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	368,261.00	30,811.18	337,138.83	.00	31,122.17	U
510300	Part Time	18,339.00	.00	13,706.31	.00	4,632.69	U
TOTAL	EARNINGS ACCOUNTS	386,600.00	30,811.18	350,845.14	.00	35,754.86	
511112	FICA - Employer's Portion	26,618.00	2,101.24	24,166.87	.00	2,451.13	U
511113	SCRS - Employer's Portion	71,753.00	5,718.54	62,799.84	.00	8,953.16	U
511120	Employee Insurance-Employer Portion	93,500.00	7,791.67	85,708.37	.00	7,791.63	U
511130	Workers Compensation-Employer Cost	8,851.00	870.52	9,746.93	.00	-895.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	200,722.00	16,481.97	182,422.01	.00	18,299.99	
520223	Web Hosting/Video Streaming	19,829.00	.00	15,552.73	.00	4,276.27	U
520400	Advertising & Publicity	3,102.00	401.50	2,118.20	.00	983.80	U
520700	Technical Services	1,500.00	.00	.00	.00	1,500.00	U
520710	Software Subscriptions	7,316.00	.00	734.88	.00	6,581.12	U
TOTAL	SERVICES	31,747.00	401.50	18,405.81	.00	13,341.19	
521000	Office Supplies	1,844.00	216.24	1,499.72	87.29	256.99	U
521100	Duplicating	800.00	120.91	1,244.31	.00	-444.31	U
TOTAL	SUPPLIES	2,644.00	337.15	2,744.03	87.29	-187.32	
524000	Building Insurance	1,090.00	.00	1,010.15	.00	79.85	U
524201	General Tort Liability Insurance	8,832.00	.00	8,930.00	.00	-98.00	U
TOTAL	INSURANCE	9,922.00	.00	9,940.15	.00	-18.15	
525000	Telephone	760.00	36.91	603.98	.00	156.02	U
525021	Smart Phone Charges	8,130.00	.00	4,109.55	4,020.45	.00	U
525041	E-mail Service Charges	5,244.00	.00	4,876.21	.00	367.79	U
TOTAL	COMMUNICATION CHARGES	14,134.00	36.91	9,589.74	4,020.45	523.81	
525100	Postage	100.00	3.43	44.88	.00	55.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	3.43	44.88	.00	55.12	
525210	Conference, Meeting & Training Exp.	37,496.00	216.72	17,652.99	.00	19,843.01	U
525230	Subscriptions, Dues, & Books	37,426.00	.00	34,751.45	.00	2,674.55	U
525240	Personal Mileage Reimbursement	1,200.00	.00	.00	.00	1,200.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	76,122.00	216.72	52,404.44	.00	23,717.56	
525300	Util / Administration Building	37,495.00	2,854.13	32,626.69	.00	4,868.31	U
TOTAL	UTILITIES	37,495.00	2,854.13	32,626.69	.00	4,868.31	
525705	Employee Recognition Event	500.00	.00	.00	.00	500.00	U
TOTAL	Incentive Expenses	500.00	.00	.00	.00	500.00	
528301	Framing Plaques/ Documents	1,700.00	.00	558.53	.00	1,141.47	U
TOTAL	OTHER OPERATING EXPENDITURES	1,700.00	.00	558.53	.00	1,141.47	
540000	Small Tools & Minor Equipment	1,500.00	.00	330.61	.00	1,169.39	U
5AP005	Codification	9,058.00	.00	.00	.00	9,058.00	U
5AQ006	Live Cast Software/Onetime Fee Set	13,141.00	.00	.00	.00	13,141.00	U
5AR000	Codification	9,129.00	.00	583.06	.00	8,545.94	U
5AR001	(1) Laptop (F3) w/Dock Station-Rpl	1,761.00	.00	1,759.08	.00	1.92	U
TOTAL	CAPITAL OUTLAY	34,589.00	.00	2,672.75	.00	31,916.25	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	587,322.00	47,293.15	533,267.15	.00	54,054.85	
TOTAL	GENERAL OPERATING EXPENDITURES	208,953.00	3,849.84	128,987.02	4,107.74	75,858.24	
NET		-796,275.00	-51,142.99	-662,254.17	-4,107.74	-129,913.09	

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	212,440.00	.00	212,440.00	.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	52,500.00	17,500.00	.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	43,918.00	.00	32,938.50	10,979.50	.00	U
TOTAL	CONTRIBUTIONS	1,376,358.00	.00	1,347,878.50	28,479.50	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	1,376,358.00	.00	1,347,878.50	28,479.50	.00	
NET		-1,376,358.00	.00	-1,347,878.50	-28,479.50	.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	687,141.00	37,736.28	575,336.65	.00	111,804.35	U
TOTAL	EARNINGS ACCOUNTS	687,141.00	37,736.28	575,336.65	.00	111,804.35	
511112	FICA - Employer's Portion	47,309.00	2,830.50	38,167.48	.00	9,141.52	U
511113	SCRS - Employer's Portion	127,533.00	7,003.86	102,605.39	.00	24,927.61	U
511120	Employee Insurance-Employer Portion	42,500.00	3,541.67	38,958.37	.00	3,541.63	U
511130	Workers Compensation-Employer Cost	16,990.00	918.22	13,298.50	.00	3,691.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	234,332.00	14,294.25	193,029.74	.00	41,302.26	
520300	Professional Services	6,600.00	.00	6,250.00	350.00	.00	U
520710	Software Subscriptions	3,070.00	.00	1,456.65	.00	1,613.35	U
TOTAL	SERVICES	9,670.00	.00	7,706.65	350.00	1,613.35	
521000	Office Supplies	1,275.00	110.00	1,159.54	.00	115.46	U
521100	Duplicating	500.00	27.23	294.64	.00	205.36	U
TOTAL	SUPPLIES	1,775.00	137.23	1,454.18	.00	320.82	
524000	Building Insurance	434.00	.00	485.14	.00	-51.14	U
524201	General Tort Liability Insurance	2,937.00	.00	3,094.00	.00	-157.00	U
524202	Surety Bonds	.00	.00	500.00	.00	-500.00	U
TOTAL	INSURANCE	3,371.00	.00	4,079.14	.00	-708.14	
525000	Telephone	1,990.00	100.63	1,553.85	.00	436.15	U
525021	Smart Phone Charges	3,439.00	.00	1,800.73	719.27	919.00	U
525041	E-mail Service Charges	1,992.00	.00	1,782.68	.00	209.32	U
TOTAL	COMMUNICATION CHARGES	7,421.00	100.63	5,137.26	719.27	1,564.47	
525100	Postage	250.00	6.17	85.76	.00	164.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	6.17	85.76	.00	164.24	
525210	Conference, Meeting & Training Exp.	8,275.00	550.00	4,679.65	.00	3,595.35	U
525230	Subscriptions, Dues, & Books	5,429.00	.00	5,480.16	.00	-51.16	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	1,500.00	.00	657.53	.00	842.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,504.00	550.00	10,817.34	.00	4,686.66	

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	15,623.00	1,189.22	13,594.48	.00	2,028.52	U
TOTAL	UTILITIES	15,623.00	1,189.22	13,594.48	.00	2,028.52	
528305	NACO Acheivment Award	150.00	.00	.00	.00	150.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150.00	.00	.00	.00	150.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	55.60	.00	2,444.40	U
5AR002	(1) Laptop (F4) w/Accessories - Rpl	3,422.00	.00	3,421.86	.00	.14	U
5AR355	Replacement LaserJet Printer	1,015.00	.00	1,014.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	6,937.00	.00	4,491.82	.00	2,445.18	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	921,473.00	52,030.53	768,366.39	.00	153,106.61	
TOTAL	GENERAL OPERATING EXPENDITURES	60,701.00	1,983.25	47,366.63	1,069.27	12,265.10	
NET		-982,174.00	-54,013.78	-815,733.02	-1,069.27	-165,371.71	

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	451,424.00	30,497.00	290,715.39	35,704.27	125,004.34	U
TOTAL	SERVICES	451,424.00	30,497.00	290,715.39	35,704.27	125,004.34	
524201	General Tort Liability Insurance	74,000.00	.00	70,500.00	.00	3,500.00	U
TOTAL	INSURANCE	74,000.00	.00	70,500.00	.00	3,500.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	525,424.00	30,497.00	361,215.39	35,704.27	128,504.34	
NET		-525,424.00	-30,497.00	-361,215.39	-35,704.27	-128,504.34	

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	666,790.00	41,923.76	480,826.46	.00	185,963.54	U
510200	Overtime	.00	107.21	1,132.63	.00	-1,132.63	U
TOTAL	EARNINGS ACCOUNTS	666,790.00	42,030.97	481,959.09	.00	184,830.91	
511112	FICA - Employer's Portion	45,908.00	3,011.93	34,818.36	.00	11,089.64	U
511113	SCRS - Employer's Portion	123,756.00	7,800.95	85,187.28	.00	38,568.72	U
511120	Employee Insurance-Employer Portion	76,500.00	6,375.00	70,125.00	.00	6,375.00	U
511130	Workers Compensation-Employer Cost	5,403.00	130.31	1,495.39	.00	3,907.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	251,567.00	17,318.19	191,626.03	.00	59,940.97	
520300	Professional Services	4,150.00	.00	4,134.68	.00	15.32	U
520303	Accounting/Auditing Services	77,445.00	.00	77,444.50	.00	.50	U
520702	Technical Currency & Support	128,905.00	.00	25,788.22	103,065.81	50.97	U
520710	Software Subscriptions	612.00	.00	551.16	.00	60.84	U
520800	Outside Printing	6,708.00	.00	5,227.84	1,219.40	260.76	U
TOTAL	SERVICES	217,820.00	.00	113,146.40	104,285.21	388.39	
521000	Office Supplies	4,757.00	.00	4,794.94	528.58	-566.52	U
521100	Duplicating	2,698.00	129.92	2,394.92	.00	303.08	U
521200	Operating Supplies	4,791.00	352.18	4,711.08	.00	79.92	U
TOTAL	SUPPLIES	12,246.00	482.10	11,900.94	528.58	-183.52	
524000	Building Insurance	690.00	.00	742.11	.00	-52.11	U
524201	General Tort Liability Insurance	1,477.00	.00	1,420.00	.00	57.00	U
524202	Surety Bonds	425.00	.00	.00	.00	425.00	U
TOTAL	INSURANCE	2,592.00	.00	2,162.11	.00	429.89	
525000	Telephone	1,750.00	88.93	1,142.11	.00	607.89	U
525021	Smart Phone Charges	1,320.00	.00	441.60	657.60	220.80	U
525041	E-mail Service Charges	3,933.00	.00	3,890.00	.00	43.00	U
TOTAL	COMMUNICATION CHARGES	7,003.00	88.93	5,473.71	657.60	871.69	
525100	Postage	6,050.00	613.73	6,315.55	.00	-265.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,050.00	613.73	6,315.55	.00	-265.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	8,290.00	35.28	2,479.64	.00	5,810.36	U
525230	Subscriptions, Dues, & Books	1,374.00	.00	1,062.00	50.00	262.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,764.00	35.28	3,541.64	50.00	6,172.36	
525300	Util / Administration Building	18,747.00	1,427.07	16,286.94	.00	2,460.06	U
TOTAL	UTILITIES	18,747.00	1,427.07	16,286.94	.00	2,460.06	
540000	Small Tools & Minor Equipment	500.00	.00	608.38	.00	-108.38	U
5AR003	(1) Laptop (F3) w/Accessories - Rpl	1,761.00	.00	1,758.93	.00	2.07	U
5AR004	(1) B&W Network Printer (P1) - Rpl	1,722.00	.00	.00	1,561.13	160.87	U
TOTAL	CAPITAL OUTLAY	3,983.00	.00	2,367.31	1,561.13	54.56	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	918,357.00	59,349.16	673,585.12	.00	244,771.88	
TOTAL	GENERAL OPERATING EXPENDITURES	278,205.00	2,647.11	161,194.60	107,082.52	9,927.88	
NET		-1,196,562.00	-61,996.27	-834,779.72	-107,082.52	-254,699.76	

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	367,605.00	29,874.84	349,216.38	.00	18,388.62	U
TOTAL	EARNINGS ACCOUNTS	367,605.00	29,874.84	349,216.38	.00	18,388.62	
511112	FICA - Employer's Portion	25,310.00	2,148.26	25,265.03	.00	44.97	U
511113	SCRS - Employer's Portion	68,228.00	5,544.77	62,575.44	.00	5,652.56	U
511120	Employee Insurance-Employer Portion	59,500.00	4,958.33	54,541.63	.00	4,958.37	U
511130	Workers Compensation-Employer Cost	3,271.00	265.40	3,104.73	.00	166.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	156,309.00	12,916.76	145,486.83	.00	10,822.17	
520702	Technical Currency & Support	39,757.00	.00	38,164.00	.00	1,593.00	U
520710	Software Subscriptions	476.00	.00	428.68	.00	47.32	U
TOTAL	SERVICES	40,233.00	.00	38,592.68	.00	1,640.32	
521000	Office Supplies	1,187.00	18.18	313.66	.00	873.34	U
521100	Duplicating	3,585.00	341.42	4,420.76	121.98	-957.74	U
521200	Operating Supplies	671.00	7.03	159.63	.00	511.37	U
TOTAL	SUPPLIES	5,443.00	366.63	4,894.05	121.98	426.97	
524000	Building Insurance	275.00	.00	169.47	.00	105.53	U
524201	General Tort Liability Insurance	1,368.00	.00	1,332.00	.00	36.00	U
TOTAL	INSURANCE	1,643.00	.00	1,501.47	.00	141.53	
525000	Telephone	1,750.00	92.14	1,177.60	.00	572.40	U
525021	Smart Phone Charges	1,840.00	.00	1,137.39	338.61	364.00	U
525041	E-mail Service Charges	2,480.00	.00	2,020.04	.00	459.96	U
TOTAL	COMMUNICATION CHARGES	6,070.00	92.14	4,335.03	338.61	1,396.36	
525100	Postage	1,250.00	26.75	1,007.49	.00	242.51	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	26.75	1,007.49	.00	242.51	
525210	Conference, Meeting & Training Exp.	2,121.00	.00	1,393.00	.00	728.00	U
525230	Subscriptions, Dues, & Books	1,421.00	.00	1,613.53	.00	-192.53	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	17.40	.00	82.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,742.00	.00	3,023.93	.00	718.07	

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	9,374.00	713.54	8,183.17	.00	1,190.83	U
TOTAL	UTILITIES	9,374.00	713.54	8,183.17	.00	1,190.83	
540000	Small Tools & Minor Equipment	1,437.00	.00	743.65	.00	693.35	U
TOTAL	CAPITAL OUTLAY	1,437.00	.00	743.65	.00	693.35	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	523,914.00	42,791.60	494,703.21	.00	29,210.79	
TOTAL	GENERAL OPERATING EXPENDITURES	69,192.00	1,199.06	62,281.47	460.59	6,449.94	
NET		-593,106.00	-43,990.66	-556,984.68	-460.59	-35,660.73	

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	278,514.00	22,911.70	268,030.41	.00	10,483.59	U
510199	Special Overtime	.00	.00	203.70	.00	-203.70	U
TOTAL	EARNINGS ACCOUNTS	278,514.00	22,911.70	268,234.11	.00	10,279.89	
511112	FICA - Employer's Portion	19,175.00	1,632.24	19,263.92	.00	-88.92	U
511113	SCRS - Employer's Portion	51,692.00	4,252.42	48,024.09	.00	3,667.91	U
511120	Employee Insurance-Employer Portion	51,000.00	4,250.00	46,750.00	.00	4,250.00	U
511130	Workers Compensation-Employer Cost	11,782.00	416.70	4,888.38	.00	6,893.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	133,649.00	10,551.36	118,926.39	.00	14,722.61	
520100	Contracted Maintenance	2,925.00	.00	1,746.24	642.00	536.76	U
520200	Contracted Services	18,871.00	3,526.11	16,281.94	1,585.43	1,003.63	U
520233	Towing Service	195.00	.00	195.00	.00	.00	U
520710	Software Subscriptions	1,076.00	.00	650.36	.00	425.64	U
TOTAL	SERVICES	23,067.00	3,526.11	18,873.54	2,227.43	1,966.03	
521000	Office Supplies	650.00	99.74	553.47	.00	96.53	U
521001	Print Shop Supplies	4,670.00	.00	4,617.10	.00	52.90	U
521100	Duplicating	420.00	11.32	129.48	.00	290.52	U
521200	Operating Supplies	3,349.00	47.26	2,630.83	.00	718.17	U
TOTAL	SUPPLIES	9,089.00	158.32	7,930.88	.00	1,158.12	
522000	Building Repairs & Maintenance	500.00	.00	297.25	.00	202.75	U
522100	Heavy Equip Repairs & Maintenance	600.00	.00	98.30	2.14	499.56	U
522200	Small Equip Repairs & Maintenance	500.00	.00	249.83	.00	250.17	U
522300	Vehicle Repairs & Maintenance	2,280.00	14.22	2,285.70	4.86	-10.56	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	4,768.51	231.49	-5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,880.00	14.22	7,699.59	238.49	-4,058.08	
523200	Equipment Rental	23,713.00	1,865.01	21,891.88	1,661.84	159.28	U
TOTAL	RENTALS	23,713.00	1,865.01	21,891.88	1,661.84	159.28	
524000	Building Insurance	1,477.00	.00	2,009.36	.00	-532.36	U
524100	Vehicle Insurance	2,460.00	.00	4,800.00	.00	-2,340.00	U
524101	Comprehensive Insurance	498.00	.00	1,153.49	.00	-655.49	U
524201	General Tort Liability Insurance	1,260.00	.00	858.00	.00	402.00	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	5,695.00	.00	8,820.85	.00	-3,125.85	
525000	Telephone	965.00	51.25	654.67	.00	310.33	U
525006	GPS Monitoring Charges	675.00	.00	570.93	104.07	.00	U
525021	Smart Phone Charges	639.00	.00	379.13	250.87	9.00	U
525041	E-mail Service Charges	1,657.00	.00	1,314.19	.00	342.81	U
TOTAL	COMMUNICATION CHARGES	3,936.00	51.25	2,918.92	354.94	662.14	
525100	Postage	75.00	10.44	89.56	.00	-14.56	U
525101	Postage Permits	75.00	.00	.00	.00	75.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	10.44	89.56	.00	60.44	
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525357	Util / Central Warehouse/Bldg Maint	12,385.00	733.14	12,832.81	.00	-447.81	U
TOTAL	UTILITIES	12,385.00	733.14	12,832.81	.00	-447.81	
525400	Gas, Fuel, & Oil	4,122.00	.00	3,191.80	.00	930.20	U
TOTAL	FUEL EXPENDITURES	4,122.00	.00	3,191.80	.00	930.20	
525600	Uniforms & Clothing	1,294.00	.00	898.94	95.41	299.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,294.00	.00	898.94	95.41	299.65	
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	902.64	947.15	.00	4,052.85	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	902.64	947.15	.00	-947.15	
540000	Small Tools & Minor Equipment	750.00	.00	587.39	.00	162.61	U
5AR005	(2) Computers (F1A) - Rpl	3,090.00	.00	2,719.93	.00	370.07	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
5AR006	(1) Fire Alarm Panel - Rpl	4,754.00	.00	4,231.25	.00	522.75	U
5AR007	(3) Bay Doors/Openers - Rpl	18,000.00	.00	15,331.47	.00	2,668.53	U
5AR008	(1) Printer (P4) - Rpl	795.00	.00	788.59	.00	6.41	U
TOTAL	CAPITAL OUTLAY	27,389.00	.00	23,658.63	.00	3,730.37	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	412,163.00	33,463.06	387,160.50	.00	25,002.50	
TOTAL	GENERAL OPERATING EXPENDITURES	114,820.00	7,261.13	109,754.55	4,578.11	487.34	
NET		-526,983.00	-40,724.19	-496,915.05	-4,578.11	-25,489.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	556,058.00	37,663.92	458,610.91	.00	97,447.09	U
510200	Overtime	.00	320.34	767.13	.00	-767.13	U
510300	Part Time	42,435.00	4,240.87	49,407.28	.00	-6,972.28	U
TOTAL	EARNINGS ACCOUNTS	598,493.00	42,225.13	508,785.32	.00	89,707.68	
511112	FICA - Employer's Portion	41,233.00	3,074.23	37,265.80	.00	3,967.20	U
511113	SCRS - Employer's Portion	111,080.00	7,837.01	91,153.88	.00	19,926.12	U
511120	Employee Insurance-Employer Portion	68,000.00	5,666.67	62,333.37	.00	5,666.63	U
511130	Workers Compensation-Employer Cost	5,141.00	398.89	5,380.80	.00	-239.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	225,454.00	16,976.80	196,133.85	.00	29,320.15	
520300	Professional Services	10,000.00	.00	.00	.00	10,000.00	U
520400	Advertising & Publicity	4,000.00	1,023.68	1,123.35	.00	2,876.65	U
520702	Technical Currency & Support	10,000.00	.00	8,651.70	.00	1,348.30	U
520710	Software Subscriptions	946.00	.00	567.21	.00	378.79	U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	26,446.00	1,023.68	10,342.26	.00	16,103.74	
521000	Office Supplies	3,289.00	51.50	1,227.44	.00	2,061.56	U
521100	Duplicating	5,500.00	499.66	5,126.84	.00	373.16	U
521200	Operating Supplies	2,352.00	.00	1,000.71	.00	1,351.29	U
521218	Recuitment Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	12,141.00	551.16	7,354.99	.00	4,786.01	
524000	Building Insurance	392.00	.00	353.33	.00	38.67	U
524201	General Tort Liability Insurance	1,356.00	.00	1,420.00	.00	-64.00	U
TOTAL	INSURANCE	1,748.00	.00	1,773.33	.00	-25.33	
525000	Telephone	2,115.00	102.31	1,308.83	.00	806.17	U
525021	Smart Phone Charges	1,320.00	.00	758.26	537.74	24.00	U
525041	E-mail Service Charges	3,496.00	.00	3,194.26	.00	301.74	U
TOTAL	COMMUNICATION CHARGES	6,931.00	102.31	5,261.35	537.74	1,131.91	
525100	Postage	800.00	31.44	1,055.05	.00	-255.05	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	31.44	1,055.05	.00	-255.05	

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.	13,450.00	64.46	1,878.59	.00	11,571.41	U
525221	Employee Training-Staff Development	15,000.00	.00	.00	.00	15,000.00	U
525230	Subscriptions, Dues, & Books	4,125.00	16.05	954.10	.00	3,170.90	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,875.00	80.51	2,832.69	.00	30,042.31	
525300	Util / Administration Building	9,217.00	701.64	8,020.77	.00	1,196.23	U
TOTAL	UTILITIES	9,217.00	701.64	8,020.77	.00	1,196.23	
525700	Employee Service Awards	94,400.00	1,615.39	77,926.13	.00	16,473.87	U
TOTAL	Incentive Expenses	94,400.00	1,615.39	77,926.13	.00	16,473.87	
540000	Small Tools & Minor Equipment	540.00	96.28	524.58	.00	15.42	U
5AN013	(1) Printer (F3) w/Add Tray - Rpl	1,421.00	.00	.00	.00	1,421.00	U
5AR009	(1) Computer (F1A) - Rpl	1,570.00	.00	1,359.97	.00	210.03	U
5AR010	(1) ID Camera - Rpl	773.00	.00	273.92	.00	499.08	U
5AR011	(1) iPad (F11) 256GB	513.00	.00	459.03	.00	53.97	U
TOTAL	CAPITAL OUTLAY	4,817.00	96.28	2,617.50	.00	2,199.50	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	823,947.00	59,201.93	704,919.17	.00	119,027.83	
TOTAL	GENERAL OPERATING EXPENDITURES	189,375.00	4,202.41	117,184.07	537.74	71,653.19	
NET		-1,013,322.00	-63,404.34	-822,103.24	-537.74	-190,681.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	519,006.00	35,320.86	444,793.71	.00	74,212.29	U
TOTAL	EARNINGS ACCOUNTS	519,006.00	35,320.86	444,793.71	.00	74,212.29	
511112	FICA - Employer's Portion	35,734.00	2,612.93	33,027.58	.00	2,706.42	U
511113	SCRS - Employer's Portion	96,328.00	6,454.93	79,750.16	.00	16,577.84	U
511120	Employee Insurance-Employer Portion	68,000.00	5,666.67	62,333.37	.00	5,666.63	U
511130	Workers Compensation-Employer Cost	4,378.00	224.25	3,166.03	.00	1,211.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	204,440.00	14,958.78	178,277.14	.00	26,162.86	
520300	Professional Services	4,500.00	.00	.00	1,800.00	2,700.00	U
520400	Advertising & Publicity	600.00	.00	.00	.00	600.00	U
520702	Technical Currency & Support	43,750.00	462.24	32,531.08	.00	11,218.92	U
520703	Computer Hardware Maintenance	1,400.00	.00	1,180.00	.00	220.00	U
520710	Software Subscriptions	3,544.00	.00	3,544.00	.00	.00	U
TOTAL	SERVICES	53,794.00	462.24	37,255.08	1,800.00	14,738.92	
521000	Office Supplies	4,491.00	867.07	2,492.01	.37	1,998.62	U
521100	Duplicating	760.00	4.36	530.63	.00	229.37	U
TOTAL	SUPPLIES	5,251.00	871.43	3,022.64	.37	2,227.99	
524000	Building Insurance	355.00	.00	363.30	.00	-8.30	U
524201	General Tort Liability Insurance	1,341.00	.00	1,376.00	.00	-35.00	U
TOTAL	INSURANCE	1,696.00	.00	1,739.30	.00	-43.30	
525000	Telephone	2,186.00	105.68	1,350.48	.00	835.52	U
525004	WAN Service Charges	460.00	.00	228.06	230.94	1.00	U
525021	Smart Phone Charges	1,416.00	.00	914.50	592.30	-90.80	U
525041	E-mail Service Charges	3,496.00	.00	3,347.63	.00	148.37	U
TOTAL	COMMUNICATION CHARGES	7,558.00	105.68	5,840.67	823.24	894.09	
525100	Postage	300.00	55.69	242.12	.00	57.88	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	55.69	242.12	.00	57.88	
525210	Conference, Meeting & Training Exp.	15,352.00	1,874.80	11,303.15	.00	4,048.85	U
525230	Subscriptions, Dues, & Books	3,200.00	773.40	2,624.50	.00	575.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	140.70	.00	859.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,052.00	2,648.20	14,068.35	.00	5,983.65	
525300	Util / Administration Building	9,374.00	713.54	8,155.98	.00	1,218.02	U
TOTAL	UTILITIES	9,374.00	713.54	8,155.98	.00	1,218.02	
540000	Small Tools & Minor Equipment	2,000.00	.00	169.60	338.66	1,491.74	U
540010	Minor Software	40.00	.00	.00	.00	40.00	U
5AP014	(1) Statewide Aerial Imagery	5,997.00	.00	5,997.00	.00	.00	U
5AQ025	(1) Statewide Aerial Imagery	5,997.00	.00	5,997.00	.00	.00	U
5AQ026	(1) Pictometry Project w/Reveal 250	209,262.00	.00	209,261.37	.00	.63	U
5AR012	(1) 44" PostScript Plotter - Rpl	7,000.00	.00	6,782.73	.00	217.27	U
5AR013	(1) Computer (F1A) - Rpl	1,570.00	.00	1,359.97	.00	210.03	U
5AR014	(1) Statewide Aerial Imagery	5,997.00	.00	5,997.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	237,863.00	.00	235,564.67	338.66	1,959.67	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	723,446.00	50,279.64	623,070.85	.00	100,375.15	
TOTAL	GENERAL OPERATING EXPENDITURES	335,888.00	4,856.78	305,888.81	2,962.27	27,036.92	
NET		-1,059,334.00	-55,136.42	-928,959.66	-2,962.27	-127,412.07	

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	1,800,812.00	129,678.48	1,601,293.74	.00	199,518.26	U
510200	Overtime	.00	.00	25.47	.00	-25.47	U
TOTAL	EARNINGS ACCOUNTS	1,800,812.00	129,678.48	1,601,319.21	.00	199,492.79	
511112	FICA - Employer's Portion	123,986.00	9,135.05	114,343.66	.00	9,642.34	U
511113	SCRS - Employer's Portion	334,231.00	24,068.34	286,385.70	.00	47,845.30	U
511120	Employee Insurance-Employer Portion	280,500.00	23,375.00	257,125.00	.00	23,375.00	U
511130	Workers Compensation-Employer Cost	38,300.00	2,785.54	34,934.83	.00	3,365.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	777,017.00	59,363.93	692,789.19	.00	84,227.81	
520103	Landscaping/Ground Maintenance	31,205.00	.00	17,293.16	6,739.08	7,172.76	U
520233	Towing Service	150.00	.00	95.00	.00	55.00	U
520235	Derelict Mobile Home Removal	5,600.00	.00	.00	.00	5,600.00	U
520300	Professional Services	134,354.00	.00	.00	.00	134,354.00	U
520400	Advertising & Publicity	1,500.00	329.00	1,492.60	-242.60	250.00	U
520702	Technical Currency & Support	40,016.00	.00	23,582.61	.00	16,433.39	U
520703	Computer Hardware Maintenance	500.00	.00	.00	.00	500.00	U
520710	Software Subscriptions	12,263.00	.00	10,569.51	.00	1,693.49	U
TOTAL	SERVICES	225,588.00	329.00	53,032.88	6,496.48	166,058.64	
521000	Office Supplies	6,818.00	200.90	3,836.40	128.08	2,853.52	U
521100	Duplicating	5,700.00	394.95	4,646.15	.00	1,053.85	U
521200	Operating Supplies	4,430.00	.00	771.87	.00	3,658.13	U
TOTAL	SUPPLIES	16,948.00	595.85	9,254.42	128.08	7,565.50	
522300	Vehicle Repairs & Maintenance	11,000.00	325.31	6,145.53	1,973.02	2,881.45	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	325.31	6,145.53	1,973.02	2,881.45	
524000	Building Insurance	1,453.00	.00	1,467.60	.00	-14.60	U
524100	Vehicle Insurance	9,225.00	.00	12,000.00	.00	-2,775.00	U
524101	Comprehensive Insurance	3,765.00	.00	4,281.54	.00	-516.54	U
524201	General Tort Liability Insurance	3,775.00	.00	4,753.00	.00	-978.00	U
TOTAL	INSURANCE	18,218.00	.00	22,502.14	.00	-4,284.14	
525000	Telephone	8,908.00	457.21	5,771.57	.00	3,136.43	U
525004	WAN Service Charges	1,670.00	141.44	1,527.49	142.51	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	3,254.00	.00	2,854.65	93.35	306.00	U
525021	Smart Phone Charges	21,708.00	.00	11,906.53	9,801.47	.00	U
525041	E-mail Service Charges	10,998.00	.00	9,365.13	.00	1,632.87	U
TOTAL	COMMUNICATION CHARGES	46,538.00	598.65	31,425.37	10,037.33	5,075.30	
525100	Postage	1,750.00	107.11	1,761.25	.00	-11.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	107.11	1,761.25	.00	-11.25	
525210	Conference, Meeting & Training Exp.	18,000.00	687.82	16,659.46	.00	1,340.54	U
525230	Subscriptions, Dues, & Books	4,040.00	420.00	3,081.67	.00	958.33	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	3,500.00	.00	690.18	.00	2,809.82	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,640.00	1,107.82	20,431.31	.00	5,208.69	
525300	Util / Administration Building	46,868.00	3,567.67	40,784.16	.00	6,083.84	U
TOTAL	UTILITIES	46,868.00	3,567.67	40,784.16	.00	6,083.84	
525400	Gas, Fuel, & Oil	28,474.00	.00	16,578.50	.00	11,895.50	U
TOTAL	FUEL EXPENDITURES	28,474.00	.00	16,578.50	.00	11,895.50	
525600	Uniforms & Clothing	2,210.00	.00	219.99	.00	1,990.01	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,210.00	.00	219.99	.00	1,990.01	
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	1,237.00	.00	1,145.25	.00	91.75	U
5AN027	(1) BluePrince Permitting Sys.- Rpl	95,394.00	.00	5,777.52	2,500.00	87,116.48	U
5AP020	(1) 65" Aquos Board - Repl	9,665.00	.00	.00	.00	9,665.00	U
5AQ027	(16) Computer/Monitor (F1A) - Rpl	9,654.00	.00	1,582.48	.01	8,071.51	U
5AQ029	(2) Ipads (F11) w/Accessories - Rpl	1,106.00	.00	459.03	136.31	510.66	U
5AQ030	(2) Vehicles - SUV AWD - Rpl	68,220.00	.00	66,570.00	.00	1,650.00	U
5AQ032	(1) Ipad (F11) w/Accessories	615.00	.00	.00	.00	615.00	U
5AR015	(6) Computers (F1A) - Rpl	9,420.00	.00	8,430.55	.00	989.45	U
5AR351	(1) Vehicles-SUV AWD-Rpl	37,500.00	.00	33,285.00	.00	4,215.00	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
5AR391	Plan Review Table-Rpl Aquos Board	16,042.00	.00	12,384.18	.00	3,657.82	U
TOTAL	CAPITAL OUTLAY	248,853.00	.00	129,634.01	2,636.32	116,582.67	
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	2,577,829.00	189,042.41	2,294,108.40	.00	283,720.60	
TOTAL	GENERAL OPERATING EXPENDITURES	674,187.00	6,631.41	331,769.56	21,271.23	321,146.21	
TOTAL	OTHER FINANCING (SOURCES) USES	103,108.00	.00	103,108.00	.00	.00	
NET		-3,355,124.00	-195,673.82	-2,728,985.96	-21,271.23	-604,866.81	

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	761,566.00	61,617.74	705,475.28	.00	56,090.72	U
510200	Overtime	.00	37.04	476.19	.00	-476.19	U
TOTAL	EARNINGS ACCOUNTS	761,566.00	61,654.78	705,951.47	.00	55,614.53	
511112	FICA - Employer's Portion	52,434.00	4,409.09	50,925.18	.00	1,508.82	U
511113	SCRS - Employer's Portion	141,347.00	11,443.13	126,201.09	.00	15,145.91	U
511120	Employee Insurance-Employer Portion	102,000.00	8,500.00	93,500.00	.00	8,500.00	U
511130	Workers Compensation-Employer Cost	20,942.00	1,500.63	16,999.15	.00	3,942.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	316,723.00	25,852.85	287,625.42	.00	29,097.58	
520200	Contracted Services	2,000.00	.00	737.00	763.00	500.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520702	Technical Currency & Support	4,387.00	.00	3,661.14	.00	725.86	U
520710	Software Subscriptions	983.00	.00	972.34	.00	10.66	U
TOTAL	SERVICES	7,470.00	.00	5,370.48	763.00	1,336.52	
521000	Office Supplies	1,500.00	.00	773.35	.00	726.65	U
521100	Duplicating	500.00	27.15	523.05	.00	-23.05	U
521200	Operating Supplies	1,530.00	.00	277.05	.00	1,252.95	U
521215	Air Quality Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	4,030.00	27.15	1,573.45	.00	2,456.55	
522300	Vehicle Repairs & Maintenance	4,000.00	172.23	1,157.73	1,362.18	1,480.09	U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	172.23	1,157.73	1,362.18	1,480.09	
524000	Building Insurance	525.00	.00	24.37	.00	500.63	U
524100	Vehicle Insurance	3,690.00	.00	4,000.00	.00	-310.00	U
524101	Comprehensive Insurance	3,462.00	.00	1,002.96	.00	2,459.04	U
524201	General Tort Liability Insurance	2,316.00	.00	1,716.00	.00	600.00	U
TOTAL	INSURANCE	9,993.00	.00	6,743.33	.00	3,249.67	
525000	Telephone	2,196.00	129.05	1,650.83	.00	545.17	U
525006	GPS Monitoring Charges	1,172.00	.00	952.62	61.38	158.00	U
525021	Smart Phone Charges	8,424.00	.00	4,841.66	889.34	2,693.00	U
525041	E-mail Service Charges	4,279.00	.00	2,300.40	.00	1,978.60	U
TOTAL	COMMUNICATION CHARGES	16,071.00	129.05	9,745.51	950.72	5,374.77	

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
525100	Postage	500.00	.00	4.26	.00	495.74	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	4.26	.00	495.74	
525210	Conference, Meeting & Training Exp.	12,100.00	889.62	12,029.58	.00	70.42	U
525230	Subscriptions, Dues, & Books	2,825.00	1,250.00	2,825.00	.00	.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,300.00	.00	1,997.65	.00	-697.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,325.00	2,139.62	16,852.23	.00	-527.23	
525300	Util / Administration Building	3,125.00	237.85	2,718.94	.00	406.06	U
TOTAL	UTILITIES	3,125.00	237.85	2,718.94	.00	406.06	
525400	Gas, Fuel, & Oil	13,293.00	.00	9,150.56	.00	4,142.44	U
TOTAL	FUEL EXPENDITURES	13,293.00	.00	9,150.56	.00	4,142.44	
525600	Uniforms & Clothing	3,000.00	924.74	1,470.91	517.01	1,012.08	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	924.74	1,470.91	517.01	1,012.08	
526500	Licenses & Permits	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	2,000.00	.00	.00	
540000	Small Tools & Minor Equipment	675.00	.00	294.77	.00	380.23	U
5AQ036	(2) Computers (F2) - Rpl	3,655.00	.00	3,655.13	.00	-.13	U
5AQ038	(1) Ipad (F11) w/Case - Rpl	392.00	.00	.00	.00	392.00	U
TOTAL	CAPITAL OUTLAY	4,722.00	.00	3,949.90	.00	772.10	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	1,078,289.00	87,507.63	993,576.89	.00	84,712.11	
TOTAL	GENERAL OPERATING EXPENDITURES	84,529.00	3,630.64	60,737.30	3,592.91	20,198.79	
NET		-1,162,818.00	-91,138.27	-1,054,314.19	-3,592.91	-104,910.90	

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	647,903.00	52,063.83	613,552.81	.00	34,350.19	U
510200	Overtime	5,000.00	832.71	11,246.79	.00	-6,246.79	U
TOTAL	EARNINGS ACCOUNTS	652,903.00	52,896.54	624,799.60	.00	28,103.40	
511112	FICA - Employer's Portion	44,952.00	3,821.82	45,332.29	.00	-380.29	U
511113	SCRS - Employer's Portion	121,179.00	9,817.58	110,538.28	.00	10,640.72	U
511120	Employee Insurance-Employer Portion	108,800.00	9,066.67	99,733.37	.00	9,066.63	U
511130	Workers Compensation-Employer Cost	3,240.00	263.28	3,099.91	.00	140.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	278,171.00	22,969.35	258,703.85	.00	19,467.15	
520200	Contracted Services	119,095.00	2,146.17	94,456.52	17,719.57	6,918.91	U
520702	Technical Currency & Support	80,336.00	.00	80,336.00	.00	.00	U
520710	Software Subscriptions	1,154.00	.00	944.66	.00	209.34	U
TOTAL	SERVICES	200,585.00	2,146.17	175,737.18	17,719.57	7,128.25	
521000	Office Supplies	9,698.00	13.81	9,788.68	.00	-90.68	U
521100	Duplicating	700.00	44.41	615.65	.00	84.35	U
TOTAL	SUPPLIES	10,398.00	58.22	10,404.33	.00	-6.33	
522200	Small Equip Repairs & Maintenance	745.00	.00	627.53	.00	117.47	U
TOTAL	REPAIRS & MAINTENANCE	745.00	.00	627.53	.00	117.47	
524000	Building Insurance	784.00	.00	672.33	.00	111.67	U
524001	Burglary Insurance	308.00	.00	275.00	.00	33.00	U
524201	General Tort Liability Insurance	1,572.00	.00	1,838.00	.00	-266.00	U
TOTAL	INSURANCE	2,664.00	.00	2,785.33	.00	-121.33	
525000	Telephone	4,105.00	216.56	2,739.00	.00	1,366.00	U
525041	E-mail Service Charges	3,802.00	.00	3,733.79	.00	68.21	U
TOTAL	COMMUNICATION CHARGES	7,907.00	216.56	6,472.79	.00	1,434.21	
525100	Postage	306,235.00	4,110.71	307,739.45	.00	-1,504.45	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	306,235.00	4,110.71	307,739.45	.00	-1,504.45	

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.	2,968.00	.00	2,721.22	.00	246.78	U
525230	Subscriptions, Dues, & Books	1,126.00	.00	1,074.00	.00	52.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,094.00	.00	3,795.22	.00	298.78	
525300	Util / Administration Building	18,747.00	1,427.07	16,313.41	.00	2,433.59	U
TOTAL	UTILITIES	18,747.00	1,427.07	16,313.41	.00	2,433.59	
540000	Small Tools & Minor Equipment	1,000.00	29.46	1,098.15	.00	-98.15	U
5AR018	(5) Computers (F1A) - Rpl	7,850.00	.00	.00	.00	7,850.00	U
5AR019	(2) Laptops (F3) w/Docking Station	3,522.00	.00	3,517.86	.00	4.14	U
5AR020	(3) Printers (F1) w/Trays - Rpl	5,880.00	.00	.00	.00	5,880.00	U
TOTAL	CAPITAL OUTLAY	18,252.00	29.46	4,616.01	.00	13,635.99	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	931,074.00	75,865.89	883,503.45	.00	47,570.55	
TOTAL	GENERAL OPERATING EXPENDITURES	569,627.00	7,988.19	528,491.25	17,719.57	23,416.18	
NET		-1,500,701.00	-83,854.08	-1,411,994.70	-17,719.57	-70,986.73	

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	730,207.00	56,836.15	652,284.67	.00	77,922.33	U
510200	Overtime	.00	.00	175.51	.00	-175.51	U
TOTAL	EARNINGS ACCOUNTS	730,207.00	56,836.15	652,460.18	.00	77,746.82	
511112	FICA - Employer's Portion	50,275.00	4,039.63	46,424.59	.00	3,850.41	U
511113	SCRS - Employer's Portion	135,526.00	10,361.64	116,583.59	.00	18,942.41	U
511120	Employee Insurance-Employer Portion	127,500.00	10,625.00	116,875.00	.00	10,625.00	U
511130	Workers Compensation-Employer Cost	4,695.00	374.74	4,346.81	.00	348.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	317,996.00	25,401.01	284,229.99	.00	33,766.01	
520200	Contracted Services	65,520.00	2,641.94	43,776.65	21,743.35	.00	U
520700	Technical Services	3,300.00	.00	.00	.00	3,300.00	U
520702	Technical Currency & Support	122,180.00	2,463.40	106,410.18	10,789.70	4,980.12	U
520710	Software Subscriptions	1,088.00	.00	979.84	.00	108.16	U
TOTAL	SERVICES	192,088.00	5,105.34	151,166.67	32,533.05	8,388.28	
521000	Office Supplies	4,156.00	336.03	4,045.78	.00	110.22	U
521100	Duplicating	13,950.00	1,316.20	15,131.07	.00	-1,181.07	U
521216	Tax Forms and Supplies	5,744.00	.00	5,310.24	433.76	.00	U
TOTAL	SUPPLIES	23,850.00	1,652.23	24,487.09	433.76	-1,070.85	
524000	Building Insurance	619.00	.00	.00	.00	619.00	U
524201	General Tort Liability Insurance	1,516.00	.00	1,827.00	.00	-311.00	U
TOTAL	INSURANCE	2,135.00	.00	1,827.00	.00	308.00	
525000	Telephone	9,467.00	622.40	7,577.29	.00	1,889.71	U
525021	Smart Phone Charges	1,627.00	.00	1,126.91	150.09	350.00	U
525041	E-mail Service Charges	4,483.00	.00	3,905.63	.00	577.37	U
TOTAL	COMMUNICATION CHARGES	15,577.00	622.40	12,609.83	150.09	2,817.08	
525100	Postage	4,000.00	151.59	2,988.50	.00	1,011.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,000.00	151.59	2,988.50	.00	1,011.50	
525210	Conference, Meeting & Training Exp.	3,400.00	.00	450.00	.00	2,950.00	U
525230	Subscriptions, Dues, & Books	5,000.00	.00	1,899.28	3,100.72	.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	.00	.00	~~1,484.80~~ 0.00	.00	-1,484.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,400.00	.00	3,834.08	3,100.72	1,465.20	
525300	Util / Administration Building	18,747.00	1,427.07	16,313.41	.00	2,433.59	U
TOTAL	UTILITIES	18,747.00	1,427.07	16,313.41	.00	2,433.59	
540000	Small Tools & Minor Equipment	800.00	.00	84.56	.00	715.44	U
5AG021	Document Mgmt & Workflow Proj.	28,518.00	.00	.00	6,089.20	22,428.80	U
5AQ042	(1) Printer (P1) w/2 Add Trays -Rpl	2,008.00	.00	.00	.00	2,008.00	U
5AR021	(8) Computers (F1A) - Rpl	12,560.00	.00	9,519.79	.00	3,040.21	U
5AR022	(1) Laptop w/Dock Station (F3)- Rpl	1,761.00	.00	1,758.93	.00	2.07	U
TOTAL	CAPITAL OUTLAY	45,647.00	.00	11,363.28	6,089.20	28,194.52	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	1,048,203.00	82,237.16	936,690.17	.00	111,512.83	
TOTAL	GENERAL OPERATING EXPENDITURES	310,444.00	8,958.63	224,589.86	42,306.82	43,547.32	
NET		-1,358,647.00	-91,195.79	~~-1,161,280.03~~ 1,159,795.23	-42,306.82	-155,060.15	

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	1,695,677.00	125,494.47	1,533,111.41	.00	162,565.59	U
510300	Part Time	28,549.00	2,312.87	27,037.23	.00	1,511.77	U
TOTAL	EARNINGS ACCOUNTS	1,724,226.00	127,807.34	1,560,148.64	.00	164,077.36	
511112	FICA - Employer's Portion	118,713.00	9,089.25	111,854.32	.00	6,858.68	U
511113	SCRS - Employer's Portion	320,016.00	22,085.93	259,405.10	.00	60,610.90	U
511120	Employee Insurance-Employer Portion	280,500.00	23,375.00	257,125.00	.00	23,375.00	U
511130	Workers Compensation-Employer Cost	27,564.00	2,320.68	29,308.28	.00	-1,744.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,635.12	19,112.13	.00	-19,112.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	746,793.00	58,505.98	676,804.83	.00	69,988.17	
520200	Contracted Services	24,048.00	843.27	9,416.51	6,346.46	8,285.03	U
520702	Technical Currency & Support	7,015.00	.00	4,665.92	.00	2,349.08	U
520703	Computer Hardware Maintenance	800.00	.00	775.00	.00	25.00	U
520710	Software Subscriptions	2,512.00	.00	2,020.92	.00	491.08	U
TOTAL	SERVICES	34,375.00	843.27	16,878.35	6,346.46	11,150.19	
521000	Office Supplies	5,500.00	417.39	3,886.13	1,320.79	293.08	U
521100	Duplicating	5,000.00	647.92	5,712.26	.00	-712.26	U
521200	Operating Supplies	6,500.00	2,021.88	5,222.13	.00	1,277.87	U
TOTAL	SUPPLIES	17,000.00	3,087.19	14,820.52	1,320.79	858.69	
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	1,317.00	.00	1,417.75	.00	-100.75	U
524201	General Tort Liability Insurance	3,895.00	.00	4,236.00	.00	-341.00	U
TOTAL	INSURANCE	5,212.00	.00	5,653.75	.00	-441.75	
525000	Telephone	17,152.00	1,074.59	13,002.20	.00	4,149.80	U
525021	Smart Phone Charges	639.00	.00	379.13	259.87	.00	U
525041	E-mail Service Charges	8,773.00	.00	7,648.94	.00	1,124.06	U
TOTAL	COMMUNICATION CHARGES	26,564.00	1,074.59	21,030.27	259.87	5,273.86	
525100	Postage	23,650.00	11,454.87	17,456.55	.00	6,193.45	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	23,650.00	11,454.87	17,456.55	.00	6,193.45	
525210	Conference, Meeting & Training Exp.	20,000.00	615.65	12,719.23	.00	7,280.77	U
525230	Subscriptions, Dues, & Books	16,632.00	1,244.22	15,251.01	1,378.44	2.55	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	20,000.00	.00	~~14,542.28~~	16,027.08 .00	5,457.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	56,732.00	1,859.87	42,512.52	1,378.44	12,841.04	
525300	Util / Administration Building	37,495.00	2,854.13	32,626.69	.00	4,868.31	U
TOTAL	UTILITIES	37,495.00	2,854.13	32,626.69	.00	4,868.31	
526400	Appraiser Licensing Fees	6,300.00	.00	.00	.00	6,300.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,300.00	.00	.00	.00	6,300.00	
540000	Small Tools & Minor Equipment	1,955.00	.00	916.31	.00	1,038.69	U
5AJ033	Imaging of Files (Part 3)	42,613.00	.00	.00	.00	42,613.00	U
5AN037	CAMA Sketch Program	20,678.00	.00	.00	.00	20,678.00	U
5AR023	(1) Plotter - Rpl	6,888.00	.00	.00	6,339.00	549.00	U
5AR024	(13) 24" Monitors (MI12)	2,685.00	.00	.00	.00	2,685.00	U
5AR025	(2) Scanners - Rpl	3,158.00	.00	.00	.00	3,158.00	U
5AR026	(7) Computers (F1A) - Rpl	10,990.00	.00	8,159.82	.00	2,830.18	U
5AR027	(1) Advanced Computer (F1) - Rpl	1,828.00	.00	1,827.56	.00	.44	U
5AR028	(1) Standard Laptop w/Dock (F3)-Rpl	1,761.00	.00	1,758.92	.00	2.08	U
TOTAL	CAPITAL OUTLAY	92,556.00	.00	12,662.61	6,339.00	73,554.39	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	2,471,019.00	186,313.32	2,236,953.47	.00	234,065.53	
TOTAL	GENERAL OPERATING EXPENDITURES	359,124.00	21,173.92	222,881.26	15,644.56	120,598.18	
NET		-2,830,143.00	-207,487.24	~~-2,459,834.73~~ 2,461,319.53	-15,644.56	-354,663.71	

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	492,227.00	40,404.32	438,989.44	.00	53,237.56	U
510101	State Supplement	11,632.00	.00	11,631.51	.00	.49	U
510200	Overtime	.00	804.64	5,826.97	.00	-5,826.97	U
TOTAL	EARNINGS ACCOUNTS	503,859.00	41,208.96	456,447.92	.00	47,411.08	
511112	FICA - Employer's Portion	34,191.00	2,865.25	31,889.73	.00	2,301.27	U
511113	SCRS - Employer's Portion	85,425.00	7,648.36	81,821.39	.00	3,603.61	U
511120	Employee Insurance-Employer Portion	85,000.00	7,083.33	77,916.63	.00	7,083.37	U
511130	Workers Compensation-Employer Cost	3,958.00	416.52	5,004.17	.00	-1,046.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	208,574.00	18,013.46	196,631.92	.00	11,942.08	
520100	Contracted Maintenance	99.00	.00	.00	.00	99.00	U
520200	Contracted Services	11,648.00	2,156.44	3,953.69	6,286.31	1,408.00	U
520710	Software Subscriptions	78,234.00	6,473.55	71,760.21	6,473.55	.24	U
TOTAL	SERVICES	89,981.00	8,629.99	75,713.90	12,759.86	1,507.24	
521000	Office Supplies	2,466.00	.00	2,260.76	.00	205.24	U
521100	Duplicating	1,900.00	267.04	1,758.69	.00	141.31	U
521200	Operating Supplies	2,702.00	36.89	1,451.02	81.59	1,169.39	U
TOTAL	SUPPLIES	7,068.00	303.93	5,470.47	81.59	1,515.94	
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	1,077.71	.00	-340.71	U
524201	General Tort Liability Insurance	1,122.00	.00	1,420.00	.00	-298.00	U
TOTAL	INSURANCE	1,859.00	.00	2,497.71	.00	-638.71	
525000	Telephone	2,377.00	113.71	1,458.35	.00	918.65	U
525021	Smart Phone Charges	1,401.00	.00	758.26	642.74	.00	U
525041	E-mail Service Charges	2,831.00	.00	2,364.76	.00	466.24	U
TOTAL	COMMUNICATION CHARGES	6,609.00	113.71	4,581.37	642.74	1,384.89	
525100	Postage	2,200.00	190.03	2,705.89	.00	-505.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	190.03	2,705.89	.00	-505.89	

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.	6,934.00	413.15	5,727.60	.00	1,206.40	U
525230	Subscriptions, Dues, & Books	739.00	.00	275.00	.00	464.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,673.00	413.15	6,002.60	.00	1,670.40	
525300	Util / Administration Building	31,246.00	2,378.46	27,189.05	.00	4,056.95	U
TOTAL	UTILITIES	31,246.00	2,378.46	27,189.05	.00	4,056.95	
537699	Cost of Copy Sales	.00	.30	29.03	.00	-29.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.30	29.03	.00	-29.03	
540000	Small Tools & Minor Equipment	1,008.00	.00	328.53	.00	679.47	U
5AJ038	Scanning / Books / Plats	15,340.00	.00	.00	15,339.05	.95	U
5AK490	Record Preservation	157,567.00	.00	34,000.00	123,566.38	.62	U
5AL028	Renovation Office Area	216.00	.00	.00	.00	216.00	U
5AQ043	(1) Ipad w/Keyboard Case Cover	553.00	.00	.00	.00	553.00	U
5AR030	Office Renovations	14,000.00	.00	8,134.43	.00	5,865.57	U
5AR031	(1) Bipolar Ionization System	1,020.00	.00	.00	.00	1,020.00	U
5AR032	(3) Computers (F1A) - Rpl	4,710.00	.00	4,079.91	.00	630.09	U
5AR033	(3) Monitors (M1) - Rpl	2,292.00	.00	2,291.94	.00	.06	U
5AR034	(1) Computer (F1A)	1,570.00	.00	1,359.97	.00	210.03	U
5AR375	Scanner (S2)	6,180.00	.00	6,179.24	.00	.76	U
TOTAL	CAPITAL OUTLAY	204,456.00	.00	56,374.02	138,905.43	9,176.55	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	712,433.00	59,222.42	653,079.84	.00	59,353.16	
TOTAL	GENERAL OPERATING EXPENDITURES	396,137.00	12,029.57	225,609.04	152,389.62	18,138.34	
NET		-1,108,570.00	-71,251.99	-878,688.88	-152,389.62	-77,491.50	

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	1,207,713.00	96,965.53	1,077,401.78	.00	130,311.22	U
510199	Special Overtime	.00	.00	409.59	.00	-409.59	U
510200	Overtime	.00	327.43	5,909.32	.00	-5,909.32	U
510300	Part Time	21,388.00	1,455.65	21,009.61	.00	378.39	U
TOTAL	EARNINGS ACCOUNTS	1,229,101.00	98,748.61	1,104,730.30	.00	124,370.70	
511112	FICA - Employer's Portion	84,623.00	7,214.93	80,993.66	.00	3,629.34	U
511113	SCRS - Employer's Portion	228,121.00	18,327.74	198,181.72	.00	29,939.28	U
511120	Employee Insurance-Employer Portion	161,500.00	13,458.33	148,041.63	.00	13,458.37	U
511130	Workers Compensation-Employer Cost	7,468.00	613.20	7,018.67	.00	449.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	481,712.00	39,614.20	434,235.68	.00	47,476.32	
520221	Website Services	1,440.00	.00	1,493.82	.00	-53.82	U
520311	CIO Consulting Services	157,410.00	15,080.00	132,470.00	24,940.00	.00	U
520700	Technical Services	300,381.00	1,125.30	83,860.11	121,570.89	94,950.00	U
520702	Technical Currency & Support	313,588.00	23,027.09	212,355.66	7,571.96	93,660.38	U
520703	Computer Hardware Maintenance	491,507.00	84,688.35	406,109.70	.00	85,397.30	U
520710	Software Subscriptions	351,655.00	.00	348,956.34	439.69	2,258.97	U
TOTAL	SERVICES	1,615,981.00	123,920.74	1,185,245.63	154,522.54	276,212.83	
521000	Office Supplies	870.00	.00	580.81	.00	289.19	U
521100	Duplicating	1,328.00	29.61	851.41	.00	476.59	U
521200	Operating Supplies	5,280.00	839.44	1,960.47	1,451.35	1,868.18	U
TOTAL	SUPPLIES	7,478.00	869.05	3,392.69	1,451.35	2,633.96	
524000	Building Insurance	2,581.00	.00	1,023.44	.00	1,557.56	U
524201	General Tort Liability Insurance	1,640.00	.00	1,761.00	.00	-121.00	U
524900	Data Processing Equipment Insurance	7,482.00	.00	7,543.40	.00	-61.40	U
TOTAL	INSURANCE	11,703.00	.00	10,327.84	.00	1,375.16	
525000	Telephone	5,103.00	1,379.74	16,418.19	.00	-11,315.19	U
525003	Data Line (T-1) Service Charges	19,595.00	810.80	8,955.60	9,295.40	1,344.00	U
525004	WAN Service Charges	162,325.00	11,275.59	123,883.23	582.73	37,859.04	U
525008	Fax Service Charges	6,292.00	490.00	5,390.00	902.00	.00	U
525021	Smart Phone Charges	6,169.00	.00	5,708.32	460.68	.00	U
525040	Internet Service Charges	27,000.00	2,065.00	22,715.00	2,065.00	2,220.00	U
525041	E-mail Service Charges	11,373.00	488.11	1,903.60	.00	9,469.40	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
TOTAL	COMMUNICATION CHARGES	237,857.00	16,509.24	184,973.94	13,305.81	39,577.25	
525100	Postage	.00	.00	2.74	.00	-2.74	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	2.74	.00	47.26	
525210	Conference, Meeting & Training Exp.	18,000.00	9,982.00	11,593.30	.00	6,406.70	U
525230	Subscriptions, Dues, & Books	1,614.00	102.15	1,094.90	524.10	-5.00	U
525240	Personal Mileage Reimbursement	3,000.00	.00	919.08	.00	2,080.92	U
525250	Motor Pool Reimbursement	760.00	.00	1,220.26	.00	-460.26	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	23,374.00	10,084.15	14,827.54	524.10	8,022.36	
525300	Util / Administration Building	31,246.00	2,378.46	27,189.05	.00	4,056.95	U
525319	Util / 911 Communication Cntr/EOC	37,531.00	3,596.92	41,401.16	.00	-3,870.16	U
TOTAL	UTILITIES	68,777.00	5,975.38	68,590.21	.00	186.79	
540000	Small Tools & Minor Equipment	11,500.00	4,783.42	10,408.60	742.46	348.94	U
540010	Minor Software	6,202.00	.00	1.04	.00	6,200.96	U
5AM051	(1) Upgrade OnBase	7,678.00	2,999.70	2,999.70	4,677.66	.64	U
5AN044	(1) ADM Edge Switch - Rpl	7,531.00	.00	567.10	.00	6,963.90	U
5AN045	(1) ADM Single Mode Fiber - Rpl	15,400.00	.00	15,400.00	.00	.00	U
5AN046	(1) Core Storage & Switch - Rpl	17,181.00	.00	.00	2,000.00	15,181.00	U
5AN047	(1) ADM Firewall Datacenter - Rpl	2,000.00	.00	.00	2,000.00	.00	U
5AN066	(1) SQL 2014 Upgrade - Rpl	20,912.00	.00	20,911.02	.00	.98	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
5AP034	P/W Fiber to Inspect & Trans Bldg	7,780.00	.00	.00	.00	7,780.00	U
5AP036	Admin Data Center Security Camera	6,060.00	.00	.00	.00	6,060.00	U
5AP039	(1) BPR Redundant Core (PDC) - Repl	7,339.00	.00	.00	.00	7,339.00	U
5AP040	(1) Wireless Access Point - Repl	3,173.00	.00	.00	.00	3,173.00	U
5AP041	(1) 10g SPF Uplink	1,980.00	.00	.00	.00	1,980.00	U
5AP046	Coroners Office Fiber to Admin Bldg	53,938.00	.00	.00	.00	53,938.00	U
5AP047	Upgrade DR Software - Repl	5,890.00	.00	.00	.00	5,890.00	U
5AP051	(1) Vsphere Upgrade - Repl	2,810.00	.00	.00	.00	2,810.00	U
5AP053	(29) UPS Switches - Repl	1,022.00	.00	1,012.84	.00	9.16	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	1,325.74	.00	66.26	U
5AP432	Adobe Acrobat Upgrade (County Wide)	28,562.00	.00	872.19	.00	27,689.81	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
5AQ047	(1) AI Ops (NGFW)	16,091.00	.00	16,091.16	.00	-.16	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	13,242.67	112.33	U
5AQ052	(1) Netclock ECC Node 2 - Rpl	13,355.00	.00	.00	.00	13,355.00	U
5AQ055	(1) Test Server	53,500.00	.00	.00	.00	53,500.00	U
5AQ058	(2) Door Lock System (Ext) w/2FA	7,540.00	.00	.00	.00	7,540.00	U
5AQ059	(1) Email Phishing&Safelinks (O365)	30,515.00	.00	728.73	.00	29,786.27	U
5AQ062	(1) Palo Alto Unit 42 MDR Service	537.00	.00	.00	.00	537.00	U
5AQ063	(1) Security Log Correlation	36,631.00	.00	.00	.00	36,631.00	U
5AQ401	Computer RAM and SSD Drive Upgrades	2,293.00	.00	1,979.99	.00	313.01	U
5AQ503	Encoder Upgrade	5,466.00	.00	5,465.79	.00	.21	U
5AQ504	Prisma Access Browser	5,707.00	.00	.00	.00	5,707.00	U
5AQ510	Camera Storage	26,840.00	.00	.00	.00	26,840.00	U
5AR035	(200) G1 (Email)	23,968.00	.00	.00	.00	23,968.00	U
5AR036	(1) Web Site (In-house)	15,000.00	.00	.00	.00	15,000.00	U
5AR037	(1) SOC 2 Type 2 Attestation	40,000.00	.00	.00	.00	40,000.00	U
5AR038	(1) Live Cast Closed Captioning	43,500.00	.00	33,033.14	.00	10,466.86	U
5AR039	(880) Upgrade G1 to G3	238,830.00	.00	165,185.31	8,210.79	65,433.90	U
5AR042	(1) 065 Additional Cloud Storage	25,252.00	.00	.00	.00	25,252.00	U
5AR043	(6) Servers - Rpl	166,626.00	.00	157,067.88	.00	9,558.12	U
5AR044	(12) Virtual Servers ADM/BPR - Rpl	153,748.00	.00	143,597.76	.00	10,150.24	U
5AR045	(1) Security Event & Incident Mgmt	125,000.00	.00	59,370.50	59,370.50	6,259.00	U
5AR046	(1) Wireless Access Points Rpl	17,976.00	.00	.00	.00	17,976.00	U
5AR362	(3) Cubicles, Cabinets, and Chairs	7,860.00	.00	7,858.10	.00	1.90	U
5AR444	(2) Monitors	1,528.00	.00	1,527.96	.00	.04	U
5AR450	Rubrik	307,477.00	225,821.59	225,821.59	12,135.67	69,519.74	U
5AR455	Varonis	.00	.00	95,391.38	.00	-95,391.38	U
5AR473	(1) Advanced Laptop (F8)	8,659.00	8,658.45	8,658.45	.00	.55	U
5AR474	(1) Standard PC All-in-One (F1A)	1,893.00	1,892.31	1,892.31	.00	.69	U
5AR475	(1) Standard Rugged Laptop (F5)	3,492.00	3,453.15	3,453.15	.00	38.85	U
5AR476	(1) Advanced Computer (F2)	2,881.00	2,890.09	2,890.09	.00	-9.09	U
5AR477	(1) Standard PC All-in-One (F1A)	1,891.00	1,890.37	1,890.37	.00	.63	U
5AR504	XSIAM SEIM	81,685.00	.00	.00	.00	81,685.00	U
5AR508	Password Reset	15,280.00	.00	.00	.00	15,280.00	U
5AR511	CloudFlare	49,370.00	.00	.00	.00	49,370.00	U
5AR512	Synology/Camera	62,149.00	2,282.29	2,282.29	70.90	59,795.81	U
TOTAL	CAPITAL OUTLAY	1,927,250.00	254,671.37	987,684.18	107,700.65	831,865.17	

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	1,710,813.00	138,362.81	1,538,965.98	.00	171,847.02	
TOTAL	GENERAL OPERATING EXPENDITURES	3,892,470.00	412,029.93	2,455,044.77	277,504.45	1,159,920.78	
NET		-5,603,283.00	-550,392.74	-3,994,010.75	-277,504.45	-1,331,767.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	127,853.00	8,703.04	87,879.45	.00	39,973.55	U
TOTAL	EARNINGS ACCOUNTS	127,853.00	8,703.04	87,879.45	.00	39,973.55	
511112	FICA - Employer's Portion	8,803.00	635.64	6,414.15	.00	2,388.85	U
511113	SCRS - Employer's Portion	23,729.00	1,615.28	15,639.49	.00	8,089.51	U
511120	Employee Insurance-Employer Portion	25,500.00	2,125.00	23,375.00	.00	2,125.00	U
511130	Workers Compensation-Employer Cost	1,704.00	26.98	272.72	.00	1,431.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	59,736.00	4,402.90	45,701.36	.00	14,034.64	
520102	Contracted Maintenance (Microfilm)	5,600.00	.00	1,115.00	1,717.35	2,767.65	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520702	Technical Currency & Support	630.00	.00	615.00	.00	15.00	U
520710	Software Subscriptions	204.00	.00	183.72	.00	20.28	U
TOTAL	SERVICES	6,812.00	.00	2,291.72	1,717.35	2,802.93	
521000	Office Supplies	700.00	67.32	634.53	.00	65.47	U
521100	Duplicating	450.00	13.56	89.71	.00	360.29	U
521200	Operating Supplies	700.00	31.74	31.74	.00	668.26	U
TOTAL	SUPPLIES	1,850.00	112.62	755.98	.00	1,094.02	
524000	Building Insurance	1,798.00	.00	1,714.79	.00	83.21	U
524201	General Tort Liability Insurance	954.00	.00	429.00	.00	525.00	U
TOTAL	INSURANCE	2,752.00	.00	2,143.79	.00	608.21	
525000	Telephone	530.00	24.44	312.12	.00	217.88	U
525021	Smart Phone Charges	708.00	.00	379.13	110.47	218.40	U
525041	E-mail Service Charges	925.00	.00	425.94	.00	499.06	U
TOTAL	COMMUNICATION CHARGES	2,163.00	24.44	1,117.19	110.47	935.34	
525100	Postage	50.00	.00	.69	.00	49.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	.69	.00	49.31	
525210	Conference, Meeting & Training Exp.	2,500.00	175.00	1,248.58	.00	1,251.42	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	1,200.00	.00	935.21	.00	264.79	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	3,850.00	175.00	2,183.79	.00	1,666.21	
525301	Util / Courthouse	15,351.00	1,472.54	18,210.67	.00	-2,859.67	U
525385	Util / Auxiliary Admin. Bldg.	13,443.00	1,019.92	11,389.05	.00	2,053.95	U
TOTAL	UTILITIES	28,794.00	2,492.46	29,599.72	.00	-805.72	
525400	Gas, Fuel, & Oil	50.00	.00	.00	.00	50.00	U
TOTAL	FUEL EXPENDITURES	50.00	.00	.00	.00	50.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AQ064	(3) Computers (F1A) - Rpl	1,380.00	.00	.00	.00	1,380.00	U
5AQ065	(1) Printer (P1) w/550 Paper Tray	1,722.00	.00	1,976.29	.00	-254.29	U
5AR047	(1) Document Scanner/Imprinter-Rpl	10,922.00	.00	10,598.79	.00	323.21	U
TOTAL	CAPITAL OUTLAY	14,124.00	.00	12,575.08	.00	1,548.92	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	187,589.00	13,105.94	133,580.81	.00	54,008.19	
TOTAL	GENERAL OPERATING EXPENDITURES	60,445.00	2,804.52	50,667.96	1,827.82	7,949.22	
NET		-248,034.00	-15,910.46	-184,248.77	-1,827.82	-61,957.41	

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
510100	Salaries & Wages	1,593,222.00	112,988.80	1,298,032.32	.00	295,189.68	U
510199	Special Overtime	.00	.00	1,428.72	.00	-1,428.72	U
510200	Overtime	.00	665.00	7,926.17	.00	-7,926.17	U
TOTAL	EARNINGS ACCOUNTS	1,593,222.00	113,653.80	1,307,387.21	.00	285,834.79	
511112	FICA - Employer's Portion	109,693.00	8,244.90	95,455.43	.00	14,237.57	U
511113	SCRS - Employer's Portion	295,702.00	20,450.23	225,397.96	.00	70,304.04	U
511120	Employee Insurance-Employer Portion	306,000.00	25,500.00	280,500.00	.00	25,500.00	U
511130	Workers Compensation-Employer Cost	80,499.00	6,450.81	73,085.51	.00	7,413.49	U
511213	SCRS - Emplr. Port. (Retiree)	.00	583.64	6,843.78	.00	-6,843.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	791,894.00	61,229.58	681,282.68	.00	110,611.32	
520100	Contracted Maintenance	150,000.00	1,950.00	100,738.49	49,203.74	57.77	U
520103	Landscaping/Ground Maintenance	26,196.00	15.96	20,633.75	5,030.00	532.25	U
520200	Contracted Services	34,000.00	.00	43,809.03	.00	-9,809.03	U
520231	Garbage Pickup Service	16,260.00	.00	6,335.00	9,872.40	52.60	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	630.00	.00	630.00	.00	.00	U
520710	Software Subscriptions	3,744.00	.00	2,939.52	.00	804.48	U
TOTAL	SERVICES	230,980.00	1,965.96	175,085.79	64,106.14	-8,211.93	
521000	Office Supplies	1,730.00	39.42	1,680.49	.00	49.51	U
521100	Duplicating	1,421.00	135.13	1,622.55	.00	-201.55	U
521200	Operating Supplies	79,000.00	9,081.96	79,259.00	.00	-259.00	U
TOTAL	SUPPLIES	82,151.00	9,256.51	82,562.04	.00	-411.04	
522000	Building Repairs & Maintenance	273,192.00	5,199.26	219,822.31	14,011.63	39,358.06	U
522001	Carpet/Floor Cleaning	6,304.00	.00	6,304.40	.00	-.40	U
522050	Generator Repairs & Maintenance	11,800.00	.00	7,503.21	2,730.06	1,566.73	U
522200	Small Equip Repairs & Maintenance	7,850.00	.00	7,136.79	.00	713.21	U
522300	Vehicle Repairs & Maintenance	14,231.00	2,197.63	12,428.18	2,132.87	-330.05	U
TOTAL	REPAIRS & MAINTENANCE	313,377.00	7,396.89	253,194.89	18,874.56	41,307.55	
523200	Equipment Rental	6,645.00	.00	3,747.02	41.18	2,856.80	U
TOTAL	RENTALS	6,645.00	.00	3,747.02	41.18	2,856.80	

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	4,492.00	.00	3,633.92	.00	858.08	U
524100	Vehicle Insurance	16,700.00	.00	18,400.00	.00	-1,700.00	U
524101	Comprehensive Insurance	4,500.00	.00	4,140.77	.00	359.23	U
524201	General Tort Liability Insurance	11,651.00	.00	22,573.00	.00	-10,922.00	U
TOTAL	INSURANCE	37,343.00	.00	48,747.69	.00	-11,404.69	
525000	Telephone	5,052.00	457.36	6,228.18	.00	-1,176.18	U
525006	GPS Monitoring Charges	4,972.00	.00	4,176.82	88.18	707.00	U
525020	Pagers and Cell Phones	1,434.00	.00	1,089.97	323.63	20.40	U
525021	Smart Phone Charges	10,415.00	.00	7,205.57	2,156.83	1,052.60	U
525030	800 MHz Radio Service Charges	105.00	.00	104.82	.00	.18	U
525041	E-mail Service Charges	7,389.00	.00	7,366.92	.00	22.08	U
TOTAL	COMMUNICATION CHARGES	29,367.00	457.36	26,172.28	2,568.64	626.08	
525100	Postage	.00	.00	7.55	.00	-7.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	7.55	.00	-7.55	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	2,588.21	.00	-88.21	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,500.00	.00	2,588.21	.00	-88.21	
525357	Util / Central Warehouse/Bldg Maint	7,730.00	457.56	8,008.97	.00	-278.97	U
525385	Util / Auxiliary Admin. Bldg.	611.00	46.36	517.67	.00	93.33	U
525389	Util / Judicial Center	2,089.00	159.64	1,838.18	.00	250.82	U
TOTAL	UTILITIES	10,430.00	663.56	10,364.82	.00	65.18	
525400	Gas, Fuel, & Oil	31,030.00	.00	27,729.40	.00	3,300.60	U
525405	Small Equipment Fuel	4,651.00	427.31	4,159.44	491.56	.00	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	36,681.00	427.31	31,888.84	491.56	4,300.60	
525600	Uniforms & Clothing	9,500.00	.00	10,848.86	.00	-1,348.86	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,500.00	.00	10,848.86	.00	-1,348.86	
526500	Licenses & Permits	1,800.00	.00	1,726.00	.00	74.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,800.00	.00	1,726.00	.00	74.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	8,500.00	16.34	10,734.50	.00	-2,234.50	U
5AK537	Compound Resurfacing - Ball Park Rd	241,099.00	.00	5,183.33	10,246.59	225,669.08	U
5AM056	(1) EOC Switch Gear PLC - Rpl	84,948.00	.00	14,450.00	70,497.86	.14	U
5AM382	Paint Admin Sidewalk	16,672.00	.00	16,672.00	.00	.00	U
5AN072	Summary Court Paint Crtrm Ceiling	15,080.00	.00	4,730.00	8,000.00	2,350.00	U
5AP062	(1) Generator Monitoring Sys-Adm/Jd	27,120.00	.00	27,120.00	.00	.00	U
5AQ068	(2) HVAC (Data Center) - Rpl	185,077.00	.00	185,076.60	.00	.40	U
5AQ075	(2) Water Fountains w/Bottle Filler	5,314.00	.00	.00	.00	5,314.00	U
5AQ356	Judicial Roof Replacement Bid Docs	11,750.00	.00	.00	11,750.00	.00	U
5AR048	Elevator Upgrd-Jud Ctr (Yr 1 of 3)	745,000.00	.00	367,937.50	367,937.50	9,125.00	U
5AR049	Parking Lot Rehab-JudCtr (Yr1 of 5)	37,530.00	.00	8,500.00	20,000.00	9,030.00	U
5AR050	Aux Admin Restroom Upgrade	39,900.00	6,109.62	8,740.62	26,893.15	4,266.23	U
5AR051	Summary Court Roof - Rpl	336,100.00	.00	17,200.00	293,500.00	25,400.00	U
5AR052	Batesburg Health Dept Roof - Rpl	61,400.00	.00	2,500.00	58,900.00	.00	U
5AR053	HVAC Equipment (Red Bank Crossing)	58,285.00	.00	2,306.00	24,845.00	31,134.00	U
5AR054	Bond Court Restrooms	18,700.00	.00	.00	.00	18,700.00	U
5AR055	(4) Laptops (F3) w/Accessories- Rpl	7,264.00	.00	7,408.08	.00	-144.08	U
5AR056	(4) Monitors (MI11)	684.00	.00	641.95	.00	42.05	U
5SF009	Upgrade Station 10	.00	.00	47.59	.00	-47.59	U
TOTAL	CAPITAL OUTLAY	1,900,423.00	6,125.96	679,248.17	892,570.10	328,604.73	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	2,385,116.00	174,883.38	1,988,669.89	.00	396,446.11	
TOTAL	GENERAL OPERATING EXPENDITURES	2,661,197.00	26,293.55	1,326,182.16	978,652.18	356,362.66	
NET		-5,046,313.00	-201,176.93	-3,314,852.05	-978,652.18	-752,808.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,092,586.00	92,372.53	1,006,874.79	.00	85,711.21	U
510199	Special Overtime	.00	.00	532.62	.00	-532.62	U
510200	Overtime	.00	1,635.69	19,036.12	.00	-19,036.12	U
TOTAL	EARNINGS ACCOUNTS	1,092,586.00	94,008.22	1,026,443.53	.00	66,142.47	
511112	FICA - Employer's Portion	75,225.00	6,765.81	74,776.62	.00	448.38	U
511113	SCRS - Employer's Portion	202,784.00	14,979.59	156,196.91	.00	46,587.09	U
511120	Employee Insurance-Employer Portion	170,000.00	14,166.67	155,833.37	.00	14,166.63	U
511130	Workers Compensation-Employer Cost	47,441.00	4,101.59	45,351.61	.00	2,089.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,468.36	28,602.63	.00	-28,602.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	495,450.00	42,482.02	460,761.14	.00	34,688.86	
520219	Water and Other Beverage Service	200.00	186.95	186.95	.00	13.05	U
520231	Garbage Pickup Service	563.00	.00	.00	.00	563.00	U
520233	Towing Service	50.00	.00	.00	.00	50.00	U
520702	Technical Currency & Support	64,381.00	.00	61,266.54	3,381.20	-266.74	U
520703	Computer Hardware Maintenance	1,737.00	.00	.00	.00	1,737.00	U
520710	Software Subscriptions	1,360.00	.00	1,329.23	.00	30.77	U
TOTAL	SERVICES	68,291.00	186.95	62,782.72	3,381.20	2,127.08	
521000	Office Supplies	1,742.00	224.89	1,464.50	.00	277.50	U
521100	Duplicating	853.00	13.19	310.50	.00	542.50	U
521200	Operating Supplies	5,482.00	364.66	5,005.80	317.79	158.41	U
TOTAL	SUPPLIES	8,077.00	602.74	6,780.80	317.79	978.41	
522000	Building Repairs & Maintenance	8,800.00	87.04	5,851.97	.00	2,948.03	U
522200	Small Equip Repairs & Maintenance	8,523.00	.00	8,157.78	373.63	-8.41	U
522201	Fuel Site Repairs & Maintenance	34,000.00	1,145.23	34,563.82	581.41	-1,145.23	U
522300	Vehicle Repairs & Maintenance	4,399.00	47.74	2,892.43	757.87	748.70	U
TOTAL	REPAIRS & MAINTENANCE	55,722.00	1,280.01	51,466.00	1,712.91	2,543.09	
523200	Equipment Rental	3,883.00	705.77	2,691.41	13.95	1,177.64	U
523205	Uniform Rentals	16,355.00	886.53	11,386.68	1,152.25	3,816.07	U
TOTAL	RENTALS	20,238.00	1,592.30	14,078.09	1,166.20	4,993.71	
524000	Building Insurance	6,102.00	.00	5,932.48	.00	169.52	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	5,074.00	.00	7,200.00	.00	-2,126.00	U
524101	Comprehensive Insurance	.00	.00	491.64	.00	-491.64	U
524201	General Tort Liability Insurance	3,153.00	.00	12,141.00	.00	-8,988.00	U
524900	Data Processing Equipment Insurance	176.00	.00	222.00	.00	-46.00	U
TOTAL	INSURANCE	14,505.00	.00	25,987.12	.00	-11,482.12	
525000	Telephone	3,492.00	261.65	2,616.77	.00	875.23	U
525004	WAN Service Charges	3,936.00	260.00	3,681.71	138.29	116.00	U
525006	GPS Monitoring Charges	1,550.00	.00	1,332.17	91.83	126.00	U
525020	Pagers and Cell Phones	1,440.00	.00	1,371.68	68.32	.00	U
525021	Smart Phone Charges	1,164.00	.00	760.17	239.83	164.00	U
525030	800 MHz Radio Service Charges	2,813.00	66.36	2,251.58	560.42	1.00	U
525041	E-mail Service Charges	1,657.00	.00	1,314.19	.00	342.81	U
TOTAL	COMMUNICATION CHARGES	16,052.00	588.01	13,328.27	1,098.69	1,625.04	
525210	Conference, Meeting & Training Exp.	4,468.00	.00	1,544.87	.00	2,923.13	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,468.00	.00	1,544.87	.00	2,923.13	
525306	Util / Fleet Services	23,539.00	2,196.78	27,186.57	.00	-3,647.57	U
TOTAL	UTILITIES	23,539.00	2,196.78	27,186.57	.00	-3,647.57	
525400	Gas, Fuel, & Oil	11,680.00	.00	9,934.54	654.85	1,090.61	U
TOTAL	FUEL EXPENDITURES	11,680.00	.00	9,934.54	654.85	1,090.61	
525600	Uniforms & Clothing	1,890.00	.00	1,574.98	440.00	-124.98	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,890.00	.00	1,574.98	440.00	-124.98	
526500	Licenses & Permits	1,650.00	1,000.00	1,000.00	.00	650.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,650.00	1,000.00	1,000.00	.00	650.00	
528201	Parts/Oil Inventory Clearing	3,000.00	.00	.00	.00	3,000.00	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
528310	Reimburseable Mechanics Tools	14,715.00	764.03	12,759.16	2,832.70	-876.86	U
TOTAL	OTHER OPERATING EXPENDITURES	14,715.00	764.03	12,759.16	2,832.70	-876.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	5,000.00	91.93	2,595.06	1,216.00	1,188.94	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AQ083	Fuel Site Upgrades (Ball Park Road)	1,081,447.00	.00	1,073,515.19	7,931.51	.30	U
5AQ084	(1) Veeder Root Monitoring Sys Upgr	13,489.00	.00	13,488.25	.00	.75	U
5AR057	(1) Faster Asset Solution Update	135,000.00	.00	131,530.56	.00	3,469.44	U
5AR058	Fuel Site Demolition (Old BPR)	115,000.00	2,500.00	2,500.00	.00	112,500.00	U
5AR059	Fuel Site DEF Tank (Chapin)	68,000.00	.00	30,939.49	36,481.12	579.39	U
5AR060	(1) Fuel Site Veeder Root Upgrade	39,549.00	.00	39,548.85	.00	.15	U
5AR061	(5) Computers (F1A) - Rpl	7,201.00	.00	6,799.85	.00	401.15	U
5AR062	(1) Rugged Laptop (F5) w/Acc - Rpl	2,880.00	.00	2,958.12	.00	-78.12	U
TOTAL	CAPITAL OUTLAY	1,468,866.00	2,591.93	1,303,875.37	45,628.63	119,362.00	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,588,036.00	136,490.24	1,487,204.67	.00	100,831.33	
TOTAL	GENERAL OPERATING EXPENDITURES	1,709,693.00	10,802.75	1,532,298.49	57,232.97	120,161.54	
NET		-3,297,729.00	-147,292.99	-3,019,503.16	-57,232.97	-220,992.87	

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	1,379,890.00	97,331.79	1,148,635.59	.00	231,254.41	U
510199	Special Overtime	.00	.00	1,585.29	.00	-1,585.29	U
510200	Overtime	.00	1,051.62	2,711.27	.00	-2,711.27	U
TOTAL	EARNINGS ACCOUNTS	1,379,890.00	98,383.41	1,152,932.15	.00	226,957.85	
511112	FICA - Employer's Portion	95,006.00	7,184.93	84,629.96	.00	10,376.04	U
511113	SCRS - Employer's Portion	256,108.00	18,259.93	204,171.59	.00	51,936.41	U
511120	Employee Insurance-Employer Portion	178,500.00	14,875.00	163,625.00	.00	14,875.00	U
511130	Workers Compensation-Employer Cost	31,773.00	2,832.05	32,386.65	.00	-613.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	561,387.00	43,151.91	484,813.20	.00	76,573.80	
520100	Contracted Maintenance	1,000.00	.00	.00	.00	1,000.00	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	5,000.00	.00	.00	.00	5,000.00	U
520702	Technical Currency & Support	87,525.00	.00	83,226.64	392.34	3,906.02	U
520710	Software Subscriptions	6,476.00	.00	1,876.93	.00	4,599.07	U
TOTAL	SERVICES	101,354.00	.00	85,481.57	392.34	15,480.09	
521000	Office Supplies	5,500.00	159.56	4,244.99	400.00	855.01	U
521100	Duplicating	1,600.00	78.17	1,598.44	.00	1.56	U
521200	Operating Supplies	3,100.00	356.98	1,605.47	689.89	804.64	U
TOTAL	SUPPLIES	10,200.00	594.71	7,448.90	1,089.89	1,661.21	
522000	Building Repairs & Maintenance	25,000.00	.00	20,731.45	.00	4,268.55	U
522200	Small Equip Repairs & Maintenance	500.00	.00	176.55	.00	323.45	U
522300	Vehicle Repairs & Maintenance	7,368.00	853.70	2,981.79	1,862.77	2,523.44	U
TOTAL	REPAIRS & MAINTENANCE	32,868.00	853.70	23,889.79	1,862.77	7,115.44	
524000	Building Insurance	2,726.00	.00	3,074.75	.00	-348.75	U
524100	Vehicle Insurance	7,380.00	.00	10,400.00	.00	-3,020.00	U
524101	Comprehensive Insurance	3,920.00	.00	2,696.64	.00	1,223.36	U
524201	General Tort Liability Insurance	3,411.00	.00	3,504.50	.00	-93.50	U
TOTAL	INSURANCE	17,437.00	.00	19,675.89	.00	-2,238.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	3,867.00	316.26	3,493.76	.00	373.24	U
525004	WAN Service Charges	6,717.00	.00	.00	968.04	5,748.96	U
525006	GPS Monitoring Charges	2,830.00	.00	2,270.00	382.00	178.00	U
525021	Smart Phone Charges	19,980.00	.00	12,871.52	7,108.48	.00	U
525041	E-mail Service Charges	9,614.00	.00	9,182.63	.00	431.37	U
TOTAL	COMMUNICATION CHARGES	43,008.00	316.26	27,817.91	8,458.52	6,731.57	
525100	Postage	500.00	.69	23.48	.00	476.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.69	23.48	.00	476.52	
525210	Conference, Meeting & Training Exp.	15,000.00	.00	2,398.29	.00	12,601.71	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	1,126.43	.00	1,873.57	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,000.00	.00	3,524.72	.00	14,475.28	
525323	Util / Public Works Complex	9,017.00	740.85	9,845.31	.00	-828.31	U
TOTAL	UTILITIES	9,017.00	740.85	9,845.31	.00	-828.31	
525400	Gas, Fuel, & Oil	19,365.00	.00	8,361.65	.00	11,003.35	U
TOTAL	FUEL EXPENDITURES	19,365.00	.00	8,361.65	.00	11,003.35	
525600	Uniforms & Clothing	5,400.00	.00	3,916.67	919.80	563.53	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,400.00	.00	3,916.67	919.80	563.53	
540000	Small Tools & Minor Equipment	3,000.00	.00	400.00	.00	2,600.00	U
5AP067	(1) Printer (F1) - Repl	1,436.00	.00	.00	.00	1,436.00	U
5AP068	(1) Order Mgmt Software - Repl	293,210.00	.00	168,508.49	123,198.31	1,503.20	U
5AR063	(1) Computer(F1A) - Rpl	1,570.00	.00	1,359.97	.00	210.03	U
5AR064	(3) Advanced Computers (F2A) - Rpl	19,497.00	.00	19,491.11	.00	5.89	U
5AR065	(4) Advanced Laptops w/Dock(F4)-Rpl	14,790.00	.00	14,789.91	.00	.09	U
5AR066	(3) iPads (F12) - Rpl	4,824.00	.00	4,823.56	.00	.44	U
5AR068	(1) Ctywide Transportation Imp Plan	500,000.00	.00	207,750.00	292,250.00	.00	U
5AR349	(2) Plan Review Tables	11,287.00	.00	11,286.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	849,614.00	.00	428,409.40	415,448.31	5,756.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	1,941,277.00	141,535.32	1,637,745.35	.00	303,531.65	
TOTAL	GENERAL OPERATING EXPENDITURES	1,106,763.00	2,506.21	618,395.29	428,171.63	60,196.08	
NET		-3,048,040.00	-144,041.53	-2,256,140.64	-428,171.63	-363,727.73	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121201	Solid Waste / 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: 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	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 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	SUPPLIES	.00	.00	.00	.00	.00	
525318	Util / Landfill / Convenience Stns	.00	.00	27.57	.00	-27.57	U
TOTAL	UTILITIES	.00	.00	27.57	.00	-27.57	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	27.57	.00	-27.57	
NET		.00	.00	-27.57	.00	27.57	

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
522300	Vehicle Repairs & Maintenance	.00	.00	331.70	.00	-331.70	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	331.70	.00	-331.70	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	331.70	.00	-331.70	
NET		.00	.00	-331.70	.00	331.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,011,435.00	262,200.62	3,026,931.98	.00	984,503.02	U
510199	Special Overtime	.00	.00	42,135.75	.00	-42,135.75	U
510200	Overtime	.00	8,690.05	158,282.44	.00	-158,282.44	U
510300	Part Time	19,625.00	.00	.00	.00	19,625.00	U
TOTAL	EARNINGS ACCOUNTS	4,031,060.00	270,890.67	3,227,350.17	.00	803,709.83	
511112	FICA - Employer's Portion	277,538.00	19,533.21	234,839.94	.00	42,698.06	U
511113	SCRS - Employer's Portion	748,165.00	47,909.88	545,939.40	.00	202,225.60	U
511120	Employee Insurance-Employer Portion	748,000.00	62,333.33	685,666.63	.00	62,333.37	U
511130	Workers Compensation-Employer Cost	331,720.00	21,858.35	260,959.54	.00	70,760.46	U
511131	S. C. Unemployment	.00	.00	208.62	.00	-208.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,022.15	30,647.46	.00	-30,647.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,105,423.00	153,656.92	1,758,261.59	.00	347,161.41	
520100	Contracted Maintenance	388,060.00	.00	267,903.21	120,156.79	.00	U
520105	Right of Way Cutting/Clearing	418,464.00	.00	75,638.00	6,613.53	336,212.47	U
520200	Contracted Services	209,599.00	.00	95,074.45	15,499.25	99,025.30	U
520231	Garbage Pickup Service	790.00	48.75	581.25	3.75	205.00	U
520233	Towing Service	3,200.00	.00	975.00	525.00	1,700.00	U
520302	Drug Testing Services	2,500.00	360.00	933.80	.00	1,566.20	U
520702	Technical Currency & Support	3,000.00	.00	1,177.00	.00	1,823.00	U
520710	Software Subscriptions	5,984.00	.00	5,389.12	.00	594.88	U
TOTAL	SERVICES	1,031,597.00	408.75	447,671.83	142,798.32	441,126.85	
521000	Office Supplies	4,163.00	356.89	3,324.47	.00	838.53	U
521200	Operating Supplies	48,000.00	2,192.45	26,162.55	17,215.55	4,621.90	U
521600	Road & Drainage Materials	1,671,197.00	30,157.85	1,339,193.68	296,310.75	35,692.57	U
521601	Sign Materials	65,585.00	12,198.88	62,399.95	1,712.83	1,472.22	U
TOTAL	SUPPLIES	1,788,945.00	44,906.07	1,431,080.65	315,239.13	42,625.22	
522000	Building Repairs & Maintenance	18,507.00	.00	4,084.79	.00	14,422.21	U
522050	Generator Repairs & Maintenance	6,750.00	.00	3,683.25	.00	3,066.75	U
522100	Heavy Equip Repairs & Maintenance	470,000.00	16,932.25	404,778.89	22,893.60	42,327.51	U
522200	Small Equip Repairs & Maintenance	5,500.00	.00	2,011.48	3,280.96	207.56	U
522300	Vehicle Repairs & Maintenance	260,000.00	22,520.81	200,906.75	33,750.40	25,342.85	U
TOTAL	REPAIRS & MAINTENANCE	760,757.00	39,453.06	615,465.16	59,924.96	85,366.88	

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	25,000.00	.00	9,599.02	400.98	15,000.00	U
TOTAL	RENTALS	25,000.00	.00	9,599.02	400.98	15,000.00	
524000	Building Insurance	6,377.00	.00	7,107.75	.00	-730.75	U
524100	Vehicle Insurance	47,180.00	.00	55,200.00	.00	-8,020.00	U
524101	Comprehensive Insurance	23,000.00	.00	27,743.74	.00	-4,743.74	U
524201	General Tort Liability Insurance	50,041.00	.00	58,028.00	.00	-7,987.00	U
TOTAL	INSURANCE	126,598.00	.00	148,079.49	.00	-21,481.49	
525000	Telephone	2,641.00	111.48	1,421.59	.00	1,219.41	U
525004	WAN Service Charges	5,181.00	387.62	4,243.82	130.08	807.10	U
525006	GPS Monitoring Charges	19,053.00	.00	15,979.16	1,972.84	1,101.00	U
525021	Smart Phone Charges	54,180.00	.00	31,616.69	16,127.84	6,435.47	U
525030	800 MHz Radio Service Charges	5,807.00	398.17	5,427.09	398.17	-18.26	U
525041	E-mail Service Charges	38,456.00	.00	35,897.68	.00	2,558.32	U
TOTAL	COMMUNICATION CHARGES	125,318.00	897.27	94,586.03	18,628.93	12,103.04	
525100	Postage	350.00	5.49	145.18	.00	204.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	5.49	145.18	.00	204.82	
525210	Conference, Meeting & Training Exp.	48,770.00	920.63	18,596.05	.00	30,173.95	U
525230	Subscriptions, Dues, & Books	1,810.00	.00	1,810.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50,580.00	920.63	20,406.05	.00	30,173.95	
525320	Util / Maintenance Camp 2 / Swansea	5,362.00	330.81	4,465.58	654.50	241.92	U
525321	Util / Maintenance Camp 3 / Batesbg	4,024.00	436.55	4,995.93	665.51	-1,637.44	U
525322	Util / Maintenance Camp 4 / Chapin	4,097.00	288.16	4,632.21	834.16	-1,369.37	U
525323	Util / Public Works Complex	16,771.00	1,279.90	18,965.21	227.26	-2,421.47	U
525325	Util / Maint. Camp 5 - Fairview	1,500.00	224.00	1,720.77	480.23	-701.00	U
TOTAL	UTILITIES	31,754.00	2,559.42	34,779.70	2,861.66	-5,887.36	
525400	Gas, Fuel, & Oil	730,000.00	.00	467,955.27	1,867.28	260,177.45	U
525405	Small Equipment Fuel	750.00	37.48	446.29	53.71	250.00	U
TOTAL	FUEL EXPENDITURES	730,750.00	37.48	468,401.56	1,920.99	260,427.45	

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	65,000.00	2,351.07	49,678.32	9,475.50	5,846.18	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	65,000.00	2,351.07	49,678.32	9,475.50	5,846.18	
526500	Licenses & Permits	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	.00	.00	500.00	
538000	Claims & Judgements (Litigation)	2,000.00	.00	5,909.50	.00	-3,909.50	U
TOTAL	NON-OPERATING EXPENDITURES	2,000.00	.00	5,909.50	.00	-3,909.50	
540000	Small Tools & Minor Equipment	15,000.00	.00	1,871.39	.00	13,128.61	U
5AK515	Swansea Camp Security Cameras	323.00	.00	.00	.00	323.00	U
5AL077	Office Building - Fairview	509,801.00	29,126.26	427,469.59	67,150.09	15,181.32	U
5AL358	1996 Ford Tanker	7,500.00	.00	7,500.00	.00	.00	U
5AL479	Youginer Dr	6,800.00	.00	.00	.00	6,800.00	U
5AN489	Carport	70.00	.00	.00	69.55	.45	U
5AP069	(1) Fuel Pump Station - Fairview	400,000.00	.00	.00	.00	400,000.00	U
5AP070	(1) Gate Access Badge - Swansea	7,397.00	.00	.00	.00	7,397.00	U
5AP074	(1) Tandem Axle Dump Truck - Repl	259,403.00	.00	259,403.00	.00	.00	U
5AP075	(1) Pickup Truck (Ext Cab) - Repl	824.00	.00	.00	.00	824.00	U
5AQ094	(1) Single Axle Tilt Trailer	1,902.00	.00	.00	.00	1,902.00	U
5AQ096	(2) Dump Trucks - Rpl	538,066.00	.00	538,066.00	.00	.00	U
5AQ105	(14) Ipads (F12) - Rpl	8,548.00	.00	8,547.57	.00	.43	U
5AR069	(1) Motorgrader - Rpl	474,808.00	.00	474,807.69	.00	.31	U
5AR070	(1) Paving Machine - Rpl	281,399.00	.00	281,398.70	.00	.30	U
5AR071	(1) Wheel Loader - Rpl	217,001.00	.00	217,000.35	.00	.65	U
5AR072	(1) Backhoe - Rpl	138,743.00	.00	133,399.00	.00	5,344.00	U
5AR073	(2) Chain Saws - Rpl	925.00	.00	924.46	.00	.54	U
5AR074	(2) Pole Saws - Rpl	1,335.00	.00	1,335.34	.00	-.34	U
5AR075	(3) Computer/Monitor (F1A) - Rpl	4,710.00	.00	4,079.91	.00	630.09	U
5AR076	(1) Rugged Laptop w/Dock (F5) - Rpl	3,094.00	.00	3,083.18	.00	10.82	U
5AR078	(5) iPads (F12) - Rpl	7,485.00	.00	7,484.65	.00	.35	U
5AR365	Grading Bucket	3,166.00	.00	3,195.49	.00	-29.49	U
5AR366	Loader Forks	7,116.00	.00	7,115.50	.00	.50	U
5AR368	Vac Truck Nozzles	8,694.00	.00	8,692.67	.00	1.33	U
5AR392	(1) Cold Planer	33,569.00	.00	.00	33,257.72	311.28	U
5AR402	Broom Attachment	13,188.00	.00	.00	13,065.89	122.11	U
5AR442	Ice Machine	7,174.00	.00	5,341.12	1,832.13	.75	U
5AR451	Single Drum Roller	12,206.00	.00	.00	10,337.27	1,868.73	U
5AR502	Mini Excavator	71,916.00	.00	.00	.00	71,916.00	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
5AR503	Broom Machine	116,456.00	.00	.00	.00	116,456.00	U
TOTAL	CAPITAL OUTLAY	3,158,619.00	29,126.26	2,390,715.61	125,712.65	642,190.74	
5R0301	Lloydswood Drainage Earmark	20,923.00	.00	.00	.00	20,923.00	U
5R0306	Calks Ferry Rd IJR Earmark	785,615.00	.00	421,258.42	359,356.46	5,000.12	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	806,538.00	.00	421,258.42	359,356.46	25,923.12	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	6,136,483.00	424,547.59	4,985,611.76	.00	1,150,871.24	
TOTAL	GENERAL OPERATING EXPENDITURES	8,704,306.00	120,665.50	6,137,776.52	1,036,319.58	1,530,209.90	
NET		-14,840,789.00	-545,213.09	-11,123,388.28	-1,036,319.58	-2,681,081.14	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
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	184,573.00	10,438.12	146,560.36	.00	38,012.64	U
TOTAL	EARNINGS ACCOUNTS	184,573.00	10,438.12	146,560.36	.00	38,012.64	
511112	FICA - Employer's Portion	12,708.00	788.57	10,727.75	.00	1,980.25	U
511113	SCRS - Employer's Portion	34,257.00	1,937.30	26,275.25	.00	7,981.75	U
511120	Employee Insurance-Employer Portion	25,500.00	2,125.00	23,375.00	.00	2,125.00	U
511130	Workers Compensation-Employer Cost	4,051.00	178.56	2,165.78	.00	1,885.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	76,516.00	5,029.43	62,543.78	.00	13,972.22	
520200	Contracted Services	67,186.00	.00	42,128.26	11,971.60	13,086.14	U
520702	Technical Currency & Support	1,255.00	.00	.00	.00	1,255.00	U
520710	Software Subscriptions	204.00	.00	183.72	.00	20.28	U
TOTAL	SERVICES	68,645.00	.00	42,311.98	11,971.60	14,361.42	
521000	Office Supplies	1,500.00	105.54	1,055.80	.00	444.20	U
521100	Duplicating	700.00	16.61	286.97	.00	413.03	U
521200	Operating Supplies	272.00	22.33	22.33	.00	249.67	U
TOTAL	SUPPLIES	2,472.00	144.48	1,365.10	.00	1,106.90	
522000	Building Repairs & Maintenance	2,500.00	.00	1,950.87	.00	549.13	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	REPAIRS & MAINTENANCE	3,750.00	.00	1,950.87	.00	1,799.13	
524000	Building Insurance	2,158.00	.00	849.38	.00	1,308.62	U
524100	Vehicle Insurance	615.00	.00	800.00	.00	-185.00	U
524101	Comprehensive Insurance	640.00	.00	639.58	.00	.42	U
524201	General Tort Liability Insurance	1,157.00	.00	1,255.00	.00	-98.00	U
TOTAL	INSURANCE	4,570.00	.00	3,543.96	.00	1,026.04	
525000	Telephone	5,962.00	288.28	3,936.88	.00	2,025.12	U
525004	WAN Service Charges	3,360.00	.00	2,660.58	699.42	.00	U
525006	GPS Monitoring Charges	235.00	.00	190.31	13.69	31.00	U
525021	Smart Phone Charges	1,481.00	.00	756.66	539.34	185.00	U
525030	800 MHz Radio Service Charges	13,961.00	449.51	5,184.27	3,686.73	5,090.00	U
525041	E-mail Service Charges	925.00	.00	842.36	.00	82.64	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525090	Other Communication Charges	1,983.00	.00	1,479.88	503.00	.12	U
TOTAL	COMMUNICATION CHARGES	27,907.00	737.79	15,050.94	5,442.18	7,413.88	
525100	Postage	50.00	.69	11.01	.00	38.99	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	80.00	.69	11.01	.00	68.99	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	894.29	.00	105.71	U
525230	Subscriptions, Dues, & Books	730.00	.00	150.00	.00	580.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,030.00	.00	1,044.29	.00	985.71	
525319	Util / 911 Communication Cntr/EOC	32,911.00	3,622.43	41,702.47	.00	-8,791.47	U
525375	Util / Training & Shelter Facility	16,441.00	884.30	20,124.66	.00	-3,683.66	U
TOTAL	UTILITIES	49,352.00	4,506.73	61,827.13	.00	-12,475.13	
525400	Gas, Fuel, & Oil	1,106.00	.00	335.81	.00	770.19	U
TOTAL	FUEL EXPENDITURES	1,106.00	.00	335.81	.00	770.19	
525600	Uniforms & Clothing	1,491.00	.00	.00	.00	1,491.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,491.00	.00	.00	.00	1,491.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	501.00	.00	.00	.00	501.00	U
5AM084	(1) Audio-Visual (EOC) - Rpl	9,815.00	.00	.00	6,289.46	3,525.54	U
5AQ109	(1) Laptop (F2) w/Accessories - Rpl	1,641.00	.00	1,759.08	.00	-118.08	U
5AQ111	(2) Printers (P1) - Rpl	2,872.00	.00	.00	.00	2,872.00	U
5AQ113	(43) EOC Chairs - Rpl	5,004.00	.00	.00	.00	5,004.00	U
5AR079	(12) Storm Radios - Rpl	57,914.00	.00	39,549.60	.00	18,364.40	U
5AR080	(2) Deployment Monitors for Vehicle	3,500.00	.00	.00	.00	3,500.00	U
5AR081	(2) Laptops (F3) - Rpl	3,522.00	.00	3,239.83	.00	282.17	U
5AR082	(1) Tablet - Rpl	2,158.00	.00	.00	.00	2,158.00	U
5AR083	(1) Plotter & Scanner - Rpl	9,336.00	9,335.75	9,335.75	.00	.25	U
TOTAL	CAPITAL OUTLAY	96,763.00	9,335.75	53,884.26	6,289.46	36,589.28	

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	261,089.00	15,467.55	209,104.14	.00	51,984.86	
TOTAL	GENERAL OPERATING EXPENDITURES	258,166.00	14,725.44	181,325.35	23,703.24	53,137.41	
NET		-519,255.00	-30,192.99	-390,429.49	-23,703.24	-105,122.27	

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	1,267,187.00	87,107.68	1,115,040.32	.00	152,146.68	U
510199	Special Overtime	.00	1,876.86	13,524.33	.00	-13,524.33	U
510200	Overtime	.00	13,439.72	141,195.71	.00	-141,195.71	U
TOTAL	EARNINGS ACCOUNTS	1,267,187.00	102,424.26	1,269,760.36	.00	-2,573.36	
511112	FICA - Employer's Portion	88,350.00	7,505.95	93,624.68	.00	-5,274.68	U
511113	SCRS - Employer's Portion	127,471.00	15,942.23	186,016.13	.00	-58,545.13	U
511114	PORS - Employer's Portion	122,530.00	3,510.70	42,246.49	.00	80,283.51	U
511120	Employee Insurance-Employer Portion	229,500.00	19,125.00	210,375.00	.00	19,125.00	U
511130	Workers Compensation-Employer Cost	28,995.00	2,358.27	30,325.75	.00	-1,330.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	596,846.00	48,442.15	562,588.05	.00	34,257.95	
520200	Contracted Services	6,310.00	.00	3,150.00	.00	3,160.00	U
520233	Towing Service	427.00	.00	426.64	.00	.36	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	37,047.00	29,231.65	130,837.12	.00	-93,790.12	U
520305	Infectious Disease Services	3,743.00	1,663.20	5,405.40	.00	-1,662.40	U
520308	Health Screening Services	140.00	.00	.00	.00	140.00	U
520400	Advertising & Publicity	2,500.00	.00	3,722.75	.00	-1,222.75	U
520702	Technical Currency & Support	33,077.00	.00	33,077.00	.00	.00	U
520710	Software Subscriptions	1,496.00	.00	1,347.28	.00	148.72	U
520800	Outside Printing	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	85,268.00	30,894.85	178,344.19	.00	-93,076.19	
521000	Office Supplies	5,400.00	321.13	3,889.84	.00	1,510.16	U
521100	Duplicating	2,197.00	225.18	2,997.48	.00	-800.48	U
521200	Operating Supplies	117,542.00	7,314.34	103,505.03	8,127.84	5,909.13	U
521208	Police Supplies	6,615.00	29.70	4,385.19	.00	2,229.81	U
521300	Food Supplies	27,000.00	414.09	30,506.32	2,547.21	-6,053.53	U
521402	Occupational Health Supplies	7,100.00	.00	.00	1,452.68	5,647.32	U
TOTAL	SUPPLIES	165,854.00	8,304.44	145,283.86	12,127.73	8,442.41	
522000	Building Repairs & Maintenance	90,000.00	146.97	48,065.05	834.00	41,100.95	U
522200	Small Equip Repairs & Maintenance	1,000.00	83.44	294.94	.00	705.06	U
522300	Vehicle Repairs & Maintenance	18,000.00	675.26	7,438.86	2,417.97	8,143.17	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	1,000.00	3,278.06	-4,278.06	U
TOTAL	REPAIRS & MAINTENANCE	109,000.00	905.67	56,798.85	6,530.03	45,671.12	

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	1,608.70	.00	-379.70	U
524100	Vehicle Insurance	8,396.00	.00	12,800.00	.00	-4,404.00	U
524101	Comprehensive Insurance	5,132.00	.00	8,921.80	.00	-3,789.80	U
524200	Professional Liability Insurance	400.00	.00	.00	.00	400.00	U
524201	General Tort Liability Insurance	8,334.00	.00	21,352.00	.00	-13,018.00	U
524900	Data Processing Equipment Insurance	30.00	.00	90.60	.00	-60.60	U
TOTAL	INSURANCE	23,521.00	.00	44,773.10	.00	-21,252.10	
525000	Telephone	957.00	49.41	613.97	.00	343.03	U
525004	WAN Service Charges	4,753.00	.00	3,914.29	838.71	.00	U
525006	GPS Monitoring Charges	3,114.00	.00	3,010.84	13.16	90.00	U
525021	Smart Phone Charges	6,794.00	.00	5,188.84	811.16	794.00	U
525030	800 MHz Radio Service Charges	10,145.00	796.34	8,759.74	1,385.26	.00	U
525041	E-mail Service Charges	7,837.00	.00	4,573.95	.00	3,263.05	U
TOTAL	COMMUNICATION CHARGES	33,600.00	845.75	26,061.63	3,048.29	4,490.08	
525100	Postage	350.00	29.41	329.85	.00	20.15	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	29.41	329.85	.00	70.15	
525210	Conference, Meeting & Training Exp.	16,600.00	340.72	13,015.17	.00	3,584.83	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	986.55	.00	13.45	U
525250	Motor Pool Reimbursement	200.00	.00	177.10	.00	22.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,800.00	340.72	14,178.82	.00	3,621.18	
525307	Util / Animal Control	45,020.00	3,801.42	42,650.72	.00	2,369.28	U
TOTAL	UTILITIES	45,020.00	3,801.42	42,650.72	.00	2,369.28	
525400	Gas, Fuel, & Oil	69,818.00	.00	63,172.86	.00	6,645.14	U
TOTAL	FUEL EXPENDITURES	69,818.00	.00	63,172.86	.00	6,645.14	
525600	Uniforms & Clothing	20,500.00	637.55	19,239.45	661.04	599.51	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,500.00	637.55	19,239.45	661.04	599.51	
526500	Licenses & Permits	500.00	.00	355.25	.00	144.75	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	355.25	.00	144.75	
540000	Small Tools & Minor Equipment	4,200.00	.00	2,603.14	.00	1,596.86	U
5AP085	(3) Vehicles w/Utility Bed - Repl	68,827.00	.00	.00	.00	68,827.00	U
5AP312	(1) Computer (F1A)	1,480.00	.00	.00	.00	1,480.00	U
5AP408	(2) Mobile Data Terminals w/ Mounts	1,289.00	.00	1,288.28	.00	.72	U
5AQ115	(3) 800 MHz Radios w/Acc. - Rpl	22,100.00	.00	.00	.00	22,100.00	U
5AQ118	(6) Laptops (F5E) - Rpl	5,517.00	815.16	815.16	.00	4,701.84	U
5AQ120	(2) 800 MHz Radios w/Accessories	13,337.00	.00	.00	13,336.53	.47	U
5AQ121	(2) Mobile Data Terminals w/Mount	1,289.00	.00	1,288.28	.00	.72	U
5AQ354	Animal Shelter Expansion	205,132.00	.00	49,310.92	112,293.25	43,527.83	U
5AR084	Fence - Rpl	45,000.00	.00	16,889.97	9,875.00	18,235.03	U
5AR085	(1) Vehicle 4x4 w/Utility Bed - Rpl	63,000.00	.00	53,052.40	.00	9,947.60	U
5AR086	(1) Laptop (F5E) - Rpl	3,770.00	.00	3,775.00	.00	-5.00	U
5AR087	(2) Computers (F1A) - Rpl	3,140.00	.00	.00	.00	3,140.00	U
5AR088	Facility Renovations	130,000.00	.00	112,905.67	19,088.00	-1,993.67	U
5AR089	(1) Pickup Truck w/Accessories	62,000.00	.00	.00	.00	62,000.00	U
5AR090	(1) 800MHz Radio w/Accessories	7,000.00	.00	.00	.00	7,000.00	U
5AR091	(1) Rugged Laptop (F5E) w/Acc.	7,100.00	.00	5,387.49	.00	1,712.51	U
5AR092	(1) Body Camera	900.00	.00	.00	.00	900.00	U
5AR093	(2) Computers (F1A)	6,131.00	.00	2,719.93	.00	3,411.07	U
5AR364	Curved Monitor	800.00	.00	.00	.00	800.00	U
TOTAL	CAPITAL OUTLAY	652,012.00	815.16	250,036.24	154,592.78	247,382.98	

TOTAL ORGANIZATION
131200 Animal Services

TOTAL	PERSONAL SERVICES	1,864,033.00	150,866.41	1,832,348.41	.00	31,684.59
TOTAL	GENERAL OPERATING EXPENDITURES	1,223,293.00	46,574.97	841,224.82	176,959.87	205,108.31
NET		-3,087,326.00	-197,441.38	-2,673,573.23	-176,959.87	-236,792.90

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,303,034.00	155,600.55	2,148,492.87	.00	1,154,541.13	U
510199	Special Overtime	550,000.00	47,421.63	595,230.11	.00	-45,230.11	U
510200	Overtime	25,000.00	.00	338.46	.00	24,661.54	U
510300	Part Time	186,541.00	12,555.45	123,769.73	.00	62,771.27	U
TOTAL	EARNINGS ACCOUNTS	4,064,575.00	215,577.63	2,867,831.17	.00	1,196,743.83	
511112	FICA - Employer's Portion	279,846.00	15,753.87	210,294.15	.00	69,551.85	U
511113	SCRS - Employer's Portion	754,385.00	39,984.67	510,407.26	.00	243,977.74	U
511120	Employee Insurance-Employer Portion	501,500.00	41,791.67	459,708.37	.00	41,791.63	U
511130	Workers Compensation-Employer Cost	15,317.00	1,562.29	21,324.60	.00	-6,007.60	U
511131	S. C. Unemployment	.00	.00	5,250.00	.00	-5,250.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,551,048.00	99,092.50	1,206,984.38	.00	344,063.62	
520246	NCIC Access Fee	17,000.00	.00	16,050.00	.00	950.00	U
TOTAL	SERVICES	17,000.00	.00	16,050.00	.00	950.00	
521000	Office Supplies	.00	.00	-709.55	.00	709.55	U
TOTAL	SUPPLIES	.00	.00	-709.55	.00	709.55	
524000	Building Insurance	5,050.00	.00	5,015.62	.00	34.38	U
524201	General Tort Liability Insurance	4,328.00	.00	3,928.00	.00	400.00	U
524900	Data Processing Equipment Insurance	457.00	.00	492.00	.00	-35.00	U
TOTAL	INSURANCE	9,835.00	.00	9,435.62	.00	399.38	
525041	E-mail Service Charges	15,000.00	.00	13,369.13	.00	1,630.87	U
TOTAL	COMMUNICATION CHARGES	15,000.00	.00	13,369.13	.00	1,630.87	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
525300	Util / Administration Building	6,249.00	475.68	5,437.76	.00	811.24	U
525319	Util / 911 Communication Cntr/EOC	50,794.00	4,838.44	55,703.76	.00	-4,909.76	U
525322	Util / Maintenance Camp 4 / Chapin	334.00	.00	.00	.00	334.00	U
525332	Util / Communications Tower	5,063.00	343.95	4,431.29	.00	631.71	U
TOTAL	UTILITIES	62,440.00	5,658.07	65,572.81	.00	-3,132.81	

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
525400	Gas, Fuel, & Oil	.00	.00	2,127.53	.00	-2,127.53	U
TOTAL	FUEL EXPENDITURES	.00	.00	2,127.53	.00	-2,127.53	
525600	Uniforms & Clothing	14,219.00	.00	10,002.36	3,333.73	882.91	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,219.00	.00	10,002.36	3,333.73	882.91	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	5,615,623.00	314,670.13	4,074,815.55	.00	1,540,807.45	
TOTAL	GENERAL OPERATING EXPENDITURES	118,494.00	5,658.07	115,847.90	3,333.73	-687.63	
NET		-5,734,117.00	-320,328.20	-4,190,663.45	-3,333.73	-1,540,119.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	11,082,543.00	719,183.43	8,389,727.89	.00	2,692,815.11	U
510199	Special Overtime	1,737,185.00	272,873.53	3,212,104.98	.00	-1,474,919.98	U
510200	Overtime	20,000.00	3,797.92	42,620.82	.00	-22,620.82	U
510300	Part Time	279,755.00	25,029.41	326,532.12	.00	-46,777.12	U
TOTAL	EARNINGS ACCOUNTS	13,119,483.00	1,020,884.29	11,970,985.81	.00	1,148,497.19	
511112	FICA - Employer's Portion	909,431.00	75,080.04	885,072.55	.00	24,358.45	U
511113	SCRS - Employer's Portion	2,405,682.00	187,464.77	2,124,073.16	.00	281,608.84	U
511120	Employee Insurance-Employer Portion	1,666,000.00	138,833.33	1,527,166.63	.00	138,833.37	U
511130	Workers Compensation-Employer Cost	1,131,668.00	95,430.40	1,117,196.28	.00	14,471.72	U
511131	S. C. Unemployment	.00	.00	-326.00	.00	326.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,389.20	14,784.78	.00	-14,784.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,112,781.00	498,197.74	5,667,967.40	.00	444,813.60	
516100	Volunteer Subsistence	5,000.00	.00	165.00	.00	4,835.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,000.00	.00	165.00	.00	4,835.00	
520100	Contracted Maintenance	156,577.00	.00	142,855.86	3,888.00	9,833.14	U
520104	POA Maintenance	877.00	.00	681.20	.00	195.80	U
520200	Contracted Services	869,548.00	220.42	701,319.38	139,976.62	28,252.00	U
520201	Physical Fitness Program	52,636.00	4,230.00	19,437.00	26,388.00	6,811.00	U
520202	Medical Service Contract	84,000.00	7,000.00	77,000.00	7,000.00	.00	U
520206	Background History Screening	4,000.00	335.00	1,482.00	.00	2,518.00	U
520233	Towing Service	15,800.00	505.00	11,294.75	3,998.00	507.25	U
520249	Third Party Billing Services	651,805.00	6,852.69	442,005.20	209,799.80	.00	U
520300	Professional Services	13,300.00	136.73	1,707.05	5,750.00	5,842.95	U
520305	Infectious Disease Services	17,687.00	451.70	5,230.84	13,037.16	-581.00	U
520307	Accreditation Services	4,100.00	292.69	1,155.01	503.00	2,441.99	U
520400	Advertising & Publicity	1,126.00	.00	149.00	.00	977.00	U
520702	Technical Currency & Support	15,520.00	.00	13,788.34	.00	1,731.66	U
520710	Software Subscriptions	201,386.00	5,638.80	153,645.40	44,978.21	2,762.39	U
520800	Outside Printing	500.00	.00	438.48	.00	61.52	U
TOTAL	SERVICES	2,088,862.00	25,663.03	1,572,189.51	455,318.79	61,353.70	
521000	Office Supplies	5,330.00	96.55	2,903.16	79.46	2,347.38	U
521100	Duplicating	8,373.00	1,018.84	6,253.44	211.79	1,907.77	U
521200	Operating Supplies	16,350.00	582.47	15,014.32	.00	1,335.68	U
521206	Training Supplies	2,500.00	16.47	1,788.05	.00	711.95	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
521210	Canine Supplies (Dog,Food,Training)	.00	114.19	114.19	.00	-114.19	U
521213	Public Education Supplies	4,687.00	197.73	4,063.96	.00	623.04	U
521400	Health Supplies	510,000.00	26,170.04	477,625.80	28,051.83	4,322.37	U
TOTAL	SUPPLIES	547,240.00	28,196.29	507,762.92	28,343.08	11,134.00	
522000	Building Repairs & Maintenance	27,730.00	246.89	18,430.07	.00	9,299.93	U
522001	Carpet/Floor Cleaning	1,500.00	.00	765.00	.00	735.00	U
522050	Generator Repairs & Maintenance	4,027.00	.00	3,696.59	330.00	.41	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,814.95	1,500.00	1,685.05	U
522300	Vehicle Repairs & Maintenance	350,000.00	16,149.15	271,243.26	32,280.57	46,476.17	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	11,584.87	3,553.06	-15,137.93	U
TOTAL	REPAIRS & MAINTENANCE	388,257.00	16,396.04	307,534.74	37,663.63	43,058.63	
523200	Equipment Rental	4,800.00	338.46	3,819.15	180.85	800.00	U
TOTAL	RENTALS	4,800.00	338.46	3,819.15	180.85	800.00	
524000	Building Insurance	8,083.00	.00	7,165.40	.00	917.60	U
524100	Vehicle Insurance	43,050.00	.00	68,800.00	.00	-25,750.00	U
524101	Comprehensive Insurance	91,881.00	.00	244,386.59	.00	-152,505.59	U
524200	Professional Liability Insurance	48,376.00	.00	46,972.00	.00	1,404.00	U
524201	General Tort Liability Insurance	23,885.00	.00	30,174.00	.00	-6,289.00	U
524800	Ambulance Equipment Insurance	20,920.00	.00	.00	.00	20,920.00	U
TOTAL	INSURANCE	236,195.00	.00	397,497.99	.00	-161,302.99	
525000	Telephone	7,295.00	244.10	3,239.85	.00	4,055.15	U
525004	WAN Service Charges	39,097.00	2,694.27	32,766.61	5,897.84	432.55	U
525006	GPS Monitoring Charges	1,080.00	.00	570.93	41.07	468.00	U
525020	Pagers and Cell Phones	15,000.00	204.93	10,688.57	1,551.43	2,760.00	U
525021	Smart Phone Charges	14,500.00	177.38	8,779.68	1,660.32	4,060.00	U
525030	800 MHz Radio Service Charges	80,135.00	8,323.65	88,548.93	.00	-8,413.93	U
525031	800 MHz Radio Maintenance Contracts	15,000.00	.00	13,779.12	.00	1,220.88	U
525041	E-mail Service Charges	58,858.00	.00	58,642.50	.00	215.50	U
TOTAL	COMMUNICATION CHARGES	230,965.00	11,644.33	217,016.19	9,150.66	4,798.15	
525100	Postage	1,927.00	54.16	505.54	.00	1,421.46	U
525110	Other Parcel Delivery Service	100.00	221.49	359.64	.00	-259.64	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,027.00	275.65	865.18	.00	1,161.82	

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.	65,000.00	3,576.57	32,390.33	649.96	31,959.71	U
525230	Subscriptions, Dues, & Books	27,370.00	.00	20,605.25	.00	6,764.75	U
525250	Motor Pool Reimbursement	.00	.00	46.90	.00	-46.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	92,370.00	3,576.57	53,042.48	649.96	38,677.56	
525312	Util / Magistrate District #3	1,130.00	93.13	1,066.93	.00	63.07	U
525329	Util / EMS Operating Center	23,802.00	1,628.70	17,989.92	1,191.85	4,620.23	U
525333	Util / FS / Boiling Springs	493.00	41.49	489.45	.00	3.55	U
525339	Util / FS / Hollow Creek	954.00	96.10	1,021.15	.00	-67.15	U
525342	Util / FS / Lexington	1,917.00	176.28	1,503.46	.00	413.54	U
525348	Util / FS / South Congaree	639.00	60.13	588.36	.00	50.64	U
525350	Util / East Region Service Center	11,574.00	1,395.18	10,974.92	.00	599.08	U
525353	Util / Magistrate District #4	1,139.00	72.36	1,031.67	.00	107.33	U
525392	Util / Dept of Emerg Srv Logistics	11,901.00	1,118.48	17,009.04	222.12	-5,330.16	U
525396	Util / South Region	1,876.00	63.71	1,830.32	175.93	-130.25	U
TOTAL	UTILITIES	55,425.00	4,745.56	53,505.22	1,589.90	329.88	
525400	Gas, Fuel, & Oil	425,000.00	175.00	521,523.76	.00	-96,523.76	U
525405	Small Equipment Fuel	50.00	.00	.00	50.00	.00	U
TOTAL	FUEL EXPENDITURES	425,050.00	175.00	521,523.76	50.00	-96,523.76	
525500	Laundry & Linen Service	34,688.00	3,038.19	26,953.84	7,734.16	.00	U
525600	Uniforms & Clothing	115,500.00	12,136.06	84,463.20	16,899.69	14,137.11	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	150,188.00	15,174.25	111,417.04	24,633.85	14,137.11	
525700	Employee Service Awards	5,840.00	114.10	2,845.69	2,831.76	162.55	U
TOTAL	Incentive Expenses	5,840.00	114.10	2,845.69	2,831.76	162.55	
526500	Licenses & Permits	653.00	.00	223.13	.00	429.87	U
TOTAL	LICENSES, FEES, & PERMITS	653.00	.00	223.13	.00	429.87	
538000	Claims & Judgements (Litigation)	150.00	.00	950.00	.00	-800.00	U
TOTAL	NON-OPERATING EXPENDITURES	150.00	.00	950.00	.00	-800.00	
540000	Small Tools & Minor Equipment	11,925.00	469.44	5,309.34	.00	6,615.66	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
540010	Minor Software	2,749.00	.00	1,259.76	197.96	1,291.28	U
5AN445	Key Fobs and Programming for Ambu	4,267.00	.00	4,266.09	.00	.91	U
5AN451	(11) Ambulance Boxes w/ Acc.	2,051,392.00	.00	2,051,392.00	.00	.00	U
5AP319	(2) Mobile Laptop Workstations	435.00	.00	433.35	.00	1.65	U
5AQ124	Biomedical Equipment & Accessories	7,856.00	.00	5,318.94	2,536.29	.77	U
5AQ128	Airway Instruments & Accessories	5,910.00	.00	5,909.93	.00	.07	U
5AQ130	Batteries/Accessories for Laptops	1,736.00	.00	458.26	.00	1,277.74	U
5AQ132	(6) EMS Units - Rpl	2,893,392.00	.00	.00	2,893,392.00	.00	U
5AQ133	(3) Quick Response Vehicles - Rpl	1,524.00	.00	1,524.11	.00	-.11	U
5AQ136	(6) Cardiopulmonary Resus & Acc	4,090.00	.00	.00	.00	4,090.00	U
5AQ155	(42) TDMA Flashes	1,938.00	.00	.00	.00	1,938.00	U
5AQ161	(14) Monitors (M12)	2,877.00	.00	2,860.13	.00	16.87	U
5AR094	Biomedical Equipment & Accessories	41,000.00	.00	19,037.46	6,435.58	15,526.96	U
5AR095	Equipment Bags	2,361.00	.00	1,404.00	.00	957.00	U
5AR096	(15) Zoll Pediatric SP02 Sensors	8,228.00	.00	8,227.23	.00	.77	U
5AR097	Spinal/Extremity Immobilization Dev	22,416.00	.00	22,415.06	.00	.94	U
5AR098	Airway Instruments & Accessories	13,515.00	.00	13,514.15	.00	.85	U
5AR099	Intraosseous Infusion Supp & Equip	97,776.00	18,618.00	92,752.95	.00	5,023.05	U
5AR100	800 MHz Radio Batteries/Accessories	6,160.00	.00	6,159.95	.00	.05	U
5AR102	Extrication Gear/Personal Prot Equi	6,229.00	.00	6,227.48	.00	1.52	U
5AR103	(4) EMS Ambulances - Rpl	1,882,721.00	.00	.00	1,882,721.00	.00	U
5AR104	(25) Mobile Radios - Rpl	165,452.00	.00	165,451.11	.00	.89	U
5AR105	(24) Portable Radios - Rpl	226,224.00	.00	226,197.27	.00	26.73	U
5AR106	(4) Cardiopulm Resuscitators w/Acc	125,580.00	.00	125,579.07	.01	.92	U
5AR107	(4) Automated Stretcher w/Acc	188,956.00	.00	177,654.64	1,565.10	9,736.26	U
5AR108	(4) Stair Chairs - Rpl	29,275.00	.00	29,274.56	.00	.44	U
5AR109	(5) Power Cot Accessories - Rpl	14,319.00	.00	14,318.42	.00	.58	U
5AR111	CPAP Ventilating Breathing Circuits	24,941.00	.00	24,537.69	.00	403.31	U
5AR112	(4) EMS Substation Chairs - Rpl	3,650.00	.00	3,406.37	.00	243.63	U
5AR113	Manikin Replacement Parts	6,000.00	.00	2,794.55	.00	3,205.45	U
5AR114	(7) Computers (F1A) - Rpl	4,080.00	.00	4,079.91	.00	.09	U
5AR115	(14) Advanced Laptops (F6) - Rpl	59,714.00	.00	59,713.13	.00	.87	U
5AR116	(38) Advanced Rugged Laptops (F5B)	189,634.00	.00	166,822.01	.00	22,811.99	U
5AR117	(5) Standard Rugged Laptops - Rpl	13,500.00	.00	13,399.62	.00	100.38	U
5AR119	Airtraq Video Intubation Equipment	27,437.00	.00	18,673.60	3.24	8,760.16	U
5AR120	Marion Patrol Equipment	1,131.00	.00	1,130.74	.00	.26	U
5AR121	Operations Center Upgrade	55,921.00	844.81	46,729.77	7,906.93	1,284.30	U
5AR122	(30) Ferno Scoop EXL Stretchers	38,702.00	.00	38,701.69	.00	.31	U
5AR123	iPad Pro (F12) w/Case	1,390.00	.00	1,389.93	.00	.07	U
5AR124	Thermometer - Rpl	10,815.00	.00	10,814.81	.00	.19	U
5AR436	(1) Mass Casualty Bus	765,901.00	.00	227,407.20	531,116.80	7,377.00	U
5AR445	EMS iPADS w/Accessories	28,072.00	.00	459.03	138.03	27,474.94	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
5AR464	(4) Stair Chairs RPL	31,673.00	.00	.00	.00	31,673.00	U
5AR482	Outfitting EMS Substations	8,000.00	3,724.67	3,724.67	.00	4,275.33	U
5AR483	Neopacks (70)	6,550.00	.00	.00	.00	6,550.00	U
5AR484	Key Management System	4,175.00	.00	.00	.00	4,175.00	U
5AR485	COMPX-Locking System (5)	6,940.00	.00	.00	.00	6,940.00	U
5AR486	Standard Tablet F7- (2) RPL	6,646.00	.00	.00	.00	6,646.00	U
5AR487	(5) Computers (F1A)- Rpl	6,910.00	.00	.00	.00	6,910.00	U
5AR488	(1) Standard Powerful Laptop (F3)	1,996.00	.00	.00	.00	1,996.00	U
5AR489	(1) Advanced Laptop (F4)	5,166.00	.00	.00	.00	5,166.00	U
5AR490	(7) Advanced Rugged EMS Laptop 5F5	26,865.00	.00	.00	.00	26,865.00	U
5AR501	(1) Standard Rugged Laptop F5-RPL	2,761.00	.00	.00	.00	2,761.00	U
TOTAL	CAPITAL OUTLAY	9,158,873.00	23,656.92	3,610,729.98	5,326,012.94	222,130.08	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,180.00	1,180.00	1,180.00	.00	.00	U
812940	Op Trn to SC Opioid Recovery Fund	12,612.00	12,612.00	12,612.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	13,792.00	13,792.00	13,792.00	.00	.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	19,237,264.00	1,519,082.03	17,639,118.21	.00	1,598,145.79	
TOTAL	GENERAL OPERATING EXPENDITURES	13,386,895.00	129,956.20	7,360,922.98	5,886,425.42	139,546.60	
TOTAL	OTHER FINANCING (SOURCES) USES	13,792.00	13,792.00	13,792.00	.00	.00	
NET		-32,637,951.00	-1,662,830.23	-25,013,833.19	-5,886,425.42	-1,737,692.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	16,885,659.00	1,229,221.97	14,565,727.60	.00	2,319,931.40	U
510199	Special Overtime	1,086,145.00	181,362.48	2,318,777.34	.00	-1,232,632.34	U
510200	Overtime	75,000.00	3,761.83	66,154.32	.00	8,845.68	U
510300	Part Time	90,255.00	.00	8,248.20	.00	82,006.80	U
TOTAL	EARNINGS ACCOUNTS	18,137,059.00	1,414,346.28	16,958,907.46	.00	1,178,151.54	
511112	FICA - Employer's Portion	1,272,893.00	102,516.27	1,238,247.25	.00	34,645.75	U
511113	SCRS - Employer's Portion	19,883.00	1,608.84	19,358.04	.00	524.96	U
511114	PORS - Employer's Portion	3,593,277.00	297,522.03	3,446,118.29	.00	147,158.71	U
511120	Employee Insurance-Employer Portion	2,677,500.00	223,125.00	2,454,375.00	.00	223,125.00	U
511130	Workers Compensation-Employer Cost	1,003,446.00	82,745.22	993,099.43	.00	10,346.57	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,043.86	12,367.24	.00	-12,367.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,566,999.00	708,561.22	8,163,565.25	.00	403,433.75	
516100	Volunteer Subsistence	2,056.00	.00	2,055.63	.00	.37	U
516130	Workers' Compensation-Non Employees	3,500.00	.00	-113.83	.00	3,613.83	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,556.00	.00	1,941.80	.00	3,614.20	
520100	Contracted Maintenance	147,024.00	.00	117,352.45	11,610.78	18,060.77	U
520103	Landscaping/Ground Maintenance	3,000.00	1,091.80	2,528.96	.00	471.04	U
520104	POA Maintenance	683.00	.00	681.20	.00	1.80	U
520201	Physical Fitness Program	85,244.00	.00	67,680.00	8,320.00	9,244.00	U
520230	Pest Control	4,000.00	.00	1,200.00	.00	2,800.00	U
520231	Garbage Pickup Service	15,680.00	.00	11,662.64	10,530.56	-6,513.20	U
520233	Towing Service	14,144.00	170.00	8,725.00	1,275.00	4,144.00	U
520300	Professional Services	7,500.00	.00	7,500.00	.00	.00	U
520302	Drug Testing Services	500.00	.00	.00	.00	500.00	U
520304	Fire Protection Services	117,676.00	1,472.99	66,202.89	51,472.99	.12	U
520305	Infectious Disease Services	5,458.00	.00	.00	.00	5,458.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
520500	Legal Services	9,456.00	.00	7,507.50	1,948.50	.00	U
520702	Technical Currency & Support	200,806.00	.00	170,279.19	.00	30,526.81	U
520710	Software Subscriptions	98,366.00	.00	93,344.19	.00	5,021.81	U
TOTAL	SERVICES	709,787.00	2,734.79	554,664.02	85,157.83	69,965.15	
521000	Office Supplies	11,000.00	353.44	9,224.07	257.73	1,518.20	U
521100	Duplicating	2,479.00	120.29	1,749.91	.00	729.09	U
521200	Operating Supplies	65,500.00	9,171.98	61,808.81	.00	3,691.19	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
521202	Fire Prevention Supplies	10,000.00	2,481.14	5,922.63	.00	4,077.37	U
521203	Fire Investigation Team Supplies	4,300.00	2,315.45	3,745.99	.00	554.01	U
521204	Foam	16,000.00	.00	9,525.56	.00	6,474.44	U
521205	Hazardous Materials Supplies	10,500.00	.00	4,212.52	3,486.68	2,800.80	U
521206	Training Supplies	17,933.00	3,339.27	17,046.76	575.00	311.24	U
521208	Police Supplies	180.00	.00	71.14	.00	108.86	U
521217	SCBA Supplies	31,448.00	.00	28,484.08	1,225.15	1,738.77	U
521400	Health Supplies	30,000.00	2,130.47	24,105.46	5,417.43	477.11	U
521601	Sign Materials	4,500.00	1,559.10	4,208.04	.00	291.96	U
TOTAL	SUPPLIES	203,840.00	21,471.14	170,104.97	10,961.99	22,773.04	
522000	Building Repairs & Maintenance	208,000.00	16,382.57	180,701.32	2,106.81	25,191.87	U
522050	Generator Repairs & Maintenance	22,000.00	.00	14,532.96	5,404.72	2,062.32	U
522200	Small Equip Repairs & Maintenance	47,424.00	1,611.93	23,377.42	8,980.20	15,066.38	U
522300	Vehicle Repairs & Maintenance	943,735.00	70,118.23	841,251.32	57,084.89	45,398.79	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	232,821.04	751.06	-233,572.10	U
TOTAL	REPAIRS & MAINTENANCE	1,221,159.00	88,112.73	1,292,684.06	74,327.68	-145,852.74	
523200	Equipment Rental	.00	.00	582.27	.00	-582.27	U
523206	Communication Tower Lease	15,039.00	1,248.67	13,718.26	1,248.67	72.07	U
523207	Communication Tower Building Lse	1,408.00	92.45	1,016.95	92.45	298.60	U
TOTAL	RENTALS	16,447.00	1,341.12	15,317.48	1,341.12	-211.60	
524000	Building Insurance	35,500.00	.00	37,613.06	.00	-2,113.06	U
524100	Vehicle Insurance	70,110.00	.00	87,200.00	.00	-17,090.00	U
524101	Comprehensive Insurance	295,000.00	2,240.03	285,319.63	.00	9,680.37	U
524200	Professional Liability Insurance	2,185.00	.00	3,585.00	.00	-1,400.00	U
524201	General Tort Liability Insurance	40,450.00	.00	21,927.49	.00	18,522.51	U
TOTAL	INSURANCE	443,245.00	2,240.03	435,645.18	.00	7,599.82	
525000	Telephone	22,329.00	2,180.34	13,038.73	.00	9,290.27	U
525004	WAN Service Charges	100,463.00	8,480.94	87,930.45	11,256.93	1,275.62	U
525005	Fiber Optic Service Charges	7,826.00	490.80	5,387.48	1,752.52	686.00	U
525006	GPS Monitoring Charges	6,480.00	.00	3,806.20	465.80	2,208.00	U
525021	Smart Phone Charges	12,885.00	.00	8,835.65	4,040.35	9.00	U
525030	800 MHz Radio Service Charges	192,759.00	12,705.33	132,089.53	20,310.47	40,359.00	U
525041	E-mail Service Charges	75,165.00	.00	70,091.86	.00	5,073.14	U
TOTAL	COMMUNICATION CHARGES	417,907.00	23,857.41	321,179.90	37,826.07	58,901.03	

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
525100	Postage	500.00	13.22	178.98	.00	321.02	U
525110	Other Parcel Delivery Service	500.00	65.16	605.35	.00	-105.35	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	78.38	784.33	.00	215.67	
525210	Conference, Meeting & Training Exp.	99,480.00	6,302.06	78,361.52	2,470.00	18,648.48	U
525230	Subscriptions, Dues, & Books	17,833.00	215.99	10,635.71	.00	7,197.29	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	117,813.00	6,518.05	88,997.23	2,470.00	26,345.77	
525332	Util / Communications Tower	.00	.00	56.17	.00	-56.17	U
525333	Util / FS / Boiling Springs	5,422.00	602.45	5,323.48	625.08	-526.56	U
525334	Util / FS / Chapin	21,850.00	1,441.47	17,890.71	.00	3,959.29	U
525335	Util / FS / Edmund	5,969.00	524.89	6,352.19	78.00	-461.19	U
525336	Util / FS / Fairview	5,781.00	455.96	5,744.88	564.50	-528.38	U
525337	Util / FS / Gilbert	7,608.00	451.31	6,731.81	472.98	403.21	U
525339	Util / FS / Hollow Creek	6,281.00	544.61	7,145.33	133.91	-998.24	U
525340	Util / FS / Gaston	7,274.00	498.32	6,787.28	459.77	26.95	U
525341	Util / FS / Lake Murray	11,970.00	1,176.86	13,831.99	.00	-1,861.99	U
525342	Util / FS / Lexington	17,927.00	1,248.58	9,609.41	198.69	8,118.90	U
525343	Util / FS / Mack Edisto	6,682.00	505.66	6,381.27	553.56	-252.83	U
525344	Util / FS / Oak Grove	26,889.00	1,952.72	23,255.12	480.68	3,153.20	U
525345	Util / FS / Pelion	8,350.00	593.43	8,026.76	152.91	170.33	U
525346	Util / FS / Round Hill	6,338.00	530.24	6,503.00	349.74	-514.74	U
525347	Util / FS / Sandy Run	5,698.00	383.81	5,329.50	484.48	-115.98	U
525348	Util / FS / South Congaree	15,972.00	1,443.23	15,169.28	451.25	351.47	U
525349	Util / FS / Swansea	10,539.00	731.58	9,436.20	.00	1,102.80	U
525350	Util / East Region Service Center	21,495.00	2,591.04	20,381.94	.00	1,113.06	U
525368	Util / FS / Pine Grove	11,266.00	738.91	8,547.43	367.39	2,351.18	U
525369	Util / FS / Amicks Ferry	7,873.00	510.20	7,212.60	.00	660.40	U
525373	Util / FS / Crossroads	6,728.00	522.99	6,950.39	206.48	-428.87	U
525374	Util / FS / Red Bank	8,214.00	436.81	6,297.46	96.63	1,819.91	U
525379	Util / FS / Training Facility	29,332.00	2,381.60	29,447.22	300.00	-415.22	U
525382	Util / FS / Samaria	6,055.00	469.04	6,555.51	351.76	-852.27	U
525392	Util / Dept of Emerg Srv Logistics	2,340.00	210.99	2,408.39	600.00	-668.39	U
525393	Util / FS / Hwy#6/Fish Hatchery	6,391.00	559.28	7,499.22	1,258.27	-2,366.49	U
525394	Util / FS / Cedar Grove	7,774.00	455.98	6,523.40	370.24	880.36	U
525395	Util / FS / Corley Mill	12,570.00	1,037.69	9,789.53	892.24	1,888.23	U
TOTAL	UTILITIES	290,588.00	22,999.65	265,187.47	9,448.56	15,951.97	

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
525400	Gas, Fuel, & Oil	420,000.00	2,242.59	320,989.44	518.02	98,492.54	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	420,100.00	2,242.59	320,989.44	518.02	98,592.54	
525600	Uniforms & Clothing	204,730.00	9,434.19	132,602.35	51,563.06	20,564.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	204,730.00	9,434.19	132,602.35	51,563.06	20,564.59	
525700	Employee Service Awards	6,500.00	752.34	6,422.28	.00	77.72	U
TOTAL	Incentive Expenses	6,500.00	752.34	6,422.28	.00	77.72	
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	5,733.80	.00	-5,233.80	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	5,733.80	.00	-5,233.80	
540000	Small Tools & Minor Equipment	44,605.00	1,771.07	23,809.38	1,242.14	19,553.48	U
540020	Fire Hose	38,000.00	.00	37,710.98	.00	289.02	U
540021	Fire Ground & Special Equipment	76,987.00	.00	68,835.56	4,366.33	3,785.11	U
540022	Personal Protective Equipment	361,274.00	8,918.84	169,986.86	35,141.01	156,146.13	U
540024	Haz-Mat Equipment	21,721.00	.00	21,498.43	.01	222.56	U
540026	Fire Station Appliances	21,456.00	1,850.25	12,001.97	.00	9,454.03	U
549919	Bunker Gear Contingency	300,000.00	.00	.00	.00	300,000.00	U
5AN383	(1) Heavy Duty Rescue Vehicle	.00	.00	.00	1.00	-1.00	U
5AP150	(1) Pumper Engine - Repl	933,765.00	.00	933,765.00	.00	.00	U
5AP151	(1) Tanker Truck - Repl	437,389.00	.00	437,389.00	.00	.00	U
5AP152	(1) Tanker Truck - Repl (CDBG)	442,899.00	.00	442,899.00	.00	.00	U
5AQ172	(1) Generator (HQ) Yr6of6 - Rpl	50,000.00	.00	49,863.00	.00	137.00	U
5AQ184	(2) Overhead Door - Rpl	134,400.00	.00	134,394.00	.00	6.00	U
5AQ185	(1) Rehab Truck	1,500,000.00	.00	.00	1,500,000.00	.00	U
5AQ516	Smoke Detectors - Walmart Grant	2,000.00	.00	1,992.26	.00	7.74	U
5AR125	(5) Ice Machines - Rpl	25,000.00	.00	14,866.79	.00	10,133.21	U
5AR126	Headsets (Yr 4 of 5) - Rpl	48,900.00	.00	48,885.90	.00	14.10	U
5AR127	(5) Mobile Radios (Yr 2 of 5) - Rpl	32,700.00	.00	32,688.07	.00	11.93	U
5AR128	Air Compressor (HQ) - Rpl	57,500.00	57,443.42	57,443.42	.00	56.58	U
5AR129	(5) Thermal Imaging Cameras	25,000.00	.00	24,994.99	.00	5.01	U
5AR130	Flooring (Sandy Run F/S) - Rpl	12,200.00	.00	12,186.72	.00	13.28	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
5AR131	Flooring (Samaria F/S) - Rpl	13,771.00	.00	13,715.59	.00	55.41	U
5AR132	(6) Proxy Card Readers (Yr 2 of 8)	28,800.00	.00	28,580.00	.00	220.00	U
5AR133	(2) Overhead Doors (Red Bank F/S)	160,000.00	.00	37,962.00	97,423.00	24,615.00	U
5AR134	Concrete Pad (Lexington F/S) - Rpl	40,000.00	.00	.00	.00	40,000.00	U
5AR135	Radio Batteries/Mic - Rpl	11,583.00	.00	10,754.57	.00	828.43	U
5AR136	(30) Personal Floatation Device-Rpl	2,015.00	.00	2,005.61	.00	9.39	U
5AR137	(10) Dry Suits - Rpl	12,675.00	.00	12,622.79	.00	52.21	U
5AR138	Equipment (Engine 309)	93,000.00	.00	93,000.00	.00	.00	U
5AR139	(42) Adv Rugged Laptops (F5D) - Rpl	257,956.00	.00	257,955.60	.00	.40	U
5AR140	(2) Standard Laptops (F3A) - Rpl	3,557.00	.00	3,550.27	.00	6.73	U
5AR141	(22) Computers (F1) - Rpl	32,438.00	.00	32,339.19	.00	98.81	U
5AR142	(3) Computers (F1A)	4,306.00	.00	3,897.30	.00	408.70	U
5AR143	(2) 800 MHz Radios	14,440.00	.00	14,106.37	.00	333.63	U
5AR144	(36) Lockers	34,144.00	.00	34,099.56	.00	44.44	U
5AR145	(4) Beds & Frames	2,164.00	.00	2,148.55	.00	15.45	U
5AR146	(1) Computer (F1)	1,470.00	.00	1,453.06	.00	16.94	U
5AR147	(1) Vehicle (SUV)	68,000.00	.00	67,520.00	.00	480.00	U
5AR148	(1) Advanced Rugged Tablet (F3C)	6,194.00	.00	6,141.80	.00	52.20	U
5AR149	Heavy Rescue Equipment	834,000.00	.00	.00	834,000.00	.00	U
5AR150	(2) Gear Washer / Extractor	21,600.00	.00	21,365.06	.00	234.94	U
5AR371	(6) Air Dry Laundry Racks	5,000.00	.00	4,863.98	.00	136.02	U
5AR404	(1) Pickup Truck - Repl	76,000.00	19,323.93	72,621.93	1,467.08	1,910.99	U
5AR460	Rescue Raft - Rpl	4,000.00	.00	.00	3,461.99	538.01	U
5AR461	Boat Motor- Rpl	9,000.00	.00	.00	.00	9,000.00	U
5AR466	Aluminum Ladders RPL	25,000.00	.00	.00	23,636.30	1,363.70	U
5AR491	Propane Storage Boxes	4,300.00	3,295.32	3,295.32	.00	1,004.68	U
5AR492	Fire Investigation Monitors	9,100.00	3,719.90	3,719.90	5,005.61	374.49	U
5AR493	Thermal Cameras (2) Rpl	10,000.00	.00	.00	9,997.99	2.01	U
5AR494	(10) Water Rescue PFDs	3,500.00	.00	.00	2,503.37	996.63	U
5AR495	Batteries and Mics RPL	11,500.00	11,353.77	11,353.77	.00	146.23	U
5AR505	Vital Signs Monitor	7,000.00	.00	.00	6,706.27	293.73	U
5AR506	Forcible Entry Door Prop RPL	15,000.00	.00	.00	.00	15,000.00	U
5AR507	Inventory Management Kit	2,500.00	918.06	918.06	1,530.72	51.22	U
5AR521	(2) Recliners	2,000.00	.00	.00	.00	2,000.00	U
5SF009	Upgrade Station 10	243,230.00	73,875.00	247,502.21	.00	-4,272.21	U
TOTAL	CAPITAL OUTLAY	6,635,039.00	182,469.56	3,512,703.82	2,526,482.82	595,852.36	
812464	Op Trn to HMEP Grant	1,190.00	.00	1,190.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,190.00	.00	1,190.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	26,709,614.00	2,122,907.50	25,124,414.51	.00	1,585,199.49	
TOTAL	GENERAL OPERATING EXPENDITURES	10,689,156.00	364,251.98	7,123,017.33	2,800,097.15	766,041.52	
TOTAL	OTHER FINANCING (SOURCES) USES	1,190.00	.00	1,190.00	.00	.00	
NET		-37,399,960.00	-2,487,159.48	-32,248,621.84	-2,800,097.15	-2,351,241.01	

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	26,445,094.00	4,895.10	25,058,305.78	.00	1,386,788.22	U
410500	Homestead Exemption Reimbursements	900,000.00	.00	846,923.19	.00	53,076.81	U
410520	Manufacturer's Tax Exemption	120,000.00	.00	120,249.62	.00	-249.62	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	384,479.53	.00	-384,479.53	U
410530	State Sales and Use Tax Credit	132,890.00	1,050.24	146,719.33	.00	-13,829.33	U
411000	Current Vehicle Taxes	4,156,870.00	306,385.23	3,715,660.62	.00	441,209.38	U
411050	Watercraft Property Taxes	491,570.00	61,519.09	418,946.61	.00	72,623.39	U
412000	Current Tax Penalties	30,000.00	.00	36,539.55	.00	-6,539.55	U
413000	Delinquent Taxes	525,000.00	88,085.46	520,006.60	.00	4,993.40	U
414000	Delinquent Tax Penalties	75,000.00	13,589.87	88,942.06	.00	-13,942.06	U
417100	Fee in Lieu of Taxes	775,000.00	.00	989,239.77	.00	-214,239.77	U
417120	FILOT - Prior Year	.00	.00	51,249.03	.00	-51,249.03	U
417130	FILOT- Manufacturer's Tax Exemption	75,000.00	.00	82,930.22	.00	-7,930.22	U
418000	Motor Carrier Payments	80,000.00	11,771.26	79,275.94	.00	724.06	U
418100	Heavy Equip. Rental Surcharge Fees	35,000.00	7,696.29	32,865.09	.00	2,134.91	U
419000	Merchants Exemptions	43,771.00	10,942.85	43,771.40	.00	-.40	U
TOTAL	PROPERTY TAXES	33,885,195.00	505,935.39	32,616,104.34	.00	1,269,090.66	
430510	City of Cola - Fire Protection Chg	53,063.00	8,810.50	48,645.66	.00	4,417.34	U
430511	Fire Service Permit Fee	70,061.00	6,040.00	81,804.00	.00	-11,743.00	U
438101	Sign Sales - Fire Service	4,000.00	660.00	6,030.00	.00	-2,030.00	U
438920	Equipment Sales - Fire Service	50,000.00	6,750.00	89,419.00	.00	-39,419.00	U
TOTAL	FEES, PERMITS, AND SALES	177,124.00	22,260.50	225,898.66	.00	-48,774.66	
447500	FS / HAZMAT Incident Fines	15,500.00	1,103.90	17,967.51	.00	-2,467.51	U
TOTAL	COUNTY FINES	15,500.00	1,103.90	17,967.51	.00	-2,467.51	
459900	Miscellaneous Payments & Grants	2,300.00	.00	.00	.00	2,300.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,300.00	.00	.00	.00	2,300.00	
463201	FS - Ins Claims Reimb - Prop/Liab	136,064.00	.00	136,063.89	.00	.11	U
469120	Gifts & Donations - Fire Service	12,500.00	500.00	12,500.00	.00	.00	U
469316	F/S - Sale of Scrap Metal	50.00	.00	.00	.00	50.00	U
469921	FS/Miscellaneous Revenues	.00	.00	118.02	.00	-118.02	U
490105	Sale of General Fixed Assets - FS	35,000.00	.00	.00	.00	35,000.00	U
TOTAL	MISCELLANEOUS REVENUES	183,614.00	500.00	148,681.91	.00	34,932.09	

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
510100	Salaries & Wages	-618,438.00	.00	.00	.00	-618,438.00	U
TOTAL	EARNINGS ACCOUNTS	-618,438.00	.00	.00	.00	-618,438.00	
511112	FICA - Employer's Portion	55,340.00	.00	.00	.00	55,340.00	U
511113	SCRS - Employer's Portion	945.00	.00	.00	.00	945.00	U
511114	PORS - Employer's Portion	169,546.00	.00	.00	.00	169,546.00	U
511130	Workers Compensation-Employer Cost	48,885.00	.00	.00	.00	48,885.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	274,716.00	.00	.00	.00	274,716.00	
519901	Salaries & Wages Adjustment Acct	803,776.00	.00	.00	.00	803,776.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	803,776.00	.00	.00	.00	803,776.00	
529903	Contingency	286,600.00	.00	.00	.00	286,600.00	U
TOTAL	OTHER OPERATING EXPENDITURES	286,600.00	.00	.00	.00	286,600.00	
549904	Capital Contingency	244,082.00	.00	.00	.00	244,082.00	U
549910	F/S Equipment Contingency	502,909.00	.00	.00	.00	502,909.00	U
TOTAL	CAPITAL OUTLAY	746,991.00	.00	.00	.00	746,991.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	34,263,733.00	529,799.79	33,008,652.42	.00	1,255,080.58	
TOTAL	PERSONAL SERVICES	460,054.00	.00	.00	.00	460,054.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,033,591.00	.00	.00	.00	1,033,591.00	
NET		32,770,088.00	529,799.79	33,008,652.42	.00	-238,564.42	

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	891,920.00	70,457.93	828,150.21	.00	63,769.79	U
510101	State Supplement	11,632.00	.00	11,631.51	.00	.49	U
510200	Overtime	.00	.00	159.28	.00	-159.28	U
510300	Part Time	41,541.00	4,315.74	39,616.55	.00	1,924.45	U
TOTAL	EARNINGS ACCOUNTS	945,093.00	74,773.67	879,557.55	.00	65,535.45	
511112	FICA - Employer's Portion	64,269.00	5,327.34	63,118.73	.00	1,150.27	U
511113	SCRS - Employer's Portion	173,250.00	13,434.46	152,741.34	.00	20,508.66	U
511120	Employee Insurance-Employer Portion	153,000.00	12,750.00	140,250.00	.00	12,750.00	U
511130	Workers Compensation-Employer Cost	5,327.00	430.33	5,335.06	.00	-8.06	U
511213	SCRS - Emplr. Port. (Retiree)	.00	443.52	5,204.99	.00	-5,204.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	395,846.00	32,385.65	366,650.12	.00	29,195.88	
520100	Contracted Maintenance	17,338.00	.00	190.00	570.00	16,578.00	U
520200	Contracted Services	83,320.00	.00	82,370.00	.00	950.00	U
520510	Interpreting Services	4,000.00	.00	480.00	.00	3,520.00	U
520702	Technical Currency & Support	5,130.00	220.42	2,424.62	405.58	2,299.80	U
520710	Software Subscriptions	1,360.00	.00	1,224.80	.00	135.20	U
TOTAL	SERVICES	111,148.00	220.42	86,689.42	975.58	23,483.00	
521000	Office Supplies	19,582.00	.00	19,904.32	.92	-323.24	U
521100	Duplicating	6,000.00	749.96	7,899.11	.00	-1,899.11	U
521200	Operating Supplies	500.00	.00	219.94	.00	280.06	U
TOTAL	SUPPLIES	26,082.00	749.96	28,023.37	.92	-1,942.29	
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	3,005.12	.00	-412.12	U
524201	General Tort Liability Insurance	2,052.00	.00	1,904.00	.00	148.00	U
TOTAL	INSURANCE	4,645.00	.00	4,909.12	.00	-264.12	
525000	Telephone	9,825.00	474.33	5,803.55	.00	4,021.45	U
525021	Smart Phone Charges	3,116.00	.00	1,898.92	623.12	593.96	U
525041	E-mail Service Charges	5,652.00	.00	4,350.04	.00	1,301.96	U
TOTAL	COMMUNICATION CHARGES	18,593.00	474.33	12,052.51	623.12	5,917.37	

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	1,631.46	24,090.52	.00	-4,090.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20,000.00	1,631.46	24,090.52	.00	-4,090.52	
525210	Conference, Meeting & Training Exp.	8,528.00	.00	6,419.30	.00	2,108.70	U
525230	Subscriptions, Dues, & Books	300.00	25.00	295.00	.00	5.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,928.00	25.00	6,714.30	.00	2,213.70	
525301	Util / Courthouse	269.00	12.82	147.05	.00	121.95	U
525389	Util / Judicial Center	83,546.00	6,385.87	73,526.62	.00	10,019.38	U
TOTAL	UTILITIES	83,815.00	6,398.69	73,673.67	.00	10,141.33	
527010	Jury Pay and Expenses	120,000.00	977.94	77,495.24	.00	42,504.76	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	120,000.00	977.94	77,495.24	.00	42,504.76	
537699	Cost of Copy Sales	.00	2.12	14.04	.00	-14.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.12	14.04	.00	-14.04	
540000	Small Tools & Minor Equipment	1,600.00	332.65	809.44	359.43	431.13	U
540015	Minor Furniture	12,969.00	.00	12,942.06	.00	26.94	U
5AM149	Upgrade Security System	1,518.00	.00	.00	.00	1,518.00	U
5AN167	Office Renovations (Intake Area)	7,975.00	.00	4,495.63	.00	3,479.37	U
5AQ497	(1) Laptop	1,482.00	.00	1,480.90	.00	1.10	U
5AR151	(12) Computers (F1A) - Rpl	18,840.00	.00	16,319.64	.00	2,520.36	U
5AR152	(3) Standard Laptops (F3) - Rpl	5,283.00	.00	.00	.00	5,283.00	U
5AR153	(2) Printers Laserjet (P2) - Rpl	2,046.00	.00	.00	.00	2,046.00	U
5AR154	(1) Printers Laserjet (P1) - Rpl	1,436.00	.00	.00	.00	1,436.00	U
5AR155	(1) iPad (F11) 256GB - Rpl	533.00	.00	531.46	.00	1.54	U
5AR156	(1) iPad (F11) 256GB	533.00	.00	531.46	.00	1.54	U
5AR157	Renovation-2nd Fl- Addt'l Courtroom	873,160.00	.00	.00	.00	873,160.00	U
5AR158	Converting Microfiche to Digital	132,000.00	.00	12,861.70	119,138.30	.00	U
TOTAL	CAPITAL OUTLAY	1,059,375.00	332.65	49,972.29	119,497.73	889,904.98	

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	1,340,939.00	107,159.32	1,246,207.67	.00	94,731.33	
TOTAL	GENERAL OPERATING EXPENDITURES	1,580,266.00	10,812.57	491,314.48	121,097.35	967,854.17	
NET		-2,921,205.00	-117,971.89	-1,737,522.15	-121,097.35	-1,062,585.50	

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	292,075.00	15,200.10	195,410.53	.00	96,664.47	U
TOTAL	EARNINGS ACCOUNTS	292,075.00	15,200.10	195,410.53	.00	96,664.47	
511112	FICA - Employer's Portion	20,110.00	1,067.80	13,813.15	.00	6,296.85	U
511113	SCRS - Employer's Portion	54,209.00	2,821.14	34,975.09	.00	19,233.91	U
511120	Employee Insurance-Employer Portion	59,500.00	4,958.33	54,541.63	.00	4,958.37	U
511130	Workers Compensation-Employer Cost	906.00	49.52	631.74	.00	274.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	134,725.00	8,896.79	103,961.61	.00	30,763.39	
520510	Interpreting Services	4,500.00	200.00	1,155.40	.00	3,344.60	U
520702	Technical Currency & Support	1,640.00	.00	.00	.00	1,640.00	U
520710	Software Subscriptions	476.00	.00	428.68	.00	47.32	U
TOTAL	SERVICES	6,616.00	200.00	1,584.08	.00	5,031.92	
521000	Office Supplies	8,728.00	2,499.59	10,207.24	44.94	-1,524.18	U
521100	Duplicating	2,000.00	510.46	4,646.36	.00	-2,646.36	U
521200	Operating Supplies	200.00	69.65	141.65	.00	58.35	U
TOTAL	SUPPLIES	10,928.00	3,079.70	14,995.25	44.94	-4,112.19	
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	1,713.00	.00	.00	.00	1,713.00	U
524201	General Tort Liability Insurance	500.00	.00	308.00	.00	192.00	U
524900	Data Processing Equipment Insurance	473.00	.00	491.01	.00	-18.01	U
TOTAL	INSURANCE	2,686.00	.00	799.01	.00	1,886.99	
525000	Telephone	6,542.00	281.83	3,626.37	.00	2,915.63	U
525041	E-mail Service Charges	1,901.00	.00	1,883.41	.00	17.59	U
TOTAL	COMMUNICATION CHARGES	8,443.00	281.83	5,509.78	.00	2,933.22	
525100	Postage	500.00	.00	252.51	.00	247.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	252.51	.00	247.49	

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
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525389	Util / Judicial Center	50,127.00	3,831.53	44,115.98	.00	6,011.02	U
TOTAL	UTILITIES	50,127.00	3,831.53	44,115.98	.00	6,011.02	
540000	Small Tools & Minor Equipment	500.00	.00	522.62	.00	-22.62	U
5AQ191	(2) Laptops (F3) - Rpl	2,870.00	.00	2,961.77	.00	-91.77	U
5AQ193	(3) Rapid Print AR-E Time Clocks	3,176.00	.00	3,175.57	.00	.43	U
5AR159	(10) Computers (F1A) - Rpl	13,600.00	.00	13,599.70	.00	.30	U
5AR160	(1) Standard Laptop (F3) - Rpl	1,547.00	.00	1,480.73	.00	66.27	U
5AR161	(1) Printer Laserjet - Rpl	1,563.00	.00	.00	.00	1,563.00	U
5AR433	Scanner- Ricoh fi -8170	1,200.00	.00	1,081.35	.00	118.65	U
5AR498	(1) Scanner Ricoh FI 8170	1,200.00	1,140.29	1,140.29	.00	59.71	U
TOTAL	CAPITAL OUTLAY	25,656.00	1,140.29	23,962.03	.00	1,693.97	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	426,800.00	24,096.89	299,372.14	.00	127,427.86	
TOTAL	GENERAL OPERATING EXPENDITURES	165,856.00	8,533.35	152,018.64	44.94	13,792.42	
NET		-592,656.00	-32,630.24	-451,390.78	-44.94	-141,220.28	

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	2,920,892.00	235,441.27	2,743,297.23	.00	177,594.77	U
510200	Overtime	.00	208.82	3,955.49	.00	-3,955.49	U
TOTAL	EARNINGS ACCOUNTS	2,920,892.00	235,650.09	2,747,252.72	.00	173,639.28	
511112	FICA - Employer's Portion	203,511.00	17,044.22	199,609.53	.00	3,901.47	U
511113	SCRS - Employer's Portion	514,273.00	41,466.72	466,610.47	.00	47,662.53	U
511114	PORS - Employer's Portion	31,865.00	2,597.73	29,499.60	.00	2,365.40	U
511120	Employee Insurance-Employer Portion	348,500.00	29,041.67	319,458.37	.00	29,041.63	U
511130	Workers Compensation-Employer Cost	15,367.00	1,239.19	14,476.57	.00	890.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,113,516.00	91,389.53	1,029,654.54	.00	83,861.46	
520200	Contracted Services	19,962.00	1,334.03	14,520.01	2,290.63	3,151.36	U
520219	Water and Other Beverage Service	6,765.00	271.25	4,829.77	1,935.23	.00	U
520300	Professional Services	163,000.00	11,666.33	151,329.63	11,670.37	.00	U
520500	Legal Services	50,523.00	382.26	22,051.33	.00	28,471.67	U
520510	Interpreting Services	1,500.00	.00	.00	.00	1,500.00	U
520700	Technical Services	500.00	.00	.00	500.00	.00	U
520703	Computer Hardware Maintenance	112,427.00	.00	78,990.24	.00	33,436.76	U
520710	Software Subscriptions	205,261.00	.00	153,395.53	.00	51,865.47	U
TOTAL	SERVICES	559,938.00	13,653.87	425,116.51	16,396.23	118,425.26	
521000	Office Supplies	44,811.00	2,194.92	25,813.07	.00	18,997.93	U
521100	Duplicating	8,532.00	419.42	7,316.14	.00	1,215.86	U
521206	Training Supplies	660.00	.00	.00	.00	660.00	U
TOTAL	SUPPLIES	54,003.00	2,614.34	33,129.21	.00	20,873.79	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,706.00	.00	1,017.37	.00	1,688.63	U
TOTAL	REPAIRS & MAINTENANCE	3,206.00	.00	1,017.37	.00	2,188.63	
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	4,073.00	.00	4,553.95	.00	-480.95	U
524100	Vehicle Insurance	2,148.00	.00	3,200.00	.00	-1,052.00	U
524101	Comprehensive Insurance	741.00	.00	666.83	.00	74.17	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
524201	General Tort Liability Insurance	8,903.00	.00	4,489.00	.00	4,414.00	U
524900	Data Processing Equipment Insurance	460.00	.00	491.50	.00	-31.50	U
TOTAL	INSURANCE	16,325.00	.00	13,401.28	.00	2,923.72	
525000	Telephone	21,650.00	1,061.30	13,432.40	.00	8,217.60	U
525003	Data Line (T-1) Service Charges	6,936.00	1,035.57	14,313.43	.00	-7,377.43	U
525004	WAN Service Charges	480.00	.00	412.19	67.81	.00	U
525021	Smart Phone Charges	4,998.00	.00	3,428.32	1,569.68	.00	U
525041	E-mail Service Charges	26,630.00	.00	21,239.08	.00	5,390.92	U
TOTAL	COMMUNICATION CHARGES	60,694.00	2,096.87	52,825.42	1,637.49	6,231.09	
525100	Postage	15,219.00	1,439.94	14,727.49	.00	491.51	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,219.00	1,439.94	14,727.49	.00	491.51	
525210	Conference, Meeting & Training Exp.	65,064.00	729.75	30,154.75	.00	34,909.25	U
525230	Subscriptions, Dues, & Books	11,732.00	.00	7,857.04	.00	3,874.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	76,796.00	729.75	38,011.79	.00	38,784.21	
525389	Util / Judicial Center	112,787.00	8,620.92	99,260.89	.00	13,526.11	U
TOTAL	UTILITIES	112,787.00	8,620.92	99,260.89	.00	13,526.11	
525400	Gas, Fuel, & Oil	5,289.00	.00	4,745.04	.00	543.96	U
TOTAL	FUEL EXPENDITURES	5,289.00	.00	4,745.04	.00	543.96	
525600	Uniforms & Clothing	923.00	790.11	790.11	.00	132.89	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	923.00	790.11	790.11	.00	132.89	
525700	Employee Service Awards	167.00	.00	105.98	61.02	.00	U
TOTAL	Incentive Expenses	167.00	.00	105.98	61.02	.00	
540000	Small Tools & Minor Equipment	5,996.00	579.73	3,570.38	9.85	2,415.77	U
540010	Minor Software	578.00	.00	162.20	.00	415.80	U
5AR162	(1) V2 Projector w/Case - Rpl	1,309.00	.00	1,288.64	.00	20.36	U
5AR163	Network Switches	71,535.00	.00	68,917.02	2,500.00	117.98	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
5AR164	(12) Wireless Access Points	31,197.00	5,632.47	29,160.11	904.02	1,132.87	U
5AR165	(16) Laptops (F3A) w/Dock (MI2)-Rpl	32,855.00	.00	32,853.29	.00	1.71	U
5AR166	(20) Monitors (MI12) - Rpl	4,260.00	.00	4,258.60	.00	1.40	U
5AR167	(6) Laptops (F3A) w/Dock (MI2)	12,320.00	.00	12,319.98	.00	.02	U
5AR168	(6) Monitors (MI12)	1,278.00	.00	1,277.58	.00	.42	U
5AR169	(16) Cubicle Renov Prj (3rd,4th Fl)	241,500.00	.00	237,920.79	3,417.00	162.21	U
TOTAL	CAPITAL OUTLAY	402,828.00	6,212.20	391,728.59	6,830.87	4,268.54	
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	4,034,408.00	327,039.62	3,776,907.26	.00	257,500.74	
TOTAL	GENERAL OPERATING EXPENDITURES	1,440,911.00	36,158.00	1,207,595.68	24,925.61	208,389.71	
TOTAL	OTHER FINANCING (SOURCES) USES	119,412.00	.00	119,412.00	.00	.00	
NET		-5,594,731.00	-363,197.62	-5,103,914.94	-24,925.61	-465,890.45	

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	1,290.42	13,531.28	.00	6,468.72	U
TOTAL	SERVICES	20,000.00	1,290.42	13,531.28	.00	6,468.72	
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	4,367.20	.00	-17.20	U
TOTAL	INSURANCE	4,350.00	.00	4,367.20	.00	-17.20	
525000	Telephone	2,780.00	150.21	1,936.79	.00	843.21	U
TOTAL	COMMUNICATION CHARGES	2,780.00	150.21	1,936.79	.00	843.21	
525389	Util / Judicial Center	100,000.00	8,301.63	95,584.59	.00	4,415.41	U
TOTAL	UTILITIES	100,000.00	8,301.63	95,584.59	.00	4,415.41	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	254,434.00	9,742.26	242,723.86	.00	11,710.14	
NET		-254,434.00	-9,742.26	-242,723.86	.00	-11,710.14	

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	761,892.00	54,374.12	713,443.31	.00	48,448.69	U
510101	State Supplement	11,395.00	.00	11,394.71	.00	.29	U
510199	Special Overtime	.00	.00	186.36	.00	-186.36	U
510200	Overtime	25,500.00	7,059.50	38,332.80	.00	-12,832.80	U
510300	Part Time	96,020.00	5,831.60	67,283.00	.00	28,737.00	U
TOTAL	EARNINGS ACCOUNTS	894,807.00	67,265.22	830,640.18	.00	64,166.82	
511112	FICA - Employer's Portion	60,823.00	4,982.56	61,564.57	.00	-741.57	U
511113	SCRS - Employer's Portion	7,825.00	1,718.66	41,498.67	.00	-33,673.67	U
511114	PORS - Employer's Portion	178,682.00	12,950.75	123,812.45	.00	54,869.55	U
511120	Employee Insurance-Employer Portion	110,500.00	9,208.33	101,291.63	.00	9,208.37	U
511130	Workers Compensation-Employer Cost	22,565.00	1,585.87	20,370.12	.00	2,194.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	380,395.00	30,446.17	348,537.44	.00	31,857.56	
520103	Landscaping/Ground Maintenance	5,000.00	.00	2,343.92	.00	2,656.08	U
520200	Contracted Services	165,000.00	10,533.53	121,290.53	39,143.00	4,566.47	U
520233	Towing Service	250.00	.00	132.00	118.00	.00	U
520300	Professional Services	490,000.00	.00	286,216.40	138,783.60	65,000.00	U
520302	Drug Testing Services	500.00	.00	80.00	.00	420.00	U
520305	Infectious Disease Services	400.00	.00	.00	.00	400.00	U
520307	Accreditation Services	3,000.00	.00	1,200.00	.00	1,800.00	U
520316	DNA Testing	1,165.00	.00	.00	.00	1,165.00	U
520702	Technical Currency & Support	13,382.00	.00	13,381.20	.00	.80	U
520710	Software Subscriptions	2,888.00	.00	979.84	.00	1,908.16	U
520800	Outside Printing	1,600.00	.00	.00	1,464.66	135.34	U
TOTAL	SERVICES	683,185.00	10,533.53	425,623.89	179,509.26	78,051.85	
521000	Office Supplies	4,200.00	.00	3,405.23	.00	794.77	U
521100	Duplicating	3,000.00	323.90	3,830.04	.00	-830.04	U
521200	Operating Supplies	15,000.00	2,130.89	13,590.21	.00	1,409.79	U
521206	Training Supplies	750.00	737.07	737.07	.00	12.93	U
521208	Police Supplies	750.00	.00	.00	.00	750.00	U
TOTAL	SUPPLIES	23,700.00	3,191.86	21,562.55	.00	2,137.45	
522000	Building Repairs & Maintenance	2,415.00	807.50	2,358.61	.00	56.39	U
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
522300	Vehicle Repairs & Maintenance	10,000.00	24.28	5,001.65	1,652.24	3,346.11	U
TOTAL	REPAIRS & MAINTENANCE	13,165.00	831.78	7,360.26	1,652.24	4,152.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	27,944.00	.00	27,944.00	.00	.00	U
TOTAL	RENTALS	27,944.00	.00	27,944.00	.00	.00	
524000	Building Insurance	623.00	.00	620.31	.00	2.69	U
524100	Vehicle Insurance	3,075.00	.00	12,000.00	.00	-8,925.00	U
524101	Comprehensive Insurance	5,779.00	.00	5,500.39	.00	278.61	U
524201	General Tort Liability Insurance	3,860.00	.00	25,023.00	.00	-21,163.00	U
524202	Surety Bonds	.00	.00	100.00	.00	-100.00	U
TOTAL	INSURANCE	13,337.00	.00	43,243.70	.00	-29,906.70	
525000	Telephone	1,705.00	151.43	1,193.68	.00	511.32	U
525004	WAN Service Charges	676.00	1,608.23	15,507.72	.00	-14,831.72	U
525021	Smart Phone Charges	8,904.00	.00	6,098.50	2,805.50	.00	U
525030	800 MHz Radio Service Charges	5,831.00	603.89	6,642.79	.00	-811.79	U
525041	E-mail Service Charges	6,220.00	.00	5,991.14	.00	228.86	U
TOTAL	COMMUNICATION CHARGES	23,336.00	2,363.55	35,433.83	2,805.50	-14,903.33	
525100	Postage	1,000.00	16.08	764.14	.00	235.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	16.08	764.14	.00	235.86	
525210	Conference, Meeting & Training Exp.	23,000.00	.00	12,215.34	.00	10,784.66	U
525230	Subscriptions, Dues, & Books	4,000.00	25.00	1,849.00	.00	2,151.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,000.00	25.00	14,064.34	.00	12,935.66	
525380	Util / Coroner	11,518.00	739.18	9,903.54	.00	1,614.46	U
525391	Util / Red Bank Crossing	.00	.00	5,639.03	.00	-5,639.03	U
TOTAL	UTILITIES	11,518.00	739.18	15,542.57	.00	-4,024.57	
525400	Gas, Fuel, & Oil	20,420.00	.00	11,751.89	.00	8,668.11	U
525430	Emergency Generator Fuel	350.00	.00	.00	350.00	.00	U
TOTAL	FUEL EXPENDITURES	20,770.00	.00	11,751.89	350.00	8,668.11	
525600	Uniforms & Clothing	8,000.00	2,079.02	3,970.89	.00	4,029.11	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	2,079.02	3,970.89	.00	4,029.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,000.00	.00	425.00	.00	575.00	U
526600	Court Filling Fees	125.00	.00	.00	.00	125.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,125.00	.00	425.00	.00	700.00	
534101	Indigent Cremation	10,000.00	.00	5,040.00	4,960.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	5,040.00	4,960.00	.00	
540000	Small Tools & Minor Equipment	3,000.00	.00	111.99	.00	2,888.01	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	3,483.00	.00	950.16	.00	2,532.84	U
5AQ203	(3) Portable Radios	19,980.00	.00	19,979.17	.00	.83	U
5AQ517	(1)Camera w/Accessories	2,825.00	.00	2,810.83	.00	14.17	U
5AR170	(100) Headstones (County Cemetery)	31,500.00	.00	31,345.65	.00	154.35	U
5AR171	(7) Laptops (F5) w/Dock - Rpl	20,160.00	.00	17,748.74	.00	2,411.26	U
5AR172	(1) Advanced Computer (F2) - Rpl	1,828.00	.00	1,827.57	.00	.43	U
5AR173	(1) Advanced Computer (F2A) - Rpl	5,789.00	.00	5,996.28	.00	-207.28	U
5AR174	(1) Computer (F1A) - Rpl	1,570.00	.00	1,359.97	.00	210.03	U
5AR175	(1) Rx Systems - Rpl	7,035.00	.00	.00	6,895.08	139.92	U
TOTAL	CAPITAL OUTLAY	121,460.00	.00	82,130.36	6,895.08	32,434.56	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	1,275,202.00	97,711.39	1,179,177.62	.00	96,024.38	
TOTAL	GENERAL OPERATING EXPENDITURES	985,540.00	19,780.00	694,857.42	196,172.08	94,510.50	
NET		-2,260,742.00	-117,491.39	-1,874,035.04	-196,172.08	-190,534.88	

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	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
812619	Op Trn to Public Defender	2,084,215.00	1,042,107.00	2,084,215.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	2,084,215.00	1,042,107.00	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	1,042,107.00	2,084,215.00	.00	.00	
NET		-2,084,215.00	-1,042,107.00	-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	909,775.00	50,916.75	757,142.44	.00	152,632.56	U
510101	State Supplement	11,394.00	.00	11,394.71	.00	-.71	U
510200	Overtime	.00	130.68	2,800.57	.00	-2,800.57	U
510300	Part Time	8,940.00	.00	2,894.12	.00	6,045.88	U
TOTAL	EARNINGS ACCOUNTS	930,109.00	51,047.43	774,231.84	.00	155,877.16	
511112	FICA - Employer's Portion	64,409.00	3,648.56	56,273.80	.00	8,135.20	U
511113	SCRS - Employer's Portion	150,597.00	7,805.59	109,712.69	.00	40,884.31	U
511114	PORS - Employer's Portion	24,281.00	.00	-790.94	.00	25,071.94	U
511120	Employee Insurance-Employer Portion	127,500.00	10,625.00	116,875.00	.00	10,625.00	U
511130	Workers Compensation-Employer Cost	9,690.00	558.47	6,901.68	.00	2,788.32	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,668.82	7,725.28	.00	-7,725.28	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	21,297.21	.00	-21,297.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	376,477.00	24,306.44	317,994.72	.00	58,482.28	
520219	Water and Other Beverage Service	500.00	18.08	323.21	176.79	.00	U
520300	Professional Services	500.00	.00	.00	.00	500.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
520510	Interpreting Services	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	5,608.00	.00	5,471.59	.00	136.41	U
520710	Software Subscriptions	952.00	.00	857.36	.00	94.64	U
TOTAL	SERVICES	8,060.00	18.08	6,652.16	176.79	1,231.05	
521000	Office Supplies	16,046.00	3,792.81	12,754.21	.00	3,291.79	U
521100	Duplicating	850.00	389.62	891.57	.00	-41.57	U
521200	Operating Supplies	.00	.00	10.69	.00	-10.69	U
TOTAL	SUPPLIES	16,896.00	4,182.43	13,656.47	.00	3,239.53	
522000	Building Repairs & Maintenance	.00	.00	301.27	.00	-301.27	U
522200	Small Equip Repairs & Maintenance	2,200.00	.00	395.87	1,426.04	378.09	U
TOTAL	REPAIRS & MAINTENANCE	2,200.00	.00	697.14	1,426.04	76.82	
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	1,020.00	.00	1,015.99	.00	4.01	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
524201	General Tort Liability Insurance	1,569.00	.00	1,882.00	.00	-313.00	U
TOTAL	INSURANCE	2,589.00	.00	2,897.99	.00	-308.99	
525000	Telephone	5,311.00	421.08	4,625.94	.00	685.06	U
525021	Smart Phone Charges	1,359.00	.00	625.20	514.80	219.00	U
525041	E-mail Service Charges	3,995.00	.00	3,660.48	.00	334.52	U
TOTAL	COMMUNICATION CHARGES	10,665.00	421.08	8,911.62	514.80	1,238.58	
525100	Postage	8,900.00	726.57	8,331.39	.00	568.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,900.00	726.57	8,331.39	.00	568.61	
525210	Conference, Meeting & Training Exp.	4,500.00	1,087.56	4,309.33	.00	190.67	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	2,245.95	.00	754.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,500.00	1,087.56	6,555.28	.00	944.72	
525389	Util / Judicial Center	25,064.00	1,915.76	22,057.97	.00	3,006.03	U
TOTAL	UTILITIES	25,064.00	1,915.76	22,057.97	.00	3,006.03	
537699	Cost of Copy Sales	.00	192.46	2,825.03	.00	-2,825.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	192.46	2,825.03	.00	-2,825.03	
540000	Small Tools & Minor Equipment	472.00	.00	247.52	.00	224.48	U
5AL384	Office Renovations	3,001.00	.00	2,281.87	.00	719.13	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
5AR176	(3) Computers (F1A) - Rpl	2,813.00	.00	2,719.93	.00	93.07	U
5AR177	(2) Standard Laptop (F3) w/Dock-Rpl	3,385.00	.00	2,961.76	.00	423.24	U
5AR178	(2) Electric Time File Stamps - Rpl	2,752.00	.00	.00	.00	2,752.00	U
TOTAL	CAPITAL OUTLAY	13,083.00	.00	8,211.08	.00	4,871.92	

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	1,306,586.00	75,353.87	1,092,226.56	.00	214,359.44	
TOTAL	GENERAL OPERATING EXPENDITURES	128,257.00	8,543.94	114,096.13	2,117.63	12,043.24	
NET		-1,434,843.00	-83,897.81	-1,206,322.69	-2,117.63	-226,402.68	

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	328,927.00	24,876.98	305,119.36	.00	23,807.64	U
TOTAL	EARNINGS ACCOUNTS	328,927.00	24,876.98	305,119.36	.00	23,807.64	
511112	FICA - Employer's Portion	22,647.00	1,772.20	21,073.38	.00	1,573.62	U
511113	SCRS - Employer's Portion	61,049.00	4,617.15	54,691.42	.00	6,357.58	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	5,797.00	452.01	5,334.37	.00	462.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	123,493.00	9,674.69	112,265.80	.00	11,227.20	
520710	Software Subscriptions	272.00	.00	244.96	.00	27.04	U
TOTAL	SERVICES	272.00	.00	244.96	.00	27.04	
521000	Office Supplies	1,200.00	.00	323.54	.00	876.46	U
521100	Duplicating	1,746.00	142.61	1,710.41	.00	35.59	U
TOTAL	SUPPLIES	2,946.00	142.61	2,033.95	.00	912.05	
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	417.00	.00	328.95	.00	88.05	U
524201	General Tort Liability Insurance	1,225.00	.00	1,200.00	.00	25.00	U
524202	Surety Bonds	350.00	.00	350.00	.00	.00	U
TOTAL	INSURANCE	1,992.00	.00	1,878.95	.00	113.05	
525000	Telephone	1,004.00	44.94	581.28	.00	422.72	U
525041	E-mail Service Charges	1,170.00	.00	1,069.04	.00	100.96	U
TOTAL	COMMUNICATION CHARGES	2,174.00	44.94	1,650.32	.00	523.68	
525100	Postage	354.00	27.31	212.01	.00	141.99	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	354.00	27.31	212.01	.00	141.99	
525210	Conference, Meeting & Training Exp.	1,340.00	.00	481.00	.00	859.00	U
525230	Subscriptions, Dues, & Books	651.00	.00	99.00	.00	552.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,991.00	.00	580.00	.00	1,411.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525389	Util / Judicial Center	8,355.00	638.58	7,352.66	.00	1,002.34	U
TOTAL	UTILITIES	8,355.00	638.58	7,352.66	.00	1,002.34	
5AR441	(2) Monitor	426.00	.00	425.86	.00	.14	U
TOTAL	CAPITAL OUTLAY	426.00	.00	425.86	.00	.14	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	452,420.00	34,551.67	417,385.16	.00	35,034.84	
TOTAL	GENERAL OPERATING EXPENDITURES	28,110.00	853.44	23,978.71	.00	4,131.29	
NET		-480,530.00	-35,405.11	-441,363.87	.00	-39,166.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,231,768.00	182,143.24	2,018,875.77	.00	212,892.23	U
510101	State Supplement	66,420.00	1,934.97	71,909.46	.00	-5,489.46	U
510200	Overtime	.00	325.01	5,929.63	.00	-5,929.63	U
510300	Part Time	140,656.00	7,646.03	112,925.41	.00	27,730.59	U
TOTAL	EARNINGS ACCOUNTS	2,438,844.00	192,049.25	2,209,640.27	.00	229,203.73	
511112	FICA - Employer's Portion	164,977.00	14,031.96	162,042.06	.00	2,934.94	U
511113	SCRS - Employer's Portion	291,039.00	18,835.87	230,295.32	.00	60,743.68	U
511114	PORS - Employer's Portion	170,839.00	6,692.53	15,645.18	.00	155,193.82	U
511120	Employee Insurance-Employer Portion	357,000.00	29,750.00	327,250.00	.00	29,750.00	U
511130	Workers Compensation-Employer Cost	7,353.00	1,417.46	19,256.39	.00	-11,903.39	U
511214	PORS - Emplr. Port. (Retiree)	.00	12,421.46	175,217.43	.00	-175,217.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	991,208.00	83,149.28	929,706.38	.00	61,501.62	
520200	Contracted Services	1,000.00	.00	95.00	905.00	.00	U
520219	Water and Other Beverage Service	240.00	.00	.00	.00	240.00	U
520248	Alarm Monitoring and Maintenance	2,246.00	.00	.00	.00	2,246.00	U
520510	Interpreting Services	10,950.00	690.06	7,432.73	2,371.27	1,146.00	U
520710	Software Subscriptions	2,856.00	.00	2,572.08	.00	283.92	U
TOTAL	SERVICES	17,292.00	690.06	10,099.81	3,276.27	3,915.92	
521000	Office Supplies	41,437.00	3,117.25	37,032.66	.00	4,404.34	U
521100	Duplicating	10,000.00	677.20	10,297.34	.00	-297.34	U
TOTAL	SUPPLIES	51,437.00	3,794.45	47,330.00	.00	4,107.00	
522000	Building Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
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	8,640.00	.00	9,930.99	.00	-1,290.99	U
524201	General Tort Liability Insurance	3,628.00	.00	18,076.00	.00	-14,448.00	U
524202	Surety Bonds	266.00	266.00	441.00	.00	-175.00	U
524900	Data Processing Equipment Insurance	270.00	.00	307.03	.00	-37.03	U
TOTAL	INSURANCE	12,804.00	266.00	28,755.02	.00	-15,951.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	17,418.00	814.04	10,283.98	.00	7,134.02	U
525004	WAN Service Charges	39,362.00	2,982.00	32,803.00	2,981.00	3,578.00	U
525021	Smart Phone Charges	7,453.00	.00	3,007.11	3,784.89	661.00	U
525041	E-mail Service Charges	12,564.00	.00	11,260.19	.00	1,303.81	U
TOTAL	COMMUNICATION CHARGES	76,797.00	3,796.04	57,354.28	6,765.89	12,676.83	
525100	Postage	56,071.00	3,171.30	53,614.40	.00	2,456.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	56,071.00	3,171.30	53,614.40	.00	2,456.60	
525210	Conference, Meeting & Training Exp.	19,000.00	862.04	14,310.77	.00	4,689.23	U
525230	Subscriptions, Dues, & Books	7,909.00	.00	4,211.43	.00	3,697.57	U
525240	Personal Mileage Reimbursement	5,486.00	434.28	3,509.42	.00	1,976.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,395.00	1,296.32	22,031.62	.00	10,363.38	
525301	Util / Courthouse	41,207.00	3,892.29	48,101.24	.00	-6,894.24	U
525312	Util / Magistrate District #3	4,520.00	372.50	4,267.64	.00	252.36	U
525331	Util / Law Enforcement Center	10,021.00	610.48	8,622.69	.00	1,398.31	U
525351	Util / Magistrate District #6	7,248.00	491.40	6,990.90	.00	257.10	U
525353	Util / Magistrate District #4	14,046.00	892.48	12,723.95	.00	1,322.05	U
525387	Util / Oak Grove Magistrate	10,468.00	708.83	9,319.87	.00	1,148.13	U
525388	Util / Lincreek Dr	8,569.00	545.21	7,581.34	.00	987.66	U
TOTAL	UTILITIES	96,079.00	7,513.19	97,607.63	.00	-1,528.63	
525500	Laundry & Linen Service	200.00	14.46	37.86	.00	162.14	U
525600	Uniforms & Clothing	1,500.00	.00	.00	516.74	983.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,700.00	14.46	37.86	516.74	1,145.40	
527010	Jury Pay and Expenses	20,000.00	1,703.00	12,873.65	.00	7,126.35	U
527011	Mediation Services	12,000.00	.00	12,000.00	.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	32,000.00	1,703.00	24,873.65	.00	7,126.35	
540000	Small Tools & Minor Equipment	7,380.00	.00	6,480.35	430.58	469.07	U
540010	Minor Software	45.00	.00	.00	.00	45.00	U
5AP177	(1) Adv Color Netwk Printer(F3)-Rpl	977.00	.00	.00	.00	977.00	U
5AP335	(1) Desk	107.00	.00	.00	.00	107.00	U
5AQ213	(10) Network Printer w/Tray - Rpl	17,844.00	.00	17,786.61	.00	57.39	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
5AQ215	(8) Laptops (F3) w/Accessories -Rpl	11,964.00	.00	12,911.70	.00	-947.70	U
5AQ436	Summary Court Renovations	7,138.00	.00	6,375.92	.00	762.08	U
5AQ501	(2) Bookcases	2,985.00	.00	2,984.23	.00	.77	U
5AR179	(5) Network Printers w/2nd Tray-Rpl	8,610.00	.00	.00	.00	8,610.00	U
5AR180	(1) Computer (F1A) - Rpl	1,570.00	.00	.00	.00	1,570.00	U
5AR181	(6) Standard Laptops (F3) w/Acc-Rpl	11,148.00	.00	7,408.08	.00	3,739.92	U
5AR182	Carpet (Summary Court) - Rpl	12,000.00	.00	11,952.79	.00	47.21	U
5AR183	Exterior Door (Summary Court) - Rpl	4,700.00	.00	4,225.63	.00	474.37	U
5AR184	Workroom	18,000.00	.00	15,036.07	.00	2,963.93	U
5AR185	Paint	2,000.00	.00	.00	.00	2,000.00	U
5AR352	Swansea Magistrate's Renovations	76,413.00	.00	36,470.91	31,635.79	8,306.30	U
TOTAL	CAPITAL OUTLAY	182,881.00	.00	121,632.29	32,066.37	29,182.34	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	3,430,052.00	275,198.53	3,139,346.65	.00	290,705.35	
TOTAL	GENERAL OPERATING EXPENDITURES	887,628.00	22,244.82	791,008.56	42,625.27	53,994.17	
NET		-4,317,680.00	-297,443.35	-3,930,355.21	-42,625.27	-344,699.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	125,000.00	.00	75,000.00	.00	50,000.00	U
520703	Computer Hardware Maintenance	1,344.00	.00	.00	.00	1,344.00	U
TOTAL	SERVICES	126,344.00	.00	75,000.00	.00	51,344.00	
525003	Data Line (T-1) Service Charges	2,489.00	207.42	2,393.65	95.35	.00	U
525004	WAN Service Charges	3,848.00	531.58	5,636.58	.00	-1,788.58	U
TOTAL	COMMUNICATION CHARGES	6,337.00	739.00	8,030.23	95.35	-1,788.58	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	132,681.00	739.00	83,030.23	95.35	49,555.42	
NET		-132,681.00	-739.00	-83,030.23	-95.35	-49,555.42	

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	1,270.75	.00	-1,270.75	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	1,270.75	.00	-1,270.75	
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	1,624.81	.00	-394.81	U
TOTAL	INSURANCE	1,230.00	.00	1,624.81	.00	-394.81	
525309	Util / Lexington Square	6,600.00	425.12	5,024.09	.00	1,575.91	U
525385	Util / Auxiliary Admin. Bldg.	14,000.00	1,066.28	11,906.71	.00	2,093.29	U
525389	Util / Judicial Center	2,000.00	159.64	1,838.18	.00	161.82	U
TOTAL	UTILITIES	22,600.00	1,651.04	18,768.98	.00	3,831.02	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	81,582.00	1,651.04	79,416.54	.00	2,165.46	
NET		-81,582.00	-1,651.04	-79,416.54	.00	-2,165.46	

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	1,272,768.00	93,873.67	1,108,444.77	.00	164,323.23	U
510101	State Supplement	11,655.00	.00	11,333.58	.00	321.42	U
510200	Overtime	7,500.00	4,411.15	21,034.34	.00	-13,534.34	U
TOTAL	EARNINGS ACCOUNTS	1,291,923.00	98,284.82	1,140,812.69	.00	151,110.31	
511112	FICA - Employer's Portion	88,412.00	7,196.76	84,325.01	.00	4,086.99	U
511113	SCRS - Employer's Portion	106,459.00	7,690.50	83,524.40	.00	22,934.60	U
511114	PORS - Employer's Portion	148,503.00	8,123.16	91,701.70	.00	56,801.30	U
511120	Employee Insurance-Employer Portion	127,500.00	10,625.00	116,875.00	.00	10,625.00	U
511130	Workers Compensation-Employer Cost	20,790.00	2,095.10	24,960.88	.00	-4,170.88	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,044.56	12,209.36	.00	-12,209.36	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,677.84	33,707.22	.00	-33,707.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	491,664.00	39,452.92	447,303.57	.00	44,360.43	
515600	Clothing Allowance	4,800.00	.00	3,600.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	3,600.00	.00	1,200.00	
520200	Contracted Services	5,600.00	.00	5,107.40	374.00	118.60	U
520300	Professional Services	38,400.00	.00	31,250.00	6,750.00	400.00	U
520307	Accreditation Services	6,193.00	.00	5,121.92	.00	1,071.08	U
520400	Advertising & Publicity	96,220.00	9,313.43	84,303.12	8,550.00	3,366.88	U
520500	Legal Services	66,700.00	.00	61,647.33	.00	5,052.67	U
TOTAL	SERVICES	213,113.00	9,313.43	187,429.77	15,674.00	10,009.23	
521000	Office Supplies	4,500.00	524.22	1,529.01	.00	2,970.99	U
521100	Duplicating	20,800.00	773.56	15,770.01	.00	5,029.99	U
521200	Operating Supplies	4,727.00	112.17	4,136.39	.00	590.61	U
TOTAL	SUPPLIES	30,027.00	1,409.95	21,435.41	.00	8,591.59	
524000	Building Insurance	2,507.00	.00	2,506.52	.00	.48	U
524201	General Tort Liability Insurance	14,985.00	.00	10,840.00	.00	4,145.00	U
524204	Polygraph Examiner Bonds	100.00	.00	100.00	.00	.00	U
524900	Data Processing Equipment Insurance	1,185.00	.00	1,138.90	.00	46.10	U
TOTAL	INSURANCE	18,777.00	.00	14,585.42	.00	4,191.58	
525100	Postage	8,965.00	594.61	10,088.36	.00	-1,123.36	U

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
525110	Other Parcel Delivery Service	2,500.00	38.12	1,808.94	.00	691.06	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,465.00	632.73	11,897.30	.00	-432.30	
525201	Transportation & Education-Sheriff	11,000.00	.00	8,265.94	.00	2,734.06	U
525210	Conference, Meeting & Training Exp.	17,000.00	133.84	15,769.59	.00	1,230.41	U
525230	Subscriptions, Dues, & Books	20,434.00	1,088.54	18,563.95	2,459.42	-589.37	U
525240	Personal Mileage Reimbursement	40.00	.00	18.20	.00	21.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	48,474.00	1,222.38	42,617.68	2,459.42	3,396.90	
525362	Util / LE / Training Center	.00	.00	99.13	.00	-99.13	U
TOTAL	UTILITIES	.00	.00	99.13	.00	-99.13	
525600	Uniforms & Clothing	4,248.00	.00	.00	1,118.94	3,129.06	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,248.00	.00	.00	1,118.94	3,129.06	
538000	Claims & Judgements (Litigation)	10,000.00	.00	8,069.44	.00	1,930.56	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	8,069.44	.00	1,930.56	
540000	Small Tools & Minor Equipment	650.00	.00	251.43	.00	398.57	U
540015	Minor Furniture	600.00	.00	.00	.00	600.00	U
5AR186	(1) Desk	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	1,750.00	.00	251.43	.00	1,498.57	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,788,387.00	137,737.74	1,591,716.26	.00	196,670.74	
TOTAL	GENERAL OPERATING EXPENDITURES	337,854.00	12,578.49	286,385.58	19,252.36	32,216.06	
NET		-2,126,241.00	-150,316.23	-1,878,101.84	-19,252.36	-228,886.80	

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	1,432,759.00	114,837.94	1,332,742.59	.00	100,016.41	U
510200	Overtime	70,000.00	12,883.70	114,545.83	.00	-44,545.83	U
TOTAL	EARNINGS ACCOUNTS	1,502,759.00	127,721.64	1,447,288.42	.00	55,470.58	
511112	FICA - Employer's Portion	99,170.00	9,272.61	105,571.77	.00	-6,401.77	U
511113	SCRS - Employer's Portion	205,729.00	19,289.64	209,980.51	.00	-4,251.51	U
511114	PORS - Employer's Portion	68,882.00	3,709.65	41,592.08	.00	27,289.92	U
511120	Employee Insurance-Employer Portion	204,000.00	17,000.00	187,000.00	.00	17,000.00	U
511130	Workers Compensation-Employer Cost	14,657.00	1,508.00	17,245.73	.00	-2,588.73	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,343.45	15,781.00	.00	-15,781.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	592,438.00	52,123.35	577,171.09	.00	15,266.91	
515600	Clothing Allowance	1,200.00	.00	900.00	.00	300.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	.00	900.00	.00	300.00	
520200	Contracted Services	2,100.00	.00	1,974.00	126.00	.00	U
520300	Professional Services	58,844.00	800.00	27,209.40	19,769.00	11,865.60	U
520302	Drug Testing Services	5,000.00	.00	2,129.00	871.00	2,000.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	66,144.00	800.00	31,312.40	20,766.00	14,065.60	
521000	Office Supplies	6,609.00	98.29	2,915.23	.00	3,693.77	U
521200	Operating Supplies	3,300.00	.00	1,494.72	.00	1,805.28	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521218	Recuitment Supplies	16,050.00	.00	15,513.06	.00	536.94	U
TOTAL	SUPPLIES	26,159.00	98.29	19,923.01	.00	6,235.99	
524201	General Tort Liability Insurance	16,902.00	.00	2,837.00	.00	14,065.00	U
TOTAL	INSURANCE	16,902.00	.00	2,837.00	.00	14,065.00	
525202	Certified Officer Training Payments	6,000.00	.00	.00	.00	6,000.00	U
525210	Conference, Meeting & Training Exp.	10,028.00	.00	9,938.92	.00	89.08	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	508.00	.00	992.00	U
525240	Personal Mileage Reimbursement	400.00	.00	107.10	.00	292.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,928.00	.00	10,554.02	.00	7,373.98	

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	6,658.00	.00	4,873.05	637.67	1,147.28	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,658.00	.00	4,873.05	637.67	1,147.28	
540000	Small Tools & Minor Equipment	3,300.00	77.91	580.10	.00	2,719.90	U
540015	Minor Furniture	1,200.00	.00	1,185.01	.00	14.99	U
5AR187	Storage Renovation	9,720.00	1,441.02	8,587.66	.00	1,132.34	U
TOTAL	CAPITAL OUTLAY	14,220.00	1,518.93	10,352.77	.00	3,867.23	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	2,096,397.00	179,844.99	2,025,359.51	.00	71,037.49	
TOTAL	GENERAL OPERATING EXPENDITURES	148,011.00	2,417.22	79,852.25	21,403.67	46,755.08	
NET		-2,244,408.00	-182,262.21	-2,105,211.76	-21,403.67	-117,792.57	

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	500,324.00	40,257.28	477,225.37	.00	23,098.63	U
510199	Special Overtime	40,000.00	3,682.68	55,540.47	.00	-15,540.47	U
510300	Part Time	28,734.00	2,813.92	33,561.54	.00	-4,827.54	U
TOTAL	EARNINGS ACCOUNTS	569,058.00	46,753.88	566,327.38	.00	2,730.62	
511112	FICA - Employer's Portion	37,532.00	3,462.02	42,135.25	.00	-4,603.25	U
511113	SCRS - Employer's Portion	5,333.00	522.26	6,006.46	.00	-673.46	U
511114	PORS - Employer's Portion	107,045.00	7,726.47	91,290.40	.00	15,754.60	U
511120	Employee Insurance-Employer Portion	51,000.00	4,250.00	46,750.00	.00	4,250.00	U
511130	Workers Compensation-Employer Cost	15,694.00	1,529.04	18,548.25	.00	-2,854.25	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,606.36	18,775.98	.00	-18,775.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	216,604.00	19,096.15	223,506.34	.00	-6,902.34	
520100	Contracted Maintenance	475.00	.00	475.00	.00	.00	U
520219	Water and Other Beverage Service	395.00	.00	126.08	173.92	95.00	U
520230	Pest Control	2,400.00	100.00	1,100.00	100.00	1,200.00	U
520800	Outside Printing	10,000.00	.00	5,912.33	5.70	4,081.97	U
TOTAL	SERVICES	13,270.00	100.00	7,613.41	279.62	5,376.97	
521000	Office Supplies	5,000.00	.00	3,403.37	.00	1,596.63	U
521200	Operating Supplies	12,555.00	.00	5,395.40	.00	7,159.60	U
521206	Training Supplies	61,354.00	1,617.84	15,373.75	37,993.75	7,986.50	U
521207	OSHA Supplies	8,000.00	.00	6,893.46	.00	1,106.54	U
521208	Police Supplies	47,700.00	.00	21,881.54	2,400.00	23,418.46	U
TOTAL	SUPPLIES	134,609.00	1,617.84	52,947.52	40,393.75	41,267.73	
522200	Small Equip Repairs & Maintenance	4,100.00	3.30	1,309.23	.00	2,790.77	U
522601	Firing Range Repairs & Maintenance	4,630.00	.00	4,033.50	.00	596.50	U
TOTAL	REPAIRS & MAINTENANCE	8,730.00	3.30	5,342.73	.00	3,387.27	
524201	General Tort Liability Insurance	8,594.00	.00	9,476.50	.00	-882.50	U
TOTAL	INSURANCE	8,594.00	.00	9,476.50	.00	-882.50	
525210	Conference, Meeting & Training Exp.	21,550.00	.00	13,681.51	140.00	7,728.49	U
525230	Subscriptions, Dues, & Books	1,790.00	.00	1,721.97	.00	68.03	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	23,365.00	.00	15,403.48	140.00	7,821.52	
525331	Util / Law Enforcement Center	705.00	58.07	716.47	.00	-11.47	U
525362	Util / LE / Training Center	25,248.00	1,550.27	22,931.17	.00	2,316.83	U
TOTAL	UTILITIES	25,953.00	1,608.34	23,647.64	.00	2,305.36	
525600	Uniforms & Clothing	15,000.00	.00	7,125.90	5,511.45	2,362.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	.00	7,125.90	5,511.45	2,362.65	
540000	Small Tools & Minor Equipment	2,000.00	203.28	1,367.90	.00	632.10	U
5AN460	Ext Repairs to Firing Range-Phase2	12,012.00	.00	.00	.00	12,012.00	U
5AQ460	Renovation of Training Building	.00	.00	2,699.33	.00	-2,699.33	U
5AR188	(1) Virtual Training Kit	3,500.00	.00	.00	.00	3,500.00	U
5AR342	(4) Donated Simulated Weapon w/ Acc	20,382.00	.00	.00	.00	20,382.00	U
5AR405	(4) Glock Pistol	20,382.00	.00	.00	.00	20,382.00	U
TOTAL	CAPITAL OUTLAY	58,276.00	203.28	4,067.23	.00	54,208.77	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	785,662.00	65,850.03	789,833.72	.00	-4,171.72	
TOTAL	GENERAL OPERATING EXPENDITURES	287,797.00	3,532.76	125,624.41	46,324.82	115,847.77	
NET		-1,073,459.00	-69,382.79	-915,458.13	-46,324.82	-111,676.05	

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	1,172,214.00	91,845.09	1,060,581.75	.00	111,632.25	U
510199	Special Overtime	.00	.00	302.73	.00	-302.73	U
510200	Overtime	26,468.00	2,758.82	27,879.78	.00	-1,411.78	U
510300	Part Time	73,406.00	6,303.75	74,555.31	.00	-1,149.31	U
TOTAL	EARNINGS ACCOUNTS	1,272,088.00	100,907.66	1,163,319.57	.00	108,768.43	
511112	FICA - Employer's Portion	86,606.00	7,319.98	84,949.80	.00	1,656.20	U
511113	SCRS - Employer's Portion	192,554.00	12,730.51	143,052.44	.00	49,501.56	U
511114	PORS - Employer's Portion	37,022.00	3,466.47	35,398.85	.00	1,623.15	U
511120	Employee Insurance-Employer Portion	170,000.00	14,166.67	155,833.37	.00	14,166.63	U
511130	Workers Compensation-Employer Cost	12,311.00	1,705.95	19,415.97	.00	-7,104.97	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,461.18	17,224.52	.00	-17,224.52	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,725.38	20,172.51	.00	-20,172.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	498,493.00	42,576.14	476,047.46	.00	22,445.54	
515600	Clothing Allowance	2,400.00	.00	1,800.00	.00	600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	1,800.00	.00	600.00	
520110	Officer Safety Equip. Maint. Plan	752,014.00	.00	568,248.85	.00	183,765.15	U
520200	Contracted Services	8,192.00	250.00	2,875.00	375.00	4,942.00	U
520221	Website Services	4,820.00	.00	2,376.99	.00	2,443.01	U
520311	CIO Consulting Services	126,000.00	.00	94,320.00	31,680.00	.00	U
520702	Technical Currency & Support	543,538.00	.00	471,771.01	.00	71,766.99	U
520703	Computer Hardware Maintenance	365,037.00	.00	148,520.59	40,754.16	175,762.25	U
520710	Software Subscriptions	872,953.00	1,983.87	439,461.09	6,749.53	426,742.38	U
TOTAL	SERVICES	2,672,554.00	2,233.87	1,727,573.53	79,558.69	865,421.78	
521000	Office Supplies	8,200.00	.00	7,379.63	.00	820.37	U
521200	Operating Supplies	10,720.00	.00	7,992.51	.00	2,727.49	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	19,120.00	.00	15,372.14	.00	3,747.86	
522200	Small Equip Repairs & Maintenance	17,500.00	641.99	2,434.41	6,855.33	8,210.26	U
TOTAL	REPAIRS & MAINTENANCE	17,500.00	641.99	2,434.41	6,855.33	8,210.26	
523100	Building Rental	6,840.00	626.24	6,639.92	.00	200.08	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	6,840.00	626.24	6,639.92	.00	200.08	
524201	General Tort Liability Insurance	6,402.00	.00	6,806.00	.00	-404.00	U
524900	Data Processing Equipment Insurance	1,145.00	.00	.00	.00	1,145.00	U
TOTAL	INSURANCE	7,547.00	.00	6,806.00	.00	741.00	
525000	Telephone	92,146.00	3,890.23	44,096.13	.00	48,049.87	U
525004	WAN Service Charges	206,736.00	16,117.70	173,386.35	32,628.30	721.35	U
525021	Smart Phone Charges	188,658.00	9,258.10	106,405.52	63,594.48	18,658.00	U
525030	800 MHz Radio Service Charges	257,004.00	19,525.33	205,689.67	19,610.33	31,704.00	U
525031	800 MHz Radio Maintenance Contracts	28,900.00	.00	22,775.03	.00	6,124.97	U
TOTAL	COMMUNICATION CHARGES	773,444.00	48,791.36	552,352.70	115,833.11	105,258.19	
525210	Conference, Meeting & Training Exp.	20,000.00	981.10	5,584.82	.00	14,415.18	U
525230	Subscriptions, Dues, & Books	675.00	.00	559.93	.00	115.07	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,675.00	981.10	6,144.75	.00	14,530.25	
525362	Util / LE / Training Center	1,329.00	81.59	1,212.10	.00	116.90	U
TOTAL	UTILITIES	1,329.00	81.59	1,212.10	.00	116.90	
525600	Uniforms & Clothing	2,700.00	.00	889.03	618.94	1,192.03	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,700.00	.00	889.03	618.94	1,192.03	
540000	Small Tools & Minor Equipment	16,750.00	130.29	8,182.07	.00	8,567.93	U
540010	Minor Software	9,588.00	.00	7,612.08	.00	1,975.92	U
5AM190	(1) License Plate Reader System	35,000.00	.00	.00	.00	35,000.00	U
5AN209	Additional Network Storage	36,300.00	.00	8,349.67	.00	27,950.33	U
5AP445	(1) Proximity Card Reader	6,000.00	.00	5,958.19	.00	41.81	U
5AP461	(300) 800 MHz Radio Flash	97,200.00	.00	32,783.01	.00	64,416.99	U
5AQ223	(1) Server Upgrade	97,975.00	.00	24,382.10	16,862.32	56,730.58	U
5AQ224	(1) Offsite Host - Rpl	150,000.00	.00	88,674.38	61,325.62	.00	U
5AQ225	(5) Scanners - Rpl	4,005.00	.00	329.29	.00	3,675.71	U
5AQ226	(1) Ruggedized Laptop w/Accessories	6,543.00	.00	.00	6,273.41	269.59	U
5AQ228	(1) Vehicle Printer w/Accessories	497.00	.00	485.62	.00	11.38	U
5AQ432	Data Center Project-Rpl	7,278.00	.00	.00	.00	7,278.00	U
5AR189	(10) Radios w/Acc (Detention) - Rpl	12,115.00	.00	12,114.54	.00	.46	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
5AR190	(40) 800MHz Radios w/Acc- Rpl	300,769.00	.00	300,426.81	.00	342.19	U
5AR191	(30) Rugged Laptops w/Accessories	195,000.00	.00	188,667.75	.00	6,332.25	U
5AR192	(30) Laptops (F9) w/Acc - Rpl	57,546.00	.00	49,883.41	.00	7,662.59	U
5AR193	(3) Advanced Laptops w/Acc - Rpl	21,000.00	.00	16,916.42	.00	4,083.58	U
5AR194	(6) Switches w/Accessories - Rpl	46,200.00	.00	40,704.08	.00	5,495.92	U
5AR195	(1) Color Printer - Rpl	450.00	.00	.00	.00	450.00	U
5AR196	(1) Desk	500.00	.00	91.51	.00	408.49	U
5AR197	(3) Laptops (F9) w/Accessories -Rpl	8,379.00	.00	.00	6,020.77	2,358.23	U
5AR198	(3) 800MHz Radios w/Accessories	22,890.00	.00	22,870.78	18.57	.65	U
5AR199	(2) MCT/MFR Licensing	8,000.00	.00	.00	.00	8,000.00	U
5AR200	(1) Rugged Laptop w/Accessories	6,500.00	.00	.00	6,273.41	226.59	U
5AR201	(1) Vehicle Printer w/Accessories	500.00	.00	485.62	.00	14.38	U
5AR347	(1) Desktop Scanner	856.00	.00	.00	.00	856.00	U
5AR372	(20) Monitors-Rpl	6,180.00	.00	6,096.86	.00	83.14	U
5AR406	(1) Weapon Sight	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	CAPITAL OUTLAY	1,164,021.00	130.29	815,014.19	96,774.10	252,232.71	

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

TOTAL	PERSONAL SERVICES	1,772,981.00	143,483.80	1,641,167.03	.00	131,813.97
TOTAL	GENERAL OPERATING EXPENDITURES	4,685,730.00	53,486.44	3,134,438.77	299,640.17	1,251,651.06
NET		-6,458,711.00	-196,970.24	-4,775,605.80	-299,640.17	-1,383,465.03

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	381,750.00	31,119.70	363,676.30	.00	18,073.70	U
510200	Overtime	3,500.00	2,357.02	16,080.08	.00	-12,580.08	U
TOTAL	EARNINGS ACCOUNTS	385,250.00	33,476.72	379,756.38	.00	5,493.62	
511112	FICA - Employer's Portion	26,284.00	2,488.06	28,294.20	.00	-2,010.20	U
511113	SCRS - Employer's Portion	10,190.00	.00	-391.98	.00	10,581.98	U
511114	PORS - Employer's Portion	69,422.00	3,492.86	38,771.66	.00	30,650.34	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	11,479.00	943.03	10,992.34	.00	486.66	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,268.31	12,682.45	.00	-12,682.45	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,166.14	25,318.97	.00	-25,318.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	151,375.00	13,191.73	146,834.27	.00	4,540.73	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521100	Duplicating	15,612.00	746.87	12,568.26	.00	3,043.74	U
521200	Operating Supplies	200.00	3.31	8.18	.00	191.82	U
521208	Police Supplies	8,500.00	.00	8,267.84	.00	232.16	U
TOTAL	SUPPLIES	24,512.00	750.18	20,844.28	.00	3,667.72	
524000	Building Insurance	22,863.00	.00	23,210.29	.00	-347.29	U
524201	General Tort Liability Insurance	4,953.00	.00	5,189.00	.00	-236.00	U
TOTAL	INSURANCE	27,816.00	.00	28,399.29	.00	-583.29	
525210	Conference, Meeting & Training Exp.	5,200.00	.00	2,734.87	.00	2,465.13	U
525230	Subscriptions, Dues, & Books	720.00	.00	720.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,920.00	.00	3,454.87	.00	2,465.13	
525331	Util / Law Enforcement Center	240,510.00	14,651.45	206,944.80	.00	33,565.20	U
TOTAL	UTILITIES	240,510.00	14,651.45	206,944.80	.00	33,565.20	
525600	Uniforms & Clothing	3,102.00	.00	2,174.84	618.94	308.22	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,102.00	.00	2,174.84	618.94	308.22	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AR428	(350) Guns w/Accs	304,854.00	.00	.00	297,661.40	7,192.60	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	305,354.00	.00	.00	297,661.40	7,692.60	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	536,625.00	46,668.45	526,590.65	.00	10,034.35	
TOTAL	GENERAL OPERATING EXPENDITURES	607,214.00	15,401.63	261,818.08	298,280.34	47,115.58	
NET		-1,143,839.00	-62,070.08	-788,408.73	-298,280.34	-57,149.93	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 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	3,369,719.00	245,265.30	2,946,202.36	.00	423,516.64	U
510199	Special Overtime	330,000.00	33,293.10	380,868.96	.00	-50,868.96	U
510200	Overtime	2,500.00	545.50	3,720.85	.00	-1,220.85	U
TOTAL	EARNINGS ACCOUNTS	3,702,219.00	279,103.90	3,330,792.17	.00	371,426.83	
511112	FICA - Employer's Portion	254,898.00	20,367.04	244,930.69	.00	9,967.31	U
511113	SCRS - Employer's Portion	7,901.00	746.00	8,068.24	.00	-167.24	U
511114	PORS - Employer's Portion	706,687.00	56,999.60	660,487.04	.00	46,199.96	U
511120	Employee Insurance-Employer Portion	476,000.00	39,666.67	436,333.37	.00	39,666.63	U
511130	Workers Compensation-Employer Cost	115,253.00	9,530.40	114,090.08	.00	1,162.92	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,428.34	17,105.62	.00	-17,105.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,560,739.00	128,738.05	1,481,015.04	.00	79,723.96	
515600	Clothing Allowance	7,200.00	.00	5,100.00	.00	2,100.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,200.00	.00	5,100.00	.00	2,100.00	
520200	Contracted Services	1,764.00	151.40	1,793.84	-29.84	.00	U
520219	Water and Other Beverage Service	700.00	.00	593.28	106.72	.00	U
520230	Pest Control	2,400.00	200.00	2,200.00	200.00	.00	U
520231	Garbage Pickup Service	540.00	.00	315.00	398.20	-173.20	U
520233	Towing Service	.00	.00	225.00	.00	-225.00	U
TOTAL	SERVICES	5,404.00	351.40	5,127.12	675.08	-398.20	
521000	Office Supplies	4,041.00	129.31	2,479.87	.00	1,561.13	U
521200	Operating Supplies	1,200.00	25.56	1,136.30	.00	63.70	U
521208	Police Supplies	4,068.00	.00	683.37	.00	3,384.63	U
TOTAL	SUPPLIES	9,309.00	154.87	4,299.54	.00	5,009.46	
524201	General Tort Liability Insurance	86,413.00	.00	94,369.00	.00	-7,956.00	U
TOTAL	INSURANCE	86,413.00	.00	94,369.00	.00	-7,956.00	
525210	Conference, Meeting & Training Exp.	8,000.00	.00	5,273.09	310.00	2,416.91	U
525230	Subscriptions, Dues, & Books	3,302.00	25.00	3,075.00	.00	227.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,302.00	25.00	8,348.09	310.00	2,643.91	

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	4,451.00	241.63	3,695.42	.00	755.58	U
525388	Util / Lincreek Dr	8,569.00	545.20	7,581.23	.00	987.77	U
TOTAL	UTILITIES	13,020.00	786.83	11,276.65	.00	1,743.35	
525600	Uniforms & Clothing	40,000.00	799.81	29,473.89	1,347.35	9,178.76	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	40,000.00	799.81	29,473.89	1,347.35	9,178.76	
540000	Small Tools & Minor Equipment	2,336.00	.00	2,228.87	.00	107.13	U
5AR202	Squad Room Remodel	35,109.00	.00	32,856.22	.00	2,252.78	U
5AR203	(1) Ballistic Shield	2,150.00	.00	1,973.86	.00	176.14	U
TOTAL	CAPITAL OUTLAY	39,595.00	.00	37,058.95	.00	2,536.05	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	5,270,158.00	407,841.95	4,816,907.21	.00	453,250.79	
TOTAL	GENERAL OPERATING EXPENDITURES	205,043.00	2,117.91	189,953.24	2,332.43	12,757.33	
NET		-5,475,201.00	-409,959.86	-5,006,860.45	-2,332.43	-466,008.12	

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	3,286,754.00	244,394.46	2,904,526.78	.00	382,227.22	U
510199	Special Overtime	400,000.00	45,747.87	488,819.28	.00	-88,819.28	U
510200	Overtime	.00	275.68	4,856.25	.00	-4,856.25	U
TOTAL	EARNINGS ACCOUNTS	3,686,754.00	290,418.01	3,398,202.31	.00	288,551.69	
511112	FICA - Employer's Portion	253,859.00	21,050.65	250,516.68	.00	3,342.32	U
511113	SCRS - Employer's Portion	8,397.00	647.67	7,305.08	.00	1,091.92	U
511114	PORS - Employer's Portion	688,497.00	60,943.64	691,894.86	.00	-3,397.86	U
511120	Employee Insurance-Employer Portion	467,500.00	38,958.33	428,541.63	.00	38,958.37	U
511130	Workers Compensation-Employer Cost	110,629.00	10,297.48	121,041.86	.00	-10,412.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,528,882.00	131,897.77	1,499,300.11	.00	29,581.89	
515600	Clothing Allowance	8,400.00	.00	6,300.00	.00	2,100.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,400.00	.00	6,300.00	.00	2,100.00	
520100	Contracted Maintenance	300.00	.00	300.00	.00	.00	U
520219	Water and Other Beverage Service	750.00	.00	510.36	239.64	.00	U
520230	Pest Control	1,210.00	100.00	900.00	300.00	10.00	U
520231	Garbage Pickup Service	1,680.00	.00	980.00	2,085.60	-1,385.60	U
TOTAL	SERVICES	3,940.00	100.00	2,690.36	2,625.24	-1,375.60	
521000	Office Supplies	3,718.00	357.94	3,478.58	.00	239.42	U
521200	Operating Supplies	1,500.00	.00	1,486.18	.00	13.82	U
521208	Police Supplies	3,000.00	.00	683.38	.00	2,316.62	U
TOTAL	SUPPLIES	8,218.00	357.94	5,648.14	.00	2,569.86	
524201	General Tort Liability Insurance	84,708.00	.00	92,654.00	.00	-7,946.00	U
TOTAL	INSURANCE	84,708.00	.00	92,654.00	.00	-7,946.00	
525210	Conference, Meeting & Training Exp.	8,000.00	400.00	7,380.77	355.00	264.23	U
525230	Subscriptions, Dues, & Books	3,175.00	.00	3,080.00	.00	95.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,175.00	400.00	10,460.77	355.00	359.23	
525361	Util / Gaston Substation	5,339.00	248.30	2,620.06	.00	2,718.94	U
525396	Util / South Region	12,758.00	901.58	11,622.15	.00	1,135.85	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	18,097.00	1,149.88	14,242.21	.00	3,854.79	
525600	Uniforms & Clothing	40,000.00	2,622.09	29,021.30	2,791.68	8,187.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	40,000.00	2,622.09	29,021.30	2,791.68	8,187.02	
540000	Small Tools & Minor Equipment	1,655.00	.00	1,102.05	.00	552.95	U
5AQ231	(1) Rifle w/Accessories	1,309.00	.00	.00	.00	1,309.00	U
5AR204	(1) Radar w/Accessories	2,500.00	.00	2,169.53	.00	330.47	U
TOTAL	CAPITAL OUTLAY	5,464.00	.00	3,271.58	.00	2,192.42	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	5,224,036.00	422,315.78	4,903,802.42	.00	320,233.58	
TOTAL	GENERAL OPERATING EXPENDITURES	171,602.00	4,629.91	157,988.36	5,771.92	7,841.72	
NET		-5,395,638.00	-426,945.69	-5,061,790.78	-5,771.92	-328,075.30	

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	2,276,399.00	165,002.31	2,031,642.32	.00	244,756.68	U
510199	Special Overtime	190,000.00	29,326.89	268,944.12	.00	-78,944.12	U
510200	Overtime	.00	.00	29.05	.00	-29.05	U
TOTAL	EARNINGS ACCOUNTS	2,466,399.00	194,329.20	2,300,615.49	.00	165,783.51	
511112	FICA - Employer's Portion	169,927.00	14,337.74	169,809.27	.00	117.73	U
511113	SCRS - Employer's Portion	7,065.00	575.14	6,543.23	.00	521.77	U
511114	PORS - Employer's Portion	475,422.00	38,970.96	449,443.91	.00	25,978.09	U
511120	Employee Insurance-Employer Portion	306,000.00	25,500.00	280,500.00	.00	25,500.00	U
511130	Workers Compensation-Employer Cost	77,565.00	7,044.78	82,836.79	.00	-5,271.79	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,646.34	17,659.88	.00	-17,659.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,035,979.00	88,074.96	1,006,793.08	.00	29,185.92	
515600	Clothing Allowance	4,800.00	.00	3,600.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	3,600.00	.00	1,200.00	
521000	Office Supplies	1,500.00	42.01	1,252.62	.00	247.38	U
521200	Operating Supplies	1,337.00	115.72	1,196.41	.00	140.59	U
521208	Police Supplies	2,500.00	.00	683.35	.00	1,816.65	U
TOTAL	SUPPLIES	5,337.00	157.73	3,132.38	.00	2,204.62	
523100	Building Rental	58,788.00	4,436.55	49,575.12	4,436.55	4,776.33	U
TOTAL	RENTALS	58,788.00	4,436.55	49,575.12	4,436.55	4,776.33	
524201	General Tort Liability Insurance	57,336.00	.00	61,784.00	.00	-4,448.00	U
TOTAL	INSURANCE	57,336.00	.00	61,784.00	.00	-4,448.00	
525210	Conference, Meeting & Training Exp.	9,300.00	105.00	7,929.40	305.00	1,065.60	U
525230	Subscriptions, Dues, & Books	2,380.00	.00	2,085.00	.00	295.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,680.00	105.00	10,014.40	305.00	1,360.60	
525384	Util / West Region	6,676.00	417.44	6,295.84	.00	380.16	U
TOTAL	UTILITIES	6,676.00	417.44	6,295.84	.00	380.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	30,000.00	1,877.60	22,053.01	1,422.56	6,524.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	30,000.00	1,877.60	22,053.01	1,422.56	6,524.43	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	3,507,178.00	282,404.16	3,311,008.57	.00	196,169.43	
TOTAL	GENERAL OPERATING EXPENDITURES	170,317.00	6,994.32	152,854.75	6,164.11	11,298.14	
NET		-3,677,495.00	-289,398.48	-3,463,863.32	-6,164.11	-207,467.57	

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	307,931.00	24,571.25	277,809.19	.00	30,121.81	U
510199	Special Overtime	15,000.00	3,607.50	20,940.39	.00	-5,940.39	U
510200	Overtime	15,000.00	.00	182.02	.00	14,817.98	U
TOTAL	EARNINGS ACCOUNTS	337,931.00	28,178.75	298,931.60	.00	38,999.40	
511112	FICA - Employer's Portion	23,267.00	2,043.28	21,833.41	.00	1,433.59	U
511113	SCRS - Employer's Portion	6,810.00	554.40	6,382.48	.00	427.52	U
511114	PORS - Employer's Portion	57,611.00	3,785.94	35,821.57	.00	21,789.43	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	9,499.00	880.90	9,237.55	.00	261.45	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,564.78	18,299.74	.00	-18,299.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	131,187.00	11,662.63	122,741.38	.00	8,445.62	
520233	Towing Service	10,000.00	600.00	8,206.00	.00	1,794.00	U
TOTAL	SERVICES	10,000.00	600.00	8,206.00	.00	1,794.00	
521000	Office Supplies	342.00	76.24	594.29	.00	-252.29	U
521200	Operating Supplies	15,942.00	148.56	7,455.60	.00	8,486.40	U
521208	Police Supplies	43,275.00	.00	35,822.03	6,943.24	509.73	U
TOTAL	SUPPLIES	59,559.00	224.80	43,871.92	6,943.24	8,743.84	
522200	Small Equip Repairs & Maintenance	18,191.00	528.88	7,498.09	937.19	9,755.72	U
522201	Fuel Site Repairs & Maintenance	930.00	.00	875.00	5.00	50.00	U
522300	Vehicle Repairs & Maintenance	732,149.00	35,871.38	473,295.33	60,755.12	198,098.55	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	-30,255.90	72,816.98	-42,561.08	U
TOTAL	REPAIRS & MAINTENANCE	751,270.00	36,400.26	451,412.52	134,514.29	165,343.19	
524015	Drone Insurance	7,984.00	.00	9,838.00	.00	-1,854.00	U
524100	Vehicle Insurance	238,005.00	.00	312,800.00	.00	-74,795.00	U
524101	Comprehensive Insurance	143,366.00	170.66	174,523.33	.00	-31,157.33	U
524201	General Tort Liability Insurance	6,548.00	.00	5,189.00	.00	1,359.00	U
TOTAL	INSURANCE	395,903.00	170.66	502,350.33	.00	-106,447.33	
525210	Conference, Meeting & Training Exp.	59,000.00	5,532.87	45,174.55	230.00	13,595.45	U
525230	Subscriptions, Dues, & Books	6,240.00	225.00	2,525.00	.00	3,715.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,240.00	5,757.87	47,699.55	230.00	17,310.45	

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
525376	Util / Helicopter Storage Building	5,144.00	136.18	4,107.71	625.70	410.59	U
TOTAL	UTILITIES	5,144.00	136.18	4,107.71	625.70	410.59	
525400	Gas, Fuel, & Oil	1,124,087.00	-1,803.80	751,110.98	.00	372,976.02	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	1,125,087.00	-1,803.80	751,110.98	.00	373,976.02	
525600	Uniforms & Clothing	25,000.00	1,625.84	16,757.75	279.47	7,962.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	25,000.00	1,625.84	16,757.75	279.47	7,962.78	
526500	Licenses & Permits	200.00	100.00	100.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	100.00	100.00	.00	100.00	
540000	Small Tools & Minor Equipment	11,050.00	159.60	3,521.43	1,729.87	5,798.70	U
5AQ233	(1) Bomb Robot - Rpl	344,050.00	.00	340,913.77	.00	3,136.23	U
5AQ479	(1) Mobile Vehicle Barrier System	40,942.00	.00	40,424.60	.00	517.40	U
5AR205	(20) Equipment for Marked SUVs -Rpl	492,054.00	.00	492,053.68	.00	.32	U
5AR206	(6) Equipment for Unmarked SUVs-Rpl	34,170.00	.00	34,170.00	.00	.00	U
5AR207	(5) Unmarked Pickups w/Equip - Rpl	295,098.00	.00	295,097.68	.00	.32	U
5AR208	(1) Equipment for Marked SUV - Rpl	31,579.00	.00	31,578.22	.00	.78	U
5AR209	(1) Bomb X-Ray Source	6,420.00	.00	6,420.00	.00	.00	U
5AR210	(1) Throw Phone System	1,926.00	.00	1,800.00	.00	126.00	U
5AR211	(1) Dive Team Trailer w/Acc - Rpl	11,763.00	.00	11,762.31	.00	.69	U
5AR212	(10) Computers (Dive) w/Acc - Rpl	8,550.00	.00	6,434.77	.00	2,115.23	U
5AR213	(10) Wetsuits	4,230.00	.00	.00	.00	4,230.00	U
5AR214	(6) Wetsuit Seals	2,040.00	.00	.00	.00	2,040.00	U
5AR215	(2) Drysuits	6,926.00	.00	.00	.00	6,926.00	U
5AR216	(10) Buoyancy Control Devices w/Acc	8,250.00	.00	8,202.22	.00	47.78	U
5AR217	(3) Dive Masks w/Accessories - Rpl	5,424.00	.00	3,866.91	.00	1,557.09	U
5AR219	(4) Ballistic Vests - Rpl	10,180.00	.00	10,179.40	.00	.60	U
5AR220	(6) Ballistic Helmets - Rpl	5,907.00	.00	5,906.28	.00	.72	U
5AR221	(1) Mobile Vehicle Barrier System	195,239.00	.00	195,238.50	.00	.50	U
5AR222	(2) Unmarked SUVs w/Equipment	114,137.00	.00	114,136.28	.00	.72	U
5AR223	(1) Marked SUV w/Equipment	76,671.00	.00	76,670.08	.00	.92	U
5AR348	(4) Drones w/Accs Rpl	26,770.00	.00	26,770.00	.00	.00	U
5AR353	(1) Unmarked SUV w/ Accessories	905.00	.00	904.15	.00	.85	U
5AR356	(20) Tactical Masks w/ Acc.	26,532.00	.00	.00	.00	26,532.00	U
5AR403	(1) Unmarked Pickup w/ Accessories	83,095.00	.00	76,141.98	.00	6,953.02	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
5AR440	(5) Marked SUVs w/Equip RPL	383,350.00	22,077.52	369,665.13	.01	13,684.86	U
5AR458	(10) Marked SUVs w/Equip Rpl	766,700.00	78,525.91	583,935.91	.00	182,764.09	U
5AR459	(2) Unmarked SUVs 4x4 w/Equip Rpl	137,000.00	50,541.00	50,541.00	59,541.00	26,918.00	U
5AR520	(1) Marked SUV w/ Acc.	23,169.00	.00	.00	.00	23,169.00	U
TOTAL	CAPITAL OUTLAY	3,154,127.00	151,304.03	2,786,334.30	61,270.88	306,521.82	

TOTAL ORGANIZATION

151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	469,118.00	39,841.38	421,672.98	.00	47,445.02	
TOTAL	GENERAL OPERATING EXPENDITURES	5,591,530.00	194,515.84	4,611,951.06	203,863.58	775,715.36	
NET		-6,060,648.00	-234,357.22	-5,033,624.04	-203,863.58	-823,160.38	

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	671,030.00	39,974.26	448,953.54	.00	222,076.46	U
510199	Special Overtime	50,000.00	3,835.41	50,499.99	.00	-499.99	U
TOTAL	EARNINGS ACCOUNTS	721,030.00	43,809.67	499,453.53	.00	221,576.47	
511112	FICA - Employer's Portion	49,643.00	3,115.17	35,804.76	.00	13,838.24	U
511114	PORS - Employer's Portion	142,527.00	9,305.19	102,741.12	.00	39,785.88	U
511120	Employee Insurance-Employer Portion	93,500.00	7,791.67	85,708.37	.00	7,791.63	U
511130	Workers Compensation-Employer Cost	23,218.00	1,515.81	17,296.60	.00	5,921.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	308,888.00	21,727.84	241,550.85	.00	67,337.15	
521000	Office Supplies	550.00	48.06	402.11	.00	147.89	U
521200	Operating Supplies	300.00	.00	58.09	58.09	183.82	U
521208	Police Supplies	350.00	.00	292.25	.00	57.75	U
TOTAL	SUPPLIES	1,200.00	48.06	752.45	58.09	389.46	
522200	Small Equip Repairs & Maintenance	5,500.00	3,720.00	4,381.96	406.80	711.24	U
TOTAL	REPAIRS & MAINTENANCE	5,500.00	3,720.00	4,381.96	406.80	711.24	
523100	Building Rental	4,140.00	345.00	3,795.00	.00	345.00	U
TOTAL	RENTALS	4,140.00	345.00	3,795.00	.00	345.00	
524101	Comprehensive Insurance	.00	.00	369.19	.00	-369.19	U
524201	General Tort Liability Insurance	18,007.00	.00	18,865.00	.00	-858.00	U
TOTAL	INSURANCE	18,007.00	.00	19,234.19	.00	-1,227.19	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	736.17	175.00	3,088.83	U
525230	Subscriptions, Dues, & Books	705.00	.00	630.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,705.00	.00	1,366.17	175.00	3,163.83	
525600	Uniforms & Clothing	5,632.00	.00	4,882.21	264.39	485.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,632.00	.00	4,882.21	264.39	485.40	
540000	Small Tools & Minor Equipment	500.00	.00	110.18	.00	389.82	U
5AQ236	(2) In-Car Radar w/Accessories -Rpl	5,600.00	.00	.00	.00	5,600.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AR224	(5) Handheld Radars - Rpl	11,960.00	.00	8,533.25	.00	3,426.75	U
5AR225	(2) Handheld Lidars - Rpl	5,340.00	.00	4,339.06	.00	1,000.94	U
TOTAL	CAPITAL OUTLAY	23,400.00	.00	12,982.49	.00	10,417.51	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	1,029,918.00	65,537.51	741,004.38	.00	288,913.62	
TOTAL	GENERAL OPERATING EXPENDITURES	62,584.00	4,113.06	47,394.47	904.28	14,285.25	
NET		-1,092,502.00	-69,650.57	-788,398.85	-904.28	-303,198.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	129,914.00	11,035.56	130,842.39	.00	-928.39	U
510199	Special Overtime	35,000.00	1,827.45	23,230.26	.00	11,769.74	U
TOTAL	EARNINGS ACCOUNTS	164,914.00	12,863.01	154,072.65	.00	10,841.35	
511112	FICA - Employer's Portion	11,354.00	903.68	11,022.95	.00	331.05	U
511114	PORS - Employer's Portion	27,594.00	2,732.10	31,761.77	.00	-4,167.77	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	4,495.00	445.06	5,334.41	.00	-839.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,443.00	5,497.51	63,702.50	.00	-3,259.50	
520100	Contracted Maintenance	372.00	.00	120.00	.00	252.00	U
520219	Water and Other Beverage Service	.00	6.00	6.00	.00	-6.00	U
TOTAL	SERVICES	372.00	6.00	126.00	.00	246.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	.00	.00	156.27	.00	-156.27	U
TOTAL	SUPPLIES	250.00	.00	156.27	.00	93.73	
522400	Water Craft Repairs & Maintenance	15,000.00	626.13	12,321.92	1,171.41	1,506.67	U
TOTAL	REPAIRS & MAINTENANCE	15,000.00	626.13	12,321.92	1,171.41	1,506.67	
524101	Comprehensive Insurance	.00	.00	4,470.32	.00	-4,470.32	U
524201	General Tort Liability Insurance	3,274.00	.00	3,430.00	.00	-156.00	U
524400	Water Craft Insurance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	INSURANCE	8,274.00	.00	7,900.32	.00	373.68	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	842.56	.00	157.44	U
525230	Subscriptions, Dues, & Books	135.00	.00	120.17	.00	14.83	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,135.00	.00	962.73	.00	172.27	
525378	Util / Bundrick Island	4,655.00	.00	.00	.00	4,655.00	U
TOTAL	UTILITIES	4,655.00	.00	.00	.00	4,655.00	
525420	Water Craft Operations Fuel	8,500.00	3,122.57	9,303.12	.00	-803.12	U

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
TOTAL	FUEL EXPENDITURES	8,500.00	3,122.57	9,303.12	.00	-803.12	
525600	Uniforms & Clothing	1,500.00	259.56	870.02	.00	629.98	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	259.56	870.02	.00	629.98	
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	91.45	.00	108.55	U
5AR226	(2) Boat Motors (Dive) - Rpl	75,000.00	.00	56,580.06	.00	18,419.94	U
TOTAL	CAPITAL OUTLAY	75,200.00	.00	56,671.51	.00	18,528.49	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	225,357.00	18,360.52	217,775.15	.00	7,581.85	
TOTAL	GENERAL OPERATING EXPENDITURES	114,916.00	4,014.26	88,311.89	1,171.41	25,432.70	
NET		-340,273.00	-22,374.78	-306,087.04	-1,171.41	-33,014.55	

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	538,266.00	39,760.17	481,561.39	.00	56,704.61	U
510199	Special Overtime	120,000.00	15,283.08	201,018.45	.00	-81,018.45	U
510210	Overtime - Dog Care	17,000.00	4,283.94	43,918.71	.00	-26,918.71	U
TOTAL	EARNINGS ACCOUNTS	675,266.00	59,327.19	726,498.55	.00	-51,232.55	
511112	FICA - Employer's Portion	46,695.00	4,421.62	54,363.02	.00	-7,668.02	U
511114	PORS - Employer's Portion	113,612.00	12,601.09	149,774.06	.00	-36,162.06	U
511120	Employee Insurance-Employer Portion	68,000.00	5,666.67	62,333.37	.00	5,666.63	U
511130	Workers Compensation-Employer Cost	18,625.00	2,052.72	25,150.68	.00	-6,525.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	246,932.00	24,742.10	291,621.13	.00	-44,689.13	
520300	Professional Services	7,000.00	550.03	6,932.91	.00	67.09	U
TOTAL	SERVICES	7,000.00	550.03	6,932.91	.00	67.09	
521000	Office Supplies	300.00	.00	84.16	.00	215.84	U
521200	Operating Supplies	200.00	94.58	94.58	.00	105.42	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
521210	Canine Supplies (Dog,Food,Training)	16,000.00	695.50	10,508.33	.00	5,491.67	U
TOTAL	SUPPLIES	16,600.00	790.08	10,687.07	.00	5,912.93	
523100	Building Rental	4,140.00	345.00	3,795.00	.00	345.00	U
TOTAL	RENTALS	4,140.00	345.00	3,795.00	.00	345.00	
524201	General Tort Liability Insurance	13,096.00	.00	13,720.00	.00	-624.00	U
TOTAL	INSURANCE	13,096.00	.00	13,720.00	.00	-624.00	
525210	Conference, Meeting & Training Exp.	25,250.00	29.85	26,079.48	250.00	-1,079.48	U
525230	Subscriptions, Dues, & Books	1,265.00	.00	1,175.00	.00	90.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,515.00	29.85	27,254.48	250.00	-989.48	
525600	Uniforms & Clothing	17,500.00	631.07	8,714.62	.00	8,785.38	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,500.00	631.07	8,714.62	.00	8,785.38	
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	1,140.00	481.49	1,114.89	.00	25.11	U
5AR227	(1) K-9 Dog - Rpl	22,000.00	.00	16,500.00	.00	5,500.00	U
5AR228	(1) K-9 Explosive Training Aid -Rpl	2,670.00	.00	2,471.70	.00	198.30	U
5AR229	(9) Vehicle Interior Heat Alarm	8,784.00	.00	8,680.70	.00	103.30	U
TOTAL	CAPITAL OUTLAY	34,594.00	481.49	28,767.29	.00	5,826.71	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	922,198.00	84,069.29	1,018,119.68	.00	-95,921.68	
TOTAL	GENERAL OPERATING EXPENDITURES	119,570.00	2,827.52	99,996.37	250.00	19,323.63	
NET		-1,041,768.00	-86,896.81	-1,118,116.05	-250.00	76,598.05	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
525100	Postage	.00	.00	34.01	.00	-34.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	34.01	.00	-34.01	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34.01	.00	-34.01	
NET		.00	.00	-34.01	.00	34.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,009,037.00	160,449.20	1,962,034.52	.00	47,002.48	U
510199	Special Overtime	205,000.00	29,482.89	285,928.11	.00	-80,928.11	U
510200	Overtime	1,000.00	.00	135.00	.00	865.00	U
510300	Part Time	68,350.00	5,304.58	56,943.12	.00	11,406.88	U
TOTAL	EARNINGS ACCOUNTS	2,283,387.00	195,236.67	2,305,040.75	.00	-21,653.75	
511112	FICA - Employer's Portion	157,902.00	14,318.97	172,180.30	.00	-14,278.30	U
511113	SCRS - Employer's Portion	42,520.00	2,392.31	24,555.24	.00	17,964.76	U
511114	PORS - Employer's Portion	380,468.00	36,977.01	430,935.20	.00	-50,467.20	U
511120	Employee Insurance-Employer Portion	238,000.00	19,833.33	218,166.63	.00	19,833.37	U
511130	Workers Compensation-Employer Cost	64,734.00	6,351.38	76,321.59	.00	-11,587.59	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,753.46	21,615.15	.00	-21,615.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	883,624.00	81,626.46	943,774.11	.00	-60,150.11	
515600	Clothing Allowance	31,200.00	.00	23,100.00	.00	8,100.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	31,200.00	.00	23,100.00	.00	8,100.00	
520200	Contracted Services	495.00	.00	495.00	.00	.00	U
520233	Towing Service	7,600.00	325.00	6,481.00	.00	1,119.00	U
520300	Professional Services	1,500.00	.00	1,445.00	.00	55.00	U
520316	DNA Testing	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	3,000.00	35.00	2,090.48	684.52	225.00	U
520800	Outside Printing	750.00	.00	489.55	.00	260.45	U
TOTAL	SERVICES	13,845.00	360.00	11,001.03	684.52	2,159.45	
521000	Office Supplies	12,050.00	1,118.81	9,323.35	3.21	2,723.44	U
521200	Operating Supplies	1,308.00	17.80	1,047.61	.00	260.39	U
521208	Police Supplies	610.00	.00	.00	.00	610.00	U
TOTAL	SUPPLIES	13,968.00	1,136.61	10,370.96	3.21	3,593.83	
524201	General Tort Liability Insurance	43,668.00	.00	43,963.50	.00	-295.50	U
TOTAL	INSURANCE	43,668.00	.00	43,963.50	.00	-295.50	
525210	Conference, Meeting & Training Exp.	25,000.00	1,404.18	20,945.30	145.00	3,909.70	U
525230	Subscriptions, Dues, & Books	2,485.00	.00	1,585.00	.00	900.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,485.00	1,404.18	22,530.30	145.00	4,809.70	

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	9,450.00	100.00	4,667.31	1,393.24	3,389.45	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,450.00	100.00	4,667.31	1,393.24	3,389.45	
540000	Small Tools & Minor Equipment	650.00	67.21	529.41	.00	120.59	U
540015	Minor Furniture	600.00	.00	250.72	.00	349.28	U
5AR230	(1) Desk	500.00	.00	85.60	.00	414.40	U
5AR231	(1) Personal Protective Equip Kit	600.00	.00	.00	.00	600.00	U
5AR232	(1) Gun w/Accessories	1,140.00	.00	.00	.00	1,140.00	U
5AR233	(1) Rifle w/Accessories	1,309.00	.00	.00	.00	1,309.00	U
5AR509	(1) Pamphlet Folder	1,015.00	802.49	802.49	.00	212.51	U
TOTAL	CAPITAL OUTLAY	5,814.00	869.70	1,668.22	.00	4,145.78	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	3,198,211.00	276,863.13	3,271,914.86	.00	-73,703.86	
TOTAL	GENERAL OPERATING EXPENDITURES	114,230.00	3,870.49	94,201.32	2,225.97	17,802.71	
NET		-3,312,441.00	-280,733.62	-3,366,116.18	-2,225.97	55,901.15	

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	758,752.00	58,537.11	677,486.71	.00	81,265.29	U
510199	Special Overtime	45,000.00	4,339.98	49,103.43	.00	-4,103.43	U
510200	Overtime	15,000.00	1,434.70	17,105.39	.00	-2,105.39	U
510300	Part Time	21,252.00	2,098.28	25,934.48	.00	-4,682.48	U
TOTAL	EARNINGS ACCOUNTS	840,004.00	66,410.07	769,630.01	.00	70,373.99	
511112	FICA - Employer's Portion	58,225.00	4,830.74	56,442.29	.00	1,782.71	U
511113	SCRS - Employer's Portion	39,877.00	2,651.19	29,976.44	.00	9,900.56	U
511114	PORS - Employer's Portion	121,608.00	10,625.81	118,415.49	.00	3,192.51	U
511120	Employee Insurance-Employer Portion	99,875.00	10,625.00	91,375.02	.00	8,499.98	U
511130	Workers Compensation-Employer Cost	22,065.00	1,493.00	17,622.33	.00	4,442.67	U
511131	S. C. Unemployment	.00	.00	3,159.71	.00	-3,159.71	U
511214	PORS - Emplr. Port. (Retiree)	.00	445.68	5,508.49	.00	-5,508.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	341,650.00	30,671.42	322,499.77	.00	19,150.23	
520200	Contracted Services	7,500.00	.00	7,200.00	.00	300.00	U
520242	Hazardous Materials Disposal	3,750.00	.00	2,651.28	198.72	900.00	U
520300	Professional Services	900.00	400.00	1,135.00	.00	-235.00	U
520400	Advertising & Publicity	750.00	.00	465.00	.00	285.00	U
TOTAL	SERVICES	12,900.00	400.00	11,451.28	198.72	1,250.00	
521000	Office Supplies	2,650.00	136.93	1,476.56	.00	1,173.44	U
521200	Operating Supplies	31,186.00	2,142.92	23,951.76	1,478.45	5,755.79	U
521206	Training Supplies	37.00	.00	.00	.00	37.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	34,123.00	2,279.85	25,428.32	1,478.45	7,216.23	
524201	General Tort Liability Insurance	17,222.00	.00	11,148.00	.00	6,074.00	U
TOTAL	INSURANCE	17,222.00	.00	11,148.00	.00	6,074.00	
525210	Conference, Meeting & Training Exp.	12,700.00	2,221.34	11,310.78	145.00	1,244.22	U
525230	Subscriptions, Dues, & Books	1,522.00	35.00	1,325.00	.00	197.00	U
525240	Personal Mileage Reimbursement	750.00	63.08	476.12	.00	273.88	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,972.00	2,319.42	13,111.90	145.00	1,715.10	
525331	Util / Law Enforcement Center	7,750.00	622.69	8,106.42	.00	-356.42	U

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
TOTAL	UTILITIES	7,750.00	622.69	8,106.42	.00	-356.42	
525600	Uniforms & Clothing	4,200.00	186.44	1,448.57	.00	2,751.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,200.00	186.44	1,448.57	.00	2,751.43	
526500	Licenses & Permits	575.00	.00	.00	.00	575.00	U
TOTAL	LICENSES, FEES, & PERMITS	575.00	.00	.00	.00	575.00	
540000	Small Tools & Minor Equipment	2,200.00	31.02	1,092.17	.00	1,107.83	U
5AR234	(1) Camera w/Accessories	3,424.00	.00	3,285.21	.00	138.79	U
5AR373	(1) Security System	25,000.00	.00	12,164.67	570.88	12,264.45	U
TOTAL	CAPITAL OUTLAY	30,624.00	31.02	16,542.05	570.88	13,511.07	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	1,181,654.00	97,081.49	1,092,129.78	.00	89,524.22	
TOTAL	GENERAL OPERATING EXPENDITURES	122,366.00	5,839.42	87,236.54	2,393.05	32,736.41	
NET		-1,304,020.00	-102,920.91	-1,179,366.32	-2,393.05	-122,260.63	

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	1,647,881.00	130,654.08	1,616,214.86	.00	31,666.14	U
510199	Special Overtime	300,000.00	35,388.39	355,609.80	.00	-55,609.80	U
510200	Overtime	.00	.00	633.13	.00	-633.13	U
TOTAL	EARNINGS ACCOUNTS	1,947,881.00	166,042.47	1,972,457.79	.00	-24,576.79	
511112	FICA - Employer's Portion	134,112.00	12,244.12	147,676.22	.00	-13,564.22	U
511113	SCRS - Employer's Portion	12,799.00	1,044.51	11,980.48	.00	818.52	U
511114	PORS - Employer's Portion	335,363.00	34,072.08	384,839.36	.00	-49,476.36	U
511120	Employee Insurance-Employer Portion	195,500.00	16,291.67	179,208.37	.00	16,291.63	U
511130	Workers Compensation-Employer Cost	52,377.00	5,567.81	66,829.83	.00	-14,452.83	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	10,363.98	.00	-10,363.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	730,151.00	69,220.19	800,898.24	.00	-70,747.24	
515600	Clothing Allowance	26,100.00	.00	18,900.00	.00	7,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	26,100.00	.00	18,900.00	.00	7,200.00	
520200	Contracted Services	3,000.00	2,297.57	3,932.57	.00	-932.57	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	3,250.00	2,297.57	3,932.57	.00	-682.57	
521000	Office Supplies	1,300.00	.00	1,271.80	.00	28.20	U
521200	Operating Supplies	2,500.00	.00	2,252.46	.00	247.54	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	4,300.00	.00	3,524.26	.00	775.74	
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	8,910.00	.00	810.00	U
TOTAL	RENTALS	9,720.00	810.00	8,910.00	.00	810.00	
524201	General Tort Liability Insurance	36,120.00	.00	37,774.00	.00	-1,654.00	U
TOTAL	INSURANCE	36,120.00	.00	37,774.00	.00	-1,654.00	

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
525210	Conference, Meeting & Training Exp.	12,000.00	999.91	9,956.03	100.00	1,943.97	U
525230	Subscriptions, Dues, & Books	1,285.00	.00	1,285.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,285.00	999.91	11,241.03	100.00	1,943.97	
525600	Uniforms & Clothing	7,500.00	.00	6,292.00	247.68	960.32	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,500.00	.00	6,292.00	247.68	960.32	
526500	Licenses & Permits	350.00	.00	.00	.00	350.00	U
526600	Court Filling Fees	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	.00	600.00	
529000	Unclassified	130,000.00	10,000.00	118,948.84	.00	11,051.16	U
TOTAL	OTHER OPERATING EXPENDITURES	130,000.00	10,000.00	118,948.84	.00	11,051.16	
540000	Small Tools & Minor Equipment	1,000.00	.00	962.41	.00	37.59	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	962.41	.00	37.59	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	2,704,132.00	235,262.66	2,792,256.03	.00	-88,124.03	
TOTAL	GENERAL OPERATING EXPENDITURES	206,025.00	14,107.48	191,585.11	347.68	14,092.21	
NET		-2,910,157.00	-249,370.14	-2,983,841.14	-347.68	74,031.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	7,009,072.00	433,354.13	5,027,975.54	.00	1,981,096.46	U
510199	Special Overtime	900,000.00	79,896.84	1,122,313.39	.00	-222,313.39	U
510200	Overtime	65,000.00	5,945.80	72,297.58	.00	-7,297.58	U
510215	Overtime - Deputies	50,000.00	1,192.08	27,972.04	.00	22,027.96	U
TOTAL	EARNINGS ACCOUNTS	8,024,072.00	520,388.85	6,250,558.55	.00	1,773,513.45	
511112	FICA - Employer's Portion	553,532.00	37,885.92	458,167.70	.00	95,364.30	U
511113	SCRS - Employer's Portion	139,349.00	14,776.76	161,930.48	.00	-22,581.48	U
511114	PORS - Employer's Portion	1,103,376.00	90,339.68	1,062,402.50	.00	40,973.50	U
511120	Employee Insurance-Employer Portion	1,113,500.00	92,791.67	1,020,708.37	.00	92,791.63	U
511130	Workers Compensation-Employer Cost	247,467.00	16,961.93	206,056.58	.00	41,410.42	U
511213	SCRS - Emplr. Port. (Retiree)	.00	712.43	7,859.94	.00	-7,859.94	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,395.78	31,774.99	.00	-31,774.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,157,224.00	255,864.17	2,948,900.56	.00	208,323.44	
520100	Contracted Maintenance	19,751.00	.00	15,862.00	3,600.00	289.00	U
520103	Landscaping/Ground Maintenance	2,500.00	.00	771.32	.00	1,728.68	U
520200	Contracted Services	779,684.00	.00	625,733.77	150,595.23	3,355.00	U
520202	Medical Service Contract	4,328,257.00	360,688.08	3,613,796.21	714,460.79	.00	U
520203	Food Service Contract	2,592,354.00	.00	2,102,796.92	489,557.08	.00	U
520215	Housing of Juveniles	82,025.00	.00	70,600.00	9,400.00	2,025.00	U
520230	Pest Control	8,000.00	500.00	6,500.00	1,500.00	.00	U
520231	Garbage Pickup Service	34,080.00	.00	14,681.78	41,400.22	-22,002.00	U
520242	Hazardous Materials Disposal	200.00	.00	143.96	56.04	.00	U
520305	Infectious Disease Services	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	7,847,051.00	361,188.08	6,450,885.96	1,410,569.36	-14,404.32	
521000	Office Supplies	22,758.00	932.27	16,741.31	.00	6,016.69	U
521100	Duplicating	31,574.00	2,800.45	34,545.98	.00	-2,971.98	U
521200	Operating Supplies	196,524.00	18,978.63	193,847.26	243.75	2,432.99	U
521208	Police Supplies	14,134.00	1,140.95	1,153.92	10,352.41	2,627.67	U
521400	Health Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	266,990.00	23,852.30	246,288.47	10,596.16	10,105.37	
522000	Building Repairs & Maintenance	293,800.00	6,359.39	177,403.15	99,191.48	17,205.37	U
522001	Carpet/Floor Cleaning	1,500.00	.00	275.00	1,225.00	.00	U
522050	Generator Repairs & Maintenance	10,000.00	480.00	8,492.76	1,507.24	.00	U
522200	Small Equip Repairs & Maintenance	45,500.00	63.32	4,570.57	12,501.90	28,427.53	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
TOTAL	REPAIRS & MAINTENANCE	350,800.00	6,902.71	190,741.48	114,425.62	45,632.90	
523200	Equipment Rental	4,000.00	.00	3,223.83	.00	776.17	U
TOTAL	RENTALS	4,000.00	.00	3,223.83	.00	776.17	
524000	Building Insurance	35,604.00	.00	31,825.12	.00	3,778.88	U
524201	General Tort Liability Insurance	202,991.00	.00	186,362.00	.00	16,629.00	U
TOTAL	INSURANCE	238,595.00	.00	218,187.12	.00	20,407.88	
525210	Conference, Meeting & Training Exp.	25,000.00	225.00	15,622.24	75.00	9,302.76	U
525230	Subscriptions, Dues, & Books	5,830.00	.00	5,189.25	.00	640.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,830.00	225.00	20,811.49	75.00	9,943.51	
525331	Util / Law Enforcement Center	7,506.00	413.94	6,519.49	.00	986.51	U
525363	Util / New Jail	153,140.00	16,584.36	131,302.90	.00	21,837.10	U
525364	Util / Jail Electric Gate	437.00	32.99	362.89	.00	74.11	U
525366	Util / Detention PODS	431,109.00	34,617.03	400,491.32	.00	30,617.68	U
TOTAL	UTILITIES	592,192.00	51,648.32	538,676.60	.00	53,515.40	
525405	Small Equipment Fuel	200.00	.00	.00	.00	200.00	U
TOTAL	FUEL EXPENDITURES	200.00	.00	.00	.00	200.00	
525600	Uniforms & Clothing	85,440.00	413.02	27,242.81	58,183.99	13.20	U
525601	Inmate Clothing	28,000.00	.00	20,365.01	.00	7,634.99	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	113,440.00	413.02	47,607.82	58,183.99	7,648.19	
526500	Licenses & Permits	500.00	.00	450.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	450.00	.00	50.00	
527030	Inmate Compensation	2,975.00	.00	1,195.00	605.00	1,175.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	2,975.00	.00	1,195.00	605.00	1,175.00	
540000	Small Tools & Minor Equipment	4,261.00	1,988.78	4,074.03	.00	186.97	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
540015	Minor Furniture	5,642.00	245.55	4,609.74	.00	1,032.26	U
5AM215	Paint and Flooring	458,872.00	.00	.00	.00	458,872.00	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	45,188.88	.00	4,519.12	U
5AN245	(1) Fuel Canopy - Rpl	1,827.00	.00	.00	1,826.54	.46	U
5AN246	(1) Booking Fence	59,464.00	.00	.00	.00	59,464.00	U
5AN247	Paint and Flooring	483,000.00	.00	.00	.00	483,000.00	U
5AN485	Rpl- HVACS	139,020.00	.00	118,230.72	.00	20,789.28	U
5AQ238	(1) Sally Port Gate - Rpl	37,868.00	.00	34,661.77	.00	3,206.23	U
5AR235	(10) Dehumidifiers	22,500.00	.00	.00	.00	22,500.00	U
5AR237	(1) Industrial Shredder	6,317.00	.00	5,771.57	.00	545.43	U
5AR238	(3) Emergency Buttons	10,825.00	.00	8,724.10	.00	2,100.90	U
5AR393	(3) Sally Port Doors - Rpl	92,200.00	.00	92,159.83	.00	40.17	U
5AR439	(1) Generator RPL	300,000.00	.00	.00	42,964.00	257,036.00	U
TOTAL	CAPITAL OUTLAY	1,715,504.00	2,234.33	313,420.64	44,790.54	1,357,292.82	

TOTAL ORGANIZATION

151300	LE / Detention						
TOTAL	PERSONAL SERVICES	11,181,296.00	776,253.02	9,199,459.11	.00	1,981,836.89	
TOTAL	GENERAL OPERATING EXPENDITURES	11,163,077.00	446,463.76	8,031,488.41	1,639,245.67	1,492,342.92	
NET		-22,344,373.00	-1,222,716.78	-17,230,947.52	-1,639,245.67	-3,474,179.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,004,480.00	162,464.51	1,786,353.86	.00	218,126.14	U
510199	Special Overtime	150,000.00	7,355.55	150,858.18	.00	-858.18	U
510200	Overtime	9,000.00	1,607.27	15,213.10	.00	-6,213.10	U
510300	Part Time	270,215.00	28,506.28	354,179.08	.00	-83,964.08	U
TOTAL	EARNINGS ACCOUNTS	2,433,695.00	199,933.61	2,306,604.22	.00	127,090.78	
511112	FICA - Employer's Portion	168,104.00	14,625.12	169,140.11	.00	-1,036.11	U
511113	SCRS - Employer's Portion	59,592.00	3,398.25	41,899.54	.00	17,692.46	U
511114	PORS - Employer's Portion	402,047.00	29,110.04	313,964.26	.00	88,082.74	U
511120	Employee Insurance-Employer Portion	280,500.00	23,375.00	257,125.00	.00	23,375.00	U
511130	Workers Compensation-Employer Cost	74,730.00	6,564.93	75,783.99	.00	-1,053.99	U
511214	PORS - Emplr. Port. (Retiree)	.00	9,466.95	112,817.66	.00	-112,817.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	984,973.00	86,540.29	970,730.56	.00	14,242.44	
520200	Contracted Services	2,661.00	.00	2,660.68	.00	.32	U
520219	Water and Other Beverage Service	605.00	.00	.00	.00	605.00	U
TOTAL	SERVICES	3,266.00	.00	2,660.68	.00	605.32	
521000	Office Supplies	3,310.00	224.31	3,225.90	.00	84.10	U
521200	Operating Supplies	550.00	44.51	327.48	.00	222.52	U
521208	Police Supplies	2,410.00	.00	.00	.00	2,410.00	U
TOTAL	SUPPLIES	6,270.00	268.82	3,553.38	.00	2,716.62	
522200	Small Equip Repairs & Maintenance	2,289.00	.00	.00	.00	2,289.00	U
TOTAL	REPAIRS & MAINTENANCE	2,289.00	.00	.00	.00	2,289.00	
524201	General Tort Liability Insurance	48,323.00	.00	70,447.00	.00	-22,124.00	U
TOTAL	INSURANCE	48,323.00	.00	70,447.00	.00	-22,124.00	
525210	Conference, Meeting & Training Exp.	3,500.00	1,100.16	2,165.16	150.00	1,184.84	U
525230	Subscriptions, Dues, & Books	2,260.00	.00	1,755.00	.00	505.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,760.00	1,100.16	3,920.16	150.00	1,689.84	
525301	Util / Courthouse	5,248.00	331.01	4,094.58	.00	1,153.42	U
525389	Util / Judicial Center	25,064.00	1,915.79	22,057.99	.00	3,006.01	U

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	UTILITIES	30,312.00	2,246.80	26,152.57	.00	4,159.43	
525600	Uniforms & Clothing	21,764.00	1,248.93	17,106.30	548.38	4,109.32	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	21,764.00	1,248.93	17,106.30	548.38	4,109.32	
540000	Small Tools & Minor Equipment	350.00	.00	.00	.00	350.00	U
540015	Minor Furniture	600.00	.00	.00	.00	600.00	U
5AR239	(1) Personal Protective Equip Kit	600.00	.00	.00	.00	600.00	U
5AR240	(1) Gun w/Accessories	1,140.00	.00	.00	.00	1,140.00	U
5AR241	(1) Rifle w/Accessories	1,309.00	.00	.00	.00	1,309.00	U
5AR510	(17) Cameras RPL	18,072.00	.00	.00	18,071.22	.78	U
TOTAL	CAPITAL OUTLAY	22,071.00	.00	.00	18,071.22	3,999.78	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	3,418,668.00	286,473.90	3,277,334.78	.00	141,333.22	
TOTAL	GENERAL OPERATING EXPENDITURES	140,055.00	4,864.71	123,840.09	18,769.60	-2,554.69	
NET		-3,558,723.00	-291,338.61	-3,401,174.87	-18,769.60	-138,778.53	

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	299,572.00	22,349.60	234,673.88	.00	64,898.12	U
510199	Special Overtime	15,000.00	4,252.62	50,454.78	.00	-35,454.78	U
TOTAL	EARNINGS ACCOUNTS	314,572.00	26,602.22	285,128.66	.00	29,443.34	
511112	FICA - Employer's Portion	21,659.00	1,974.44	20,880.72	.00	778.28	U
511114	PORS - Employer's Portion	63,629.00	5,650.29	59,174.95	.00	4,454.05	U
511120	Employee Insurance-Employer Portion	51,000.00	3,541.67	35,416.67	.00	15,583.33	U
511130	Workers Compensation-Employer Cost	10,366.00	920.44	9,874.10	.00	491.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,654.00	12,086.84	125,346.44	.00	21,307.56	
520110	Officer Safety Equip. Maint. Plan	16,960.00	.00	.00	.00	16,960.00	U
520710	Software Subscriptions	3,540.00	.00	.00	.00	3,540.00	U
TOTAL	SERVICES	20,500.00	.00	.00	.00	20,500.00	
521000	Office Supplies	180.00	.00	4.03	.00	175.97	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,580.00	.00	4.03	.00	1,575.97	
522300	Vehicle Repairs & Maintenance	6,762.00	196.41	917.45	.00	5,844.55	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	-2,445.67	.00	2,445.67	U
TOTAL	REPAIRS & MAINTENANCE	6,762.00	196.41	-1,528.22	.00	8,290.22	
524100	Vehicle Insurance	3,690.00	.00	4,800.00	.00	-1,110.00	U
524101	Comprehensive Insurance	3,378.00	.00	2,968.81	.00	409.19	U
524201	General Tort Liability Insurance	9,822.00	.00	10,290.00	.00	-468.00	U
TOTAL	INSURANCE	16,890.00	.00	18,058.81	.00	-1,168.81	
525004	WAN Service Charges	2,808.00	228.06	2,508.66	228.06	71.28	U
525021	Smart Phone Charges	3,240.00	270.00	2,970.00	270.00	.00	U
525030	800 MHz Radio Service Charges	4,248.00	351.48	3,866.28	351.48	30.24	U
TOTAL	COMMUNICATION CHARGES	10,296.00	849.54	9,344.94	849.54	101.52	
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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,590.00	.00	330.00	.00	1,260.00	
525400	Gas, Fuel, & Oil	18,714.00	.00	6,926.21	.00	11,787.79	U
TOTAL	FUEL EXPENDITURES	18,714.00	.00	6,926.21	.00	11,787.79	
525600	Uniforms & Clothing	10,304.00	264.39	3,352.29	.00	6,951.71	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,304.00	264.39	3,352.29	.00	6,951.71	
540000	Small Tools & Minor Equipment	800.00	.00	.00	.00	800.00	U
TOTAL	CAPITAL OUTLAY	800.00	.00	.00	.00	800.00	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	461,226.00	38,689.06	410,475.10	.00	50,750.90	
TOTAL	GENERAL OPERATING EXPENDITURES	87,436.00	1,310.34	36,488.06	849.54	50,098.40	
NET		-548,662.00	-39,999.40	-446,963.16	-849.54	-100,849.30	

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	290,210.00	17,609.10	216,636.86	.00	73,573.14	U
510199	Special Overtime	.00	.00	107.28	.00	-107.28	U
510200	Overtime	25,000.00	656.88	8,421.66	.00	16,578.34	U
510210	Overtime - Dog Care	5,200.00	306.50	4,308.34	.00	891.66	U
TOTAL	EARNINGS ACCOUNTS	320,410.00	18,572.48	229,474.14	.00	90,935.86	
511112	FICA - Employer's Portion	22,060.00	1,288.89	16,096.47	.00	5,963.53	U
511114	PORS - Employer's Portion	61,641.00	2,926.34	32,543.57	.00	29,097.43	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	10,042.00	642.61	7,944.99	.00	2,097.01	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,018.46	13,536.39	.00	-13,536.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	127,743.00	8,709.63	101,288.05	.00	26,454.95	
520300	Professional Services	1,500.00	.00	655.21	.00	844.79	U
520400	Advertising & Publicity	19,500.00	.00	12,750.97	5,844.34	904.69	U
TOTAL	SERVICES	21,000.00	.00	13,406.18	5,844.34	1,749.48	
521000	Office Supplies	501.00	.00	212.82	.00	288.18	U
521200	Operating Supplies	2,000.00	306.04	1,129.52	.00	870.48	U
521208	Police Supplies	113.00	.00	.00	.00	113.00	U
521210	Canine Supplies (Dog,Food,Training)	1,500.00	482.47	1,581.70	.00	-81.70	U
TOTAL	SUPPLIES	4,114.00	788.51	2,924.04	.00	1,189.96	
524201	General Tort Liability Insurance	6,548.00	.00	6,860.00	.00	-312.00	U
TOTAL	INSURANCE	6,548.00	.00	6,860.00	.00	-312.00	
525210	Conference, Meeting & Training Exp.	1,700.00	.00	265.00	.00	1,435.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	220.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,920.00	.00	485.00	.00	1,435.00	
525600	Uniforms & Clothing	1,140.00	86.39	1,727.16	618.94	-1,206.10	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,140.00	86.39	1,727.16	618.94	-1,206.10	
540000	Small Tools & Minor Equipment	500.00	427.96	427.96	.00	72.04	U
5AR242	(2) Steel Canopy Tent - Rpl	1,498.00	.00	1,498.00	.00	.00	U

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	CAPITAL OUTLAY	1,998.00	427.96	1,925.96	.00	72.04	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	448,153.00	27,282.11	330,762.19	.00	117,390.81	
TOTAL	GENERAL OPERATING EXPENDITURES	36,720.00	1,302.86	27,328.34	6,463.28	2,928.38	
NET		-484,873.00	-28,584.97	-358,090.53	-6,463.28	-120,319.19	

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	-1,498,602.00	.00	.00	.00	-1,498,602.00	U
510120	Incentive/Referral Payments	458,012.00	22,500.00	111,000.00	.00	347,012.00	U
510125	Collateral Duty Pay	324,708.00	.00	142,230.50	.00	182,477.50	U
TOTAL	EARNINGS ACCOUNTS	-715,882.00	22,500.00	253,230.50	.00	-969,112.50	
511112	FICA - Employer's Portion	441,852.00	1,685.03	18,749.59	.00	423,102.41	U
511113	SCRS - Employer's Portion	37,622.00	.00	172.86	.00	37,449.14	U
511114	PORS - Employer's Portion	710,691.00	.00	28,092.79	.00	682,598.21	U
511130	Workers Compensation-Employer Cost	158,225.00	.00	4,961.58	.00	153,263.42	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	732.78	.00	-732.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,348,390.00	1,685.03	52,709.60	.00	1,295,680.40	
519901	Salaries & Wages Adjustment Acct	7,939,407.00	.00	.00	.00	7,939,407.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,939,407.00	.00	.00	.00	7,939,407.00	
528210	Office Supplies Inventory Clearing	30,000.00	1,284.82	9,776.12	3,543.83	16,680.05	U
528212	Operating Supplies Inv Clearing	10,000.00	.00	.00	.00	10,000.00	U
528216	Police Supplies Inventory Clearing	35,000.00	.00	2,760.78	5,797.02	26,442.20	U
528218	Uniforms & Clothing Inv Clearing	350,000.00	8,925.67	70,190.09	35,047.04	244,762.87	U
528299	Inventory Clearing Budget Control	-425,000.00	.00	.00	.00	-425,000.00	U
529903	Contingency	510,796.00	.00	.00	.00	510,796.00	U
TOTAL	OTHER OPERATING EXPENDITURES	510,796.00	10,210.49	82,726.99	44,387.89	383,681.12	
549904	Capital Contingency	196,627.00	.00	.00	.00	196,627.00	U
TOTAL	CAPITAL OUTLAY	196,627.00	.00	.00	.00	196,627.00	
812448	Op Trn to Victims of Crime Act	191,539.00	.00	191,539.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	85,757.00	.00	85,757.00	.00	.00	U
812633	Op Trn to LE/School District #1	652,177.00	326,088.00	652,177.00	.00	.00	U
812634	Op Trn to LE/School District #2	70,610.00	35,305.00	70,610.00	.00	.00	U
812640	Op Trn to LE/School District #4	110,791.00	55,395.00	110,791.00	.00	.00	U
812641	Op Trn to LE/School District #5	329,190.00	164,595.00	329,190.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,440,064.00	581,383.00	1,440,064.00	.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	8,571,915.00	24,185.03	305,940.10	.00	8,265,974.90	
TOTAL	GENERAL OPERATING EXPENDITURES	707,423.00	10,210.49	82,726.99	44,387.89	580,308.12	
TOTAL	OTHER FINANCING (SOURCES) USES	1,440,064.00	581,383.00	1,440,064.00	.00	.00	
NET		-10,719,402.00	-615,778.52	-1,828,731.09	-44,387.89	-8,846,283.02	

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	50,757,633.00	7,427.93	47,967,510.30	.00	2,790,122.70	U
410500	Homestead Exemption Reimbursements	1,800,000.00	.00	1,670,882.68	.00	129,117.32	U
410520	Manufacturer's Tax Exemption	300,000.00	.00	267,944.45	.00	32,055.55	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	407,056.75	.00	-407,056.75	U
410530	State Sales and Use Tax Credit	255,063.00	1,689.06	244,572.00	.00	10,491.00	U
411000	Current Vehicle Taxes	7,792,153.00	573,872.24	6,917,886.76	.00	874,266.24	U
411050	Watercraft Property Taxes	783,912.00	97,830.59	666,450.06	.00	117,461.94	U
412000	Current Tax Penalties	65,000.00	.00	73,618.47	.00	-8,618.47	U
413000	Delinquent Taxes	1,100,000.00	168,268.59	1,068,848.81	.00	31,151.19	U
414000	Delinquent Tax Penalties	165,000.00	25,947.98	178,875.78	.00	-13,875.78	U
417100	Fee in Lieu of Taxes	2,000,000.00	1,180.81	2,119,863.36	.00	-119,863.36	U
417120	FILOT - Prior Year	.00	.00	98,894.83	.00	-98,894.83	U
417130	FILOT- Manufacturer's Tax Exemption	180,000.00	.00	230,755.41	.00	-50,755.41	U
417150	FILOT - Fee for Services	15,000.00	.00	16,632.55	.00	-1,632.55	U
418000	Motor Carrier Payments	160,000.00	23,279.46	156,796.45	.00	3,203.55	U
418100	Heavy Equip. Rental Surcharge Fees	65,000.00	20,145.71	111,573.73	.00	-46,573.73	U
419000	Merchants Exemptions	143,829.00	35,957.38	143,829.52	.00	-.52	U
TOTAL	PROPERTY TAXES	65,582,590.00	955,599.75	62,341,991.91	.00	3,240,598.09	
437605	Copy Sales - Sheriff Department	12,391.00	545.81	9,429.15	.00	2,961.85	U
438202	LE Funeral Escort Fees	11,681.00	400.00	10,600.00	.00	1,081.00	U
438205	LE Vending Machine Sales	1,927.00	260.97	2,037.44	.00	-110.44	U
438209	LE / Fingerprinting Fees	6,970.00	440.00	6,140.00	.00	830.00	U
438906	Auction Sales / Law Enforcement	247,072.00	41,650.00	189,286.23	.00	57,785.77	U
TOTAL	FEES, PERMITS, AND SALES	280,041.00	43,296.78	217,492.82	.00	62,548.18	
441000	Sheriff's Fines	2,330.00	10.00	1,855.00	.00	475.00	U
441001	Sex Offender Registry Fee	26,147.00	1,011.70	28,864.27	.00	-2,717.27	U
TOTAL	COUNTY FINES	28,477.00	1,021.70	30,719.27	.00	-2,242.27	
452000	Federal Prisoner Reimbursement	1,246,966.00	52,538.10	831,682.85	.00	415,283.15	U
457000	Federal Grant Income	120,000.00	.00	.00	.00	120,000.00	U
457004	USMS Reimbursement	21,741.00	.00	10,582.70	.00	11,158.30	U
457007	ICE Reimbursement	50,929.00	14,205.73	114,863.51	.00	-63,934.51	U
457009	HIDTA Reimbursement	15,741.00	.00	15,979.62	.00	-238.62	U
457010	OCDETF Reimbursement	6,000.00	.00	.00	.00	6,000.00	U
457012	US Secret Service Reimbursement	.00	.00	41,520.02	.00	-41,520.02	U
457013	Social Security Admin Reimbursement	6,000.00	.00	4,000.00	.00	2,000.00	U
459900	Miscellaneous Payments & Grants	15,000.00	.00	.00	.00	15,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	1,482,377.00	66,743.83	1,018,628.70	.00	463,748.30	
463002	LE - Ins Recovery Claims	24,511.00	.00	.00	.00	24,511.00	U
463202	LE - Ins Claims Reimb - Prop/Liab	23,169.00	23,169.00	58,165.33	.00	-34,996.33	U
467506	Unclaim Prop Cks - Sheriff	.00	.00	70.25	.00	-70.25	U
469111	Gifts & Donations - LCSD Foundation	20,382.00	.00	.00	.00	20,382.00	U
469315	L/E - Sale of Scrap Metal	200.00	.00	3,674.50	.00	-3,474.50	U
490110	Sale of General Fixed Assets - LE	166,021.00	.00	66,424.88	.00	99,596.12	U
TOTAL	MISCELLANEOUS REVENUES	234,283.00	23,169.00	128,334.96	.00	105,948.04	
801000	Op Trn from Genrl Fund/Cty Ordinary	-548,662.00	.00	.00	.00	-548,662.00	U
802431	Op Trn From L/E Abuse Invest. Team	.00	.00	-6,303.80	.00	6,303.80	U
802437	Op Trn from LE/School Resource Offi	.00	.00	-33,972.44	.00	33,972.44	U
802438	Op Trn from Gray Collegiate Academy	.00	.00	-15,187.10	.00	15,187.10	U
802443	Op Trn from Violent Crime Red. Unit	.00	.00	-13,076.01	.00	13,076.01	U
802643	Op Trn from Palmetto Pride Enf. Grt	.00	.00	-244.07	.00	244.07	U
TOTAL	OPERATING TRANSFERS IN	-548,662.00	.00	-68,783.42	.00	-479,878.58	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	67,607,768.00	1,089,831.06	63,737,167.66	.00	3,870,600.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-548,662.00	.00	-68,783.42	.00	-479,878.58	
NET		68,156,430.00	1,089,831.06	63,805,951.08	.00	4,350,478.92	

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	39,074.00	2,476.27	39,223.04	.00	-149.04	U
510200	Overtime	.00	28.79	28.79	.00	-28.79	U
TOTAL	EARNINGS ACCOUNTS	39,074.00	2,505.06	39,251.83	.00	-177.83	
511112	FICA - Employer's Portion	2,690.00	191.63	2,856.63	.00	-166.63	U
511113	SCRS - Employer's Portion	7,252.00	.00	5,368.31	.00	1,883.69	U
511120	Employee Insurance-Employer Portion	8,500.00	708.33	7,791.63	.00	708.37	U
511130	Workers Compensation-Employer Cost	121.00	7.76	121.80	.00	-.80	U
511213	SCRS - Emplr. Port. (Retiree)	.00	464.94	986.80	.00	-986.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,563.00	1,372.66	17,125.17	.00	1,437.83	
521000	Office Supplies	450.00	.00	169.04	221.23	59.73	U
521100	Duplicating	150.00	32.75	95.82	.00	54.18	U
TOTAL	SUPPLIES	600.00	32.75	264.86	221.23	113.91	
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	269.00	.00	205.60	.00	63.40	U
524201	General Tort Liability Insurance	45.00	.00	44.00	.00	1.00	U
TOTAL	INSURANCE	314.00	.00	249.60	.00	64.40	
525000	Telephone	695.00	52.06	615.94	.00	79.06	U
525041	E-mail Service Charges	142.00	.00	122.57	.00	19.43	U
TOTAL	COMMUNICATION CHARGES	837.00	52.06	738.51	.00	98.49	
525100	Postage	358.00	2.74	304.33	.00	53.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	358.00	2.74	304.33	.00	53.67	
525385	Util / Auxiliary Admin. Bldg.	1,833.00	139.08	1,553.04	.00	279.96	U
TOTAL	UTILITIES	1,833.00	139.08	1,553.04	.00	279.96	

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	57,637.00	3,877.72	56,377.00	.00	1,260.00	
TOTAL	GENERAL OPERATING EXPENDITURES	14,966.00	226.63	14,134.34	221.23	610.43	
NET		-72,603.00	-4,104.35	-70,511.34	-221.23	-1,870.43	

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	428,163.00	35,671.49	406,055.02	.00	22,107.98	U
510102	State Stipend	13,500.00	.00	17,332.02	.00	-3,832.02	U
510200	Overtime	.00	5,925.08	35,284.42	.00	-35,284.42	U
TOTAL	EARNINGS ACCOUNTS	441,663.00	41,596.57	458,671.46	.00	-17,008.46	
511112	FICA - Employer's Portion	34,520.00	2,992.25	32,962.31	.00	1,557.69	U
511113	SCRS - Employer's Portion	90,335.00	7,618.30	79,803.80	.00	10,531.20	U
511114	PORS - Employer's Portion	.00	.00	-17.38	.00	17.38	U
511120	Employee Insurance-Employer Portion	76,500.00	6,375.00	70,125.00	.00	6,375.00	U
511130	Workers Compensation-Employer Cost	3,010.00	255.18	2,901.37	.00	108.63	U
511213	SCRS - Emplr. Port. (Retiree)	.00	79.82	1,924.04	.00	-1,924.04	U
511214	PORS - Emplr. Port. (Retiree)	.00	25.48	675.84	.00	-675.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	204,365.00	17,346.03	188,374.98	.00	15,990.02	
520400	Advertising & Publicity	2,958.00	.00	153.69	.00	2,804.31	U
520511	Court Reporting Services	1,387.00	.00	.00	.00	1,387.00	U
520703	Computer Hardware Maintenance	287,493.00	.00	171,960.96	.00	115,532.04	U
520710	Software Subscriptions	9,946.00	.00	8,051.16	.00	1,894.84	U
520800	Outside Printing	900.00	.00	.00	.00	900.00	U
TOTAL	SERVICES	302,684.00	.00	180,165.81	.00	122,518.19	
521000	Office Supplies	1,756.00	186.16	714.14	133.75	908.11	U
521100	Duplicating	4,248.00	1,494.01	4,217.73	1,437.33	-1,407.06	U
521200	Operating Supplies	8,171.00	68.18	2,328.64	.00	5,842.36	U
521214	Safety Supplies	8,170.00	.00	.00	.00	8,170.00	U
TOTAL	SUPPLIES	22,345.00	1,748.35	7,260.51	1,571.08	13,513.41	
522000	Building Repairs & Maintenance	.00	.00	5.99	.00	-5.99	U
522200	Small Equip Repairs & Maintenance	3,261.00	.00	2,237.30	.00	1,023.70	U
522300	Vehicle Repairs & Maintenance	74.00	.00	.00	.00	74.00	U
TOTAL	REPAIRS & MAINTENANCE	3,335.00	.00	2,243.29	.00	1,091.71	
523110	Building Rental - (In-Kind)	62,876.00	.00	62,876.00	.00	.00	U
TOTAL	RENTALS	62,876.00	.00	62,876.00	.00	.00	
524000	Building Insurance	1,058.00	.00	1,043.45	.00	14.55	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	.00	.00	800.00	.00	-800.00	U
524101	Comprehensive Insurance	83.00	.00	237.33	.00	-154.33	U
524201	General Tort Liability Insurance	1,748.00	.00	11,728.00	.00	-9,980.00	U
524900	Data Processing Equipment Insurance	50.00	.00	66.45	.00	-16.45	U
TOTAL	INSURANCE	2,939.00	.00	13,875.23	.00	-10,936.23	
525000	Telephone	4,496.00	283.71	3,116.58	.00	1,379.42	U
525004	WAN Service Charges	2,051.00	.00	1,409.05	641.87	.08	U
525021	Smart Phone Charges	2,461.00	.00	1,895.65	565.31	.04	U
525041	E-mail Service Charges	5,357.00	.00	4,891.84	.00	465.16	U
TOTAL	COMMUNICATION CHARGES	14,365.00	283.71	11,313.12	1,207.18	1,844.70	
525100	Postage	23,794.00	3,657.92	17,180.63	.00	6,613.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	23,794.00	3,657.92	17,180.63	.00	6,613.37	
525210	Conference, Meeting & Training Exp.	6,097.00	74.95	5,226.08	.00	870.92	U
525230	Subscriptions, Dues, & Books	960.00	.00	950.00	.00	10.00	U
525240	Personal Mileage Reimbursement	1,333.00	123.98	945.93	.00	387.07	U
525250	Motor Pool Reimbursement	770.00	.00	1,239.08	.00	-469.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,160.00	198.93	8,361.09	.00	798.91	
525385	Util / Auxiliary Admin. Bldg.	9,777.00	741.76	8,282.93	.00	1,494.07	U
TOTAL	UTILITIES	9,777.00	741.76	8,282.93	.00	1,494.07	
525400	Gas, Fuel, & Oil	1,597.00	.00	438.33	87.96	1,070.71	U
TOTAL	FUEL EXPENDITURES	1,597.00	.00	438.33	87.96	1,070.71	
525600	Uniforms & Clothing	164.00	.00	.00	.00	164.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	164.00	.00	.00	.00	164.00	
527040	Outside Personnel (Temporary)	44,330.00	.00	740.25	9,259.75	34,330.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	150,000.00	5,731.90	131,178.92	15,641.74	3,179.34	U
527053	Primary Elects Poll Workers & Exps	244,000.00	33,104.60	104,314.38	45,937.57	93,748.05	U
527054	General Elects Poll Workers & Exps	.00	.00	32,525.03	.00	-32,525.03	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	438,330.00	38,836.50	268,758.58	70,839.06	98,732.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	5,000.00	295.49	295.49	.00	4,704.51	U
5AK251	(1) Standard Network Printer - Rpl	648.00	.00	.00	.00	648.00	U
5AK252	(1) Advance Scanner - Rpl	6,478.00	.00	.00	.00	6,478.00	U
5AK253	(20) Laptops (F3)	2,680.00	.00	.00	.00	2,680.00	U
5AN249	Outside Postal Box	2,222.00	.00	.00	.00	2,222.00	U
5AN254	Homeland Security	40,063.00	.00	5,072.00	33,338.30	1,652.70	U
5AQ239	DS200 Batteries - Rpl	196,107.00	.00	60,194.00	8,608.00	127,305.00	U
5AR243	(11) Standard Computers (F1A) - Rpl	17,270.00	.00	13,599.70	.00	3,670.30	U
5AR244	(1) B&W Network Printer (P1) - Rpl	1,562.00	.00	.00	1,561.13	.87	U
TOTAL	CAPITAL OUTLAY	272,030.00	295.49	79,161.19	43,507.43	149,361.38	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	646,028.00	58,942.60	647,046.44	.00	-1,018.44	
TOTAL	GENERAL OPERATING EXPENDITURES	1,163,396.00	45,762.66	659,916.71	117,212.71	386,266.58	
NET		-1,809,424.00	-104,705.26	-1,306,963.15	-117,212.71	-385,248.14	

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	885.96	.00	-185.96	U
TOTAL	INSURANCE	700.00	.00	885.96	.00	-185.96	
525385	Util / Auxiliary Admin. Bldg.	8,550.00	602.68	6,729.89	.00	1,820.11	U
TOTAL	UTILITIES	8,550.00	602.68	6,729.89	.00	1,820.11	
528303	Boards & Commissions Banquet	26,000.00	.00	14,378.21	.00	11,621.79	U
TOTAL	OTHER OPERATING EXPENDITURES	26,000.00	.00	14,378.21	.00	11,621.79	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	65,322.00	602.68	52,066.06	.00	13,255.94	
NET		-65,322.00	-602.68	-52,066.06	.00	-13,255.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	600.00	.00	600.00	.00	.00	U
520232	Parking Lot Sweeping	400.00	.00	.00	.00	400.00	U
520248	Alarm Monitoring and Maintenance	190.00	.00	190.00	.00	.00	U
TOTAL	SERVICES	1,190.00	.00	790.00	.00	400.00	
521200	Operating Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
522050	Generator Repairs & Maintenance	265.00	.00	.00	.00	265.00	U
TOTAL	REPAIRS & MAINTENANCE	265.00	.00	.00	.00	265.00	
523110	Building Rental - (In-Kind)	235,888.00	.00	235,888.00	.00	.00	U
TOTAL	RENTALS	235,888.00	.00	235,888.00	.00	.00	
524000	Building Insurance	4,278.00	.00	1,009.98	.00	3,268.02	U
TOTAL	INSURANCE	4,278.00	.00	1,009.98	.00	3,268.02	
525000	Telephone	22,200.00	1,156.35	14,990.52	.00	7,209.48	U
TOTAL	COMMUNICATION CHARGES	22,200.00	1,156.35	14,990.52	.00	7,209.48	
525310	Util / Health Center / Batesburg	4,320.00	279.74	3,689.45	.00	630.55	U
525391	Util / Red Bank Crossing	95,000.00	7,609.76	91,681.07	.00	3,318.93	U
TOTAL	UTILITIES	99,320.00	7,889.50	95,370.52	.00	3,949.48	
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	

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	369,581.00	9,045.85	348,049.02	.00	21,531.98	
NET		-369,581.00	-9,045.85	-348,049.02	.00	-21,531.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	600.00	.00	600.00	.00	.00	U
520232	Parking Lot Sweeping	400.00	.00	.00	.00	400.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	180.00	.00	.00	U
TOTAL	SERVICES	1,180.00	.00	780.00	.00	400.00	
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	2,432.78	31,560.64	.00	14,979.36	U
TOTAL	COMMUNICATION CHARGES	46,540.00	2,432.78	31,560.64	.00	14,979.36	
525385	Util / Auxiliary Admin. Bldg.	5,500.00	463.60	5,176.85	.00	323.15	U
525391	Util / Red Bank Crossing	70,000.00	6,226.16	75,011.74	.00	-5,011.74	U
TOTAL	UTILITIES	75,500.00	6,689.76	80,188.59	.00	-4,688.59	
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	338,810.00	9,122.54	321,929.23	.00	16,880.77	
NET		-338,810.00	-9,122.54	-321,929.23	.00	-16,880.77	

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	306,686.00	24,465.26	282,286.98	.00	24,399.02	U
TOTAL	EARNINGS ACCOUNTS	306,686.00	24,465.26	282,286.98	.00	24,399.02	
511112	FICA - Employer's Portion	21,115.00	1,758.47	20,467.98	.00	647.02	U
511113	SCRS - Employer's Portion	56,921.00	4,540.74	50,569.49	.00	6,351.51	U
511120	Employee Insurance-Employer Portion	51,000.00	4,250.00	46,750.00	.00	4,250.00	U
511130	Workers Compensation-Employer Cost	2,964.00	240.18	2,798.07	.00	165.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	132,000.00	10,789.39	120,585.54	.00	11,414.46	
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	U
520710	Software Subscriptions	408.00	.00	367.44	.00	40.56	U
TOTAL	SERVICES	644.00	.00	367.44	.00	276.56	
521000	Office Supplies	3,500.00	282.15	2,750.97	-25.36	774.39	U
521100	Duplicating	2,500.00	207.59	1,990.87	.00	509.13	U
TOTAL	SUPPLIES	6,000.00	489.74	4,741.84	-25.36	1,283.52	
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	491.00	.00	487.88	.00	3.12	U
524201	General Tort Liability Insurance	1,187.00	.00	1,189.00	.00	-2.00	U
TOTAL	INSURANCE	1,678.00	.00	1,676.88	.00	1.12	
525000	Telephone	1,701.00	73.66	940.48	.00	760.52	U
525004	WAN Service Charges	528.00	.00	.00	.00	528.00	U
525041	E-mail Service Charges	1,657.00	.00	1,314.19	.00	342.81	U
TOTAL	COMMUNICATION CHARGES	3,886.00	73.66	2,254.67	.00	1,631.33	
525100	Postage	800.00	10.77	599.26	.00	200.74	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	10.77	599.26	.00	200.74	
525210	Conference, Meeting & Training Exp.	11,000.00	2,864.45	8,941.74	.00	2,058.26	U
525230	Subscriptions, Dues, & Books	506.00	.00	275.00	.00	231.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	1,650.00	152.97	1,381.72	.00	268.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,156.00	3,017.42	10,598.46	.00	2,557.54	
525385	Util / Auxiliary Admin. Bldg.	2,444.00	185.44	2,070.74	.00	373.26	U
TOTAL	UTILITIES	2,444.00	185.44	2,070.74	.00	373.26	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AR245	Storage Closet Construction	2,014.00	.00	88.50	.00	1,925.50	U
TOTAL	CAPITAL OUTLAY	2,214.00	.00	88.50	.00	2,125.50	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	438,686.00	35,254.65	402,872.52	.00	35,813.48	
TOTAL	GENERAL OPERATING EXPENDITURES	51,922.00	3,777.03	43,497.79	-25.36	8,449.57	
NET		-490,608.00	-39,031.68	-446,370.31	25.36	-44,263.05	

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	169,054.00	14,340.35	135,076.63	.00	33,977.37	U
510200	Overtime	.00	.00	44.42	.00	-44.42	U
510300	Part Time	88,652.00	5,952.57	75,890.42	.00	12,761.58	U
TOTAL	EARNINGS ACCOUNTS	257,706.00	20,292.92	211,011.47	.00	46,694.53	
511112	FICA - Employer's Portion	18,088.00	1,499.68	15,658.31	.00	2,429.69	U
511113	SCRS - Employer's Portion	47,831.00	3,333.90	33,271.77	.00	14,559.23	U
511120	Employee Insurance-Employer Portion	25,500.00	2,125.00	23,375.00	.00	2,125.00	U
511130	Workers Compensation-Employer Cost	2,487.00	200.72	2,267.18	.00	219.82	U
511213	SCRS - Emplr. Port. (Retiree)	.00	432.47	4,586.63	.00	-4,586.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,906.00	7,591.77	79,158.89	.00	14,747.11	
520710	Software Subscriptions	588.00	.00	122.48	.00	465.52	U
TOTAL	SERVICES	588.00	.00	122.48	.00	465.52	
521000	Office Supplies	160.00	.00	63.44	.00	96.56	U
521100	Duplicating	265.00	6.22	235.74	.00	29.26	U
521200	Operating Supplies	527.00	99.99	414.12	.00	112.88	U
TOTAL	SUPPLIES	952.00	106.21	713.30	.00	238.70	
522000	Building Repairs & Maintenance	8,600.00	.00	5,706.50	1,873.74	1,019.76	U
TOTAL	REPAIRS & MAINTENANCE	8,600.00	.00	5,706.50	1,873.74	1,019.76	
524000	Building Insurance	5,150.00	.00	5,107.48	.00	42.52	U
524101	Comprehensive Insurance	424.00	.00	404.70	.00	19.30	U
524201	General Tort Liability Insurance	1,277.00	.00	1,145.00	.00	132.00	U
TOTAL	INSURANCE	6,851.00	.00	6,657.18	.00	193.82	
525000	Telephone	2,817.00	24.44	438.74	.00	2,378.26	U
525004	WAN Service Charges	2,018.00	150.00	1,650.00	149.76	218.24	U
525041	E-mail Service Charges	1,029.00	.00	986.21	.00	42.79	U
TOTAL	COMMUNICATION CHARGES	5,864.00	174.44	3,074.95	149.76	2,639.29	
525100	Postage	60.00	.00	.69	.00	59.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	60.00	.00	.69	.00	59.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,015.00	.00	1,014.29	.00	.71	U
525230	Subscriptions, Dues, & Books	308.00	.00	308.00	.00	.00	U
525240	Personal Mileage Reimbursement	878.00	.00	732.93	.00	145.07	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,201.00	.00	2,055.22	.00	145.78	
525304	Util / Museum Building	18,340.00	740.16	17,594.46	.00	745.54	U
TOTAL	UTILITIES	18,340.00	740.16	17,594.46	.00	745.54	
540000	Small Tools & Minor Equipment	1,075.00	.00	731.09	124.07	219.84	U
5AQ461	Museum Sign Repainting	1,774.00	.00	1,773.32	.00	.68	U
5AR246	Painting (Post Office)	5,000.00	433.53	2,626.15	.00	2,373.85	U
5AR247	Outbuilding Roof Replacement	5,000.00	.00	4,622.40	.00	377.60	U
5AR248	Sidewalk Repairs	5,800.00	.00	5,800.00	.00	.00	U
5AR249	HVAC Post Office - Rpl	10,000.00	.00	9,715.00	.00	285.00	U
5AR250	HVAC Fox House Upstairs - Rpl	11,228.00	.00	11,228.00	.00	.00	U
5AR251	HVAC Exhibit Hall - Rpl	14,300.00	.00	14,300.00	.00	.00	U
5AR252	(1) Laptop (F3) w/Dock & Acc	1,796.00	.00	1,758.93	.00	37.07	U
5AR253	(1) External USB DVD Drive	42.00	.00	.00	.00	42.00	U
5AR369	Museum Tree Removal & Trimming	5,825.00	.00	5,825.00	.00	.00	U
5AR478	John Fox House Ductwork Repl.	34,472.00	.00	.00	.00	34,472.00	U
TOTAL	CAPITAL OUTLAY	96,312.00	433.53	58,379.89	124.07	37,808.04	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	351,612.00	27,884.69	290,170.36	.00	61,441.64	
TOTAL	GENERAL OPERATING EXPENDITURES	139,768.00	1,454.34	94,304.67	2,147.57	43,315.76	
NET		-491,380.00	-29,339.03	-384,475.03	-2,147.57	-104,757.40	

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	89,146.00	7,397.34	86,852.43	.00	2,293.57	U
510199	Special Overtime	.00	.00	208.59	.00	-208.59	U
510200	Overtime	.00	29.40	29.40	.00	-29.40	U
510300	Part Time	8,320.00	.00	.00	.00	8,320.00	U
TOTAL	EARNINGS ACCOUNTS	97,466.00	7,426.74	87,090.42	.00	10,375.58	
511112	FICA - Employer's Portion	6,710.00	561.67	6,578.08	.00	131.92	U
511113	SCRS - Employer's Portion	18,090.00	1,378.40	15,686.50	.00	2,403.50	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	5,020.00	516.87	6,069.70	.00	-1,049.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,820.00	3,873.61	43,917.65	.00	2,902.35	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	300.00	.00	.00	.00	300.00	
521000	Office Supplies	350.00	.00	96.69	.00	253.31	U
521100	Duplicating	150.00	.00	.00	.00	150.00	U
521200	Operating Supplies	3,500.00	16.25	3,076.64	.00	423.36	U
TOTAL	SUPPLIES	4,000.00	16.25	3,173.33	.00	826.67	
522000	Building Repairs & Maintenance	1,009.00	.00	.00	.00	1,009.00	U
522300	Vehicle Repairs & Maintenance	707.00	.00	493.49	217.87	-4.36	U
TOTAL	REPAIRS & MAINTENANCE	1,716.00	.00	493.49	217.87	1,004.64	
524000	Building Insurance	486.00	.00	761.24	.00	-275.24	U
524100	Vehicle Insurance	1,845.00	.00	2,400.00	.00	-555.00	U
524201	General Tort Liability Insurance	1,250.00	.00	1,956.00	.00	-706.00	U
TOTAL	INSURANCE	3,581.00	.00	5,117.24	.00	-1,536.24	
525000	Telephone	265.00	45.84	522.66	.00	-257.66	U
525006	GPS Monitoring Charges	580.00	.00	570.93	9.07	.00	U
525021	Smart Phone Charges	1,327.00	.00	758.26	220.94	347.80	U
525041	E-mail Service Charges	310.00	.00	.00	.00	310.00	U
TOTAL	COMMUNICATION CHARGES	2,482.00	45.84	1,851.85	230.01	400.14	

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.	1,600.00	.00	1,923.94	.00	-323.94	U
525230	Subscriptions, Dues, & Books	250.00	.00	102.70	.00	147.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,850.00	.00	2,026.64	.00	-176.64	
525357	Util / Central Warehouse/Bldg Maint	1,890.00	263.16	3,168.25	.00	-1,278.25	U
TOTAL	UTILITIES	1,890.00	263.16	3,168.25	.00	-1,278.25	
525400	Gas, Fuel, & Oil	4,644.00	.00	2,952.27	.00	1,691.73	U
TOTAL	FUEL EXPENDITURES	4,644.00	.00	2,952.27	.00	1,691.73	
525600	Uniforms & Clothing	950.00	.00	758.08	.00	191.92	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	950.00	.00	758.08	.00	191.92	
540000	Small Tools & Minor Equipment	500.00	284.61	284.61	.00	215.39	U
5AR247	Outbuilding Roof Replacement	.00	.00	185.11	.00	-185.11	U
5AR254	(1) Monitor (MI11) - Rpl	171.00	.00	.00	.00	171.00	U
TOTAL	CAPITAL OUTLAY	671.00	284.61	469.72	.00	201.28	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	144,286.00	11,300.35	131,008.07	.00	13,277.93	
TOTAL	GENERAL OPERATING EXPENDITURES	22,084.00	609.86	20,010.87	447.88	1,625.25	
NET		-166,370.00	-11,910.21	-151,018.94	-447.88	-14,903.18	

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	89,944.00	7,328.70	85,663.98	.00	4,280.02	U
510300	Part Time	12,480.00	1,476.78	16,208.37	.00	-3,728.37	U
TOTAL	EARNINGS ACCOUNTS	102,424.00	8,805.48	101,872.35	.00	551.65	
511112	FICA - Employer's Portion	7,051.00	621.73	7,253.03	.00	-202.03	U
511113	SCRS - Employer's Portion	19,010.00	1,634.29	18,318.15	.00	691.85	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	318.00	27.29	316.27	.00	1.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,379.00	3,699.98	41,470.82	.00	1,908.18	
524201	General Tort Liability Insurance	170.00	.00	1,013.00	.00	-843.00	U
TOTAL	INSURANCE	170.00	.00	1,013.00	.00	-843.00	
525240	Personal Mileage Reimbursement	2,100.00	.00	2,093.81	.00	6.19	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	.00	2,093.81	.00	6.19	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	145,803.00	12,505.46	143,343.17	.00	2,459.83	
TOTAL	GENERAL OPERATING EXPENDITURES	2,270.00	.00	3,106.81	.00	-836.81	
NET		-148,073.00	-12,505.46	-146,449.98	.00	-1,623.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	340.00	.00	335.05	.00	4.95	U
TOTAL	INSURANCE	340.00	.00	335.05	.00	4.95	
525353	Util / Magistrate District #4	2,600.00	241.21	3,438.90	.00	-838.90	U
TOTAL	UTILITIES	2,600.00	241.21	3,438.90	.00	-838.90	
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	241.21	204,313.95	.00	-833.95	
NET		-203,480.00	-241.21	-204,313.95	.00	833.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181101	Economic Development 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: 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	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230005	Library / 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: 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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
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: 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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230020	Library / Lexington						
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: 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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
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: 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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230040	Library / Irmo						
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: 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	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230050	Library / Chapin						
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: 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	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230070	Library / Gaston						
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: 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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230080	Library / Pelion						
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: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
580010	Airport - 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:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400010	Internet Overpayments	.00	626.50	.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	626.50	.00	.00	.00	
410000	Current Property Taxes	37,098,561.00	5,436.42	35,051,359.98	.00	2,047,201.02	U
410500	Homestead Exemption Reimbursements	1,375,000.00	.00	1,221,029.22	.00	153,970.78	U
410520	Manufacturer's Tax Exemption	220,000.00	.00	195,817.65	.00	24,182.35	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	297,491.94	.00	-297,491.94	U
410530	State Sales and Use Tax Credit	186,425.00	1,236.24	178,993.64	.00	7,431.36	U
411000	Current Vehicle Taxes	5,706,876.00	419,311.53	5,061,807.88	.00	645,068.12	U
411050	Watercraft Property Taxes	574,128.00	71,491.11	487,508.21	.00	86,619.79	U
412000	Current Tax Penalties	48,000.00	.00	53,799.75	.00	-5,799.75	U
413000	Delinquent Taxes	825,000.00	122,969.56	781,910.48	.00	43,089.52	U
414000	Delinquent Tax Penalties	120,000.00	18,963.21	130,863.05	.00	-10,863.05	U
416000	Delinquent Tax Costs	40,000.00	4,804.52	52,849.72	.00	-12,849.72	U
417100	Fee in Lieu of Taxes	1,575,000.00	902.72	1,631,404.68	.00	-56,404.68	U
417120	FILOT - Prior Year	.00	.00	71,405.94	.00	-71,405.94	U
417130	FILOT- Manufacturer's Tax Exemption	150,000.00	.00	192,926.05	.00	-42,926.05	U
417150	FILOT - Fee for Services	11,000.00	.00	12,152.58	.00	-1,152.58	U
418000	Motor Carrier Payments	120,000.00	17,009.17	114,594.02	.00	5,405.98	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	14,754.38	81,714.72	.00	-51,714.72	U
419000	Merchants Exemptions	161,300.00	45,082.85	180,331.40	.00	-19,031.40	U
TOTAL	PROPERTY TAXES	48,241,290.00	721,961.71	45,797,960.91	.00	2,443,329.09	
420800	Accomodations Tax	47,689.00	3,682.31	48,702.52	.00	-1,013.52	U
421000	Local Government Fund Distribution	14,204,930.00	.00	13,739,775.48	.00	465,154.52	U
TOTAL	STATE SHARED REVENUES	14,252,619.00	3,682.31	13,788,478.00	.00	464,141.00	
430000	Animal Control Fees	106,580.00	3,619.00	40,482.25	.00	66,097.75	U
430002	Animal Control Donations	.00	.00	1,950.00	.00	-1,950.00	U
430105	No Transport Fees	376,649.00	41,619.94	198,532.68	.00	178,116.32	U
430110	Transport Mileage Fees	2,362,667.00	403,356.34	2,001,991.33	.00	360,675.67	U
430120	Ambulance Collections - Low Country	10,615,104.00	1,465,535.85	7,456,666.79	.00	3,158,437.21	U
430125	SC Ambulance Suppl Pmt Program	.00	-299,397.00	-299,397.00	.00	299,397.00	U
430130	Medicare Ambulance Clearing	.00	.00	26,038.53	.00	-26,038.53	U
430131	Medicare RRB Ambl.Clearing	.00	.00	1,308.13	.00	-1,308.13	U
430140	Medicaid Ambulance Clearing	.00	11,387.29	126,207.21	.00	-126,207.21	U
430145	EMS Clearing	.00	-1,082,849.13	192,146.01	.00	-192,146.01	U
430165	Ambulance Set-off Debt Fees	1,861,101.00	377,825.26	1,167,596.38	.00	693,504.62	U
430185	Ambulance Subpoena Fees	25,056.00	2,025.00	16,879.25	.00	8,176.75	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
430191	Ambulance Fees - Interest	.00	121.35	302.95	.00	-302.95	U
430810	Vehicle Decal Issuance Fees	249,000.00	25,166.00	209,992.00	.00	39,008.00	U
430900	Cable Franchise Fees	1,723,964.00	294,799.05	1,203,523.86	.00	520,440.14	U
430901	Video Service Franchise Fees	225,658.00	.00	110,018.80	.00	115,639.20	U
431004	Worthless Check Fees	6,560.00	410.00	5,617.00	.00	943.00	U
431100	Clerk of Court Fees	188,183.00	22,148.23	209,533.89	.00	-21,350.89	U
431101	Clerk of Court Fees - County/State	74,229.00	4,884.00	65,243.33	.00	8,985.67	U
431102	General Sessions Court Fees	11,000.00	3,351.15	15,534.98	.00	-4,534.98	U
431200	Family Court Fees	359,502.00	30,099.87	335,917.68	.00	23,584.32	U
431300	Probate Crt - Estate Fees	751,849.00	52,338.32	671,122.53	.00	80,726.47	U
431400	Probate Crt - Marriage License Fees	125,946.00	2,690.00	27,318.25	.00	98,627.75	U
431600	Probate Crt - Microfilm Copy Fees	.00	.00	70.90	.00	-70.90	U
431800	Coroner Fees	105,000.00	7,060.00	100,190.00	.00	4,810.00	U
432000	RD Filing Fees	917,780.00	80,301.00	846,280.00	.00	71,500.00	U
432100	County Recording Fee	3,022,225.00	283,808.25	2,967,040.78	.00	55,184.22	U
432200	State Recording Fees	214,305.00	21,432.24	-5,973.81	.00	220,278.81	U
432400	RD - Miscellaneous	.00	-434.23	-1,253.81	.00	1,253.81	U
435000	Museum Fees	4,800.00	738.00	4,478.00	.00	322.00	U
435350	TNC Act - Local Assessment Fee	60,000.00	.00	73,779.08	.00	-13,779.08	U
436000	Bldg Permits - New Permits	2,495,854.00	254,683.00	3,328,258.00	.00	-832,404.00	U
436100	Mobile Home Permits	5,285.00	190.00	3,830.00	.00	1,455.00	U
436101	Mobile Home Registration Fee	9,050.00	1,110.00	11,235.00	.00	-2,185.00	U
437601	Copy Sales - Clerk of Court	23,797.00	1,906.01	23,278.57	.00	518.43	U
437602	Copy Sales - RD	13,113.00	1,047.50	14,067.20	.00	-954.20	U
437603	Copy Sales - Probate Court	17,724.00	589.20	14,617.36	.00	3,106.64	U
437605	Copy Sales - Sheriff Department	.00	-60.00	-60.00	.00	60.00	U
437700	Subdivision Regulation Fees	82,520.00	8,878.00	66,261.40	.00	16,258.60	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	1,782,000.00	73,640.25	1,249,286.80	.00	532,713.20	U
437900	Map & Aerial Sales	4,500.00	.00	5,030.00	.00	-530.00	U
438000	Zoning Ordinance Fees	362,000.00	25,205.00	275,227.00	.00	86,773.00	U
438050	Landscape Ordinance Fees-P&D	50,000.00	814.00	35,124.00	.00	14,876.00	U
438100	Sign Sales - Public Works	6,220.00	.00	4,490.00	.00	1,730.00	U
438900	Auction Sales	482,690.00	66,600.00	368,059.00	.00	114,631.00	U
438902	Surplus Sales	2,000.00	.00	2,306.42	.00	-306.42	U
438903	Tire Sales - Central Stores	500.00	.00	433.00	.00	67.00	U
438905	Cell Phone Sales	.00	.00	170.00	.00	-170.00	U
439900	Misc Fees, Permits, and Sales	32,849.00	-626.75	9,801.88	.00	23,047.12	U
TOTAL	FEES, PERMITS, AND SALES	28,757,260.00	2,186,011.99	23,180,553.60	.00	5,576,706.40	
442000	Family Court Fines	31,114.00	728.00	2,996.00	.00	28,118.00	U
443000	Circuit Court Fines	70,000.00	1,771.87	11,237.62	.00	58,762.38	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
443500	Bond Estreatment	75,911.00	4,591.41	32,900.00	.00	43,011.00	U
443505	Defendant Restitution	.00	.00	1,195.00	.00	-1,195.00	U
443600	Master-in-Equity	43,000.00	29,504.55	192,783.99	.00	-149,783.99	U
444000	Central Traffic Court	703,777.00	65,759.16	656,697.83	.00	47,079.17	U
444027	Traffic Court - Surety Relieved on	.00	.00	20.00	.00	-20.00	U
444050	CDV Court - 11.16% Assessment	6,146.00	12.04	531.11	.00	5,614.89	U
444100	Magistrate Dist. 1 - Criminal Fines	66,282.00	8,485.50	69,920.37	.00	-3,638.37	U
444200	Magistrate Dist. 2 - Criminal Fines	84,450.00	.00	88,199.59	.00	-3,749.59	U
444300	Magistrate Dist. 3 - Criminal Fines	39,912.00	5,431.20	43,660.39	.00	-3,748.39	U
444400	Magistrate Dist. 4 - Criminal Fines	41,787.00	4,114.46	37,450.81	.00	4,336.19	U
444500	Mag Dist. 5 - Criminal Fines	41,013.00	.00	24,551.19	.00	16,461.81	U
444504	Mag Dist. 5 - Unclaimed Funds	.00	.00	1,340.00	.00	-1,340.00	U
444600	Magistrate Dist. 6 - Criminal Fines	56,133.00	4,686.58	45,497.69	.00	10,635.31	U
444700	Mag Worthless Ck - Criminal Fines	340.00	.00	324.52	.00	15.48	U
444900	DUI Court	51,437.00	9,111.75	43,035.17	.00	8,401.83	U
444927	DUI Court - Surety Relieved on Bond	.00	.00	20.00	.00	-20.00	U
445100	Magistrate Dist. 1 - Civil Fines	53,131.00	4,536.00	62,355.00	.00	-9,224.00	U
445200	Magistrate Dist. 2 - Civil Fines	71,997.00	.00	61,535.00	.00	10,462.00	U
445300	Magistrate Dist. 3 - Civil Fines	27,950.00	1,595.00	28,361.00	.00	-411.00	U
445400	Magistrate Dist. 4 - Civil Fines	80,670.00	5,930.00	85,625.00	.00	-4,955.00	U
445500	Magistrate Dist. 5 - Civil Fines	66,625.00	.00	46,758.00	.00	19,867.00	U
445600	Magistrate Dist. 6 - Civil Fines	75,063.00	6,032.50	77,858.50	.00	-2,795.50	U
447000	Pollution Cntrl Fines - State DHEC	25,000.00	.00	1,428.00	.00	23,572.00	U
TOTAL	COUNTY FINES	1,711,738.00	152,290.02	1,616,281.78	.00	95,456.22	
450000	Rental Income	18,000.00	1,500.00	18,000.00	.00	.00	U
450100	Ground Lease Agreements	1,305,400.00	.00	1,245,175.00	.00	60,225.00	U
451100	DSS Operating Reimbursements	52,782.00	15,728.86	81,356.76	.00	-28,574.76	U
451201	FEMA Disaster Reimbursement	2,979.00	.00	792,383.59	.00	-789,404.59	U
451203	Horry County Reimbursement	.00	.00	6,095.05	.00	-6,095.05	U
451207	FS - Mutual Aid Reimbursement	.00	8,462.56	8,462.56	.00	-8,462.56	U
451300	Veterans Service Officer	7,000.00	.00	7,122.45	.00	-122.45	U
451400	Registration & Election Supplement	13,500.00	.00	21,929.52	.00	-8,429.52	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	150,000.00	6,535.84	102,275.95	.00	47,724.05	U
451404	Reg & Elect Reimb. - Primary Elect.	244,000.00	.00	.00	.00	244,000.00	U
451700	State Salary Supplements	75,000.00	22,500.00	165,000.00	.00	-90,000.00	U
451802	IV-D Case Filing Fees	14,630.00	1,144.00	11,924.00	.00	2,706.00	U
451950	Indirect Cost Reimbursement	26,709.00	.00	26,807.49	.00	-98.49	U

452600	Outside Agcy - Adm Cost (Fuel 15%)	28,272.00	.00	19,875.07	.00	8,396.93	U
452601	Outside Agcy - Adm Cost (CS 15%)	3,456.00	.00	2,262.38	.00	1,193.62	U
459900	Miscellaneous Payments & Grants	.00	.00	17,300.00	.00	-17,300.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	1,941,728.00	55,871.26	2,525,969.82	.00	-584,241.82	
461000	Investment Interest	6,755,595.00	316,478.90	3,744,061.58	.00	3,011,533.42	U
461002	Delinquent Tax Interest	13,000.00	.00	.00	.00	13,000.00	U
TOTAL	INTEREST	6,768,595.00	316,478.90	3,744,061.58	.00	3,024,533.42	
462001	Sales Tax Payable	.00	.00	39.97	.00	-39.97	U
463200	Insurance Claims Reimb - Prop/Liab	76,413.00	.00	76,412.61	.00	.39	U
465910	General Motors Warranty Work	10,000.00	.00	839.09	.00	9,160.91	U
466301	Outstanding Checks Voided	.00	.00	-13.00	.00	13.00	U
467000	Cash Over/Short	.00	.00	-234.89	.00	234.89	U
467001	Cash Over/Short Case Mgmt System	.00	.75	198.40	.00	-198.40	U
467500	Unclaim Prop Cks - Treasurer	.00	.00	20,556.11	.00	-20,556.11	U
467501	Unclaim Prop Cks - RMC	.00	.00	30.00	.00	-30.00	U
467502	Unclaim Prop Cks - Clk of Crt	.00	.00	750.72	.00	-750.72	U
467503	Unclaim Prop Cks - Magistrates	.00	.00	635.00	.00	-635.00	U
469102	Public Donation to Animal Control	.00	.00	1,375.00	.00	-1,375.00	U
469130	Gifts & Donations-Friends of Museum	24,975.00	.00	23,475.00	.00	1,500.00	U
469305	Sale of Scrap Metal	2,906.00	.00	2,069.75	.00	836.25	U
469320	EMS - Sale of Pharmaceuticals	.00	.00	221.96	.00	-221.96	U
469500	Municipal Tax Billings	121,011.00	.00	110,855.80	.00	10,155.20	U
469550	TIF Excess	345,000.00	.00	361,138.14	.00	-16,138.14	U
469900	Miscellaneous Revenues	35,000.00	8,123.23	18,842.01	.00	16,157.99	U
469901	Sales Tax Discount	1,200.00	194.99	2,304.62	.00	-1,104.62	U
469903	State Diesel Fuel Tax Refund	30,000.00	.00	14,883.42	.00	15,116.58	U
469918	Special Event Net	.00	.00	102.50	.00	-102.50	U
469923	FOIA Requests	.00	875.68	6,823.27	.00	-6,823.27	U
490105	Sale of General Fixed Assets - FS	.00	7,500.00	7,500.00	.00	-7,500.00	U
TOTAL	MISCELLANEOUS REVENUES	646,505.00	16,694.65	648,805.48	.00	-2,300.48	
538005	Bank Service Charges	.00	.00	48.00	.00	-48.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	48.00	.00	-48.00	
802440	Op Trn from Truancy Alt. Program	.00	.00	-401.63	.00	401.63	U
802441	Op Trn from Sol/DV Victim Service	.00	.00	-6,551.71	.00	6,551.71	U
802523	Op Trn from DHEC/Duke Endowment Grt	.00	-1,109.00	-1,109.00	.00	1,109.00	U
802998	Op Trn from PW/NPDES Performnce Fnd	.00	-2,004.03	-2,004.03	.00	2,004.03	U
TOTAL	OPERATING TRANSFERS IN	.00	-3,113.03	-10,066.37	.00	10,066.37	

COAS: L COUNTY OF LEXINGTON
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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	102,319,735.00	3,453,617.34	91,302,111.17	.00	11,017,623.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	48.00	.00	-48.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-3,113.03	-10,066.37	.00	10,066.37	
NET		102,319,735.00	3,456,730.37	91,312,129.54	.00	11,007,605.46	

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	-2,730,121.00	.00	.00	.00	-2,730,121.00	U
TOTAL	EARNINGS ACCOUNTS	-2,730,121.00	.00	.00	.00	-2,730,121.00	
511112	FICA - Employer's Portion	505,291.00	.00	.00	.00	505,291.00	U
511113	SCRS - Employer's Portion	408,267.00	.00	.00	.00	408,267.00	U
511114	PORS - Employer's Portion	24,361.00	.00	.00	.00	24,361.00	U
511121	Post Employment Hlth Insurance	530,256.00	7,314.20	93,812.12	.00	436,443.88	U
511130	Workers Compensation-Employer Cost	113,004.00	.00	.00	.00	113,004.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,581,179.00	7,314.20	93,812.12	.00	1,487,366.88	
519900	Overtime Compensation	152,838.00	.00	.00	.00	152,838.00	U
519901	Salaries & Wages Adjustment Acct	5,927,262.00	.00	.00	.00	5,927,262.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,080,100.00	.00	.00	.00	6,080,100.00	
520221	Website Services	9,538.00	.00	9,538.00	.00	.00	U
520300	Professional Services	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	SERVICES	34,538.00	.00	9,538.00	.00	25,000.00	
523110	Building Rental - (In-Kind)	-1,569,021.00	.00	-1,579,433.00	.00	10,412.00	U
TOTAL	RENTALS	-1,569,021.00	.00	-1,579,433.00	.00	10,412.00	
524000	Building Insurance	2,500.00	.00	8,016.27	.00	-5,516.27	U
TOTAL	INSURANCE	2,500.00	.00	8,016.27	.00	-5,516.27	
525000	Telephone	5,000.00	197.55	2,385.19	.00	2,614.81	U
TOTAL	COMMUNICATION CHARGES	5,000.00	197.55	2,385.19	.00	2,614.81	
525351	Util / Magistrate District #6	1,000.00	737.10	737.10	.00	262.90	U
TOTAL	UTILITIES	1,000.00	737.10	737.10	.00	262.90	
525400	Gas, Fuel, & Oil	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	FUEL EXPENDITURES	100,000.00	.00	.00	.00	100,000.00	

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	85,850.00	.00	84,375.00	.00	1,475.00	U
TOTAL	Incentive Expenses	85,850.00	.00	84,375.00	.00	1,475.00	
528102	SC Withholdings Reconciliation	.00	.00	-557.24	.00	557.24	U
529903	Contingency	2,933,496.00	.00	.00	.00	2,933,496.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,933,496.00	.00	-557.24	.00	2,934,053.24	
534303	The River Alliance	87,000.00	.00	87,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	87,000.00	.00	87,000.00	.00	.00	
538000	Claims & Judgements (Litigation)	.00	.00	10,000.00	.00	-10,000.00	U
539905	Gateway Project - Hwy 302	500,000.00	500,000.00	500,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	500,000.00	500,000.00	510,000.00	.00	-10,000.00	
540000	Small Tools & Minor Equipment	626.00	.00	252.25	.00	373.75	U
549901	Monitor Replacements	19,656.00	.00	763.98	.00	18,892.02	U
549904	Capital Contingency	1,698,034.00	.00	.00	.00	1,698,034.00	U
549906	Technology Systems Contingency	141,005.00	.00	.00	.00	141,005.00	U
TOTAL	CAPITAL OUTLAY	1,859,321.00	.00	1,016.23	.00	1,858,304.77	
812000	Op Trn to Economic Development	1,543,306.00	771,652.00	1,543,306.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	111,929.00	.00	111,929.00	.00	.00	U
814519	Op Trn to Coroner's Office Bldg	2,187,870.00	.00	2,187,870.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	3,868,105.00	771,652.00	3,868,105.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	4,931,158.00	7,314.20	93,812.12	.00	4,837,345.88	
TOTAL	GENERAL OPERATING EXPENDITURES	4,039,684.00	500,934.65	-876,922.45	.00	4,916,606.45	
TOTAL	OTHER FINANCING (SOURCES) USES	3,868,105.00	771,652.00	3,868,105.00	.00	.00	
NET		-12,838,947.00	-1,279,900.85	-3,084,994.67	.00	-9,753,952.33	

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
521200	Operating Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	
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	5,000.00	.00	.00	.00	5,000.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,250.00	.00	.00	.00	5,250.00	
TOTAL ORGANIZATION							
999905	Emergency Incidents						
TOTAL	GENERAL OPERATING EXPENDITURES	8,000.00	.00	.00	.00	8,000.00	
NET		-8,000.00	.00	.00	.00	-8,000.00	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	204,191,236.00	5,073,248.19	188,047,931.25	.00	16,143,304.75	
TOTAL	PERSONAL SERVICES	155,601,347.00	10,930,753.76	128,435,046.14	.00	27,166,300.86	
TOTAL	GENERAL OPERATING EXPENDITURES	87,581,481.00	2,738,612.84	54,654,885.50	15,235,258.79	17,691,336.71	
TOTAL	OTHER FINANCING (SOURCES) USES	7,081,224.00	2,405,820.97	7,551,036.21	.00	-469,812.21	
NET		-46,072,816.00	-11,001,939.38	-2,593,036.60	-15,235,258.79	-28,244,520.61	

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	29,992.21	441,326.40	.00	-441,326.40	U
TOTAL	INTEREST	.00	29,992.21	441,326.40	.00	-441,326.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	29,992.21	441,326.40	.00	-441,326.40	
NET		.00	29,992.21	441,326.40	.00	-441,326.40	
TOTAL FUND							
1320	SLFRP (Loss Revenue)						
TOTAL	REVENUE	.00	29,992.21	441,326.40	.00	-441,326.40	
NET		.00	29,992.21	441,326.40	.00	-441,326.40	

COAS: L COUNTY OF LEXINGTON
FUND: 1325 CMCC Bond 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
435303	Tourism Development Fees Overage	.00	.00	976,159.89	.00	-976,159.89	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	976,159.89	.00	-976,159.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	976,159.89	.00	-976,159.89	
NET		.00	.00	976,159.89	.00	-976,159.89	
TOTAL FUND							
1325	CMCC Bond Overage						
TOTAL	REVENUE	.00	.00	976,159.89	.00	-976,159.89	
NET		.00	.00	976,159.89	.00	-976,159.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	181,120.00	12,960.77	149,465.47	30,374.77	1,279.76	U
520200	Contracted Services	118,768.00	.00	118,768.00	.00	.00	U
520300	Professional Services	90,000.00	.00	81,000.00	9,000.00	.00	U
TOTAL	SERVICES	389,888.00	12,960.77	349,233.47	39,374.77	1,279.76	
524999	Other Insurance	5,371.00	.00	.00	.00	5,371.00	U
TOTAL	INSURANCE	5,371.00	.00	.00	.00	5,371.00	
525100	Postage	.00	.00	21.14	.00	-21.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	21.14	.00	-21.14	
525302	Util / Saxe Gotha Industrial Park	80,422.00	7,840.09	86,237.09	.00	-5,815.09	U
525303	Util / Chapin Technology Park	123,020.00	12,066.66	124,816.08	.00	-1,796.08	U
525324	Util / Batesburg-Leesville Ind Park	23,575.00	1,933.83	21,020.60	.00	2,554.40	U
TOTAL	UTILITIES	227,017.00	21,840.58	232,073.77	.00	-5,056.77	
537010	Certified Sites Program	785,334.00	.00	268,000.00	185,947.00	331,387.00	U
TOTAL	NON-OPERATING EXPENDITURES	785,334.00	.00	268,000.00	185,947.00	331,387.00	
5AL480	Chapin Park Stromwater Engineering	2,000.00	.00	.00	1,000.00	1,000.00	U
5AN447	Phase III Roadway & Water Expansion	.00	.00	23,392.56	.00	-23,392.56	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	23,392.56	1,000.00	-22,392.56	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,409,610.00	34,801.35	872,720.94	226,321.77	310,567.29	
NET		-1,409,610.00	-34,801.35	-872,720.94	-226,321.77	-310,567.29	

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	249,182.00	15,502.62	179,173.42	.00	70,008.58	U
510200	Overtime	.00	.00	252.72	.00	-252.72	U
TOTAL	EARNINGS ACCOUNTS	249,182.00	15,502.62	179,426.14	.00	69,755.86	
511112	FICA - Employer's Portion	17,156.00	1,160.65	13,472.75	.00	3,683.25	U
511113	SCRS - Employer's Portion	46,248.00	2,877.28	32,070.96	.00	14,177.04	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	3,137.00	48.06	556.71	.00	2,580.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	100,541.00	6,919.32	77,267.05	.00	23,273.95	
519999	Personnel Contingency	17,994.00	.00	.00	.00	17,994.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,994.00	.00	.00	.00	17,994.00	
520221	Website Services	6,191.00	.00	5,843.83	347.17	.00	U
520319	Engineering Services	284,988.00	19,239.30	103,727.72	35,868.78	145,391.50	U
520400	Advertising & Publicity	105,419.00	8,226.30	25,407.33	52,130.47	27,881.20	U
520500	Legal Services	25,083.00	.00	14,962.50	6,031.50	4,089.00	U
520710	Software Subscriptions	16,848.00	.00	10,669.39	.00	6,178.61	U
TOTAL	SERVICES	438,529.00	27,465.60	160,610.77	94,377.92	183,540.31	
521000	Office Supplies	1,510.00	.00	774.28	.00	735.72	U
521100	Duplicating	191.00	21.11	414.72	.00	-223.72	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	2,701.00	21.11	1,189.00	.00	1,512.00	
522300	Vehicle Repairs & Maintenance	400.00	.00	526.10	.00	-126.10	U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	526.10	.00	-126.10	
524000	Building Insurance	5,494.00	.00	5,315.36	.00	178.64	U
524100	Vehicle Insurance	615.00	.00	800.00	.00	-185.00	U
524101	Comprehensive Insurance	148.00	.00	170.27	.00	-22.27	U
524201	General Tort Liability Insurance	1,240.00	.00	1,299.00	.00	-59.00	U
TOTAL	INSURANCE	7,497.00	.00	7,584.63	.00	-87.63	
525000	Telephone	1,192.00	46.92	598.48	.00	593.52	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	190.31	13.69	.00	U
525021	Smart Phone Charges	2,304.00	.00	1,326.41	977.59	.00	U
525041	E-mail Service Charges	1,748.00	.00	1,556.00	.00	192.00	U
TOTAL	COMMUNICATION CHARGES	5,448.00	46.92	3,671.20	991.28	785.52	
525100	Postage	57.00	.00	12.40	.00	44.60	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	157.00	.00	12.40	.00	144.60	
525210	Conference, Meeting & Training Exp.	24,775.00	1,573.96	6,802.15	.00	17,972.85	U
525230	Subscriptions, Dues, & Books	5,278.00	.00	4,402.00	295.00	581.00	U
525240	Personal Mileage Reimbursement	3,357.00	.00	764.53	.00	2,592.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,410.00	1,573.96	11,968.68	295.00	21,146.32	
525300	Util / Administration Building	7,518.00	713.54	8,156.70	.00	-638.70	U
TOTAL	UTILITIES	7,518.00	713.54	8,156.70	.00	-638.70	
525400	Gas, Fuel, & Oil	1,045.00	.00	342.05	.00	702.95	U
TOTAL	FUEL EXPENDITURES	1,045.00	.00	342.05	.00	702.95	
525600	Uniforms & Clothing	250.00	.00	.00	.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	.00	.00	250.00	
529903	Contingency	74,702.00	.00	.00	.00	74,702.00	U
TOTAL	OTHER OPERATING EXPENDITURES	74,702.00	.00	.00	.00	74,702.00	
534301	Central Carolina Econ Dvlp Alliance	72,000.00	.00	72,000.00	.00	.00	U
534303	The River Alliance	70,000.00	.00	52,500.00	17,500.00	.00	U
TOTAL	CONTRIBUTIONS	142,000.00	.00	124,500.00	17,500.00	.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	367,717.00	22,421.94	256,693.19	.00	111,023.81	
TOTAL	GENERAL OPERATING EXPENDITURES	763,657.00	29,821.13	368,561.53	113,164.20	281,931.27	
TOTAL	OTHER FINANCING (SOURCES) USES	3,108.00	.00	3,108.00	.00	.00	
NET		-1,134,482.00	-52,243.07	-628,362.72	-113,164.20	-392,955.08	

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
458000	State Grant Income	93,500.00	.00	93,500.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	93,500.00	.00	93,500.00	.00	.00	
461000	Investment Interest	.00	3,872.71	49,598.60	.00	-49,598.60	U
TOTAL	INTEREST	.00	3,872.71	49,598.60	.00	-49,598.60	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,543,306.00	-771,652.00	-1,543,306.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,543,306.00	-771,652.00	-1,543,306.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	93,500.00	3,872.71	143,098.60	.00	-49,598.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,543,306.00	-771,652.00	-1,543,306.00	.00	.00	
NET		1,636,806.00	775,524.71	1,686,404.60	.00	-49,598.60	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	93,500.00	3,872.71	143,098.60	.00	-49,598.60	
TOTAL	PERSONAL SERVICES	367,717.00	22,421.94	256,693.19	.00	111,023.81	
TOTAL	GENERAL OPERATING EXPENDITURES	2,173,267.00	64,622.48	1,241,282.47	339,485.97	592,498.56	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,540,198.00	-771,652.00	-1,540,198.00	.00	.00	
NET		-907,286.00	688,480.29	185,320.94	-339,485.97	-753,120.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	1,294,064.00	.00	.00	.00	1,294,064.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,294,064.00	.00	.00	.00	1,294,064.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,294,064.00	.00	.00	.00	1,294,064.00	
NET		-1,294,064.00	.00	.00	.00	-1,294,064.00	

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
459900	Miscellaneous Payments & Grants	.00	.00	4,000.00	.00	-4,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	4,000.00	.00	-4,000.00	
461000	Investment Interest	.00	5,337.17	59,567.96	.00	-59,567.96	U
TOTAL	INTEREST	.00	5,337.17	59,567.96	.00	-59,567.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,337.17	63,567.96	.00	-63,567.96	
NET		.00	5,337.17	63,567.96	.00	-63,567.96	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	.00	5,337.17	63,567.96	.00	-63,567.96	
TOTAL	GENERAL OPERATING EXPENDITURES	1,294,064.00	.00	.00	.00	1,294,064.00	
NET		-1,294,064.00	5,337.17	63,567.96	.00	-1,357,631.96	

COAS: L COUNTY OF LEXINGTON
FUND: 2003 Economic Development CCED Grants
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
537307	CCED # C243993 - Cardiff Products	1,000,000.00	.00	1,000,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,000,000.00	.00	1,000,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	1,000,000.00	.00	.00	
NET		-1,000,000.00	.00	-1,000,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2003 Economic Development CCED Grants
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
455307	CCED # C243993 - Cardiff Products	1,000,000.00	.00	1,000,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000,000.00	.00	1,000,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000,000.00	.00	1,000,000.00	.00	.00	
NET		1,000,000.00	.00	1,000,000.00	.00	.00	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	1,000,000.00	.00	1,000,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	1,000,000.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	75,537.00	.00	.00	.00	75,537.00	U
TOTAL	OTHER OPERATING EXPENDITURES	75,537.00	.00	.00	.00	75,537.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	75,537.00	.00	.00	.00	75,537.00	
NET		-75,537.00	.00	.00	.00	-75,537.00	

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	11,840.85	.00	-11,840.85	U
417103	Calhoun County FILOT Received	.00	.00	40,084.96	.00	-40,084.96	U
417120	FILOT - Prior Year	.00	.00	7,236.12	.00	-7,236.12	U
TOTAL	PROPERTY TAXES	.00	.00	59,161.93	.00	-59,161.93	
461000	Investment Interest	.00	1,133.83	12,654.65	.00	-12,654.65	U
TOTAL	INTEREST	.00	1,133.83	12,654.65	.00	-12,654.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,133.83	71,816.58	.00	-71,816.58	
NET		.00	1,133.83	71,816.58	.00	-71,816.58	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	1,133.83	71,816.58	.00	-71,816.58	
TOTAL	GENERAL OPERATING EXPENDITURES	75,537.00	.00	.00	.00	75,537.00	
NET		-75,537.00	1,133.83	71,816.58	.00	-147,353.58	

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	11,928,591.00	.00	.00	.00	11,928,591.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,928,591.00	.00	.00	.00	11,928,591.00	
5AR377	Dempsey & Lanier Property Purchase	1,837,453.00	.00	1,837,342.43	.00	110.57	U
5AR456	Sewer Tap Purchase per Contr Agrmt	.00	.00	4,002,000.00	.00	-4,002,000.00	U
TOTAL	CAPITAL OUTLAY	1,837,453.00	.00	5,839,342.43	.00	-4,001,889.43	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	13,766,044.00	.00	5,839,342.43	.00	7,926,701.57	
NET		-13,766,044.00	.00	-5,839,342.43	.00	-7,926,701.57	

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	42,952.20	483,721.83	.00	-483,721.83	U
TOTAL	INTEREST	.00	42,952.20	483,721.83	.00	-483,721.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	42,952.20	483,721.83	.00	-483,721.83	
NET		.00	42,952.20	483,721.83	.00	-483,721.83	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	.00	42,952.20	483,721.83	.00	-483,721.83	
TOTAL	GENERAL OPERATING EXPENDITURES	13,766,044.00	.00	5,839,342.43	.00	7,926,701.57	
NET		-13,766,044.00	42,952.20	-5,355,620.60	.00	-8,410,423.40	

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	12,500.00	.00	9,375.00	3,125.00	.00	U
534201	Col Metro Convention/Visitor Bureau	35,000.00	.00	26,250.00	8,750.00	.00	U
534204	West Metro Chamber of Commerce	12,362.00	.00	6,181.00	6,181.00	.00	U
534205	Lexington Chamber of Commerce	12,362.00	.00	9,271.50	3,090.50	.00	U
534206	Batesburg/Leesville Chamber of Comm	12,362.00	.00	7,671.95	4,690.05	.00	U
534209	Lex Co Recreation - Softball Tourn	25,650.00	.00	.00	25,650.00	.00	U
534212	Capital City Lake Murray Country	136,136.00	.00	89,436.34	46,699.66	.00	U
534220	Riverbanks Zoo	15,000.00	.00	.00	15,000.00	.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	3,238.00	6,762.00	.00	U
534231	Chapin Chamber of Commerce	12,362.00	.00	.00	12,362.00	.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	18,203.91	11,796.09	.00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	12,362.00	.00	9,271.50	3,090.50	.00	U
534282	Harbison Theatre at Midlands Tech	10,000.00	.00	7,500.00	2,500.00	.00	U
534287	Chapin Theater Company	10,000.00	.00	7,500.00	2,500.00	.00	U
534289	Lexington County Blowfish	15,000.00	.00	11,250.00	3,750.00	.00	U
534291	Town of Lexington - Icehouse Amphtr	15,000.00	.00	7,500.00	7,500.00	.00	U
TOTAL	CONTRIBUTIONS	431,096.00	.00	238,899.20	192,196.80	.00	

TOTAL ORGANIZATION
101100 County Council

TOTAL	GENERAL OPERATING EXPENDITURES	431,096.00	.00	238,899.20	192,196.80	.00	
NET		-431,096.00	.00	-238,899.20	-192,196.80	.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	431,096.00	69,963.95	450,347.76	.00	-19,251.76	U
TOTAL	STATE SHARED REVENUES	431,096.00	69,963.95	450,347.76	.00	-19,251.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	431,096.00	69,963.95	450,347.76	.00	-19,251.76	
NET		431,096.00	69,963.95	450,347.76	.00	-19,251.76	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	431,096.00	69,963.95	450,347.76	.00	-19,251.76	
TOTAL	GENERAL OPERATING EXPENDITURES	431,096.00	.00	238,899.20	192,196.80	.00	
NET		.00	69,963.95	211,448.56	-192,196.80	-19,251.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2.10	622.17	.00	-622.17	U
TOTAL	INTEREST	.00	2.10	622.17	.00	-622.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2.10	622.17	.00	-622.17	
NET		.00	2.10	622.17	.00	-622.17	
TOTAL FUND							
2131	Tourism Development Fee Surplus						
TOTAL	REVENUE	.00	2.10	622.17	.00	-622.17	
NET		.00	2.10	622.17	.00	-622.17	

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	113,300.00	.00	-63,300.00	U
TOTAL	FEES, PERMITS, AND SALES	50,000.00	.00	113,300.00	.00	-63,300.00	
461000	Investment Interest	.00	712.60	7,354.52	.00	-7,354.52	U
TOTAL	INTEREST	.00	712.60	7,354.52	.00	-7,354.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	50,000.00	712.60	120,654.52	.00	-70,654.52	
NET		50,000.00	712.60	120,654.52	.00	-70,654.52	

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	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,500.00	.00	.00	.00	2,500.00	
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	.00	5,000.00	-2,500.00	U
534075	Irmo Okra Strut	2,500.00	.00	.00	2,500.00	.00	U
534288	ICRC Holiday Lights on the River	2,500.00	.00	2,500.00	.00	.00	U
TOTAL	CONTRIBUTIONS	15,000.00	.00	7,500.00	10,000.00	-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	17,500.00	.00	7,500.00	10,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	.00	53,176.00	.00	.00	
NET		-70,676.00	.00	-60,676.00	-10,000.00	.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	50,000.00	712.60	120,654.52	.00	-70,654.52	
TOTAL	GENERAL OPERATING EXPENDITURES	17,500.00	.00	7,500.00	10,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	.00	53,176.00	.00	.00	
NET		-20,676.00	712.60	59,978.52	-10,000.00	-70,654.52	

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	302,708.73	250,000.00	447,291.27	U
TOTAL	CONTRIBUTIONS	1,000,000.00	.00	302,708.73	250,000.00	447,291.27	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	302,708.73	250,000.00	447,291.27	
NET		-1,000,000.00	.00	-302,708.73	-250,000.00	-447,291.27	

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	30,831.44	1,073,021.89	.00	-73,021.89	U
TOTAL	STATE SHARED REVENUES	1,000,000.00	30,831.44	1,073,021.89	.00	-73,021.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000,000.00	30,831.44	1,073,021.89	.00	-73,021.89	
NET		1,000,000.00	30,831.44	1,073,021.89	.00	-73,021.89	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	1,000,000.00	30,831.44	1,073,021.89	.00	-73,021.89	
TOTAL	GENERAL OPERATING EXPENDITURES	1,000,000.00	.00	302,708.73	250,000.00	447,291.27	
NET		.00	30,831.44	770,313.16	-250,000.00	-520,313.16	

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	604,346.00	.00	604,346.00	.00	.00	U
TOTAL	CONTRIBUTIONS	604,346.00	.00	604,346.00	.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	604,346.00	.00	604,346.00	.00	.00	
NET		-604,346.00	.00	-604,346.00	.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	612,691.00	91.47	454,230.68	.00	158,460.32	U
410500	Homestead Exemption Reimbursements	25,000.00	.00	16,014.55	.00	8,985.45	U
410520	Manufacturer's Tax Exemption	4,000.00	.00	2,596.24	.00	1,403.76	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	3,966.32	.00	-3,966.32	U
410530	State Sales and Use Tax Credit	3,079.00	20.92	2,991.10	.00	87.90	U
411000	Current Vehicle Taxes	115,560.00	5,485.93	82,084.45	.00	33,475.55	U
411050	Watercraft Property Taxes	11,626.00	941.20	7,603.91	.00	4,022.09	U
412000	Current Tax Penalties	900.00	.00	708.81	.00	191.19	U
413000	Delinquent Taxes	15,000.00	1,638.88	12,107.57	.00	2,892.43	U
414000	Delinquent Tax Penalties	2,500.00	253.62	2,062.69	.00	437.31	U
417100	Fee in Lieu of Taxes	60,000.00	49.74	50,577.89	.00	9,422.11	U
417120	FILOT - Prior Year	.00	.00	2,888.53	.00	-2,888.53	U
417130	FILOT- Manufacturer's Tax Exemption	6,000.00	.00	9,052.73	.00	-3,052.73	U
417150	FILOT - Fee for Services	200.00	.00	154.48	.00	45.52	U
418000	Motor Carrier Payments	2,200.00	216.22	1,531.33	.00	668.67	U
418100	Heavy Equip. Rental Surcharge Fees	1,000.00	272.45	1,508.89	.00	-508.89	U
419000	Merchants Exemptions	23,800.00	5,949.91	23,799.64	.00	.36	U
TOTAL	PROPERTY TAXES	883,556.00	14,920.34	673,879.81	.00	209,676.19	
461000	Investment Interest	30,000.00	5,582.78	60,754.80	.00	-30,754.80	U
TOTAL	INTEREST	30,000.00	5,582.78	60,754.80	.00	-30,754.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	913,556.00	20,503.12	734,634.61	.00	178,921.39	
NET		913,556.00	20,503.12	734,634.61	.00	178,921.39	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	913,556.00	20,503.12	734,634.61	.00	178,921.39	
TOTAL	GENERAL OPERATING EXPENDITURES	604,346.00	.00	604,346.00	.00	.00	
NET		309,210.00	20,503.12	130,288.61	.00	178,921.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,148,591.00	166,929.06	1,987,860.91	.00	160,730.09	U
510200	Overtime	.00	.00	43.45	.00	-43.45	U
510300	Part Time	70,452.00	6,829.73	71,372.13	.00	-920.13	U
TOTAL	EARNINGS ACCOUNTS	2,219,043.00	173,758.79	2,059,276.49	.00	159,766.51	
511112	FICA - Employer's Portion	153,408.00	12,415.99	148,104.30	.00	5,303.70	U
511113	SCRS - Employer's Portion	411,854.00	32,249.65	369,164.62	.00	42,689.38	U
511120	Employee Insurance-Employer Portion	305,600.00	25,500.00	280,500.00	.00	25,100.00	U
511130	Workers Compensation-Employer Cost	32,072.00	1,485.33	21,402.25	.00	10,669.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	902,934.00	71,650.97	819,171.17	.00	83,762.83	
521000	Office Supplies	8,400.00	422.63	5,768.95	216.84	2,414.21	U
521100	Duplicating	2,000.00	301.55	3,385.85	.00	-1,385.85	U
521200	Operating Supplies	26,000.00	4,633.25	23,722.37	927.19	1,350.44	U
TOTAL	SUPPLIES	36,400.00	5,357.43	32,877.17	1,144.03	2,378.80	
524201	General Tort Liability Insurance	2,378.00	.00	3,769.00	.00	-1,391.00	U
TOTAL	INSURANCE	2,378.00	.00	3,769.00	.00	-1,391.00	
525000	Telephone	15,805.00	1,078.30	12,122.92	.00	3,682.08	U
525021	Smart Phone Charges	360.00	.00	.00	.00	360.00	U
525041	E-mail Service Charges	17,065.00	.00	10,502.69	.00	6,562.31	U
TOTAL	COMMUNICATION CHARGES	33,230.00	1,078.30	22,625.61	.00	10,604.39	
525100	Postage	2,040.00	125.28	2,110.62	.00	-70.62	U
525110	Other Parcel Delivery Service	.00	.00	38.03	.00	-38.03	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,040.00	125.28	2,148.65	.00	-108.65	
540010	Minor Software	61.00	.00	.00	.00	61.00	U
5AR255	(1) Computer w/Monitor	1,216.00	.00	1,116.01	.00	99.99	U
TOTAL	CAPITAL OUTLAY	1,277.00	.00	1,116.01	.00	160.99	

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
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	3,121,977.00	245,409.76	2,878,447.66	.00	243,529.34	
TOTAL	GENERAL OPERATING EXPENDITURES	75,325.00	6,561.01	62,536.44	1,144.03	11,644.53	
NET		-3,197,302.00	-251,970.77	-2,940,984.10	-1,144.03	-255,173.87	

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	227,659.00	18,500.30	216,425.81	.00	11,233.19	U
510300	Part Time	38,583.00	3,133.46	36,620.42	.00	1,962.58	U
TOTAL	EARNINGS ACCOUNTS	266,242.00	21,633.76	253,046.23	.00	13,195.77	
511112	FICA - Employer's Portion	18,330.00	1,554.17	18,359.24	.00	-29.24	U
511113	SCRS - Employer's Portion	49,414.00	4,015.23	45,307.60	.00	4,106.40	U
511120	Employee Insurance-Employer Portion	42,500.00	3,541.67	38,958.37	.00	3,541.63	U
511130	Workers Compensation-Employer Cost	825.00	67.08	785.69	.00	39.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,069.00	9,178.15	103,410.90	.00	7,658.10	
520103	Landscaping/Ground Maintenance	7,085.00	.00	5,057.00	1,496.00	532.00	U
520231	Garbage Pickup Service	669.00	.00	523.56	692.80	-547.36	U
TOTAL	SERVICES	7,754.00	.00	5,580.56	2,188.80	-15.36	
521000	Office Supplies	2,500.00	49.70	2,022.15	.00	477.85	U
521100	Duplicating	350.00	11.39	242.55	.00	107.45	U
521200	Operating Supplies	1,500.00	84.32	1,356.93	.00	143.07	U
TOTAL	SUPPLIES	4,350.00	145.41	3,621.63	.00	728.37	
524000	Building Insurance	3,746.00	.00	3,742.70	.00	3.30	U
524201	General Tort Liability Insurance	264.00	.00	264.00	.00	.00	U
TOTAL	INSURANCE	4,010.00	.00	4,006.70	.00	3.30	
525000	Telephone	1,888.00	160.92	1,942.36	.00	-54.36	U
525041	E-mail Service Charges	3,040.00	.00	1,586.76	.00	1,453.24	U
TOTAL	COMMUNICATION CHARGES	4,928.00	160.92	3,529.12	.00	1,398.88	
525100	Postage	140.00	4.25	86.74	.00	53.26	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	140.00	4.25	86.74	.00	53.26	
525377	Util / Library Branches	12,000.00	685.34	10,594.90	.00	1,405.10	U
TOTAL	UTILITIES	12,000.00	685.34	10,594.90	.00	1,405.10	
537699	Cost of Copy Sales	.00	23.85	286.26	.00	-286.26	U

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
TOTAL	NON-OPERATING EXPENDITURES	.00	23.85	286.26	.00	-286.26	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	377,311.00	30,811.91	356,457.13	.00	20,853.87	
TOTAL	GENERAL OPERATING EXPENDITURES	33,182.00	1,019.77	27,705.91	2,188.80	3,287.29	
NET		-410,493.00	-31,831.68	-384,163.04	-2,188.80	-24,141.16	

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	787,485.00	62,979.09	718,616.21	.00	68,868.79	U
510300	Part Time	301,554.00	22,619.39	265,489.12	.00	36,064.88	U
TOTAL	EARNINGS ACCOUNTS	1,089,039.00	85,598.48	984,105.33	.00	104,933.67	
511112	FICA - Employer's Portion	74,980.00	6,280.55	72,700.64	.00	2,279.36	U
511113	SCRS - Employer's Portion	202,126.00	15,751.53	174,866.22	.00	27,259.78	U
511120	Employee Insurance-Employer Portion	136,000.00	11,333.33	124,666.63	.00	11,333.37	U
511130	Workers Compensation-Employer Cost	3,377.00	400.40	4,491.10	.00	-1,114.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	416,483.00	33,765.81	376,724.59	.00	39,758.41	
520103	Landscaping/Ground Maintenance	8,084.00	.00	6,230.00	2,565.00	-711.00	U
520200	Contracted Services	3,135.00	.00	3,135.00	.00	.00	U
520231	Garbage Pickup Service	1,156.00	.00	802.12	1,385.60	-1,031.72	U
TOTAL	SERVICES	12,375.00	.00	10,167.12	3,950.60	-1,742.72	
521000	Office Supplies	8,500.00	701.50	8,368.35	50.72	80.93	U
521100	Duplicating	1,350.00	60.89	979.96	.00	370.04	U
521200	Operating Supplies	2,700.00	403.95	2,524.97	102.06	72.97	U
TOTAL	SUPPLIES	12,550.00	1,166.34	11,873.28	152.78	523.94	
524000	Building Insurance	8,614.00	.00	8,797.86	.00	-183.86	U
524201	General Tort Liability Insurance	1,177.00	.00	1,056.00	.00	121.00	U
TOTAL	INSURANCE	9,791.00	.00	9,853.86	.00	-62.86	
525000	Telephone	8,116.00	923.20	10,196.15	.00	-2,080.15	U
525041	E-mail Service Charges	13,896.00	.00	7,406.56	.00	6,489.44	U
TOTAL	COMMUNICATION CHARGES	22,012.00	923.20	17,602.71	.00	4,409.29	
525100	Postage	1,100.00	125.22	1,157.64	.00	-57.64	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	125.22	1,157.64	.00	-57.64	
525377	Util / Library Branches	125,000.00	9,565.90	116,221.94	.00	8,778.06	U
TOTAL	UTILITIES	125,000.00	9,565.90	116,221.94	.00	8,778.06	

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	29.07	340.28	.00	-340.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	29.07	340.28	.00	-340.28	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,505,522.00	119,364.29	1,360,829.92	.00	144,692.08	
TOTAL	GENERAL OPERATING EXPENDITURES	182,828.00	11,809.73	167,216.83	4,103.38	11,507.79	
NET		-1,688,350.00	-131,174.02	-1,528,046.75	-4,103.38	-156,199.87	

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	666,457.00	45,218.74	599,661.61	.00	66,795.39	U
510200	Overtime	.00	.00	25.44	.00	-25.44	U
510300	Part Time	187,278.00	15,528.37	176,466.08	.00	10,811.92	U
TOTAL	EARNINGS ACCOUNTS	853,735.00	60,747.11	776,153.13	.00	77,581.87	
511112	FICA - Employer's Portion	58,780.00	4,461.46	57,463.20	.00	1,316.80	U
511113	SCRS - Employer's Portion	158,453.00	11,274.65	139,119.94	.00	19,333.06	U
511120	Employee Insurance-Employer Portion	119,000.00	9,916.67	109,083.37	.00	9,916.63	U
511130	Workers Compensation-Employer Cost	4,318.00	323.52	3,992.97	.00	325.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	340,551.00	25,976.30	309,659.48	.00	30,891.52	
520103	Landscaping/Ground Maintenance	5,925.00	.00	3,649.00	824.00	1,452.00	U
520200	Contracted Services	57,477.00	.00	44,124.69	10,582.81	2,769.50	U
520231	Garbage Pickup Service	1,156.00	.00	802.12	1,385.60	-1,031.72	U
TOTAL	SERVICES	64,558.00	.00	48,575.81	12,792.41	3,189.78	
521000	Office Supplies	8,700.00	734.85	7,495.37	9.61	1,195.02	U
521100	Duplicating	480.00	164.58	1,478.52	.00	-998.52	U
521200	Operating Supplies	7,000.00	1,122.59	6,639.42	36.90	323.68	U
TOTAL	SUPPLIES	16,180.00	2,022.02	15,613.31	46.51	520.18	
524000	Building Insurance	13,220.00	.00	.00	.00	13,220.00	U
524201	General Tort Liability Insurance	880.00	.00	836.00	.00	44.00	U
TOTAL	INSURANCE	14,100.00	.00	836.00	.00	13,264.00	
525000	Telephone	5,989.00	506.88	5,568.96	.00	420.04	U
525041	E-mail Service Charges	10,422.00	.00	5,384.91	.00	5,037.09	U
TOTAL	COMMUNICATION CHARGES	16,411.00	506.88	10,953.87	.00	5,457.13	
525100	Postage	1,390.00	136.74	1,284.11	.00	105.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,390.00	136.74	1,284.11	.00	105.89	
525377	Util / Library Branches	52,000.00	3,685.60	52,504.80	.00	-504.80	U
TOTAL	UTILITIES	52,000.00	3,685.60	52,504.80	.00	-504.80	

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	81.50	570.77	.00	-570.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	81.50	570.77	.00	-570.77	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	1,194,286.00	86,723.41	1,085,812.61	.00	108,473.39	
TOTAL	GENERAL OPERATING EXPENDITURES	164,639.00	6,432.74	130,338.67	12,838.92	21,461.41	
NET		-1,358,925.00	-93,156.15	-1,216,151.28	-12,838.92	-129,934.80	

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	652,457.00	42,305.50	549,593.16	.00	102,863.84	U
510200	Overtime	.00	74.43	505.58	.00	-505.58	U
510300	Part Time	222,848.00	16,247.51	206,284.39	.00	16,563.61	U
TOTAL	EARNINGS ACCOUNTS	875,305.00	58,627.44	756,383.13	.00	118,921.87	
511112	FICA - Employer's Portion	60,265.00	4,230.36	55,282.09	.00	4,982.91	U
511113	SCRS - Employer's Portion	162,457.00	10,881.24	130,181.13	.00	32,275.87	U
511120	Employee Insurance-Employer Portion	119,000.00	9,916.67	109,083.37	.00	9,916.63	U
511130	Workers Compensation-Employer Cost	4,388.00	321.90	3,973.70	.00	414.30	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	2,840.32	.00	-2,840.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	346,110.00	25,350.17	301,360.61	.00	44,749.39	
520103	Landscaping/Ground Maintenance	7,085.00	.00	5,200.00	1,800.00	85.00	U
520200	Contracted Services	57,408.00	.00	42,638.37	12,069.13	2,700.50	U
520231	Garbage Pickup Service	896.00	.00	627.84	1,039.20	-771.04	U
TOTAL	SERVICES	65,389.00	.00	48,466.21	14,908.33	2,014.46	
521000	Office Supplies	5,200.00	275.27	4,535.33	36.89	627.78	U
521100	Duplicating	820.00	99.41	1,105.61	.00	-285.61	U
521200	Operating Supplies	6,000.00	268.88	5,374.95	.00	625.05	U
TOTAL	SUPPLIES	12,020.00	643.56	11,015.89	36.89	967.22	
524000	Building Insurance	9,221.00	.00	9,293.46	.00	-72.46	U
524201	General Tort Liability Insurance	880.00	.00	880.00	.00	.00	U
TOTAL	INSURANCE	10,101.00	.00	10,173.46	.00	-72.46	
525000	Telephone	5,241.00	400.53	4,405.83	.00	835.17	U
525041	E-mail Service Charges	11,291.00	.00	5,838.27	.00	5,452.73	U
TOTAL	COMMUNICATION CHARGES	16,532.00	400.53	10,244.10	.00	6,287.90	
525100	Postage	870.00	51.72	824.45	.00	45.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	870.00	51.72	824.45	.00	45.55	
525377	Util / Library Branches	68,000.00	5,596.98	66,879.95	.00	1,120.05	U
TOTAL	UTILITIES	68,000.00	5,596.98	66,879.95	.00	1,120.05	

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	20.16	315.60	.00	-315.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20.16	315.60	.00	-315.60	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	1,221,415.00	83,977.61	1,057,743.74	.00	163,671.26	
TOTAL	GENERAL OPERATING EXPENDITURES	172,912.00	6,712.95	147,919.66	14,945.22	10,047.12	
NET		-1,394,327.00	-90,690.56	-1,205,663.40	-14,945.22	-173,718.38	

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	197,468.00	15,980.17	186,613.67	.00	10,854.33	U
510300	Part Time	97,751.00	7,346.84	91,452.88	.00	6,298.12	U
TOTAL	EARNINGS ACCOUNTS	295,219.00	23,327.01	278,066.55	.00	17,152.45	
511112	FICA - Employer's Portion	20,326.00	1,756.48	21,003.26	.00	-677.26	U
511113	SCRS - Employer's Portion	54,793.00	4,329.46	49,798.22	.00	4,994.78	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	916.00	72.32	863.28	.00	52.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,035.00	8,991.59	102,831.39	.00	7,203.61	
520103	Landscaping/Ground Maintenance	5,902.00	.00	2,973.00	387.00	2,542.00	U
520231	Garbage Pickup Service	722.00	.00	523.56	692.80	-494.36	U
TOTAL	SERVICES	6,624.00	.00	3,496.56	1,079.80	2,047.64	
521000	Office Supplies	1,700.00	303.89	1,467.71	21.72	210.57	U
521100	Duplicating	620.00	62.42	690.60	.00	-70.60	U
521200	Operating Supplies	1,900.00	27.63	1,864.94	.00	35.06	U
TOTAL	SUPPLIES	4,220.00	393.94	4,023.25	21.72	175.03	
524000	Building Insurance	5,092.00	.00	5,191.80	.00	-99.80	U
524201	General Tort Liability Insurance	220.00	.00	264.00	.00	-44.00	U
TOTAL	INSURANCE	5,312.00	.00	5,455.80	.00	-143.80	
525000	Telephone	2,621.00	223.09	2,450.60	.00	170.40	U
525041	E-mail Service Charges	3,474.00	.00	1,813.44	.00	1,660.56	U
TOTAL	COMMUNICATION CHARGES	6,095.00	223.09	4,264.04	.00	1,830.96	
525100	Postage	385.00	17.52	321.65	.00	63.35	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	385.00	17.52	321.65	.00	63.35	
525377	Util / Library Branches	15,260.00	1,033.62	13,289.37	.00	1,970.63	U
TOTAL	UTILITIES	15,260.00	1,033.62	13,289.37	.00	1,970.63	
537699	Cost of Copy Sales	.00	8.96	97.31	.00	-97.31	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	8.96	97.31	.00	-97.31	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	405,254.00	32,318.60	380,897.94	.00	24,356.06	
TOTAL	GENERAL OPERATING EXPENDITURES	37,896.00	1,677.13	30,947.98	1,101.52	5,846.50	
NET		-443,150.00	-33,995.73	-411,845.92	-1,101.52	-30,202.56	

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	147,239.00	6,097.13	130,888.68	.00	16,350.32	U
510200	Overtime	.00	.00	37.38	.00	-37.38	U
510300	Part Time	18,346.00	1,634.86	19,602.94	.00	-1,256.94	U
TOTAL	EARNINGS ACCOUNTS	165,585.00	7,731.99	150,529.00	.00	15,056.00	
511112	FICA - Employer's Portion	11,400.00	582.96	11,301.65	.00	98.35	U
511113	SCRS - Employer's Portion	30,733.00	1,435.05	26,830.95	.00	3,902.05	U
511120	Employee Insurance-Employer Portion	25,500.00	2,125.00	23,375.00	.00	2,125.00	U
511130	Workers Compensation-Employer Cost	513.00	23.96	467.19	.00	45.81	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	9.31	.00	-9.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,146.00	4,166.97	61,984.10	.00	6,161.90	
520103	Landscaping/Ground Maintenance	5,902.00	.00	3,875.00	1,000.00	1,027.00	U
520231	Garbage Pickup Service	722.00	.00	523.56	692.80	-494.36	U
TOTAL	SERVICES	6,624.00	.00	4,398.56	1,692.80	532.64	
521000	Office Supplies	1,700.00	152.34	1,166.89	.00	533.11	U
521100	Duplicating	85.00	10.89	133.53	.00	-48.53	U
521200	Operating Supplies	1,100.00	220.05	877.73	67.28	154.99	U
TOTAL	SUPPLIES	2,885.00	383.28	2,178.15	67.28	639.57	
524000	Building Insurance	2,174.00	.00	2,171.28	.00	2.72	U
524201	General Tort Liability Insurance	154.00	.00	132.00	.00	22.00	U
TOTAL	INSURANCE	2,328.00	.00	2,303.28	.00	24.72	
525000	Telephone	1,514.00	128.76	1,789.89	.00	-275.89	U
525041	E-mail Service Charges	2,171.00	.00	906.72	.00	1,264.28	U
TOTAL	COMMUNICATION CHARGES	3,685.00	128.76	2,696.61	.00	988.39	
525100	Postage	80.00	4.25	35.56	.00	44.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	80.00	4.25	35.56	.00	44.44	
525377	Util / Library Branches	11,900.00	926.79	12,360.78	.00	-460.78	U
TOTAL	UTILITIES	11,900.00	926.79	12,360.78	.00	-460.78	

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	1.94	83.47	.00	-83.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1.94	83.47	.00	-83.47	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	233,731.00	11,898.96	212,513.10	.00	21,217.90	
TOTAL	GENERAL OPERATING EXPENDITURES	27,502.00	1,445.02	24,056.41	1,760.08	1,685.51	
NET		-261,233.00	-13,343.98	-236,569.51	-1,760.08	-22,903.41	

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	103,983.00	8,448.31	97,955.88	.00	6,027.12	U
510300	Part Time	42,435.00	4,066.29	44,968.50	.00	-2,533.50	U
TOTAL	EARNINGS ACCOUNTS	146,418.00	12,514.60	142,924.38	.00	3,493.62	
511112	FICA - Employer's Portion	10,081.00	946.30	10,830.91	.00	-749.91	U
511113	SCRS - Employer's Portion	27,175.00	2,322.71	25,621.68	.00	1,553.32	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	455.00	38.79	443.58	.00	11.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,711.00	4,724.47	52,479.54	.00	2,231.46	
520103	Landscaping/Ground Maintenance	5,902.00	.00	2,570.00	.00	3,332.00	U
TOTAL	SERVICES	5,902.00	.00	2,570.00	.00	3,332.00	
521000	Office Supplies	1,100.00	.01	976.15	.00	123.85	U
521100	Duplicating	130.00	15.17	224.75	.00	-94.75	U
521200	Operating Supplies	720.00	25.64	495.33	.00	224.67	U
TOTAL	SUPPLIES	1,950.00	40.82	1,696.23	.00	253.77	
524000	Building Insurance	2,521.00	.00	2,519.86	.00	1.14	U
524201	General Tort Liability Insurance	132.00	.00	132.00	.00	.00	U
TOTAL	INSURANCE	2,653.00	.00	2,651.86	.00	1.14	
525000	Telephone	1,172.00	100.06	1,224.64	.00	-52.64	U
525041	E-mail Service Charges	1,737.00	.00	906.72	.00	830.28	U
TOTAL	COMMUNICATION CHARGES	2,909.00	100.06	2,131.36	.00	777.64	
525100	Postage	60.00	4.25	37.46	.00	22.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	60.00	4.25	37.46	.00	22.54	
525377	Util / Library Branches	8,200.00	536.84	8,435.20	.00	-235.20	U
TOTAL	UTILITIES	8,200.00	536.84	8,435.20	.00	-235.20	
537699	Cost of Copy Sales	.00	13.95	116.17	.00	-116.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13.95	116.17	.00	-116.17	

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	201,129.00	17,239.07	195,403.92	.00	5,725.08	
TOTAL	GENERAL OPERATING EXPENDITURES	21,674.00	695.92	17,638.28	.00	4,035.72	
NET		-222,803.00	-17,934.99	-213,042.20	.00	-9,760.80	

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	103,193.00	8,382.70	98,002.46	.00	5,190.54	U
510300	Part Time	36,692.00	3,909.06	31,149.10	.00	5,542.90	U
TOTAL	EARNINGS ACCOUNTS	139,885.00	12,291.76	129,151.56	.00	10,733.44	
511112	FICA - Employer's Portion	9,631.00	879.76	9,263.61	.00	367.39	U
511113	SCRS - Employer's Portion	25,963.00	2,281.35	23,061.02	.00	2,901.98	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	434.00	38.10	400.75	.00	33.25	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	16.82	.00	-16.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,028.00	4,615.88	48,325.57	.00	4,702.43	
520103	Landscaping/Ground Maintenance	5,993.00	.00	3,465.00	680.00	1,848.00	U
520231	Garbage Pickup Service	722.00	.00	523.56	692.80	-494.36	U
TOTAL	SERVICES	6,715.00	.00	3,988.56	1,372.80	1,353.64	
521000	Office Supplies	2,300.00	120.58	2,185.89	.00	114.11	U
521100	Duplicating	120.00	13.68	210.94	.00	-90.94	U
521200	Operating Supplies	1,900.00	228.04	1,006.79	.00	893.21	U
TOTAL	SUPPLIES	4,320.00	362.30	3,403.62	.00	916.38	
524000	Building Insurance	1,893.00	.00	15,431.69	.00	-13,538.69	U
524201	General Tort Liability Insurance	132.00	.00	132.00	.00	.00	U
TOTAL	INSURANCE	2,025.00	.00	15,563.69	.00	-13,538.69	
525000	Telephone	1,179.00	100.58	1,403.48	.00	-224.48	U
525041	E-mail Service Charges	1,737.00	.00	906.72	.00	830.28	U
TOTAL	COMMUNICATION CHARGES	2,916.00	100.58	2,310.20	.00	605.80	
525100	Postage	95.00	32.16	98.05	.00	-3.05	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	95.00	32.16	98.05	.00	-3.05	
525377	Util / Library Branches	9,000.00	588.16	8,380.82	.00	619.18	U
TOTAL	UTILITIES	9,000.00	588.16	8,380.82	.00	619.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	13.68	153.93	.00	-153.93	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13.68	153.93	.00	-153.93	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	192,913.00	16,907.64	177,477.13	.00	15,435.87	
TOTAL	GENERAL OPERATING EXPENDITURES	25,071.00	1,096.88	33,898.87	1,372.80	-10,200.67	
NET		-217,984.00	-18,004.52	-211,376.00	-1,372.80	-5,235.20	

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	131,669.00	7,909.10	115,708.69	.00	15,960.31	U
510300	Part Time	58,984.00	6,911.06	60,507.46	.00	-1,523.46	U
TOTAL	EARNINGS ACCOUNTS	190,653.00	14,820.16	176,216.15	.00	14,436.85	
511112	FICA - Employer's Portion	13,127.00	1,059.46	12,731.76	.00	395.24	U
511113	SCRS - Employer's Portion	35,385.00	2,271.00	26,875.45	.00	8,509.55	U
511120	Employee Insurance-Employer Portion	25,500.00	2,125.00	23,375.00	.00	2,125.00	U
511130	Workers Compensation-Employer Cost	591.00	45.96	547.22	.00	43.78	U
511213	SCRS - Emplr. Port. (Retiree)	.00	479.62	4,722.38	.00	-4,722.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,603.00	5,981.04	68,251.81	.00	6,351.19	
520103	Landscaping/Ground Maintenance	6,082.00	.00	3,495.00	680.00	1,907.00	U
520231	Garbage Pickup Service	722.00	.00	523.56	692.80	-494.36	U
TOTAL	SERVICES	6,804.00	.00	4,018.56	1,372.80	1,412.64	
521000	Office Supplies	2,200.00	4.27	1,552.13	353.91	293.96	U
521100	Duplicating	325.00	108.54	573.82	.00	-248.82	U
521200	Operating Supplies	1,200.00	85.57	1,027.39	74.42	98.19	U
TOTAL	SUPPLIES	3,725.00	198.38	3,153.34	428.33	143.33	
524000	Building Insurance	2,470.00	.00	2,467.44	.00	2.56	U
524201	General Tort Liability Insurance	220.00	.00	176.00	.00	44.00	U
TOTAL	INSURANCE	2,690.00	.00	2,643.44	.00	46.56	
525000	Telephone	1,547.00	132.27	1,452.69	.00	94.31	U
525041	E-mail Service Charges	2,606.00	.00	1,360.08	.00	1,245.92	U
TOTAL	COMMUNICATION CHARGES	4,153.00	132.27	2,812.77	.00	1,340.23	
525100	Postage	190.00	15.59	158.91	.00	31.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	190.00	15.59	158.91	.00	31.09	
525377	Util / Library Branches	13,420.00	739.81	11,299.83	.00	2,120.17	U
TOTAL	UTILITIES	13,420.00	739.81	11,299.83	.00	2,120.17	

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	8.15	112.84	.00	-112.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8.15	112.84	.00	-112.84	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	265,256.00	20,801.20	244,467.96	.00	20,788.04	
TOTAL	GENERAL OPERATING EXPENDITURES	30,982.00	1,094.20	24,199.69	1,801.13	4,981.18	
NET		-296,238.00	-21,895.40	-268,667.65	-1,801.13	-25,769.22	

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	115,298.00	4,188.28	89,900.04	.00	25,397.96	U
510300	Part Time	47,075.00	3,985.02	45,670.94	.00	1,404.06	U
TOTAL	EARNINGS ACCOUNTS	162,373.00	8,173.30	135,570.98	.00	26,802.02	
511112	FICA - Employer's Portion	11,180.00	580.04	9,876.33	.00	1,303.67	U
511113	SCRS - Employer's Portion	30,136.00	1,516.95	24,161.26	.00	5,974.74	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	504.00	25.33	420.80	.00	83.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,820.00	3,538.99	50,041.76	.00	8,778.24	
520103	Landscaping/Ground Maintenance	5,993.00	.00	3,300.00	560.00	2,133.00	U
520231	Garbage Pickup Service	266.00	.00	237.00	.00	29.00	U
TOTAL	SERVICES	6,259.00	.00	3,537.00	560.00	2,162.00	
521000	Office Supplies	600.00	.00	580.02	.00	19.98	U
521100	Duplicating	55.00	9.90	49.44	.00	5.56	U
521200	Operating Supplies	450.00	.00	407.18	.00	42.82	U
TOTAL	SUPPLIES	1,105.00	9.90	1,036.64	.00	68.36	
524000	Building Insurance	2,081.00	.00	2,123.86	.00	-42.86	U
524201	General Tort Liability Insurance	132.00	.00	132.00	.00	.00	U
TOTAL	INSURANCE	2,213.00	.00	2,255.86	.00	-42.86	
525000	Telephone	1,463.00	123.99	1,362.24	.00	100.76	U
525041	E-mail Service Charges	1,737.00	.00	906.72	.00	830.28	U
TOTAL	COMMUNICATION CHARGES	3,200.00	123.99	2,268.96	.00	931.04	
525100	Postage	80.00	4.25	44.57	.00	35.43	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	80.00	4.25	44.57	.00	35.43	
525377	Util / Library Branches	9,600.00	582.59	8,194.34	.00	1,405.66	U
TOTAL	UTILITIES	9,600.00	582.59	8,194.34	.00	1,405.66	
537699	Cost of Copy Sales	.00	2.84	43.98	.00	-43.98	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	2.84	43.98	.00	-43.98	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	221,193.00	11,712.29	185,612.74	.00	35,580.26	
TOTAL	GENERAL OPERATING EXPENDITURES	22,457.00	723.57	17,381.35	560.00	4,515.65	
NET		-243,650.00	-12,435.86	-202,994.09	-560.00	-40,095.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	EARNINGS ACCOUNTS	2,000.00	.00	.00	.00	2,000.00	
511112	FICA - Employer's Portion	20,674.00	.00	.00	.00	20,674.00	U
511113	SCRS - Employer's Portion	55,730.00	.00	.00	.00	55,730.00	U
511130	Workers Compensation-Employer Cost	967.00	.00	.00	.00	967.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	77,371.00	.00	.00	.00	77,371.00	
519999	Personnel Contingency	300,271.00	.00	.00	.00	300,271.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	300,271.00	.00	.00	.00	300,271.00	
520100	Contracted Maintenance	24,149.00	.00	19,798.00	3,989.00	362.00	U
520103	Landscaping/Ground Maintenance	13,100.00	187.04	4,416.71	2,980.00	5,703.29	U
520200	Contracted Services	26,000.00	1,794.75	30,929.35	9,380.65	-14,310.00	U
520213	Contracted Literacy Programs	23,000.00	.00	5,000.00	.00	18,000.00	U
520220	Book Binding	1,000.00	.00	.00	1,000.00	.00	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
520300	Professional Services	9,350.00	.00	.00	.00	9,350.00	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520400	Advertising & Publicity	5,000.00	.00	.00	.00	5,000.00	U
520700	Technical Services	142,000.00	.00	101,730.75	.00	40,269.25	U
520702	Technical Currency & Support	292,335.00	.00	183,561.61	79,339.01	29,434.38	U
520703	Computer Hardware Maintenance	39,929.00	.00	13,950.00	3,835.50	22,143.50	U
520710	Software Subscriptions	36,989.00	.00	31,579.89	.00	5,409.11	U
TOTAL	SERVICES	617,942.00	1,981.79	395,966.31	100,524.16	121,451.53	
521200	Operating Supplies	11,000.00	1,900.65	5,975.05	792.17	4,232.78	U
TOTAL	SUPPLIES	11,000.00	1,900.65	5,975.05	792.17	4,232.78	
522000	Building Repairs & Maintenance	108,453.00	4,909.74	99,987.54	129.60	8,335.86	U
522001	Carpet/Floor Cleaning	7,500.00	.00	1,110.00	.00	6,390.00	U
522200	Small Equip Repairs & Maintenance	2,000.00	67.10	362.84	1,000.00	637.16	U
522300	Vehicle Repairs & Maintenance	4,300.00	.00	3,019.28	694.55	586.17	U
TOTAL	REPAIRS & MAINTENANCE	122,253.00	4,976.84	104,479.66	1,824.15	15,949.19	
524100	Vehicle Insurance	6,335.00	.00	5,600.00	.00	735.00	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
524101	Comprehensive Insurance	6,349.00	.00	8,280.68	.00	-1,931.68	U
524900	Data Processing Equipment Insurance	1,899.00	.00	1,905.20	.00	-6.20	U
TOTAL	INSURANCE	14,583.00	.00	15,785.88	.00	-1,202.88	
525000	Telephone	2,496.00	.00	.00	.00	2,496.00	U
525006	GPS Monitoring Charges	1,018.00	.00	767.24	46.76	204.00	U
525021	Smart Phone Charges	12,358.00	.00	9,886.93	871.07	1,600.00	U
TOTAL	COMMUNICATION CHARGES	15,872.00	.00	10,654.17	917.83	4,300.00	
525210	Conference, Meeting & Training Exp.	7,184.00	.00	175.26	.00	7,008.74	U
525211	Library Board Expenses	2,000.00	.00	257.54	.00	1,742.46	U
525230	Subscriptions, Dues, & Books	270,000.00	220.00	261,452.47	5,042.62	3,504.91	U
525240	Personal Mileage Reimbursement	15,000.00	546.69	9,182.11	.00	5,817.89	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	294,184.00	766.69	271,067.38	5,042.62	18,074.00	
525400	Gas, Fuel, & Oil	12,000.00	.00	9,942.82	.00	2,057.18	U
TOTAL	FUEL EXPENDITURES	12,000.00	.00	9,942.82	.00	2,057.18	
525600	Uniforms & Clothing	1,000.00	.00	655.34	.00	344.66	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	655.34	.00	344.66	
525700	Employee Service Awards	200.00	70.41	164.54	.00	35.46	U
TOTAL	Incentive Expenses	200.00	70.41	164.54	.00	35.46	
526500	Licenses & Permits	200.00	.00	200.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	200.00	.00	.00	
529903	Contingency	1,534,159.00	.00	.00	.00	1,534,159.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,534,159.00	.00	.00	.00	1,534,159.00	
537699	Cost of Copy Sales	14,840.00	897.00	9,867.00	2,191.80	2,781.20	U
538000	Claims & Judgements (Litigation)	1,185.00	1,185.00	1,185.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	16,025.00	2,082.00	11,052.00	2,191.80	2,781.20	

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
540000	Small Tools & Minor Equipment	8,000.00	2,570.70	6,159.74	731.93	1,108.33	U
540006	Library Materials(Books,Audio Mat.)	1,070,157.00	49,515.88	623,312.61	135,127.70	311,716.69	U
549914	Infrastructure Contingency	751,119.00	.00	.00	.00	751,119.00	U
5AQ248	Flooring - Lex Main	102,087.00	2,648.44	102,086.90	.00	.10	U
5AQ259	Chair Lift - CWC	25,000.00	.00	.00	.00	25,000.00	U
5AQ260	Youth Service Renovations - CWC	51,210.00	.00	38,725.66	12,483.40	.94	U
5AQ440	LML Mini-Splits Rpl	11,950.00	11,930.00	11,930.00	.00	20.00	U
5AQ441	LML VAV Control-Rpl	124,010.00	.00	122,158.50	.00	1,851.50	U
5AR256	(2) Power Switches - Rpl	20,515.00	.00	.00	.00	20,515.00	U
5AR257	Network Switches - Rpl	141,975.00	.00	.00	.00	141,975.00	U
5AR258	(2) Firewall HA/Redundant - Rpl	25,217.00	.00	.00	.00	25,217.00	U
5AR259	(200) Yubico Yubikey 5 NFC	11,490.00	.00	3,881.69	.00	7,608.31	U
5AR260	HVAC & AH (a) - Gaston - Rpl	13,800.00	.00	13,800.00	.00	.00	U
5AR261	HVAC & AH (b) - Gaston - Rpl	12,500.00	.00	12,500.00	.00	.00	U
5AR262	(2) Rugged Laptop (F5) - Mobile Lib	6,490.00	.00	5,900.23	.00	589.77	U
5AR263	Parking Seal & Restriping - Gil/Sum	2,800.00	.00	2,800.00	.00	.00	U
5AR264	LVP Meeting Room - Chapin - Rpl	4,456.00	.00	4,455.89	.00	.11	U
5AR265	Water Fountain w/Bottle Filler-Chap	4,500.00	.00	1,436.87	2,013.60	1,049.53	U
5AR266	(1) Generator - Lex Main	79,000.00	71,796.00	71,796.00	.00	7,204.00	U
5AR267	Security Camera Project	106,507.00	.00	.00	.00	106,507.00	U
5AR344	CWC-HVAC (rpl)	24,600.00	.00	24,590.00	.00	10.00	U
5AR360	(1) Ice Maker w Bin-rpl	2,899.00	.00	2,895.30	.00	3.70	U
5AR361	(10) Mifi Cards	990.00	.00	320.90	.00	669.10	U
5AR396	Relocate Library Switch @ B-L	4,800.00	.00	5,000.00	.00	-200.00	U
5AR407	(3) Self Check - Rpl	30,041.00	.00	.00	.00	30,041.00	U
5AR408	Water Fountain w/Bottle Filler - BL	5,000.00	.00	.00	.00	5,000.00	U
5AR409	Water Fountain w/Bottle Filler - GA	5,000.00	.00	.00	.00	5,000.00	U
5AR410	Water Fountain w/Bottle Filler - GI	5,000.00	.00	.00	.00	5,000.00	U
5AR411	Meeting Room Cabinetry - GI	3,000.00	.00	.00	.00	3,000.00	U
5AR412	Outdoor Lights - Gaston - Rpl	1,600.00	.00	.00	.00	1,600.00	U
5AR413	VAV Controls - LML - Rpl	61,240.00	.00	.00	.00	61,240.00	U
5AR414	HVAC/Package Unit - CWC - Rpl	52,000.00	.00	.00	.00	52,000.00	U
5AR415	Restroom Renovation - CWC	35,000.00	.00	.00	.00	35,000.00	U
5AR416	Mini Split - Swansea	5,200.00	.00	.00	.00	5,200.00	U
5AR417	Mini Split - SCPR	5,200.00	.00	.00	.00	5,200.00	U
5AR418	Restroom Renovation - BL	10,000.00	.00	.00	.00	10,000.00	U
5AR462	(1) Laminator - Rpl	3,200.00	.00	3,196.41	.00	3.59	U
5AR479	(46) Standard Computers (F1)	77,000.00	.00	.00	76,508.55	491.45	U
5AR480	(1) Standard Rugged Laptop (F5)	3,100.00	3,002.59	3,002.59	.00	97.41	U
5AR481	(19) Standard Laptops (F3)	41,000.00	.00	.00	40,307.88	692.12	U
TOTAL	CAPITAL OUTLAY	2,948,653.00	141,463.61	1,059,949.29	267,173.06	1,621,530.65	

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
812340	Op Trn to Library Federal Funds	316.00	316.00	316.00	.00	.00	U
812350	Op Trn to Library E-Rate Program	10,010.00	3,638.00	10,010.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	10,326.00	3,954.00	10,326.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	379,642.00	.00	.00	.00	379,642.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,588,071.00	153,241.99	1,885,892.44	378,465.79	3,323,712.77	
TOTAL	OTHER FINANCING (SOURCES) USES	10,326.00	3,954.00	10,326.00	.00	.00	
NET		-5,978,039.00	-157,195.99	-1,896,218.44	-378,465.79	-3,703,354.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	8,451,834.00	1,234.89	7,877,180.08	.00	574,653.92	U
410500	Homestead Exemption Reimbursements	300,000.00	.00	274,525.55	.00	25,474.45	U
410520	Manufacturer's Tax Exemption	50,000.00	.00	44,042.93	.00	5,957.07	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	66,925.06	.00	-66,925.06	U
410530	State Sales and Use Tax Credit	65,000.00	280.94	40,645.57	.00	24,354.43	U
411000	Current Vehicle Taxes	1,301,967.00	94,293.12	1,148,331.14	.00	153,635.86	U
411050	Watercraft Property Taxes	130,981.00	16,079.25	110,385.93	.00	20,595.07	U
412000	Current Tax Penalties	11,000.00	.00	12,098.04	.00	-1,098.04	U
413000	Delinquent Taxes	200,000.00	27,681.87	177,061.00	.00	22,939.00	U
414000	Delinquent Tax Penalties	30,000.00	4,269.58	29,652.56	.00	347.44	U
417100	Fee in Lieu of Taxes	375,000.00	241.44	394,868.92	.00	-19,868.92	U
417120	FILOT - Prior Year	.00	.00	20,219.68	.00	-20,219.68	U
417130	FILOT- Manufacturer's Tax Exemption	35,000.00	.00	44,474.03	.00	-9,474.03	U
417150	FILOT - Fee for Services	2,500.00	.00	2,729.18	.00	-229.18	U
418000	Motor Carrier Payments	26,000.00	3,819.85	25,781.76	.00	218.24	U
418100	Heavy Equip. Rental Surcharge Fees	12,000.00	3,366.53	18,645.00	.00	-6,645.00	U
419000	Merchants Exemptions	28,550.00	7,137.55	28,550.20	.00	-.20	U
TOTAL	PROPERTY TAXES	11,019,832.00	158,405.02	10,316,116.63	.00	703,715.37	
437609	Copy Sales - Library	11,000.00	645.40	11,076.10	.00	-76.10	U
437620	Fax Sales - Library	11,500.00	1,417.00	13,583.75	.00	-2,083.75	U
438300	Vending Machine Sales	250.00	17.42	156.50	.00	93.50	U
438900	Auction Sales	.00	150.00	2,849.00	.00	-2,849.00	U
TOTAL	FEES, PERMITS, AND SALES	22,750.00	2,229.82	27,665.35	.00	-4,915.35	
449000	Library Book Fines	75,000.00	7,059.39	70,248.99	.00	4,751.01	U
TOTAL	COUNTY FINES	75,000.00	7,059.39	70,248.99	.00	4,751.01	
461000	Investment Interest	345,684.00	23,752.46	322,899.11	.00	22,784.89	U
TOTAL	INTEREST	345,684.00	23,752.46	322,899.11	.00	22,784.89	
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	
802331	Op Trn from Library Lottery Funds	.00	-527.91	-527.91	.00	527.91	U
802341	Op Trn from Library Stabilization F	.00	-15.54	-15.54	.00	15.54	U

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	OPERATING TRANSFERS IN	.00	-543.45	-543.45	.00	543.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,463,866.00	191,446.69	10,736,930.08	.00	726,935.92	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-543.45	-543.45	.00	543.45	
NET		11,463,866.00	191,990.14	10,737,473.53	.00	726,392.47	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	11,463,866.00	191,446.69	10,736,930.08	.00	726,935.92	
TOTAL	PERSONAL SERVICES	9,319,629.00	677,164.74	8,135,663.85	.00	1,183,965.15	
TOTAL	GENERAL OPERATING EXPENDITURES	6,382,539.00	192,510.91	2,569,732.53	420,281.67	3,392,524.80	
TOTAL	OTHER FINANCING (SOURCES) USES	10,326.00	3,410.55	9,782.55	.00	543.45	
NET		-4,248,628.00	-681,639.51	21,751.15	-420,281.67	-3,850,097.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	589.25	4,410.75	U
549904	Capital Contingency	42,850.00	.00	.00	.00	42,850.00	U
5AR499	Shed-Pelion	5,500.00	.00	.00	.00	5,500.00	U
TOTAL	CAPITAL OUTLAY	53,350.00	.00	.00	589.25	52,760.75	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	58,350.00	.00	.00	589.25	57,760.75	
NET		-58,350.00	.00	.00	-589.25	-57,760.75	

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	83.81	.00	816.19	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	8.09	.00	116.91	U
TOTAL	PROPERTY TAXES	1,025.00	.00	91.90	.00	933.10	
434900	Library Non-Resident User Fee	15,000.00	1,400.00	15,195.00	.00	-195.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	1,400.00	15,195.00	.00	-195.00	
461000	Investment Interest	125.00	98.09	1,094.81	.00	-969.81	U
TOTAL	INTEREST	125.00	98.09	1,094.81	.00	-969.81	
469100	Gifts & Donations	500.00	2,825.00	6,060.00	.00	-5,560.00	U
TOTAL	MISCELLANEOUS REVENUES	500.00	2,825.00	6,060.00	.00	-5,560.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,650.00	4,323.09	22,441.71	.00	-5,791.71	
NET		16,650.00	4,323.09	22,441.71	.00	-5,791.71	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	16,650.00	4,323.09	22,441.71	.00	-5,791.71	
TOTAL	GENERAL OPERATING EXPENDITURES	58,350.00	.00	.00	589.25	57,760.75	
NET		-41,700.00	4,323.09	22,441.71	-589.25	-63,552.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	45,900.00	.00	45,297.00	.00	603.00	U
520300	Professional Services	28,100.00	.00	15,454.26	.00	12,645.74	U
520400	Advertising & Publicity	39,445.00	5,792.25	33,701.71	4,695.00	1,048.29	U
520702	Technical Currency & Support	27,904.00	12.84	7,393.50	20,497.59	12.91	U
TOTAL	SERVICES	141,349.00	5,805.09	101,846.47	25,192.59	14,309.94	
521200	Operating Supplies	49,740.00	431.44	40,418.50	3,748.34	5,573.16	U
TOTAL	SUPPLIES	49,740.00	431.44	40,418.50	3,748.34	5,573.16	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	59,390.00	4,379.97	34,273.18	.00	25,116.82	U
525211	Library Board Expenses	1,000.00	.00	941.93	.00	58.07	U
525230	Subscriptions, Dues, & Books	52,863.00	179.99	47,230.57	1,800.00	3,832.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	113,253.00	4,559.96	82,445.68	1,800.00	29,007.32	
525600	Uniforms & Clothing	3,065.00	.00	1,861.72	.00	1,203.28	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,065.00	.00	1,861.72	.00	1,203.28	
526500	Licenses & Permits	5,340.00	.00	5,340.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,340.00	.00	5,340.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	21,400.00	.00	18,755.16	1,043.82	1,601.02	U
540006	Library Materials(Books,Audio Mat.)	291,955.00	.00	250,008.50	24.11	41,922.39	U
540010	Minor Software	24,887.00	.00	24,886.77	.00	.23	U
5AQ271	(1) Camera	7,033.00	.00	7,032.75	.00	.25	U
5AQ272	(5) Chairs - Rpl	3,072.00	.00	3,071.44	.00	.56	U
5AQ500	(6) Circ Stools-Rpl	4,124.00	.00	4,123.08	.00	.92	U
5AQ508	(1) Chair for Staff-new	871.00	.00	870.99	.00	.01	U
5AR268	(48) Std Computers (F1) - Staff Rpl	57,267.00	.00	57,266.41	.00	.59	U
5AR269	(10) 24" Monitors (MI11)- Staff Rpl	803.00	.00	802.45	.00	.55	U
5AR270	(17) Std Computers (F1) - Patron	20,282.00	.00	20,281.85	.00	.15	U
5AR271	(24) Standard Laptops (F3) - Staff	30,966.00	.00	30,965.80	.00	.20	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
5AR272	(8) Standard Laptops (F3) - Patron	18,210.00	.00	18,207.80	.00	2.20	U
5AR274	(10) Portable Barcode Scanners	1,860.00	.00	1,859.45	.00	.55	U
5AR275	(6) Std B&W Network Printer - Rpl	12,256.00	.00	12,255.78	.00	.22	U
5AR276	(3) Laserjet Printers - Rpl	491.00	.00	490.06	.00	.94	U
5AR277	(14) Barcode Scanners - Rpl	1,980.00	.00	1,978.26	.00	1.74	U
5AR278	(3) USB Thermal Receipt Printer-Rpl	939.00	.00	938.07	.00	.93	U
5AR363	(5) Color Printers - Rpl	6,966.00	.00	6,965.70	.00	.30	U
5AR390	(3) Shelving Units-Mobile Library	4,950.00	.00	4,948.75	.00	1.25	U
5AR398	(20) Patron Chairs-scpr-rpl	4,698.00	.00	4,697.54	.00	.46	U
5AR399	(7) Circ Chairs- rpl	5,451.00	.00	5,450.65	.00	.35	U
5AR400	(5) Staff Chairs new & rpl	4,133.00	.00	4,132.43	.00	.57	U
5AR401	(8) Training Tables- cwc	1,850.00	.00	1,844.84	.00	5.16	U
5AR419	Restroom Renovation - BL	3,000.00	.00	.00	.00	3,000.00	U
5AR420	(4) High Chairs - LML - Rpl	1,570.00	.00	.00	.00	1,570.00	U
5AR421	(4) Picnic Tables - LML	4,850.00	.00	.00	.00	4,850.00	U
5AR422	(2) Conference Room 1 & 2 Tables	2,950.00	.00	.00	.00	2,950.00	U
5AR423	(2) Conference Room 3 & 4 Tables	4,175.00	.00	.00	.00	4,175.00	U
5AR424	(2) iPad Table & Chairs - BL	3,680.00	.00	.00	.00	3,680.00	U
5AR443	(5) Standard Portable Laptop (F3B)	9,493.00	.00	9,492.30	.00	.70	U
TOTAL	CAPITAL OUTLAY	556,162.00	.00	491,326.83	1,067.93	63,767.24	

TOTAL ORGANIZATION
230099 Library / Non-departmental

TOTAL	GENERAL OPERATING EXPENDITURES	868,909.00	10,796.49	723,239.20	31,808.86	113,860.94
NET		-868,909.00	-10,796.49	-723,239.20	-31,808.86	-113,860.94

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429000	State Aid	809,120.00	.00	809,120.36	.00	-.36	U
TOTAL	STATE SHARED REVENUES	809,120.00	.00	809,120.36	.00	-.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	809,120.00	.00	809,120.36	.00	-.36	
NET		809,120.00	.00	809,120.36	.00	-.36	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	809,120.00	.00	809,120.36	.00	-.36	
TOTAL	GENERAL OPERATING EXPENDITURES	868,909.00	10,796.49	723,239.20	31,808.86	113,860.94	
NET		-59,789.00	-10,796.49	85,881.16	-31,808.86	-113,861.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery 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
812300	Op Trn to Library Operations	.00	527.91	527.91	.00	-527.91	U
TOTAL	OPERATING TRANSFERS OUT	.00	527.91	527.91	.00	-527.91	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	527.91	527.91	.00	-527.91	
NET		.00	-527.91	-527.91	.00	527.91	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	527.91	527.91	.00	-527.91	
NET		.00	-527.91	-527.91	.00	527.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	200.00	.00	.00	.00	200.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	400.00	.00	.00	.00	400.00	
521200	Operating Supplies	1,321.00	1,213.88	1,213.88	.00	107.12	U
TOTAL	SUPPLIES	1,321.00	1,213.88	1,213.88	.00	107.12	
525210	Conference, Meeting & Training Exp.	7,586.00	.00	6,347.00	.00	1,239.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,586.00	.00	6,347.00	.00	1,239.00	
540006	Library Materials(Books,Audio Mat.)	512.00	.00	.00	512.00	.00	U
TOTAL	CAPITAL OUTLAY	512.00	.00	.00	512.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	9,819.00	1,213.88	7,560.88	512.00	1,746.12	
NET		-9,819.00	-1,213.88	-7,560.88	-512.00	-1,746.12	

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	9,503.00	.00	2,894.00	.00	6,609.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,503.00	.00	2,894.00	.00	6,609.00	
802300	Op Trn from Library Operations	-316.00	-316.00	-316.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-316.00	-316.00	-316.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,503.00	.00	2,894.00	.00	6,609.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-316.00	-316.00	-316.00	.00	.00	
NET		9,819.00	316.00	3,210.00	.00	6,609.00	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	9,503.00	.00	2,894.00	.00	6,609.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,819.00	1,213.88	7,560.88	512.00	1,746.12	
TOTAL	OTHER FINANCING (SOURCES) USES	-316.00	-316.00	-316.00	.00	.00	
NET		.00	-897.88	-4,350.88	-512.00	4,862.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	10,000.00	5,000.00	5,000.00	5,000.00	.00	U
TOTAL	SERVICES	10,000.00	5,000.00	5,000.00	5,000.00	.00	
812300	Op Trn to Library Operations	.00	15.54	15.54	.00	-15.54	U
TOTAL	OPERATING TRANSFERS OUT	.00	15.54	15.54	.00	-15.54	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	15.54	15.54	.00	-15.54	
NET		-10,000.00	-5,015.54	-5,015.54	-5,000.00	15.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2341 Library Misc. 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
458000	State Grant Income	10,000.00	8,000.00	8,000.00	.00	2,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	8,000.00	8,000.00	.00	2,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	8,000.00	8,000.00	.00	2,000.00	
NET		10,000.00	8,000.00	8,000.00	.00	2,000.00	
TOTAL FUND							
2341	Library Misc. Grants						
TOTAL	REVENUE	10,000.00	8,000.00	8,000.00	.00	2,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	15.54	15.54	.00	-15.54	
NET		.00	2,984.46	2,984.46	-5,000.00	2,015.54	

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	49,367.00	.00	48,341.53	.00	1,025.47	U
TOTAL	SERVICES	49,367.00	.00	48,341.53	.00	1,025.47	
5AR343	Network Upgrade & Power Switches	156,479.00	.00	155,287.74	.00	1,191.26	U
TOTAL	CAPITAL OUTLAY	156,479.00	.00	155,287.74	.00	1,191.26	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	205,846.00	.00	203,629.27	.00	2,216.73	
NET		-205,846.00	.00	-203,629.27	.00	-2,216.73	

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.	137,085.00	4,788.54	11,425.36	.00	125,659.64	U
458020	Library E-Rate - State Reimb.	58,751.00	.00	.00	.00	58,751.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	195,836.00	4,788.54	11,425.36	.00	184,410.64	
802300	Op Trn from Library Operations	-10,010.00	-3,638.00	-10,010.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-10,010.00	-3,638.00	-10,010.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	195,836.00	4,788.54	11,425.36	.00	184,410.64	
TOTAL	OTHER FINANCING (SOURCES) USES	-10,010.00	-3,638.00	-10,010.00	.00	.00	
NET		205,846.00	8,426.54	21,435.36	.00	184,410.64	
TOTAL FUND							
2350	Library E-Rate Program						
TOTAL	REVENUE	195,836.00	4,788.54	11,425.36	.00	184,410.64	
TOTAL	GENERAL OPERATING EXPENDITURES	205,846.00	.00	203,629.27	.00	2,216.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-10,010.00	-3,638.00	-10,010.00	.00	.00	
NET		.00	8,426.54	-182,193.91	.00	182,193.91	

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	219,779.00	16,076.94	195,209.95	.00	24,569.05	U
TOTAL	EARNINGS ACCOUNTS	219,779.00	16,076.94	195,209.95	.00	24,569.05	
511112	FICA - Employer's Portion	15,132.00	1,103.32	13,984.49	.00	1,147.51	U
511113	SCRS - Employer's Portion	40,791.00	2,983.90	32,266.36	.00	8,524.64	U
511120	Employee Insurance-Employer Portion	34,000.00	2,125.00	19,833.33	.00	14,166.67	U
511130	Workers Compensation-Employer Cost	682.00	49.84	605.69	.00	76.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,605.00	6,262.06	66,689.87	.00	23,915.13	
520300	Professional Services	64,086.00	.00	25,033.75	38,538.75	513.50	U
520400	Advertising & Publicity	5,700.00	172.00	1,850.09	1,615.40	2,234.51	U
520500	Legal Services	5,500.00	.00	962.50	4,537.50	.00	U
520510	Interpreting Services	130.00	.00	.00	.00	130.00	U
520710	Software Subscriptions	238.00	.00	183.72	.00	54.28	U
520800	Outside Printing	700.00	.00	.00	.00	700.00	U
TOTAL	SERVICES	76,354.00	172.00	28,030.06	44,691.65	3,632.29	
521000	Office Supplies	6,000.00	195.65	3,484.15	.00	2,515.85	U
521100	Duplicating	2,500.00	136.04	1,972.38	.00	527.62	U
TOTAL	SUPPLIES	8,500.00	331.69	5,456.53	.00	3,043.47	
524000	Building Insurance	103.00	.00	49.84	.00	53.16	U
524201	General Tort Liability Insurance	337.00	.00	231.00	.00	106.00	U
TOTAL	INSURANCE	440.00	.00	280.84	.00	159.16	
525000	Telephone	843.00	71.36	1,035.60	.00	-192.60	U
525021	Smart Phone Charges	972.00	.00	520.20	451.80	.00	U
525041	E-mail Service Charges	717.00	.00	416.42	.00	300.58	U
TOTAL	COMMUNICATION CHARGES	2,532.00	71.36	1,972.22	451.80	107.98	
525100	Postage	2,750.00	325.88	3,880.74	.00	-1,130.74	U
525110	Other Parcel Delivery Service	250.00	.00	43.34	.00	206.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,000.00	325.88	3,924.08	.00	-924.08	
525210	Conference, Meeting & Training Exp.	3,784.00	1,635.75	1,685.75	.00	2,098.25	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	3,200.00	.00	2,750.00	.00	450.00	U
525240	Personal Mileage Reimbursement	504.00	.00	.00	.00	504.00	U
525250	Motor Pool Reimbursement	1,600.00	.00	9.80	.00	1,590.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,088.00	1,635.75	4,445.55	.00	4,642.45	
525300	Util / Administration Building	2,100.00	237.71	2,717.79	.00	-617.79	U
TOTAL	UTILITIES	2,100.00	237.71	2,717.79	.00	-617.79	
529903	Contingency	32,309.00	.00	.00	.00	32,309.00	U
529950	Indirect Costs	26,709.00	.00	18,924.68	.00	7,784.32	U
TOTAL	OTHER OPERATING EXPENDITURES	59,018.00	.00	18,924.68	.00	40,093.32	
540000	Small Tools & Minor Equipment	250.00	.00	152.89	.00	97.11	U
540010	Minor Software	8,116.00	.00	.00	.00	8,116.00	U
TOTAL	CAPITAL OUTLAY	8,366.00	.00	152.89	.00	8,213.11	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	310,384.00	22,339.00	261,899.82	.00	48,484.18	
TOTAL	GENERAL OPERATING EXPENDITURES	169,398.00	2,774.39	65,904.64	45,143.45	58,349.91	
NET		-479,782.00	-25,113.39	-327,804.46	-45,143.45	-106,834.09	

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
525210	Conference, Meeting & Training Exp.	.00	.00	9.43	.00	-9.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	9.43	.00	-9.43	
529903	Contingency	41,057.00	.00	.00	.00	41,057.00	U
TOTAL	OTHER OPERATING EXPENDITURES	41,057.00	.00	.00	.00	41,057.00	
534404	Midlands Housing Alliance, Inc.	50,986.00	.00	50,000.00	.00	986.00	U
TOTAL	CONTRIBUTIONS	50,986.00	.00	50,000.00	.00	986.00	
537119	Minor Housing Repair Program	48,000.00	.00	.00	6,000.00	42,000.00	U
537180	HOME Program Project Delivery	60,178.00	.00	14,081.50	55,051.00	-8,954.50	U
537213	ICRC AFTERNOON ADVENTURES	65,501.00	.00	19,317.15	27,682.85	18,501.00	U
537232	ICRC Athletic Scholarship	20,000.00	.00	20,000.00	.00	.00	U
537250	Boys & Girls Club of America	50,050.00	.00	50,050.00	.00	.00	U
537253	Sistercare	25,056.00	.00	25,056.00	.00	.00	U
537283	BLEC Gym Renovation	13,064.00	.00	13,050.00	.00	14.00	U
537287	ICRC Palmetto Enrichment	23,400.00	.00	9,509.22	10,490.78	3,400.00	U
537293	Town of B-L Valve Enhancement	399,852.00	.00	96,260.00	303,592.00	.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	86,290.00	211,911.00	30.00	U
537301	B-L Wastewater Pump Station	444,753.00	.00	.00	444,753.00	.00	U
537302	West Cola Wastewater Collection Sys	435,748.00	.00	.00	435,748.00	.00	U
537303	Growing Home Southeast	175,000.00	.00	.00	175,000.00	.00	U
537304	Mission Lexington	68,000.00	.00	68,000.00	.00	.00	U
537305	Brookland Foundation	47,000.00	.00	29,615.90	17,384.10	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,447,475.00	.00	431,229.77	1,961,254.73	54,990.50	
5AP415	BLEC Gym Renovations Phase IV	31,430.00	.00	31,230.00	.00	200.00	U
5AQ457	Town of B-L Fire Dept Support Truck	82,350.00	.00	82,350.00	.00	.00	U
5AQ478	BL Service Line Improvements	299,672.00	.00	249,570.00	50,100.54	1.46	U
TOTAL	CAPITAL OUTLAY	413,452.00	.00	363,150.00	50,100.54	201.46	

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	2,952,970.00	.00	844,389.20	2,011,355.27	97,225.53	
NET		-2,952,970.00	.00	-844,389.20	-2,011,355.27	-97,225.53	

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	3,283.12	18,057.16	.00	15,920.84	U
457000	Federal Grant Income	1,850,758.00	11,399.66	1,420,547.25	.00	430,210.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,884,736.00	14,682.78	1,438,604.41	.00	446,131.59	
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	1,884,736.00	14,682.78	1,438,604.41	.00	446,131.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		1,934,736.00	14,682.78	1,488,604.41	.00	446,131.59	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	1,884,736.00	14,682.78	1,438,604.41	.00	446,131.59	
TOTAL	PERSONAL SERVICES	310,384.00	22,339.00	261,899.82	.00	48,484.18	
TOTAL	GENERAL OPERATING EXPENDITURES	3,122,368.00	2,774.39	910,293.84	2,056,498.72	155,575.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-1,498,016.00	-10,430.61	316,410.75	-2,056,498.72	242,071.97	

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	51,262.00	3,988.35	31,067.04	.00	20,194.96	U
TOTAL	EARNINGS ACCOUNTS	51,262.00	3,988.35	31,067.04	.00	20,194.96	
511112	FICA - Employer's Portion	3,530.00	294.03	2,253.60	.00	1,276.40	U
511113	SCRS - Employer's Portion	9,514.00	740.24	5,446.66	.00	4,067.34	U
511120	Employee Insurance-Employer Portion	8,500.00	708.33	4,958.31	.00	3,541.69	U
511130	Workers Compensation-Employer Cost	159.00	12.36	96.34	.00	62.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,703.00	1,754.96	12,754.91	.00	8,948.09	
524201	General Tort Liability Insurance	42.00	.00	44.00	.00	-2.00	U
TOTAL	INSURANCE	42.00	.00	44.00	.00	-2.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	72,965.00	5,743.31	43,821.95	.00	29,143.05	
TOTAL	GENERAL OPERATING EXPENDITURES	42.00	.00	44.00	.00	-2.00	
NET		-73,007.00	-5,743.31	-43,865.95	.00	-29,141.05	

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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
529903	Contingency	386,880.00	.00	.00	.00	386,880.00	U
TOTAL	OTHER OPERATING EXPENDITURES	386,880.00	.00	.00	.00	386,880.00	
537138	Community Housing Dvlp Organization	1,042,074.00	.00	431,999.00	.00	610,075.00	U
537139	Homeownership Assistance Program	255,506.00	.00	5,000.00	.00	250,506.00	U
537140	Housing Rehabilitation Program	590,209.00	.00	.00	.00	590,209.00	U
537192	Acquisition / Affordable Housing	1,201,010.00	.00	69,622.03	.00	1,131,387.97	U
537292	Tenant-Based Rental Assistance	522,992.00	25,936.71	345,440.10	13,000.00	164,551.90	U
TOTAL	NON-OPERATING EXPENDITURES	3,611,791.00	25,936.71	852,061.13	13,000.00	2,746,729.87	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,998,671.00	25,936.71	852,061.13	13,000.00	3,133,609.87	
NET		-3,998,671.00	-25,936.71	-852,061.13	-13,000.00	-3,133,609.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	27,215.00	3,851.67	22,210.44	.00	5,004.56	U
457000	Federal Grant Income	704,797.00	25,664.54	884,111.87	.00	-179,314.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	732,012.00	29,516.21	906,322.31	.00	-174,310.31	
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	732,012.00	29,516.21	906,322.31	.00	-174,310.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		782,012.00	29,516.21	956,322.31	.00	-174,310.31	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	732,012.00	29,516.21	906,322.31	.00	-174,310.31	
TOTAL	PERSONAL SERVICES	72,965.00	5,743.31	43,821.95	.00	29,143.05	
TOTAL	GENERAL OPERATING EXPENDITURES	3,998,713.00	25,936.71	852,105.13	13,000.00	3,133,607.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-3,289,666.00	-2,163.81	60,395.23	-13,000.00	-3,337,061.23	

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	81,968.00	915.88	32,356.13	887.87	48,724.00	U
537254	United Way	27,439.00	1,389.64	15,261.67	10,641.72	1,535.61	U
537259	Transitions	21,080.00	2,023.45	17,410.17	3,669.83	.00	U
537267	One80 Place	19,580.00	1,859.00	8,411.00	11,169.00	.00	U
537280	Homeless No More	19,600.00	.00	19,600.00	.00	.00	U
537281	MIRCI	21,556.00	.00	21,556.00	.00	.00	U
537300	Brookland Lakeview	21,078.00	9,650.00	16,289.91	4,788.09	.00	U
TOTAL	NON-OPERATING EXPENDITURES	212,301.00	15,837.97	130,884.88	31,156.51	50,259.61	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	212,301.00	15,837.97	130,884.88	31,156.51	50,259.61	
NET		-212,301.00	-15,837.97	-130,884.88	-31,156.51	-50,259.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	160,713.00	9,682.80	147,246.70	.00	13,466.30	U
TOTAL	INTERGOVERNMENTAL REVENUES	160,713.00	9,682.80	147,246.70	.00	13,466.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	160,713.00	9,682.80	147,246.70	.00	13,466.30	
NET		160,713.00	9,682.80	147,246.70	.00	13,466.30	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	160,713.00	9,682.80	147,246.70	.00	13,466.30	
TOTAL	GENERAL OPERATING EXPENDITURES	212,301.00	15,837.97	130,884.88	31,156.51	50,259.61	
NET		-51,588.00	-6,155.17	16,361.82	-31,156.51	-36,793.31	

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	9,213.00	.00	3,172.50	6,041.00	-.50	U
520400	Advertising & Publicity	806.00	.00	.00	.00	806.00	U
TOTAL	SERVICES	10,019.00	.00	3,172.50	6,041.00	805.50	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	10,019.00	.00	3,172.50	6,041.00	805.50	
NET		-10,019.00	.00	-3,172.50	-6,041.00	-805.50	

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	
5AQ502	Relocation Assistance	8,538.00	.00	.00	.00	8,538.00	U
TOTAL	CAPITAL OUTLAY	8,538.00	.00	.00	.00	8,538.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	10,588.00	.00	.00	.00	10,588.00	
NET		-10,588.00	.00	.00	.00	-10,588.00	

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	.00	32,464.59	.00	-32,464.59	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	32,464.59	.00	-32,464.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	32,464.59	.00	-32,464.59	
NET		.00	.00	32,464.59	.00	-32,464.59	
TOTAL FUND							
2403	HOME - ARP						
TOTAL	REVENUE	.00	.00	32,464.59	.00	-32,464.59	
TOTAL	GENERAL OPERATING EXPENDITURES	20,607.00	.00	3,172.50	6,041.00	11,393.50	
NET		-20,607.00	.00	29,292.09	-6,041.00	-43,858.09	

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	267,127.00	.00	96,000.00	84,000.00	87,127.00	U
TOTAL	SERVICES	267,127.00	.00	96,000.00	84,000.00	87,127.00	
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	U
TOTAL	SUPPLIES	2,751.00	.00	.00	.00	2,751.00	
540000	Small Tools & Minor Equipment	16,978.00	.00	.00	.00	16,978.00	U
540010	Minor Software	2,918.00	.00	.00	.00	2,918.00	U
TOTAL	CAPITAL OUTLAY	19,896.00	.00	.00	.00	19,896.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	289,774.00	.00	96,000.00	84,000.00	109,774.00	
NET		-289,774.00	.00	-96,000.00	-84,000.00	-109,774.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
5IN001	Bagpipe Road	3,102,814.00	.00	2,933,251.38	169,562.62	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	3,102,814.00	.00	2,933,251.38	169,562.62	.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,107,814.00	.00	2,933,251.38	169,562.62	5,000.00	
NET		-3,107,814.00	.00	-2,933,251.38	-169,562.62	-5,000.00	

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	587,890.98	2,593,550.69	.00	-2,593,550.69	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	587,890.98	2,593,550.69	.00	-2,593,550.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	587,890.98	2,593,550.69	.00	-2,593,550.69	
NET		.00	587,890.98	2,593,550.69	.00	-2,593,550.69	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	.00	587,890.98	2,593,550.69	.00	-2,593,550.69	
TOTAL	GENERAL OPERATING EXPENDITURES	3,397,588.00	.00	3,029,251.38	253,562.62	114,774.00	
NET		-3,397,588.00	587,890.98	-435,700.69	-253,562.62	-2,708,324.69	

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
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
520300	Professional Services	149,917.00	.00	133,700.00	415,100.00	-398,883.00	U
TOTAL	SERVICES	149,917.00	.00	133,700.00	415,100.00	-398,883.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.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	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	149,917.00	.00	133,700.00	415,100.00	-398,883.00	
NET		-149,917.00	.00	-133,700.00	-415,100.00	398,883.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5IN001	Bagpipe Road	2,200,000.00	.00	293,542.92	1,886,898.65	19,558.43	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,200,000.00	.00	293,542.92	1,886,898.65	19,558.43	
5IN200	Infrastructure Improvements	.00	-1,367,809.19	.00	.00	.00	U
5IN201	South Central Lex. Co. Road	2,599,538.00	64,012.45	94,130.37	1,314,787.34	1,190,620.29	U
5IN202	Culler Road	2,821,160.00	1,314,716.72	1,400,288.41	2,476,900.65	-1,056,029.06	U
5IN203	Charles Town Road	265,870.00	42,773.38	59,252.88	249,390.50	-42,773.38	U
TOTAL	CDBG DISASTER RECOVERY	5,686,568.00	53,693.36	1,553,671.66	4,041,078.49	91,817.85	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	7,886,568.00	53,693.36	1,847,214.58	5,927,977.14	111,376.28	
NET		-7,886,568.00	-53,693.36	-1,847,214.58	-5,927,977.14	-111,376.28	

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	16,247.00	634,072.10	1,903,353.89	.00	-1,887,106.89	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,247.00	634,072.10	1,903,353.89	.00	-1,887,106.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,247.00	634,072.10	1,903,353.89	.00	-1,887,106.89	
NET		16,247.00	634,072.10	1,903,353.89	.00	-1,887,106.89	
TOTAL FUND							
2406	CDBG-MIT						
TOTAL	REVENUE	16,247.00	634,072.10	1,903,353.89	.00	-1,887,106.89	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	8,036,485.00	53,693.36	1,980,914.58	6,343,077.14	-287,506.72	
NET		-8,020,238.00	580,378.74	-77,560.69	-6,343,077.14	-1,599,600.17	

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	279,993.00	16,114.72	175,355.26	.00	104,637.74	U
510300	Part Time	69,079.00	3,257.76	18,845.43	.00	50,233.57	U
TOTAL	EARNINGS ACCOUNTS	349,072.00	19,372.48	194,200.69	.00	154,871.31	
511112	FICA - Employer's Portion	24,034.00	1,421.84	14,363.15	.00	9,670.85	U
511113	SCRS - Employer's Portion	64,788.00	3,595.54	34,466.81	.00	30,321.19	U
511120	Employee Insurance-Employer Portion	51,000.00	4,250.00	46,750.00	.00	4,250.00	U
511130	Workers Compensation-Employer Cost	1,082.00	60.05	602.69	.00	479.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	140,904.00	9,327.43	96,182.65	.00	44,721.35	
520200	Contracted Services	13,000.00	1,044.00	10,165.96	.00	2,834.04	U
520700	Technical Services	54,141.00	.00	.00	54,140.62	.38	U
TOTAL	SERVICES	67,141.00	1,044.00	10,165.96	54,140.62	2,834.42	
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	352.00	.00	-51.00	U
TOTAL	INSURANCE	301.00	.00	352.00	.00	-51.00	
525000	Telephone	1,690.00	91.07	1,165.65	.00	524.35	U
525041	E-mail Service Charges	1,238.00	.00	.00	.00	1,238.00	U
TOTAL	COMMUNICATION CHARGES	2,928.00	91.07	1,165.65	.00	1,762.35	
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	489,976.00	28,699.91	290,383.34	.00	199,592.66	
TOTAL	GENERAL OPERATING EXPENDITURES	312,983.00	1,135.07	11,683.61	54,140.62	247,158.77	
NET		-802,959.00	-29,834.98	-302,066.95	-54,140.62	-446,751.43	

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	350,000.00	131,443.71	478,642.60	.00	-128,642.60	U
451801	IV-D Incentive Payments	.00	.00	2,844.23	.00	-2,844.23	U
TOTAL	INTERGOVERNMENTAL REVENUES	350,000.00	131,443.71	481,486.83	.00	-131,486.83	
461000	Investment Interest	75,000.00	8,134.90	90,039.42	.00	-15,039.42	U
TOTAL	INTEREST	75,000.00	8,134.90	90,039.42	.00	-15,039.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	425,000.00	139,578.61	571,526.25	.00	-146,526.25	
NET		425,000.00	139,578.61	571,526.25	.00	-146,526.25	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	425,000.00	139,578.61	571,526.25	.00	-146,526.25	
TOTAL	PERSONAL SERVICES	489,976.00	28,699.91	290,383.34	.00	199,592.66	
TOTAL	GENERAL OPERATING EXPENDITURES	312,983.00	1,135.07	11,683.61	54,140.62	247,158.77	
NET		-377,959.00	109,743.63	269,459.30	-54,140.62	-593,277.68	

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	2,112.00	12,078.00	.00	-786.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	11,292.00	2,112.00	12,078.00	.00	-786.00	
461000	Investment Interest	.00	1,264.32	14,110.98	.00	-14,110.98	U
TOTAL	INTEREST	.00	1,264.32	14,110.98	.00	-14,110.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,292.00	3,376.32	26,188.98	.00	-14,896.98	
NET		11,292.00	3,376.32	26,188.98	.00	-14,896.98	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	11,292.00	3,376.32	26,188.98	.00	-14,896.98	
TOTAL	GENERAL OPERATING EXPENDITURES	314,699.00	.00	.00	.00	314,699.00	
NET		-303,407.00	3,376.32	26,188.98	.00	-329,595.98	

COAS: L COUNTY OF LEXINGTON
FUND: 2412 Ck of Crt/Title IV-D Incentive
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	115,000.00	.00	.00	.00	115,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	115,000.00	.00	.00	.00	115,000.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	115,000.00	.00	.00	.00	115,000.00	
NET		-115,000.00	.00	.00	.00	-115,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451801	IV-D Incentive Payments	30,000.00	1,493.42	18,986.63	.00	11,013.37	U
451804	IV-D Prior Year Audit Incentive	85,000.00	.00	71,189.54	.00	13,810.46	U
TOTAL	INTERGOVERNMENTAL REVENUES	115,000.00	1,493.42	90,176.17	.00	24,823.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	115,000.00	1,493.42	90,176.17	.00	24,823.83	
NET		115,000.00	1,493.42	90,176.17	.00	24,823.83	
TOTAL FUND							
2412	Ck of Crt/Title IV-D Incentive						
TOTAL	REVENUE	115,000.00	1,493.42	90,176.17	.00	24,823.83	
TOTAL	GENERAL OPERATING EXPENDITURES	115,000.00	.00	.00	.00	115,000.00	
NET		.00	1,493.42	90,176.17	.00	-90,176.17	

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.	13,414.00	.00	6,631.38	.00	6,782.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,414.00	.00	6,631.38	.00	6,782.62	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	13,914.00	.00	6,631.38	.00	7,282.62	
NET		-13,914.00	.00	-6,631.38	.00	-7,282.62	

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	13,914.00	.00	4,250.00	.00	9,664.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	13,914.00	.00	4,250.00	.00	9,664.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,914.00	.00	4,250.00	.00	9,664.00	
NET		13,914.00	.00	4,250.00	.00	9,664.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	13,914.00	.00	4,250.00	.00	9,664.00	
TOTAL	GENERAL OPERATING EXPENDITURES	13,914.00	.00	6,631.38	.00	7,282.62	
NET		.00	.00	-2,381.38	.00	2,381.38	

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
521200	Operating Supplies	2,719.00	.00	2,661.23	.00	57.77	U
TOTAL	SUPPLIES	2,719.00	.00	2,661.23	.00	57.77	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	1,992.56	.00	7.44	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	1,992.56	.00	7.44	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	GENERAL OPERATING EXPENDITURES	4,719.00	.00	4,653.79	.00	65.21	
NET		-4,719.00	.00	-4,653.79	.00	-65.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	.00	.00	7,868.19	.00	-7,868.19	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	7,868.19	.00	-7,868.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	7,868.19	.00	-7,868.19	
NET		.00	.00	7,868.19	.00	-7,868.19	
TOTAL FUND							
2421	Project Lifesaver Grant						
TOTAL	REVENUE	.00	.00	7,868.19	.00	-7,868.19	
TOTAL	GENERAL OPERATING EXPENDITURES	4,719.00	.00	4,653.79	.00	65.21	
NET		-4,719.00	.00	3,214.40	.00	-7,933.40	

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	.00	.00	46,890.00	.00	-46,890.00	U
TOTAL	SERVICES	.00	.00	46,890.00	.00	-46,890.00	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	46,890.00	.00	-46,890.00	
NET		.00	.00	-46,890.00	.00	46,890.00	

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	.00	.00	83,752.19	.00	-83,752.19	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	83,752.19	.00	-83,752.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	83,752.19	.00	-83,752.19	
NET		.00	.00	83,752.19	.00	-83,752.19	
TOTAL FUND							
2423	LE/Multijurisdictional LE Training						
TOTAL	REVENUE	.00	.00	83,752.19	.00	-83,752.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	46,890.00	.00	-46,890.00	
NET		.00	.00	36,862.19	.00	-36,862.19	

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	119,436.00	2,848.61	35,310.60	.00	84,125.40	U
TOTAL	EARNINGS ACCOUNTS	119,436.00	2,848.61	35,310.60	.00	84,125.40	
511112	FICA - Employer's Portion	9,583.00	194.21	2,426.90	.00	7,156.10	U
511114	PORS - Employer's Portion	25,226.00	605.05	7,301.92	.00	17,924.08	U
511120	Employee Insurance-Employer Portion	19,146.00	.00	.00	.00	19,146.00	U
511130	Workers Compensation-Employer Cost	4,130.00	98.56	1,221.70	.00	2,908.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,085.00	897.82	10,950.52	.00	47,134.48	
525210	Conference, Meeting & Training Exp.	6,350.00	.00	.00	.00	6,350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,350.00	.00	.00	.00	6,350.00	
525400	Gas, Fuel, & Oil	17,698.00	1,803.80	21,479.28	.00	-3,781.28	U
TOTAL	FUEL EXPENDITURES	17,698.00	1,803.80	21,479.28	.00	-3,781.28	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	177,521.00	3,746.43	46,261.12	.00	131,259.88	
TOTAL	GENERAL OPERATING EXPENDITURES	24,048.00	1,803.80	21,479.28	.00	2,568.72	
NET		-201,569.00	-5,550.23	-67,740.40	.00	-133,828.60	

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	149,708.00	.00	38,614.00	.00	111,094.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	149,708.00	.00	38,614.00	.00	111,094.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	149,708.00	.00	38,614.00	.00	111,094.00	
NET		149,708.00	.00	38,614.00	.00	111,094.00	
TOTAL FUND							
2426	Impaired Driving Countermeasures						
TOTAL	REVENUE	149,708.00	.00	38,614.00	.00	111,094.00	
TOTAL	PERSONAL SERVICES	177,521.00	3,746.43	46,261.12	.00	131,259.88	
TOTAL	GENERAL OPERATING EXPENDITURES	24,048.00	1,803.80	21,479.28	.00	2,568.72	
NET		-51,861.00	-5,550.23	-29,126.40	.00	-22,734.60	

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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	6,303.80	.00	-6,303.80	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	6,303.80	.00	-6,303.80	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	6,303.80	.00	-6,303.80	
NET		.00	.00	-6,303.80	.00	6,303.80	
TOTAL FUND							
2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	6,303.80	.00	-6,303.80	
NET		.00	.00	-6,303.80	.00	6,303.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2432 LE / Crisis Intervention Team
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	59,700.00	4,494.37	13,483.11	.00	46,216.89	U
510199	Special Overtime	3,000.00	.00	97.98	.00	2,902.02	U
TOTAL	EARNINGS ACCOUNTS	62,700.00	4,494.37	13,581.09	.00	49,118.91	
511112	FICA - Employer's Portion	4,797.00	285.17	892.35	.00	3,904.65	U
511114	PORS - Employer's Portion	13,318.00	954.60	2,884.61	.00	10,433.39	U
511120	Employee Insurance-Employer Portion	8,500.00	708.33	1,416.66	.00	7,083.34	U
511130	Workers Compensation-Employer Cost	2,170.00	155.50	469.89	.00	1,700.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,785.00	2,103.60	5,663.51	.00	23,121.49	
519999	Personnel Contingency	2,849.00	.00	.00	.00	2,849.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,849.00	.00	.00	.00	2,849.00	
520110	Officer Safety Equip. Maint. Plan	3,570.00	.00	2,907.97	203.56	458.47	U
520200	Contracted Services	91,370.00	.00	45,778.08	45,591.92	.00	U
520710	Software Subscriptions	590.00	.00	.00	.00	590.00	U
TOTAL	SERVICES	95,530.00	.00	48,686.05	45,795.48	1,048.47	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	410.00	.00	.00	.00	410.00	U
TOTAL	SUPPLIES	860.00	.00	.00	.00	860.00	
522300	Vehicle Repairs & Maintenance	1,127.00	.00	.00	.00	1,127.00	U
TOTAL	REPAIRS & MAINTENANCE	1,127.00	.00	.00	.00	1,127.00	
524100	Vehicle Insurance	800.00	.00	.00	.00	800.00	U
524101	Comprehensive Insurance	685.00	.00	428.23	.00	256.77	U
524201	General Tort Liability Insurance	1,715.00	.00	.00	.00	1,715.00	U
TOTAL	INSURANCE	3,200.00	.00	428.23	.00	2,771.77	
525004	WAN Service Charges	.00	38.01	114.03	38.01	-152.04	U
525021	Smart Phone Charges	540.00	45.00	135.00	45.00	360.00	U
525030	800 MHz Radio Service Charges	1,420.00	58.58	117.16	58.58	1,244.26	U
TOTAL	COMMUNICATION CHARGES	1,960.00	141.59	366.19	141.59	1,452.22	

COAS: L COUNTY OF LEXINGTON
FUND: 2432 LE / Crisis Intervention Team
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	5,900.00	148.04	807.66	.00	5,092.34	U
525230	Subscriptions, Dues, & Books	60.00	.00	.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,960.00	148.04	807.66	.00	5,152.34	
525400	Gas, Fuel, & Oil	6,095.00	.00	956.33	.00	5,138.67	U
TOTAL	FUEL EXPENDITURES	6,095.00	.00	956.33	.00	5,138.67	
525600	Uniforms & Clothing	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	.00	.00	3,500.00	
540000	Small Tools & Minor Equipment	150.00	.00	.00	.00	150.00	U
540015	Minor Furniture	600.00	.00	.00	.00	600.00	U
5AR378	(1) Personal Protection Equip Kit	600.00	.00	.00	.00	600.00	U
5AR379	(1) Ruggedized Laptop w/ Acc.	6,600.00	6,599.83	6,599.83	.00	.17	U
5AR380	(1) Vehicle Printer w/ Acc	500.00	.00	456.27	.00	43.73	U
5AR381	(1) 800 MHz Radio w/ Acc	8,000.00	.00	7,620.38	.00	379.62	U
5AR382	(1) 800 MHz In-Car Radio w/ Acc	8,000.00	.00	7,513.62	.00	486.38	U
5AR383	(1) Gun w/ Acc	1,150.00	.00	.00	869.91	280.09	U
5AR384	(1) MCT/MFR Licensing	4,000.00	.00	1,040.00	.00	2,960.00	U
5AR385	(1) Unmarked SUV w/ Equip.	59,300.00	.00	58,947.71	.01	352.28	U
5AR386	(2) Monitors w/ Acc	850.00	.00	654.82	.00	195.18	U
TOTAL	CAPITAL OUTLAY	89,750.00	6,599.83	82,832.63	869.92	6,047.45	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	94,334.00	6,597.97	19,244.60	.00	75,089.40	
TOTAL	GENERAL OPERATING EXPENDITURES	207,982.00	6,889.46	134,077.09	46,806.99	27,097.92	
NET		-302,316.00	-13,487.43	-153,321.69	-46,806.99	-102,187.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	302,316.00	.00	113,859.39	.00	188,456.61	U
TOTAL	INTERGOVERNMENTAL REVENUES	302,316.00	.00	113,859.39	.00	188,456.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	302,316.00	.00	113,859.39	.00	188,456.61	
NET		302,316.00	.00	113,859.39	.00	188,456.61	
TOTAL FUND							
2432	LE / Crisis Intervention Team						
TOTAL	REVENUE	302,316.00	.00	113,859.39	.00	188,456.61	
TOTAL	PERSONAL SERVICES	94,334.00	6,597.97	19,244.60	.00	75,089.40	
TOTAL	GENERAL OPERATING EXPENDITURES	207,982.00	6,889.46	134,077.09	46,806.99	27,097.92	
NET		.00	-13,487.43	-39,462.30	-46,806.99	86,269.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	56,603.00	.00	.00	.00	56,603.00	U
TOTAL	OTHER OPERATING EXPENDITURES	56,603.00	.00	.00	.00	56,603.00	
5AR472	Covert Equipment	26,792.00	.00	.00	26,791.02	.98	U
TOTAL	CAPITAL OUTLAY	26,792.00	.00	.00	26,791.02	.98	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	83,395.00	.00	.00	26,791.02	56,603.98	
NET		-83,395.00	.00	.00	-26,791.02	-56,603.98	

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	6,000.00	.00	36,171.15	.00	-30,171.15	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,000.00	.00	36,171.15	.00	-30,171.15	
461000	Investment Interest	.00	140.01	1,562.61	.00	-1,562.61	U
TOTAL	INTEREST	.00	140.01	1,562.61	.00	-1,562.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,000.00	140.01	37,733.76	.00	-31,733.76	
NET		6,000.00	140.01	37,733.76	.00	-31,733.76	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	6,000.00	140.01	37,733.76	.00	-31,733.76	
TOTAL	GENERAL OPERATING EXPENDITURES	83,395.00	.00	.00	26,791.02	56,603.98	
NET		-77,395.00	140.01	37,733.76	-26,791.02	-88,337.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	33,972.44	.00	-33,972.44	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	33,972.44	.00	-33,972.44	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	33,972.44	.00	-33,972.44	
NET		.00	.00	-33,972.44	.00	33,972.44	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	33,972.44	.00	-33,972.44	
NET		.00	.00	-33,972.44	.00	33,972.44	

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	15,187.10	.00	-15,187.10	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	15,187.10	.00	-15,187.10	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	15,187.10	.00	-15,187.10	
NET		.00	.00	-15,187.10	.00	15,187.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
PRED 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	COUNTY FINES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	15,187.10	.00	-15,187.10	
NET		.00	.00	-15,187.10	.00	15,187.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2440 Sol / Truancy Alternative 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	401.63	.00	-401.63	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	401.63	.00	-401.63	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	401.63	.00	-401.63	
NET		.00	.00	-401.63	.00	401.63	
TOTAL FUND							
2440	Sol / Truancy Alternative Program						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	401.63	.00	-401.63	
NET		.00	.00	-401.63	.00	401.63	

COAS: L COUNTY OF LEXINGTON
FUND: 2441 Solicitor / DV Victim Service Grant
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	6,551.71	.00	-6,551.71	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	6,551.71	.00	-6,551.71	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	6,551.71	.00	-6,551.71	
NET		.00	.00	-6,551.71	.00	6,551.71	
TOTAL FUND							
2441	Solicitor / DV Victim Service Grant						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	6,551.71	.00	-6,551.71	
NET		.00	.00	-6,551.71	.00	6,551.71	

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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	13,076.01	.00	-13,076.01	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	13,076.01	.00	-13,076.01	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	13,076.01	.00	-13,076.01	
NET		.00	.00	-13,076.01	.00	13,076.01	
TOTAL FUND							
2443	Violent Crime Reduction Unit						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	13,076.01	.00	-13,076.01	
NET		.00	.00	-13,076.01	.00	13,076.01	

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	41,809.00	.00	17,633.33	.00	24,175.67	U
510200	Overtime	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	EARNINGS ACCOUNTS	49,809.00	.00	17,633.33	.00	32,175.67	
511112	FICA - Employer's Portion	4,040.00	.00	1,249.22	.00	2,790.78	U
511113	SCRS - Employer's Portion	6,919.00	.00	.00	.00	6,919.00	U
511114	PORS - Employer's Portion	.00	.00	3,348.00	.00	-3,348.00	U
511120	Employee Insurance-Employer Portion	6,529.00	.00	2,124.99	.00	4,404.01	U
511130	Workers Compensation-Employer Cost	885.00	.00	54.68	.00	830.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,373.00	.00	6,776.89	.00	11,596.11	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	16,992.00	.00	1,782.76	.00	15,209.24	U
521206	Training Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	17,792.00	.00	1,782.76	.00	16,009.24	
522200	Small Equip Repairs & Maintenance	3,767.00	.00	245.00	.00	3,522.00	U
TOTAL	REPAIRS & MAINTENANCE	3,767.00	.00	245.00	.00	3,522.00	
525021	Smart Phone Charges	855.00	.00	135.00	.00	720.00	U
525041	E-mail Service Charges	269.00	.00	.00	.00	269.00	U
TOTAL	COMMUNICATION CHARGES	1,124.00	.00	135.00	.00	989.00	
525210	Conference, Meeting & Training Exp.	6,970.00	.00	35.00	.00	6,935.00	U
525230	Subscriptions, Dues, & Books	569.00	.00	160.50	.00	408.50	U
525240	Personal Mileage Reimbursement	2,633.00	.00	179.20	.00	2,453.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,172.00	.00	374.70	.00	9,797.30	
525600	Uniforms & Clothing	483.00	.00	.00	.00	483.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	483.00	.00	.00	.00	483.00	
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	

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
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	68,182.00	.00	24,410.22	.00	43,771.78	
TOTAL	GENERAL OPERATING EXPENDITURES	39,635.00	.00	2,537.46	.00	37,097.54	
NET		-107,817.00	.00	-26,947.68	.00	-80,869.32	

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	55,742.00	.00	50,314.08	.00	5,427.92	U
TOTAL	INTERGOVERNMENTAL REVENUES	55,742.00	.00	50,314.08	.00	5,427.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,742.00	.00	50,314.08	.00	5,427.92	
NET		55,742.00	.00	50,314.08	.00	5,427.92	
TOTAL FUND							
2445	LE / Drug Lab Chemist						
TOTAL	REVENUE	55,742.00	.00	50,314.08	.00	5,427.92	
TOTAL	PERSONAL SERVICES	68,182.00	.00	24,410.22	.00	43,771.78	
TOTAL	GENERAL OPERATING EXPENDITURES	39,635.00	.00	2,537.46	.00	37,097.54	
NET		-52,075.00	.00	23,366.40	.00	-75,441.40	

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	222,171.00	16,186.00	191,998.59	.00	30,172.41	U
510199	Special Overtime	15,000.00	3,268.80	26,661.87	.00	-11,661.87	U
TOTAL	EARNINGS ACCOUNTS	237,171.00	19,454.80	218,660.46	.00	18,510.54	
511112	FICA - Employer's Portion	18,754.00	1,405.11	16,063.29	.00	2,690.71	U
511114	PORS - Employer's Portion	87,107.00	2,756.78	30,352.11	.00	56,754.89	U
511120	Employee Insurance-Employer Portion	31,600.00	2,125.00	23,375.00	.00	8,225.00	U
511130	Workers Compensation-Employer Cost	7,310.00	673.12	7,664.24	.00	-354.24	U
511214	PORS - Emplr. Port. (Retiree)	6,880.00	1,375.41	15,237.83	.00	-8,357.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	151,651.00	8,335.42	92,692.47	.00	58,958.53	
515600	Clothing Allowance	5,300.00	.00	2,700.00	.00	2,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,300.00	.00	2,700.00	.00	2,600.00	
520110	Officer Safety Equip. Maint. Plan	17,568.00	.00	.00	.00	17,568.00	U
520233	Towing Service	630.00	.00	.00	.00	630.00	U
520510	Interpreting Services	19,000.00	.00	.00	.00	19,000.00	U
520800	Outside Printing	7,859.00	.00	.00	.00	7,859.00	U
TOTAL	SERVICES	45,057.00	.00	.00	.00	45,057.00	
521000	Office Supplies	11,000.00	.00	.00	.00	11,000.00	U
521200	Operating Supplies	5,000.00	.00	.00	.00	5,000.00	U
521208	Police Supplies	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SUPPLIES	21,000.00	.00	.00	.00	21,000.00	
522300	Vehicle Repairs & Maintenance	13,462.00	5.68	853.59	.00	12,608.41	U
TOTAL	REPAIRS & MAINTENANCE	13,462.00	5.68	853.59	.00	12,608.41	
524100	Vehicle Insurance	1,845.00	.00	2,400.00	.00	-555.00	U
524101	Comprehensive Insurance	1,689.00	.00	518.26	.00	1,170.74	U
524201	General Tort Liability Insurance	4,911.00	.00	5,145.00	.00	-234.00	U
TOTAL	INSURANCE	8,445.00	.00	8,063.26	.00	381.74	
525021	Smart Phone Charges	3,940.00	135.00	1,485.00	135.00	2,320.00	U
525030	800 MHz Radio Service Charges	2,684.00	175.74	1,933.14	175.74	575.12	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
525031	800 MHz Radio Maintenance Contracts	523.00	.00	.00	.00	523.00	U
525041	E-mail Service Charges	508.00	.00	.00	.00	508.00	U
TOTAL	COMMUNICATION CHARGES	7,655.00	310.74	3,418.14	310.74	3,926.12	
525210	Conference, Meeting & Training Exp.	20,308.00	.00	396.39	.00	19,911.61	U
525230	Subscriptions, Dues, & Books	1,972.00	.00	.00	.00	1,972.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,280.00	.00	396.39	.00	21,883.61	
525400	Gas, Fuel, & Oil	22,697.00	.00	4,627.24	.00	18,069.76	U
TOTAL	FUEL EXPENDITURES	22,697.00	.00	4,627.24	.00	18,069.76	
525600	Uniforms & Clothing	8,845.00	.00	.00	500.00	8,345.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,845.00	.00	.00	500.00	8,345.00	
540000	Small Tools & Minor Equipment	2,100.00	.00	.00	.00	2,100.00	U
TOTAL	CAPITAL OUTLAY	2,100.00	.00	.00	.00	2,100.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	394,122.00	27,790.22	314,052.93	.00	80,069.07	
TOTAL	GENERAL OPERATING EXPENDITURES	151,541.00	316.42	17,358.62	810.74	133,371.64	
NET		-545,663.00	-28,106.64	-331,411.55	-810.74	-213,440.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	173,542.00	16,765.76	159,365.75	.00	14,176.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	173,542.00	16,765.76	159,365.75	.00	14,176.25	
801000	Op Trn from Genrl Fund/Cty Ordinary	-191,539.00	.00	-191,539.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-191,539.00	.00	-191,539.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	173,542.00	16,765.76	159,365.75	.00	14,176.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-191,539.00	.00	-191,539.00	.00	.00	
NET		365,081.00	16,765.76	350,904.75	.00	14,176.25	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	173,542.00	16,765.76	159,365.75	.00	14,176.25	
TOTAL	PERSONAL SERVICES	394,122.00	27,790.22	314,052.93	.00	80,069.07	
TOTAL	GENERAL OPERATING EXPENDITURES	151,541.00	316.42	17,358.62	810.74	133,371.64	
TOTAL	OTHER FINANCING (SOURCES) USES	-191,539.00	.00	-191,539.00	.00	.00	
NET		-180,582.00	-11,340.88	19,493.20	-810.74	-199,264.46	

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	141,173.00	9,699.70	147,104.53	.00	-5,931.53	U
510199	Special Overtime	8,928.00	925.20	12,851.16	.00	-3,923.16	U
510200	Overtime	7,193.00	291.36	5,750.42	.00	1,442.58	U
TOTAL	EARNINGS ACCOUNTS	157,294.00	10,916.26	165,706.11	.00	-8,412.11	
511112	FICA - Employer's Portion	12,245.00	809.36	12,357.78	.00	-112.78	U
511113	SCRS - Employer's Portion	12,773.00	786.37	11,375.10	.00	1,397.90	U
511114	PORS - Employer's Portion	19,650.00	1,418.71	21,326.19	.00	-1,676.19	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	14,875.03	.00	2,124.97	U
511130	Workers Compensation-Employer Cost	6,063.00	244.24	3,762.53	.00	2,300.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,731.00	4,675.35	63,696.63	.00	4,034.37	
515600	Clothing Allowance	1,200.00	.00	900.00	.00	300.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	.00	900.00	.00	300.00	
520233	Towing Service	420.00	.00	.00	.00	420.00	U
TOTAL	SERVICES	420.00	.00	.00	.00	420.00	
521000	Office Supplies	960.00	.00	.00	.00	960.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,460.00	.00	.00	.00	1,460.00	
522300	Vehicle Repairs & Maintenance	3,724.00	.00	.00	.00	3,724.00	U
TOTAL	REPAIRS & MAINTENANCE	3,724.00	.00	.00	.00	3,724.00	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101	Comprehensive Insurance	563.00	.00	.00	.00	563.00	U
524201	General Tort Liability Insurance	1,679.00	.00	1,759.00	.00	-80.00	U
TOTAL	INSURANCE	2,857.00	.00	1,759.00	.00	1,098.00	
525021	Smart Phone Charges	1,080.00	90.00	990.00	90.00	.00	U
525030	800 MHz Radio Service Charges	1,258.00	58.58	644.38	58.58	555.04	U
525031	800 MHz Radio Maintenance Contracts	458.00	.00	.00	.00	458.00	U
525041	E-mail Service Charges	388.00	.00	.00	.00	388.00	U
TOTAL	COMMUNICATION CHARGES	3,184.00	148.58	1,634.38	148.58	1,401.04	

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
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	475.00	.00	.00	.00	475.00	U
525240	Personal Mileage Reimbursement	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,075.00	.00	.00	.00	4,075.00	
525400	Gas, Fuel, & Oil	9,005.00	.00	.00	.00	9,005.00	U
TOTAL	FUEL EXPENDITURES	9,005.00	.00	.00	.00	9,005.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	226,225.00	15,591.61	230,302.74	.00	-4,077.74	
TOTAL	GENERAL OPERATING EXPENDITURES	24,725.00	148.58	3,393.38	148.58	21,183.04	
NET		-250,950.00	-15,740.19	-233,696.12	-148.58	-17,105.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	152,398.00	12,919.35	126,164.05	.00	26,233.95	U
TOTAL	INTERGOVERNMENTAL REVENUES	152,398.00	12,919.35	126,164.05	.00	26,233.95	
801000	Op Trn from Genrl Fund/Cty Ordinary	-85,757.00	.00	-85,757.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-85,757.00	.00	-85,757.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	152,398.00	12,919.35	126,164.05	.00	26,233.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-85,757.00	.00	-85,757.00	.00	.00	
NET		238,155.00	12,919.35	211,921.05	.00	26,233.95	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	152,398.00	12,919.35	126,164.05	.00	26,233.95	
TOTAL	PERSONAL SERVICES	226,225.00	15,591.61	230,302.74	.00	-4,077.74	
TOTAL	GENERAL OPERATING EXPENDITURES	24,725.00	148.58	3,393.38	148.58	21,183.04	
TOTAL	OTHER FINANCING (SOURCES) USES	-85,757.00	.00	-85,757.00	.00	.00	
NET		-12,795.00	-2,820.84	-21,775.07	-148.58	9,128.65	

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	8.00	.00	.00	.00	8.00	U
TOTAL	SUPPLIES	8.00	.00	.00	.00	8.00	
529903	Contingency	180.00	.00	.00	.00	180.00	U
TOTAL	OTHER OPERATING EXPENDITURES	180.00	.00	.00	.00	180.00	
5AQ348	Portable Ultrasound	4,724.00	.00	.00	.00	4,724.00	U
TOTAL	CAPITAL OUTLAY	4,724.00	.00	.00	.00	4,724.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	4,912.00	.00	.00	.00	4,912.00	
NET		-4,912.00	.00	.00	.00	-4,912.00	
TOTAL FUND							
2459	Forensic Science Improvement Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	4,912.00	.00	.00	.00	4,912.00	
NET		-4,912.00	.00	.00	.00	-4,912.00	

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	500.00	.00	.00	.00	500.00	U
521100	Duplicating	300.00	9.50	167.36	.00	132.64	U
TOTAL	SUPPLIES	800.00	9.50	167.36	.00	632.64	
524302	Court Ref. Volunteer Liab. Ins.	180.00	146.80	146.80	.00	33.20	U
TOTAL	INSURANCE	180.00	146.80	146.80	.00	33.20	
525210	Conference, Meeting & Training Exp.	2,155.00	.00	425.71	.00	1,729.29	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,155.00	.00	425.71	.00	1,729.29	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	3,235.00	156.30	739.87	.00	2,495.13	
NET		-3,235.00	-156.30	-739.87	.00	-2,495.13	

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	1,000.00	.00	500.00	U
TOTAL	FEES, PERMITS, AND SALES	1,500.00	.00	1,000.00	.00	500.00	
802611	Op Trn from Solicitor State Fund	-2,340.00	.00	.00	.00	-2,340.00	U
TOTAL	OPERATING TRANSFERS IN	-2,340.00	.00	.00	.00	-2,340.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	.00	1,000.00	.00	500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,340.00	.00	.00	.00	-2,340.00	
NET		3,840.00	.00	1,000.00	.00	2,840.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,500.00	.00	1,000.00	.00	500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,235.00	156.30	739.87	.00	2,495.13	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,340.00	.00	.00	.00	-2,340.00	
NET		605.00	-156.30	260.13	.00	344.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2464 HMEP 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
525210	Conference, Meeting & Training Exp.	5,950.00	.00	5,950.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,950.00	.00	5,950.00	.00	.00	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	5,950.00	.00	5,950.00	.00	.00	
NET		-5,950.00	.00	-5,950.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2464 HMEP 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	4,760.00	.00	5,950.00	.00	-1,190.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,760.00	.00	5,950.00	.00	-1,190.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,190.00	.00	-1,190.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,190.00	.00	-1,190.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,760.00	.00	5,950.00	.00	-1,190.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,190.00	.00	-1,190.00	.00	.00	
NET		5,950.00	.00	7,140.00	.00	-1,190.00	
TOTAL FUND							
2464	HMEP Grant						
TOTAL	REVENUE	4,760.00	.00	5,950.00	.00	-1,190.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,950.00	.00	5,950.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,190.00	.00	-1,190.00	.00	.00	
NET		.00	.00	1,190.00	.00	-1,190.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	6,276.00	.00	.00	.00	6,276.00	U
521206	Training Supplies	3,000.00	.00	.00	.00	3,000.00	U
521400	Health Supplies	13,346.00	.00	258.96	6,180.61	6,906.43	U
TOTAL	SUPPLIES	23,122.00	.00	258.96	6,180.61	16,682.43	
522050	Generator Repairs & Maintenance	1,580.00	.00	.00	.00	1,580.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	198.00	.00	.00	.00	198.00	U
TOTAL	REPAIRS & MAINTENANCE	2,278.00	.00	.00	.00	2,278.00	
525210	Conference, Meeting & Training Exp.	4,632.00	.00	.00	.00	4,632.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,632.00	.00	.00	.00	4,632.00	
529903	Contingency	1,208.00	.00	.00	.00	1,208.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,208.00	.00	.00	.00	1,208.00	
5AL434	(1) Cardiac Monitor	32,870.00	.00	.00	.00	32,870.00	U
5AR389	(1) Rapid Deployment Shelter	33,500.00	.00	32,752.33	.00	747.67	U
5AR446	HVAC Replacement Parts	5,000.00	.00	.00	3,866.74	1,133.26	U
5AR447	Portable VHF Radios	5,000.00	.00	.00	.00	5,000.00	U
5AR448	(2) Wireless Vital Sign Monitoring	16,000.00	.00	.00	.00	16,000.00	U
5AR449	(20) Medical Cots	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	CAPITAL OUTLAY	104,370.00	.00	32,752.33	3,866.74	67,750.93	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	135,610.00	.00	33,011.29	10,047.35	92,551.36	
NET		-135,610.00	.00	-33,011.29	-10,047.35	-92,551.36	

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	135,610.00	20,515.03	83,799.16	.00	51,810.84	U
TOTAL	INTERGOVERNMENTAL REVENUES	135,610.00	20,515.03	83,799.16	.00	51,810.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	135,610.00	20,515.03	83,799.16	.00	51,810.84	
NET		135,610.00	20,515.03	83,799.16	.00	51,810.84	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	135,610.00	20,515.03	83,799.16	.00	51,810.84	
TOTAL	GENERAL OPERATING EXPENDITURES	135,610.00	.00	33,011.29	10,047.35	92,551.36	
NET		.00	20,515.03	50,787.87	-10,047.35	-40,740.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	28,083.00	.00	.00	.00	28,083.00	U
525230	Subscriptions, Dues, & Books	4,569.00	.00	.00	.00	4,569.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,652.00	.00	.00	.00	32,652.00	
5AL365	(1) AeroClave Decontamination Syst	15,840.00	.00	.00	.00	15,840.00	U
5AP392	(1) Portable Oxygen Generating Syst	8,262.00	.00	.00	.00	8,262.00	U
5AR395	(1) Rapid Deployment Shelter	33,797.00	.00	33,378.92	.00	418.08	U
TOTAL	CAPITAL OUTLAY	57,899.00	.00	33,378.92	.00	24,520.08	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	90,551.00	.00	33,378.92	.00	57,172.08	
NET		-90,551.00	.00	-33,378.92	.00	-57,172.08	

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	90,551.00	.00	.00	.00	90,551.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	90,551.00	.00	.00	.00	90,551.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	90,551.00	.00	.00	.00	90,551.00	
NET		90,551.00	.00	.00	.00	90,551.00	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	90,551.00	.00	.00	.00	90,551.00	
TOTAL	GENERAL OPERATING EXPENDITURES	90,551.00	.00	33,378.92	.00	57,172.08	
NET		.00	.00	-33,378.92	.00	33,378.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521200	Operating Supplies	5,380.00	2,387.32	3,266.61	.00	2,113.39	U
TOTAL	SUPPLIES	5,380.00	2,387.32	3,266.61	.00	2,113.39	
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	6,191.00	.00	4,558.90	.00	1,632.10	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AP497	Water Fountain Project	7,416.00	.00	.00	.00	7,416.00	U
5AR426	Radiological Equipment	6,602.00	.00	.00	.00	6,602.00	U
5AR427	(1) Encrypted Radio	14,486.00	4,503.27	14,484.49	.00	1.51	U
5AR463	(2) Plum Cases w/ Starlink	43,868.00	.00	43,867.86	.00	.14	U
5AR465	Shredder	3,000.00	2,792.71	2,792.71	.00	207.29	U
5AR496	LG UR 6405S Series 43' UHG	624.00	623.93	623.93	.00	.07	U
5AR497	IC-7300MK2 Astron Power Supp	2,055.00	2,054.29	2,054.29	.00	.71	U
TOTAL	CAPITAL OUTLAY	84,742.00	9,974.20	68,382.18	.00	16,359.82	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	93,321.00	12,361.52	71,648.79	.00	21,672.21	
NET		-93,321.00	-12,361.52	-71,648.79	.00	-21,672.21	

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	75,946.00	.00	61,578.50	.00	14,367.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,946.00	.00	61,578.50	.00	14,367.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,946.00	.00	61,578.50	.00	14,367.50	
NET		75,946.00	.00	61,578.50	.00	14,367.50	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	75,946.00	.00	61,578.50	.00	14,367.50	
TOTAL	GENERAL OPERATING EXPENDITURES	93,321.00	12,361.52	71,648.79	.00	21,672.21	
NET		-17,375.00	-12,361.52	-10,070.29	.00	-7,304.71	

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	226,689.90	16,540.10	.00	U
TOTAL	CAPITAL OUTLAY	243,230.00	.00	226,689.90	16,540.10	.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	243,230.00	.00	226,689.90	16,540.10	.00	
NET		-243,230.00	.00	-226,689.90	-16,540.10	.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	287.60	.00	-287.60	U
511130	Workers Compensation-Employer Cost	.00	.00	186.00	.00	-186.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	473.60	.00	-473.60	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	.00	4,473.60	.00	-4,473.60	
NET		.00	.00	-4,473.60	.00	4,473.60	

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	.00	6,000.00	.00	-6,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,000.00	.00	-6,000.00	
511112	FICA - Employer's Portion	.00	.00	443.29	.00	-443.29	U
511130	Workers Compensation-Employer Cost	.00	.00	496.80	.00	-496.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	940.09	.00	-940.09	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	.00	6,940.09	.00	-6,940.09	
NET		.00	.00	-6,940.09	.00	6,940.09	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	.00	23,000.00	.00	-23,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	23,000.00	.00	-23,000.00	
511112	FICA - Employer's Portion	.00	.00	1,733.96	.00	-1,733.96	U
511130	Workers Compensation-Employer Cost	.00	.00	71.30	.00	-71.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,805.26	.00	-1,805.26	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	.00	24,805.26	.00	-24,805.26	
NET		.00	.00	-24,805.26	.00	24,805.26	

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	2,000.00	.00	-2,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	2,000.00	.00	-2,000.00	
511112	FICA - Employer's Portion	.00	.00	143.99	.00	-143.99	U
511130	Workers Compensation-Employer Cost	.00	.00	190.20	.00	-190.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	334.19	.00	-334.19	
5AR437	(3) Quick Response	176,294.00	4,440.91	156,063.91	17,610.89	2,619.20	U
5AR438	(1) Logistics Van	62,050.00	.00	62,030.45	.00	19.55	U
5SF006	(5) Quick Response Vehicles	821.00	.00	.00	820.50	.50	U
5SF008	Upgrade Training Classroom	7,096.00	.00	6,286.57	.00	809.43	U
5SF014	(2) EMS Units	992,907.00	5,885.81	5,885.81	964,464.00	22,557.19	U
5SF015	(7) Quick Response (Command)	12,182.00	.00	9,050.11	.00	3,131.89	U
5SF016	(1) Quick Response (Training)	3,292.00	.00	2,782.00	.00	510.00	U
5SF017	(1) Quick Response (Cape)	4,816.00	.00	4,306.11	.00	509.89	U
TOTAL	CAPITAL OUTLAY	1,259,458.00	10,326.72	246,404.96	982,895.39	30,157.65	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	.00	2,334.19	.00	-2,334.19	
TOTAL	GENERAL OPERATING EXPENDITURES	1,259,458.00	10,326.72	246,404.96	982,895.39	30,157.65	
NET		-1,259,458.00	-10,326.72	-248,739.15	-982,895.39	-27,823.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	6,000.00	12,000.00	.00	-12,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	6,000.00	12,000.00	.00	-12,000.00	
511112	FICA - Employer's Portion	.00	458.99	912.09	.00	-912.09	U
511130	Workers Compensation-Employer Cost	.00	351.60	703.21	.00	-703.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	810.59	1,615.30	.00	-1,615.30	
5SF009	Upgrade Station 10	504,873.00	.00	494,193.00	10,680.00	.00	U
5SF011	North Lake Construction	3,387,601.00	.00	3,348,825.50	38,775.32	.18	U
5SF012	(4) Pumpers	1,360.00	.00	.00	.00	1,360.00	U
5SF013	Upgrade Training Facility	2,652,212.00	2,649.87	1,554,157.08	672,582.49	425,472.43	U
5SF019	(3) Pumper Engines - Repl.	3,300,000.00	.00	.00	3,300,000.00	.00	U
5SF020	(1) Pumper Engine (North Lake)	1,100,000.00	.00	.00	1,100,000.00	.00	U
5SF021	(1) Tower Ladder (West Region)	2,500,000.00	.00	2,500,000.00	.00	.00	U
5SF022	(1) Brush Truck - Repl.	350,000.00	.00	349,329.88	.00	670.12	U
5SF023	Bunker Gear 2nd Set	2,834.00	.00	.00	.00	2,834.00	U
TOTAL	CAPITAL OUTLAY	13,798,880.00	2,649.87	8,246,505.46	5,122,037.81	430,336.73	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	6,810.59	13,615.30	.00	-13,615.30	
TOTAL	GENERAL OPERATING EXPENDITURES	13,798,880.00	2,649.87	8,246,505.46	5,122,037.81	430,336.73	
NET		-13,798,880.00	-9,460.46	-8,260,120.76	-5,122,037.81	-416,721.43	

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	.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	1,280.30	.00	-1,280.30	U
511130	Workers Compensation-Employer Cost	.00	.00	588.19	.00	-588.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,868.49	.00	-1,868.49	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	18,868.49	.00	-18,868.49	
NET		.00	.00	-18,868.49	.00	18,868.49	

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	6,000.00	.00	-6,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,000.00	.00	-6,000.00	
511112	FICA - Employer's Portion	.00	.00	443.75	.00	-443.75	U
511130	Workers Compensation-Employer Cost	.00	.00	207.60	.00	-207.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	651.35	.00	-651.35	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	.00	6,651.35	.00	-6,651.35	
NET		.00	.00	-6,651.35	.00	6,651.35	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	.00	23,000.00	.00	-23,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	23,000.00	.00	-23,000.00	
511112	FICA - Employer's Portion	.00	.00	1,712.85	.00	-1,712.85	U
511130	Workers Compensation-Employer Cost	.00	.00	795.79	.00	-795.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,508.64	.00	-2,508.64	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	.00	25,508.64	.00	-25,508.64	
NET		.00	.00	-25,508.64	.00	25,508.64	

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	.00	15,000.00	.00	-15,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	15,000.00	.00	-15,000.00	
511112	FICA - Employer's Portion	.00	.00	1,124.97	.00	-1,124.97	U
511130	Workers Compensation-Employer Cost	.00	.00	518.99	.00	-518.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,643.96	.00	-1,643.96	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	.00	16,643.96	.00	-16,643.96	
NET		.00	.00	-16,643.96	.00	16,643.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	.00	8,000.00	.00	-8,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	8,000.00	.00	-8,000.00	
511112	FICA - Employer's Portion	.00	.00	602.05	.00	-602.05	U
511130	Workers Compensation-Employer Cost	.00	.00	276.80	.00	-276.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	878.85	.00	-878.85	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	.00	8,878.85	.00	-8,878.85	
NET		.00	.00	-8,878.85	.00	8,878.85	

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	3,000.00	28,000.00	.00	-28,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	3,000.00	28,000.00	.00	-28,000.00	
511112	FICA - Employer's Portion	.00	226.69	2,097.27	.00	-2,097.27	U
511130	Workers Compensation-Employer Cost	.00	103.80	968.82	.00	-968.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	330.49	3,066.09	.00	-3,066.09	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	3,330.49	31,066.09	.00	-31,066.09	
NET		.00	-3,330.49	-31,066.09	.00	31,066.09	

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	3,000.00	11,000.00	.00	-11,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	3,000.00	11,000.00	.00	-11,000.00	
511112	FICA - Employer's Portion	.00	229.23	826.60	.00	-826.60	U
511130	Workers Compensation-Employer Cost	.00	103.80	380.60	.00	-380.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	333.03	1,207.20	.00	-1,207.20	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	3,333.03	12,207.20	.00	-12,207.20	
NET		.00	-3,333.03	-12,207.20	.00	12,207.20	

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)	342,000.00	.00	.00	.00	342,000.00	U
TOTAL	EARNINGS ACCOUNTS	342,000.00	.00	.00	.00	342,000.00	
511112	FICA - Employer's Portion	26,549.00	.00	.00	.00	26,549.00	U
511130	Workers Compensation-Employer Cost	10,835.00	.00	.00	.00	10,835.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,384.00	.00	.00	.00	37,384.00	
549904	Capital Contingency	8,071.00	.00	.00	.00	8,071.00	U
TOTAL	CAPITAL OUTLAY	8,071.00	.00	.00	.00	8,071.00	
5SF001	Irmo Chapin Rec. Comm. (R.W.)	1,493,341.00	.00	289,991.04	.00	1,203,349.96	U
TOTAL	NON-OPERATING EXPENDITURES	1,493,341.00	.00	289,991.04	.00	1,203,349.96	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	379,384.00	.00	.00	.00	379,384.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,501,412.00	.00	289,991.04	.00	1,211,420.96	
NET		-1,880,796.00	.00	-289,991.04	.00	-1,590,804.96	
TOTAL FUND							
2488	American Rescue Plan (SLFRP)						
TOTAL	PERSONAL SERVICES	379,384.00	13,474.11	171,993.02	.00	207,390.98	
TOTAL	GENERAL OPERATING EXPENDITURES	16,812,282.00	12,976.59	9,009,591.36	6,121,473.30	1,681,217.34	
NET		-17,191,666.00	-26,450.70	-9,181,584.38	-6,121,473.30	-1,888,608.32	

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	149,590.00	.00	144,945.00	4,500.00	145.00	U
TOTAL	CAPITAL OUTLAY	149,590.00	.00	144,945.00	4,500.00	145.00	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	149,590.00	.00	144,945.00	4,500.00	145.00	
NET		-149,590.00	.00	-144,945.00	-4,500.00	-145.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	44,641.15	236,214.27	.00	-236,214.27	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	44,641.15	236,214.27	.00	-236,214.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	44,641.15	236,214.27	.00	-236,214.27	
NET		.00	44,641.15	236,214.27	.00	-236,214.27	
TOTAL FUND							
2489	PW / Safe Streets for All Grant						
TOTAL	REVENUE	.00	44,641.15	236,214.27	.00	-236,214.27	
TOTAL	GENERAL OPERATING EXPENDITURES	149,590.00	.00	144,945.00	4,500.00	145.00	
NET		-149,590.00	44,641.15	91,269.27	-4,500.00	-236,359.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	308.00	.00	.00	.00	308.00	U
TOTAL	OTHER OPERATING EXPENDITURES	308.00	.00	.00	.00	308.00	
540000	Small Tools & Minor Equipment	192.00	.00	109.13	.00	82.87	U
5AQ412	Audiovisual Equip. - Bond Court	1,851.00	.00	.00	.00	1,851.00	U
TOTAL	CAPITAL OUTLAY	2,043.00	.00	109.13	.00	1,933.87	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	2,351.00	.00	109.13	.00	2,241.87	
NET		-2,351.00	.00	-109.13	.00	-2,241.87	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	8,543.00	.00	40,038.39	.00	-31,495.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,543.00	.00	40,038.39	.00	-31,495.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,543.00	.00	40,038.39	.00	-31,495.39	
NET		8,543.00	.00	40,038.39	.00	-31,495.39	

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	5,486.00	.00	.00	U
TOTAL	SERVICES	5,486.00	.00	5,486.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	5,486.00	.00	5,486.00	.00	.00	
NET		-5,486.00	.00	-5,486.00	.00	.00	
TOTAL FUND							
2494	FY24 Justice Assistance Grant						
TOTAL	REVENUE	8,543.00	.00	40,038.39	.00	-31,495.39	
TOTAL	GENERAL OPERATING EXPENDITURES	8,543.00	.00	5,595.13	.00	2,947.87	
NET		.00	.00	34,443.26	.00	-34,443.26	

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:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	4,300.00	.00	3,044.46	.00	1,255.54	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,300.00	.00	3,044.46	.00	1,255.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,300.00	.00	3,044.46	.00	1,255.54	
NET		4,300.00	.00	3,044.46	.00	1,255.54	
TOTAL FUND							
2497	FY 22 Justice Assistance Grant						
TOTAL	REVENUE	4,300.00	.00	3,044.46	.00	1,255.54	
TOTAL	GENERAL OPERATING EXPENDITURES	4,300.00	.00	.00	.00	4,300.00	
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
529903	Contingency	23.00	.00	.00	.00	23.00	U
TOTAL	OTHER OPERATING EXPENDITURES	23.00	.00	.00	.00	23.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	23.00	.00	.00	.00	23.00	
NET		-23.00	.00	.00	.00	-23.00	

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	208.00	.00	41,294.77	.00	-41,086.77	U
TOTAL	INTERGOVERNMENTAL REVENUES	208.00	.00	41,294.77	.00	-41,086.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	208.00	.00	41,294.77	.00	-41,086.77	
NET		208.00	.00	41,294.77	.00	-41,086.77	
TOTAL FUND							
2498	FY23 Justice Assistance Grant						
TOTAL	REVENUE	208.00	.00	41,294.77	.00	-41,086.77	
TOTAL	GENERAL OPERATING EXPENDITURES	208.00	.00	.00	.00	208.00	
NET		.00	.00	41,294.77	.00	-41,294.77	

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	138,627.00	6,154.42	65,865.97	.00	72,761.03	U
510200	Overtime	.00	.00	78.51	.00	-78.51	U
TOTAL	EARNINGS ACCOUNTS	138,627.00	6,154.42	65,944.48	.00	72,682.52	
511112	FICA - Employer's Portion	10,605.00	444.03	4,744.99	.00	5,860.01	U
511113	SCRS - Employer's Portion	25,729.00	1,142.25	11,348.44	.00	14,380.56	U
511120	Employee Insurance-Employer Portion	23,375.00	1,947.92	19,302.11	.00	4,072.89	U
511130	Workers Compensation-Employer Cost	513.00	22.78	244.40	.00	268.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,222.00	3,556.98	35,639.94	.00	24,582.06	
519999	Personnel Contingency	8,773.00	.00	.00	.00	8,773.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,773.00	.00	.00	.00	8,773.00	
524201	General Tort Liability Insurance	429.00	.00	429.00	.00	.00	U
TOTAL	INSURANCE	429.00	.00	429.00	.00	.00	
525210	Conference, Meeting & Training Exp.	4,752.00	.00	1,167.00	.00	3,585.00	U
525230	Subscriptions, Dues, & Books	865.00	.00	.00	.00	865.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,617.00	.00	1,167.00	.00	4,450.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	207,622.00	9,711.40	101,584.42	.00	106,037.58	
TOTAL	GENERAL OPERATING EXPENDITURES	6,046.00	.00	1,596.00	.00	4,450.00	
NET		-213,668.00	-9,711.40	-103,180.42	.00	-110,487.58	

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	20,312.50	48,918.94	.00	.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	20,312.50	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	-83,552.00	.00	.00	.00	-83,552.00	U
TOTAL	OPERATING TRANSFERS IN	-159,552.00	.00	-76,000.00	.00	-83,552.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	20,312.50	48,918.94	.00	.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-159,552.00	.00	-76,000.00	.00	-83,552.00	
NET		208,471.00	20,312.50	124,918.94	.00	83,552.06	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	20,312.50	48,918.94	.00	.06	
TOTAL	PERSONAL SERVICES	207,622.00	9,711.40	101,584.42	.00	106,037.58	
TOTAL	GENERAL OPERATING EXPENDITURES	6,046.00	.00	1,596.00	.00	4,450.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-159,552.00	.00	-76,000.00	.00	-83,552.00	
NET		-5,197.00	10,601.10	21,738.52	.00	-26,935.52	

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	126,455.00	10,290.39	120,285.01	.00	6,169.99	U
TOTAL	EARNINGS ACCOUNTS	126,455.00	10,290.39	120,285.01	.00	6,169.99	
511112	FICA - Employer's Portion	9,674.00	734.23	8,646.21	.00	1,027.79	U
511113	SCRS - Employer's Portion	23,470.00	1,909.90	21,536.55	.00	1,933.45	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	468.00	38.06	445.27	.00	22.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,612.00	4,098.86	46,211.40	.00	4,400.60	
519999	Personnel Contingency	8,004.00	.00	.00	.00	8,004.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,004.00	.00	.00	.00	8,004.00	
521000	Office Supplies	1,610.00	.00	511.50	.00	1,098.50	U
521100	Duplicating	1,380.00	29.55	334.17	.00	1,045.83	U
521110	Copies (Not Auditron)	.00	.00	62.21	.00	-62.21	U
TOTAL	SUPPLIES	2,990.00	29.55	907.88	.00	2,082.12	
524201	General Tort Liability Insurance	286.00	.00	286.00	.00	.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,260.00	1,027.62	1,027.62	.00	232.38	U
TOTAL	INSURANCE	1,546.00	1,027.62	1,313.62	.00	232.38	
525000	Telephone	585.00	.00	283.39	.00	301.61	U
525021	Smart Phone Charges	665.00	.00	379.13	285.87	.00	U
TOTAL	COMMUNICATION CHARGES	1,250.00	.00	662.52	285.87	301.61	
525100	Postage	950.00	50.76	852.82	.00	97.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	950.00	50.76	852.82	.00	97.18	
525210	Conference, Meeting & Training Exp.	4,465.00	1,498.16	3,766.77	.00	698.23	U
525230	Subscriptions, Dues, & Books	160.00	.00	50.00	.00	110.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,775.00	1,498.16	3,816.77	.00	958.23	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	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
5AR279	(2) Laptop (F3A) w/Dock (MI2) - Rpl	4,110.00	.00	4,106.67	.00	3.33	U
TOTAL	CAPITAL OUTLAY	4,310.00	.00	4,106.67	.00	203.33	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	185,071.00	14,389.25	166,496.41	.00	18,574.59	
TOTAL	GENERAL OPERATING EXPENDITURES	15,821.00	2,606.09	11,660.28	285.87	3,874.85	
NET		-200,892.00	-16,995.34	-178,156.69	-285.87	-22,449.44	

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	1,200.00	101.86	1,294.72	.00	-94.72	U
TOTAL	INTEREST	1,200.00	101.86	1,294.72	.00	-94.72	
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	61,200.00	101.86	61,294.72	.00	-94.72	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-96,588.00	.00	.00	
NET		157,788.00	101.86	157,882.72	.00	-94.72	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	61,200.00	101.86	61,294.72	.00	-94.72	
TOTAL	PERSONAL SERVICES	185,071.00	14,389.25	166,496.41	.00	18,574.59	
TOTAL	GENERAL OPERATING EXPENDITURES	15,821.00	2,606.09	11,660.28	285.87	3,874.85	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-96,588.00	.00	.00	
NET		-43,104.00	-16,893.48	-20,273.97	-285.87	-22,544.16	

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
520710	Software Subscriptions	17,000.00	.00	6,999.20	.00	10,000.80	U
TOTAL	SERVICES	17,000.00	.00	6,999.20	.00	10,000.80	
5AR394	Virtual Reality Education Platform	5,632.00	.00	.00	.00	5,632.00	U
TOTAL	CAPITAL OUTLAY	5,632.00	.00	.00	.00	5,632.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,632.00	.00	6,999.20	.00	15,632.80	
NET		-22,632.00	.00	-6,999.20	.00	-15,632.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2520 DHEC / EMS Grant-in-Aid
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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 151260 LE / Major Crimes							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,452.00	.00	.00	.00	21,452.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,452.00	.00	.00	.00	21,452.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,180.00	-1,180.00	-1,180.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,180.00	-1,180.00	-1,180.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,452.00	.00	.00	.00	21,452.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,180.00	-1,180.00	-1,180.00	.00	.00	
NET		22,632.00	1,180.00	1,180.00	.00	21,452.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,452.00	.00	.00	.00	21,452.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,632.00	.00	6,999.20	.00	15,632.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,180.00	-1,180.00	-1,180.00	.00	.00	
NET		.00	1,180.00	-5,819.20	.00	5,819.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2523 DHEC / Duke Endowment 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
811000	Op Trn to General Fund/Cty Ordinary	.00	1,109.00	1,109.00	.00	-1,109.00	U
TOTAL	OPERATING TRANSFERS OUT	.00	1,109.00	1,109.00	.00	-1,109.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	1,109.00	1,109.00	.00	-1,109.00	
NET		.00	-1,109.00	-1,109.00	.00	1,109.00	
TOTAL FUND							
2523	DHEC / Duke Endowment Grant						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	1,109.00	1,109.00	.00	-1,109.00	
NET		.00	-1,109.00	-1,109.00	.00	1,109.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510132	Retention Pay	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	EARNINGS ACCOUNTS	25,000.00	.00	25,000.00	.00	.00	
511112	FICA - Employer's Portion	1,876.00	.00	1,875.77	.00	.23	U
511130	Workers Compensation-Employer Cost	639.00	.00	638.70	.00	.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,515.00	.00	2,514.47	.00	.53	
529903	Contingency	21,998.00	.00	.00	.00	21,998.00	U
TOTAL	OTHER OPERATING EXPENDITURES	21,998.00	.00	.00	.00	21,998.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	27,515.00	.00	27,514.47	.00	.53	
TOTAL	GENERAL OPERATING EXPENDITURES	21,998.00	.00	.00	.00	21,998.00	
NET		-49,513.00	.00	-27,514.47	.00	-21,998.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458009	Coroner Child Fatality Review Board	.00	2,898.55	31,884.05	.00	-31,884.05	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	2,898.55	31,884.05	.00	-31,884.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,898.55	31,884.05	.00	-31,884.05	
NET		.00	2,898.55	31,884.05	.00	-31,884.05	
TOTAL FUND							
2540	Coroner Child Fatality Review Board						
TOTAL	REVENUE	.00	2,898.55	31,884.05	.00	-31,884.05	
TOTAL	PERSONAL SERVICES	27,515.00	.00	27,514.47	.00	.53	
TOTAL	GENERAL OPERATING EXPENDITURES	21,998.00	.00	.00	.00	21,998.00	
NET		-49,513.00	2,898.55	4,369.58	.00	-53,882.58	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	12,500.00	220.00	8,310.00	.00	4,190.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	220.00	8,310.00	.00	4,190.00	
461000	Investment Interest	2,000.00	383.24	4,277.34	.00	-2,277.34	U
TOTAL	INTEREST	2,000.00	383.24	4,277.34	.00	-2,277.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	14,500.00	603.24	12,587.34	.00	1,912.66	
NET		14,500.00	603.24	12,587.34	.00	1,912.66	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	14,500.00	603.24	12,587.34	.00	1,912.66	
TOTAL	GENERAL OPERATING EXPENDITURES	177,214.00	.00	.00	.00	177,214.00	
NET		-162,714.00	603.24	12,587.34	.00	-175,301.34	

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	416,465.00	33,574.00	386,541.42	.00	29,923.58	U
510199	Special Overtime	.00	.00	761.40	.00	-761.40	U
510200	Overtime	85,000.00	.00	1,430.41	.00	83,569.59	U
TOTAL	EARNINGS ACCOUNTS	501,465.00	33,574.00	388,733.23	.00	112,731.77	
511112	FICA - Employer's Portion	28,674.00	2,389.86	27,741.47	.00	932.53	U
511113	SCRS - Employer's Portion	77,296.00	6,231.34	69,754.35	.00	7,541.65	U
511120	Employee Insurance-Employer Portion	59,500.00	4,958.33	54,541.63	.00	4,958.37	U
511130	Workers Compensation-Employer Cost	1,902.00	665.52	2,291.69	.00	-389.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	167,372.00	14,245.05	154,329.14	.00	13,042.86	
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	1,546,184.00	19,240.77	646,002.20	36,957.89	863,223.91	U
520200	Contracted Services	967,479.00	21,683.26	370,024.30	81,416.28	516,038.42	U
520231	Garbage Pickup Service	799.00	48.75	581.25	3.75	214.00	U
520300	Professional Services	8,400.00	.00	.00	.00	8,400.00	U
520400	Advertising & Publicity	4,000.00	.00	.00	.00	4,000.00	U
520510	Interpreting Services	15,000.00	.00	6,166.53	3,833.47	5,000.00	U
520702	Technical Currency & Support	163,868.00	.00	109,068.87	4,708.40	50,090.73	U
520710	Software Subscriptions	5,372.00	.00	5,332.96	.00	39.04	U
TOTAL	SERVICES	2,711,102.00	40,972.78	1,137,176.11	126,919.79	1,447,006.10	
521000	Office Supplies	16,091.00	649.23	14,229.33	.00	1,861.67	U
521100	Duplicating	875.00	57.88	581.65	.00	293.35	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521213	Public Education Supplies	7,310.00	.00	413.42	.00	6,896.58	U
TOTAL	SUPPLIES	25,276.00	707.11	15,224.40	.00	10,051.60	
522000	Building Repairs & Maintenance	23,235.00	.00	19,865.15	.00	3,369.85	U
522050	Generator Repairs & Maintenance	174,086.00	.00	13,222.91	7,106.67	153,756.42	U
522100	Heavy Equip Repairs & Maintenance	7,426.00	.00	.00	.00	7,426.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	.00	278.20	.00	2,721.80	U
TOTAL	REPAIRS & MAINTENANCE	207,747.00	.00	33,366.26	7,106.67	167,274.07	

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
524201	General Tort Liability Insurance	343.00	.00	407.00	.00	-64.00	U
TOTAL	INSURANCE	343.00	.00	407.00	.00	-64.00	
525000	Telephone	29,022.00	631.48	8,110.45	.00	20,911.55	U
525002	Telephone (800 Service)	125.00	.00	80.12	.00	44.88	U
525004	WAN Service Charges	5,625.00	382.72	4,209.92	.00	1,415.08	U
525021	Smart Phone Charges	6,061.00	.00	.00	.00	6,061.00	U
525030	800 MHz Radio Service Charges	33,041.00	2,589.15	27,788.47	5,252.09	.44	U
525031	800 MHz Radio Maintenance Contracts	380,243.00	.00	317,326.52	.00	62,916.48	U
525041	E-mail Service Charges	16,138.00	.00	4,955.59	.00	11,182.41	U
TOTAL	COMMUNICATION CHARGES	470,255.00	3,603.35	362,471.07	5,252.09	102,531.84	
525100	Postage	800.00	3.58	53.76	.00	746.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	3.58	53.76	.00	746.24	
525210	Conference, Meeting & Training Exp.	244,848.00	10,500.11	89,629.35	29,170.00	126,048.65	U
525230	Subscriptions, Dues, & Books	20,517.00	1,871.43	8,912.84	-122.43	11,726.59	U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	2,000.00	.00	1,028.48	.00	971.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	268,365.00	12,371.54	99,570.67	29,047.57	139,746.76	
525430	Emergency Generator Fuel	4,082.00	.00	222.90	.00	3,859.10	U
TOTAL	FUEL EXPENDITURES	4,082.00	.00	222.90	.00	3,859.10	
525500	Laundry & Linen Service	2,691.00	.00	192.45	.00	2,498.55	U
525600	Uniforms & Clothing	11,001.00	.00	4,942.68	2,287.36	3,770.96	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,692.00	.00	5,135.13	2,287.36	6,269.51	
525700	Employee Service Awards	3,208.00	.00	2,304.54	.00	903.46	U
TOTAL	Incentive Expenses	3,208.00	.00	2,304.54	.00	903.46	
529903	Contingency	676,503.00	.00	.00	.00	676,503.00	U
TOTAL	OTHER OPERATING EXPENDITURES	676,503.00	.00	.00	.00	676,503.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	51,854.00	2,536.46	9,162.36	7,513.74	35,177.90	U
5AM237	Audio Visual System Rpl	11,888.00	.00	.00	.00	11,888.00	U
5AP278	Monitors - New and Repl	2,676.00	.00	.00	.00	2,676.00	U
5AP279	Chairs - Repl	2,864.00	.00	.00	.00	2,864.00	U
5AP282	Operations Suite	2,884.00	.00	.00	.00	2,884.00	U
5AP283	Emergency Services IP Network	66,286.00	.00	.00	.00	66,286.00	U
5AP285	(45) Computers - Repl	8,873.00	.00	2,600.10	.00	6,272.90	U
5AQ301	Monitors - New and Rpl	10,947.00	.00	1,485.16	.00	9,461.84	U
5AQ302	(3) Laptops (F3) - Rpl	4,686.00	.00	4,442.64	.00	243.36	U
5AQ304	(1) Printer - Rpl	1,023.00	.00	.00	.00	1,023.00	U
5AQ305	(10) Chairs - Rpl	11,341.00	.00	.00	.00	11,341.00	U
5AQ306	ESInet Interface	21,606.00	.00	20,121.00	.00	1,485.00	U
5AQ359	(2) Firewall Appliance	2,736.00	.00	.00	2,735.10	.90	U
5AR281	(1) Computer - Rpl	5,195.00	.00	.00	.00	5,195.00	U
5AR282	(1) Printer - Rpl	2,459.00	.00	2,310.13	.00	148.87	U
5AR283	(6) Radio Console Expansion	62,411.00	.00	.00	.00	62,411.00	U
5AR284	(4) Phone Console Expansion	101,420.00	.00	.00	.00	101,420.00	U
5AR285	(4) Phone Console Exp (Yearly Cost)	18,384.00	.00	.00	.00	18,384.00	U
5AR286	AT&T ESInet (1st Yr Implementation)	453,972.00	.00	.00	.00	453,972.00	U
5AR287	Central Square CAD Upgrade	27,300.00	.00	.00	.00	27,300.00	U
5AR288	Handheld Radios	46,783.00	.00	46,737.48	.00	45.52	U
5AR289	Purvis System	44,320.00	.00	44,320.00	.00	.00	U
5AR359	Laptop	1,500.00	.00	1,480.88	.00	19.12	U
5AR367	EOC Critical Power System Project	1,023,856.00	.00	175,319.05	728,259.61	120,277.34	U
5AR376	Desk	1,500.00	.00	1,493.61	.00	6.39	U
5AR387	(2) Laptops w/Acc	3,600.00	.00	3,518.16	.00	81.84	U
TOTAL	CAPITAL OUTLAY	1,992,364.00	2,536.46	312,990.57	738,508.45	940,864.98	

TOTAL ORGANIZATION

131300	Communications						
TOTAL	PERSONAL SERVICES	698,744.00	47,819.05	543,062.37	.00	155,681.63	
TOTAL	GENERAL OPERATING EXPENDITURES	6,373,737.00	60,194.82	1,968,922.41	909,121.93	3,495,692.66	
NET		-7,072,481.00	-108,013.87	-2,511,984.78	-909,121.93	-3,651,374.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435100	911 Tariff (LandLines)	350,000.00	17,073.91	225,225.78	.00	124,774.22	U
435101	911 CMRS Cell Phone Surcharge	1,000,000.00	97,731.20	1,539,270.06	.00	-539,270.06	U
435103	911 CMRS Capital Reimb.	500,000.00	.00	1,063,241.29	.00	-563,241.29	U
437550	911 Tape Sales	2,000.00	75.28	1,009.28	.00	990.72	U
TOTAL	FEES, PERMITS, AND SALES	1,852,000.00	114,880.39	2,828,746.41	.00	-976,746.41	
461000	Investment Interest	150,000.00	18,363.61	282,703.26	.00	-132,703.26	U
TOTAL	INTEREST	150,000.00	18,363.61	282,703.26	.00	-132,703.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,002,000.00	133,244.00	3,111,449.67	.00	-1,109,449.67	
NET		2,002,000.00	133,244.00	3,111,449.67	.00	-1,109,449.67	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	2,002,000.00	133,244.00	3,111,449.67	.00	-1,109,449.67	
TOTAL	PERSONAL SERVICES	698,744.00	47,819.05	543,062.37	.00	155,681.63	
TOTAL	GENERAL OPERATING EXPENDITURES	6,373,737.00	60,194.82	1,968,922.41	909,121.93	3,495,692.66	
NET		-5,070,481.00	25,230.13	599,464.89	-909,121.93	-4,760,823.96	

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
521200	Operating Supplies	5,737.00	.00	707.72	.00	5,029.28	U
TOTAL	SUPPLIES	5,737.00	.00	707.72	.00	5,029.28	
522000	Building Repairs & Maintenance	5,532.00	.00	3,559.80	.00	1,972.20	U
522200	Small Equip Repairs & Maintenance	3,585.00	.00	1,403.18	.00	2,181.82	U
TOTAL	REPAIRS & MAINTENANCE	9,117.00	.00	4,962.98	.00	4,154.02	
524015	Drone Insurance	4,480.00	.00	1,655.00	.00	2,825.00	U
TOTAL	INSURANCE	4,480.00	.00	1,655.00	.00	2,825.00	
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.	14,218.00	.00	5,422.43	.00	8,795.57	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,218.00	.00	5,422.43	.00	8,795.57	
529903	Contingency	77,702.00	.00	.00	.00	77,702.00	U
TOTAL	OTHER OPERATING EXPENDITURES	77,702.00	.00	.00	.00	77,702.00	
540000	Small Tools & Minor Equipment	8,821.00	529.06	701.74	4,000.65	4,118.61	U
540010	Minor Software	5,756.00	.00	728.76	.00	5,027.24	U
TOTAL	CAPITAL OUTLAY	14,577.00	529.06	1,430.50	4,000.65	9,145.85	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	126,231.00	529.06	14,178.63	4,000.65	108,051.72	
NET		-126,231.00	-529.06	-14,178.63	-4,000.65	-108,051.72	

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	104.20	1,162.99	.00	-1,162.99	U
TOTAL	INTEREST	.00	104.20	1,162.99	.00	-1,162.99	
466000	SCE & G Support Funds	27,740.00	.00	27,739.98	.00	.02	U
TOTAL	MISCELLANEOUS REVENUES	27,740.00	.00	27,739.98	.00	.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	27,740.00	104.20	28,902.97	.00	-1,162.97	
NET		27,740.00	104.20	28,902.97	.00	-1,162.97	
TOTAL FUND							
2606	PS / Dominion Support Fund						
TOTAL	REVENUE	27,740.00	104.20	28,902.97	.00	-1,162.97	
TOTAL	GENERAL OPERATING EXPENDITURES	126,231.00	529.06	14,178.63	4,000.65	108,051.72	
NET		-98,491.00	-424.86	14,724.34	-4,000.65	-109,214.69	

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	187,764.00	.00	.00	.00	187,764.00	U
TOTAL	OTHER OPERATING EXPENDITURES	187,764.00	.00	.00	.00	187,764.00	
812611	Op Trn to Sol / State Funds	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OPERATING TRANSFERS OUT	50,000.00	.00	.00	.00	50,000.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	187,764.00	.00	.00	.00	187,764.00	
TOTAL	OTHER FINANCING (SOURCES) USES	50,000.00	.00	.00	.00	50,000.00	
NET		-237,764.00	.00	.00	.00	-237,764.00	

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	2,955.08	42,737.71	.00	-32,737.71	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	2,955.08	42,737.71	.00	-32,737.71	
461000	Investment Interest	3,200.00	577.38	4,947.99	.00	-1,747.99	U
TOTAL	INTEREST	3,200.00	577.38	4,947.99	.00	-1,747.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,200.00	3,532.46	47,685.70	.00	-34,485.70	
NET		13,200.00	3,532.46	47,685.70	.00	-34,485.70	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	13,200.00	3,532.46	47,685.70	.00	-34,485.70	
TOTAL	GENERAL OPERATING EXPENDITURES	187,764.00	.00	.00	.00	187,764.00	
TOTAL	OTHER FINANCING (SOURCES) USES	50,000.00	.00	.00	.00	50,000.00	
NET		-224,564.00	3,532.46	47,685.70	.00	-272,249.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,002,885.00	40,938.76	525,200.27	.00	477,684.73	U
510200	Overtime	.00	50.56	2,410.58	.00	-2,410.58	U
TOTAL	EARNINGS ACCOUNTS	1,002,885.00	40,989.32	527,610.85	.00	475,274.15	
511112	FICA - Employer's Portion	76,721.00	3,008.91	38,914.32	.00	37,806.68	U
511113	SCRS - Employer's Portion	186,135.00	7,607.66	92,631.90	.00	93,503.10	U
511120	Employee Insurance-Employer Portion	127,500.00	4,958.33	60,916.66	.00	66,583.34	U
511130	Workers Compensation-Employer Cost	3,711.00	145.79	2,085.83	.00	1,625.17	U
511131	S. C. Unemployment	.00	.00	1,378.14	.00	-1,378.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	394,067.00	15,720.69	195,926.85	.00	198,140.15	
519999	Personnel Contingency	63,473.00	.00	.00	.00	63,473.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	63,473.00	.00	.00	.00	63,473.00	
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	1,825.00	.00	5.08	.00	1,819.92	U
TOTAL	REPAIRS & MAINTENANCE	1,825.00	.00	5.08	.00	1,819.92	
524100	Vehicle Insurance	1,845.00	.00	2,400.00	.00	-555.00	U
524101	Comprehensive Insurance	376.00	.00	1,124.17	.00	-748.17	U
524201	General Tort Liability Insurance	1,240.00	.00	1,804.00	.00	-564.00	U
TOTAL	INSURANCE	3,461.00	.00	5,328.17	.00	-1,867.17	
525210	Conference, Meeting & Training Exp.	17,409.00	.00	13,707.41	.00	3,701.59	U
525230	Subscriptions, Dues, & Books	8,095.00	.00	2,988.00	.00	5,107.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,504.00	.00	16,695.41	.00	8,808.59	
525400	Gas, Fuel, & Oil	4,650.00	.00	17.68	.00	4,632.32	U
TOTAL	FUEL EXPENDITURES	4,650.00	.00	17.68	.00	4,632.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
812460	Op Trn to Sol / Drug Court	2,340.00	.00	.00	.00	2,340.00	U
812500	Op Trn to Sol/Victim Witness	83,552.00	.00	.00	.00	83,552.00	U
812612	Op trn to Pre-Trial Intervention	161,246.00	.00	.00	.00	161,246.00	U
TOTAL	OPERATING TRANSFERS OUT	247,138.00	.00	.00	.00	247,138.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	1,460,425.00	56,710.01	723,537.70	.00	736,887.30	
TOTAL	GENERAL OPERATING EXPENDITURES	36,640.00	.00	22,046.34	.00	14,593.66	
TOTAL	OTHER FINANCING (SOURCES) USES	247,138.00	.00	.00	.00	247,138.00	
NET		-1,744,203.00	-56,710.01	-745,584.04	.00	-998,618.96	

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
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	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	3,280.09	20,897.50	.00	-15,897.50	U
TOTAL	COUNTY FINES	5,000.00	3,280.09	20,897.50	.00	-15,897.50	
451500	Circuit Solicitor State Supplement	1,689,203.00	152,874.90	1,054,176.81	.00	635,026.19	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,689,203.00	152,874.90	1,054,176.81	.00	635,026.19	
802610	Op Trn from Sol/Forfeiture Fund	-50,000.00	.00	.00	.00	-50,000.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	.00	.00	.00	-50,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,694,203.00	156,154.99	1,075,074.31	.00	619,128.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	.00	.00	-50,000.00	
NET		1,744,203.00	156,154.99	1,075,074.31	.00	669,128.69	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	1,694,203.00	156,154.99	1,075,074.31	.00	619,128.69	
TOTAL	PERSONAL SERVICES	1,460,425.00	56,710.01	723,537.70	.00	736,887.30	
TOTAL	GENERAL OPERATING EXPENDITURES	36,640.00	.00	22,046.34	.00	14,593.66	
TOTAL	OTHER FINANCING (SOURCES) USES	197,138.00	.00	.00	.00	197,138.00	
NET		.00	99,444.98	329,490.27	.00	-329,490.27	

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	200,597.00	13,176.78	154,054.59	.00	46,542.41	U
TOTAL	EARNINGS ACCOUNTS	200,597.00	13,176.78	154,054.59	.00	46,542.41	
511112	FICA - Employer's Portion	15,346.00	957.69	11,249.63	.00	4,096.37	U
511113	SCRS - Employer's Portion	37,231.00	2,445.62	27,570.70	.00	9,660.30	U
511120	Employee Insurance-Employer Portion	25,500.00	1,416.67	15,583.37	.00	9,916.63	U
511130	Workers Compensation-Employer Cost	742.00	48.74	570.22	.00	171.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,819.00	4,868.72	54,973.92	.00	23,845.08	
519999	Personnel Contingency	12,696.00	.00	.00	.00	12,696.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,696.00	.00	.00	.00	12,696.00	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521100	Duplicating	1,500.00	42.30	951.54	.00	548.46	U
TOTAL	SUPPLIES	1,900.00	42.30	951.54	.00	948.46	
524201	General Tort Liability Insurance	286.00	.00	330.00	.00	-44.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,800.00	1,468.04	1,468.04	.00	331.96	U
TOTAL	INSURANCE	2,086.00	1,468.04	1,798.04	.00	287.96	
525210	Conference, Meeting & Training Exp.	3,635.00	.00	1,197.70	.00	2,437.30	U
525230	Subscriptions, Dues, & Books	225.00	.00	100.00	.00	125.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,860.00	.00	1,297.70	.00	2,562.30	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	292,112.00	18,045.50	209,028.51	.00	83,083.49	
TOTAL	GENERAL OPERATING EXPENDITURES	8,046.00	1,510.34	4,047.28	.00	3,998.72	
NET		-300,158.00	-19,555.84	-213,075.79	.00	-87,082.21	

COAS: L COUNTY OF LEXINGTON
FUND: 2612 Sol / Pre-trial Intervention
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	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	126,500.00	33,080.00	142,548.43	.00	-16,048.43	U
TOTAL	INTERGOVERNMENTAL REVENUES	126,500.00	33,080.00	142,548.43	.00	-16,048.43	
802611	Op Trn from Solicitor State Fund	-161,246.00	.00	.00	.00	-161,246.00	U
TOTAL	OPERATING TRANSFERS IN	-161,246.00	.00	.00	.00	-161,246.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	126,500.00	33,080.00	142,548.43	.00	-16,048.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-161,246.00	.00	.00	.00	-161,246.00	
NET		287,746.00	33,080.00	142,548.43	.00	145,197.57	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	126,500.00	33,080.00	142,548.43	.00	-16,048.43	
TOTAL	PERSONAL SERVICES	292,112.00	18,045.50	209,028.51	.00	83,083.49	
TOTAL	GENERAL OPERATING EXPENDITURES	8,046.00	1,510.34	4,047.28	.00	3,998.72	
TOTAL	OTHER FINANCING (SOURCES) USES	-161,246.00	.00	.00	.00	-161,246.00	
NET		-12,412.00	13,524.16	-70,527.36	.00	58,115.36	

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	2,300.00	182.52	1,825.20	221.76	253.04	U
TOTAL	SERVICES	2,300.00	182.52	1,825.20	221.76	253.04	
521000	Office Supplies	750.00	.00	.00	.00	750.00	U
521100	Duplicating	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	950.00	.00	.00	.00	950.00	
525100	Postage	2,000.00	38.97	848.82	.00	1,151.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	38.97	848.82	.00	1,151.18	
527040	Outside Personnel (Temporary)	5,000.00	.00	.00	5,000.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,000.00	.00	.00	5,000.00	.00	
540000	Small Tools & Minor Equipment	600.00	.00	.00	.00	600.00	U
TOTAL	CAPITAL OUTLAY	600.00	.00	.00	.00	600.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	10,850.00	221.49	2,674.02	5,221.76	2,954.22	
NET		-10,850.00	-221.49	-2,674.02	-5,221.76	-2,954.22	

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	11,500.00	950.00	11,500.00	.00	.00	U
TOTAL	FEES, PERMITS, AND SALES	11,500.00	950.00	11,500.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,500.00	950.00	11,500.00	.00	.00	
NET		11,500.00	950.00	11,500.00	.00	.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	11,500.00	950.00	11,500.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,850.00	221.49	2,674.02	5,221.76	2,954.22	
NET		650.00	728.51	8,825.98	-5,221.76	-2,954.22	

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.	360.00	293.61	293.61	.00	66.39	U
TOTAL	INSURANCE	360.00	293.61	293.61	.00	66.39	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	710.00	293.61	293.61	.00	416.39	
NET		-710.00	-293.61	-293.61	.00	-416.39	

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	710.00	.00	293.61	.00	416.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	710.00	.00	293.61	.00	416.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	710.00	.00	293.61	.00	416.39	
NET		710.00	.00	293.61	.00	416.39	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	710.00	.00	293.61	.00	416.39	
TOTAL	GENERAL OPERATING EXPENDITURES	710.00	293.61	293.61	.00	416.39	
NET		.00	-293.61	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	23,305.00	.00	.00	.00	23,305.00	U
TOTAL	OTHER OPERATING EXPENDITURES	23,305.00	.00	.00	.00	23,305.00	
5AR350	SUV	62,308.00	.00	62,308.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	62,308.00	.00	62,308.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	85,613.00	.00	62,308.00	.00	23,305.00	
NET		-85,613.00	.00	-62,308.00	.00	-23,305.00	

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	66.16	983.46	.00	1,516.54	U
TOTAL	INTEREST	2,500.00	66.16	983.46	.00	1,516.54	
490100	Sale of General Fixed Assets	.00	.00	9,300.00	.00	-9,300.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9,300.00	.00	-9,300.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,500.00	66.16	10,283.46	.00	-7,783.46	
NET		2,500.00	66.16	10,283.46	.00	-7,783.46	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	2,500.00	66.16	10,283.46	.00	-7,783.46	
TOTAL	GENERAL OPERATING EXPENDITURES	85,613.00	.00	62,308.00	.00	23,305.00	
NET		-83,113.00	66.16	-52,024.54	.00	-31,088.46	

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	368,970.00	10,700.00	111,900.00	257,070.00	.00	U
TOTAL	CAPITAL OUTLAY	368,970.00	10,700.00	111,900.00	257,070.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	368,970.00	10,700.00	111,900.00	257,070.00	.00	
NET		-368,970.00	-10,700.00	-111,900.00	-257,070.00	.00	
TOTAL FUND							
2617	Sol / Restricted State Funds						
TOTAL	GENERAL OPERATING EXPENDITURES	368,970.00	10,700.00	111,900.00	257,070.00	.00	
NET		-368,970.00	-10,700.00	-111,900.00	-257,070.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	200,000.00	.00	56,830.87	.00	143,169.13	U
TOTAL	SERVICES	200,000.00	.00	56,830.87	.00	143,169.13	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	56,830.87	.00	143,169.13	
NET		-200,000.00	.00	-56,830.87	.00	-143,169.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	200,000.00	.00	80,119.50	.00	119,880.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	200,000.00	.00	80,119.50	.00	119,880.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	.00	80,119.50	.00	119,880.50	
NET		200,000.00	.00	80,119.50	.00	119,880.50	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	200,000.00	.00	80,119.50	.00	119,880.50	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	56,830.87	.00	143,169.13	
NET		.00	.00	23,288.63	.00	-23,288.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,046,985.00	153,045.24	2,017,854.24	.00	1,029,130.76	U
TOTAL	EARNINGS ACCOUNTS	3,046,985.00	153,045.24	2,017,854.24	.00	1,029,130.76	
511112	FICA - Employer's Portion	210,450.00	11,130.09	147,904.47	.00	62,545.53	U
511113	SCRS - Employer's Portion	565,519.00	28,097.57	361,619.64	.00	203,899.36	U
511120	Employee Insurance-Employer Portion	365,500.00	18,416.67	228,083.35	.00	137,416.65	U
511130	Workers Compensation-Employer Cost	11,122.00	861.65	8,881.74	.00	2,240.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,152,591.00	58,505.98	746,489.20	.00	406,101.80	
520200	Contracted Services	1,500.00	.00	.00	.00	1,500.00	U
520219	Water and Other Beverage Service	1,500.00	.00	747.96	752.04	.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	10,341.00	.00	5,966.02	.00	4,374.98	U
TOTAL	SERVICES	14,641.00	.00	6,713.98	752.04	7,174.98	
521000	Office Supplies	14,200.00	1,233.11	7,642.66	.00	6,557.34	U
521100	Duplicating	15,000.00	19.52	13,125.35	2,136.75	-262.10	U
TOTAL	SUPPLIES	29,200.00	1,252.63	20,768.01	2,136.75	6,295.24	
522200	Small Equip Repairs & Maintenance	800.00	.00	450.84	.00	349.16	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	696.15	101.77	202.08	U
TOTAL	REPAIRS & MAINTENANCE	1,800.00	.00	1,146.99	101.77	551.24	
523100	Building Rental	192,384.00	9,053.00	102,123.00	6,353.00	83,908.00	U
TOTAL	RENTALS	192,384.00	9,053.00	102,123.00	6,353.00	83,908.00	
524000	Building Insurance	413.00	.00	189.00	.00	224.00	U
524100	Vehicle Insurance	2,460.00	.00	2,400.00	.00	60.00	U
524101	Comprehensive Insurance	920.00	.00	501.22	.00	418.78	U
524201	General Tort Liability Insurance	5,000.00	.00	5,258.00	.00	-258.00	U
TOTAL	INSURANCE	8,793.00	.00	8,348.22	.00	444.78	
525000	Telephone	12,295.00	704.79	8,940.36	.00	3,354.64	U
525004	WAN Service Charges	16,572.00	1,211.17	13,322.87	.00	3,249.13	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	1,344.00	.00	471.70	872.30	.00	U
525041	E-mail Service Charges	20,539.00	.00	7,189.40	.00	13,349.60	U
TOTAL	COMMUNICATION CHARGES	50,750.00	1,915.96	29,924.33	872.30	19,953.37	
525100	Postage	2,500.00	202.14	2,234.52	.00	265.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	202.14	2,234.52	.00	265.48	
525210	Conference, Meeting & Training Exp.	52,250.00	1,100.00	27,453.72	.00	24,796.28	U
525230	Subscriptions, Dues, & Books	23,750.00	.00	19,595.93	1,517.26	2,636.81	U
525240	Personal Mileage Reimbursement	21,400.00	242.16	9,228.57	.00	12,171.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	97,400.00	1,342.16	56,278.22	1,517.26	39,604.52	
525328	Util / Public Defenders Offices	11,000.00	541.64	8,904.72	.00	2,095.28	U
TOTAL	UTILITIES	11,000.00	541.64	8,904.72	.00	2,095.28	
525400	Gas, Fuel, & Oil	3,700.00	.00	1,365.10	.00	2,334.90	U
TOTAL	FUEL EXPENDITURES	3,700.00	.00	1,365.10	.00	2,334.90	
529903	Contingency	2,254.00	.00	.00	.00	2,254.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	72,443.00	.00	.00	.00	72,443.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
540010	Minor Software	4,490.00	1,738.75	1,738.75	.00	2,751.25	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	8,213.32	694.77	1,305.91	U
5AQ308	(6) iPads 10.2 - Rpl	4,242.00	.00	3,572.02	.00	669.98	U
5AQ309	(3) Standard Laptops (F3A) - Rpl	6,729.00	.00	6,625.45	.00	103.55	U
5AQ310	(3) Standard Laptops (F3) - Rpl	5,985.00	.00	5,742.69	.00	242.31	U
5AQ311	(2) Computers - Rpl	2,756.00	.00	2,719.93	.00	36.07	U
5AQ312	(2) Standard Laptop (F3A) w/Monitor	4,870.00	.00	4,757.23	.00	112.77	U
5AR290	(4) Std Laptop (F3A) w/Dock&Acc-Rpl	8,214.00	.00	8,213.32	.00	.68	U
5AR291	(8) iPad 10.9 256GB (F11) w/Acc-Rpl	5,200.00	.00	4,762.70	.00	437.30	U
5AR292	(4) Apple Pencils (USB-C)	296.00	.00	.00	.00	296.00	U
5AR293	(1) Cell Phone Case	53.00	.00	.00	.00	53.00	U
TOTAL	CAPITAL OUTLAY	78,549.00	1,738.75	46,345.41	694.77	31,508.82	

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	4,199,576.00	211,551.22	2,764,343.44	.00	1,435,232.56	
TOTAL	GENERAL OPERATING EXPENDITURES	563,160.00	16,046.28	284,152.50	12,427.89	266,579.61	
NET		-4,762,736.00	-227,597.50	-3,048,495.94	-12,427.89	-1,701,812.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	697,823.00	.00	348,911.40	.00	348,911.60	U
451611	State Revenue (Tri-Counties)	151,838.00	.00	75,918.80	.00	75,919.20	U
451615	Carry Forward Revenues	.00	.00	67,996.70	.00	-67,996.70	U
451616	Additional PD State Funding	75,000.00	.00	37,500.00	.00	37,500.00	U
451617	PD Backlog State Funding	150,000.00	.00	75,000.00	.00	75,000.00	U
451618	CPD Staff Support	.00	.00	101,315.06	.00	-101,315.06	U
451620	State Supplemental (Lexington)	148,818.00	.00	110,263.63	.00	38,554.37	U
451621	State Supplemental (Tri-Counties)	29,861.00	.00	21,570.13	.00	8,290.87	U
451631	Application Fees (Lexington)	12,720.00	.00	12,680.00	.00	40.00	U
451632	Probation Fees (Lexington)	81,798.00	.00	48,344.36	.00	33,453.64	U
451633	Civil Fees (Lexington)	36,953.00	.00	20,737.39	.00	16,215.61	U
451634	CDV Fees (Lexington)	78,126.00	.00	39,062.98	.00	39,063.02	U
451635	DUI Fees (Lexington)	55,401.00	.00	27,700.44	.00	27,700.56	U
451636	Probation Fees (Tri-Counties)	17,330.00	.00	10,519.13	.00	6,810.87	U
451637	Civil Fees (Tri-Counties)	8,040.00	.00	4,512.20	.00	3,527.80	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	8,499.62	.00	8,499.38	U
451639	DUI Fees (Tri-Counties)	12,055.00	.00	6,027.28	.00	6,027.72	U
451641	Application Fees (Tri-Counties)	6,872.00	.00	4,107.44	.00	2,764.56	U
455004	Contribution from Tri-Counties	86,000.00	.00	41,908.00	.00	44,092.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,666,034.00	.00	1,062,574.56	.00	603,459.44	
461000	Investment Interest	130,000.00	14,337.01	161,695.60	.00	-31,695.60	U
TOTAL	INTEREST	130,000.00	14,337.01	161,695.60	.00	-31,695.60	
469900	Miscellaneous Revenues	.00	.00	9.93	.00	-9.93	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	9.93	.00	-9.93	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,084,215.00	-1,042,107.00	-2,084,215.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-2,084,215.00	-1,042,107.00	-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	1,796,034.00	14,337.01	1,224,280.09	.00	571,753.91	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,084,215.00	-1,042,107.00	-2,084,215.00	.00	.00	
NET		3,880,249.00	1,056,444.01	3,308,495.09	.00	571,753.91	
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,796,034.00	14,337.01	1,224,280.09	.00	571,753.91	
TOTAL	PERSONAL SERVICES	4,199,576.00	211,551.22	2,764,343.44	.00	1,435,232.56	
TOTAL	GENERAL OPERATING EXPENDITURES	563,160.00	16,046.28	284,152.50	12,427.89	266,579.61	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,084,215.00	-1,042,107.00	-2,084,215.00	.00	.00	
NET		-882,487.00	828,846.51	259,999.15	-12,427.89	-1,130,058.26	

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	54,562.00	4,431.49	51,801.54	.00	2,760.46	U
TOTAL	EARNINGS ACCOUNTS	54,562.00	4,431.49	51,801.54	.00	2,760.46	
511112	FICA - Employer's Portion	3,757.00	324.21	3,809.39	.00	-52.39	U
511113	SCRS - Employer's Portion	10,127.00	822.49	9,272.84	.00	854.16	U
511120	Employee Insurance-Employer Portion	10,625.00	885.42	9,739.62	.00	885.38	U
511130	Workers Compensation-Employer Cost	176.00	16.40	190.46	.00	-14.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,685.00	2,048.52	23,012.31	.00	1,672.69	
519999	Personnel Contingency	3,453.00	.00	.00	.00	3,453.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,453.00	.00	.00	.00	3,453.00	
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	286.00	.00	286.00	.00	.00	U
TOTAL	INSURANCE	286.00	.00	286.00	.00	.00	
525041	E-mail Service Charges	155.00	.00	.00	.00	155.00	U
TOTAL	COMMUNICATION CHARGES	155.00	.00	.00	.00	155.00	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	389.00	.00	1,611.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	389.00	.00	1,611.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	82,700.00	6,480.01	74,813.85	.00	7,886.15	
TOTAL	GENERAL OPERATING EXPENDITURES	2,616.00	.00	675.00	.00	1,941.00	
NET		-85,316.00	-6,480.01	-75,488.85	.00	-9,827.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	90,237.00	6,578.38	77,076.38	.00	13,160.62	U
TOTAL	EARNINGS ACCOUNTS	90,237.00	6,578.38	77,076.38	.00	13,160.62	
511112	FICA - Employer's Portion	6,213.00	476.57	5,617.13	.00	595.87	U
511113	SCRS - Employer's Portion	16,748.00	1,220.96	13,885.54	.00	2,862.46	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	280.00	20.40	239.33	.00	40.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,241.00	3,134.60	35,325.37	.00	4,915.63	
520710	Software Subscriptions	136.00	.00	122.48	.00	13.52	U
TOTAL	SERVICES	136.00	.00	122.48	.00	13.52	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521100	Duplicating	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	
524201	General Tort Liability Insurance	275.00	.00	88.00	.00	187.00	U
TOTAL	INSURANCE	275.00	.00	88.00	.00	187.00	
525041	E-mail Service Charges	488.00	.00	.00	.00	488.00	U
TOTAL	COMMUNICATION CHARGES	488.00	.00	.00	.00	488.00	
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	130,478.00	9,712.98	112,401.75	.00	18,076.25	
TOTAL	GENERAL OPERATING EXPENDITURES	2,599.00	.00	210.48	.00	2,388.52	
NET		-133,077.00	-9,712.98	-112,612.23	.00	-20,464.77	

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	115,615.00	3,732.00	52,928.20	.00	62,686.80	U
510199	Special Overtime	5,000.00	.00	2,787.45	.00	2,212.55	U
510200	Overtime	10,000.00	1,049.62	12,481.76	.00	-2,481.76	U
TOTAL	EARNINGS ACCOUNTS	130,615.00	4,781.62	68,197.41	.00	62,417.59	
511112	FICA - Employer's Portion	7,960.00	346.11	4,979.41	.00	2,980.59	U
511113	SCRS - Employer's Portion	8,550.00	887.47	10,058.58	.00	-1,508.58	U
511114	PORS - Employer's Portion	14,772.00	.00	2,048.04	.00	12,723.96	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	2,549.00	14.82	592.35	.00	1,956.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,831.00	2,665.07	33,261.75	.00	17,569.25	
515600	Clothing Allowance	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	.00	.00	.00	1,200.00	
522300	Vehicle Repairs & Maintenance	1,127.00	5.68	5.68	.00	1,121.32	U
TOTAL	REPAIRS & MAINTENANCE	1,127.00	5.68	5.68	.00	1,121.32	
524100	Vehicle Insurance	615.00	.00	800.00	.00	-185.00	U
524101	Comprehensive Insurance	563.00	.00	.00	.00	563.00	U
524201	General Tort Liability Insurance	1,679.00	.00	1,759.00	.00	-80.00	U
TOTAL	INSURANCE	2,857.00	.00	2,559.00	.00	298.00	
525000	Telephone	482.00	24.44	312.12	.00	169.88	U
525030	800 MHz Radio Service Charges	708.00	58.58	644.38	58.58	5.04	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	.00	.00	85.00	U
TOTAL	COMMUNICATION CHARGES	1,275.00	83.02	956.50	58.58	259.92	
525230	Subscriptions, Dues, & Books	55.00	.00	.00	.00	55.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55.00	.00	.00	.00	55.00	
525400	Gas, Fuel, & Oil	3,119.00	.00	576.62	.00	2,542.38	U
TOTAL	FUEL EXPENDITURES	3,119.00	.00	576.62	.00	2,542.38	

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	182,646.00	7,446.69	101,459.16	.00	81,186.84	
TOTAL	GENERAL OPERATING EXPENDITURES	9,517.00	88.70	4,097.80	58.58	5,360.62	
NET		-192,163.00	-7,535.39	-105,556.96	-58.58	-86,547.46	

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	71,200.00	21,706.21	117,066.93	.00	-45,866.93	U
443003	Clerk of Crt GS 38% Assessment	11,000.00	996.34	6,940.62	.00	4,059.38	U
443507	Solicitor Traffic Ed. Program/9.17%	3,800.00	410.88	3,800.64	.00	-.64	U
444011	Traffic Ct Conviction Surcharge	4,000.00	484.17	4,516.18	.00	-516.18	U
444012	Traffic Ct - 11.16% Assessment	65,000.00	7,152.12	72,997.84	.00	-7,997.84	U
444050	CDV Court - 11.16% Assessment	608.00	1.45	111.31	.00	496.69	U
444051	CDV Court - Conviction Surcharge	2,300.00	204.66	2,644.91	.00	-344.91	U
444111	Mag Dist. 1 - Conviction Surcharge	2,800.00	301.11	2,146.08	.00	653.92	U
444112	Mag Dist. 1 - 11.16% Assessment	7,100.00	1,011.24	8,216.01	.00	-1,116.01	U
444211	Mag Dist. 2 - Conviction Surcharge	4,700.00	.00	2,352.08	.00	2,347.92	U
444212	Mag Dist. 2 - 11.16% Assessment	9,000.00	.00	12,277.46	.00	-3,277.46	U
444311	Mag Dist. 3 - Conviction Surcharge	8,200.00	921.30	9,611.68	.00	-1,411.68	U
444312	Mag Dist. 3 - 11.16% Assessment	7,000.00	1,016.34	9,460.36	.00	-2,460.36	U
444411	Mag Dist. 4 - Conviction Surcharge	7,800.00	490.14	6,062.27	.00	1,737.73	U
444412	Mag Dist. 4 - 11.16% Assessment	5,105.00	522.54	4,595.96	.00	509.04	U
444511	Mag Dist. 5 - Conviction Surcharge	2,300.00	.00	1,796.05	.00	503.95	U
444512	Mag Dist. 5 - 11.16% Assessment	4,000.00	.00	2,805.36	.00	1,194.64	U
444611	Mag Dist. 6 - Conviction Surcharge	1,050.00	391.13	1,903.02	.00	-853.02	U
444612	Mag Dist. 6 - 11.16% Assessment	7,000.00	526.89	5,645.64	.00	1,354.36	U
444711	Mag Worthless Ck - Convict Surchg	77.00	.00	82.91	.00	-5.91	U
444712	Mag Worthless Ck - 11.16% Assess	35.00	.00	21.76	.00	13.24	U
444911	DUI Court - Conviction Surcharge	4,500.00	503.35	3,490.36	.00	1,009.64	U
444912	DUI Court - 11.16% Assessment	8,500.00	1,151.87	5,524.41	.00	2,975.59	U
TOTAL	COUNTY FINES	237,075.00	37,791.74	284,069.84	.00	-46,994.84	
455008	Contribution from Town of Gaston	13,600.00	1,994.74	15,909.29	.00	-2,309.29	U
455009	Contribution from Town of Swansea	5,400.00	234.14	1,318.27	.00	4,081.73	U
455013	Contribution from Town of Pelion	1,280.00	.00	1,876.11	.00	-596.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,280.00	2,228.88	19,103.67	.00	1,176.33	
461000	Investment Interest	3,000.00	5,435.05	5,470.97	.00	-2,470.97	U
TOTAL	INTEREST	3,000.00	5,435.05	5,470.97	.00	-2,470.97	

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	260,355.00	45,455.67	308,644.48	.00	-48,289.48	
NET		260,355.00	45,455.67	308,644.48	.00	-48,289.48	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	260,355.00	45,455.67	308,644.48	.00	-48,289.48	
TOTAL	PERSONAL SERVICES	395,824.00	23,639.68	288,674.76	.00	107,149.24	
TOTAL	GENERAL OPERATING EXPENDITURES	14,732.00	88.70	4,983.28	58.58	9,690.14	
NET		-150,201.00	21,727.29	14,986.44	-58.58	-165,128.86	

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	457,066.00	.00	.00	.00	457,066.00	U
510105	Pay Supplement	648,904.00	.00	.00	.00	648,904.00	U
TOTAL	EARNINGS ACCOUNTS	1,105,970.00	.00	.00	.00	1,105,970.00	
511112	FICA - Employer's Portion	62,741.00	.00	.00	.00	62,741.00	U
511113	SCRS - Employer's Portion	194,472.00	.00	.00	.00	194,472.00	U
511120	Employee Insurance-Employer Portion	48,900.00	.00	.00	.00	48,900.00	U
511130	Workers Compensation-Employer Cost	3,026.00	.00	.00	.00	3,026.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	309,139.00	.00	.00	.00	309,139.00	
520300	Professional Services	320,000.00	.00	.00	.00	320,000.00	U
TOTAL	SERVICES	320,000.00	.00	.00	.00	320,000.00	
524201	General Tort Liability Insurance	.00	.00	286.00	.00	-286.00	U
TOTAL	INSURANCE	.00	.00	286.00	.00	-286.00	
529903	Contingency	206,695.00	.00	.00	.00	206,695.00	U
TOTAL	OTHER OPERATING EXPENDITURES	206,695.00	.00	.00	.00	206,695.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,415,109.00	.00	.00	.00	1,415,109.00	
TOTAL	GENERAL OPERATING EXPENDITURES	526,695.00	.00	286.00	.00	526,409.00	
NET		-1,941,804.00	.00	-286.00	.00	-1,941,518.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451616	Additional PD State Funding	730,024.00	.00	365,011.84	.00	365,012.16	U
TOTAL	INTERGOVERNMENTAL REVENUES	730,024.00	.00	365,011.84	.00	365,012.16	
461000	Investment Interest	.00	.00	48,640.11	.00	-48,640.11	U
TOTAL	INTEREST	.00	.00	48,640.11	.00	-48,640.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	730,024.00	.00	413,651.95	.00	316,372.05	
NET		730,024.00	.00	413,651.95	.00	316,372.05	
TOTAL FUND							
2621	Public Defender Additional Funding						
TOTAL	REVENUE	730,024.00	.00	413,651.95	.00	316,372.05	
TOTAL	PERSONAL SERVICES	1,415,109.00	.00	.00	.00	1,415,109.00	
TOTAL	GENERAL OPERATING EXPENDITURES	526,695.00	.00	286.00	.00	526,409.00	
NET		-1,211,780.00	.00	413,365.95	.00	-1,625,145.95	

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	452.32	.00	-452.32	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	452.32	.00	-452.32	
456400	Narcotics Confiscation	12,580.00	.00	108,492.64	.00	-95,912.64	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,580.00	.00	108,492.64	.00	-95,912.64	
461000	Investment Interest	.00	1,828.91	18,217.37	.00	-18,217.37	U
TOTAL	INTEREST	.00	1,828.91	18,217.37	.00	-18,217.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,580.00	1,828.91	127,162.33	.00	-114,582.33	
NET		12,580.00	1,828.91	127,162.33	.00	-114,582.33	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	12,580.00	1,828.91	127,162.33	.00	-114,582.33	
TOTAL	GENERAL OPERATING EXPENDITURES	220,778.00	.00	.00	.00	220,778.00	
NET		-208,198.00	1,828.91	127,162.33	.00	-335,360.33	

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	73,860.00	6,595.59	74,397.86	.00	-537.86	U
510199	Special Overtime	10,000.00	.00	3,049.11	.00	6,950.89	U
TOTAL	EARNINGS ACCOUNTS	83,860.00	6,595.59	77,446.97	.00	6,413.03	
511112	FICA - Employer's Portion	6,416.00	479.53	5,663.85	.00	752.15	U
511114	PORS - Employer's Portion	17,812.00	1,400.91	15,919.85	.00	1,892.15	U
511120	Employee Insurance-Employer Portion	8,500.00	708.33	7,791.63	.00	708.37	U
511130	Workers Compensation-Employer Cost	2,902.00	228.21	2,681.39	.00	220.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,630.00	2,816.98	32,056.72	.00	3,573.28	
520200	Contracted Services	7,752.00	560.33	5,458.36	2,293.64	.00	U
520300	Professional Services	1,047,568.00	85,630.67	856,306.70	171,261.30	20,000.00	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	.00	20,416.70	4,583.30	.00	U
TOTAL	SERVICES	1,080,320.00	86,191.00	882,181.76	178,138.24	20,000.00	
521200	Operating Supplies	2,500.00	39.18	2,267.06	.00	232.94	U
TOTAL	SUPPLIES	2,500.00	39.18	2,267.06	.00	232.94	
524201	General Tort Liability Insurance	1,637.00	.00	1,715.00	.00	-78.00	U
TOTAL	INSURANCE	1,637.00	.00	1,715.00	.00	-78.00	
525021	Smart Phone Charges	590.00	45.00	495.00	45.00	50.00	U
TOTAL	COMMUNICATION CHARGES	590.00	45.00	495.00	45.00	50.00	
525230	Subscriptions, Dues, & Books	55.00	.00	.00	.00	55.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55.00	.00	.00	.00	55.00	
529903	Contingency	424,098.00	.00	.00	.00	424,098.00	U
TOTAL	OTHER OPERATING EXPENDITURES	424,098.00	.00	.00	.00	424,098.00	
540000	Small Tools & Minor Equipment	1,712.00	.00	1,572.23	.00	139.77	U
TOTAL	CAPITAL OUTLAY	1,712.00	.00	1,572.23	.00	139.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	119,490.00	9,412.57	109,503.69	.00	9,986.31	
TOTAL	GENERAL OPERATING EXPENDITURES	1,510,912.00	86,275.18	888,231.05	178,183.24	444,497.71	
NET		-1,630,402.00	-95,687.75	-997,734.74	-178,183.24	-454,484.02	

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	783,836.00	.00	30,000.99	.00	753,835.01	U
438203	LE Canteen Proceeds	308,732.00	20,715.39	340,251.16	.00	-31,519.16	U
438208	LE Inmate Medical Services Fees	9,820.00	2,358.04	11,397.81	.00	-1,577.81	U
TOTAL	FEES, PERMITS, AND SALES	1,102,388.00	23,073.43	381,649.96	.00	720,738.04	
461000	Investment Interest	.00	3,846.76	54,418.43	.00	-54,418.43	U
TOTAL	INTEREST	.00	3,846.76	54,418.43	.00	-54,418.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,102,388.00	26,920.19	436,068.39	.00	666,319.61	
NET		1,102,388.00	26,920.19	436,068.39	.00	666,319.61	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	1,102,388.00	26,920.19	436,068.39	.00	666,319.61	
TOTAL	PERSONAL SERVICES	119,490.00	9,412.57	109,503.69	.00	9,986.31	
TOTAL	GENERAL OPERATING EXPENDITURES	1,510,912.00	86,275.18	888,231.05	178,183.24	444,497.71	
NET		-528,014.00	-68,767.56	-561,666.35	-178,183.24	211,835.59	

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	1,321,415.00	93,531.39	1,052,142.78	.00	269,272.22	U
510199	Special Overtime	100,000.00	16,743.57	123,294.84	.00	-23,294.84	U
TOTAL	EARNINGS ACCOUNTS	1,421,415.00	110,274.96	1,175,437.62	.00	245,977.38	
511112	FICA - Employer's Portion	108,739.00	8,146.63	86,899.00	.00	21,840.00	U
511114	PORS - Employer's Portion	301,909.00	23,422.36	241,251.42	.00	60,657.58	U
511120	Employee Insurance-Employer Portion	195,500.00	16,291.67	179,208.37	.00	16,291.63	U
511130	Workers Compensation-Employer Cost	49,181.00	3,815.52	40,701.31	.00	8,479.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	655,329.00	51,676.18	548,060.10	.00	107,268.90	
520110	Officer Safety Equip. Maint. Plan	80,661.00	.00	32,638.56	.00	48,022.44	U
520233	Towing Service	180.00	.00	.00	.00	180.00	U
TOTAL	SERVICES	80,841.00	.00	32,638.56	.00	48,202.44	
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522300	Vehicle Repairs & Maintenance	25,921.00	924.92	14,863.14	1,527.57	9,530.29	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	-25,160.83	450.79	24,710.04	U
TOTAL	REPAIRS & MAINTENANCE	25,921.00	924.92	-10,297.69	1,978.36	34,240.33	
524100	Vehicle Insurance	14,145.00	.00	14,400.00	.00	-255.00	U
524101	Comprehensive Insurance	9,008.00	.00	8,159.56	.00	848.44	U
524201	General Tort Liability Insurance	37,651.00	.00	39,445.00	.00	-1,794.00	U
TOTAL	INSURANCE	60,804.00	.00	62,004.56	.00	-1,200.56	
525004	WAN Service Charges	10,764.00	760.20	8,362.20	760.20	1,641.60	U
525021	Smart Phone Charges	12,420.00	900.00	9,900.00	900.00	1,620.00	U
525030	800 MHz Radio Service Charges	16,284.00	1,347.34	14,820.74	1,463.26	.00	U
525031	800 MHz Radio Maintenance Contracts	1,955.00	.00	1,954.99	.00	.01	U
525041	E-mail Service Charges	13,570.00	.00	.00	.00	13,570.00	U
TOTAL	COMMUNICATION CHARGES	54,993.00	3,007.54	35,037.93	3,123.46	16,831.61	
525210	Conference, Meeting & Training Exp.	2,800.00	177.40	1,246.42	.00	1,553.58	U
525230	Subscriptions, Dues, & Books	1,380.00	.00	1,100.00	.00	280.00	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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,180.00	177.40	2,346.42	.00	1,833.58	
525400	Gas, Fuel, & Oil	71,737.00	.00	23,636.26	.00	48,100.74	U
TOTAL	FUEL EXPENDITURES	71,737.00	.00	23,636.26	.00	48,100.74	
525600	Uniforms & Clothing	17,902.00	1,657.63	9,802.74	2,388.72	5,710.54	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,902.00	1,657.63	9,802.74	2,388.72	5,710.54	
529903	Contingency	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,000.00	.00	.00	.00	30,000.00	
5AR294	(2) Marked SUVs w/Equipment	164,000.00	.00	139,376.95	.00	24,623.05	U
TOTAL	CAPITAL OUTLAY	164,000.00	.00	139,376.95	.00	24,623.05	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	2,076,744.00	161,951.14	1,723,497.72	.00	353,246.28	
TOTAL	GENERAL OPERATING EXPENDITURES	510,628.00	5,767.49	294,545.73	7,490.54	208,591.73	
NET		-2,587,372.00	-167,718.63	-2,018,043.45	-7,490.54	-561,838.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	222,181.00	17,810.37	214,912.52	.00	7,268.48	U
510199	Special Overtime	15,000.00	2,051.52	22,289.58	.00	-7,289.58	U
TOTAL	EARNINGS ACCOUNTS	237,181.00	19,861.89	237,202.10	.00	-21.10	
511112	FICA - Employer's Portion	18,117.00	1,461.92	17,424.90	.00	692.10	U
511114	PORS - Employer's Portion	50,119.00	4,218.65	49,140.33	.00	978.67	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	8,164.00	687.24	8,214.14	.00	-50.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,400.00	9,201.14	105,946.00	.00	4,454.00	
520110	Officer Safety Equip. Maint. Plan	21,217.00	.00	4,257.11	.00	16,959.89	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
520702	Technical Currency & Support	12,000.00	.00	.00	.00	12,000.00	U
520710	Software Subscriptions	590.00	.00	.00	.00	590.00	U
TOTAL	SERVICES	33,897.00	.00	4,257.11	.00	29,639.89	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	2,652.00	.00	2,407.40	.00	244.60	U
TOTAL	SUPPLIES	2,902.00	.00	2,407.40	.00	494.60	
522300	Vehicle Repairs & Maintenance	8,667.00	.00	437.08	.00	8,229.92	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	1,523.94	496.57	-2,020.51	U
TOTAL	REPAIRS & MAINTENANCE	8,667.00	.00	1,961.02	496.57	6,209.41	
524100	Vehicle Insurance	3,075.00	.00	3,200.00	.00	-125.00	U
524101	Comprehensive Insurance	2,815.00	.00	2,264.46	.00	550.54	U
524201	General Tort Liability Insurance	11,537.00	.00	5,145.00	.00	6,392.00	U
TOTAL	INSURANCE	17,427.00	.00	10,609.46	.00	6,817.54	
525004	WAN Service Charges	1,908.00	152.04	1,558.41	152.95	196.64	U
525021	Smart Phone Charges	2,140.00	180.00	1,845.00	180.00	115.00	U
525030	800 MHz Radio Service Charges	5,886.00	410.06	4,276.34	410.42	1,199.24	U
525031	800 MHz Radio Maintenance Contracts	1,190.00	.00	.00	.00	1,190.00	U
TOTAL	COMMUNICATION CHARGES	11,124.00	742.10	7,679.75	743.37	2,700.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	11,136.00	.00	1,558.90	.00	9,577.10	U
525230	Subscriptions, Dues, & Books	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,436.00	.00	1,558.90	.00	9,877.10	
525400	Gas, Fuel, & Oil	27,761.00	.00	5,279.71	.00	22,481.29	U
TOTAL	FUEL EXPENDITURES	27,761.00	.00	5,279.71	.00	22,481.29	
525600	Uniforms & Clothing	9,684.00	264.39	966.68	.00	8,717.32	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,684.00	264.39	966.68	.00	8,717.32	
540000	Small Tools & Minor Equipment	150.00	.00	.00	.00	150.00	U
540015	Minor Furniture	600.00	.00	.00	.00	600.00	U
5AR296	(1) Rugged Laptop w/Accessories	6,819.00	.00	6,818.55	.00	.45	U
5AR297	(1) Vehicle Printer w/Accessories	500.00	.00	456.27	.00	43.73	U
5AR298	(1) 800MHz Radio w/Accessories	8,000.00	.00	7,623.59	.00	376.41	U
5AR299	(1) Gun w/Accessories	600.00	.00	.00	.00	600.00	U
5AR300	(1) MCT/MFR Licensing	3,394.00	.00	2,353.62	.00	1,040.38	U
5AR301	(1) Marked SUV w/Equipment	69,105.00	.00	68,954.52	.00	150.48	U
5AR302	(1) Rifle w/Accessories	1,052.00	.00	1,051.81	.00	.19	U
5AR346	(1) 800 MHz In-Car Radio w/ Acc.	7,520.00	.00	7,513.62	.00	6.38	U
TOTAL	CAPITAL OUTLAY	97,740.00	.00	94,771.98	.00	2,968.02	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	347,581.00	29,063.03	343,148.10	.00	4,432.90	
TOTAL	GENERAL OPERATING EXPENDITURES	220,638.00	1,006.49	129,492.01	1,239.94	89,906.05	
NET		-568,219.00	-30,069.52	-472,640.11	-1,239.94	-94,338.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	28,728.00	3,731.64	33,801.88	.00	-5,073.88	U
TOTAL	EARNINGS ACCOUNTS	28,728.00	3,731.64	33,801.88	.00	-5,073.88	
511112	FICA - Employer's Portion	2,198.00	285.48	2,604.98	.00	-406.98	U
511113	SCRS - Employer's Portion	5,332.00	692.60	6,072.23	.00	-740.23	U
511130	Workers Compensation-Employer Cost	850.00	116.31	1,064.24	.00	-214.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,380.00	1,094.39	9,741.45	.00	-1,361.45	
521209	School Patrol Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
524201	General Tort Liability Insurance	1,080.00	.00	.00	.00	1,080.00	U
TOTAL	INSURANCE	1,080.00	.00	.00	.00	1,080.00	
525100	Postage	24.00	.00	3.60	.00	20.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24.00	.00	3.60	.00	20.40	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	37,108.00	4,826.03	43,543.33	.00	-6,435.33	
TOTAL	GENERAL OPERATING EXPENDITURES	1,704.00	.00	3.60	.00	1,700.40	
NET		-38,812.00	-4,826.03	-43,546.93	.00	4,734.93	

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	51,885.00	.00	59,036.59	.00	-7,151.59	U
456100	Program Income	1,956,531.00	.00	1,925,692.15	.00	30,838.85	U
458007	State SRO Program	491,384.00	120,233.12	471,916.41	.00	19,467.59	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,499,800.00	120,233.12	2,456,645.15	.00	43,154.85	
801000	Op Trn from Genrl Fund/Cty Ordinary	-652,177.00	-326,088.00	-652,177.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-652,177.00	-326,088.00	-652,177.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,499,800.00	120,233.12	2,456,645.15	.00	43,154.85	
TOTAL	OTHER FINANCING (SOURCES) USES	-652,177.00	-326,088.00	-652,177.00	.00	.00	
NET		3,151,977.00	446,321.12	3,108,822.15	.00	43,154.85	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	2,499,800.00	120,233.12	2,456,645.15	.00	43,154.85	
TOTAL	PERSONAL SERVICES	2,461,433.00	195,840.20	2,110,189.15	.00	351,243.85	
TOTAL	GENERAL OPERATING EXPENDITURES	732,970.00	6,773.98	424,041.34	8,730.48	300,198.18	
TOTAL	OTHER FINANCING (SOURCES) USES	-652,177.00	-326,088.00	-652,177.00	.00	.00	
NET		-42,426.00	243,706.94	574,591.66	-8,730.48	-608,287.18	

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	109,095.00	4,615.92	61,553.10	.00	47,541.90	U
510199	Special Overtime	7,000.00	322.02	3,702.15	.00	3,297.85	U
TOTAL	EARNINGS ACCOUNTS	116,095.00	4,937.94	65,255.25	.00	50,839.75	
511112	FICA - Employer's Portion	8,882.00	362.00	4,652.44	.00	4,229.56	U
511114	PORS - Employer's Portion	24,659.00	1,048.82	13,277.87	.00	11,381.13	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	4,017.00	170.86	2,259.61	.00	1,757.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,558.00	2,998.35	35,773.29	.00	18,784.71	
520110	Officer Safety Equip. Maint. Plan	7,014.00	.00	2,838.25	.00	4,175.75	U
TOTAL	SERVICES	7,014.00	.00	2,838.25	.00	4,175.75	
522300	Vehicle Repairs & Maintenance	2,254.00	.00	1,710.78	417.37	125.85	U
TOTAL	REPAIRS & MAINTENANCE	2,254.00	.00	1,710.78	417.37	125.85	
524100	Vehicle Insurance	1,230.00	.00	1,600.00	.00	-370.00	U
524101	Comprehensive Insurance	563.00	.00	680.88	.00	-117.88	U
524201	General Tort Liability Insurance	3,274.00	.00	3,430.00	.00	-156.00	U
TOTAL	INSURANCE	5,067.00	.00	5,710.88	.00	-643.88	
525004	WAN Service Charges	936.00	38.01	418.11	38.01	479.88	U
525021	Smart Phone Charges	540.00	45.00	495.00	45.00	.00	U
525030	800 MHz Radio Service Charges	1,416.00	117.16	1,288.76	117.16	10.08	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	84.99	.00	85.01	U
525041	E-mail Service Charges	1,180.00	.00	.00	.00	1,180.00	U
TOTAL	COMMUNICATION CHARGES	4,242.00	200.17	2,286.86	200.17	1,754.97	
525210	Conference, Meeting & Training Exp.	600.00	.00	.00	140.00	460.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	55.00	.00	65.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	720.00	.00	55.00	140.00	525.00	
525400	Gas, Fuel, & Oil	6,238.00	.00	2,256.43	.00	3,981.57	U
TOTAL	FUEL EXPENDITURES	6,238.00	.00	2,256.43	.00	3,981.57	

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
525600	Uniforms & Clothing	2,252.00	.00	636.42	530.40	1,085.18	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,252.00	.00	636.42	530.40	1,085.18	
529903	Contingency	130,000.00	.00	.00	.00	130,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	130,000.00	.00	.00	.00	130,000.00	
5AR303	(1) Marked SUV w/Equipment	84,000.00	.00	69,688.47	.01	14,311.52	U
TOTAL	CAPITAL OUTLAY	84,000.00	.00	69,688.47	.01	14,311.52	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	170,653.00	7,936.29	101,028.54	.00	69,624.46	
TOTAL	GENERAL OPERATING EXPENDITURES	241,787.00	200.17	85,183.09	1,287.95	155,315.96	
NET		-412,440.00	-8,136.46	-186,211.63	-1,287.95	-224,940.42	

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	211,830.00	.00	31,053.45	.00	180,776.55	U
TOTAL	INTERGOVERNMENTAL REVENUES	211,830.00	.00	31,053.45	.00	180,776.55	
801000	Op Trn from Genrl Fund/Cty Ordinary	-70,610.00	-35,305.00	-70,610.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-70,610.00	-35,305.00	-70,610.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	211,830.00	.00	31,053.45	.00	180,776.55	
TOTAL	OTHER FINANCING (SOURCES) USES	-70,610.00	-35,305.00	-70,610.00	.00	.00	
NET		282,440.00	35,305.00	101,663.45	.00	180,776.55	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	211,830.00	.00	31,053.45	.00	180,776.55	
TOTAL	PERSONAL SERVICES	170,653.00	7,936.29	101,028.54	.00	69,624.46	
TOTAL	GENERAL OPERATING EXPENDITURES	241,787.00	200.17	85,183.09	1,287.95	155,315.96	
TOTAL	OTHER FINANCING (SOURCES) USES	-70,610.00	-35,305.00	-70,610.00	.00	.00	
NET		-130,000.00	27,168.54	-84,548.18	-1,287.95	-44,163.87	

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	12,890.00	.00	11,564.82	.00	1,325.18	U
520200	Contracted Services	6,963.00	400.00	6,878.00	.00	85.00	U
520307	Accreditation Services	5,380.00	4,600.00	4,600.00	.00	780.00	U
TOTAL	SERVICES	25,233.00	5,000.00	23,042.82	.00	2,190.18	
521200	Operating Supplies	12,984.00	37.32	8,911.92	4,745.51	-673.43	U
TOTAL	SUPPLIES	12,984.00	37.32	8,911.92	4,745.51	-673.43	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	245.00	.00	2,755.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	245.00	.00	2,755.00	
525004	WAN Service Charges	600.00	.00	.00	.00	600.00	U
TOTAL	COMMUNICATION CHARGES	600.00	.00	.00	.00	600.00	
525210	Conference, Meeting & Training Exp.	6,000.00	.00	1,531.97	.00	4,468.03	U
525240	Personal Mileage Reimbursement	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,600.00	.00	1,531.97	.00	5,068.03	
525600	Uniforms & Clothing	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	.00	5,000.00	
529903	Contingency	85,657.00	.00	.00	.00	85,657.00	U
TOTAL	OTHER OPERATING EXPENDITURES	85,657.00	.00	.00	.00	85,657.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	3,611.25	.00	1,388.75	U
5AM260	(1) K-9 w/Emergency Training - Rpl	17,120.00	.00	.00	.00	17,120.00	U
TOTAL	CAPITAL OUTLAY	22,120.00	.00	3,611.25	.00	18,508.75	

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	161,194.00	5,037.32	37,342.96	4,745.51	119,105.53	
NET		-161,194.00	-5,037.32	-37,342.96	-4,745.51	-119,105.53	

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	11,436.00	3,866.65	217,372.16	.00	-205,936.16	U
TOTAL	INTERGOVERNMENTAL REVENUES	11,436.00	3,866.65	217,372.16	.00	-205,936.16	
461000	Investment Interest	.00	328.86	3,708.09	.00	-3,708.09	U
TOTAL	INTEREST	.00	328.86	3,708.09	.00	-3,708.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,436.00	4,195.51	221,080.25	.00	-209,644.25	
NET		11,436.00	4,195.51	221,080.25	.00	-209,644.25	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	11,436.00	4,195.51	221,080.25	.00	-209,644.25	
TOTAL	GENERAL OPERATING EXPENDITURES	161,194.00	5,037.32	37,342.96	4,745.51	119,105.53	
NET		-149,758.00	-841.81	183,737.29	-4,745.51	-328,749.78	

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	26,475.00	2,192.93	25,462.15	.00	1,012.85	U
TOTAL	EARNINGS ACCOUNTS	26,475.00	2,192.93	25,462.15	.00	1,012.85	
511112	FICA - Employer's Portion	2,026.00	166.83	1,941.88	.00	84.12	U
511113	SCRS - Employer's Portion	4,914.00	407.01	4,551.88	.00	362.12	U
511130	Workers Compensation-Employer Cost	83.00	6.80	79.10	.00	3.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,023.00	580.64	6,572.86	.00	450.14	
524201	General Tort Liability Insurance	27.00	.00	44.00	.00	-17.00	U
TOTAL	INSURANCE	27.00	.00	44.00	.00	-17.00	
525041	E-mail Service Charges	590.00	.00	.00	.00	590.00	U
TOTAL	COMMUNICATION CHARGES	590.00	.00	.00	.00	590.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	33,498.00	2,773.57	32,035.01	.00	1,462.99	
TOTAL	GENERAL OPERATING EXPENDITURES	617.00	.00	44.00	.00	573.00	
NET		-34,115.00	-2,773.57	-32,079.01	.00	-2,035.99	

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	34,680.00	1,862.55	33,232.43	.00	1,447.57	U
TOTAL	COUNTY FINES	34,680.00	1,862.55	33,232.43	.00	1,447.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,680.00	1,862.55	33,232.43	.00	1,447.57	
NET		34,680.00	1,862.55	33,232.43	.00	1,447.57	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	34,680.00	1,862.55	33,232.43	.00	1,447.57	
TOTAL	PERSONAL SERVICES	33,498.00	2,773.57	32,035.01	.00	1,462.99	
TOTAL	GENERAL OPERATING EXPENDITURES	617.00	.00	44.00	.00	573.00	
NET		565.00	-911.02	1,153.42	.00	-588.42	

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	15,000.00	1,641.59	15,502.47	.00	-502.47	U
TOTAL	EARNINGS ACCOUNTS	15,000.00	1,641.59	15,502.47	.00	-502.47	
511112	FICA - Employer's Portion	1,148.00	125.57	1,197.38	.00	-49.38	U
511113	SCRS - Employer's Portion	2,736.00	304.67	2,789.62	.00	-53.62	U
511130	Workers Compensation-Employer Cost	444.00	51.11	487.30	.00	-43.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,328.00	481.35	4,474.30	.00	-146.30	
519999	Personnel Contingency	1,207.00	.00	.00	.00	1,207.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,207.00	.00	.00	.00	1,207.00	
521209	School Patrol Supplies	450.00	.00	.00	.00	450.00	U
TOTAL	SUPPLIES	450.00	.00	.00	.00	450.00	
524201	General Tort Liability Insurance	810.00	.00	357.50	.00	452.50	U
TOTAL	INSURANCE	810.00	.00	357.50	.00	452.50	
525100	Postage	18.00	.00	2.73	.00	15.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18.00	.00	2.73	.00	15.27	
529903	Contingency	14,974.00	.00	.00	.00	14,974.00	U
TOTAL	OTHER OPERATING EXPENDITURES	14,974.00	.00	.00	.00	14,974.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	20,535.00	2,122.94	19,976.77	.00	558.23	
TOTAL	GENERAL OPERATING EXPENDITURES	16,252.00	.00	360.23	.00	15,891.77	
NET		-36,787.00	-2,122.94	-20,337.00	.00	-16,450.00	

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	30,843.00	.00	28,665.60	.00	2,177.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,843.00	.00	28,665.60	.00	2,177.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	30,843.00	.00	28,665.60	.00	2,177.40	
NET		30,843.00	.00	28,665.60	.00	2,177.40	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	30,843.00	.00	28,665.60	.00	2,177.40	
TOTAL	PERSONAL SERVICES	20,535.00	2,122.94	19,976.77	.00	558.23	
TOTAL	GENERAL OPERATING EXPENDITURES	16,252.00	.00	360.23	.00	15,891.77	
NET		-5,944.00	-2,122.94	8,328.60	.00	-14,272.60	

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	235,494.00	15,321.33	166,645.10	.00	68,848.90	U
510199	Special Overtime	25,000.00	3,008.55	21,827.28	.00	3,172.72	U
TOTAL	EARNINGS ACCOUNTS	260,494.00	18,329.88	188,472.38	.00	72,021.62	
511112	FICA - Employer's Portion	19,928.00	1,321.35	13,835.71	.00	6,092.29	U
511114	PORS - Employer's Portion	55,329.00	2,458.18	22,175.67	.00	33,153.33	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	9,014.00	634.22	6,526.33	.00	2,487.67	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,435.08	16,223.94	.00	-16,223.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,271.00	8,682.16	89,928.28	.00	28,342.72	
520110	Officer Safety Equip. Maint. Plan	14,028.00	.00	5,676.47	.00	8,351.53	U
TOTAL	SERVICES	14,028.00	.00	5,676.47	.00	8,351.53	
522300	Vehicle Repairs & Maintenance	4,508.00	.00	1,752.96	743.90	2,011.14	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	695.29	-695.29	U
TOTAL	REPAIRS & MAINTENANCE	4,508.00	.00	1,752.96	1,439.19	1,315.85	
524100	Vehicle Insurance	2,460.00	.00	3,200.00	.00	-740.00	U
524101	Comprehensive Insurance	2,252.00	.00	2,264.94	.00	-12.94	U
524201	General Tort Liability Insurance	6,548.00	.00	6,860.00	.00	-312.00	U
TOTAL	INSURANCE	11,260.00	.00	12,324.94	.00	-1,064.94	
525004	WAN Service Charges	1,872.00	114.03	1,254.33	114.03	503.64	U
525021	Smart Phone Charges	2,160.00	135.00	1,485.00	135.00	540.00	U
525030	800 MHz Radio Service Charges	2,832.00	234.32	2,577.52	234.32	20.16	U
525031	800 MHz Radio Maintenance Contracts	340.00	.00	255.00	.00	85.00	U
525041	E-mail Service Charges	2,360.00	.00	.00	.00	2,360.00	U
TOTAL	COMMUNICATION CHARGES	9,564.00	483.35	5,571.85	483.35	3,508.80	
525210	Conference, Meeting & Training Exp.	560.00	.00	485.83	.00	74.17	U
525230	Subscriptions, Dues, & Books	240.00	.00	165.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	800.00	.00	650.83	.00	149.17	
525400	Gas, Fuel, & Oil	12,476.00	.00	6,956.82	.00	5,519.18	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	12,476.00	.00	6,956.82	.00	5,519.18	
525600	Uniforms & Clothing	2,332.00	.00	109.88	1,140.00	1,082.12	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,332.00	.00	109.88	1,140.00	1,082.12	
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	
5AN313	(1) Marked SUV w/Equip - Rpl	11,234.00	.00	.00	.00	11,234.00	U
TOTAL	CAPITAL OUTLAY	11,234.00	.00	.00	.00	11,234.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	378,765.00	27,012.04	278,400.66	.00	100,364.34	
TOTAL	GENERAL OPERATING EXPENDITURES	74,279.00	483.35	33,043.75	3,062.54	38,172.71	
NET		-453,044.00	-27,495.39	-311,444.41	-3,062.54	-138,537.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	81,521.00	8,996.03	77,090.83	.00	4,430.17	U
510199	Special Overtime	.00	862.53	11,751.27	.00	-11,751.27	U
510200	Overtime	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	EARNINGS ACCOUNTS	87,521.00	9,858.56	88,842.10	.00	-1,321.10	
511112	FICA - Employer's Portion	6,695.00	711.31	6,512.95	.00	182.05	U
511114	PORS - Employer's Portion	12,315.00	2,093.96	18,870.04	.00	-6,555.04	U
511120	Employee Insurance-Employer Portion	12,750.00	1,416.67	11,333.34	.00	1,416.66	U
511130	Workers Compensation-Employer Cost	3,028.00	341.10	3,075.67	.00	-47.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,788.00	4,563.04	39,792.00	.00	-5,004.00	
520110	Officer Safety Equip. Maint. Plan	7,928.00	.00	6,223.05	.00	1,704.95	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
520710	Software Subscriptions	590.00	.00	.00	.00	590.00	U
TOTAL	SERVICES	8,608.00	.00	6,223.05	.00	2,384.95	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	1,126.00	.00	.00	.00	1,126.00	U
TOTAL	SUPPLIES	1,376.00	.00	.00	.00	1,376.00	
522300	Vehicle Repairs & Maintenance	2,247.00	.00	2.00	.00	2,245.00	U
TOTAL	REPAIRS & MAINTENANCE	2,247.00	.00	2.00	.00	2,245.00	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101	Comprehensive Insurance	563.00	.00	952.82	.00	-389.82	U
524201	General Tort Liability Insurance	1,637.00	.00	1,715.00	.00	-78.00	U
TOTAL	INSURANCE	2,815.00	.00	2,667.82	.00	147.18	
525004	WAN Service Charges	.00	76.02	456.12	-113.12	-343.00	U
525021	Smart Phone Charges	790.00	90.00	540.00	-135.00	385.00	U
525030	800 MHz Radio Service Charges	1,774.00	117.16	702.96	117.16	953.88	U
TOTAL	COMMUNICATION CHARGES	2,564.00	283.18	1,699.08	-130.96	995.88	
525210	Conference, Meeting & Training Exp.	5,100.00	.00	1,044.10	.00	4,055.90	U

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
525230	Subscriptions, Dues, & Books	60.00	.00	.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,160.00	.00	1,044.10	.00	4,115.90	
525400	Gas, Fuel, & Oil	11,475.00	.00	622.71	.00	10,852.29	U
TOTAL	FUEL EXPENDITURES	11,475.00	.00	622.71	.00	10,852.29	
525600	Uniforms & Clothing	4,500.00	.00	.00	500.00	4,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	.00	500.00	4,000.00	
540000	Small Tools & Minor Equipment	150.00	.00	.00	.00	150.00	U
540015	Minor Furniture	600.00	.00	.00	.00	600.00	U
5AR305	(1) Rugged Laptop w/Accessories	6,819.00	.00	6,818.55	.00	.45	U
5AR306	(1) Vehicle Printer w/Accessories	500.00	.00	456.27	.00	43.73	U
5AR307	(1) 800MHz Radio w/Accessories	8,000.00	.00	7,623.59	.00	376.41	U
5AR308	(1) Gun w/Accessories	600.00	.00	.00	.00	600.00	U
5AR309	(1) MCT/MFR Licensing	2,954.00	.00	2,080.00	.00	874.00	U
5AR310	(1) Marked SUV w/Equipment	69,105.00	.00	68,954.52	.00	150.48	U
5AR311	(1) Rifle w/Accessories	1,052.00	.00	1,051.81	.00	.19	U
5AR345	(1) 800 MHz In-Car Radio w/ Acc.	7,520.00	.00	7,513.62	.00	6.38	U
5AR370	(1) Ruggedized Laptop w/ Acc.	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	105,300.00	.00	94,498.36	.00	10,801.64	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	122,309.00	14,421.60	128,634.10	.00	-6,325.10	
TOTAL	GENERAL OPERATING EXPENDITURES	144,045.00	283.18	106,757.12	369.04	36,918.84	
NET		-266,354.00	-14,704.78	-235,391.22	-369.04	-30,593.74	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
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
438906	Auction Sales / Law Enforcement	.00	.00	35,000.00	.00	-35,000.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	35,000.00	.00	-35,000.00	
456100	Program Income	331,635.00	.00	246,172.10	.00	85,462.90	U
458007	State SRO Program	257,907.00	66,931.80	191,202.23	.00	66,704.77	U
TOTAL	INTERGOVERNMENTAL REVENUES	589,542.00	66,931.80	437,374.33	.00	152,167.67	
801000	Op Trn from Genrl Fund/Cty Ordinary	-110,791.00	-55,395.00	-110,791.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-110,791.00	-55,395.00	-110,791.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	589,542.00	66,931.80	472,374.33	.00	117,167.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-110,791.00	-55,395.00	-110,791.00	.00	.00	
NET		700,333.00	122,326.80	583,165.33	.00	117,167.67	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	589,542.00	66,931.80	472,374.33	.00	117,167.67	
TOTAL	PERSONAL SERVICES	501,074.00	41,433.64	407,034.76	.00	94,039.24	
TOTAL	GENERAL OPERATING EXPENDITURES	218,324.00	766.53	139,800.87	3,431.58	75,091.55	
TOTAL	OTHER FINANCING (SOURCES) USES	-110,791.00	-55,395.00	-110,791.00	.00	.00	
NET		-19,065.00	80,126.63	36,329.70	-3,431.58	-51,963.12	

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	711,242.00	41,858.23	563,831.19	.00	147,410.81	U
510199	Special Overtime	45,000.00	4,511.73	42,444.66	.00	2,555.34	U
TOTAL	EARNINGS ACCOUNTS	756,242.00	46,369.96	606,275.85	.00	149,966.15	
511112	FICA - Employer's Portion	57,853.00	3,360.65	44,193.61	.00	13,659.39	U
511114	PORS - Employer's Portion	16,626.00	9,848.97	117,664.35	.00	-101,038.35	U
511120	Employee Insurance-Employer Portion	102,000.00	8,500.00	93,500.00	.00	8,500.00	U
511130	Workers Compensation-Employer Cost	26,166.00	1,604.43	20,996.30	.00	5,169.70	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	6,178.71	.00	-6,178.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	202,645.00	23,314.05	282,532.97	.00	-79,887.97	
520110	Officer Safety Equip. Maint. Plan	42,084.00	.00	17,028.98	.00	25,055.02	U
TOTAL	SERVICES	42,084.00	.00	17,028.98	.00	25,055.02	
521208	Police Supplies	650.00	.00	.00	.00	650.00	U
TOTAL	SUPPLIES	650.00	.00	.00	.00	650.00	
522300	Vehicle Repairs & Maintenance	13,524.00	37.48	4,308.21	2,584.05	6,631.74	U
TOTAL	REPAIRS & MAINTENANCE	13,524.00	37.48	4,308.21	2,584.05	6,631.74	
524100	Vehicle Insurance	7,380.00	.00	9,600.00	.00	-2,220.00	U
524101	Comprehensive Insurance	3,941.00	.00	4,401.13	.00	-460.13	U
524201	General Tort Liability Insurance	19,644.00	.00	20,580.00	.00	-936.00	U
TOTAL	INSURANCE	30,965.00	.00	34,581.13	.00	-3,616.13	
525004	WAN Service Charges	5,616.00	456.12	5,017.32	456.12	142.56	U
525021	Smart Phone Charges	6,480.00	540.00	5,940.00	540.00	.00	U
525030	800 MHz Radio Service Charges	8,496.00	702.96	7,732.56	702.96	60.48	U
525031	800 MHz Radio Maintenance Contracts	1,020.00	.00	849.99	.00	170.01	U
525041	E-mail Service Charges	7,080.00	.00	.00	.00	7,080.00	U
TOTAL	COMMUNICATION CHARGES	28,692.00	1,699.08	19,539.87	1,699.08	7,453.05	
525210	Conference, Meeting & Training Exp.	1,680.00	177.40	1,258.03	.00	421.97	U
525230	Subscriptions, Dues, & Books	720.00	.00	660.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,400.00	177.40	1,918.03	.00	481.97	

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
525400	Gas, Fuel, & Oil	37,428.00	.00	15,275.16	.00	22,152.84	U
TOTAL	FUEL EXPENDITURES	37,428.00	.00	15,275.16	.00	22,152.84	
525600	Uniforms & Clothing	6,996.00	851.88	4,040.82	482.57	2,472.61	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,996.00	851.88	4,040.82	482.57	2,472.61	
529903	Contingency	80,000.00	.00	.00	.00	80,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	80,000.00	.00	.00	.00	80,000.00	
5AR312	(1) Marked SUV w/Equipment	84,000.00	.00	68,871.38	.00	15,128.62	U
TOTAL	CAPITAL OUTLAY	84,000.00	.00	68,871.38	.00	15,128.62	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	958,887.00	69,684.01	888,808.82	.00	70,078.18	
TOTAL	GENERAL OPERATING EXPENDITURES	326,739.00	2,765.84	165,563.58	4,765.70	156,409.72	
NET		-1,285,626.00	-72,449.85	-1,054,372.40	-4,765.70	-226,487.90	

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	6,577.77	60,557.45	.00	21,522.55	U
TOTAL	EARNINGS ACCOUNTS	82,080.00	6,577.77	60,557.45	.00	21,522.55	
511112	FICA - Employer's Portion	6,279.00	503.19	4,674.73	.00	1,604.27	U
511113	SCRS - Employer's Portion	15,234.00	1,220.85	10,805.56	.00	4,428.44	U
511114	PORS - Employer's Portion	.00	.00	-37.87	.00	37.87	U
511130	Workers Compensation-Employer Cost	2,430.00	209.01	1,945.60	.00	484.40	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	106.55	.00	-106.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,943.00	1,933.05	17,494.57	.00	6,448.43	
521209	School Patrol Supplies	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SUPPLIES	1,800.00	.00	.00	.00	1,800.00	
524201	General Tort Liability Insurance	3,240.00	.00	1,644.50	.00	1,595.50	U
TOTAL	INSURANCE	3,240.00	.00	1,644.50	.00	1,595.50	
525100	Postage	72.00	.00	10.82	.00	61.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	72.00	.00	10.82	.00	61.18	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	106,023.00	8,510.82	78,052.02	.00	27,970.98	
TOTAL	GENERAL OPERATING EXPENDITURES	5,112.00	.00	1,655.32	.00	3,456.68	
NET		-111,135.00	-8,510.82	-79,707.34	.00	-31,427.66	

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	140,549.00	.00	118,648.22	.00	21,900.78	U
456100	Program Income	987,571.00	.00	799,907.03	.00	187,663.97	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,128,120.00	.00	918,555.25	.00	209,564.75	
801000	Op Trn from Genrl Fund/Cty Ordinary	-329,190.00	-164,595.00	-329,190.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-329,190.00	-164,595.00	-329,190.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,128,120.00	.00	918,555.25	.00	209,564.75	
TOTAL	OTHER FINANCING (SOURCES) USES	-329,190.00	-164,595.00	-329,190.00	.00	.00	
NET		1,457,310.00	164,595.00	1,247,745.25	.00	209,564.75	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	1,128,120.00	.00	918,555.25	.00	209,564.75	
TOTAL	PERSONAL SERVICES	1,064,910.00	78,194.83	966,860.84	.00	98,049.16	
TOTAL	GENERAL OPERATING EXPENDITURES	331,851.00	2,765.84	167,218.90	4,765.70	159,866.40	
TOTAL	OTHER FINANCING (SOURCES) USES	-329,190.00	-164,595.00	-329,190.00	.00	.00	
NET		60,549.00	83,634.33	113,665.51	-4,765.70	-48,350.81	

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	197.82	2,207.87	.00	-2,207.87	U
TOTAL	INTEREST	.00	197.82	2,207.87	.00	-2,207.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	197.82	2,207.87	.00	-2,207.87	
NET		.00	197.82	2,207.87	.00	-2,207.87	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	197.82	2,207.87	.00	-2,207.87	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	197.82	2,207.87	.00	-56,945.87	

COAS: L COUNTY OF LEXINGTON
FUND: 2643 LE / Palmetto Pride Enforcement Grt
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
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	244.07	.00	-244.07	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	244.07	.00	-244.07	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	244.07	.00	-244.07	
NET		.00	.00	-244.07	.00	244.07	
TOTAL FUND							
2643	LE / Palmetto Pride Enforcement Grt						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	244.07	.00	-244.07	
NET		.00	.00	-244.07	.00	244.07	

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	324,098.00	.00	324,097.96	.00	.04	U
TOTAL	SERVICES	324,098.00	.00	324,097.96	.00	.04	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	324,098.00	.00	324,097.96	.00	.04	
NET		-324,098.00	.00	-324,097.96	.00	-.04	

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	296,575.00	.00	296,574.95	.00	.05	U
TOTAL	INTERGOVERNMENTAL REVENUES	296,575.00	.00	296,574.95	.00	.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	296,575.00	.00	296,574.95	.00	.05	
NET		296,575.00	.00	296,574.95	.00	.05	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	296,575.00	.00	296,574.95	.00	.05	
TOTAL	GENERAL OPERATING EXPENDITURES	324,098.00	.00	324,097.96	.00	.04	
NET		-27,523.00	.00	-27,523.01	.00	.01	

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	66,593.00	5,394.88	63,065.62	.00	3,527.38	U
TOTAL	EARNINGS ACCOUNTS	66,593.00	5,394.88	63,065.62	.00	3,527.38	
511112	FICA - Employer's Portion	5,095.00	373.23	4,412.77	.00	682.23	U
511113	SCRS - Employer's Portion	12,360.00	1,001.28	11,289.68	.00	1,070.32	U
511120	Employee Insurance-Employer Portion	8,500.00	708.33	7,791.63	.00	708.37	U
511130	Workers Compensation-Employer Cost	207.00	16.72	195.62	.00	11.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,162.00	2,099.56	23,689.70	.00	2,472.30	
524201	General Tort Liability Insurance	42.00	.00	44.00	.00	-2.00	U
TOTAL	INSURANCE	42.00	.00	44.00	.00	-2.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	540.00	45.00	495.00	45.00	.00	U
525041	E-mail Service Charges	590.00	.00	.00	.00	590.00	U
TOTAL	COMMUNICATION CHARGES	1,382.00	45.00	495.00	45.00	842.00	
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	92,755.00	7,494.44	86,755.32	.00	5,999.68	
TOTAL	GENERAL OPERATING EXPENDITURES	24,247.00	45.00	539.00	45.00	23,663.00	
NET		-117,002.00	-7,539.44	-87,294.32	-45.00	-29,662.68	

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	109,908.00	10,531.43	119,055.16	.00	-9,147.16	U
438731	Vehicle Use Fee	18,318.00	.00	.00	.00	18,318.00	U
TOTAL	FEES, PERMITS, AND SALES	128,226.00	10,531.43	119,055.16	.00	9,170.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	128,226.00	10,531.43	119,055.16	.00	9,170.84	
NET		128,226.00	10,531.43	119,055.16	.00	9,170.84	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	128,226.00	10,531.43	119,055.16	.00	9,170.84	
TOTAL	PERSONAL SERVICES	92,755.00	7,494.44	86,755.32	.00	5,999.68	
TOTAL	GENERAL OPERATING EXPENDITURES	24,247.00	45.00	539.00	45.00	23,663.00	
NET		11,224.00	2,991.99	31,760.84	-45.00	-20,491.84	

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	392,197.00	208,892.50	392,197.00	.00	.00	U
5AQ399	Renovation of Training Building	26,445.00	.00	26,444.79	.00	.21	U
5AQ400	Renovation of Firearms Range Berm	50,663.00	.50	50,663.00	.00	.00	U
5AQ456	Training Facility, Infrastructure	1,357,717.00	1,930.97	452,969.61	268,487.50	636,259.89	U
5AQ460	Renovation of Training Building	30,171.00	.00	23,199.57	.00	6,971.43	U
TOTAL	CAPITAL OUTLAY	1,857,193.00	210,823.97	945,473.97	268,487.50	643,231.53	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	GENERAL OPERATING EXPENDITURES	1,857,193.00	210,823.97	945,473.97	268,487.50	643,231.53	
NET		-1,857,193.00	-210,823.97	-945,473.97	-268,487.50	-643,231.53	
TOTAL FUND							
2648	LE / Firearms Crime Scene Lab/Train						
TOTAL	GENERAL OPERATING EXPENDITURES	1,857,193.00	210,823.97	945,473.97	268,487.50	643,231.53	
NET		-1,857,193.00	-210,823.97	-945,473.97	-268,487.50	-643,231.53	

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	9,132.00	.00	9,131.99	.00	.01	U
TOTAL	SERVICES	9,132.00	.00	9,131.99	.00	.01	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	9,132.00	.00	9,131.99	.00	.01	
NET		-9,132.00	.00	-9,131.99	.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	9,132.00	.00	9,132.31	.00	-.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,132.00	.00	9,132.31	.00	-.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,132.00	.00	9,132.31	.00	-.31	
NET		9,132.00	.00	9,132.31	.00	-.31	
TOTAL FUND							
2649	LE / In-Car Video Camera						
TOTAL	REVENUE	9,132.00	.00	9,132.31	.00	-.31	
TOTAL	GENERAL OPERATING EXPENDITURES	9,132.00	.00	9,131.99	.00	.01	
NET		.00	.00	.32	.00	-.32	

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	.00	.00	1,979.08	.00	-1,979.08	U
510200	Overtime	.00	.00	24.20	.00	-24.20	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	2,003.28	.00	-2,003.28	
511112	FICA - Employer's Portion	.00	.00	136.96	.00	-136.96	U
511113	SCRS - Employer's Portion	.00	.00	371.81	.00	-371.81	U
511130	Workers Compensation-Employer Cost	.00	.00	190.52	.00	-190.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	699.29	.00	-699.29	
524201	General Tort Liability Insurance	.00	.00	286.00	.00	-286.00	U
TOTAL	INSURANCE	.00	.00	286.00	.00	-286.00	
525400	Gas, Fuel, & Oil	.00	.00	25.19	.00	-25.19	U
TOTAL	FUEL EXPENDITURES	.00	.00	25.19	.00	-25.19	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	.00	2,702.57	.00	-2,702.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	311.19	.00	-311.19	
NET		.00	.00	-3,013.76	.00	3,013.76	
TOTAL FUND							
2650	Uplift Lexington CP Grant						
TOTAL	PERSONAL SERVICES	.00	.00	2,702.57	.00	-2,702.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	311.19	.00	-311.19	
NET		.00	.00	-3,013.76	.00	3,013.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,000.00	1,341.25	16,968.34	.00	88,031.66	U
510300	Part Time	22,454.00	1,406.61	18,408.64	.00	4,045.36	U
TOTAL	EARNINGS ACCOUNTS	127,454.00	2,747.86	35,376.98	.00	92,077.02	
511112	FICA - Employer's Portion	9,751.00	204.86	2,633.31	.00	7,117.69	U
511113	SCRS - Employer's Portion	23,655.00	510.01	6,311.39	.00	17,343.61	U
511130	Workers Compensation-Employer Cost	3,505.00	41.25	523.89	.00	2,981.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,911.00	756.12	9,468.59	.00	27,442.41	
519999	Personnel Contingency	2,534.00	.00	.00	.00	2,534.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,534.00	.00	.00	.00	2,534.00	
520200	Contracted Services	3,300.00	.00	3,300.00	.00	.00	U
TOTAL	SERVICES	3,300.00	.00	3,300.00	.00	.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	166,899.00	3,503.98	44,845.57	.00	122,053.43	
TOTAL	GENERAL OPERATING EXPENDITURES	3,300.00	.00	3,300.00	.00	.00	
NET		-170,199.00	-3,503.98	-48,145.57	.00	-122,053.43	

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	1,665,232.00	.00	.00	.00	1,665,232.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,665,232.00	.00	.00	.00	1,665,232.00	
5AQ483	FY25 B-L E. Columbia Ave Sidewalk	65,000.00	.00	.00	.00	65,000.00	U
5AQ484	FY25 Cayce-3rd Street Sidewalk	30,000.00	.00	.00	.00	30,000.00	U
5AQ486	FY25 Irmo-Gibbes St &Lexington Ave	15,000.00	.00	14,880.00	.00	120.00	U
5AQ487	FY25 Springdale-Silstar Rd & Shasta	110,000.00	.00	94,929.59	.00	15,070.41	U
5AQ488	FY25 W Cola-Woodland Dr&Hollyberry	222,334.00	.00	222,334.00	.00	.00	U
5AR452	SCDOT Sign Dedication Veterans	500.00	.00	500.00	.00	.00	U
5AR453	SCDOT Sign Dedication Smith	500.00	.00	500.00	.00	.00	U
5AR454	SCDOT Sign Dedication Manos	500.00	.00	500.00	.00	.00	U
5AR467	FY26 Swansea-Cardiff Ave	185,000.00	.00	.00	135,152.61	49,847.39	U
5AR468	FY26 Springdale-Parrish Plantation	119,720.00	.00	.00	119,720.00	.00	U
5AR469	FY26 W. Cola-B Ave/9th St	60,000.00	.00	.00	.00	60,000.00	U
5AR470	FY26 Gilbert-Hayes St Sidewalk	6,200.00	6,200.00	6,200.00	.00	.00	U
5AR471	FY26 Pelion- Lydia Dr Resurfacing	150,000.00	.00	.00	94,849.85	55,150.15	U
5AR513	SCDOT Sign Dedication Jeffcoat	500.00	500.00	500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	965,254.00	6,700.00	340,343.59	349,722.46	275,187.95	
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	123,137.00	.00	1,632.65	1,823.94	119,680.41	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	10,158.00	.00	.00	.00	10,158.00	U
5R0277	Henbet Dr. - Traffic Signal/Fiber	241,300.00	.00	.00	.00	241,300.00	U
5R0279	FY22 Irmo Sidewalk Repairs	15,000.00	.00	.00	.00	15,000.00	U
5R0280	FY22 Cayce - Dunbar Rd Sidewalk	100,000.00	.00	.00	.00	100,000.00	U
5R0281	FY22 Batesburg-Leesville Sidewalk	407.00	.00	.00	.00	407.00	U
5R0282	FY22 Lexington Mallard Lakes Sidewk	160,000.00	.00	.00	.00	160,000.00	U
5R0283	FY22 Springdale Kitty Hawk Dr Sidew	68,766.00	.00	.00	.00	68,766.00	U
5R0288	FY23 Cayce - Julius Felder Rd	50,000.00	.00	.00	.00	50,000.00	U
5R0289	FY23 W. Cola - Dreher Rd Sidewalk	75,000.00	.00	.00	.00	75,000.00	U
5R0294	City of Cayce - Frink St Sidewalk	469,555.00	.00	.00	.00	469,555.00	U
5R0302	Chapin Rd Sidewalk	47,900.00	.00	.00	.00	47,900.00	U

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
5R0303	Batesburg-Leesville Sidewalk	50,000.00	.00	50,000.00	.00	.00	U
5R0304	Springdale-Wattling Rd Sidewalk	35,160.00	.00	.00	.00	35,160.00	U
5R0312	Town of Lex - LTIP Intersections	49,000.00	.00	.00	.00	49,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,799,801.00	.00	51,632.65	1,823.94	1,746,344.41	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,430,287.00	6,700.00	391,976.24	351,546.40	3,686,764.36	
NET		-4,430,287.00	-6,700.00	-391,976.24	-351,546.40	-3,686,764.36	

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	1,737,828.00	.00	.00	.00	1,737,828.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,737,828.00	.00	.00	.00	1,737,828.00	
5R0172	Limestone Road	76,388.00	.00	35,556.50	.00	40,831.50	U
5R0191	Ruth Vista Road	231,457.00	157.50	3,070.44	8,239.61	220,146.95	U
5R0226	Bub Shumpert Rd #7	930,295.00	87.50	4,339.22	334,323.61	591,632.17	U
5R0244	Alice Drive & Phaeton Drive	224,837.00	.00	.00	73,581.20	151,255.80	U
5R0296	Peachtree Rock Road	212,200.00	.00	17,599.00	194,600.50	.50	U
5R0297	Swamp Rabbit Road	147,911.00	.00	27,090.68	120,819.81	.51	U
5R0298	Hass Lucas Road	220,525.00	.00	30,871.18	189,047.96	605.86	U
5R0299	Cherry Blossom Road	384,711.00	533.30	153,585.90	209,210.30	21,914.80	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,428,324.00	778.30	272,112.92	1,129,822.99	1,026,388.09	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	4,166,152.00	778.30	272,112.92	1,129,822.99	2,764,216.09	
NET		-4,166,152.00	-778.30	-272,112.92	-1,129,822.99	-2,764,216.09	

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	2,208,846.00	.00	.00	.00	2,208,846.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,208,846.00	.00	.00	.00	2,208,846.00	
5R0246	Olde Saluda Storm Sewer Rehab	400.00	.00	.00	.00	400.00	U
5R0311	Lupine Ct - Drainage Improvements	109,500.00	.00	104,222.75	.00	5,277.25	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	109,900.00	.00	104,222.75	.00	5,677.25	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	2,318,746.00	.00	104,222.75	.00	2,214,523.25	
NET		-2,318,746.00	.00	-104,222.75	.00	-2,214,523.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	2,611,856.00	.00	1,053,927.47	.00	1,557,928.53	U
TOTAL	NON-OPERATING EXPENDITURES	2,611,856.00	.00	1,053,927.47	.00	1,557,928.53	
5R0266	New State Rd Intersection Improve	196,000.00	.00	.00	.00	196,000.00	U
5R0300	Pond Branch & Two Notch Inter. Imp.	109,900.00	.00	29,400.00	80,500.00	.00	U
5R0315	Lee Street Resurfacing (S-1351)	100,000.00	.00	99,673.00	.00	327.00	U
5R0317	Glendale Rd & Lyndale Dr Resurface	.00	.00	.00	241,086.04	-241,086.04	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	405,900.00	.00	129,073.00	321,586.04	-44,759.04	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	3,017,756.00	.00	1,183,000.47	321,586.04	1,513,169.49	
NET		-3,017,756.00	.00	-1,183,000.47	-321,586.04	-1,513,169.49	

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	2,001,898.00	.00	.00	.00	2,001,898.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,001,898.00	.00	.00	.00	2,001,898.00	
5AQ355	Pine Glen Subdivision	46,727.00	.00	.00	42,850.00	3,877.00	U
5AR432	Sandhills Pkwy/ Foster Brothers Dr	820,000.00	.00	589,832.72	120,341.46	109,825.82	U
TOTAL	CAPITAL OUTLAY	866,727.00	.00	589,832.72	163,191.46	113,702.82	
5R0305	2024 Asphalt Maintenance Project	1,676,072.00	.00	768,063.36	.00	908,008.64	U
5R0313	Lookout Points Dr	110,000.00	.00	98,801.46	.00	11,198.54	U
5R0314	Johns Creek Rd	60,000.00	.00	54,350.00	.00	5,650.00	U
5R0316	2025 Asphalt Maintenance Project	5,565,000.00	.00	1,388,626.55	3,977,508.77	198,864.68	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	7,411,072.00	.00	2,309,841.37	3,977,508.77	1,123,721.86	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	10,279,697.00	.00	2,899,674.09	4,140,700.23	3,239,322.68	
NET		-10,279,697.00	.00	-2,899,674.09	-4,140,700.23	-3,239,322.68	

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	1,216,696.00	.00	.00	.00	1,216,696.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,216,696.00	.00	.00	.00	1,216,696.00	
5R0113	Ashby Drive	24,002.00	.00	24,001.86	.00	.14	U
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	18,789.00	.00	4,223.82	2,644.77	11,920.41	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	179,934.00	.00	28,225.68	2,644.77	149,063.55	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,396,630.00	.00	28,225.68	2,644.77	1,365,759.55	
NET		-1,396,630.00	.00	-28,225.68	-2,644.77	-1,365,759.55	

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	4,573,030.00	785,816.82	4,752,796.03	.00	-179,766.03	U
452202	C Fund Donor County Settlement	2,818,205.00	.00	2,188,198.76	.00	630,006.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,391,235.00	785,816.82	6,940,994.79	.00	450,240.21	
461000	Investment Interest	300,000.00	61,692.69	749,448.14	.00	-449,448.14	U
TOTAL	INTEREST	300,000.00	61,692.69	749,448.14	.00	-449,448.14	
491002	Project Refund	.00	.00	322,040.87	.00	-322,040.87	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	322,040.87	.00	-322,040.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,691,235.00	847,509.51	8,012,483.80	.00	-321,248.80	
NET		7,691,235.00	847,509.51	8,012,483.80	.00	-321,248.80	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	7,691,235.00	847,509.51	8,012,483.80	.00	-321,248.80	
TOTAL	PERSONAL SERVICES	166,899.00	3,503.98	44,845.57	.00	122,053.43	
TOTAL	GENERAL OPERATING EXPENDITURES	26,306,213.00	7,478.30	4,882,512.15	5,946,300.43	15,477,400.42	
NET		-18,781,877.00	836,527.23	3,085,126.08	-5,946,300.43	-15,920,702.65	

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	9,127.00	.00	.00	.00	9,127.00	U
TOTAL	NON-OPERATING EXPENDITURES	9,127.00	.00	.00	.00	9,127.00	
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	84,273.00	.00	.00	.00	84,273.00	
NET		-84,273.00	.00	.00	.00	-84,273.00	

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	322.79	3,602.61	.00	-3,602.61	U
TOTAL	INTEREST	.00	322.79	3,602.61	.00	-3,602.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	322.79	3,602.61	.00	-3,602.61	
NET		.00	322.79	3,602.61	.00	-3,602.61	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	322.79	3,602.61	.00	-3,602.61	
TOTAL	GENERAL OPERATING EXPENDITURES	84,273.00	.00	.00	.00	84,273.00	
NET		-84,273.00	322.79	3,602.61	.00	-87,875.61	

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	46,709.00	.00	.00	.00	46,709.00	U
TOTAL	NON-OPERATING EXPENDITURES	46,709.00	.00	.00	.00	46,709.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	46,709.00	.00	.00	.00	46,709.00	
NET		-46,709.00	.00	.00	.00	-46,709.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	163.90	1,829.26	.00	-1,829.26	U
TOTAL	INTEREST	.00	163.90	1,829.26	.00	-1,829.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	163.90	1,829.26	.00	-1,829.26	
NET		.00	163.90	1,829.26	.00	-1,829.26	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	163.90	1,829.26	.00	-1,829.26	
TOTAL	GENERAL OPERATING EXPENDITURES	46,709.00	.00	.00	.00	46,709.00	
NET		-46,709.00	163.90	1,829.26	.00	-48,538.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	2,434,331.00	.00	.00	.00	2,434,331.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,434,331.00	.00	.00	.00	2,434,331.00	
5IN203	Charles Town Road	4,955,557.00	.00	.00	.00	4,955,557.00	U
TOTAL	CDBG DISASTER RECOVERY	4,955,557.00	.00	.00	.00	4,955,557.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	7,389,888.00	.00	.00	.00	7,389,888.00	
NET		-7,389,888.00	.00	.00	.00	-7,389,888.00	

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	2,197.00	.00	2,196.36	.00	.64	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,197.00	.00	2,196.36	.00	.64	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	2,197.00	.00	2,196.36	.00	.64	
NET		-2,197.00	.00	-2,196.36	.00	-.64	

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	3,616.58	468,228.32	565,155.10	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,037,000.00	.00	3,616.58	468,228.32	565,155.10	

TOTAL ORGANIZATION
121306 PW / Maintenance / SCDOT 25% Fund

TOTAL	GENERAL OPERATING EXPENDITURES	1,037,000.00	.00	3,616.58	468,228.32	565,155.10	
NET		-1,037,000.00	.00	-3,616.58	-468,228.32	-565,155.10	

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	12,023.28	885,341.22	26,635.50	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	924,000.00	.00	12,023.28	885,341.22	26,635.50	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	924,000.00	.00	12,023.28	885,341.22	26,635.50	
NET		-924,000.00	.00	-12,023.28	-885,341.22	-26,635.50	

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
461000	Investment Interest	.00	21,024.10	332,984.17	.00	-332,984.17	U
TOTAL	INTEREST	.00	21,024.10	332,984.17	.00	-332,984.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,024.10	332,984.17	.00	-332,984.17	
NET		.00	21,024.10	332,984.17	.00	-332,984.17	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	.00	21,024.10	332,984.17	.00	-332,984.17	
TOTAL	GENERAL OPERATING EXPENDITURES	9,353,085.00	.00	17,836.22	1,353,569.54	7,981,679.24	
NET		-9,353,085.00	21,024.10	315,147.95	-1,353,569.54	-8,314,663.41	

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	4,311.23	4,688.77	.00	U
520400	Advertising & Publicity	100.00	.00	11.69	.00	88.31	U
TOTAL	SERVICES	9,100.00	.00	4,322.92	4,688.77	88.31	
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	123,160.00	23,584.00	58,608.24	.00	64,551.76	U
TOTAL	NON-OPERATING EXPENDITURES	123,160.00	23,584.00	58,608.24	.00	64,551.76	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	132,910.00	23,584.00	62,931.16	4,688.77	65,290.07	
NET		-132,910.00	-23,584.00	-62,931.16	-4,688.77	-65,290.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	27,672.04	44,008.06	.00	-44,008.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	27,672.04	44,008.06	.00	-44,008.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	27,672.04	44,008.06	.00	-44,008.06	
NET		.00	27,672.04	44,008.06	.00	-44,008.06	
TOTAL FUND							
2712	Stormwater Improve - Congaree Creek						
TOTAL	REVENUE	.00	27,672.04	44,008.06	.00	-44,008.06	
TOTAL	GENERAL OPERATING EXPENDITURES	132,910.00	23,584.00	62,931.16	4,688.77	65,290.07	
NET		-132,910.00	4,088.04	-18,923.10	-4,688.77	-109,298.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	26,813.00	1,412.73	16,031.81	.00	10,781.19	U
TOTAL	EARNINGS ACCOUNTS	26,813.00	1,412.73	16,031.81	.00	10,781.19	
511112	FICA - Employer's Portion	1,908.00	108.08	1,230.27	.00	677.73	U
511113	SCRS - Employer's Portion	5,211.00	262.20	2,898.50	.00	2,312.50	U
511130	Workers Compensation-Employer Cost	53.00	38.85	442.30	.00	-389.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,172.00	409.13	4,571.07	.00	2,600.93	
520200	Contracted Services	15,031.00	.00	15,744.00	.00	-713.00	U
520221	Website Services	1,420.00	.00	354.85	193.00	872.15	U
520300	Professional Services	631,279.00	.00	125,088.80	497,452.70	8,737.50	U
520400	Advertising & Publicity	16,266.00	1,303.09	1,303.09	.00	14,962.91	U
520702	Technical Currency & Support	1,620.00	.00	.00	.00	1,620.00	U
520710	Software Subscriptions	71.00	.00	.00	.00	71.00	U
TOTAL	SERVICES	665,687.00	1,303.09	142,490.74	497,645.70	25,550.56	
521000	Office Supplies	1,175.00	.00	.00	.00	1,175.00	U
521100	Duplicating	716.00	.96	2.53	.00	713.47	U
521200	Operating Supplies	10,895.00	321.60	321.60	.00	10,573.40	U
TOTAL	SUPPLIES	12,786.00	322.56	324.13	.00	12,461.87	
524201	General Tort Liability Insurance	27.00	.00	44.00	.00	-17.00	U
TOTAL	INSURANCE	27.00	.00	44.00	.00	-17.00	
525000	Telephone	565.00	.00	.00	.00	565.00	U
525021	Smart Phone Charges	1,149.00	.00	.00	.00	1,149.00	U
525041	E-mail Service Charges	410.00	.00	.00	.00	410.00	U
TOTAL	COMMUNICATION CHARGES	2,124.00	.00	.00	.00	2,124.00	
525100	Postage	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	
525210	Conference, Meeting & Training Exp.	2,721.00	690.00	616.90	.00	2,104.10	U
525230	Subscriptions, Dues, & Books	790.00	.00	200.00	.00	590.00	U
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,280.00	690.00	816.90	.00	3,463.10	
525600	Uniforms & Clothing	410.00	.00	.00	.00	410.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	410.00	.00	.00	.00	410.00	
529903	Contingency	22,670.00	.00	.00	.00	22,670.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,670.00	.00	.00	.00	22,670.00	
540000	Small Tools & Minor Equipment	1,428.00	.00	.00	.00	1,428.00	U
5AJ371	MS4 Tracking Software	6,150.00	.00	.00	.00	6,150.00	U
5AN314	MS4 Tracking Software	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	15,578.00	.00	.00	.00	15,578.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	33,985.00	1,821.86	20,602.88	.00	13,382.12	
TOTAL	GENERAL OPERATING EXPENDITURES	723,687.00	2,315.65	143,675.77	497,645.70	82,365.53	
NET		-757,672.00	-4,137.51	-164,278.65	-497,645.70	-95,747.65	

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	35,957.00	29,184.00	103,056.00	.00	-67,099.00	U
452152	MS4 Municipal Contract Portions	88,900.00	.00	.00	.00	88,900.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	124,857.00	29,184.00	103,056.00	.00	21,801.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	124,857.00	29,184.00	103,056.00	.00	21,801.00	
NET		124,857.00	29,184.00	103,056.00	.00	21,801.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	124,857.00	29,184.00	103,056.00	.00	21,801.00	
TOTAL	PERSONAL SERVICES	33,985.00	1,821.86	20,602.88	.00	13,382.12	
TOTAL	GENERAL OPERATING EXPENDITURES	723,687.00	2,315.65	143,675.77	497,645.70	82,365.53	
NET		-632,815.00	25,046.49	-61,222.65	-497,645.70	-73,946.65	

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	7,993.00	.00	.00	.00	7,993.00	U
TOTAL	SUPPLIES	7,993.00	.00	.00	.00	7,993.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	7,993.00	.00	.00	.00	7,993.00	
NET		-7,993.00	.00	.00	.00	-7,993.00	

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	7,993.00	.00	.00	.00	7,993.00	
NET		-7,993.00	.00	600.00	.00	-8,593.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	13,310.00	.00	.00	.00	13,310.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13,310.00	.00	.00	.00	13,310.00	
5AE617	S-48 Engineering Services	600,220.00	.00	427,483.54	168,410.56	4,325.90	U
5AH463	CSX Engineering Costs - S-48	.00	.00	52,953.00	.00	-52,953.00	U
TOTAL	CAPITAL OUTLAY	600,220.00	.00	480,436.54	168,410.56	-48,627.10	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	GENERAL OPERATING EXPENDITURES	613,530.00	.00	480,436.54	168,410.56	-35,317.10	
NET		-613,530.00	.00	-480,436.54	-168,410.56	35,317.10	

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	532,177.00	.00	513,293.71	.00	18,883.29	U
458000	State Grant Income	81,353.00	.00	128,323.43	.00	-46,970.43	U
TOTAL	INTERGOVERNMENTAL REVENUES	613,530.00	.00	641,617.14	.00	-28,087.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	613,530.00	.00	641,617.14	.00	-28,087.14	
NET		613,530.00	.00	641,617.14	.00	-28,087.14	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	613,530.00	.00	641,617.14	.00	-28,087.14	
TOTAL	GENERAL OPERATING EXPENDITURES	613,530.00	.00	480,436.54	168,410.56	-35,317.10	
NET		.00	.00	161,180.60	-168,410.56	7,229.96	

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	522.00	10,152.00	.00	5,025.00	U
430601	Public Parking Fees	720.00	24.00	2,052.00	.00	-1,332.00	U
TOTAL	FEES, PERMITS, AND SALES	15,897.00	546.00	12,204.00	.00	3,693.00	
461000	Investment Interest	2,000.00	236.59	2,640.54	.00	-640.54	U
TOTAL	INTEREST	2,000.00	236.59	2,640.54	.00	-640.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,897.00	782.59	14,844.54	.00	3,052.46	
NET		17,897.00	782.59	14,844.54	.00	3,052.46	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	17,897.00	782.59	14,844.54	.00	3,052.46	
TOTAL	GENERAL OPERATING EXPENDITURES	17,897.00	.00	.00	.00	17,897.00	
NET		.00	782.59	14,844.54	.00	-14,844.54	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438300	Vending Machine Sales	3,400.00	350.82	3,396.49	.00	3.51	U
TOTAL	FEES, PERMITS, AND SALES	3,400.00	350.82	3,396.49	.00	3.51	
461000	Investment Interest	150.00	21.19	236.52	.00	-86.52	U
TOTAL	INTEREST	150.00	21.19	236.52	.00	-86.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,550.00	372.01	3,633.01	.00	-83.01	
NET		3,550.00	372.01	3,633.01	.00	-83.01	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	3,550.00	372.01	3,633.01	.00	-83.01	
TOTAL	GENERAL OPERATING EXPENDITURES	3,550.00	.00	.00	.00	3,550.00	
NET		.00	372.01	3,633.01	.00	-3,633.01	

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
5AP469	(3) Radar w/Accs	12,612.00	.00	.00	.00	12,612.00	U
5AP496	(1) SUV w/ Acc.	13,709.00	.00	.00	.00	13,709.00	U
TOTAL	CAPITAL OUTLAY	26,321.00	.00	.00	.00	26,321.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	26,321.00	.00	.00	.00	26,321.00	
NET		-26,321.00	.00	.00	.00	-26,321.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	31,017.00	.00	.00	.00	31,017.00	U
TOTAL	EARNINGS ACCOUNTS	31,017.00	.00	.00	.00	31,017.00	
511112	FICA - Employer's Portion	2,373.00	.00	.00	.00	2,373.00	U
511113	SCRS - Employer's Portion	5,757.00	.00	.00	.00	5,757.00	U
511130	Workers Compensation-Employer Cost	853.00	.00	.00	.00	853.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,983.00	.00	.00	.00	8,983.00	
520400	Advertising & Publicity	36,000.00	.00	36,000.00	.00	.00	U
TOTAL	SERVICES	36,000.00	.00	36,000.00	.00	.00	
521213	Public Education Supplies	30,000.00	.00	1,631.02	.00	28,368.98	U
TOTAL	SUPPLIES	30,000.00	.00	1,631.02	.00	28,368.98	
524101	Comprehensive Insurance	517.00	.00	516.02	.00	.98	U
TOTAL	INSURANCE	517.00	.00	516.02	.00	.98	
525400	Gas, Fuel, & Oil	200.00	.00	32.03	.00	167.97	U
TOTAL	FUEL EXPENDITURES	200.00	.00	32.03	.00	167.97	
5AP418	Drug Take Back Initiative	1.00	.00	.00	.00	1.00	U
5AR354	(1) SUV w/ Accessories	57,283.00	.00	53,898.00	2,181.84	1,203.16	U
TOTAL	CAPITAL OUTLAY	57,284.00	.00	53,898.00	2,181.84	1,204.16	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	40,000.00	.00	.00	.00	40,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	124,001.00	.00	92,077.07	2,181.84	29,742.09	
NET		-164,001.00	.00	-92,077.07	-2,181.84	-69,742.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451250	SC Opioid Recovery Fund	1,843,430.00	.00	1,843,429.38	.00	.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,843,430.00	.00	1,843,429.38	.00	.62	
461000	Investment Interest	.00	428.22	16,920.70	.00	-16,920.70	U
TOTAL	INTEREST	.00	428.22	16,920.70	.00	-16,920.70	
801000	Op Trn from Genrl Fund/Cty Ordinary	-12,612.00	-12,612.00	-12,612.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-12,612.00	-12,612.00	-12,612.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,843,430.00	428.22	1,860,350.08	.00	-16,920.08	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,612.00	-12,612.00	-12,612.00	.00	.00	
NET		1,856,042.00	13,040.22	1,872,962.08	.00	-16,920.08	

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	
534265	Town of Lexington	432,000.00	.00	432,000.00	.00	.00	U
534266	City of Cayce	309,000.00	.00	309,000.00	.00	.00	U
534315	The Courage Center	564,500.00	.00	564,500.00	.00	.00	U
534317	LRADAC	374,766.00	.00	374,766.00	.00	.00	U
TOTAL	CONTRIBUTIONS	1,680,266.00	.00	1,680,266.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,705,266.00	.00	1,680,266.00	.00	25,000.00	
NET		-1,705,266.00	.00	-1,680,266.00	.00	-25,000.00	
TOTAL FUND							
2940	SC Opioid Recovery Fund						
TOTAL	REVENUE	1,843,430.00	428.22	1,860,350.08	.00	-16,920.08	
TOTAL	PERSONAL SERVICES	40,000.00	.00	.00	.00	40,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,855,588.00	.00	1,772,343.07	2,181.84	81,063.09	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,612.00	-12,612.00	-12,612.00	.00	.00	
NET		-39,546.00	13,040.22	100,619.01	-2,181.84	-137,983.17	

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	407,737.00	34,929.29	401,834.72	.00	5,902.28	U
510200	Overtime	3,000.00	113.27	2,464.37	.00	535.63	U
TOTAL	EARNINGS ACCOUNTS	410,737.00	35,042.56	404,299.09	.00	6,437.91	
511112	FICA - Employer's Portion	31,930.00	2,514.39	29,290.98	.00	2,639.02	U
511113	SCRS - Employer's Portion	85,263.00	6,503.90	72,628.94	.00	12,634.06	U
511120	Employee Insurance-Employer Portion	78,200.00	5,808.33	63,891.65	.00	14,308.35	U
511130	Workers Compensation-Employer Cost	2,635.00	207.93	2,415.81	.00	219.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	198,028.00	15,034.55	168,227.38	.00	29,800.62	
520200	Contracted Services	117,500.00	160.50	87,401.78	30,098.22	.00	U
520244	Moving Services - Buildings	1,000.00	.00	.00	.00	1,000.00	U
520300	Professional Services	10,400.00	.00	6,120.00	4,280.00	.00	U
520400	Advertising & Publicity	56,749.00	.00	40,913.13	7,479.41	8,356.46	U
520500	Legal Services	140,000.00	35,000.00	140,000.00	.00	.00	U
520702	Technical Currency & Support	39,068.00	.00	39,000.00	.00	68.00	U
520710	Software Subscriptions	408.00	.00	367.44	.00	40.56	U
TOTAL	SERVICES	365,125.00	35,160.50	313,802.35	41,857.63	9,465.02	
521000	Office Supplies	7,000.00	.00	7,026.06	.00	-26.06	U
521100	Duplicating	1,500.00	49.21	724.61	.00	775.39	U
TOTAL	SUPPLIES	8,500.00	49.21	7,750.67	.00	749.33	
522200	Small Equip Repairs & Maintenance	500.00	.00	189.33	.00	310.67	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	189.33	.00	310.67	
524000	Building Insurance	258.00	.00	.00	.00	258.00	U
524001	Burglary Insurance	130.00	.00	.00	.00	130.00	U
524201	General Tort Liability Insurance	440.00	.00	462.00	.00	-22.00	U
TOTAL	INSURANCE	828.00	.00	462.00	.00	366.00	
525000	Telephone	1,816.00	96.97	1,161.62	.00	654.38	U
525004	WAN Service Charges	105.00	.00	.00	.00	105.00	U
525041	E-mail Service Charges	2,056.00	.00	1,105.98	.00	950.02	U
TOTAL	COMMUNICATION CHARGES	3,977.00	96.97	2,267.60	.00	1,709.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	178,512.00	127,189.88	166,552.17	12,277.21	-317.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	178,512.00	127,189.88	166,552.17	12,277.21	-317.38	
525210	Conference, Meeting & Training Exp.	3,165.00	166.76	2,780.90	.00	384.10	U
525230	Subscriptions, Dues, & Books	900.00	.00	324.00	90.00	486.00	U
525250	Motor Pool Reimbursement	200.00	.00	174.30	.00	25.70	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,265.00	166.76	3,279.20	90.00	895.80	
525300	Util / Administration Building	6,505.00	475.68	5,437.76	.00	1,067.24	U
TOTAL	UTILITIES	6,505.00	475.68	5,437.76	.00	1,067.24	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	973.87	.00	26.13	U
5AR313	(4) Computers (F1A) - Rpl	6,280.00	.00	5,439.88	.00	840.12	U
5AR457	Security Cameras	20,000.00	.00	.00	18,286.10	1,713.90	U
TOTAL	CAPITAL OUTLAY	27,280.00	.00	6,413.75	18,286.10	2,580.15	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	608,765.00	50,077.11	572,526.47	.00	36,238.53	
TOTAL	GENERAL OPERATING EXPENDITURES	595,492.00	163,139.00	506,154.83	72,510.94	16,826.23	
NET		-1,204,257.00	-213,216.11	-1,078,681.30	-72,510.94	-53,064.76	

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	900,000.00	106,625.48	865,294.18	.00	34,705.82	U
TOTAL	PROPERTY TAXES	900,000.00	106,625.48	865,294.18	.00	34,705.82	
439900	Misc Fees, Permits, and Sales	15,000.00	125.00	8,385.00	.00	6,615.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	125.00	8,385.00	.00	6,615.00	
450000	Rental Income	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	.00	.00	1,000.00	
461000	Investment Interest	200,000.00	5,726.99	69,013.49	.00	130,986.51	U
TOTAL	INTEREST	200,000.00	5,726.99	69,013.49	.00	130,986.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,116,000.00	112,477.47	942,692.67	.00	173,307.33	
NET		1,116,000.00	112,477.47	942,692.67	.00	173,307.33	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	1,116,000.00	112,477.47	942,692.67	.00	173,307.33	
TOTAL	PERSONAL SERVICES	608,765.00	50,077.11	572,526.47	.00	36,238.53	
TOTAL	GENERAL OPERATING EXPENDITURES	595,492.00	163,139.00	506,154.83	72,510.94	16,826.23	
NET		-88,257.00	-100,738.64	-135,988.63	-72,510.94	120,242.57	

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	80,885.00	6,584.86	76,970.28	.00	3,914.72	U
TOTAL	EARNINGS ACCOUNTS	80,885.00	6,584.86	76,970.28	.00	3,914.72	
511112	FICA - Employer's Portion	6,188.00	501.01	5,873.20	.00	314.80	U
511113	SCRS - Employer's Portion	15,012.00	1,222.16	13,781.46	.00	1,230.54	U
511120	Employee Insurance-Employer Portion	8,150.00	708.33	7,791.63	.00	358.37	U
511130	Workers Compensation-Employer Cost	251.00	20.42	238.84	.00	12.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,601.00	2,451.92	27,685.13	.00	1,915.87	
521000	Office Supplies	600.00	.00	406.64	.00	193.36	U
521100	Duplicating	500.00	24.02	257.80	.00	242.20	U
TOTAL	SUPPLIES	1,100.00	24.02	664.44	.00	435.56	
524201	General Tort Liability Insurance	40.00	.00	143.00	.00	-103.00	U
TOTAL	INSURANCE	40.00	.00	143.00	.00	-103.00	
525000	Telephone	241.00	10.90	139.06	.00	101.94	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	370.00	10.90	139.06	.00	230.94	
525210	Conference, Meeting & Training Exp.	1,365.00	29.73	1,074.29	.00	290.71	U
525230	Subscriptions, Dues, & Books	355.00	.00	354.00	.00	1.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,820.00	29.73	1,428.29	.00	391.71	
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	110,486.00	9,036.78	104,655.41	.00	5,830.59	
TOTAL	GENERAL OPERATING EXPENDITURES	3,430.00	64.65	2,374.79	.00	1,055.21	
NET		-113,916.00	-9,101.43	-107,030.20	.00	-6,885.80	

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
461000	Investment Interest	.00	1.31	388.45	.00	-388.45	U
TOTAL	INTEREST	.00	1.31	388.45	.00	-388.45	
801000	Op Trn from Genrl Fund/Cty Ordinary	-111,929.00	.00	-111,929.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-111,929.00	.00	-111,929.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.31	388.45	.00	-388.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-111,929.00	.00	-111,929.00	.00	.00	
NET		111,929.00	1.31	112,317.45	.00	-388.45	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	.00	1.31	388.45	.00	-388.45	
TOTAL	PERSONAL SERVICES	110,486.00	9,036.78	104,655.41	.00	5,830.59	
TOTAL	GENERAL OPERATING EXPENDITURES	3,430.00	64.65	2,374.79	.00	1,055.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-111,929.00	.00	-111,929.00	.00	.00	
NET		-1,987.00	-9,100.12	5,287.25	.00	-7,274.25	

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	
811000	Op Trn to General Fund/Cty Ordinary	.00	2,004.03	2,004.03	.00	-2,004.03	U
TOTAL	OPERATING TRANSFERS OUT	.00	2,004.03	2,004.03	.00	-2,004.03	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	2,004.03	2,004.03	.00	-2,004.03	
NET		-2,000.00	-2,004.03	-2,004.03	.00	4.03	
TOTAL FUND							
2998	PW / NPDES Performance Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	2,004.03	2,004.03	.00	-2,004.03	
NET		-2,000.00	-2,004.03	-2,004.03	.00	4.03	

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	137,371.00	.00	99,278.10	.00	38,092.90	U
TOTAL	EARNINGS ACCOUNTS	137,371.00	.00	99,278.10	.00	38,092.90	
511112	FICA - Employer's Portion	10,509.00	.00	7,461.96	.00	3,047.04	U
511114	PORS - Employer's Portion	29,178.00	.00	265.52	.00	28,912.48	U
511130	Workers Compensation-Employer Cost	602.00	.00	998.12	.00	-396.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	19,962.78	.00	-19,962.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,289.00	.00	28,688.38	.00	11,600.62	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	177,660.00	.00	127,966.48	.00	49,693.52	
NET		-177,660.00	.00	-127,966.48	.00	-49,693.52	

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	177,660.00	.00	128,396.46	.00	49,263.54	U
TOTAL	INTERGOVERNMENTAL REVENUES	177,660.00	.00	128,396.46	.00	49,263.54	
461000	Investment Interest	.00	344.75	3,473.85	.00	-3,473.85	U
TOTAL	INTEREST	.00	344.75	3,473.85	.00	-3,473.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	177,660.00	344.75	131,870.31	.00	45,789.69	
NET		177,660.00	344.75	131,870.31	.00	45,789.69	

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	177,660.00	344.75	131,870.31	.00	45,789.69	
TOTAL	PERSONAL SERVICES	177,660.00	.00	127,966.48	.00	49,693.52	
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-116,214.00	344.75	3,903.83	.00	-120,117.83	

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	461.74	2,549,834.14	.00	-2,549,834.14	U
410500	Homestead Exemption Reimbursements	.00	.00	89,376.73	.00	-89,376.73	U
410520	Manufacturer's Tax Exemption	.00	.00	14,414.79	.00	-14,414.79	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	21,963.02	.00	-21,963.02	U
410530	State Sales and Use Tax Credit	.00	104.01	14,961.20	.00	-14,961.20	U
411000	Current Vehicle Taxes	.00	30,585.66	416,184.62	.00	-416,184.62	U
411050	Watercraft Property Taxes	.00	5,247.81	39,230.14	.00	-39,230.14	U
412000	Current Tax Penalties	.00	.00	3,952.52	.00	-3,952.52	U
413000	Delinquent Taxes	.00	9,092.85	62,765.82	.00	-62,765.82	U
414000	Delinquent Tax Penalties	.00	1,406.37	10,612.50	.00	-10,612.50	U
417100	Fee in Lieu of Taxes	.00	279.13	268,766.16	.00	-268,766.16	U
417120	FILOT - Prior Year	.00	.00	12,076.90	.00	-12,076.90	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	35,867.62	.00	-35,867.62	U
417150	FILOT - Fee for Services	.00	.00	875.40	.00	-875.40	U
418000	Motor Carrier Payments	.00	1,412.54	9,719.73	.00	-9,719.73	U
418100	Heavy Equip. Rental Surcharge Fees	.00	1,308.16	7,245.04	.00	-7,245.04	U
419000	Merchants Exemptions	.00	10,543.19	42,172.76	.00	-42,172.76	U
TOTAL	PROPERTY TAXES	.00	60,441.46	3,600,019.09	.00	-3,600,019.09	
461000	Investment Interest	.00	1,415.57	22,588.79	.00	-22,588.79	U
TOTAL	INTEREST	.00	1,415.57	22,588.79	.00	-22,588.79	
552210	Interest - General Obligation Bonds	.00	.00	227,187.50	.00	-227,187.50	U
555110	Principal - General Obligation Bond	.00	.00	3,400,000.00	.00	-3,400,000.00	U
559900	Fiscal Agent Fees	.00	550.00	1,765.00	.00	-1,765.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	550.00	3,628,952.50	.00	-3,628,952.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	61,857.03	3,622,607.88	.00	-3,622,607.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	550.00	3,628,952.50	.00	-3,628,952.50	
NET		.00	61,307.03	-6,344.62	.00	6,344.62	

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	61,857.03	3,622,607.88	.00	-3,622,607.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	550.00	3,628,952.50	.00	-3,628,952.50	
NET		.00	61,307.03	-6,344.62	.00	6,344.62	

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	.00	1,184.36	.00	-1,184.36	U
TOTAL	PROPERTY TAXES	.00	.00	1,184.36	.00	-1,184.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,184.36	.00	-1,184.36	
NET		.00	.00	1,184.36	.00	-1,184.36	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	.00	1,184.36	.00	-1,184.36	
NET		.00	.00	1,184.36	.00	-1,184.36	

COAS: L COUNTY OF LEXINGTON
FUND: 4400 P/W Bridge Construction Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	323,448.00	.00	.00	.00	323,448.00	U
5AJ441	Ripley Station Rd	2,742,481.00	.00	2,246,987.53	368,616.75	126,876.72	U
5AJ442	WoodValley Dr	180,269.00	.00	.00	28,780.86	151,488.14	U
TOTAL	CAPITAL OUTLAY	3,246,198.00	.00	2,246,987.53	397,397.61	601,812.86	
5R0285	Archers Ln Bridge #1	1,884,565.00	.00	1,814,728.08	25,781.50	44,055.42	U
5R0286	Archers Ln Bridge #2	2,192,076.00	.00	874,036.34	1,230,140.61	87,899.05	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,076,641.00	.00	2,688,764.42	1,255,922.11	131,954.47	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	7,322,839.00	.00	4,935,751.95	1,653,319.72	733,767.33	
NET		-7,322,839.00	.00	-4,935,751.95	-1,653,319.72	-733,767.33	

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	8,321.61	207,561.50	.00	-207,561.50	U
TOTAL	INTEREST	.00	8,321.61	207,561.50	.00	-207,561.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,321.61	207,561.50	.00	-207,561.50	
NET		.00	8,321.61	207,561.50	.00	-207,561.50	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	8,321.61	207,561.50	.00	-207,561.50	
TOTAL	GENERAL OPERATING EXPENDITURES	7,322,839.00	.00	4,935,751.95	1,653,319.72	733,767.33	
NET		-7,322,839.00	8,321.61	-4,728,190.45	-1,653,319.72	-941,328.83	

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	81,570.00	.00	.00	.00	81,570.00	U
TOTAL	OTHER OPERATING EXPENDITURES	81,570.00	.00	.00	.00	81,570.00	
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AM351	SGIP Pump Station Upgrades - Eng.	3,000.00	.00	.00	.00	3,000.00	U
5AN373	Lot 1 - Legal Services	2,010.00	.00	.00	.00	2,010.00	U
5AP354	Parcel 11 Access Road	3,116.00	.00	.00	.00	3,116.00	U
5AR357	Wetland/Stream Credits	434,638.00	.00	434,637.00	.00	1.00	U
TOTAL	CAPITAL OUTLAY	443,264.00	.00	434,637.00	.00	8,627.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	524,834.00	.00	434,637.00	.00	90,197.00	
NET		-524,834.00	.00	-434,637.00	.00	-90,197.00	

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	1,031.59	15,470.88	.00	-15,470.88	U
TOTAL	INTEREST	.00	1,031.59	15,470.88	.00	-15,470.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,031.59	15,470.88	.00	-15,470.88	
NET		.00	1,031.59	15,470.88	.00	-15,470.88	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	1,031.59	15,470.88	.00	-15,470.88	
TOTAL	GENERAL OPERATING EXPENDITURES	524,834.00	.00	434,637.00	.00	90,197.00	
NET		-524,834.00	1,031.59	-419,166.12	.00	-105,667.88	

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	21,402.22	447,756.70	.00	-447,756.70	U
TOTAL	INTEREST	.00	21,402.22	447,756.70	.00	-447,756.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,402.22	447,756.70	.00	-447,756.70	
NET		.00	21,402.22	447,756.70	.00	-447,756.70	

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	2,361,568.00	.00	.00	.00	2,361,568.00	U
5AM330	Engineering Costs	49,656.00	.00	33,004.00	16,502.00	150.00	U
5AQ390	West Region Svc Ctr Construction	9,564,796.00	977.75	6,859,228.63	2,705,566.57	.80	U
5AR434	West Region Svc Ctr Tech Srvcs	400,750.00	44,755.83	158,160.97	215,286.71	27,302.32	U
5AR435	West Region SVc Ctr Furnishings FFE	618,838.00	5,587.42	439,466.22	128,090.59	51,281.19	U
TOTAL	CAPITAL OUTLAY	12,995,608.00	51,321.00	7,489,859.82	3,065,445.87	2,440,302.31	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	12,995,608.00	51,321.00	7,489,859.82	3,065,445.87	2,440,302.31	
NET		-12,995,608.00	-51,321.00	-7,489,859.82	-3,065,445.87	-2,440,302.31	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	21,402.22	447,756.70	.00	-447,756.70	
TOTAL	GENERAL OPERATING EXPENDITURES	12,995,608.00	51,321.00	7,489,859.82	3,065,445.87	2,440,302.31	
NET		-12,995,608.00	-29,918.78	-7,042,103.12	-3,065,445.87	-2,888,059.01	

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	44,226.00	.00	35,954.10	11,846.86	-3,574.96	U
TOTAL	SERVICES	44,226.00	.00	35,954.10	11,846.86	-3,574.96	
549904	Capital Contingency	75,649.00	.00	.00	.00	75,649.00	U
5AQ520	Construction Costs	3,124,625.00	.00	2,216,359.89	908,265.11	.00	U
5AQ521	IT Equipment & Services	100,210.00	26.75	479.52	76,788.31	22,942.17	U
5AQ522	Furnishings	264,419.00	1,113.95	237,531.06	27,104.82	-216.88	U
5AQ523	Signage & Parking	30,000.00	.00	.00	.00	30,000.00	U
5AQ524	Inspection & Testing/Abatement	41,000.00	.00	11,477.50	14,275.50	15,247.00	U
TOTAL	CAPITAL OUTLAY	3,635,903.00	1,140.70	2,465,847.97	1,026,433.74	143,621.29	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	3,680,129.00	1,140.70	2,501,802.07	1,038,280.60	140,046.33	
NET		-3,680,129.00	-1,140.70	-2,501,802.07	-1,038,280.60	-140,046.33	

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	4,828.29	50,437.11	.00	-50,437.11	U
TOTAL	INTEREST	.00	4,828.29	50,437.11	.00	-50,437.11	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,187,870.00	.00	-2,187,870.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-2,187,870.00	.00	-2,187,870.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,828.29	50,437.11	.00	-50,437.11	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,187,870.00	.00	-2,187,870.00	.00	.00	
NET		2,187,870.00	4,828.29	2,238,307.11	.00	-50,437.11	
TOTAL FUND							
4519	Coroner's Office Building						
TOTAL	REVENUE	.00	4,828.29	50,437.11	.00	-50,437.11	
TOTAL	GENERAL OPERATING EXPENDITURES	3,680,129.00	1,140.70	2,501,802.07	1,038,280.60	140,046.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,187,870.00	.00	-2,187,870.00	.00	.00	
NET		-1,492,259.00	3,687.59	-263,494.96	-1,038,280.60	-190,483.44	

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	800.70	9,049.68	.00	-9,049.68	U
TOTAL	INTEREST	.00	800.70	9,049.68	.00	-9,049.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	800.70	9,049.68	.00	-9,049.68	
NET		.00	800.70	9,049.68	.00	-9,049.68	

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	153,060.00	.00	.00	.00	153,060.00	U
5AN417	Tax Billing System	85,691.00	.00	3,566.99	43,478.01	38,646.00	U
TOTAL	CAPITAL OUTLAY	238,751.00	.00	3,566.99	43,478.01	191,706.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	238,751.00	.00	3,566.99	43,478.01	191,706.00	
NET		-238,751.00	.00	-3,566.99	-43,478.01	-191,706.00	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	800.70	9,049.68	.00	-9,049.68	
TOTAL	GENERAL OPERATING EXPENDITURES	238,751.00	.00	3,566.99	43,478.01	191,706.00	
NET		-238,751.00	800.70	5,482.69	-43,478.01	-200,755.68	

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	-4,094.00	.00	.00	.00	-4,094.00	U
5AQ430	North Lake Construction	25,000.00	.00	1,206,891.82	807,344.70	-1,989,236.52	U
TOTAL	CAPITAL OUTLAY	20,906.00	.00	1,206,891.82	807,344.70	-1,993,330.52	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	20,906.00	.00	1,206,891.82	807,344.70	-1,993,330.52	
NET		-20,906.00	.00	-1,206,891.82	-807,344.70	1,993,330.52	

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	3,642.20	88,000.19	.00	-88,000.19	U
TOTAL	INTEREST	.00	3,642.20	88,000.19	.00	-88,000.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,642.20	88,000.19	.00	-88,000.19	
NET		.00	3,642.20	88,000.19	.00	-88,000.19	

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	18,045.00	.00	.00	.00	18,045.00	U
5AQ430	North Lake Construction	2,014,237.00	.00	26,412.20	6,609.55	1,981,215.25	U
5AQ431	North Lake Furnishings	207,062.00	20,756.66	29,398.64	67,543.88	110,119.48	U
TOTAL	CAPITAL OUTLAY	2,239,344.00	20,756.66	55,810.84	74,153.43	2,109,379.73	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,239,344.00	20,756.66	55,810.84	74,153.43	2,109,379.73	
NET		-2,239,344.00	-20,756.66	-55,810.84	-74,153.43	-2,109,379.73	
TOTAL FUND							
4529	Station 34/North Lake						
TOTAL	REVENUE	.00	3,642.20	88,000.19	.00	-88,000.19	
TOTAL	GENERAL OPERATING EXPENDITURES	2,260,250.00	20,756.66	1,262,702.66	881,498.13	116,049.21	
NET		-2,260,250.00	-17,114.46	-1,174,702.47	-881,498.13	-204,049.40	

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	300,268.00	.00	.00	.00	300,268.00	U
5AN446	Site Preparation Parcel #9	1.00	.00	.00	.00	1.00	U
5AN447	Phase III Roadway & Water Expansion	4,924,236.00	.00	3,546,139.47	1,378,096.25	.28	U
5AR357	Wetland/Stream Credits	205,517.00	.00	205,517.00	.00	.00	U
5AR358	Land Purchase	102,549.00	.00	76,217.21	.00	26,331.79	U
TOTAL	CAPITAL OUTLAY	5,532,571.00	.00	3,827,873.68	1,378,096.25	326,601.07	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	5,532,571.00	.00	3,827,873.68	1,378,096.25	326,601.07	
NET		-5,532,571.00	.00	-3,827,873.68	-1,378,096.25	-326,601.07	

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	4,661.25	168,049.30	.00	-168,049.30	U
TOTAL	INTEREST	.00	4,661.25	168,049.30	.00	-168,049.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,661.25	168,049.30	.00	-168,049.30	
NET		.00	4,661.25	168,049.30	.00	-168,049.30	
TOTAL FUND							
4700	Saxe Gotha Industrial Park (SRS)						
TOTAL	REVENUE	.00	4,661.25	168,049.30	.00	-168,049.30	
TOTAL	GENERAL OPERATING EXPENDITURES	5,532,571.00	.00	3,827,873.68	1,378,096.25	326,601.07	
NET		-5,532,571.00	4,661.25	-3,659,824.38	-1,378,096.25	-494,650.37	

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	398,978.00	.00	.00	.00	398,978.00	U
5AN448	Site Preparation Parcel #1	506,155.00	.00	77,967.20	2,162.50	426,025.30	U
5AN449	Speculative Building Construction	2,100,000.00	.00	.00	.00	2,100,000.00	U
TOTAL	CAPITAL OUTLAY	3,005,133.00	.00	77,967.20	2,162.50	2,925,003.30	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,005,133.00	.00	77,967.20	2,162.50	2,925,003.30	
NET		-3,005,133.00	.00	-77,967.20	-2,162.50	-2,925,003.30	

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	10,152.29	113,309.39	.00	-113,309.39	U
TOTAL	INTEREST	.00	10,152.29	113,309.39	.00	-113,309.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,152.29	113,309.39	.00	-113,309.39	
NET		.00	10,152.29	113,309.39	.00	-113,309.39	
TOTAL FUND							
4701	Batesburg/Leesville Ind. Park (SRS)						
TOTAL	REVENUE	.00	10,152.29	113,309.39	.00	-113,309.39	
TOTAL	GENERAL OPERATING EXPENDITURES	3,005,133.00	.00	77,967.20	2,162.50	2,925,003.30	
NET		-3,005,133.00	10,152.29	35,342.19	-2,162.50	-3,038,312.69	

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	130,266.00	.00	.00	.00	130,266.00	U
5AN450	Site Preparation Parcel #10	1,250,000.00	.00	.00	.00	1,250,000.00	U
TOTAL	CAPITAL OUTLAY	1,380,266.00	.00	.00	.00	1,380,266.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,380,266.00	.00	.00	.00	1,380,266.00	
NET		-1,380,266.00	.00	.00	.00	-1,380,266.00	

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	4,658.62	51,994.73	.00	-51,994.73	U
TOTAL	INTEREST	.00	4,658.62	51,994.73	.00	-51,994.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,658.62	51,994.73	.00	-51,994.73	
NET		.00	4,658.62	51,994.73	.00	-51,994.73	
TOTAL FUND							
4702	Chapin Business Park (SRS)						
TOTAL	REVENUE	.00	4,658.62	51,994.73	.00	-51,994.73	
TOTAL	GENERAL OPERATING EXPENDITURES	1,380,266.00	.00	.00	.00	1,380,266.00	
NET		-1,380,266.00	4,658.62	51,994.73	.00	-1,432,260.73	

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	.00	.00	102,300.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	102,300.00	.00	.00	.00	102,300.00	
461000	Investment Interest	.00	1,636.90	18,269.44	.00	-18,269.44	U
TOTAL	INTEREST	.00	1,636.90	18,269.44	.00	-18,269.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	102,300.00	1,636.90	18,269.44	.00	84,030.56	
NET		102,300.00	1,636.90	18,269.44	.00	84,030.56	

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	28,987.00	.00	20,026.25	6,260.75	2,700.00	U
520232	Parking Lot Sweeping	8,254.00	.00	1,400.70	6,847.26	6.04	U
TOTAL	SERVICES	37,241.00	.00	21,426.95	13,108.01	2,706.04	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
524000	Building Insurance	1,219.00	.00	7,504.41	.00	-6,285.41	U
TOTAL	INSURANCE	1,219.00	.00	7,504.41	.00	-6,285.41	
529903	Contingency	218,273.00	.00	.00	.00	218,273.00	U
TOTAL	OTHER OPERATING EXPENDITURES	218,273.00	.00	.00	.00	218,273.00	
530100	Depreciation Expense	19,677.00	.00	.00	.00	19,677.00	U
538500	Property Taxes	31,178.00	.00	.00	.00	31,178.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,855.00	.00	.00	.00	50,855.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	312,588.00	.00	28,931.36	13,108.01	270,548.63	
NET		-312,588.00	.00	-28,931.36	-13,108.01	-270,548.63	
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	102,300.00	1,636.90	18,269.44	.00	84,030.56	
TOTAL	GENERAL OPERATING EXPENDITURES	312,588.00	.00	28,931.36	13,108.01	270,548.63	
NET		-210,288.00	1,636.90	-10,661.92	-13,108.01	-186,518.07	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
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
522000	Building Repairs & Maintenance	.00	.00	7.48	.00	-7.48	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	7.48	.00	-7.48	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7.48	.00	-7.48	
NET		.00	.00	-7.48	.00	7.48	

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	306,170.00	25,249.19	223,861.48	.00	82,308.52	U
TOTAL	EARNINGS ACCOUNTS	306,170.00	25,249.19	223,861.48	.00	82,308.52	
511112	FICA - Employer's Portion	21,080.00	1,764.50	15,826.03	.00	5,253.97	U
511113	SCRS - Employer's Portion	56,825.00	4,686.25	40,477.38	.00	16,347.62	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	5,352.00	1,052.32	11,071.02	.00	-5,719.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	117,257.00	10,336.40	98,541.06	.00	18,715.94	
520200	Contracted Services	64,049.00	396.44	56,676.15	2,126.81	5,246.04	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
520305	Infectious Disease Services	303.00	.00	.00	222.00	81.00	U
520400	Advertising & Publicity	30,800.00	.00	23,373.50	4,728.50	2,698.00	U
520500	Legal Services	15,000.00	.00	3,080.00	11,920.00	.00	U
520702	Technical Currency & Support	25,000.00	1,575.00	17,675.00	1,675.00	5,650.00	U
520710	Software Subscriptions	2,000.00	.00	509.95	.00	1,490.05	U
520800	Outside Printing	8,800.00	.00	144.27	.00	8,655.73	U
TOTAL	SERVICES	146,042.00	1,971.44	101,458.87	20,672.31	23,910.82	
521000	Office Supplies	2,350.00	.00	1,052.15	605.55	692.30	U
521100	Duplicating	2,500.00	180.49	1,874.46	124.53	501.01	U
521200	Operating Supplies	7,000.00	34.23	3,498.26	.00	3,501.74	U
521214	Safety Supplies	500.00	.00	332.76	.00	167.24	U
521601	Sign Materials	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	14,850.00	214.72	6,757.63	730.08	7,362.29	
522000	Building Repairs & Maintenance	8,000.00	.00	1.95	975.00	7,023.05	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	329.23	.00	670.77	U
TOTAL	REPAIRS & MAINTENANCE	9,000.00	.00	331.18	975.00	7,693.82	
524000	Building Insurance	8,719.00	.00	7,211.66	.00	1,507.34	U
524100	Vehicle Insurance	615.00	.00	800.00	.00	-185.00	U
524101	Comprehensive Insurance	.00	.00	628.47	.00	-628.47	U
524201	General Tort Liability Insurance	1,256.00	.00	1,057.00	.00	199.00	U
TOTAL	INSURANCE	10,590.00	.00	9,697.13	.00	892.87	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	4,560.00	347.36	3,302.96	.00	1,257.04	U
525004	WAN Service Charges	9,600.00	789.95	8,689.45	.00	910.55	U
525006	GPS Monitoring Charges	218.00	.00	190.31	13.69	14.00	U
525021	Smart Phone Charges	3,072.00	.00	1,518.61	1,553.39	.00	U
525030	800 MHz Radio Service Charges	1,348.00	111.33	1,224.54	123.30	.16	U
525031	800 MHz Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525041	E-mail Service Charges	1,748.00	.00	1,167.00	.00	581.00	U
TOTAL	COMMUNICATION CHARGES	20,765.00	1,248.64	16,092.87	1,909.38	2,762.75	
525100	Postage	15,000.00	.00	13.04	.00	14,986.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,000.00	.00	13.04	.00	14,986.96	
525210	Conference, Meeting & Training Exp.	16,175.00	525.63	6,555.64	.00	9,619.36	U
525230	Subscriptions, Dues, & Books	4,895.00	5.30	1,010.30	870.00	3,014.70	U
525240	Personal Mileage Reimbursement	4,224.00	363.95	449.50	.00	3,774.50	U
525250	Motor Pool Reimbursement	300.00	.00	324.80	.00	-24.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	25,594.00	894.88	8,340.24	870.00	16,383.76	
525317	Util / Landfill / Edmund	11,250.00	1,006.45	10,608.06	.00	641.94	U
TOTAL	UTILITIES	11,250.00	1,006.45	10,608.06	.00	641.94	
525400	Gas, Fuel, & Oil	1,935.00	.00	745.45	.00	1,189.55	U
TOTAL	FUEL EXPENDITURES	1,935.00	.00	745.45	.00	1,189.55	
525600	Uniforms & Clothing	1,140.00	.00	382.09	757.91	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,140.00	.00	382.09	757.91	.00	
530100	Depreciation Expense	1,235.00	.00	.00	.00	1,235.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,235.00	.00	.00	.00	1,235.00	
534027	Keep America Beautiful Program	59,500.00	.00	59,500.00	.00	.00	U
TOTAL	CONTRIBUTIONS	59,500.00	.00	59,500.00	.00	.00	
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
540010	Minor Software	.00	900.84	900.84	.00	-900.84	U
5AN454	Engineer Cost SWM Admin Facility	2,000.00	.00	2,000.00	.00	.00	U
5AN455	Construction Cost SWM Admin Facilit	267,391.00	.00	238,642.12	20,365.68	8,383.20	U
5AN456	SWM Admin Security & Camera System	40,000.00	.00	13,563.48	26,436.52	.00	U
5AQ316	(1) Standard Color Printer	1,023.00	.00	.00	.00	1,023.00	U
5AQ317	Furnishings for SWM Admin	161,788.00	.00	159,865.72	1,460.59	461.69	U
5AR430	(2) Digital Display	2,000.00	.00	1,940.00	.00	60.00	U
5AR431	(1) Computer Monitor	900.00	.00	763.98	.00	136.02	U
TOTAL	CAPITAL OUTLAY	476,102.00	900.84	417,676.14	48,262.79	10,163.07	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	423,427.00	35,585.59	322,402.54	.00	101,024.46	
TOTAL	GENERAL OPERATING EXPENDITURES	793,253.00	6,236.97	631,602.70	74,177.47	87,472.83	
NET		-1,216,680.00	-41,822.56	-954,005.24	-74,177.47	-188,497.29	

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	182,943.00	14,011.42	170,548.89	.00	12,394.11	U
510200	Overtime	1,200.00	57.84	1,238.22	.00	-38.22	U
510300	Part Time	85,313.00	7,847.72	89,209.77	.00	-3,896.77	U
TOTAL	EARNINGS ACCOUNTS	269,456.00	21,916.98	260,996.88	.00	8,459.12	
511112	FICA - Employer's Portion	18,552.00	1,500.81	18,158.50	.00	393.50	U
511113	SCRS - Employer's Portion	50,011.00	4,067.78	47,044.72	.00	2,966.28	U
511120	Employee Insurance-Employer Portion	59,500.00	4,958.33	54,541.63	.00	4,958.37	U
511130	Workers Compensation-Employer Cost	836.00	67.96	810.25	.00	25.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,899.00	10,594.88	120,555.10	.00	8,343.90	
520200	Contracted Services	498.00	.00	498.00	.00	.00	U
520300	Professional Services	850.00	.00	547.39	302.61	.00	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520305	Infectious Disease Services	606.00	.00	.00	606.00	.00	U
520702	Technical Currency & Support	2,200.00	.00	2,200.00	.00	.00	U
520710	Software Subscriptions	977.00	.00	428.68	.00	548.32	U
TOTAL	SERVICES	10,131.00	.00	8,674.07	908.61	548.32	
521000	Office Supplies	4,011.00	172.20	2,002.44	422.54	1,586.02	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	4,659.00	.00	3,936.33	903.80	-181.13	U
521214	Safety Supplies	3,000.00	.00	.00	1,584.00	1,416.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	12,370.00	172.20	5,938.77	2,910.34	3,520.89	
524201	General Tort Liability Insurance	294.00	.00	242.00	.00	52.00	U
524900	Data Processing Equipment Insurance	166.00	.00	222.00	.00	-56.00	U
TOTAL	INSURANCE	460.00	.00	464.00	.00	-4.00	
525021	Smart Phone Charges	768.00	.00	379.13	388.87	.00	U
525030	800 MHz Radio Service Charges	447.00	39.38	438.51	8.49	.00	U
525031	800 MHz Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525041	E-mail Service Charges	1,759.00	.00	1,041.05	.00	717.95	U
TOTAL	COMMUNICATION CHARGES	3,193.00	39.38	1,858.69	616.36	717.95	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	800.00	45.96	541.50	.00	258.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	45.96	541.50	.00	258.50	
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	674.10	230.90	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	905.00	.00	674.10	230.90	.00	
530100	Depreciation Expense	821.00	.00	.00	.00	821.00	U
TOTAL	NON-OPERATING EXPENDITURES	821.00	.00	.00	.00	821.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AR314	(2) Standard PCs - Rpl	3,140.00	.00	2,719.94	.00	420.06	U
5AR315	(2) Network Printers - Rpl	3,444.00	.00	.00	.00	3,444.00	U
TOTAL	CAPITAL OUTLAY	8,084.00	.00	2,719.94	.00	5,364.06	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	398,355.00	32,511.86	381,551.98	.00	16,803.02	
TOTAL	GENERAL OPERATING EXPENDITURES	37,064.00	257.54	20,871.07	4,666.21	11,526.72	
NET		-435,419.00	-32,769.40	-402,423.05	-4,666.21	-28,329.74	

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	92,510.00	7,685.92	89,215.05	.00	3,294.95	U
510200	Overtime	4,000.00	91.74	905.94	.00	3,094.06	U
510300	Part Time	409,282.00	22,965.90	266,620.77	.00	142,661.23	U
TOTAL	EARNINGS ACCOUNTS	505,792.00	30,743.56	356,741.76	.00	149,050.24	
511112	FICA - Employer's Portion	34,824.00	2,300.51	26,853.93	.00	7,970.07	U
511113	SCRS - Employer's Portion	93,875.00	5,706.01	64,183.64	.00	29,691.36	U
511114	PORS - Employer's Portion	.00	.00	-4.35	.00	4.35	U
511120	Employee Insurance-Employer Portion	12,750.00	1,062.50	11,687.50	.00	1,062.50	U
511130	Workers Compensation-Employer Cost	31,114.00	2,154.36	25,078.62	.00	6,035.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	172,563.00	11,223.38	127,799.34	.00	44,763.66	
520100	Contracted Maintenance	1,049.00	.00	53.16	1,049.00	-53.16	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00	U
520200	Contracted Services	2,422,253.00	.00	1,769,254.51	652,997.63	.86	U
520219	Water and Other Beverage Service	5,280.00	141.54	2,124.01	2,375.99	780.00	U
520233	Towing Service	1,200.00	.00	.00	.00	1,200.00	U
520300	Professional Services	635.00	.00	.00	.00	635.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520305	Infectious Disease Services	1,515.00	.00	.00	1,515.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	456.60	.00	1,543.40	U
520710	Software Subscriptions	235.00	.00	97.73	.00	137.27	U
TOTAL	SERVICES	2,439,317.00	141.54	1,771,986.01	658,087.62	9,243.37	
521000	Office Supplies	300.00	.00	75.23	75.00	149.77	U
521200	Operating Supplies	29,950.00	140.92	27,234.82	1,347.32	1,367.86	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	30,350.00	140.92	27,310.05	1,422.32	1,617.63	
522000	Building Repairs & Maintenance	44,500.00	1,374.80	27,365.05	14,009.92	3,125.03	U
522100	Heavy Equip Repairs & Maintenance	49,500.00	358.31	31,130.95	17,129.29	1,239.76	U
522200	Small Equip Repairs & Maintenance	400.00	.00	.00	.00	400.00	U
522300	Vehicle Repairs & Maintenance	7,000.00	146.03	2,387.06	472.20	4,140.74	U
TOTAL	REPAIRS & MAINTENANCE	101,400.00	1,879.14	60,883.06	31,611.41	8,905.53	
TOTAL	RENTALS	.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	3,688.00	.00	3,660.20	.00	27.80	U
524100	Vehicle Insurance	1,230.00	.00	1,600.00	.00	-370.00	U
524101	Comprehensive Insurance	671.00	.00	549.28	.00	121.72	U
524201	General Tort Liability Insurance	2,431.00	.00	1,867.50	.00	563.50	U
TOTAL	INSURANCE	8,020.00	.00	7,676.98	.00	343.02	
525000	Telephone	4,421.00	310.18	3,821.82	.00	599.18	U
525006	GPS Monitoring Charges	466.00	.00	380.62	26.38	59.00	U
525021	Smart Phone Charges	1,296.00	.00	759.80	536.20	.00	U
525030	800 MHz Radio Service Charges	1,526.00	132.72	1,459.92	66.00	.08	U
525031	800 MHz Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525040	Internet Service Charges	10,800.00	.00	1,913.41	8,886.59	.00	U
525041	E-mail Service Charges	437.00	.00	208.21	.00	228.79	U
TOTAL	COMMUNICATION CHARGES	19,165.00	442.90	8,543.78	9,734.17	887.05	
525210	Conference, Meeting & Training Exp.	525.00	.00	270.00	.00	255.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	625.00	.00	270.00	.00	355.00	
525318	Util / Landfill / Convenience Stns	95,400.00	9,816.69	108,043.61	.00	-12,643.61	U
TOTAL	UTILITIES	95,400.00	9,816.69	108,043.61	.00	-12,643.61	
525400	Gas, Fuel, & Oil	23,324.00	.00	10,128.81	.00	13,195.19	U
525405	Small Equipment Fuel	750.00	.00	17.80	.00	732.20	U
TOTAL	FUEL EXPENDITURES	24,074.00	.00	10,146.61	.00	13,927.39	
525600	Uniforms & Clothing	6,006.00	.00	2,950.87	2,077.31	977.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,006.00	.00	2,950.87	2,077.31	977.82	
526500	Licenses & Permits	260.00	.00	175.00	.00	85.00	U
TOTAL	LICENSES, FEES, & PERMITS	260.00	.00	175.00	.00	85.00	
527040	Outside Personnel (Temporary)	753,906.00	.00	618,553.48	135,351.80	.72	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	753,906.00	.00	618,553.48	135,351.80	.72	

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	537.88	2,453.97	.00	-453.97	U
5AM311	Engineering Srvs-Rvr Chase Relocat	30,700.00	.00	29,368.75	1,331.25	.00	U
5AM312	Construction Cost-Rvr Chase Relocat	422,380.00	.00	398,777.89	23,577.25	24.86	U
5AM314	(3) Compactors - Rvr Chase Relocat	965.00	.00	.00	965.00	.00	U
5AM317	Used Oil Recycling Shelter	4,815.00	.00	.00	3,020.03	1,794.97	U
5AM318	Engineering Svcs-Chapin Renovation	1,000.00	.00	.00	1,000.00	.00	U
5AM319	Construction Cost-Chapin Renovation	26,977.00	.00	19,922.60	7,054.17	.23	U
5AM322	Relocate Used Oil Recycling Shelter	2,000.00	.00	1,150.00	.00	850.00	U
5AP258	(8) Self-Contained Compactors -Repl	17,427.00	.00	.00	17,426.58	.42	U
5AQ325	(5) Waste Oil Shelter Lighting	24,020.00	.00	24,020.00	.00	.00	U
5AQ326	(3) Surveillance Camera Upgrades	45,000.00	.00	26,551.60	18,310.49	137.91	U
5AR316	Signs	4,000.00	.00	3,831.57	.00	168.43	U
5AR317	Concrete Pads/Asphalt - Rpl	45,000.00	.00	17,600.00	27,400.00	.00	U
5AR318	Collection & Recycling Ctr Striping	6,500.00	.00	.00	.00	6,500.00	U
5AR319	(8) Self-Contained Compactors - Rpl	441,482.00	.00	441,481.78	.00	.22	U
5AR320	(3) Surveillance Camera Upgrade	175,000.00	.00	4,394.93	170,605.07	.00	U
5AR514	(1) Truck RPL	59,400.00	.00	.00	.00	59,400.00	U
5AR515	Container Compaction Truck	330,000.00	.00	.00	.00	330,000.00	U
TOTAL	CAPITAL OUTLAY	1,638,666.00	537.88	969,553.09	270,689.84	398,423.07	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	678,355.00	41,966.94	484,541.10	.00	193,813.90	
TOTAL	GENERAL OPERATING EXPENDITURES	5,547,939.00	12,959.07	3,586,092.54	1,108,974.47	852,871.99	
NET		-6,226,294.00	-54,926.01	-4,070,633.64	-1,108,974.47	-1,046,685.89	

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	406,333.00	35,886.80	414,179.62	.00	-7,846.62	U
510200	Overtime	15,000.00	364.13	6,199.53	.00	8,800.47	U
TOTAL	EARNINGS ACCOUNTS	421,333.00	36,250.93	420,379.15	.00	953.85	
511112	FICA - Employer's Portion	30,867.00	2,619.46	30,829.26	.00	37.74	U
511113	SCRS - Employer's Portion	83,211.00	6,728.15	75,844.72	.00	7,366.28	U
511120	Employee Insurance-Employer Portion	80,750.00	6,729.17	74,020.87	.00	6,729.13	U
511130	Workers Compensation-Employer Cost	37,911.00	3,068.79	35,644.30	.00	2,266.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	232,739.00	19,145.57	216,339.15	.00	16,399.85	
520100	Contracted Maintenance	248,574.00	15,262.50	197,829.02	50,081.90	663.08	U
520200	Contracted Services	721,700.00	44,345.80	621,359.28	50,670.18	49,670.54	U
520233	Towing Service	1,000.00	.00	100.00	.00	900.00	U
520240	Tire Disposal	365,000.00	6,402.45	358,750.41	6,249.59	.00	U
520300	Professional Services	84,725.00	.00	32,000.00	57,000.00	-4,275.00	U
520302	Drug Testing Services	1,584.00	.00	.00	1,584.00	.00	U
520305	Infectious Disease Services	1,212.00	53.40	106.80	1,077.60	27.60	U
520602	Landfill Monitoring - Edmund	31,000.00	.00	25,750.00	5,250.00	.00	U
520710	Software Subscriptions	371.00	.00	220.21	.00	150.79	U
TOTAL	SERVICES	1,455,166.00	66,064.15	1,236,115.72	171,913.27	47,137.01	
521000	Office Supplies	300.00	.00	25.10	150.00	124.90	U
521200	Operating Supplies	260,922.00	496.82	17,806.77	106,351.48	136,763.75	U
TOTAL	SUPPLIES	261,222.00	496.82	17,831.87	106,501.48	136,888.65	
522000	Building Repairs & Maintenance	14,840.00	.00	9,121.26	5,366.00	352.74	U
522050	Generator Repairs & Maintenance	4,620.00	.00	854.24	3,358.00	407.76	U
522100	Heavy Equip Repairs & Maintenance	197,950.00	2,885.79	101,448.38	78,577.88	17,923.74	U
522200	Small Equip Repairs & Maintenance	6,500.00	.00	49.04	1,400.00	5,050.96	U
522201	Fuel Site Repairs & Maintenance	5,200.00	.00	4,988.78	211.22	.00	U
522300	Vehicle Repairs & Maintenance	8,774.00	29.64	7,088.24	959.88	725.88	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	2,297.05	643.79	-2,940.84	U
TOTAL	REPAIRS & MAINTENANCE	237,884.00	2,915.43	125,846.99	90,516.77	21,520.24	
523200	Equipment Rental	19,980.00	.00	3,286.06	.00	16,693.94	U
TOTAL	RENTALS	19,980.00	.00	3,286.06	.00	16,693.94	

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	5,600.00	.00	-1,295.00	U
524101	Comprehensive Insurance	65,318.00	.00	102,262.55	.00	-36,944.55	U
524201	General Tort Liability Insurance	6,004.00	.00	6,520.00	.00	-516.00	U
TOTAL	INSURANCE	75,627.00	.00	114,382.55	.00	-38,755.55	
525006	GPS Monitoring Charges	2,613.00	.00	2,093.41	347.59	172.00	U
525021	Smart Phone Charges	1,392.00	.00	.00	.00	1,392.00	U
525030	800 MHz Radio Service Charges	6,048.00	504.44	5,546.03	501.97	.00	U
525031	800 MHz Radio Maintenance Contracts	982.00	.00	.00	982.00	.00	U
525041	E-mail Service Charges	1,311.00	.00	389.00	.00	922.00	U
TOTAL	COMMUNICATION CHARGES	12,346.00	504.44	8,028.44	1,831.56	2,486.00	
525210	Conference, Meeting & Training Exp.	5,500.00	1,226.04	2,368.04	.00	3,131.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	1,226.04	2,368.04	.00	3,131.96	
525317	Util / Landfill / Edmund	24,000.00	1,292.83	17,508.87	.00	6,491.13	U
TOTAL	UTILITIES	24,000.00	1,292.83	17,508.87	.00	6,491.13	
525400	Gas, Fuel, & Oil	242,531.00	147.44	156,672.43	.00	85,858.57	U
TOTAL	FUEL EXPENDITURES	242,531.00	147.44	156,672.43	.00	85,858.57	
525600	Uniforms & Clothing	8,500.00	.00	5,375.98	1,818.84	1,305.18	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,500.00	.00	5,375.98	1,818.84	1,305.18	
526500	Licenses & Permits	300.00	.00	77.28	75.00	147.72	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	77.28	75.00	147.72	
530100	Depreciation Expense	900,000.00	.00	.00	.00	900,000.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	4,053.92	.00	-3,553.92	U
538600	DHEC Fines - Administrative Order	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	905,500.00	.00	4,053.92	.00	901,446.08	
540000	Small Tools & Minor Equipment	2,500.00	1,350.00	3,003.12	.00	-503.12	U
5AN333	Land Purchase	76,716.00	.00	.00	.00	76,716.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AQ481	Trimble Earthworks GPS System	102,404.00	.00	102,403.28	.00	.72	U
5AQ482	Conference Room Flooring-Rpl	9,780.00	.00	9,780.00	.00	.00	U
5AR322	(1) 826 Compactor - Rpl	1,370,660.00	.00	1,370,659.30	.00	.70	U
5AR323	(1) D6 Dozer - Rpl	296,320.00	.00	296,319.38	.00	.62	U
5AR324	(1) Landfill Dump Truck - Rpl	62,987.00	.00	62,987.00	.00	.00	U
5AR374	(2) Radio Rpl	7,900.00	.00	7,431.92	.00	468.08	U
5AR388	Camera System Upgrade	90,000.00	.00	970.36	88,970.00	59.64	U
5AR429	4 in 1 Bucket Rpl	27,526.00	.00	.00	27,524.68	1.32	U
5AR516	Farm Tractor- RPL	83,000.00	.00	.00	.00	83,000.00	U
5AR517	Batwing Mower-RPL	38,000.00	.00	.00	.00	38,000.00	U
5AR518	Veeder Root System Upgrade	21,000.00	.00	.00	19,310.49	1,689.51	U
5AR519	Fuelmaster System Upgrades	15,500.00	.00	.00	.00	15,500.00	U
TOTAL	CAPITAL OUTLAY	2,204,293.00	1,350.00	1,853,554.36	135,805.17	214,933.47	
815701	Op Trn to Solid Waste Post Closure	595,725.00	.00	595,725.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	595,725.00	.00	595,725.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	654,072.00	55,396.50	636,718.30	.00	17,353.70	
TOTAL	GENERAL OPERATING EXPENDITURES	5,452,849.00	73,997.15	3,545,102.51	508,462.09	1,399,284.40	
TOTAL	OTHER FINANCING (SOURCES) USES	595,725.00	.00	595,725.00	.00	.00	
NET		-6,702,646.00	-129,393.65	-4,777,545.81	-508,462.09	-1,416,638.10	

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	114,000.00	.00	112,833.41	1,166.59	.00	U
520300	Professional Services	189,400.00	.00	150,248.08	39,151.92	.00	U
TOTAL	SERVICES	303,400.00	.00	263,081.49	40,318.51	.00	
525315	Util / Landfill / Cayce 321	34,000.00	1,810.41	18,402.67	.00	15,597.33	U
TOTAL	UTILITIES	34,000.00	1,810.41	18,402.67	.00	15,597.33	
526500	Licenses & Permits	1,200.00	.00	895.96	.00	304.04	U
TOTAL	LICENSES, FEES, & PERMITS	1,200.00	.00	895.96	.00	304.04	
530100	Depreciation Expense	784.00	.00	.00	.00	784.00	U
538500	Property Taxes	2,700.00	.00	2,790.52	.00	-90.52	U
TOTAL	NON-OPERATING EXPENDITURES	3,484.00	.00	2,790.52	.00	693.48	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	342,084.00	1,810.41	285,170.64	40,318.51	16,594.85	
NET		-342,084.00	-1,810.41	-285,170.64	-40,318.51	-16,594.85	

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	214,789.00	17,931.80	209,428.44	.00	5,360.56	U
510200	Overtime	10,000.00	557.68	8,388.18	.00	1,611.82	U
TOTAL	EARNINGS ACCOUNTS	224,789.00	18,489.48	217,816.62	.00	6,972.38	
511112	FICA - Employer's Portion	15,476.00	1,338.09	15,851.07	.00	-375.07	U
511113	SCRS - Employer's Portion	41,721.00	2,606.83	29,375.14	.00	12,345.86	U
511120	Employee Insurance-Employer Portion	38,250.00	3,187.50	35,062.50	.00	3,187.50	U
511130	Workers Compensation-Employer Cost	19,311.00	1,678.64	19,816.14	.00	-505.14	U
511213	SCRS - Emplr. Port. (Retiree)	.00	824.82	9,834.49	.00	-9,834.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,758.00	9,635.88	109,939.34	.00	4,818.66	
520100	Contracted Maintenance	58,248.00	775.00	36,270.00	14,184.00	7,794.00	U
520200	Contracted Services	7,156,368.00	575,988.80	5,950,836.32	1,200,532.68	4,999.00	U
520219	Water and Other Beverage Service	1,320.00	104.72	990.79	329.21	.00	U
520300	Professional Services	8,635.00	.00	125.00	14,025.00	-5,515.00	U
520302	Drug Testing Services	1,042.00	.00	.00	1,042.00	.00	U
520305	Infectious Disease Services	606.00	.00	53.40	606.00	-53.40	U
520702	Technical Currency & Support	68.00	.00	61.24	.00	6.76	U
TOTAL	SERVICES	7,226,287.00	576,868.52	5,988,336.75	1,230,718.89	7,231.36	
521000	Office Supplies	500.00	.00	.00	250.00	250.00	U
521200	Operating Supplies	2,945.00	101.03	588.32	903.31	1,453.37	U
TOTAL	SUPPLIES	3,445.00	101.03	588.32	1,153.31	1,703.37	
522000	Building Repairs & Maintenance	80,000.00	16.58	41,023.35	11,505.00	27,471.65	U
522100	Heavy Equip Repairs & Maintenance	255,234.00	3,610.40	128,840.24	59,513.16	66,880.60	U
TOTAL	REPAIRS & MAINTENANCE	335,234.00	3,626.98	169,863.59	71,018.16	94,352.25	
523200	Equipment Rental	2,074.00	64.74	187.80	41.18	1,845.02	U
TOTAL	RENTALS	2,074.00	64.74	187.80	41.18	1,845.02	
524000	Building Insurance	13,378.00	.00	13,016.72	.00	361.28	U
524101	Comprehensive Insurance	5,913.00	.00	6,823.52	.00	-910.52	U
524201	General Tort Liability Insurance	2,605.00	.00	2,608.00	.00	-3.00	U
TOTAL	INSURANCE	21,896.00	.00	22,448.24	.00	-552.24	

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	1,296.00	.00	378.93	269.07	648.00	U
525030	800 MHz Radio Service Charges	3,360.00	279.66	3,073.46	286.54	.00	U
525031	800 MHz Radio Maintenance Contracts	546.00	.00	.00	546.00	.00	U
525041	E-mail Service Charges	437.00	.00	208.21	.00	228.79	U
TOTAL	COMMUNICATION CHARGES	5,639.00	279.66	3,660.60	1,101.61	876.79	
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	28,000.00	2,124.82	23,069.43	.00	4,930.57	U
TOTAL	UTILITIES	28,000.00	2,124.82	23,069.43	.00	4,930.57	
525400	Gas, Fuel, & Oil	45,195.00	.00	31,045.68	.00	14,149.32	U
TOTAL	FUEL EXPENDITURES	45,195.00	.00	31,045.68	.00	14,149.32	
525600	Uniforms & Clothing	4,878.00	.00	1,180.75	2,405.00	1,292.25	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,878.00	.00	1,180.75	2,405.00	1,292.25	
526500	Licenses & Permits	900.00	100.00	100.00	.00	800.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	100.00	100.00	.00	800.00	
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	995.20	.00	204.80	U
5AP484	Engineering Cost - Self Svc Scale	38,500.00	.00	38,500.00	.00	.00	U
5AP485	Construction Cost - Self Svc Scale	486,376.00	.00	416,927.95	69,448.05	.00	U
5AR326	(2) Cranes - Rpl	734,403.00	.00	734,402.76	.00	.24	U
TOTAL	CAPITAL OUTLAY	1,260,479.00	.00	1,190,825.91	69,448.05	205.04	

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	339,547.00	28,125.36	327,755.96	.00	11,791.04	
TOTAL	GENERAL OPERATING EXPENDITURES	9,437,676.00	583,165.75	7,431,307.07	1,375,886.20	630,482.73	
NET		-9,777,223.00	-611,291.11	-7,759,063.03	-1,375,886.20	-642,273.77	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	32,554.00	2,640.17	30,862.77	.00	1,691.23	U
510300	Part Time	283,749.00	18,598.81	228,362.82	.00	55,386.18	U
TOTAL	EARNINGS ACCOUNTS	316,303.00	21,238.98	259,225.59	.00	57,077.41	
511112	FICA - Employer's Portion	21,777.00	1,619.29	19,831.89	.00	1,945.11	U
511113	SCRS - Employer's Portion	58,706.00	3,941.96	46,778.55	.00	11,927.45	U
511120	Employee Insurance-Employer Portion	4,250.00	354.17	3,895.87	.00	354.13	U
511130	Workers Compensation-Employer Cost	28,678.00	1,192.25	15,062.32	.00	13,615.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	113,411.00	7,107.67	85,568.63	.00	27,842.37	
520200	Contracted Services	115,051.00	.00	67,752.41	42,512.59	4,786.00	U
520233	Towing Service	1,500.00	.00	.00	.00	1,500.00	U
520239	E-Waste Recycling	78,600.00	2,897.88	33,535.04	45,064.96	.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520305	Infectious Disease Services	606.00	.00	53.40	390.60	162.00	U
TOTAL	SERVICES	196,007.00	2,897.88	101,340.85	88,218.15	6,448.00	
521000	Office Supplies	250.00	.00	.00	100.00	150.00	U
521100	Duplicating	225.00	.00	.00	.00	225.00	U
521200	Operating Supplies	6,300.00	.00	3,046.35	756.23	2,497.42	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	6,975.00	.00	3,046.35	856.23	3,072.42	
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	150.16	.00	2,349.84	U
522200	Small Equip Repairs & Maintenance	30,000.00	707.38	3,304.97	15,180.38	11,514.65	U
522300	Vehicle Repairs & Maintenance	12,000.00	1,258.16	9,013.68	1,187.87	1,798.45	U
TOTAL	REPAIRS & MAINTENANCE	44,500.00	1,965.54	12,468.81	16,368.25	15,662.94	
524100	Vehicle Insurance	1,845.00	.00	2,400.00	.00	-555.00	U
524101	Comprehensive Insurance	2,221.00	.00	1,945.71	.00	275.29	U
524201	General Tort Liability Insurance	787.00	.00	715.00	.00	72.00	U
TOTAL	INSURANCE	4,853.00	.00	5,060.71	.00	-207.71	
525006	GPS Monitoring Charges	932.00	.00	570.93	41.07	320.00	U
525030	800 MHz Radio Service Charges	3,037.00	265.45	2,919.95	117.01	.04	U
525031	800 MHz Radio Maintenance Contracts	437.00	.00	.00	437.00	.00	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
TOTAL	COMMUNICATION CHARGES	4,406.00	265.45	3,490.88	595.08	320.04	
525400	Gas, Fuel, & Oil	41,851.00	.00	25,736.72	.00	16,114.28	U
TOTAL	FUEL EXPENDITURES	41,851.00	.00	25,736.72	.00	16,114.28	
525600	Uniforms & Clothing	6,837.00	.00	2,449.84	2,760.64	1,626.52	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,837.00	.00	2,449.84	2,760.64	1,626.52	
530100	Depreciation Expense	85,000.00	.00	.00	.00	85,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	85,750.00	.00	.00	.00	85,750.00	
540000	Small Tools & Minor Equipment	2,000.00	1,693.95	1,990.03	.00	9.97	U
5AN336	(1) Covered Container-Elec.Recyclin	21,095.00	.00	.00	.00	21,095.00	U
5AR327	(1) Flatbed Trailer - Rpl	27,013.00	.00	23,450.00	.00	3,563.00	U
5AR328	Signs	3,000.00	2,024.77	2,767.89	.00	232.11	U
5AR397	(2) Flourescent Bulb Crusher-Rpl	9,600.00	.00	9,368.60	.00	231.40	U
TOTAL	CAPITAL OUTLAY	62,708.00	3,718.72	37,576.52	.00	25,131.48	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	429,714.00	28,346.65	344,794.22	.00	84,919.78	
TOTAL	GENERAL OPERATING EXPENDITURES	453,887.00	8,847.59	191,170.68	108,798.35	153,917.97	
NET		-883,601.00	-37,194.24	-535,964.90	-108,798.35	-238,837.75	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	156,914.00	12,045.48	97,380.90	.00	59,533.10	U
510200	Overtime	1,000.00	.00	520.09	.00	479.91	U
TOTAL	EARNINGS ACCOUNTS	157,914.00	12,045.48	97,900.99	.00	60,013.01	
511112	FICA - Employer's Portion	10,872.00	851.97	7,154.09	.00	3,717.91	U
511113	SCRS - Employer's Portion	29,309.00	2,235.64	17,053.22	.00	12,255.78	U
511120	Employee Insurance-Employer Portion	34,000.00	2,833.33	31,166.63	.00	2,833.37	U
511130	Workers Compensation-Employer Cost	15,286.00	1,028.52	8,232.89	.00	7,053.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,467.00	6,949.46	63,606.83	.00	25,860.17	
520233	Towing Service	600.00	.00	450.00	.00	150.00	U
520305	Infectious Disease Services	909.00	53.40	53.40	909.00	-53.40	U
TOTAL	SERVICES	1,509.00	53.40	503.40	909.00	96.60	
521200	Operating Supplies	3,000.00	.00	216.70	.00	2,783.30	U
TOTAL	SUPPLIES	3,000.00	.00	216.70	.00	2,783.30	
522300	Vehicle Repairs & Maintenance	6,500.00	.00	4,582.36	998.21	919.43	U
TOTAL	REPAIRS & MAINTENANCE	6,500.00	.00	4,582.36	998.21	919.43	
524100	Vehicle Insurance	1,230.00	.00	2,400.00	.00	-1,170.00	U
524101	Comprehensive Insurance	1,065.00	.00	1,346.77	.00	-281.77	U
524201	General Tort Liability Insurance	429.00	.00	1,081.00	.00	-652.00	U
TOTAL	INSURANCE	2,724.00	.00	4,827.77	.00	-2,103.77	
525006	GPS Monitoring Charges	466.00	.00	190.31	13.69	262.00	U
525030	800 MHz Radio Service Charges	760.00	55.63	613.09	146.15	.76	U
525031	800 MHz Radio Maintenance Contracts	110.00	.00	.00	110.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,336.00	55.63	803.40	269.84	262.76	
525400	Gas, Fuel, & Oil	21,085.00	.00	7,291.69	.00	13,793.31	U
TOTAL	FUEL EXPENDITURES	21,085.00	.00	7,291.69	.00	13,793.31	
525600	Uniforms & Clothing	2,352.00	.00	1,045.59	1,209.41	97.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,352.00	.00	1,045.59	1,209.41	97.00	
530100	Depreciation Expense	6,365.00	.00	.00	.00	6,365.00	U
TOTAL	NON-OPERATING EXPENDITURES	6,365.00	.00	.00	.00	6,365.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AR330	(1) Litter Control Truck - Rpl	58,418.00	.00	59,522.17	.00	-1,104.17	U
TOTAL	CAPITAL OUTLAY	58,918.00	.00	59,522.17	.00	-604.17	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	247,381.00	18,994.94	161,507.82	.00	85,873.18	
TOTAL	GENERAL OPERATING EXPENDITURES	103,789.00	109.03	78,793.08	3,386.46	21,609.46	
NET		-351,170.00	-19,103.97	-240,300.90	-3,386.46	-107,482.64	

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	125,689.00	10,515.84	126,493.80	.00	-804.80	U
510199	Special Overtime	3,000.00	49.47	1,046.76	.00	1,953.24	U
TOTAL	EARNINGS ACCOUNTS	128,689.00	10,565.31	127,540.56	.00	1,148.44	
511112	FICA - Employer's Portion	9,120.00	739.77	9,062.70	.00	57.30	U
511114	PORS - Employer's Portion	28,135.00	1,215.65	13,740.90	.00	14,394.10	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	4,583.00	365.55	4,416.29	.00	166.71	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,028.42	12,655.21	.00	-12,655.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,838.00	4,766.06	55,458.47	.00	3,379.53	
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	131.96	.00	368.04	U
521208	Police Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	1,300.00	.00	131.96	.00	1,168.04	
522300	Vehicle Repairs & Maintenance	2,500.00	27.88	1,004.98	536.30	958.72	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	27.88	1,004.98	536.30	958.72	
524100	Vehicle Insurance	1,230.00	.00	1,600.00	.00	-370.00	U
524101	Comprehensive Insurance	487.00	.00	274.65	.00	212.35	U
524201	General Tort Liability Insurance	3,431.00	.00	3,430.00	.00	1.00	U
TOTAL	INSURANCE	5,148.00	.00	5,304.65	.00	-156.65	
525004	WAN Service Charges	986.00	76.02	836.22	76.02	73.76	U
525021	Smart Phone Charges	2,160.00	90.00	1,206.00	90.00	864.00	U
525030	800 MHz Radio Service Charges	2,337.00	117.16	1,288.76	117.16	931.08	U
525031	800 MHz Radio Maintenance Contracts	219.00	.00	.00	.00	219.00	U
TOTAL	COMMUNICATION CHARGES	5,702.00	283.18	3,330.98	283.18	2,087.84	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	

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	11,284.00	.00	5,934.33	.00	5,349.67	U
TOTAL	FUEL EXPENDITURES	11,284.00	.00	5,934.33	.00	5,349.67	
525600	Uniforms & Clothing	600.00	.00	303.70	296.30	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	303.70	296.30	.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
5AR331	(1) 4x4 Truck - Rpl	66,425.00	.00	66,424.88	.00	.12	U
5AR500	(2) Laptop w/Accessories RPL	13,564.00	.00	.00	13,563.32	.68	U
TOTAL	CAPITAL OUTLAY	80,289.00	.00	66,424.88	13,563.32	300.80	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	187,527.00	15,331.37	182,999.03	.00	4,527.97	
TOTAL	GENERAL OPERATING EXPENDITURES	124,213.00	311.06	82,435.48	14,679.10	27,098.42	
NET		-311,740.00	-15,642.43	-265,434.51	-14,679.10	-31,626.39	

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	21,353.00	.00	.00	.00	21,353.00	U
511113	SCRS - Employer's Portion	38,746.00	.00	.00	.00	38,746.00	U
511114	PORS - Employer's Portion	1,336.00	.00	.00	.00	1,336.00	U
511130	Workers Compensation-Employer Cost	22,018.00	.00	.00	.00	22,018.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	83,453.00	.00	.00	.00	83,453.00	
519901	Salaries & Wages Adjustment Acct	676,700.00	.00	.00	.00	676,700.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	676,700.00	.00	.00	.00	676,700.00	
529903	Contingency	604,704.00	.00	.00	.00	604,704.00	U
TOTAL	OTHER OPERATING EXPENDITURES	604,704.00	.00	.00	.00	604,704.00	
549904	Capital Contingency	43,202.00	.00	.00	.00	43,202.00	U
TOTAL	CAPITAL OUTLAY	43,202.00	.00	.00	.00	43,202.00	
815712	Op Trn to Elevate LexCoSC	3,608.00	.00	3,608.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	3,608.00	.00	3,608.00	.00	.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	760,153.00	.00	.00	.00	760,153.00	
TOTAL	GENERAL OPERATING EXPENDITURES	647,906.00	.00	.00	.00	647,906.00	
TOTAL	OTHER FINANCING (SOURCES) USES	3,608.00	.00	3,608.00	.00	.00	
NET		-1,411,667.00	.00	-3,608.00	.00	-1,408,059.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
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 ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.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
410000	Current Property Taxes	10,732,041.00	1,576.84	10,103,589.09	.00	628,451.91	U
410500	Homestead Exemption Reimbursements	390,000.00	.00	352,049.41	.00	37,950.59	U
410520	Manufacturer's Tax Exemption	60,000.00	.00	56,471.81	.00	3,528.19	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	85,803.84	.00	-85,803.84	U
410530	State Sales and Use Tax Credit	53,930.00	358.57	51,908.10	.00	2,021.90	U
411000	Current Vehicle Taxes	1,657,049.00	120,883.44	1,466,943.13	.00	190,105.87	U
411050	Watercraft Property Taxes	166,704.00	20,617.91	141,149.20	.00	25,554.80	U
412000	Current Tax Penalties	15,000.00	.00	15,515.08	.00	-515.08	U
413000	Delinquent Taxes	300,000.00	35,490.23	226,451.43	.00	73,548.57	U
414000	Delinquent Tax Penalties	35,000.00	5,473.17	37,910.59	.00	-2,910.59	U
417100	Fee in Lieu of Taxes	475,000.00	303.07	509,705.22	.00	-34,705.22	U
417120	FILOT - Prior Year	.00	.00	25,682.42	.00	-25,682.42	U
417130	FILOT- Manufacturer's Tax Exemption	45,000.00	.00	59,279.24	.00	-14,279.24	U
417150	FILOT - Fee for Services	3,000.00	.00	3,501.59	.00	-501.59	U
418000	Motor Carrier Payments	35,000.00	4,900.94	33,053.37	.00	1,946.63	U
418100	Heavy Equip. Rental Surcharge Fees	15,000.00	4,290.77	23,763.74	.00	-8,763.74	U
TOTAL	PROPERTY TAXES	13,982,724.00	193,894.94	13,192,777.26	.00	789,946.74	
430850	Credit Report Fees	300.00	.00	250.00	.00	50.00	U
434000	Landfill Fees (Undesignated)	5,525,297.00	523,049.49	5,298,894.54	.00	226,402.46	U
434100	Landfill Permit Fees	4,500.00	1,145.00	7,525.00	.00	-3,025.00	U
434200	Garbage Franchise Fees	240,000.00	.00	119,697.50	.00	120,302.50	U
434400	Paper Recycling Fees	450.00	14,871.32	15,252.87	.00	-14,802.87	U
434401	Battery Recycling Fees	20,500.00	1,962.00	14,567.00	.00	5,933.00	U
434402	Aluminum Recycling Fees	32,000.00	7,013.71	50,107.95	.00	-18,107.95	U
434405	White Goods Recycling Fees	185,000.00	69,952.33	238,676.50	.00	-53,676.50	U
434406	Waste Tire Fees	250,000.00	18,880.50	244,076.50	.00	5,923.50	U
434408	Cardboard Recycling Fees	23,000.00	3,374.48	22,806.88	.00	193.12	U
434409	Glass Recycling Fees	6,500.00	2,071.79	6,448.29	.00	51.71	U
434411	Oil Filter Recycling Fees	1,300.00	.00	194.00	.00	1,106.00	U
434414	Refrigerant Recycling Fees	30,000.00	2,535.00	28,410.00	.00	1,590.00	U
434416	Motor Oil Recycling Fees	15,000.00	.00	3,309.50	.00	11,690.50	U
434419	Electronics Recycling Fees	6,000.00	426.00	6,388.04	.00	-388.04	U
434421	Wood/Vegetative Compost Fee	110,000.00	9,222.36	183,392.75	.00	-73,392.75	U
434422	Food Waste Compost Fee	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	FEES, PERMITS, AND SALES	6,509,847.00	654,503.98	6,239,997.32	.00	269,849.68	
450100	Ground Lease Agreements	14,000.00	1,000.00	11,000.00	.00	3,000.00	U
451201	FEMA Disaster Reimbursement	.00	.00	19,469.72	.00	-19,469.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	14,000.00	1,000.00	30,469.72	.00	-16,469.72	

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	930,252.00	48,744.65	605,088.05	.00	325,163.95	U
TOTAL	INTEREST	930,252.00	48,744.65	605,088.05	.00	325,163.95	
467000	Cash Over/Short	.00	.00	3.47	.00	-3.47	U
490100	Sale of General Fixed Assets	465,000.00	.00	223,500.00	.00	241,500.00	U
490300	Gain on Sale of Fixed Assets	.00	.00	9,000.00	.00	-9,000.00	U
TOTAL	MISCELLANEOUS REVENUES	465,000.00	.00	232,503.47	.00	232,496.53	
590300	Loss on Disposal of Fixed Assets	.00	.00	9,465.56	.00	-9,465.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	9,465.56	.00	-9,465.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,901,823.00	898,143.57	20,300,835.82	.00	1,600,987.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,465.56	.00	-9,465.56	
NET		21,901,823.00	898,143.57	20,291,370.26	.00	1,610,452.74	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	21,901,823.00	898,143.57	20,300,835.82	.00	1,600,987.18	
TOTAL	PERSONAL SERVICES	4,118,531.00	256,259.21	2,842,270.95	.00	1,276,260.05	
TOTAL	GENERAL OPERATING EXPENDITURES	22,940,660.00	687,694.57	15,862,018.81	3,239,348.86	3,839,292.33	
TOTAL	OTHER FINANCING (SOURCES) USES	599,333.00	.00	599,333.00	.00	.00	
NET		-5,756,701.00	-45,810.21	997,213.06	-3,239,348.86	-3,514,565.20	

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	25,500.00	10,000.00	7,500.00	U
520601	Landfill Monitoring - Batesburg	70,000.00	.00	70,000.00	.00	.00	U
520602	Landfill Monitoring - Edmund	60,000.00	.00	45,000.00	15,000.00	.00	U
520603	Landfill Monitoring - Chapin	52,000.00	.00	52,000.00	.00	.00	U
TOTAL	SERVICES	258,000.00	.00	192,500.00	25,000.00	40,500.00	
521220	Closure Operating Supplies	100,000.00	.00	1,177.00	43,823.00	55,000.00	U
TOTAL	SUPPLIES	100,000.00	.00	1,177.00	43,823.00	55,000.00	
529903	Contingency	2,242,450.00	.00	.00	.00	2,242,450.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,242,450.00	.00	.00	.00	2,242,450.00	
5AR332	Groundwater Monitoring Well Install	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	30,000.00	.00	.00	.00	30,000.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	2,630,450.00	.00	193,677.00	68,823.00	2,367,950.00	
NET		-2,630,450.00	.00	-193,677.00	-68,823.00	-2,367,950.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	200,000.00	17,054.71	243,121.16	.00	-43,121.16	U
TOTAL	INTEREST	200,000.00	17,054.71	243,121.16	.00	-43,121.16	
805700	Op Trn from Solid Waste	-595,725.00	.00	-595,725.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-595,725.00	.00	-595,725.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	17,054.71	243,121.16	.00	-43,121.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-595,725.00	.00	-595,725.00	.00	.00	
NET		795,725.00	17,054.71	838,846.16	.00	-43,121.16	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	200,000.00	17,054.71	243,121.16	.00	-43,121.16	
TOTAL	GENERAL OPERATING EXPENDITURES	2,630,450.00	.00	193,677.00	68,823.00	2,367,950.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-595,725.00	.00	-595,725.00	.00	.00	
NET		-1,834,725.00	17,054.71	645,169.16	-68,823.00	-2,411,071.16	

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520240	Tire Disposal	155,250.00	.00	.00	155,250.00	.00	U
TOTAL	SERVICES	160,250.00	.00	.00	155,250.00	5,000.00	
530100	Depreciation Expense	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	170,250.00	.00	.00	155,250.00	15,000.00	
NET		-170,250.00	.00	.00	-155,250.00	-15,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
422000	Landfill - Tires	170,000.00	24,933.76	167,684.95	.00	2,315.05	U
TOTAL	STATE SHARED REVENUES	170,000.00	24,933.76	167,684.95	.00	2,315.05	
461000	Investment Interest	250.00	.00	.00	.00	250.00	U
TOTAL	INTEREST	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	170,250.00	24,933.76	167,684.95	.00	2,565.05	
NET		170,250.00	24,933.76	167,684.95	.00	2,565.05	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	170,250.00	24,933.76	167,684.95	.00	2,565.05	
TOTAL	GENERAL OPERATING EXPENDITURES	170,250.00	.00	.00	155,250.00	15,000.00	
NET		.00	24,933.76	167,684.95	-155,250.00	-12,434.95	

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	18,353.00	.00	462.24	.00	17,890.76	U
520400	Advertising & Publicity	3,500.00	.00	.00	.00	3,500.00	U
520800	Outside Printing	2,480.00	.00	.00	.00	2,480.00	U
TOTAL	SERVICES	24,333.00	.00	462.24	.00	23,870.76	
521000	Office Supplies	587.00	.00	.00	.00	587.00	U
521100	Duplicating	135.00	.00	.00	.00	135.00	U
521200	Operating Supplies	10,114.00	.00	.00	.00	10,114.00	U
TOTAL	SUPPLIES	10,836.00	.00	.00	.00	10,836.00	
525100	Postage	432.00	.00	.00	.00	432.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	432.00	.00	.00	.00	432.00	
525210	Conference, Meeting & Training Exp.	6,704.00	.00	.00	.00	6,704.00	U
525230	Subscriptions, Dues, & Books	3,748.00	.00	.00	.00	3,748.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,452.00	.00	.00	.00	10,452.00	
TOTAL ORGANIZATION							
121212	Solid Waste / Elevate LexCoSC						
TOTAL	GENERAL OPERATING EXPENDITURES	46,053.00	.00	462.24	.00	45,590.76	
NET		-46,053.00	.00	-462.24	.00	-45,590.76	

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	-3,608.00	.00	-3,608.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-9,824.00	.00	-9,824.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,500.00	.00	.00	.00	10,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,824.00	.00	-9,824.00	.00	.00	
NET		20,324.00	.00	9,824.00	.00	10,500.00	
TOTAL FUND							
5712	Elevate LexCoSC						
TOTAL	REVENUE	10,500.00	.00	.00	.00	10,500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	46,053.00	.00	462.24	.00	45,590.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,824.00	.00	-9,824.00	.00	.00	
NET		-25,729.00	.00	9,361.76	.00	-35,090.76	

COAS: L COUNTY OF LEXINGTON
FUND: 5720 SW / DHEC Management Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	5,000.00	.00	.00	5,000.00	.00	U
520800	Outside Printing	23,180.00	.00	.00	.00	23,180.00	U
TOTAL	SERVICES	28,180.00	.00	.00	5,000.00	23,180.00	
521200	Operating Supplies	12,500.00	.00	10,000.33	.00	2,499.67	U
TOTAL	SUPPLIES	12,500.00	.00	10,000.33	.00	2,499.67	
525210	Conference, Meeting & Training Exp.	992.00	367.50	778.50	.00	213.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	992.00	367.50	778.50	.00	213.50	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	41,672.00	367.50	10,778.83	5,000.00	25,893.17	
NET		-41,672.00	-367.50	-10,778.83	-5,000.00	-25,893.17	

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	15,750.00	.00	8,752.00	.00	6,998.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,750.00	.00	8,752.00	.00	6,998.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,750.00	.00	8,752.00	.00	6,998.00	
NET		15,750.00	.00	8,752.00	.00	6,998.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	15,750.00	.00	8,752.00	.00	6,998.00	
TOTAL	GENERAL OPERATING EXPENDITURES	41,672.00	367.50	10,778.83	5,000.00	25,893.17	
NET		-25,922.00	-367.50	-2,026.83	-5,000.00	-18,895.17	

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	240,406.00	.00	.00	.00	240,406.00	U
TOTAL	SERVICES	240,406.00	.00	.00	.00	240,406.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	240,406.00	.00	.00	.00	240,406.00	
NET		-240,406.00	.00	.00	.00	-240,406.00	

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	240,406.00	.00	.00	.00	240,406.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	240,406.00	.00	.00	.00	240,406.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	240,406.00	.00	.00	.00	240,406.00	
NET		240,406.00	.00	.00	.00	240,406.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	240,406.00	.00	.00	.00	240,406.00	
TOTAL	GENERAL OPERATING EXPENDITURES	240,406.00	.00	.00	.00	240,406.00	
NET		.00	.00	.00	.00	.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	2,000.00	.00	.00	.00	2,000.00	U
520800	Outside Printing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	4,000.00	.00	.00	.00	4,000.00	
521200	Operating Supplies	10,241.00	.00	4,728.76	.00	5,512.24	U
TOTAL	SUPPLIES	10,241.00	.00	4,728.76	.00	5,512.24	
525210	Conference, Meeting & Training Exp.	750.00	.00	169.50	.00	580.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	169.50	.00	580.50	
5AN347	Relocation of Chapin Oil Center	7,500.00	.00	.00	7,500.00	.00	U
5AR333	(12) Large Instructional Signs	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	CAPITAL OUTLAY	13,500.00	.00	.00	7,500.00	6,000.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	28,491.00	.00	4,898.26	7,500.00	16,092.74	
NET		-28,491.00	.00	-4,898.26	-7,500.00	-16,092.74	

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	20,991.00	.00	72,403.02	.00	-51,412.02	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,991.00	.00	72,403.02	.00	-51,412.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,991.00	.00	72,403.02	.00	-51,412.02	
NET		20,991.00	.00	72,403.02	.00	-51,412.02	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	20,991.00	.00	72,403.02	.00	-51,412.02	
TOTAL	GENERAL OPERATING EXPENDITURES	28,491.00	.00	4,898.26	7,500.00	16,092.74	
NET		-7,500.00	.00	67,504.76	-7,500.00	-67,504.76	

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
520400	Advertising & Publicity	7,775.00	.00	7,775.00	.00	.00	U
TOTAL	SERVICES	7,775.00	.00	7,775.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	1,769.00	.00	1,769.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,769.00	.00	1,769.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 121207 Solid Waste / Recycling							
TOTAL	GENERAL OPERATING EXPENDITURES	9,544.00	.00	9,544.00	.00	.00	
NET		-9,544.00	.00	-9,544.00	.00	.00	
TOTAL FUND 5725 SW/Palmetto Pride Grant							
TOTAL	GENERAL OPERATING EXPENDITURES	9,544.00	.00	9,544.00	.00	.00	
NET		-9,544.00	.00	-9,544.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	3,250.00	.00	.00	.00	3,250.00	U
TOTAL	CAPITAL OUTLAY	3,250.00	.00	.00	.00	3,250.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	3,250.00	.00	.00	.00	3,250.00	
NET		-3,250.00	.00	.00	.00	-3,250.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5726 SW / DHEC Compost Bin Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	3,250.00	65.00	520.00	.00	2,730.00	U
TOTAL	FEES, PERMITS, AND SALES	3,250.00	65.00	520.00	.00	2,730.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,250.00	65.00	520.00	.00	2,730.00	
NET		3,250.00	65.00	520.00	.00	2,730.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	3,250.00	65.00	520.00	.00	2,730.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,250.00	.00	.00	.00	3,250.00	
NET		.00	65.00	520.00	.00	-520.00	

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	10,570.00	.00	5,596.54	1,070.00	3,903.46	U
520300	Professional Services	30,000.00	.00	.00	15,000.00	15,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	.00	300.00	U
520703	Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	47,570.00	.00	5,596.54	16,070.00	25,903.46	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	995.00	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	.00	.00	1,570.00	
522000	Building Repairs & Maintenance	10,000.00	.00	9,414.34	.00	585.66	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	1,406.75	.00	5,593.25	U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	1,275.33	.00	1,224.67	U
TOTAL	REPAIRS & MAINTENANCE	19,500.00	.00	12,096.42	.00	7,403.58	
524000	Building Insurance	6,465.00	.00	8,339.78	.00	-1,874.78	U
TOTAL	INSURANCE	6,465.00	.00	8,339.78	.00	-1,874.78	
525000	Telephone	300.00	9.83	127.29	.00	172.71	U
525004	WAN Service Charges	1,500.00	82.93	912.23	.00	587.77	U
TOTAL	COMMUNICATION CHARGES	1,800.00	92.76	1,039.52	.00	760.48	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,140.00	.00	.00	.00	2,140.00	
525390	Util / Pelion Airport	10,500.00	667.12	8,375.44	.00	2,124.56	U
TOTAL	UTILITIES	10,500.00	667.12	8,375.44	.00	2,124.56	
526500	Licenses & Permits	500.00	100.00	177.28	.00	322.72	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	100.00	177.28	.00	322.72	

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	491,614.00	.00	.00	.00	491,614.00	U
TOTAL	OTHER OPERATING EXPENDITURES	491,614.00	.00	.00	.00	491,614.00	
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
538500	Property Taxes	15,240.00	.00	14,306.72	.00	933.28	U
TOTAL	NON-OPERATING EXPENDITURES	97,446.00	.00	14,306.72	.00	83,139.28	
5AM289	Security Camera Project	253.00	.00	.00	.00	253.00	U
5AQ338	(1) HVAC Unit	6,360.00	.00	.00	.00	6,360.00	U
TOTAL	CAPITAL OUTLAY	6,613.00	.00	.00	.00	6,613.00	
815801	Op Trn to Lex Cty Airport Cap Proj	375,831.00	.00	375,831.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	375,831.00	.00	375,831.00	.00	.00	
825800	RET from Lexington County Airport	.00	.00	-375,831.00	.00	375,831.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	.00	.00	-375,831.00	.00	375,831.00	
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	685,718.00	859.88	49,931.70	16,070.00	619,716.30	
TOTAL	OTHER FINANCING (SOURCES) USES	375,831.00	.00	.00	.00	375,831.00	
NET		-1,061,549.00	-859.88	-49,931.70	-16,070.00	-995,547.30	

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438430	Fuel Sales - Aviation	175,000.00	9,442.18	48,894.59	.00	126,105.41	U
438431	Fuel Sales Cost - Aviation	-171,500.00	-442.31	-33,436.36	.00	-138,063.64	U
TOTAL	FEES, PERMITS, AND SALES	3,500.00	8,999.87	15,458.23	.00	-11,958.23	
450000	Rental Income	51,852.00	2,121.00	40,138.50	.00	11,713.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,852.00	2,121.00	40,138.50	.00	11,713.50	
461000	Investment Interest	15,000.00	656.26	15,007.30	.00	-7.30	U
TOTAL	INTEREST	15,000.00	656.26	15,007.30	.00	-7.30	
462001	Sales Tax Payable	-12,250.00	-839.40	-3,461.73	.00	-8,788.27	U
TOTAL	MISCELLANEOUS REVENUES	-12,250.00	-839.40	-3,461.73	.00	-8,788.27	
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	
825800	RET from Lexington County Airport	.00	.00	375,831.00	.00	-375,831.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	.00	.00	375,831.00	.00	-375,831.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	58,102.00	10,937.73	67,142.30	.00	-9,040.30	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	350,831.00	.00	-375,831.00	
NET		83,102.00	10,937.73	-283,688.70	.00	366,790.70	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	58,102.00	10,937.73	67,142.30	.00	-9,040.30	
TOTAL	GENERAL OPERATING EXPENDITURES	685,718.00	859.88	49,931.70	16,070.00	619,716.30	
TOTAL	OTHER FINANCING (SOURCES) USES	350,831.00	.00	350,831.00	.00	.00	
NET		-978,447.00	10,077.85	-333,620.40	-16,070.00	-628,756.60	

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AL485	Airport Layout Plan Update	330,776.00	.00	.00	292,840.02	37,935.98	U
5AM290	Taxiway "A" Rehabilitation	422,743.00	.00	.00	399,113.90	23,629.10	U
5AQ339	AST Fuel System - Jet A	400,000.00	.00	.00	.00	400,000.00	U
5AQ424	Runaway 18 Ext-Property Rights Acqu	633,523.00	.00	618,071.23	15,300.00	151.77	U
TOTAL	CAPITAL OUTLAY	1,787,042.00	.00	618,071.23	707,253.92	461,716.85	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,787,042.00	.00	618,071.23	707,253.92	461,716.85	
NET		-1,787,042.00	.00	-618,071.23	-707,253.92	-461,716.85	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK376	Runway 18 Extension	974,517.00	.00	.00	715,033.65	259,483.35	U
5AL328	Taxiway "A" Extension	389,039.00	.00	.00	383,969.15	5,069.85	U
5AQ424	Runaway 18 Ext-Property Rights Acqu	84,190.00	.00	84,189.54	.00	.46	U
5AR335	New Fuel Farm (12K Jet A,12K AvGas)	600,000.00	.00	.00	.00	600,000.00	U
TOTAL	CAPITAL OUTLAY	2,047,746.00	.00	84,189.54	1,099,002.80	864,553.66	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,047,746.00	.00	84,189.54	1,099,002.80	864,553.66	
NET		-2,047,746.00	.00	-84,189.54	-1,099,002.80	-864,553.66	

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)	314,000.00	.00	40,895.00	.00	273,105.00	U
458003	State Aeronautics Funds	296,453.00	.00	2,082,939.37	.00	-1,786,486.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	610,453.00	.00	2,123,834.37	.00	-1,513,381.37	
461000	Investment Interest	1,500.00	1,702.34	5,101.15	.00	-3,601.15	U
TOTAL	INTEREST	1,500.00	1,702.34	5,101.15	.00	-3,601.15	
805800	Op Trn from Airport	-375,831.00	.00	-375,831.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-375,831.00	.00	-375,831.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	611,953.00	1,702.34	2,128,935.52	.00	-1,516,982.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-375,831.00	.00	-375,831.00	.00	.00	
NET		987,784.00	1,702.34	2,504,766.52	.00	-1,516,982.52	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	611,953.00	1,702.34	2,128,935.52	.00	-1,516,982.52	
TOTAL	GENERAL OPERATING EXPENDITURES	3,834,788.00	.00	702,260.77	1,806,256.72	1,326,270.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-375,831.00	.00	-375,831.00	.00	.00	
NET		-2,847,004.00	1,702.34	1,802,505.75	-1,806,256.72	-2,843,253.03	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	150.00	.00	150.00	.00	.00	U
TOTAL	SERVICES	150.00	.00	150.00	.00	.00	
522300	Vehicle Repairs & Maintenance	5,000.00	90.00	3,185.35	1,268.89	545.76	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	90.00	3,185.35	1,268.89	545.76	
524100	Vehicle Insurance	7,380.00	.00	8,800.00	.00	-1,420.00	U
524101	Comprehensive Insurance	3,200.00	.00	651.07	.00	2,548.93	U
TOTAL	INSURANCE	10,580.00	.00	9,451.07	.00	1,128.93	
525006	GPS Monitoring Charges	2,650.00	.00	2,283.72	54.28	312.00	U
TOTAL	COMMUNICATION CHARGES	2,650.00	.00	2,283.72	54.28	312.00	
525400	Gas, Fuel, & Oil	8,500.00	.00	7,947.23	.00	552.77	U
TOTAL	FUEL EXPENDITURES	8,500.00	.00	7,947.23	.00	552.77	
529903	Contingency	74,261.00	.00	.00	.00	74,261.00	U
TOTAL	OTHER OPERATING EXPENDITURES	74,261.00	.00	.00	.00	74,261.00	
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
TOTAL	CAPITAL OUTLAY	10,538.00	.00	.00	.00	10,538.00	

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	135,679.00	90.00	23,017.37	1,323.17	111,338.46	
NET		-135,679.00	-90.00	-23,017.37	-1,323.17	-111,338.46	

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	31,500.00	.00	24,976.25	.00	6,523.75	U
TOTAL	FEES, PERMITS, AND SALES	31,500.00	.00	24,976.25	.00	6,523.75	
461000	Investment Interest	35,000.00	3,221.83	35,958.75	.00	-958.75	U
TOTAL	INTEREST	35,000.00	3,221.83	35,958.75	.00	-958.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	66,500.00	3,221.83	60,935.00	.00	5,565.00	
NET		66,500.00	3,221.83	60,935.00	.00	5,565.00	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	66,500.00	3,221.83	60,935.00	.00	5,565.00	
TOTAL	GENERAL OPERATING EXPENDITURES	135,679.00	90.00	23,017.37	1,323.17	111,338.46	
NET		-69,179.00	3,131.83	37,917.63	-1,323.17	-105,773.46	

COAS: L COUNTY OF LEXINGTON
FUND: 6710 Workers Compensation Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	4,510,465.00	339,607.31	4,116,393.45	.00	394,071.55	U
439630	TPA Insurance Reimbursements	.00	13,866.79	37,722.49	.00	-37,722.49	U
TOTAL	FEES, PERMITS, AND SALES	4,510,465.00	353,474.10	4,154,115.94	.00	356,349.06	
461000	Investment Interest	585,000.00	48,828.83	572,218.40	.00	12,781.60	U
TOTAL	INTEREST	585,000.00	48,828.83	572,218.40	.00	12,781.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,095,465.00	402,302.93	4,726,334.34	.00	369,130.66	
NET		5,095,465.00	402,302.93	4,726,334.34	.00	369,130.66	

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	38,500.00	2,120.50	27,309.25	.00	11,190.75	U
520209	Driver History Screening	10,675.00	284.00	5,890.30	1,247.75	3,536.95	U
520301	Safety Management Services	24,000.00	.00	.00	.00	24,000.00	U
520302	Drug Testing Services	57,620.00	2,409.10	48,198.59	8,034.54	1,386.87	U
TOTAL	SERVICES	130,795.00	4,813.60	81,398.14	9,282.29	40,114.57	
521214	Safety Supplies	5,407.00	.00	3,003.80	.00	2,403.20	U
TOTAL	SUPPLIES	5,407.00	.00	3,003.80	.00	2,403.20	
525210	Conference, Meeting & Training Exp.	5,685.00	.00	.00	.00	5,685.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,685.00	.00	.00	.00	5,685.00	
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	48,845.13	.00	-4,845.13	U
527309	Workers Comp Insurance Premiums	945,321.00	.00	782,347.82	.00	162,973.18	U
527351	WC - Medical Expense	780,000.00	46,612.62	449,101.18	.00	330,898.82	U
527352	WC - Legal Expense	66,883.00	7,724.94	100,660.38	.00	-33,777.38	U
527353	WC - Indemnity Expense	975,000.00	161,850.54	568,467.63	.00	406,532.37	U
527358	WC - Recoveries	-31,000.00	-257.79	-76,487.11	.00	45,487.11	U
527359	WC - Miscellaneous Expense	20,000.00	3,486.65	28,168.35	.00	-8,168.35	U
TOTAL	INSURANCE FUND EXPENDITURES	2,800,204.00	219,416.96	1,901,103.38	.00	899,100.62	
529903	Contingency	3,460,971.00	.00	.00	.00	3,460,971.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,460,971.00	.00	.00	.00	3,460,971.00	
816790	Op Trn to Risk Management	268,350.00	.00	268,350.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	268,350.00	.00	268,350.00	.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	6,404,062.00	224,230.56	1,985,505.32	9,282.29	4,409,274.39	
TOTAL	OTHER FINANCING (SOURCES) USES	268,350.00	.00	268,350.00	.00	.00	
NET		-6,672,412.00	-224,230.56	-2,253,855.32	-9,282.29	-4,409,274.39	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	5,095,465.00	402,302.93	4,726,334.34	.00	369,130.66	
TOTAL	GENERAL OPERATING EXPENDITURES	6,404,062.00	224,230.56	1,985,505.32	9,282.29	4,409,274.39	
TOTAL	OTHER FINANCING (SOURCES) USES	268,350.00	.00	268,350.00	.00	.00	
NET		-1,576,947.00	178,072.37	2,472,479.02	-9,282.29	-4,040,143.73	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,578.66	47,852.43	.00	-47,852.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,578.66	47,852.43	.00	-47,852.43	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	4,578.66	47,852.43	.00	-47,852.43	
NET		.00	-4,578.66	-47,852.43	.00	47,852.43	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,222.92	16,197.29	.00	-16,197.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	16,197.29	.00	-16,197.29	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,222.92	16,197.29	.00	-16,197.29	
NET		.00	-1,222.92	-16,197.29	.00	16,197.29	

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	3,663.52	37,575.71	.00	-37,575.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,663.52	37,575.71	.00	-37,575.71	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	3,663.52	37,575.71	.00	-37,575.71	
NET		.00	-3,663.52	-37,575.71	.00	37,575.71	

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	3,031.44	32,541.36	.00	-32,541.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,031.44	32,541.36	.00	-32,541.36	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,031.44	32,541.36	.00	-32,541.36	
NET		.00	-3,031.44	-32,541.36	.00	32,541.36	

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	3,054.72	32,932.50	.00	-32,932.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,054.72	32,932.50	.00	-32,932.50	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	3,054.72	32,932.50	.00	-32,932.50	
NET		.00	-3,054.72	-32,932.50	.00	32,932.50	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,959.56	33,544.84	.00	-33,544.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,959.56	33,544.84	.00	-33,544.84	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	2,959.56	33,544.84	.00	-33,544.84	
NET		.00	-2,959.56	-33,544.84	.00	33,544.84	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101600 Planning & GIS

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,628.48	30,383.16	.00	-30,383.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,628.48	30,383.16	.00	-30,383.16	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	2,628.48	30,383.16	.00	-30,383.16	
NET		.00	-2,628.48	-30,383.16	.00	30,383.16	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101610 Community Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,725.10	173,866.41	.00	-173,866.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,725.10	173,866.41	.00	-173,866.41	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	15,725.10	173,866.41	.00	-173,866.41	
NET		.00	-15,725.10	-173,866.41	.00	173,866.41	

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	5,143.38	54,531.68	.00	-54,531.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,143.38	54,531.68	.00	-54,531.68	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	5,143.38	54,531.68	.00	-54,531.68	
NET		.00	-5,143.38	-54,531.68	.00	54,531.68	

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	9,224.46	96,558.24	.00	-96,558.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,224.46	96,558.24	.00	-96,558.24	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	9,224.46	96,558.24	.00	-96,558.24	
NET		.00	-9,224.46	-96,558.24	.00	96,558.24	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,030.14	67,566.38	.00	-67,566.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,030.14	67,566.38	.00	-67,566.38	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	6,030.14	67,566.38	.00	-67,566.38	
NET		.00	-6,030.14	-67,566.38	.00	67,566.38	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,230.52	146,149.71	.00	-146,149.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,230.52	146,149.71	.00	-146,149.71	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	13,230.52	146,149.71	.00	-146,149.71	
NET		.00	-13,230.52	-146,149.71	.00	146,149.71	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,672.44	48,069.53	.00	-48,069.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,672.44	48,069.53	.00	-48,069.53	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	4,672.44	48,069.53	.00	-48,069.53	
NET		.00	-4,672.44	-48,069.53	.00	48,069.53	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 102100 Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,805.04	70,584.09	.00	-70,584.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,805.04	70,584.09	.00	-70,584.09	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	6,805.04	70,584.09	.00	-70,584.09	
NET		.00	-6,805.04	-70,584.09	.00	70,584.09	

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	908.82	9,654.04	.00	-9,654.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	908.82	9,654.04	.00	-9,654.04	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	908.82	9,654.04	.00	-9,654.04	
NET		.00	-908.82	-9,654.04	.00	9,654.04	

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	12,067.07	118,654.16	.00	-118,654.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,067.07	118,654.16	.00	-118,654.16	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	12,067.07	118,654.16	.00	-118,654.16	
NET		.00	-12,067.07	-118,654.16	.00	118,654.16	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111400 Fleet Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,398.92	89,201.77	.00	-89,201.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,398.92	89,201.77	.00	-89,201.77	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	9,398.92	89,201.77	.00	-89,201.77	
NET		.00	-9,398.92	-89,201.77	.00	89,201.77	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,906.46	85,743.36	.00	-85,743.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,906.46	85,743.36	.00	-85,743.36	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	7,906.46	85,743.36	.00	-85,743.36	
NET		.00	-7,906.46	-85,743.36	.00	85,743.36	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121201 Solid Waste / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,498.84	18,772.92	.00	-18,772.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,498.84	18,772.92	.00	-18,772.92	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	2,498.84	18,772.92	.00	-18,772.92	
NET		.00	-2,498.84	-18,772.92	.00	18,772.92	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,447.60	35,912.88	.00	-35,912.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,447.60	35,912.88	.00	-35,912.88	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	3,447.60	35,912.88	.00	-35,912.88	
NET		.00	-3,447.60	-35,912.88	.00	35,912.88	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	882.97	9,447.86	.00	-9,447.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.97	9,447.86	.00	-9,447.86	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.97	9,447.86	.00	-9,447.86	
NET		.00	-882.97	-9,447.86	.00	9,447.86	

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	3,495.74	33,683.83	.00	-33,683.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,495.74	33,683.83	.00	-33,683.83	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	3,495.74	33,683.83	.00	-33,683.83	
NET		.00	-3,495.74	-33,683.83	.00	33,683.83	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,875.00	20,719.82	.00	-20,719.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,875.00	20,719.82	.00	-20,719.82	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,875.00	20,719.82	.00	-20,719.82	
NET		.00	-1,875.00	-20,719.82	.00	20,719.82	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	203.83	2,180.90	.00	-2,180.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.83	2,180.90	.00	-2,180.90	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	203.83	2,180.90	.00	-2,180.90	
NET		.00	-203.83	-2,180.90	.00	2,180.90	

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	2,309.72	11,983.12	.00	-11,983.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,309.72	11,983.12	.00	-11,983.12	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	.00	2,309.72	11,983.12	.00	-11,983.12	
NET		.00	-2,309.72	-11,983.12	.00	11,983.12	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,168.00	12,376.68	.00	-12,376.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,168.00	12,376.68	.00	-12,376.68	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	1,168.00	12,376.68	.00	-12,376.68	
NET		.00	-1,168.00	-12,376.68	.00	12,376.68	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	27,833.60	292,418.84	.00	-292,418.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	27,833.60	292,418.84	.00	-292,418.84	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	27,833.60	292,418.84	.00	-292,418.84	
NET		.00	-27,833.60	-292,418.84	.00	292,418.84	

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	389.00	9,257.51	.00	-9,257.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	389.00	9,257.51	.00	-9,257.51	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	389.00	9,257.51	.00	-9,257.51	
NET		.00	-389.00	-9,257.51	.00	9,257.51	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,094.60	91,728.60	.00	-91,728.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,094.60	91,728.60	.00	-91,728.60	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	8,094.60	91,728.60	.00	-91,728.60	
NET		.00	-8,094.60	-91,728.60	.00	91,728.60	

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	17,642.92	229,214.48	.00	-229,214.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,642.92	229,214.48	.00	-229,214.48	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	17,642.92	229,214.48	.00	-229,214.48	
NET		.00	-17,642.92	-229,214.48	.00	229,214.48	

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	66,413.88	701,304.80	.00	-701,304.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	66,413.88	701,304.80	.00	-701,304.80	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	66,413.88	701,304.80	.00	-701,304.80	
NET		.00	-66,413.88	-701,304.80	.00	701,304.80	

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	121,051.54	1,285,934.88	.00	-1,285,934.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	121,051.54	1,285,934.88	.00	-1,285,934.88	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	121,051.54	1,285,934.88	.00	-1,285,934.88	
NET		.00	-121,051.54	-1,285,934.88	.00	1,285,934.88	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141100 Clerk of Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,532.66	94,264.68	.00	-94,264.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,532.66	94,264.68	.00	-94,264.68	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	8,532.66	94,264.68	.00	-94,264.68	
NET		.00	-8,532.66	-94,264.68	.00	94,264.68	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,197.64	25,572.75	.00	-25,572.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,197.64	25,572.75	.00	-25,572.75	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	2,197.64	25,572.75	.00	-25,572.75	
NET		.00	-2,197.64	-25,572.75	.00	25,572.75	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	25,251.06	279,524.28	.00	-279,524.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	25,251.06	279,524.28	.00	-279,524.28	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	25,251.06	279,524.28	.00	-279,524.28	
NET		.00	-25,251.06	-279,524.28	.00	279,524.28	

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	4,164.12	49,896.59	.00	-49,896.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,164.12	49,896.59	.00	-49,896.59	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	4,164.12	49,896.59	.00	-49,896.59	
NET		.00	-4,164.12	-49,896.59	.00	49,896.59	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	11,581.62	141,516.15	.00	-141,516.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,581.62	141,516.15	.00	-141,516.15	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	11,581.62	141,516.15	.00	-141,516.15	
NET		.00	-11,581.62	-141,516.15	.00	141,516.15	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141500 Probate Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,243.18	60,672.85	.00	-60,672.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,243.18	60,672.85	.00	-60,672.85	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	5,243.18	60,672.85	.00	-60,672.85	
NET		.00	-5,243.18	-60,672.85	.00	60,672.85	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,983.28	21,221.11	.00	-21,221.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,983.28	21,221.11	.00	-21,221.11	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,983.28	21,221.11	.00	-21,221.11	
NET		.00	-1,983.28	-21,221.11	.00	21,221.11	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,944.40	173,187.68	.00	-173,187.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,944.40	173,187.68	.00	-173,187.68	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	15,944.40	173,187.68	.00	-173,187.68	
NET		.00	-15,944.40	-173,187.68	.00	173,187.68	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151100 LE / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,976.76	62,941.46	.00	-62,941.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,976.76	62,941.46	.00	-62,941.46	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	5,976.76	62,941.46	.00	-62,941.46	
NET		.00	-5,976.76	-62,941.46	.00	62,941.46	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,593.28	103,940.37	.00	-103,940.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,593.28	103,940.37	.00	-103,940.37	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	9,593.28	103,940.37	.00	-103,940.37	
NET		.00	-9,593.28	-103,940.37	.00	103,940.37	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151110 LE / Training

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,889.10	20,011.34	.00	-20,011.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,889.10	20,011.34	.00	-20,011.34	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,889.10	20,011.34	.00	-20,011.34	
NET		.00	-1,889.10	-20,011.34	.00	20,011.34	

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	6,586.67	72,611.90	.00	-72,611.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,586.67	72,611.90	.00	-72,611.90	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	6,586.67	72,611.90	.00	-72,611.90	
NET		.00	-6,586.67	-72,611.90	.00	72,611.90	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,235.26	13,103.24	.00	-13,103.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,235.26	13,103.24	.00	-13,103.24	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,235.26	13,103.24	.00	-13,103.24	
NET		.00	-1,235.26	-13,103.24	.00	13,103.24	

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	14,310.75	149,115.09	.00	-149,115.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,310.75	149,115.09	.00	-149,115.09	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	14,310.75	149,115.09	.00	-149,115.09	
NET		.00	-14,310.75	-149,115.09	.00	149,115.09	

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	1,268.06	18,917.73	.00	-18,917.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,268.06	18,917.73	.00	-18,917.73	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	1,268.06	18,917.73	.00	-18,917.73	
NET		.00	-1,268.06	-18,917.73	.00	18,917.73	

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	22,203.94	221,643.58	.00	-221,643.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	22,203.94	221,643.58	.00	-221,643.58	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	22,203.94	221,643.58	.00	-221,643.58	
NET		.00	-22,203.94	-221,643.58	.00	221,643.58	

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	22,003.10	199,824.82	.00	-199,824.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	22,003.10	199,824.82	.00	-199,824.82	
TOTAL ORGANIZATION 151206 LE / South Region							
TOTAL	PERSONAL SERVICES	.00	22,003.10	199,824.82	.00	-199,824.82	
NET		.00	-22,003.10	-199,824.82	.00	199,824.82	

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	11,942.00	147,391.12	.00	-147,391.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,942.00	147,391.12	.00	-147,391.12	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	11,942.00	147,391.12	.00	-147,391.12	
NET		.00	-11,942.00	-147,391.12	.00	147,391.12	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151225 LE / Fleet & Special Unit Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,928.58	18,510.32	.00	-18,510.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,928.58	18,510.32	.00	-18,510.32	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,928.58	18,510.32	.00	-18,510.32	
NET		.00	-1,928.58	-18,510.32	.00	18,510.32	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,075.14	52,768.89	.00	-52,768.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,075.14	52,768.89	.00	-52,768.89	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	5,075.14	52,768.89	.00	-52,768.89	
NET		.00	-5,075.14	-52,768.89	.00	52,768.89	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151240 LE / Marine Patrol

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,412.02	15,069.88	.00	-15,069.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,412.02	15,069.88	.00	-15,069.88	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,412.02	15,069.88	.00	-15,069.88	
NET		.00	-1,412.02	-15,069.88	.00	15,069.88	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151245 LE / K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,932.52	31,368.55	.00	-31,368.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,932.52	31,368.55	.00	-31,368.55	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	2,932.52	31,368.55	.00	-31,368.55	
NET		.00	-2,932.52	-31,368.55	.00	31,368.55	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,335.40	154,625.27	.00	-154,625.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,335.40	154,625.27	.00	-154,625.27	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	15,335.40	154,625.27	.00	-154,625.27	
NET		.00	-15,335.40	-154,625.27	.00	154,625.27	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,135.28	47,528.03	.00	-47,528.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,135.28	47,528.03	.00	-47,528.03	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	4,135.28	47,528.03	.00	-47,528.03	
NET		.00	-4,135.28	-47,528.03	.00	47,528.03	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,993.69	107,208.40	.00	-107,208.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,993.69	107,208.40	.00	-107,208.40	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	9,993.69	107,208.40	.00	-107,208.40	
NET		.00	-9,993.69	-107,208.40	.00	107,208.40	

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	40,351.79	433,261.34	.00	-433,261.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	40,351.79	433,261.34	.00	-433,261.34	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	40,351.79	433,261.34	.00	-433,261.34	
NET		.00	-40,351.79	-433,261.34	.00	433,261.34	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151400 LE / Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	12,955.70	145,767.86	.00	-145,767.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,955.70	145,767.86	.00	-145,767.86	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	12,955.70	145,767.86	.00	-145,767.86	
NET		.00	-12,955.70	-145,767.86	.00	145,767.86	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,646.24	22,502.70	.00	-22,502.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,646.24	22,502.70	.00	-22,502.70	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	1,646.24	22,502.70	.00	-22,502.70	
NET		.00	-1,646.24	-22,502.70	.00	22,502.70	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,657.06	18,811.39	.00	-18,811.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,657.06	18,811.39	.00	-18,811.39	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	1,657.06	18,811.39	.00	-18,811.39	
NET		.00	-1,657.06	-18,811.39	.00	18,811.39	

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	1,010.06	12,908.86	.00	-12,908.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,010.06	12,908.86	.00	-12,908.86	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	.00	1,010.06	12,908.86	.00	-12,908.86	
NET		.00	-1,010.06	-12,908.86	.00	12,908.86	

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	.00	4,188.24	.00	-4,188.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,188.24	.00	-4,188.24	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	.00	4,188.24	.00	-4,188.24	
NET		.00	.00	-4,188.24	.00	4,188.24	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161200 Registration & Elections

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,975.80	43,145.78	.00	-43,145.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,975.80	43,145.78	.00	-43,145.78	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	3,975.80	43,145.78	.00	-43,145.78	
NET		.00	-3,975.80	-43,145.78	.00	43,145.78	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171500 Veterans' Affairs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,070.30	21,922.62	.00	-21,922.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,070.30	21,922.62	.00	-21,922.62	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	2,070.30	21,922.62	.00	-21,922.62	
NET		.00	-2,070.30	-21,922.62	.00	21,922.62	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,385.42	11,685.17	.00	-11,685.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,385.42	11,685.17	.00	-11,685.17	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	1,385.42	11,685.17	.00	-11,685.17	
NET		.00	-1,385.42	-11,685.17	.00	11,685.17	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	4,352.83	.00	-4,352.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	4,352.83	.00	-4,352.83	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	407.64	4,352.83	.00	-4,352.83	
NET		.00	-407.64	-4,352.83	.00	4,352.83	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,249.42	13,368.80	.00	-13,368.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,249.42	13,368.80	.00	-13,368.80	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	1,249.42	13,368.80	.00	-13,368.80	
NET		.00	-1,249.42	-13,368.80	.00	13,368.80	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181101 Economic Development Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	8,438.15	.00	-8,438.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	8,438.15	.00	-8,438.15	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	815.28	8,438.15	.00	-8,438.15	
NET		.00	-815.28	-8,438.15	.00	8,438.15	

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	2,770.38	20,418.42	.00	-20,418.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,770.38	20,418.42	.00	-20,418.42	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	2,770.38	20,418.42	.00	-20,418.42	
NET		.00	-2,770.38	-20,418.42	.00	20,418.42	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	16,408.06	184,028.96	.00	-184,028.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,408.06	184,028.96	.00	-184,028.96	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	16,408.06	184,028.96	.00	-184,028.96	
NET		.00	-16,408.06	-184,028.96	.00	184,028.96	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,363.10	25,304.90	.00	-25,304.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,363.10	25,304.90	.00	-25,304.90	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	2,363.10	25,304.90	.00	-25,304.90	
NET		.00	-2,363.10	-25,304.90	.00	25,304.90	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,759.12	68,787.21	.00	-68,787.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,759.12	68,787.21	.00	-68,787.21	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	6,759.12	68,787.21	.00	-68,787.21	
NET		.00	-6,759.12	-68,787.21	.00	68,787.21	

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	5,286.32	58,680.31	.00	-58,680.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,286.32	58,680.31	.00	-58,680.31	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	5,286.32	58,680.31	.00	-58,680.31	
NET		.00	-5,286.32	-58,680.31	.00	58,680.31	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,824.56	51,682.97	.00	-51,682.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,824.56	51,682.97	.00	-51,682.97	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	4,824.56	51,682.97	.00	-51,682.97	
NET		.00	-4,824.56	-51,682.97	.00	51,682.97	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,222.92	13,064.87	.00	-13,064.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	13,064.87	.00	-13,064.87	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	1,222.92	13,064.87	.00	-13,064.87	
NET		.00	-1,222.92	-13,064.87	.00	13,064.87	

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	426.28	8,454.67	.00	-8,454.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	426.28	8,454.67	.00	-8,454.67	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	426.28	8,454.67	.00	-8,454.67	
NET		.00	-426.28	-8,454.67	.00	8,454.67	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230060 Library / Swansea

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	4,350.29	.00	-4,350.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	4,350.29	.00	-4,350.29	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	407.64	4,350.29	.00	-4,350.29	
NET		.00	-407.64	-4,350.29	.00	4,350.29	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,249.42	13,121.94	.00	-13,121.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,249.42	13,121.94	.00	-13,121.94	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	1,249.42	13,121.94	.00	-13,121.94	
NET		.00	-1,249.42	-13,121.94	.00	13,121.94	

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	1,086.80	11,628.77	.00	-11,628.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,086.80	11,628.77	.00	-11,628.77	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,086.80	11,628.77	.00	-11,628.77	
NET		.00	-1,086.80	-11,628.77	.00	11,628.77	

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	760.48	8,134.76	.00	-8,134.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	760.48	8,134.76	.00	-8,134.76	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	760.48	8,134.76	.00	-8,134.76	
NET		.00	-760.48	-8,134.76	.00	8,134.76	

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.	15,827,000.00	1,256,440.03	13,806,700.33	.00	2,020,299.67	U
439602	Employee Hlth Ins Prem. (P/D)	3,839,930.00	318,817.62	3,517,934.66	.00	321,995.34	U
439604	Post-Employment Ins Premiums	581,000.00	40,643.58	403,778.05	.00	177,221.95	U
439606	Cobra Payments	66,000.00	24.85	28,059.36	.00	37,940.64	U
439607	Employer Subsidy-Post Employee Ins	325,000.00	7,314.20	93,812.12	.00	231,187.88	U
439608	Employee Life Ins Prem. (P/D)	215,000.00	18,469.16	192,850.04	.00	22,149.96	U
439609	Employee Dental Ins Prem. (P/D)	290,000.00	24,942.39	274,401.24	.00	15,598.76	U
439611	Employer Dental Insurance Contr.	750,000.00	65,310.00	717,675.00	.00	32,325.00	U
439620	Pharmaceuticals Rebate	1,250,000.00	.00	1,856,550.52	.00	-606,550.52	U
439630	TPA Insurance Reimbursements	125,000.00	540.39	90,646.83	.00	34,353.17	U
439632	Stop-Loss Insurance	450,000.00	.00	.00	.00	450,000.00	U
TOTAL	FEES, PERMITS, AND SALES	23,718,930.00	1,732,502.22	20,982,408.15	.00	2,736,521.85	
461000	Investment Interest	250,000.00	21,783.38	135,472.30	.00	114,527.70	U
TOTAL	INTEREST	250,000.00	21,783.38	135,472.30	.00	114,527.70	
806731	Op Trn from 2009 Post Emp. Ins Fund	.00	.00	-10,000,000.00	.00	10,000,000.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-10,000,000.00	.00	10,000,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	23,968,930.00	1,754,285.60	21,117,880.45	.00	2,851,049.55	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-10,000,000.00	.00	10,000,000.00	
NET		23,968,930.00	1,754,285.60	31,117,880.45	.00	-7,148,950.45	

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
439602	Employee Hlth Ins Prem. (P/D)	.00	.00	-146,604.00	.00	146,604.00	U
439608	Employee Life Ins Prem. (P/D)	.00	.00	-7,726.65	.00	7,726.65	U
439609	Employee Dental Ins Prem. (P/D)	.00	.00	-11,883.09	.00	11,883.09	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-166,213.74	.00	166,213.74	
519121	Cal. Ins. - Reverse Employer Port	.00	-693,368.19	-7,437,195.49	.00	7,437,195.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-693,368.19	-7,437,195.49	.00	7,437,195.49	
520308	Health Screening Services	33,000.00	.00	33,445.80	.00	-445.80	U
520313	Actuarial Services	7,000.00	.00	3,500.00	.00	3,500.00	U
TOTAL	SERVICES	40,000.00	.00	36,945.80	.00	3,054.20	
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	481,104.00	37,923.93	410,134.45	70,969.55	.00	U
527304	Stop-Loss Insurance Premiums	826,584.00	.00	718,526.23	.00	108,057.77	U
527310	Pharmacy Claims	6,703,494.00	.00	5,764,535.56	.00	938,958.44	U
527312	Health Care Reform Fees	20,000.00	8,397.40	8,441.46	.00	11,558.54	U
527313	Medical Insurance Claims	12,364,336.00	.00	12,313,079.62	.00	51,256.38	U
527314	Dental Insurance Claims	790,488.00	.00	752,957.20	.00	37,530.80	U
527315	Medical Administrative Costs	688,860.00	.00	626,007.62	.00	62,852.38	U
527316	Dental Administrative Costs	30,915.00	2,592.48	28,293.76	2,621.24	.00	U
527317	HRA/HSA Administrative Costs	74,496.00	6,384.68	65,832.03	5,431.40	3,232.57	U
527318	Cobra Administrative Costs	18,463.00	1,518.00	16,693.39	1,269.61	500.00	U
527319	Compliance Testing	3,000.00	.00	2,719.00	.00	281.00	U
527320	Online Benefits System	37,908.00	.00	30,108.00	7,800.00	.00	U
527330	Wellness Program Incentives	172,500.00	.00	118,100.00	.00	54,400.00	U
TOTAL	INSURANCE FUND EXPENDITURES	22,212,148.00	56,816.49	20,855,428.32	88,091.80	1,268,627.88	
529903	Contingency	628,450.00	.00	.00	.00	628,450.00	U
TOTAL	OTHER OPERATING EXPENDITURES	628,450.00	.00	.00	.00	628,450.00	

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
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	REVENUE	.00	.00	-166,213.74	.00	166,213.74	
TOTAL	PERSONAL SERVICES	.00	-693,368.19	-7,437,195.49	.00	7,437,195.49	
TOTAL	GENERAL OPERATING EXPENDITURES	22,885,498.00	56,816.49	20,892,374.12	88,091.80	1,905,032.08	
NET		-22,885,498.00	636,551.70	-13,621,392.37	-88,091.80	-9,176,013.83	

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	1,725,737.00	148,491.69	1,576,611.59	79,125.41	70,000.00	U
TOTAL	SERVICES	1,726,115.00	148,491.69	1,576,611.59	79,125.41	70,378.00	
521405	Pharmaceuticals	42,000.00	.00	18,968.96	23,031.04	.00	U
TOTAL	SUPPLIES	42,000.00	.00	18,968.96	23,031.04	.00	
524000	Building Insurance	557.00	.00	.00	.00	557.00	U
TOTAL	INSURANCE	557.00	.00	.00	.00	557.00	
525000	Telephone	3,650.00	157.02	1,967.10	.00	1,682.90	U
525004	WAN Service Charges	2,000.00	265.03	3,295.43	87.90	-1,383.33	U
TOTAL	COMMUNICATION CHARGES	5,650.00	422.05	5,262.53	87.90	299.57	
525210	Conference, Meeting & Training Exp.	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,600.00	.00	.00	.00	1,600.00	
525385	Util / Auxiliary Admin. Bldg.	4,760.00	370.88	4,141.44	.00	618.56	U
TOTAL	UTILITIES	4,760.00	370.88	4,141.44	.00	618.56	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AR336	(1) Television	500.00	.00	.00	.00	500.00	U
5AR337	Furniture	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	CAPITAL OUTLAY	6,500.00	.00	.00	.00	6,500.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999901 Wellness Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,787,182.00	149,284.62	1,604,984.52	102,244.35	79,953.13	
NET		-1,787,182.00	-149,284.62	-1,604,984.52	-102,244.35	-79,953.13	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	23,968,930.00	1,754,285.60	20,951,666.71	.00	3,017,263.29	
TOTAL	PERSONAL SERVICES	.00	.00	-203.82	.00	203.82	
TOTAL	GENERAL OPERATING EXPENDITURES	24,672,680.00	206,101.11	22,497,358.64	190,336.15	1,984,985.21	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-10,000,000.00	.00	10,000,000.00	
NET		-703,750.00	1,548,184.49	8,454,511.89	-190,336.15	-8,967,925.74	

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	986,808.00	28,283.99	574,954.20	.00	411,853.80	U
TOTAL	INTEREST	986,808.00	28,283.99	574,954.20	.00	411,853.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,519,233.00	28,283.99	574,954.20	.00	944,278.80	
NET		1,519,233.00	28,283.99	574,954.20	.00	944,278.80	

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	31,479.89	325,574.95	.00	206,850.05	U
TOTAL	INSURANCE FUND EXPENDITURES	532,425.00	31,479.89	325,574.95	.00	206,850.05	
816730	Op Trn to Employee Insurance Fund	.00	.00	10,000,000.00	.00	-10,000,000.00	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	10,000,000.00	.00	-10,000,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	532,425.00	31,479.89	325,574.95	.00	206,850.05	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	10,000,000.00	.00	-10,000,000.00	
NET		-532,425.00	-31,479.89	-10,325,574.95	.00	9,793,149.95	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	1,519,233.00	28,283.99	574,954.20	.00	944,278.80	
TOTAL	GENERAL OPERATING EXPENDITURES	532,425.00	31,479.89	325,574.95	.00	206,850.05	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	10,000,000.00	.00	-10,000,000.00	
NET		986,808.00	-3,195.90	-9,750,620.75	.00	10,737,428.75	

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	117,098.00	5,692.22	69,645.88	.00	47,452.12	U
TOTAL	EARNINGS ACCOUNTS	117,098.00	5,692.22	69,645.88	.00	47,452.12	
511112	FICA - Employer's Portion	8,062.00	424.46	5,205.01	.00	2,856.99	U
511113	SCRS - Employer's Portion	21,733.00	1,056.48	12,455.12	.00	9,277.88	U
511120	Employee Insurance-Employer Portion	17,000.00	1,416.67	15,583.37	.00	1,416.63	U
511130	Workers Compensation-Employer Cost	2,144.00	156.54	862.31	.00	1,281.69	U
511131	S. C. Unemployment	.00	.00	1,970.92	.00	-1,970.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,939.00	3,054.15	36,076.73	.00	12,862.27	
519999	Personnel Contingency	7,390.00	.00	.00	.00	7,390.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,390.00	.00	.00	.00	7,390.00	
520710	Software Subscriptions	150.00	.00	122.48	.00	27.52	U
TOTAL	SERVICES	150.00	.00	122.48	.00	27.52	
521000	Office Supplies	1,098.00	.00	.00	.00	1,098.00	U
521100	Duplicating	953.00	18.63	293.19	.00	659.81	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,051.00	18.63	293.19	.00	2,757.81	
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	179.00	.00	187.00	.00	-8.00	U
TOTAL	INSURANCE	229.00	.00	187.00	.00	42.00	
525000	Telephone	482.00	24.44	312.12	.00	169.88	U
525021	Smart Phone Charges	648.00	.00	379.13	268.87	.00	U
525041	E-mail Service Charges	874.00	.00	597.21	.00	276.79	U
TOTAL	COMMUNICATION CHARGES	2,004.00	24.44	1,288.46	268.87	446.67	
525100	Postage	200.00	1.79	5.37	.00	194.63	U

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	1.79	5.37	.00	244.63	
525210	Conference, Meeting & Training Exp.	1,125.00	.00	.00	.00	1,125.00	U
525230	Subscriptions, Dues, & Books	1,314.00	.00	.00	.00	1,314.00	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	2,839.00	.00	.00	.00	2,839.00	
525300	Util / Administration Building	550.00	12.00	137.03	.00	412.97	U
TOTAL	UTILITIES	550.00	12.00	137.03	.00	412.97	
529903	Contingency	155,551.00	.00	.00	.00	155,551.00	U
TOTAL	OTHER OPERATING EXPENDITURES	155,551.00	.00	.00	.00	155,551.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	97.35	.00	402.65	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
5AR338	(1) Laptop w/Docking Station	2,541.00	.00	2,539.95	.00	1.05	U
5AR339	(2) 24" Monitors	342.00	.00	.00	.00	342.00	U
5AR340	(2) 27" Monitors	426.00	.00	.00	.00	426.00	U
TOTAL	CAPITAL OUTLAY	5,309.00	.00	2,637.30	.00	2,671.70	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	173,427.00	8,746.37	105,722.61	.00	67,704.39	
TOTAL	GENERAL OPERATING EXPENDITURES	175,433.00	56.86	4,670.83	268.87	170,493.30	
NET		-348,860.00	-8,803.23	-110,393.44	-268.87	-238,197.69	

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	15,000.00	1,150.43	12,839.92	.00	2,160.08	U
TOTAL	INTEREST	15,000.00	1,150.43	12,839.92	.00	2,160.08	
806710	Op Trn from Workers Comp Insurance	-268,350.00	.00	-268,350.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-268,350.00	.00	-268,350.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,000.00	1,150.43	12,839.92	.00	2,160.08	
TOTAL	OTHER FINANCING (SOURCES) USES	-268,350.00	.00	-268,350.00	.00	.00	
NET		283,350.00	1,150.43	281,189.92	.00	2,160.08	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	15,000.00	1,150.43	12,839.92	.00	2,160.08	
TOTAL	PERSONAL SERVICES	173,427.00	8,746.37	105,722.61	.00	67,704.39	
TOTAL	GENERAL OPERATING EXPENDITURES	175,433.00	56.86	4,670.83	268.87	170,493.30	
TOTAL	OTHER FINANCING (SOURCES) USES	-268,350.00	.00	-268,350.00	.00	.00	
NET		-65,510.00	-7,652.80	170,796.48	-268.87	-236,037.61	

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	9,345,313.20	534,837,752.18	.00	-534,837,752.18	U
400001	Delinq Tax Collections (Clearing)	.00	2,306,685.90	16,198,444.64	.00	-16,198,444.64	U
400002	Merch Exemption Rebate (Clearing)	.00	486,924.69	1,947,698.76	.00	-1,947,698.76	U
400003	Homestead Exempt Rebate (Clearing)	.00	.00	9,914,499.04	.00	-9,914,499.04	U
400005	Overpayments (Clearing)	.00	-74,583.20	-20,397.58	.00	20,397.58	U
400006	Vehicle Registration Fee (Clearing)	.00	533,093.12	6,437,363.27	.00	-6,437,363.27	U
400008	Manufacturer's Exemption-Rebate	.00	.00	16,042,904.13	.00	-16,042,904.13	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	337,542.75	2,264,042.46	.00	-2,264,042.46	U
400016	Decal Fees	.00	-4,046.00	21,120.00	.00	-21,120.00	U
400017	DNR REGISTRATION RENEWAL FEES	.00	18,900.00	115,610.00	.00	-115,610.00	U
405400	1% Sales and Used Taxes	.00	957,710.55	79,851,779.48	.00	-79,851,779.48	U
405401	1% Sales and Used Taxes FILOT	.00	.00	381,327.69	.00	-381,327.69	U
TOTAL	MISCELLANEOUS REVENUES	.00	13,907,541.01	667,992,144.07	.00	-667,992,144.07	
417100	Fee in Lieu of Taxes	.00	12,822.36	26,677,441.46	.00	-26,677,441.46	U
417101	Calhoun County FILOT	.00	128.91	287,548.48	.00	-287,548.48	U
418100	Heavy Equip. Rental Surcharge Fees	.00	235,250.21	1,318,555.42	.00	-1,318,555.42	U
TOTAL	PROPERTY TAXES	.00	248,201.48	28,283,545.36	.00	-28,283,545.36	
461000	Investment Interest	.00	3,971.21	-43,714.79	.00	43,714.79	U
TOTAL	INTEREST	.00	3,971.21	-43,714.79	.00	43,714.79	
467000	Cash Over/Short	.00	-35.50	1,700.99	.00	-1,700.99	U
TOTAL	MISCELLANEOUS REVENUES	.00	-35.50	1,700.99	.00	-1,700.99	
539515	Tax Disbursements - Refunds	.00	392,763.80	7,880,121.49	.00	-7,880,121.49	U
539520	DMV Fees Disbursements	.00	574,345.24	6,347,882.33	.00	-6,347,882.33	U
539521	DNR FEES DISBURSEMENTS	.00	18,660.00	112,540.00	.00	-112,540.00	U
539550	Other Disbursements	.00	32,080,447.28	641,165,648.42	.00	-641,165,648.42	U
539551	Calhoun County Ind Park Fee Disburs	.00	28,573.53	287,419.57	.00	-287,419.57	U
539552	Multi-County Park Fee Allocation	.00	205,315.13	27,038,313.60	.00	-27,038,313.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	33,300,104.98	682,831,925.41	.00	-682,831,925.41	

COAS: L COUNTY OF LEXINGTON
FUND: 7600 Tax Fund (Clearing)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,159,678.20	696,233,675.63	.00	-696,233,675.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	33,300,104.98	682,831,925.41	.00	-682,831,925.41	
NET		.00	-19,140,426.78	13,401,750.22	.00	-13,401,750.22	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	14,159,678.20	696,233,675.63	.00	-696,233,675.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	33,300,104.98	682,831,925.41	.00	-682,831,925.41	
NET		.00	-19,140,426.78	13,401,750.22	.00	-13,401,750.22	

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	498.30	-1,247.58	.00	1,247.58	U
TOTAL	COUNTY FINES	.00	498.30	-1,247.58	.00	1,247.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	498.30	-1,247.58	.00	1,247.58	
NET		.00	498.30	-1,247.58	.00	1,247.58	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	498.30	-1,247.58	.00	1,247.58	
NET		.00	498.30	-1,247.58	.00	1,247.58	

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	7,500.00	.00	-7,500.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	7,500.00	.00	-7,500.00	
443506	Solicitor Traffic Education Program	.00	4,069.12	37,639.36	.00	-37,639.36	U
444005	Central Traffic Court - SCDHPT	.00	.00	187.50	.00	-187.50	U
444007	Traffic Court - Handheld Devices	.00	-45.20	-45.20	.00	45.20	U
444010	Central Traffic Crt - Court Assmts	.00	56,936.95	580,992.67	.00	-580,992.67	U
444015	Traffic Ct- Drug Offense Surcharge	.00	1,442.43	14,825.44	.00	-14,825.44	U
444016	Traffic Ct - Law Enforce Surcharge	.00	27,025.11	264,700.10	.00	-264,700.10	U
444019	Traffic Ct - DUS $100 Pull-out	.00	1,420.78	17,590.90	.00	-17,590.90	U
444022	Criminal Justice Academy Surcharge	.00	34.37	251.26	.00	-251.26	U
444029	Traffic Court - Highway Work Zone	.00	.00	719.79	.00	-719.79	U
444050	CDV Court - 11.16% Assessment	.00	216.17	3,180.64	.00	-3,180.64	U
444107	Mag. Dist. #1- Handheld Devices	.00	36.16	36.16	.00	-36.16	U
444110	Magistrate Dist. 1 - Court Assmts	.00	8,046.74	65,386.80	.00	-65,386.80	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	.00	750.00	.00	-750.00	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	3,563.58	31,741.68	.00	-31,741.68	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	107.49	2,206.96	.00	-2,206.96	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	925.00	13,100.00	.00	-13,100.00	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	680.00	9,680.00	.00	-9,680.00	U
444122	Criminal Justice Academy Surcharge	.00	10.00	10.82	.00	-10.82	U
444210	Magistrate Dist. 2 - Court Assmts	.00	.00	97,708.33	.00	-97,708.33	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	.00	2,668.95	.00	-2,668.95	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	.00	23,178.39	.00	-23,178.39	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	.00	3,983.99	.00	-3,983.99	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	.00	8,650.00	.00	-8,650.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	.00	11,360.00	.00	-11,360.00	U
444310	Magistrate Dist. 3 - Court Assmts	.00	8,088.23	74,905.10	.00	-74,905.10	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	150.00	970.98	.00	-970.98	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	2,618.29	23,408.67	.00	-23,408.67	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	339.65	1,563.62	.00	-1,563.62	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	500.00	7,575.00	.00	-7,575.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	140.00	3,090.00	.00	-3,090.00	U
444410	Magistrate Dist. 4 - Court Assmts	.00	4,158.85	36,754.27	.00	-36,754.27	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	18.33	1,003.08	.00	-1,003.08	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,564.30	12,962.44	.00	-12,962.44	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	375.14	2,522.37	.00	-2,522.37	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	1,175.00	16,350.00	.00	-16,350.00	U
444421	Mag Dist 4 - $10 Civil Filing Asses	.00	940.00	12,170.00	.00	-12,170.00	U
444422	Criminal Justice Academy Surcharge	.00	.27	15.51	.00	-15.51	U
444510	Mag Dist. 5 - Court Assessments	.00	.00	22,326.69	.00	-22,326.69	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
444515	Mag Dist 5 - Drug Offense Surcharge	.00	.00	327.20	.00	-327.20	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	.00	9,111.94	.00	-9,111.94	U
444519	Mag Dist 5 - DUS $100 Pull-out	.00	.00	1,194.57	.00	-1,194.57	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	.00	10,475.00	.00	-10,475.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	.00	9,070.00	.00	-9,070.00	U
444522	Criminal Justice Academy Surcharge	.00	.00	1.79	.00	-1.79	U
444607	Mag Dist 6 - Handheld Devices	.00	9.04	9.04	.00	-9.04	U
444610	Magistrate Dist. 6 - Court Assmts	.00	4,193.20	44,930.69	.00	-44,930.69	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	750.00	.00	-750.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	887.16	22,353.25	.00	-22,353.25	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	23.47	984.79	.00	-984.79	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	687.50	9,312.50	.00	-9,312.50	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,390.00	17,490.00	.00	-17,490.00	U
444710	Mag Worthless Ck - Court Assess	.00	.00	173.30	.00	-173.30	U
444716	Mag Worthless Ck - LE Surcharge	.00	.00	82.91	.00	-82.91	U
444722	Criminal Justice Academy Surcharge	.00	.00	8.63	.00	-8.63	U
444910	DUI Court - Court Assessment	.00	9,167.18	43,971.44	.00	-43,971.44	U
444913	DUI Court - DUI Assessment	.00	213.78	1,527.54	.00	-1,527.54	U
444914	DUI Court - Spinal Cord Research	.00	1,781.38	12,729.47	.00	-12,729.47	U
444915	DUI Court - Drug Offense Surcharge	.00	150.00	300.00	.00	-300.00	U
444916	DUI Court - Law Enforce Surcharge	.00	1,622.32	8,699.28	.00	-8,699.28	U
444918	DUI Court - DUI Dept of Public Sfty	.00	381.90	2,679.53	.00	-2,679.53	U
444919	DUI Court - DUS $100 Pull-Out	.00	155.06	155.06	.00	-155.06	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	444.74	3,132.73	.00	-3,132.73	U
TOTAL	COUNTY FINES	.00	145,643.49	1,605,592.93	.00	-1,605,592.93	
539550	Other Disbursements	.00	145,721.54	1,609,959.26	.00	-1,609,959.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	145,721.54	1,609,959.26	.00	-1,609,959.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	145,643.49	1,613,092.93	.00	-1,613,092.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	145,721.54	1,609,959.26	.00	-1,609,959.26	
NET		.00	-78.05	3,133.67	.00	-3,133.67	

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	145,643.49	1,613,092.93	.00	-1,613,092.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	145,721.54	1,609,959.26	.00	-1,609,959.26	
NET		.00	-78.05	3,133.67	.00	-3,133.67	

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	21,035.94	216,917.66	.00	-216,917.66	U
431101	Clerk of Court Fees - County/State	.00	6,216.00	83,023.34	.00	-83,023.34	U
431104	Misdemeanor Offenses Surcharge	.00	5,401.33	29,278.56	.00	-29,278.56	U
431105	Drug Offenses Surcharge	.00	8,997.73	45,602.48	.00	-45,602.48	U
431108	Clerk of Court Fees - $50 Increase	.00	25,612.07	281,112.26	.00	-281,112.26	U
431200	Family Court Fees	.00	23,649.90	263,594.36	.00	-263,594.36	U
TOTAL	FEES, PERMITS, AND SALES	.00	90,912.97	919,528.66	.00	-919,528.66	
442000	Family Court Fines	.00	572.00	2,695.00	.00	-2,695.00	U
443000	Circuit Court Fines	.00	1,180.39	8,656.62	.00	-8,656.62	U
443003	Clerk of Crt GS 38% Assessment	.00	2,230.95	14,199.36	.00	-14,199.36	U
443004	Clerk of Crt Gen Session Motion Fee	.00	16,488.76	181,878.52	.00	-181,878.52	U
443501	Public Defender Application Fee	.00	-40.00	-160.00	.00	160.00	U
443502	DUI Special Assessment	.00	79.70	374.93	.00	-374.93	U
443503	DUI Per Se $100 Surcharge	.00	116.45	1,911.38	.00	-1,911.38	U
443504	Criminal Justice Academy Surcharge	.00	9.26	145.69	.00	-145.69	U
444818	DUI Dept of Public Safety	.00	767.57	2,613.85	.00	-2,613.85	U
444819	Clerk of Court - DUS $100 Pull Out	.00	129.47	541.61	.00	-541.61	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	78.05	231.65	.00	-231.65	U
TOTAL	COUNTY FINES	.00	21,612.60	213,088.61	.00	-213,088.61	
451802	IV-D Case Filing Fees	.00	1,456.00	15,176.00	.00	-15,176.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	1,456.00	15,176.00	.00	-15,176.00	
461000	Investment Interest	.00	2,168.42	24,201.63	.00	-24,201.63	U
TOTAL	INTEREST	.00	2,168.42	24,201.63	.00	-24,201.63	
539550	Other Disbursements	.00	117,668.52	1,165,160.93	.00	-1,165,160.93	U
TOTAL	NON-OPERATING EXPENDITURES	.00	117,668.52	1,165,160.93	.00	-1,165,160.93	

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	116,149.99	1,171,994.90	.00	-1,171,994.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	117,668.52	1,165,160.93	.00	-1,165,160.93	
NET		.00	-1,518.53	6,833.97	.00	-6,833.97	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	116,149.99	1,171,994.90	.00	-1,171,994.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	117,668.52	1,165,160.93	.00	-1,165,160.93	
NET		.00	-1,518.53	6,833.97	.00	-6,833.97	

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	-435.00	845.00	.00	-845.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-435.00	845.00	.00	-845.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-435.00	845.00	.00	-845.00	
NET		.00	-435.00	845.00	.00	-845.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	-435.00	845.00	.00	-845.00	
NET		.00	-435.00	845.00	.00	-845.00	

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	17,765,508.25	-5,115,622.63	.00	5,115,622.63	U
TOTAL	MISCELLANEOUS REVENUES	.00	17,765,508.25	-5,115,622.63	.00	5,115,622.63	
461000	Investment Interest	.00	11,714.98	864,353.58	.00	-864,353.58	U
TOTAL	INTEREST	.00	11,714.98	864,353.58	.00	-864,353.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,777,223.23	-4,251,269.05	.00	4,251,269.05	
NET		.00	17,777,223.23	-4,251,269.05	.00	4,251,269.05	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	17,777,223.23	-4,251,269.05	.00	4,251,269.05	
NET		.00	17,777,223.23	-4,251,269.05	.00	4,251,269.05	

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	55.50	851.54	.00	-851.54	U
TOTAL	INTEREST	.00	55.50	851.54	.00	-851.54	
469925	Installment Payment Revenues	.00	39,262.88	275,291.07	.00	-275,291.07	U
TOTAL	MISCELLANEOUS REVENUES	.00	39,262.88	275,291.07	.00	-275,291.07	
539500	Tax Disbursements	.00	6,891.35	312,685.30	.00	-312,685.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,891.35	312,685.30	.00	-312,685.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	39,318.38	276,142.61	.00	-276,142.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,891.35	312,685.30	.00	-312,685.30	
NET		.00	32,427.03	-36,542.69	.00	36,542.69	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	39,318.38	276,142.61	.00	-276,142.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,891.35	312,685.30	.00	-312,685.30	
NET		.00	32,427.03	-36,542.69	.00	36,542.69	

COAS: L COUNTY OF LEXINGTON
FUND: 7620 Lexington Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,266.27	11,890,740.85	.00	-11,890,740.85	U
410500	Homestead Exemption Reimbursements	.00	.00	409,793.73	.00	-409,793.73	U
410520	Manufacturer's Tax Exemption	.00	.00	77,628.52	.00	-77,628.52	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	227,380.40	.00	-227,380.40	U
410530	State Sales and Use Tax Credit	.00	555.24	79,579.08	.00	-79,579.08	U
411000	Current Vehicle Taxes	.00	153,002.30	1,854,606.28	.00	-1,854,606.28	U
411050	Watercraft Property Taxes	.00	19,620.19	135,992.22	.00	-135,992.22	U
412000	Current Tax Penalties	.00	.00	18,510.74	.00	-18,510.74	U
413000	Delinquent Taxes	.00	44,312.15	283,040.38	.00	-283,040.38	U
414000	Delinquent Tax Penalties	.00	6,806.55	47,034.80	.00	-47,034.80	U
417100	Fee in Lieu of Taxes	.00	476.75	744,273.96	.00	-744,273.96	U
417120	FILOT - Prior Year	.00	.00	40,088.65	.00	-40,088.65	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	79,699.38	.00	-79,699.38	U
418000	Motor Carrier Payments	.00	5,687.85	38,348.68	.00	-38,348.68	U
418100	Heavy Equip. Rental Surcharge Fees	.00	6,670.50	36,943.44	.00	-36,943.44	U
419000	Merchants Exemptions	.00	13,096.48	52,385.92	.00	-52,385.92	U
TOTAL	PROPERTY TAXES	.00	252,494.28	16,016,047.03	.00	-16,016,047.03	
461000	Investment Interest	.00	308.55	33,681.77	.00	-33,681.77	U
TOTAL	INTEREST	.00	308.55	33,681.77	.00	-33,681.77	
539500	Tax Disbursements	.00	878,637.83	15,796,925.97	.00	-15,796,925.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	878,637.83	15,796,925.97	.00	-15,796,925.97	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	252,802.83	16,049,728.80	.00	-16,049,728.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	878,637.83	15,796,925.97	.00	-15,796,925.97	
NET		.00	-625,835.00	252,802.83	.00	-252,802.83	

COAS: L COUNTY OF LEXINGTON
FUND: 7620 Lexington Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	252,802.83	16,049,728.80	.00	-16,049,728.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	878,637.83	15,796,925.97	.00	-15,796,925.97	
NET		.00	-625,835.00	252,802.83	.00	-252,802.83	

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
410000	Current Property Taxes	.00	660.90	3,683,597.89	.00	-3,683,597.89	U
410500	Homestead Exemption Reimbursements	.00	.00	126,625.70	.00	-126,625.70	U
410520	Manufacturer's Tax Exemption	.00	.00	23,937.18	.00	-23,937.18	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	70,391.16	.00	-70,391.16	U
410530	State Sales and Use Tax Credit	.00	161.74	23,234.33	.00	-23,234.33	U
411000	Current Vehicle Taxes	.00	47,479.35	546,797.74	.00	-546,797.74	U
411050	Watercraft Property Taxes	.00	6,066.32	40,453.26	.00	-40,453.26	U
412000	Current Tax Penalties	.00	.00	5,706.30	.00	-5,706.30	U
413000	Delinquent Taxes	.00	13,633.24	84,267.12	.00	-84,267.12	U
414000	Delinquent Tax Penalties	.00	2,091.48	13,934.29	.00	-13,934.29	U
417100	Fee in Lieu of Taxes	.00	244.52	212,527.84	.00	-212,527.84	U
417120	FILOT - Prior Year	.00	.00	10,981.69	.00	-10,981.69	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	22,328.09	.00	-22,328.09	U
418000	Motor Carrier Payments	.00	1,770.74	11,819.15	.00	-11,819.15	U
418100	Heavy Equip. Rental Surcharge Fees	.00	1,893.99	10,489.58	.00	-10,489.58	U
419000	Merchants Exemptions	.00	4,028.40	16,113.60	.00	-16,113.60	U
TOTAL	PROPERTY TAXES	.00	78,030.68	4,903,204.92	.00	-4,903,204.92	
461000	Investment Interest	.00	16,342.40	180,453.93	.00	-180,453.93	U
TOTAL	INTEREST	.00	16,342.40	180,453.93	.00	-180,453.93	
552200	Interest - Bonds (Schools)	.00	.00	2,043,475.00	.00	-2,043,475.00	U
555100	Principal - Bonds (Schools)	.00	.00	1,895,000.00	.00	-1,895,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,400.00	.00	-1,400.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,939,875.00	.00	-3,939,875.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	94,373.08	5,083,658.85	.00	-5,083,658.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,939,875.00	.00	-3,939,875.00	
NET		.00	94,373.08	1,143,783.85	.00	-1,143,783.85	

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	94,373.08	5,083,658.85	.00	-5,083,658.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,939,875.00	.00	-3,939,875.00	
NET		.00	94,373.08	1,143,783.85	.00	-1,143,783.85	

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	202.94	4,429,983.75	.00	-4,429,983.75	U
410500	Homestead Exemption Reimbursements	.00	.00	151,831.76	.00	-151,831.76	U
410520	Manufacturer's Tax Exemption	.00	.00	11,357.45	.00	-11,357.45	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	25,755.37	.00	-25,755.37	U
410530	State Sales and Use Tax Credit	.00	2.98	1,057.51	.00	-1,057.51	U
411000	Current Vehicle Taxes	.00	38,564.52	464,696.52	.00	-464,696.52	U
411050	Watercraft Property Taxes	.00	13,674.24	91,052.52	.00	-91,052.52	U
412000	Current Tax Penalties	.00	.00	6,662.88	.00	-6,662.88	U
413000	Delinquent Taxes	.00	12,149.14	79,593.73	.00	-79,593.73	U
414000	Delinquent Tax Penalties	.00	1,902.71	13,229.29	.00	-13,229.29	U
417100	Fee in Lieu of Taxes	.00	.00	51,514.36	.00	-51,514.36	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	9,958.66	.00	-9,958.66	U
417150	FILOT - Fee for Services	.00	.00	5,973.30	.00	-5,973.30	U
418000	Motor Carrier Payments	.00	2,133.67	14,366.24	.00	-14,366.24	U
418100	Heavy Equip. Rental Surcharge Fees	.00	1,611.31	1,611.31	.00	-1,611.31	U
419000	Merchants Exemptions	.00	4,010.51	16,042.04	.00	-16,042.04	U
TOTAL	PROPERTY TAXES	.00	74,252.02	5,374,686.69	.00	-5,374,686.69	
461000	Investment Interest	.00	90.71	11,369.22	.00	-11,369.22	U
TOTAL	INTEREST	.00	90.71	11,369.22	.00	-11,369.22	
495100	General Obligation Bond Proceeds	.00	.00	1,320,000.00	.00	-1,320,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,320,000.00	.00	-1,320,000.00	
539500	Tax Disbursements	.00	267,605.63	5,311,713.18	.00	-5,311,713.18	U
539550	Other Disbursements	.00	.00	1,296,200.00	.00	-1,296,200.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	267,605.63	6,607,913.18	.00	-6,607,913.18	
559901	Bond Issuance Cost / Contingency	.00	.00	23,800.00	.00	-23,800.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	23,800.00	.00	-23,800.00	

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	74,342.73	6,706,055.91	.00	-6,706,055.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	267,605.63	6,631,713.18	.00	-6,631,713.18	
NET		.00	-193,262.90	74,342.73	.00	-74,342.73	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	74,342.73	6,706,055.91	.00	-6,706,055.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	267,605.63	6,631,713.18	.00	-6,631,713.18	
NET		.00	-193,262.90	74,342.73	.00	-74,342.73	

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	119.76	2,787,457.12	.00	-2,787,457.12	U
410500	Homestead Exemption Reimbursements	.00	.00	95,318.15	.00	-95,318.15	U
410520	Manufacturer's Tax Exemption	.00	.00	7,147.36	.00	-7,147.36	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	16,208.12	.00	-16,208.12	U
410530	State Sales and Use Tax Credit	.00	1.88	661.38	.00	-661.38	U
411000	Current Vehicle Taxes	.00	24,182.67	276,165.80	.00	-276,165.80	U
411050	Watercraft Property Taxes	.00	8,552.67	54,745.34	.00	-54,745.34	U
412000	Current Tax Penalties	.00	.00	4,193.04	.00	-4,193.04	U
413000	Delinquent Taxes	.00	7,647.78	48,167.96	.00	-48,167.96	U
414000	Delinquent Tax Penalties	.00	1,196.81	7,978.61	.00	-7,978.61	U
417100	Fee in Lieu of Taxes	.00	.00	21,920.34	.00	-21,920.34	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	3,697.38	.00	-3,697.38	U
417150	FILOT - Fee for Services	.00	.00	3,759.06	.00	-3,759.06	U
418000	Motor Carrier Payments	.00	1,342.74	8,947.55	.00	-8,947.55	U
418100	Heavy Equip. Rental Surcharge Fees	.00	761.58	761.58	.00	-761.58	U
419000	Merchants Exemptions	.00	1,020.66	4,082.64	.00	-4,082.64	U
TOTAL	PROPERTY TAXES	.00	44,826.55	3,341,211.43	.00	-3,341,211.43	
461000	Investment Interest	.00	4,419.06	63,776.12	.00	-63,776.12	U
TOTAL	INTEREST	.00	4,419.06	63,776.12	.00	-63,776.12	
552200	Interest - Bonds (Schools)	.00	.00	342,633.25	.00	-342,633.25	U
555100	Principal - Bonds (Schools)	.00	.00	2,690,000.00	.00	-2,690,000.00	U
559900	Fiscal Agent Fees	.00	.00	705.00	.00	-705.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,033,338.25	.00	-3,033,338.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	49,245.61	3,404,987.55	.00	-3,404,987.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,033,338.25	.00	-3,033,338.25	
NET		.00	49,245.61	371,649.30	.00	-371,649.30	

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	49,245.61	3,404,987.55	.00	-3,404,987.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,033,338.25	.00	-3,033,338.25	
NET		.00	49,245.61	371,649.30	.00	-371,649.30	

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	107,264.00	.00	-107,264.00	U
421200	Fire Department Premium	.00	.00	951,769.00	.00	-951,769.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	1,059,033.00	.00	-1,059,033.00	
461000	Investment Interest	.00	170.32	2,757.48	.00	-2,757.48	U
TOTAL	INTEREST	.00	170.32	2,757.48	.00	-2,757.48	
539550	Other Disbursements	.00	618,202.10	1,046,577.26	.00	-1,046,577.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	618,202.10	1,046,577.26	.00	-1,046,577.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	170.32	1,061,790.48	.00	-1,061,790.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	618,202.10	1,046,577.26	.00	-1,046,577.26	
NET		.00	-618,031.78	15,213.22	.00	-15,213.22	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	170.32	1,061,790.48	.00	-1,061,790.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	618,202.10	1,046,577.26	.00	-1,046,577.26	
NET		.00	-618,031.78	15,213.22	.00	-15,213.22	

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	588.68	3,763,602.13	.00	-3,763,602.13	U
410500	Homestead Exemption Reimbursements	.00	.00	129,630.59	.00	-129,630.59	U
410520	Manufacturer's Tax Exemption	.00	.00	20,804.40	.00	-20,804.40	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	59,261.20	.00	-59,261.20	U
410530	State Sales and Use Tax Credit	.00	133.90	19,367.27	.00	-19,367.27	U
411000	Current Vehicle Taxes	.00	44,536.59	546,461.26	.00	-546,461.26	U
411050	Watercraft Property Taxes	.00	7,595.83	52,459.54	.00	-52,459.54	U
412000	Current Tax Penalties	.00	.00	5,814.41	.00	-5,814.41	U
413000	Delinquent Taxes	.00	13,103.94	85,036.21	.00	-85,036.21	U
414000	Delinquent Tax Penalties	.00	2,021.18	14,147.36	.00	-14,147.36	U
417100	Fee in Lieu of Taxes	.00	120.98	198,145.71	.00	-198,145.71	U
417120	FILOT - Prior Year	.00	.00	9,668.13	.00	-9,668.13	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	23,260.41	.00	-23,260.41	U
417150	FILOT - Fee for Services	.00	.00	1,287.35	.00	-1,287.35	U
418000	Motor Carrier Payments	.00	1,801.82	12,181.70	.00	-12,181.70	U
418100	Heavy Equip. Rental Surcharge Fees	.00	682.52	7,995.18	.00	-7,995.18	U
419000	Merchants Exemptions	.00	5,949.91	23,799.64	.00	-23,799.64	U
TOTAL	PROPERTY TAXES	.00	76,535.35	4,972,922.49	.00	-4,972,922.49	
461000	Investment Interest	.00	91.00	10,457.23	.00	-10,457.23	U
TOTAL	INTEREST	.00	91.00	10,457.23	.00	-10,457.23	
539500	Tax Disbursements	.00	267,825.34	4,851,440.42	.00	-4,851,440.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	267,825.34	4,851,440.42	.00	-4,851,440.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	76,626.35	4,983,379.72	.00	-4,983,379.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	267,825.34	4,851,440.42	.00	-4,851,440.42	
NET		.00	-191,198.99	131,939.30	.00	-131,939.30	

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	76,626.35	4,983,379.72	.00	-4,983,379.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	267,825.34	4,851,440.42	.00	-4,851,440.42	
NET		.00	-191,198.99	131,939.30	.00	-131,939.30	

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	272.88	1,661,304.10	.00	-1,661,304.10	U
410500	Homestead Exemption Reimbursements	.00	.00	57,343.64	.00	-57,343.64	U
410520	Manufacturer's Tax Exemption	.00	.00	9,220.27	.00	-9,220.27	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	26,189.35	.00	-26,189.35	U
410530	State Sales and Use Tax Credit	.00	62.08	8,964.27	.00	-8,964.27	U
411000	Current Vehicle Taxes	.00	19,689.13	251,727.36	.00	-251,727.36	U
411050	Watercraft Property Taxes	.00	3,362.15	23,952.30	.00	-23,952.30	U
412000	Current Tax Penalties	.00	.00	2,576.20	.00	-2,576.20	U
413000	Delinquent Taxes	.00	5,811.95	38,774.24	.00	-38,774.24	U
414000	Delinquent Tax Penalties	.00	897.23	6,473.11	.00	-6,473.11	U
417100	Fee in Lieu of Taxes	.00	.00	77,147.43	.00	-77,147.43	U
417120	FILOT - Prior Year	.00	.00	4,569.37	.00	-4,569.37	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	5,113.48	.00	-5,113.48	U
417150	FILOT - Fee for Services	.00	.00	566.43	.00	-566.43	U
418000	Motor Carrier Payments	.00	792.80	5,406.21	.00	-5,406.21	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	3,456.30	.00	-3,456.30	U
TOTAL	PROPERTY TAXES	.00	30,888.22	2,182,784.06	.00	-2,182,784.06	
461000	Investment Interest	.00	9,051.16	79,410.34	.00	-79,410.34	U
TOTAL	INTEREST	.00	9,051.16	79,410.34	.00	-79,410.34	
539501	Tax Disbursements- Prior Year	.00	.00	794,220.00	.00	-794,220.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	794,220.00	.00	-794,220.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	39,939.38	2,262,194.40	.00	-2,262,194.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	794,220.00	.00	-794,220.00	
NET		.00	39,939.38	1,467,974.40	.00	-1,467,974.40	

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	39,939.38	2,262,194.40	.00	-2,262,194.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	794,220.00	.00	-794,220.00	
NET		.00	39,939.38	1,467,974.40	.00	-1,467,974.40	

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	1.98	7,268.15	.00	-7,268.15	U
410500	Homestead Exemption Reimbursements	.00	.00	474.78	.00	-474.78	U
410520	Manufacturer's Tax Exemption	.00	.00	25.10	.00	-25.10	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	181.76	.00	-181.76	U
410530	State Sales and Use Tax Credit	.00	.75	23.94	.00	-23.94	U
411000	Current Vehicle Taxes	.00	98.23	1,274.95	.00	-1,274.95	U
411050	Watercraft Property Taxes	.00	25.89	148.36	.00	-148.36	U
412000	Current Tax Penalties	.00	.00	11.28	.00	-11.28	U
413000	Delinquent Taxes	.00	70.36	375.58	.00	-375.58	U
414000	Delinquent Tax Penalties	.00	10.44	56.74	.00	-56.74	U
418000	Motor Carrier Payments	.00	2.88	19.58	.00	-19.58	U
TOTAL	PROPERTY TAXES	.00	210.53	9,860.22	.00	-9,860.22	
461000	Investment Interest	.00	.27	22.10	.00	-22.10	U
TOTAL	INTEREST	.00	.27	22.10	.00	-22.10	
539500	Tax Disbursements	.00	744.30	9,671.52	.00	-9,671.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	744.30	9,671.52	.00	-9,671.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	210.80	9,882.32	.00	-9,882.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	744.30	9,671.52	.00	-9,671.52	
NET		.00	-533.50	210.80	.00	-210.80	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	210.80	9,882.32	.00	-9,882.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	744.30	9,671.52	.00	-9,671.52	
NET		.00	-533.50	210.80	.00	-210.80	

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	236.82	1,796,137.22	.00	-1,796,137.22	U
410500	Homestead Exemption Reimbursements	.00	.00	61,683.32	.00	-61,683.32	U
410520	Manufacturer's Tax Exemption	.00	.00	9,870.89	.00	-9,870.89	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	28,246.50	.00	-28,246.50	U
410530	State Sales and Use Tax Credit	.00	58.77	8,523.21	.00	-8,523.21	U
411000	Current Vehicle Taxes	.00	20,802.79	240,077.63	.00	-240,077.63	U
411050	Watercraft Property Taxes	.00	3,580.07	23,458.80	.00	-23,458.80	U
412000	Current Tax Penalties	.00	.00	2,773.84	.00	-2,773.84	U
413000	Delinquent Taxes	.00	6,179.03	38,424.18	.00	-38,424.18	U
414000	Delinquent Tax Penalties	.00	950.23	6,330.38	.00	-6,330.38	U
417100	Fee in Lieu of Taxes	.00	34.90	61,113.44	.00	-61,113.44	U
417120	FILOT - Prior Year	.00	.00	2,316.12	.00	-2,316.12	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	6,968.99	.00	-6,968.99	U
417150	FILOT - Fee for Services	.00	.00	617.93	.00	-617.93	U
418000	Motor Carrier Payments	.00	864.87	5,767.29	.00	-5,767.29	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	3,097.49	.00	-3,097.49	U
419000	Merchants Exemptions	.00	3,570.58	14,282.32	.00	-14,282.32	U
TOTAL	PROPERTY TAXES	.00	36,278.06	2,309,689.55	.00	-2,309,689.55	
461000	Investment Interest	.00	42.19	4,863.04	.00	-4,863.04	U
TOTAL	INTEREST	.00	42.19	4,863.04	.00	-4,863.04	
539500	Tax Disbursements	.00	122,618.82	2,278,232.34	.00	-2,278,232.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	122,618.82	2,278,232.34	.00	-2,278,232.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	36,320.25	2,314,552.59	.00	-2,314,552.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	122,618.82	2,278,232.34	.00	-2,278,232.34	
NET		.00	-86,298.57	36,320.25	.00	-36,320.25	

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	36,320.25	2,314,552.59	.00	-2,314,552.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	122,618.82	2,278,232.34	.00	-2,278,232.34	
NET		.00	-86,298.57	36,320.25	.00	-36,320.25	

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	.00	412,305.73	.00	-412,305.73	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	412,305.73	.00	-412,305.73	
461000	Investment Interest	.00	5,847.09	58,089.30	.00	-58,089.30	U
TOTAL	INTEREST	.00	5,847.09	58,089.30	.00	-58,089.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,847.09	470,395.03	.00	-470,395.03	
NET		.00	5,847.09	470,395.03	.00	-470,395.03	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	5,847.09	470,395.03	.00	-470,395.03	
NET		.00	5,847.09	470,395.03	.00	-470,395.03	

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	-5,000.00	.00	5,000.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-5,000.00	.00	5,000.00	
461000	Investment Interest	.00	4,462.21	49,802.59	.00	-49,802.59	U
TOTAL	INTEREST	.00	4,462.21	49,802.59	.00	-49,802.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,462.21	44,802.59	.00	-44,802.59	
NET		.00	4,462.21	44,802.59	.00	-44,802.59	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	4,462.21	44,802.59	.00	-44,802.59	
NET		.00	4,462.21	44,802.59	.00	-44,802.59	

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	3,189.28	35,595.40	.00	-35,595.40	U
TOTAL	INTEREST	.00	3,189.28	35,595.40	.00	-35,595.40	
480010	Subdivision Warranty Period (2yr)	.00	-19,880.00	48,857.35	.00	-48,857.35	U
TOTAL	MISCELLANEOUS REVENUES	.00	-19,880.00	48,857.35	.00	-48,857.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-16,690.72	84,452.75	.00	-84,452.75	
NET		.00	-16,690.72	84,452.75	.00	-84,452.75	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	-16,690.72	84,452.75	.00	-84,452.75	
NET		.00	-16,690.72	84,452.75	.00	-84,452.75	

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	21,272.15	96,014.02	.00	-96,014.02	U
TOTAL	FEES, PERMITS, AND SALES	.00	21,272.15	96,014.02	.00	-96,014.02	
461000	Investment Interest	.00	43.83	489.20	.00	-489.20	U
TOTAL	INTEREST	.00	43.83	489.20	.00	-489.20	
539550	Other Disbursements	.00	19,231.77	81,086.06	.00	-81,086.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	19,231.77	81,086.06	.00	-81,086.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,315.98	96,503.22	.00	-96,503.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,231.77	81,086.06	.00	-81,086.06	
NET		.00	2,084.21	15,417.16	.00	-15,417.16	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	21,315.98	96,503.22	.00	-96,503.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,231.77	81,086.06	.00	-81,086.06	
NET		.00	2,084.21	15,417.16	.00	-15,417.16	

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	7,539.62	90,073.95	.00	-90,073.95	U
413000	Delinquent Taxes	.00	42,853.55	17,964,534.27	.00	-17,964,534.27	U
TOTAL	PROPERTY TAXES	.00	50,393.17	18,054,608.22	.00	-18,054,608.22	
439900	Misc Fees, Permits, and Sales	.00	-174.30	8,026.54	.00	-8,026.54	U
TOTAL	FEES, PERMITS, AND SALES	.00	-174.30	8,026.54	.00	-8,026.54	
450000	Rental Income	.00	567.16	17,462.02	.00	-17,462.02	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	567.16	17,462.02	.00	-17,462.02	
461000	Investment Interest	.00	53,813.61	469,462.69	.00	-469,462.69	U
461025	Interest Earned - Bid Redemption	.00	29,966.37	354,014.03	.00	-354,014.03	U
TOTAL	INTEREST	.00	83,779.98	823,476.72	.00	-823,476.72	
539500	Tax Disbursements	.00	23,654.32	2,326,624.98	.00	-2,326,624.98	U
539550	Other Disbursements	.00	468,993.81	9,042,702.84	.00	-9,042,702.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	492,648.13	11,369,327.82	.00	-11,369,327.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	134,566.01	18,903,573.50	.00	-18,903,573.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	492,648.13	11,369,327.82	.00	-11,369,327.82	
NET		.00	-358,082.12	7,534,245.68	.00	-7,534,245.68	
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	134,566.01	18,903,573.50	.00	-18,903,573.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	492,648.13	11,369,327.82	.00	-11,369,327.82	
NET		.00	-358,082.12	7,534,245.68	.00	-7,534,245.68	

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	1,678,750.46	.00	-1,678,750.46	U
410530	State Sales and Use Tax Credit	.00	50.21	6,798.27	.00	-6,798.27	U
411000	Current Vehicle Taxes	.00	19,568.50	239,631.45	.00	-239,631.45	U
411050	Watercraft Property Taxes	.00	526.77	6,265.60	.00	-6,265.60	U
412000	Current Tax Penalties	.00	.00	4,288.29	.00	-4,288.29	U
413000	Delinquent Taxes	.00	18,152.52	69,513.41	.00	-69,513.41	U
414000	Delinquent Tax Penalties	.00	683.03	9,214.21	.00	-9,214.21	U
417100	Fee in Lieu of Taxes	.00	.00	38,657.43	.00	-38,657.43	U
418000	Motor Carrier Payments	.00	877.12	5,901.74	.00	-5,901.74	U
418100	Heavy Equip. Rental Surcharge Fees	.00	152.37	504.75	.00	-504.75	U
TOTAL	PROPERTY TAXES	.00	40,010.52	2,059,525.61	.00	-2,059,525.61	
461000	Investment Interest	.00	51.67	5,046.34	.00	-5,046.34	U
TOTAL	INTEREST	.00	51.67	5,046.34	.00	-5,046.34	
539500	Tax Disbursements	.00	42,843.04	2,024,509.76	.00	-2,024,509.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	42,843.04	2,024,509.76	.00	-2,024,509.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	40,062.19	2,064,571.95	.00	-2,064,571.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,843.04	2,024,509.76	.00	-2,024,509.76	
NET		.00	-2,780.85	40,062.19	.00	-40,062.19	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	40,062.19	2,064,571.95	.00	-2,064,571.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,843.04	2,024,509.76	.00	-2,024,509.76	
NET		.00	-2,780.85	40,062.19	.00	-40,062.19	

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	3,996,413.58	.00	-3,996,413.58	U
410530	State Sales and Use Tax Credit	.00	56.94	14,760.67	.00	-14,760.67	U
411000	Current Vehicle Taxes	.00	43,402.13	533,907.94	.00	-533,907.94	U
411050	Watercraft Property Taxes	.00	2,171.88	10,788.13	.00	-10,788.13	U
412000	Current Tax Penalties	.00	.00	3,881.06	.00	-3,881.06	U
413000	Delinquent Taxes	.00	11,893.61	107,918.21	.00	-107,918.21	U
414000	Delinquent Tax Penalties	.00	1,763.70	15,453.17	.00	-15,453.17	U
417100	Fee in Lieu of Taxes	.00	1,780.86	341,772.96	.00	-341,772.96	U
418000	Motor Carrier Payments	.00	2,106.11	14,044.32	.00	-14,044.32	U
418100	Heavy Equip. Rental Surcharge Fees	.00	8,035.06	80,320.32	.00	-80,320.32	U
TOTAL	PROPERTY TAXES	.00	71,210.29	5,119,260.36	.00	-5,119,260.36	
461000	Investment Interest	.00	89.66	11,289.67	.00	-11,289.67	U
TOTAL	INTEREST	.00	89.66	11,289.67	.00	-11,289.67	
539500	Tax Disbursements	.00	83,005.83	5,059,250.08	.00	-5,059,250.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	83,005.83	5,059,250.08	.00	-5,059,250.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	71,299.95	5,130,550.03	.00	-5,130,550.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83,005.83	5,059,250.08	.00	-5,059,250.08	
NET		.00	-11,705.88	71,299.95	.00	-71,299.95	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	71,299.95	5,130,550.03	.00	-5,130,550.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83,005.83	5,059,250.08	.00	-5,059,250.08	
NET		.00	-11,705.88	71,299.95	.00	-71,299.95	

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	298,343.73	.00	-298,343.73	U
410530	State Sales and Use Tax Credit	.00	.00	69.87	.00	-69.87	U
411000	Current Vehicle Taxes	.00	1,952.50	25,152.01	.00	-25,152.01	U
411050	Watercraft Property Taxes	.00	102.37	864.51	.00	-864.51	U
412000	Current Tax Penalties	.00	.00	366.16	.00	-366.16	U
413000	Delinquent Taxes	.00	-27.55	1,693.68	.00	-1,693.68	U
414000	Delinquent Tax Penalties	.00	-4.12	335.80	.00	-335.80	U
418000	Motor Carrier Payments	.00	141.26	941.95	.00	-941.95	U
TOTAL	PROPERTY TAXES	.00	2,164.46	327,767.71	.00	-327,767.71	
461000	Investment Interest	.00	2.80	710.91	.00	-710.91	U
TOTAL	INTEREST	.00	2.80	710.91	.00	-710.91	
539500	Tax Disbursements	.00	3,670.28	326,311.36	.00	-326,311.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,670.28	326,311.36	.00	-326,311.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,167.26	328,478.62	.00	-328,478.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,670.28	326,311.36	.00	-326,311.36	
NET		.00	-1,503.02	2,167.26	.00	-2,167.26	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	2,167.26	328,478.62	.00	-328,478.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,670.28	326,311.36	.00	-326,311.36	
NET		.00	-1,503.02	2,167.26	.00	-2,167.26	

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	9,600.61	.00	-9,600.61	U
410530	State Sales and Use Tax Credit	.00	.00	24.69	.00	-24.69	U
411000	Current Vehicle Taxes	.00	371.60	3,260.52	.00	-3,260.52	U
411050	Watercraft Property Taxes	.00	4.20	177.95	.00	-177.95	U
412000	Current Tax Penalties	.00	.00	34.04	.00	-34.04	U
413000	Delinquent Taxes	.00	22.80	202.15	.00	-202.15	U
414000	Delinquent Tax Penalties	.00	3.42	30.33	.00	-30.33	U
418000	Motor Carrier Payments	.00	4.98	33.18	.00	-33.18	U
TOTAL	PROPERTY TAXES	.00	407.00	13,363.47	.00	-13,363.47	
461000	Investment Interest	.00	.53	36.41	.00	-36.41	U
TOTAL	INTEREST	.00	.53	36.41	.00	-36.41	
539500	Tax Disbursements	.00	489.36	12,992.35	.00	-12,992.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	489.36	12,992.35	.00	-12,992.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	407.53	13,399.88	.00	-13,399.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	489.36	12,992.35	.00	-12,992.35	
NET		.00	-81.83	407.53	.00	-407.53	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	407.53	13,399.88	.00	-13,399.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	489.36	12,992.35	.00	-12,992.35	
NET		.00	-81.83	407.53	.00	-407.53	

COAS: L COUNTY OF LEXINGTON
FUND: 7785 Town of Lexington
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	3,688,409.06	.00	-3,688,409.06	U
410530	State Sales and Use Tax Credit	.00	.00	1,476.55	.00	-1,476.55	U
411000	Current Vehicle Taxes	.00	40,210.55	445,310.79	.00	-445,310.79	U
411050	Watercraft Property Taxes	.00	2,735.05	17,578.60	.00	-17,578.60	U
412000	Current Tax Penalties	.00	.00	3,681.31	.00	-3,681.31	U
413000	Delinquent Taxes	.00	7,091.25	82,778.73	.00	-82,778.73	U
414000	Delinquent Tax Penalties	.00	1,136.54	13,800.09	.00	-13,800.09	U
417100	Fee in Lieu of Taxes	.00	.00	30,848.69	.00	-30,848.69	U
418000	Motor Carrier Payments	.00	1,547.02	10,427.79	.00	-10,427.79	U
418100	Heavy Equip. Rental Surcharge Fees	.00	841.38	4,866.05	.00	-4,866.05	U
TOTAL	PROPERTY TAXES	.00	53,561.79	4,299,177.66	.00	-4,299,177.66	
461000	Investment Interest	.00	69.57	10,154.88	.00	-10,154.88	U
TOTAL	INTEREST	.00	69.57	10,154.88	.00	-10,154.88	
465000	Road Improvement Special Assmts	.00	307.59	70,115.88	.00	-70,115.88	U
TOTAL	MISCELLANEOUS REVENUES	.00	307.59	70,115.88	.00	-70,115.88	
539500	Tax Disbursements	.00	72,341.30	4,325,509.47	.00	-4,325,509.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	72,341.30	4,325,509.47	.00	-4,325,509.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	53,938.95	4,379,448.42	.00	-4,379,448.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	72,341.30	4,325,509.47	.00	-4,325,509.47	
NET		.00	-18,402.35	53,938.95	.00	-53,938.95	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	53,938.95	4,379,448.42	.00	-4,379,448.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	72,341.30	4,325,509.47	.00	-4,325,509.47	
NET		.00	-18,402.35	53,938.95	.00	-53,938.95	

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	56,543.34	.00	-56,543.34	U
410530	State Sales and Use Tax Credit	.00	.00	175.20	.00	-175.20	U
411000	Current Vehicle Taxes	.00	574.76	6,398.05	.00	-6,398.05	U
411050	Watercraft Property Taxes	.00	38.25	468.31	.00	-468.31	U
412000	Current Tax Penalties	.00	.00	97.86	.00	-97.86	U
413000	Delinquent Taxes	.00	18.85	1,410.42	.00	-1,410.42	U
414000	Delinquent Tax Penalties	.00	2.83	211.57	.00	-211.57	U
417100	Fee in Lieu of Taxes	.00	.00	1,364.38	.00	-1,364.38	U
418000	Motor Carrier Payments	.00	22.01	146.77	.00	-146.77	U
TOTAL	PROPERTY TAXES	.00	656.70	66,815.90	.00	-66,815.90	
461000	Investment Interest	.00	.85	150.40	.00	-150.40	U
TOTAL	INTEREST	.00	.85	150.40	.00	-150.40	
539500	Tax Disbursements	.00	1,385.84	66,308.75	.00	-66,308.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,385.84	66,308.75	.00	-66,308.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	657.55	66,966.30	.00	-66,966.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,385.84	66,308.75	.00	-66,308.75	
NET		.00	-728.29	657.55	.00	-657.55	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	657.55	66,966.30	.00	-66,966.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,385.84	66,308.75	.00	-66,308.75	
NET		.00	-728.29	657.55	.00	-657.55	

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	6,364.22	.00	-6,364.22	U
410530	State Sales and Use Tax Credit	.00	.00	28.70	.00	-28.70	U
411000	Current Vehicle Taxes	.00	149.51	1,245.29	.00	-1,245.29	U
411050	Watercraft Property Taxes	.00	.00	70.83	.00	-70.83	U
412000	Current Tax Penalties	.00	.00	26.60	.00	-26.60	U
413000	Delinquent Taxes	.00	69.85	342.26	.00	-342.26	U
414000	Delinquent Tax Penalties	.00	10.49	53.63	.00	-53.63	U
418000	Motor Carrier Payments	.00	3.31	22.08	.00	-22.08	U
TOTAL	PROPERTY TAXES	.00	233.16	8,153.61	.00	-8,153.61	
461000	Investment Interest	.00	.30	19.76	.00	-19.76	U
TOTAL	INTEREST	.00	.30	19.76	.00	-19.76	
539500	Tax Disbursements	.00	325.49	7,939.91	.00	-7,939.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	325.49	7,939.91	.00	-7,939.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	233.46	8,173.37	.00	-8,173.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	325.49	7,939.91	.00	-7,939.91	
NET		.00	-92.03	233.46	.00	-233.46	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	233.46	8,173.37	.00	-8,173.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	325.49	7,939.91	.00	-7,939.91	
NET		.00	-92.03	233.46	.00	-233.46	

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	238,054.37	.00	-238,054.37	U
410530	State Sales and Use Tax Credit	.00	.00	8,956.52	.00	-8,956.52	U
411000	Current Vehicle Taxes	.00	2,407.82	27,314.83	.00	-27,314.83	U
411050	Watercraft Property Taxes	.00	62.63	1,510.14	.00	-1,510.14	U
412000	Current Tax Penalties	.00	.00	680.97	.00	-680.97	U
413000	Delinquent Taxes	.00	1,647.07	11,008.54	.00	-11,008.54	U
414000	Delinquent Tax Penalties	.00	247.07	1,646.43	.00	-1,646.43	U
418000	Motor Carrier Payments	.00	128.71	861.16	.00	-861.16	U
TOTAL	PROPERTY TAXES	.00	4,493.30	290,032.96	.00	-290,032.96	
461000	Investment Interest	.00	5.80	716.94	.00	-716.94	U
TOTAL	INTEREST	.00	5.80	716.94	.00	-716.94	
539500	Tax Disbursements	.00	6,234.04	286,250.80	.00	-286,250.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,234.04	286,250.80	.00	-286,250.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,499.10	290,749.90	.00	-290,749.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,234.04	286,250.80	.00	-286,250.80	
NET		.00	-1,734.94	4,499.10	.00	-4,499.10	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	4,499.10	290,749.90	.00	-290,749.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,234.04	286,250.80	.00	-286,250.80	
NET		.00	-1,734.94	4,499.10	.00	-4,499.10	

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	7,023,104.79	.00	-7,023,104.79	U
410530	State Sales and Use Tax Credit	.00	105.17	21,671.76	.00	-21,671.76	U
411000	Current Vehicle Taxes	.00	85,773.80	916,746.44	.00	-916,746.44	U
411050	Watercraft Property Taxes	.00	2,599.82	22,702.63	.00	-22,702.63	U
412000	Current Tax Penalties	.00	.00	13,863.56	.00	-13,863.56	U
413000	Delinquent Taxes	.00	21,583.06	220,378.08	.00	-220,378.08	U
414000	Delinquent Tax Penalties	.00	4,456.24	34,772.02	.00	-34,772.02	U
418000	Motor Carrier Payments	.00	3,236.90	21,586.14	.00	-21,586.14	U
418100	Heavy Equip. Rental Surcharge Fees	.00	7,872.19	32,290.63	.00	-32,290.63	U
TOTAL	PROPERTY TAXES	.00	125,627.18	8,307,116.05	.00	-8,307,116.05	
461000	Investment Interest	.00	162.24	19,551.86	.00	-19,551.86	U
TOTAL	INTEREST	.00	162.24	19,551.86	.00	-19,551.86	
539500	Tax Disbursements	.00	204,887.42	8,200,878.49	.00	-8,200,878.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	204,887.42	8,200,878.49	.00	-8,200,878.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	125,789.42	8,326,667.91	.00	-8,326,667.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	204,887.42	8,200,878.49	.00	-8,200,878.49	
NET		.00	-79,098.00	125,789.42	.00	-125,789.42	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	125,789.42	8,326,667.91	.00	-8,326,667.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	204,887.42	8,200,878.49	.00	-8,200,878.49	
NET		.00	-79,098.00	125,789.42	.00	-125,789.42	

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	.92	994.96	.00	-994.96	U
TOTAL	INTEREST	.00	.92	994.96	.00	-994.96	
465000	Road Improvement Special Assmts	.00	712.44	560,205.60	.00	-560,205.60	U
TOTAL	MISCELLANEOUS REVENUES	.00	712.44	560,205.60	.00	-560,205.60	
539500	Tax Disbursements	.00	2,853.70	560,487.20	.00	-560,487.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,853.70	560,487.20	.00	-560,487.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	713.36	561,200.56	.00	-561,200.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,853.70	560,487.20	.00	-560,487.20	
NET		.00	-2,140.34	713.36	.00	-713.36	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	713.36	561,200.56	.00	-561,200.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,853.70	560,487.20	.00	-560,487.20	
NET		.00	-2,140.34	713.36	.00	-713.36	

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	753,198.63	.00	-753,198.63	U
410530	State Sales and Use Tax Credit	.00	.00	3,598.20	.00	-3,598.20	U
411000	Current Vehicle Taxes	.00	14,116.27	132,062.67	.00	-132,062.67	U
411050	Watercraft Property Taxes	.00	754.14	4,612.22	.00	-4,612.22	U
412000	Current Tax Penalties	.00	.00	1,919.28	.00	-1,919.28	U
413000	Delinquent Taxes	.00	5,209.16	6,501.24	.00	-6,501.24	U
414000	Delinquent Tax Penalties	.00	764.07	2,111.49	.00	-2,111.49	U
418000	Motor Carrier Payments	.00	409.16	2,728.45	.00	-2,728.45	U
TOTAL	PROPERTY TAXES	.00	21,252.80	906,732.18	.00	-906,732.18	
461000	Investment Interest	.00	27.45	2,054.52	.00	-2,054.52	U
TOTAL	INTEREST	.00	27.45	2,054.52	.00	-2,054.52	
539500	Tax Disbursements	.00	15,771.47	887,506.45	.00	-887,506.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,771.47	887,506.45	.00	-887,506.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,280.25	908,786.70	.00	-908,786.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,771.47	887,506.45	.00	-887,506.45	
NET		.00	5,508.78	21,280.25	.00	-21,280.25	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	21,280.25	908,786.70	.00	-908,786.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,771.47	887,506.45	.00	-887,506.45	
NET		.00	5,508.78	21,280.25	.00	-21,280.25	

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	2,794,762.99	.00	-2,794,762.99	U
410530	State Sales and Use Tax Credit	.00	.00	6.59	.00	-6.59	U
411000	Current Vehicle Taxes	.00	3,725.56	25,153.56	.00	-25,153.56	U
411050	Watercraft Property Taxes	.00	.00	120.96	.00	-120.96	U
412000	Current Tax Penalties	.00	.00	11,127.06	.00	-11,127.06	U
413000	Delinquent Taxes	.00	3,848.33	19,502.73	.00	-19,502.73	U
414000	Delinquent Tax Penalties	.00	577.26	2,965.35	.00	-2,965.35	U
418000	Motor Carrier Payments	.00	1,270.49	8,472.10	.00	-8,472.10	U
TOTAL	PROPERTY TAXES	.00	9,421.64	2,862,111.34	.00	-2,862,111.34	
461000	Investment Interest	.00	12.17	7,369.46	.00	-7,369.46	U
TOTAL	INTEREST	.00	12.17	7,369.46	.00	-7,369.46	
539500	Tax Disbursements	.00	15,531.24	2,860,046.99	.00	-2,860,046.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,531.24	2,860,046.99	.00	-2,860,046.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,433.81	2,869,480.80	.00	-2,869,480.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,531.24	2,860,046.99	.00	-2,860,046.99	
NET		.00	-6,097.43	9,433.81	.00	-9,433.81	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	9,433.81	2,869,480.80	.00	-2,869,480.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,531.24	2,860,046.99	.00	-2,860,046.99	
NET		.00	-6,097.43	9,433.81	.00	-9,433.81	

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	2,218,374.06	.00	-2,218,374.06	U
410530	State Sales and Use Tax Credit	.00	4,860.71	218,619.27	.00	-218,619.27	U
412000	Current Tax Penalties	.00	.00	3,027.08	.00	-3,027.08	U
413000	Delinquent Taxes	.00	16,029.16	85,979.44	.00	-85,979.44	U
414000	Delinquent Tax Penalties	.00	3,787.47	16,832.25	.00	-16,832.25	U
TOTAL	PROPERTY TAXES	.00	24,677.34	2,542,832.10	.00	-2,542,832.10	
461000	Investment Interest	.00	31.87	5,233.86	.00	-5,233.86	U
TOTAL	INTEREST	.00	31.87	5,233.86	.00	-5,233.86	
539500	Tax Disbursements	.00	36,148.06	2,523,356.75	.00	-2,523,356.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	36,148.06	2,523,356.75	.00	-2,523,356.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	24,709.21	2,548,065.96	.00	-2,548,065.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,148.06	2,523,356.75	.00	-2,523,356.75	
NET		.00	-11,438.85	24,709.21	.00	-24,709.21	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	24,709.21	2,548,065.96	.00	-2,548,065.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,148.06	2,523,356.75	.00	-2,523,356.75	
NET		.00	-11,438.85	24,709.21	.00	-24,709.21	

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	493,993.50	.00	-493,993.50	U
412000	Current Tax Penalties	.00	.00	252.66	.00	-252.66	U
413000	Delinquent Taxes	.00	.00	1,625.62	.00	-1,625.62	U
414000	Delinquent Tax Penalties	.00	.00	243.85	.00	-243.85	U
TOTAL	PROPERTY TAXES	.00	.00	496,115.63	.00	-496,115.63	
461000	Investment Interest	.00	.00	987.00	.00	-987.00	U
TOTAL	INTEREST	.00	.00	987.00	.00	-987.00	
539500	Tax Disbursements	.00	1,861.16	497,102.63	.00	-497,102.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,861.16	497,102.63	.00	-497,102.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	497,102.63	.00	-497,102.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,861.16	497,102.63	.00	-497,102.63	
NET		.00	-1,861.16	.00	.00	.00	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	.00	497,102.63	.00	-497,102.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,861.16	497,102.63	.00	-497,102.63	
NET		.00	-1,861.16	.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	3,270,476.24	.00	-3,270,476.24	U
410530	State Sales and Use Tax Credit	.00	.00	202,950.34	.00	-202,950.34	U
412000	Current Tax Penalties	.00	.00	522.86	.00	-522.86	U
413000	Delinquent Taxes	.00	10,373.33	11,440.70	.00	-11,440.70	U
414000	Delinquent Tax Penalties	.00	1,556.00	1,716.10	.00	-1,716.10	U
TOTAL	PROPERTY TAXES	.00	11,929.33	3,487,106.24	.00	-3,487,106.24	
461000	Investment Interest	.00	15.41	7,578.69	.00	-7,578.69	U
TOTAL	INTEREST	.00	15.41	7,578.69	.00	-7,578.69	
539500	Tax Disbursements	.00	.00	3,482,740.19	.00	-3,482,740.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,482,740.19	.00	-3,482,740.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,944.74	3,494,684.93	.00	-3,494,684.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,482,740.19	.00	-3,482,740.19	
NET		.00	11,944.74	11,944.74	.00	-11,944.74	
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	11,944.74	3,494,684.93	.00	-3,494,684.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,482,740.19	.00	-3,482,740.19	
NET		.00	11,944.74	11,944.74	.00	-11,944.74	

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	417,560.94	.00	-417,560.94	U
412000	Current Tax Penalties	.00	.00	774.10	.00	-774.10	U
413000	Delinquent Taxes	.00	.00	384.32	.00	-384.32	U
414000	Delinquent Tax Penalties	.00	.00	57.65	.00	-57.65	U
TOTAL	PROPERTY TAXES	.00	.00	418,777.01	.00	-418,777.01	
461000	Investment Interest	.00	.00	565.56	.00	-565.56	U
TOTAL	INTEREST	.00	.00	565.56	.00	-565.56	
539500	Tax Disbursements	.00	.00	421,789.24	.00	-421,789.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	421,789.24	.00	-421,789.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	419,342.57	.00	-419,342.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	421,789.24	.00	-421,789.24	
NET		.00	.00	-2,446.67	.00	2,446.67	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	.00	419,342.57	.00	-419,342.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	421,789.24	.00	-421,789.24	
NET		.00	.00	-2,446.67	.00	2,446.67	

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	2,288,758.43	.00	-2,288,758.43	U
410500	Homestead Exemption Reimbursements	.00	.00	114,491.38	.00	-114,491.38	U
410520	Manufacturer's Tax Exemption	.00	.00	19,175.27	.00	-19,175.27	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	43,517.69	.00	-43,517.69	U
410530	State Sales and Use Tax Credit	.00	.00	1,056.48	.00	-1,056.48	U
411000	Current Vehicle Taxes	.00	24,409.68	278,009.89	.00	-278,009.89	U
411050	Watercraft Property Taxes	.00	1,209.56	7,272.48	.00	-7,272.48	U
412000	Current Tax Penalties	.00	.00	3,552.53	.00	-3,552.53	U
413000	Delinquent Taxes	.00	6,896.57	59,285.31	.00	-59,285.31	U
414000	Delinquent Tax Penalties	.00	1,209.86	9,394.76	.00	-9,394.76	U
417100	Fee in Lieu of Taxes	.00	.00	40,082.14	.00	-40,082.14	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	11,614.35	.00	-11,614.35	U
417150	FILOT - Fee for Services	.00	.00	10,092.82	.00	-10,092.82	U
418000	Motor Carrier Payments	.00	1,291.83	8,691.03	.00	-8,691.03	U
TOTAL	PROPERTY TAXES	.00	35,017.50	2,894,994.56	.00	-2,894,994.56	
461000	Investment Interest	.00	45.22	5,743.76	.00	-5,743.76	U
TOTAL	INTEREST	.00	45.22	5,743.76	.00	-5,743.76	
539500	Tax Disbursements	.00	194,902.21	2,865,675.60	.00	-2,865,675.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	194,902.21	2,865,675.60	.00	-2,865,675.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	35,062.72	2,900,738.32	.00	-2,900,738.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	194,902.21	2,865,675.60	.00	-2,865,675.60	
NET		.00	-159,839.49	35,062.72	.00	-35,062.72	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	35,062.72	2,900,738.32	.00	-2,900,738.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	194,902.21	2,865,675.60	.00	-2,865,675.60	
NET		.00	-159,839.49	35,062.72	.00	-35,062.72	

COAS: L COUNTY OF LEXINGTON
FUND: 7802 City of Columbia Fire District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	612,529.43	.00	-612,529.43	U
410500	Homestead Exemption Reimbursements	.00	.00	512.95	.00	-512.95	U
410530	State Sales and Use Tax Credit	.00	.00	1.55	.00	-1.55	U
411000	Current Vehicle Taxes	.00	812.83	5,770.01	.00	-5,770.01	U
411050	Watercraft Property Taxes	.00	.00	28.72	.00	-28.72	U
412000	Current Tax Penalties	.00	.00	2,434.04	.00	-2,434.04	U
413000	Delinquent Taxes	.00	843.24	4,253.23	.00	-4,253.23	U
414000	Delinquent Tax Penalties	.00	126.48	647.50	.00	-647.50	U
418000	Motor Carrier Payments	.00	279.19	1,878.40	.00	-1,878.40	U
TOTAL	PROPERTY TAXES	.00	2,061.74	628,055.83	.00	-628,055.83	
461000	Investment Interest	.00	2.66	1,614.76	.00	-1,614.76	U
TOTAL	INTEREST	.00	2.66	1,614.76	.00	-1,614.76	
539500	Tax Disbursements	.00	3,908.44	627,606.19	.00	-627,606.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,908.44	627,606.19	.00	-627,606.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,064.40	629,670.59	.00	-629,670.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,908.44	627,606.19	.00	-627,606.19	
NET		.00	-1,844.04	2,064.40	.00	-2,064.40	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	2,064.40	629,670.59	.00	-629,670.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,908.44	627,606.19	.00	-627,606.19	
NET		.00	-1,844.04	2,064.40	.00	-2,064.40	

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	338,752.44	.00	-338,752.44	U
410500	Homestead Exemption Reimbursements	.00	.00	13,467.46	.00	-13,467.46	U
410520	Manufacturer's Tax Exemption	.00	.00	2,250.16	.00	-2,250.16	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	5,106.67	.00	-5,106.67	U
410530	State Sales and Use Tax Credit	.00	.00	123.57	.00	-123.57	U
411000	Current Vehicle Taxes	.00	2,957.26	31,842.39	.00	-31,842.39	U
411050	Watercraft Property Taxes	.00	141.44	824.43	.00	-824.43	U
412000	Current Tax Penalties	.00	.00	702.44	.00	-702.44	U
413000	Delinquent Taxes	.00	908.34	7,178.71	.00	-7,178.71	U
414000	Delinquent Tax Penalties	.00	156.56	1,139.18	.00	-1,139.18	U
TOTAL	PROPERTY TAXES	.00	4,163.60	401,387.45	.00	-401,387.45	
461000	Investment Interest	.00	149.62	2,708.01	.00	-2,708.01	U
TOTAL	INTEREST	.00	149.62	2,708.01	.00	-2,708.01	
552200	Interest - Bonds (Schools)	.00	.00	107,750.00	.00	-107,750.00	U
555100	Principal - Bonds (Schools)	.00	.00	315,000.00	.00	-315,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	422,750.00	.00	-422,750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,313.22	404,095.46	.00	-404,095.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	422,750.00	.00	-422,750.00	
NET		.00	4,313.22	-18,654.54	.00	18,654.54	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	4,313.22	404,095.46	.00	-404,095.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	422,750.00	.00	-422,750.00	
NET		.00	4,313.22	-18,654.54	.00	18,654.54	

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	19,964,804.37	194,925,427.15	.00	-194,925,427.15	U
TOTAL	MISCELLANEOUS REVENUES	.00	19,964,804.37	194,925,427.15	.00	-194,925,427.15	
410000	Current Property Taxes	.00	60,779.22	86,232,455.97	.00	-86,232,455.97	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	1,320,150.99	.00	-1,320,150.99	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	2,898,898.29	.00	-2,898,898.29	U
410530	State Sales and Use Tax Credit	.00	292.86	17,100.75	.00	-17,100.75	U
410535	State Sales Tax - School Tax Relief	.00	.00	35,332,180.80	.00	-35,332,180.80	U
411000	Current Vehicle Taxes	.00	2,806,021.16	32,948,606.09	.00	-32,948,606.09	U
411050	Watercraft Property Taxes	.00	430,160.14	2,910,351.24	.00	-2,910,351.24	U
412000	Current Tax Penalties	.00	.00	128,531.14	.00	-128,531.14	U
413000	Delinquent Taxes	.00	417,232.24	2,556,664.15	.00	-2,556,664.15	U
414000	Delinquent Tax Penalties	.00	75,996.22	505,710.07	.00	-505,710.07	U
417100	Fee in Lieu of Taxes	.00	.00	8,088,535.63	.00	-8,088,535.63	U
417120	FILOT - Prior Year	.00	.00	474,470.06	.00	-474,470.06	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	1,074,689.79	.00	-1,074,689.79	U
418000	Motor Carrier Payments	.00	101,943.31	685,082.84	.00	-685,082.84	U
418100	Heavy Equip. Rental Surcharge Fees	.00	10,522.41	60,855.43	.00	-60,855.43	U
419000	Merchants Exemptions	.00	60,846.43	243,385.72	.00	-243,385.72	U
TOTAL	PROPERTY TAXES	.00	3,963,793.99	185,643,368.78	.00	-185,643,368.78	
461000	Investment Interest	.00	5,040.36	369,311.29	.00	-369,311.29	U
TOTAL	INTEREST	.00	5,040.36	369,311.29	.00	-369,311.29	
539500	Tax Disbursements	.00	6,853,443.14	136,545,965.10	.00	-136,545,965.10	U
539550	Other Disbursements	.00	19,964,804.37	240,423,307.77	.00	-240,423,307.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26,818,247.51	376,969,272.87	.00	-376,969,272.87	

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 ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,933,638.72	380,938,107.22	.00	-380,938,107.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,818,247.51	376,969,272.87	.00	-376,969,272.87	
NET		.00	-2,884,608.79	3,968,834.35	.00	-3,968,834.35	
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	23,933,638.72	380,938,107.22	.00	-380,938,107.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,818,247.51	376,969,272.87	.00	-376,969,272.87	
NET		.00	-2,884,608.79	3,968,834.35	.00	-3,968,834.35	

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	64,247.81	.00	-64,247.81	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	4,874.21	.00	-4,874.21	U
TOTAL	PROPERTY TAXES	.00	.00	69,122.02	.00	-69,122.02	
539500	Tax Disbursements	.00	4,874.21	69,122.02	.00	-69,122.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,874.21	69,122.02	.00	-69,122.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	69,122.02	.00	-69,122.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,874.21	69,122.02	.00	-69,122.02	
NET		.00	-4,874.21	.00	.00	.00	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	.00	69,122.02	.00	-69,122.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,874.21	69,122.02	.00	-69,122.02	
NET		.00	-4,874.21	.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	736,170.58	.00	-736,170.58	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	736,170.58	.00	-736,170.58	
410000	Current Property Taxes	.00	9,261.53	29,116,442.99	.00	-29,116,442.99	U
410500	Homestead Exemption Reimbursements	.00	.00	2,197,755.90	.00	-2,197,755.90	U
410520	Manufacturer's Tax Exemption	.00	.00	391,865.40	.00	-391,865.40	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	860,490.90	.00	-860,490.90	U
410530	State Sales and Use Tax Credit	.00	495,090.07	41,944,687.84	.00	-41,944,687.84	U
411000	Current Vehicle Taxes	.00	494,208.95	5,435,630.84	.00	-5,435,630.84	U
411050	Watercraft Property Taxes	.00	95,449.13	619,820.74	.00	-619,820.74	U
412000	Current Tax Penalties	.00	.00	37,140.48	.00	-37,140.48	U
413000	Delinquent Taxes	.00	103,149.25	602,902.54	.00	-602,902.54	U
414000	Delinquent Tax Penalties	.00	17,019.14	108,442.57	.00	-108,442.57	U
417100	Fee in Lieu of Taxes	.00	.00	2,069,367.95	.00	-2,069,367.95	U
417120	FILOT - Prior Year	.00	.00	96,890.85	.00	-96,890.85	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	196,491.25	.00	-196,491.25	U
418000	Motor Carrier Payments	.00	30,260.22	201,786.69	.00	-201,786.69	U
418100	Heavy Equip. Rental Surcharge Fees	.00	2,906.21	16,807.80	.00	-16,807.80	U
419000	Merchants Exemptions	.00	20,815.83	83,263.32	.00	-83,263.32	U
TOTAL	PROPERTY TAXES	.00	1,268,160.33	83,979,788.06	.00	-83,979,788.06	
461000	Investment Interest	.00	74,282.28	991,136.78	.00	-991,136.78	U
TOTAL	INTEREST	.00	74,282.28	991,136.78	.00	-991,136.78	
552200	Interest - Bonds (Schools)	.00	.00	17,308,643.24	.00	-17,308,643.24	U
555100	Principal - Bonds (Schools)	.00	.00	67,565,000.00	.00	-67,565,000.00	U
559900	Fiscal Agent Fees	.00	.00	6,556.88	.00	-6,556.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	84,880,200.12	.00	-84,880,200.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,342,442.61	85,707,095.42	.00	-85,707,095.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	84,880,200.12	.00	-84,880,200.12	
NET		.00	1,342,442.61	826,895.30	.00	-826,895.30	

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	1,342,442.61	85,707,095.42	.00	-85,707,095.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	84,880,200.12	.00	-84,880,200.12	
NET		.00	1,342,442.61	826,895.30	.00	-826,895.30	

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	.00	23,050.77	.00	-23,050.77	U
TOTAL	INTEREST	.00	.00	23,050.77	.00	-23,050.77	
539550	Other Disbursements	.00	.00	1,965,461.19	.00	-1,965,461.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,965,461.19	.00	-1,965,461.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	23,050.77	.00	-23,050.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,965,461.19	.00	-1,965,461.19	
NET		.00	.00	-1,942,410.42	.00	1,942,410.42	
TOTAL FUND							
8181	SD #1 GO BONDS S2022B						
TOTAL	REVENUE	.00	.00	23,050.77	.00	-23,050.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,965,461.19	.00	-1,965,461.19	
NET		.00	.00	-1,942,410.42	.00	1,942,410.42	

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	40,762.82	474,218.64	.00	-474,218.64	U
TOTAL	INTEREST	.00	40,762.82	474,218.64	.00	-474,218.64	
539550	Other Disbursements	.00	299,748.03	1,192,045.96	.00	-1,192,045.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	299,748.03	1,192,045.96	.00	-1,192,045.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	40,762.82	474,218.64	.00	-474,218.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	299,748.03	1,192,045.96	.00	-1,192,045.96	
NET		.00	-258,985.21	-717,827.32	.00	717,827.32	
TOTAL FUND							
8183	SD #1 GO BONDS S2023B						
TOTAL	REVENUE	.00	40,762.82	474,218.64	.00	-474,218.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	299,748.03	1,192,045.96	.00	-1,192,045.96	
NET		.00	-258,985.21	-717,827.32	.00	717,827.32	

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	16,145.02	267,436.14	.00	-267,436.14	U
TOTAL	INTEREST	.00	16,145.02	267,436.14	.00	-267,436.14	
539550	Other Disbursements	.00	67,414.07	4,430,605.23	.00	-4,430,605.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	67,414.07	4,430,605.23	.00	-4,430,605.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	16,145.02	267,436.14	.00	-267,436.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	67,414.07	4,430,605.23	.00	-4,430,605.23	
NET		.00	-51,269.05	-4,163,169.09	.00	4,163,169.09	
TOTAL FUND							
8184	SD #1 GO BONDS S2023C						
TOTAL	REVENUE	.00	16,145.02	267,436.14	.00	-267,436.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	67,414.07	4,430,605.23	.00	-4,430,605.23	
NET		.00	-51,269.05	-4,163,169.09	.00	4,163,169.09	

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	35,170.12	514,521.80	.00	-514,521.80	U
TOTAL	INTEREST	.00	35,170.12	514,521.80	.00	-514,521.80	
539550	Other Disbursements	.00	244,335.93	8,490,933.61	.00	-8,490,933.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	244,335.93	8,490,933.61	.00	-8,490,933.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	35,170.12	514,521.80	.00	-514,521.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	244,335.93	8,490,933.61	.00	-8,490,933.61	
NET		.00	-209,165.81	-7,976,411.81	.00	7,976,411.81	
TOTAL FUND							
8186	SD #1 GO BONDS S2024B						
TOTAL	REVENUE	.00	35,170.12	514,521.80	.00	-514,521.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	244,335.93	8,490,933.61	.00	-8,490,933.61	
NET		.00	-209,165.81	-7,976,411.81	.00	7,976,411.81	

COAS: L COUNTY OF LEXINGTON
FUND: 8188 SD1 GO BOND S2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	71,872.62	785,311.75	.00	-785,311.75	U
TOTAL	INTEREST	.00	71,872.62	785,311.75	.00	-785,311.75	
495100	General Obligation Bond Proceeds	.00	.00	30,521,696.88	.00	-30,521,696.88	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	30,521,696.88	.00	-30,521,696.88	
539550	Other Disbursements	.00	136,859.58	9,393,141.51	.00	-9,393,141.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	136,859.58	9,393,141.51	.00	-9,393,141.51	
559901	Bond Issuance Cost / Contingency	.00	.00	194,860.74	.00	-194,860.74	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	194,860.74	.00	-194,860.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	71,872.62	31,307,008.63	.00	-31,307,008.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	136,859.58	9,588,002.25	.00	-9,588,002.25	
NET		.00	-64,986.96	21,719,006.38	.00	-21,719,006.38	
TOTAL FUND							
8188	SD1 GO BOND S2025B						
TOTAL	REVENUE	.00	71,872.62	31,307,008.63	.00	-31,307,008.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	136,859.58	9,588,002.25	.00	-9,588,002.25	
NET		.00	-64,986.96	21,719,006.38	.00	-21,719,006.38	

COAS: L COUNTY OF LEXINGTON
FUND: 8189 SD1 GO REF BONDS S2026
PRED 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	177,900.31	.00	-177,900.31	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	177,900.31	.00	-177,900.31	
559901	Bond Issuance Cost / Contingency	.00	68,377.35	170,955.35	.00	-170,955.35	U
TOTAL	DEBT SERVICE PAYMENTS	.00	68,377.35	170,955.35	.00	-170,955.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	177,900.31	.00	-177,900.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	68,377.35	170,955.35	.00	-170,955.35	
NET		.00	-68,377.35	6,944.96	.00	-6,944.96	
TOTAL FUND							
8189	SD1 GO REF BONDS S2026						
TOTAL	REVENUE	.00	.00	177,900.31	.00	-177,900.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	68,377.35	170,955.35	.00	-170,955.35	
NET		.00	-68,377.35	6,944.96	.00	-6,944.96	

COAS: L COUNTY OF LEXINGTON
FUND: 8190 SD1 GO BONDS S2026A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
559901	Bond Issuance Cost / Contingency	.00	10,500.00	10,500.00	.00	-10,500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	10,500.00	10,500.00	.00	-10,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,500.00	10,500.00	.00	-10,500.00	
NET		.00	-10,500.00	-10,500.00	.00	10,500.00	
TOTAL FUND							
8190	SD1 GO BONDS S2026A						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,500.00	10,500.00	.00	-10,500.00	
NET		.00	-10,500.00	-10,500.00	.00	10,500.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	6,602,336.51	66,456,953.25	.00	-66,456,953.25	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,602,336.51	66,456,953.25	.00	-66,456,953.25	
410000	Current Property Taxes	.00	.00	35,348,887.72	.00	-35,348,887.72	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	351,540.23	.00	-351,540.23	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	1,372,274.13	.00	-1,372,274.13	U
410530	State Sales and Use Tax Credit	.00	221.05	135,233.20	.00	-135,233.20	U
410535	State Sales Tax - School Tax Relief	.00	.00	7,254,844.80	.00	-7,254,844.80	U
411000	Current Vehicle Taxes	.00	649,450.85	8,089,037.21	.00	-8,089,037.21	U
411050	Watercraft Property Taxes	.00	37,707.53	225,720.91	.00	-225,720.91	U
412000	Current Tax Penalties	.00	.00	66,963.68	.00	-66,963.68	U
413000	Delinquent Taxes	.00	111,948.63	907,639.01	.00	-907,639.01	U
414000	Delinquent Tax Penalties	.00	18,849.72	157,867.43	.00	-157,867.43	U
417100	Fee in Lieu of Taxes	.00	5,956.87	3,941,890.44	.00	-3,941,890.44	U
417120	FILOT - Prior Year	.00	.00	-140,041.20	.00	140,041.20	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	198,533.61	.00	-198,533.61	U
418000	Motor Carrier Payments	.00	26,536.19	178,310.90	.00	-178,310.90	U
418100	Heavy Equip. Rental Surcharge Fees	.00	98,397.83	543,822.88	.00	-543,822.88	U
419000	Merchants Exemptions	.00	135,906.85	543,627.40	.00	-543,627.40	U
TOTAL	PROPERTY TAXES	.00	1,084,975.52	65,437,606.26	.00	-65,437,606.26	
461000	Investment Interest	.00	1,217.96	123,722.86	.00	-123,722.86	U
TOTAL	INTEREST	.00	1,217.96	123,722.86	.00	-123,722.86	
539500	Tax Disbursements	.00	1,981,806.13	50,958,836.93	.00	-50,958,836.93	U
539550	Other Disbursements	.00	6,602,336.51	79,973,251.96	.00	-79,973,251.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,584,142.64	130,932,088.89	.00	-130,932,088.89	

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	7,688,529.99	132,018,282.37	.00	-132,018,282.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,584,142.64	130,932,088.89	.00	-130,932,088.89	
NET		.00	-895,612.65	1,086,193.48	.00	-1,086,193.48	
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	7,688,529.99	132,018,282.37	.00	-132,018,282.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,584,142.64	130,932,088.89	.00	-130,932,088.89	
NET		.00	-895,612.65	1,086,193.48	.00	-1,086,193.48	

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	58.26	11,361,460.85	.00	-11,361,460.85	U
410500	Homestead Exemption Reimbursements	.00	.00	842,526.88	.00	-842,526.88	U
410520	Manufacturer's Tax Exemption	.00	.00	163,149.16	.00	-163,149.16	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	635,967.24	.00	-635,967.24	U
410530	State Sales and Use Tax Credit	.00	170,930.05	14,491,432.15	.00	-14,491,432.15	U
411000	Current Vehicle Taxes	.00	177,021.60	2,151,672.95	.00	-2,151,672.95	U
411050	Watercraft Property Taxes	.00	12,671.73	72,920.48	.00	-72,920.48	U
412000	Current Tax Penalties	.00	.00	20,649.94	.00	-20,649.94	U
413000	Delinquent Taxes	.00	37,058.46	265,982.70	.00	-265,982.70	U
414000	Delinquent Tax Penalties	.00	6,636.18	44,523.21	.00	-44,523.21	U
417100	Fee in Lieu of Taxes	.00	1,190.57	1,327,445.78	.00	-1,327,445.78	U
417120	FILOT - Prior Year	.00	.00	-156,632.53	.00	156,632.53	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	40,110.78	.00	-40,110.78	U
418000	Motor Carrier Payments	.00	12,315.40	82,123.78	.00	-82,123.78	U
418100	Heavy Equip. Rental Surcharge Fees	.00	42,530.45	235,056.37	.00	-235,056.37	U
419000	Merchants Exemptions	.00	31,667.58	126,670.32	.00	-126,670.32	U
TOTAL	PROPERTY TAXES	.00	492,080.28	31,705,060.06	.00	-31,705,060.06	
461000	Investment Interest	.00	33,623.00	455,175.07	.00	-455,175.07	U
TOTAL	INTEREST	.00	33,623.00	455,175.07	.00	-455,175.07	
552200	Interest - Bonds (Schools)	.00	.00	6,954,277.59	.00	-6,954,277.59	U
555100	Principal - Bonds (Schools)	.00	.00	23,285,000.00	.00	-23,285,000.00	U
559900	Fiscal Agent Fees	.00	786.88	2,548.76	.00	-2,548.76	U
TOTAL	DEBT SERVICE PAYMENTS	.00	786.88	30,241,826.35	.00	-30,241,826.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	525,703.28	32,160,235.13	.00	-32,160,235.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	786.88	30,241,826.35	.00	-30,241,826.35	
NET		.00	524,916.40	1,918,408.78	.00	-1,918,408.78	

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	525,703.28	32,160,235.13	.00	-32,160,235.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	786.88	30,241,826.35	.00	-30,241,826.35	
NET		.00	524,916.40	1,918,408.78	.00	-1,918,408.78	

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	.00	20,886.49	.00	-20,886.49	U
TOTAL	INTEREST	.00	.00	20,886.49	.00	-20,886.49	
539550	Other Disbursements	.00	.00	1,514,525.66	.00	-1,514,525.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,514,525.66	.00	-1,514,525.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	20,886.49	.00	-20,886.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,514,525.66	.00	-1,514,525.66	
NET		.00	.00	-1,493,639.17	.00	1,493,639.17	
TOTAL FUND							
8278	SD2 GO BOND SERIES 2023						
TOTAL	REVENUE	.00	.00	20,886.49	.00	-20,886.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,514,525.66	.00	-1,514,525.66	
NET		.00	.00	-1,493,639.17	.00	1,493,639.17	

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	5,386.02	149,056.87	.00	-149,056.87	U
TOTAL	INTEREST	.00	5,386.02	149,056.87	.00	-149,056.87	
539550	Other Disbursements	.00	.00	5,141,538.95	.00	-5,141,538.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,141,538.95	.00	-5,141,538.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,386.02	149,056.87	.00	-149,056.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,141,538.95	.00	-5,141,538.95	
NET		.00	5,386.02	-4,992,482.08	.00	4,992,482.08	
TOTAL FUND							
8280	SD #2 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	5,386.02	149,056.87	.00	-149,056.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,141,538.95	.00	-5,141,538.95	
NET		.00	5,386.02	-4,992,482.08	.00	4,992,482.08	

COAS: L COUNTY OF LEXINGTON
FUND: 8282 SD2 GO BONDS S2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	37,221.72	318,773.86	.00	-318,773.86	U
TOTAL	INTEREST	.00	37,221.72	318,773.86	.00	-318,773.86	
495100	General Obligation Bond Proceeds	.00	.00	14,760,000.00	.00	-14,760,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	14,760,000.00	.00	-14,760,000.00	
539550	Other Disbursements	.00	.00	3,719,797.40	.00	-3,719,797.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,719,797.40	.00	-3,719,797.40	
559901	Bond Issuance Cost / Contingency	.00	.00	71,390.00	.00	-71,390.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	71,390.00	.00	-71,390.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	37,221.72	15,078,773.86	.00	-15,078,773.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,791,187.40	.00	-3,791,187.40	
NET		.00	37,221.72	11,287,586.46	.00	-11,287,586.46	
TOTAL FUND							
8282	SD2 GO BONDS S2025B						
TOTAL	REVENUE	.00	37,221.72	15,078,773.86	.00	-15,078,773.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,791,187.40	.00	-3,791,187.40	
NET		.00	37,221.72	11,287,586.46	.00	-11,287,586.46	

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	1,439,805.10	16,750,901.89	.00	-16,750,901.89	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,439,805.10	16,750,901.89	.00	-16,750,901.89	
410000	Current Property Taxes	.00	871.10	7,454,348.35	.00	-7,454,348.35	U
410500	Homestead Exemption Reimbursements	.00	.00	511,382.53	.00	-511,382.53	U
410510	State Property Tax Relief Reimburse	.00	.00	977,639.01	.00	-977,639.01	U
410520	Manufacturer's Tax Exemption	.00	.00	89,825.02	.00	-89,825.02	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	676,514.20	.00	-676,514.20	U
410530	State Sales and Use Tax Credit	.00	-8.46	2,864.14	.00	-2,864.14	U
410535	State Sales Tax - School Tax Relief	.00	.00	2,101,621.20	.00	-2,101,621.20	U
411000	Current Vehicle Taxes	.00	147,674.47	1,781,229.63	.00	-1,781,229.63	U
411050	Watercraft Property Taxes	.00	41,828.46	314,916.46	.00	-314,916.46	U
412000	Current Tax Penalties	.00	.00	15,062.05	.00	-15,062.05	U
413000	Delinquent Taxes	.00	67,797.87	176,879.39	.00	-176,879.39	U
414000	Delinquent Tax Penalties	.00	4,573.28	39,056.14	.00	-39,056.14	U
417100	Fee in Lieu of Taxes	.00	.00	439,337.85	.00	-439,337.85	U
417120	FILOT - Prior Year	.00	.00	38,023.52	.00	-38,023.52	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	6,134.91	.00	-6,134.91	U
418000	Motor Carrier Payments	.00	6,347.77	42,531.48	.00	-42,531.48	U
418100	Heavy Equip. Rental Surcharge Fees	.00	395.81	1,735.95	.00	-1,735.95	U
419000	Merchants Exemptions	.00	16,323.94	65,295.76	.00	-65,295.76	U
TOTAL	PROPERTY TAXES	.00	285,804.24	14,734,397.59	.00	-14,734,397.59	
461000	Investment Interest	.00	348.01	26,865.64	.00	-26,865.64	U
TOTAL	INTEREST	.00	348.01	26,865.64	.00	-26,865.64	
539500	Tax Disbursements	.00	386,448.91	10,884,468.24	.00	-10,884,468.24	U
539550	Other Disbursements	.00	1,439,805.10	20,341,544.63	.00	-20,341,544.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,826,254.01	31,226,012.87	.00	-31,226,012.87	

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 ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,725,957.35	31,512,165.12	.00	-31,512,165.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,826,254.01	31,226,012.87	.00	-31,226,012.87	
NET		.00	-100,296.66	286,152.25	.00	-286,152.25	
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,725,957.35	31,512,165.12	.00	-31,512,165.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,826,254.01	31,226,012.87	.00	-31,226,012.87	
NET		.00	-100,296.66	286,152.25	.00	-286,152.25	

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	5,357.00	76,666.99	.00	-76,666.99	U
TOTAL	INTEREST	.00	5,357.00	76,666.99	.00	-76,666.99	
539550	Other Disbursements	.00	47,203.40	1,565,026.24	.00	-1,565,026.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	47,203.40	1,565,026.24	.00	-1,565,026.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,357.00	76,666.99	.00	-76,666.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	47,203.40	1,565,026.24	.00	-1,565,026.24	
NET		.00	-41,846.40	-1,488,359.25	.00	1,488,359.25	
TOTAL FUND							
8343	SD#3 Go Bond Series 2022						
TOTAL	REVENUE	.00	5,357.00	76,666.99	.00	-76,666.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	47,203.40	1,565,026.24	.00	-1,565,026.24	
NET		.00	-41,846.40	-1,488,359.25	.00	1,488,359.25	

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	.00	238.71	.00	-238.71	U
TOTAL	INTEREST	.00	.00	238.71	.00	-238.71	
539550	Other Disbursements	.00	.00	44,640.38	.00	-44,640.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	44,640.38	.00	-44,640.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	238.71	.00	-238.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	44,640.38	.00	-44,640.38	
NET		.00	.00	-44,401.67	.00	44,401.67	
TOTAL FUND							
8344	SD#3 Go Bond Series S2023B						
TOTAL	REVENUE	.00	.00	238.71	.00	-238.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	44,640.38	.00	-44,640.38	
NET		.00	.00	-44,401.67	.00	44,401.67	

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	.00	13,180.57	.00	-13,180.57	U
TOTAL	INTEREST	.00	.00	13,180.57	.00	-13,180.57	
539550	Other Disbursements	.00	.00	1,123,278.38	.00	-1,123,278.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,123,278.38	.00	-1,123,278.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	13,180.57	.00	-13,180.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,123,278.38	.00	-1,123,278.38	
NET		.00	.00	-1,110,097.81	.00	1,110,097.81	
TOTAL FUND							
8345	SD #3 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	.00	13,180.57	.00	-13,180.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,123,278.38	.00	-1,123,278.38	
NET		.00	.00	-1,110,097.81	.00	1,110,097.81	

COAS: L COUNTY OF LEXINGTON
FUND: 8346 SD3 SCAGO BOND SERIES 2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,239.03	46,556.53	.00	-46,556.53	U
TOTAL	INTEREST	.00	5,239.03	46,556.53	.00	-46,556.53	
495100	General Obligation Bond Proceeds	.00	.00	2,781,762.50	.00	-2,781,762.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,781,762.50	.00	-2,781,762.50	
539550	Other Disbursements	.00	.00	1,223,324.81	.00	-1,223,324.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,223,324.81	.00	-1,223,324.81	
559901	Bond Issuance Cost / Contingency	.00	.00	16,345.97	.00	-16,345.97	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	16,345.97	.00	-16,345.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,239.03	2,828,319.03	.00	-2,828,319.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,239,670.78	.00	-1,239,670.78	
NET		.00	5,239.03	1,588,648.25	.00	-1,588,648.25	
TOTAL FUND							
8346	SD3 SCAGO BOND SERIES 2025B						
TOTAL	REVENUE	.00	5,239.03	2,828,319.03	.00	-2,828,319.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,239,670.78	.00	-1,239,670.78	
NET		.00	5,239.03	1,588,648.25	.00	-1,588,648.25	

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	179.05	2,438,099.75	.00	-2,438,099.75	U
410500	Homestead Exemption Reimbursements	.00	.00	222,492.44	.00	-222,492.44	U
410520	Manufacturer's Tax Exemption	.00	.00	32,811.66	.00	-32,811.66	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	253,070.35	.00	-253,070.35	U
410530	State Sales and Use Tax Credit	.00	40,760.85	2,820,576.47	.00	-2,820,576.47	U
411000	Current Vehicle Taxes	.00	34,162.92	390,317.48	.00	-390,317.48	U
411050	Watercraft Property Taxes	.00	11,987.07	87,116.15	.00	-87,116.15	U
412000	Current Tax Penalties	.00	.00	4,577.38	.00	-4,577.38	U
413000	Delinquent Taxes	.00	17,599.41	47,954.32	.00	-47,954.32	U
414000	Delinquent Tax Penalties	.00	1,394.99	10,703.73	.00	-10,703.73	U
415000	Saluda County Taxes	.00	.00	657,093.19	.00	-657,093.19	U
417100	Fee in Lieu of Taxes	.00	.00	117,629.30	.00	-117,629.30	U
417120	FILOT - Prior Year	.00	.00	7,765.14	.00	-7,765.14	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	940.33	.00	-940.33	U
418000	Motor Carrier Payments	.00	2,387.02	15,917.58	.00	-15,917.58	U
418100	Heavy Equip. Rental Surcharge Fees	.00	142.31	624.15	.00	-624.15	U
419000	Merchants Exemptions	.00	5,727.75	22,911.00	.00	-22,911.00	U
TOTAL	PROPERTY TAXES	.00	114,341.37	7,130,600.42	.00	-7,130,600.42	
461000	Investment Interest	.00	10,208.21	128,416.21	.00	-128,416.21	U
TOTAL	INTEREST	.00	10,208.21	128,416.21	.00	-128,416.21	
552200	Interest - Bonds (Schools)	.00	.00	2,733,138.89	.00	-2,733,138.89	U
555100	Principal - Bonds (Schools)	.00	.00	4,345,000.00	.00	-4,345,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	7,078,138.89	.00	-7,078,138.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	124,549.58	7,259,016.63	.00	-7,259,016.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,078,138.89	.00	-7,078,138.89	
NET		.00	124,549.58	180,877.74	.00	-180,877.74	

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	124,549.58	7,259,016.63	.00	-7,259,016.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,078,138.89	.00	-7,078,138.89	
NET		.00	124,549.58	180,877.74	.00	-180,877.74	

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	3,587,437.29	32,447,598.36	.00	-32,447,598.36	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,587,437.29	32,447,598.36	.00	-32,447,598.36	
410000	Current Property Taxes	.00	274.09	6,665,385.46	.00	-6,665,385.46	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	158,179.87	.00	-158,179.87	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	344,587.00	.00	-344,587.00	U
410530	State Sales and Use Tax Credit	.00	-394.54	-46,677.88	.00	46,677.88	U
410535	State Sales Tax - School Tax Relief	.00	.00	2,968,253.40	.00	-2,968,253.40	U
411000	Current Vehicle Taxes	.00	252,795.19	2,687,911.52	.00	-2,687,911.52	U
411050	Watercraft Property Taxes	.00	12,816.49	140,959.79	.00	-140,959.79	U
412000	Current Tax Penalties	.00	.00	27,690.33	.00	-27,690.33	U
413000	Delinquent Taxes	.00	82,315.95	384,307.89	.00	-384,307.89	U
414000	Delinquent Tax Penalties	.00	12,240.01	71,271.65	.00	-71,271.65	U
417100	Fee in Lieu of Taxes	.00	.00	586,840.91	.00	-586,840.91	U
417120	FILOT - Prior Year	.00	.00	57,143.19	.00	-57,143.19	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	50,495.55	.00	-50,495.55	U
418000	Motor Carrier Payments	.00	6,543.54	43,636.10	.00	-43,636.10	U
419000	Merchants Exemptions	.00	1,533.02	6,132.08	.00	-6,132.08	U
TOTAL	PROPERTY TAXES	.00	368,123.75	15,369,441.53	.00	-15,369,441.53	
461000	Investment Interest	.00	473.42	30,005.48	.00	-30,005.48	U
TOTAL	INTEREST	.00	473.42	30,005.48	.00	-30,005.48	
539500	Tax Disbursements	.00	593,246.49	10,839,271.77	.00	-10,839,271.77	U
539550	Other Disbursements	.00	3,587,437.29	36,639,176.43	.00	-36,639,176.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,180,683.78	47,478,448.20	.00	-47,478,448.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,956,034.46	47,847,045.37	.00	-47,847,045.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,180,683.78	47,478,448.20	.00	-47,478,448.20	
NET		.00	-224,649.32	368,597.17	.00	-368,597.17	

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	3,956,034.46	47,847,045.37	.00	-47,847,045.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,180,683.78	47,478,448.20	.00	-47,478,448.20	
NET		.00	-224,649.32	368,597.17	.00	-368,597.17	

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	7,273.32	.00	-7,273.32	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	563.67	.00	-563.67	U
TOTAL	PROPERTY TAXES	.00	.00	7,836.99	.00	-7,836.99	
539500	Tax Disbursements	.00	563.67	7,836.99	.00	-7,836.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	563.67	7,836.99	.00	-7,836.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	7,836.99	.00	-7,836.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	563.67	7,836.99	.00	-7,836.99	
NET		.00	-563.67	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	.00	7,836.99	.00	-7,836.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	563.67	7,836.99	.00	-7,836.99	
NET		.00	-563.67	.00	.00	.00	

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	5,939.95	66,860.38	.00	-66,860.38	U
TOTAL	INTEREST	.00	5,939.95	66,860.38	.00	-66,860.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,939.95	66,860.38	.00	-66,860.38	
NET		.00	5,939.95	66,860.38	.00	-66,860.38	
TOTAL FUND							
8446	SD #4 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	5,939.95	66,860.38	.00	-66,860.38	
NET		.00	5,939.95	66,860.38	.00	-66,860.38	

COAS: L COUNTY OF LEXINGTON
FUND: 8447 SD4 SCAGO BOND SERIES 2025B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	10,230.05	84,482.24	.00	-84,482.24	U
TOTAL	INTEREST	.00	10,230.05	84,482.24	.00	-84,482.24	
495100	General Obligation Bond Proceeds	.00	.00	3,034,650.00	.00	-3,034,650.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,034,650.00	.00	-3,034,650.00	
559901	Bond Issuance Cost / Contingency	.00	.00	17,059.24	.00	-17,059.24	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	17,059.24	.00	-17,059.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,230.05	3,119,132.24	.00	-3,119,132.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	17,059.24	.00	-17,059.24	
NET		.00	10,230.05	3,102,073.00	.00	-3,102,073.00	
TOTAL FUND							
8447	SD4 SCAGO BOND SERIES 2025B						
TOTAL	REVENUE	.00	10,230.05	3,119,132.24	.00	-3,119,132.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	17,059.24	.00	-17,059.24	
NET		.00	10,230.05	3,102,073.00	.00	-3,102,073.00	

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	17.25	784,492.11	.00	-784,492.11	U
410500	Homestead Exemption Reimbursements	.00	.00	110,757.53	.00	-110,757.53	U
410520	Manufacturer's Tax Exemption	.00	.00	55,416.62	.00	-55,416.62	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	120,727.01	.00	-120,727.01	U
410530	State Sales and Use Tax Credit	.00	98,767.98	4,286,538.04	.00	-4,286,538.04	U
411000	Current Vehicle Taxes	.00	22,167.91	204,006.94	.00	-204,006.94	U
411050	Watercraft Property Taxes	.00	2,461.02	26,296.36	.00	-26,296.36	U
412000	Current Tax Penalties	.00	.00	2,332.36	.00	-2,332.36	U
413000	Delinquent Taxes	.00	9,542.89	26,790.87	.00	-26,790.87	U
414000	Delinquent Tax Penalties	.00	1,421.27	5,164.90	.00	-5,164.90	U
417100	Fee in Lieu of Taxes	.00	.00	190,834.06	.00	-190,834.06	U
417120	FILOT - Prior Year	.00	.00	11,669.61	.00	-11,669.61	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	17,609.46	.00	-17,609.46	U
418000	Motor Carrier Payments	.00	2,293.10	15,291.30	.00	-15,291.30	U
419000	Merchants Exemptions	.00	1,186.24	4,744.96	.00	-4,744.96	U
TOTAL	PROPERTY TAXES	.00	137,857.66	5,862,672.13	.00	-5,862,672.13	
461000	Investment Interest	.00	5,470.00	96,432.54	.00	-96,432.54	U
TOTAL	INTEREST	.00	5,470.00	96,432.54	.00	-96,432.54	
552200	Interest - Bonds (Schools)	.00	.00	1,285,858.33	.00	-1,285,858.33	U
555100	Principal - Bonds (Schools)	.00	.00	5,205,000.00	.00	-5,205,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,936.88	.00	-1,936.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	6,492,795.21	.00	-6,492,795.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	143,327.66	5,959,104.67	.00	-5,959,104.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,492,795.21	.00	-6,492,795.21	
NET		.00	143,327.66	-533,690.54	.00	533,690.54	

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	143,327.66	5,959,104.67	.00	-5,959,104.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,492,795.21	.00	-6,492,795.21	
NET		.00	143,327.66	-533,690.54	.00	533,690.54	

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	11,310,593.64	114,797,944.05	.00	-114,797,944.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	11,310,593.64	114,797,944.05	.00	-114,797,944.05	
410000	Current Property Taxes	.00	4,355.68	46,888,807.58	.00	-46,888,807.58	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	10,183,164.69	.00	-10,183,164.69	U
410520	Manufacturer's Tax Exemption	.00	.00	255,542.49	.00	-255,542.49	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	579,495.69	.00	-579,495.69	U
410530	State Sales and Use Tax Credit	.00	10.44	719.56	.00	-719.56	U
410535	State Sales Tax - School Tax Relief	.00	.00	14,586,382.16	.00	-14,586,382.16	U
411000	Current Vehicle Taxes	.00	865,107.16	10,023,204.35	.00	-10,023,204.35	U
411050	Watercraft Property Taxes	.00	306,262.00	1,980,647.19	.00	-1,980,647.19	U
412000	Current Tax Penalties	.00	.00	93,077.63	.00	-93,077.63	U
413000	Delinquent Taxes	.00	140,332.89	897,443.63	.00	-897,443.63	U
414000	Delinquent Tax Penalties	.00	22,884.25	172,623.01	.00	-172,623.01	U
417100	Fee in Lieu of Taxes	.00	.00	1,170,539.24	.00	-1,170,539.24	U
417120	FILOT - Prior Year	.00	.00	160,884.85	.00	-160,884.85	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	162,280.08	.00	-162,280.08	U
418000	Motor Carrier Payments	.00	48,007.65	320,771.44	.00	-320,771.44	U
419000	Merchants Exemptions	.00	49,220.20	196,880.80	.00	-196,880.80	U
TOTAL	PROPERTY TAXES	.00	1,436,180.27	89,430,664.88	.00	-89,430,664.88	
461000	Investment Interest	.00	1,791.15	161,504.83	.00	-161,504.83	U
TOTAL	INTEREST	.00	1,791.15	161,504.83	.00	-161,504.83	
539500	Tax Disbursements	.00	2,228,867.10	61,626,450.95	.00	-61,626,450.95	U
539550	Other Disbursements	.00	11,310,593.64	141,325,691.39	.00	-141,325,691.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13,539,460.74	202,952,142.34	.00	-202,952,142.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,748,565.06	204,390,113.76	.00	-204,390,113.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,539,460.74	202,952,142.34	.00	-202,952,142.34	
NET		.00	-790,895.68	1,437,971.42	.00	-1,437,971.42	

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	12,748,565.06	204,390,113.76	.00	-204,390,113.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,539,460.74	202,952,142.34	.00	-202,952,142.34	
NET		.00	-790,895.68	1,437,971.42	.00	-1,437,971.42	

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	497,093.50	.00	-497,093.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	247,537.50	497,093.50	.00	-497,093.50	
410000	Current Property Taxes	.00	692.77	13,365,884.03	.00	-13,365,884.03	U
410500	Homestead Exemption Reimbursements	.00	.00	907,631.80	.00	-907,631.80	U
410520	Manufacturer's Tax Exemption	.00	.00	68,046.76	.00	-68,046.76	U
410521	Manufacturer Partial Prop Tx Exempt	.00	.00	154,310.16	.00	-154,310.16	U
410530	State Sales and Use Tax Credit	.00	141,249.90	14,538,537.04	.00	-14,538,537.04	U
411000	Current Vehicle Taxes	.00	145,088.22	1,640,372.25	.00	-1,640,372.25	U
411050	Watercraft Property Taxes	.00	62,891.10	400,660.49	.00	-400,660.49	U
412000	Current Tax Penalties	.00	.00	20,505.52	.00	-20,505.52	U
413000	Delinquent Taxes	.00	35,740.37	221,521.84	.00	-221,521.84	U
414000	Delinquent Tax Penalties	.00	5,720.17	38,954.84	.00	-38,954.84	U
415001	Richland County Taxes	.00	427,140.90	20,096,697.64	.00	-20,096,697.64	U
417100	Fee in Lieu of Taxes	.00	.00	251,577.38	.00	-251,577.38	U
417120	FILOT - Prior Year	.00	.00	32,859.02	.00	-32,859.02	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	36,474.96	.00	-36,474.96	U
418000	Motor Carrier Payments	.00	12,783.65	85,246.24	.00	-85,246.24	U
419000	Merchants Exemptions	.00	16,406.58	65,626.32	.00	-65,626.32	U
TOTAL	PROPERTY TAXES	.00	847,713.66	51,924,906.29	.00	-51,924,906.29	
461000	Investment Interest	.00	69,061.43	850,383.36	.00	-850,383.36	U
TOTAL	INTEREST	.00	69,061.43	850,383.36	.00	-850,383.36	
552200	Interest - Bonds (Schools)	.00	262,500.00	7,077,991.31	.00	-7,077,991.31	U
555100	Principal - Bonds (Schools)	.00	.00	38,524,000.00	.00	-38,524,000.00	U
559900	Fiscal Agent Fees	.00	1,500.00	3,650.00	.00	-3,650.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	264,000.00	45,605,641.31	.00	-45,605,641.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,164,312.59	53,272,383.15	.00	-53,272,383.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	264,000.00	45,605,641.31	.00	-45,605,641.31	
NET		.00	900,312.59	7,666,741.84	.00	-7,666,741.84	

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	1,164,312.59	53,272,383.15	.00	-53,272,383.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	264,000.00	45,605,641.31	.00	-45,605,641.31	
NET		.00	900,312.59	7,666,741.84	.00	-7,666,741.84	

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	3.41	70.52	.00	-70.52	U
TOTAL	INTEREST	.00	3.41	70.52	.00	-70.52	
539550	Other Disbursements	.00	.00	2,497.32	.00	-2,497.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,497.32	.00	-2,497.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3.41	70.52	.00	-70.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,497.32	.00	-2,497.32	
NET		.00	3.41	-2,426.80	.00	2,426.80	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	3.41	70.52	.00	-70.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,497.32	.00	-2,497.32	
NET		.00	3.41	-2,426.80	.00	2,426.80	

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	102.04	2,485.04	.00	-2,485.04	U
TOTAL	INTEREST	.00	102.04	2,485.04	.00	-2,485.04	
539550	Other Disbursements	.00	.00	104,176.52	.00	-104,176.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	104,176.52	.00	-104,176.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	102.04	2,485.04	.00	-2,485.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	104,176.52	.00	-104,176.52	
NET		.00	102.04	-101,691.48	.00	101,691.48	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	102.04	2,485.04	.00	-2,485.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	104,176.52	.00	-104,176.52	
NET		.00	102.04	-101,691.48	.00	101,691.48	

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	521.72	6,367.76	.00	-6,367.76	U
TOTAL	INTEREST	.00	521.72	6,367.76	.00	-6,367.76	
539550	Other Disbursements	.00	.00	38,635.72	.00	-38,635.72	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	38,635.72	.00	-38,635.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	521.72	6,367.76	.00	-6,367.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	38,635.72	.00	-38,635.72	
NET		.00	521.72	-32,267.96	.00	32,267.96	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	521.72	6,367.76	.00	-6,367.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	38,635.72	.00	-38,635.72	
NET		.00	521.72	-32,267.96	.00	32,267.96	

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	1,941.79	22,366.47	.00	-22,366.47	U
TOTAL	INTEREST	.00	1,941.79	22,366.47	.00	-22,366.47	
539550	Other Disbursements	.00	.00	39,729.76	.00	-39,729.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	39,729.76	.00	-39,729.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,941.79	22,366.47	.00	-22,366.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39,729.76	.00	-39,729.76	
NET		.00	1,941.79	-17,363.29	.00	17,363.29	
TOTAL FUND							
8562	SD#5 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	1,941.79	22,366.47	.00	-22,366.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39,729.76	.00	-39,729.76	
NET		.00	1,941.79	-17,363.29	.00	17,363.29	

COAS: L COUNTY OF LEXINGTON
FUND: 8563 SD#5 GO BOND SERIES 2019B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14,868.09	168,913.03	.00	-168,913.03	U
TOTAL	INTEREST	.00	14,868.09	168,913.03	.00	-168,913.03	
539550	Other Disbursements	.00	.00	106,123.02	.00	-106,123.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	106,123.02	.00	-106,123.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,868.09	168,913.03	.00	-168,913.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	106,123.02	.00	-106,123.02	
NET		.00	14,868.09	62,790.01	.00	-62,790.01	
TOTAL FUND							
8563	SD#5 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	14,868.09	168,913.03	.00	-168,913.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	106,123.02	.00	-106,123.02	
NET		.00	14,868.09	62,790.01	.00	-62,790.01	

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	1,606.36	18,820.67	.00	-18,820.67	U
TOTAL	INTEREST	.00	1,606.36	18,820.67	.00	-18,820.67	
539550	Other Disbursements	.00	.00	57,635.69	.00	-57,635.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	57,635.69	.00	-57,635.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,606.36	18,820.67	.00	-18,820.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	57,635.69	.00	-57,635.69	
NET		.00	1,606.36	-38,815.02	.00	38,815.02	
TOTAL FUND							
8564	SD5 GO BOND SERIES 2020A						
TOTAL	REVENUE	.00	1,606.36	18,820.67	.00	-18,820.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	57,635.69	.00	-57,635.69	
NET		.00	1,606.36	-38,815.02	.00	38,815.02	

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	8,074.45	91,251.73	.00	-91,251.73	U
TOTAL	INTEREST	.00	8,074.45	91,251.73	.00	-91,251.73	
539550	Other Disbursements	.00	.00	28,480.10	.00	-28,480.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	28,480.10	.00	-28,480.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,074.45	91,251.73	.00	-91,251.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	28,480.10	.00	-28,480.10	
NET		.00	8,074.45	62,771.63	.00	-62,771.63	
TOTAL FUND							
8565	SD #5 GO BOND SERIES 2021A						
TOTAL	REVENUE	.00	8,074.45	91,251.73	.00	-91,251.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	28,480.10	.00	-28,480.10	
NET		.00	8,074.45	62,771.63	.00	-62,771.63	

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	22,300.75	339,390.70	.00	-339,390.70	U
TOTAL	INTEREST	.00	22,300.75	339,390.70	.00	-339,390.70	
539550	Other Disbursements	.00	.00	6,890,051.47	.00	-6,890,051.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	6,890,051.47	.00	-6,890,051.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22,300.75	339,390.70	.00	-339,390.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,890,051.47	.00	-6,890,051.47	
NET		.00	22,300.75	-6,550,660.77	.00	6,550,660.77	
TOTAL FUND							
8567	SD #5 GO BOND SERIES 2022						
TOTAL	REVENUE	.00	22,300.75	339,390.70	.00	-339,390.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,890,051.47	.00	-6,890,051.47	
NET		.00	22,300.75	-6,550,660.77	.00	6,550,660.77	

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	63,431.97	733,602.70	.00	-733,602.70	U
TOTAL	INTEREST	.00	63,431.97	733,602.70	.00	-733,602.70	
539550	Other Disbursements	.00	.00	1,528,657.36	.00	-1,528,657.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,528,657.36	.00	-1,528,657.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	63,431.97	733,602.70	.00	-733,602.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,528,657.36	.00	-1,528,657.36	
NET		.00	63,431.97	-795,054.66	.00	795,054.66	
TOTAL FUND							
8568	SD #5 GO BOND SERIES 2023A						
TOTAL	REVENUE	.00	63,431.97	733,602.70	.00	-733,602.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,528,657.36	.00	-1,528,657.36	
NET		.00	63,431.97	-795,054.66	.00	795,054.66	

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	42,239.03	505,849.44	.00	-505,849.44	U
TOTAL	INTEREST	.00	42,239.03	505,849.44	.00	-505,849.44	
539550	Other Disbursements	.00	.00	2,370,459.89	.00	-2,370,459.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,370,459.89	.00	-2,370,459.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	42,239.03	505,849.44	.00	-505,849.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,370,459.89	.00	-2,370,459.89	
NET		.00	42,239.03	-1,864,610.45	.00	1,864,610.45	
TOTAL FUND							
8569	SD #5 GO BOND SERIES 2024A						
TOTAL	REVENUE	.00	42,239.03	505,849.44	.00	-505,849.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,370,459.89	.00	-2,370,459.89	
NET		.00	42,239.03	-1,864,610.45	.00	1,864,610.45	

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	47,608.10	551,776.43	.00	-551,776.43	U
TOTAL	INTEREST	.00	47,608.10	551,776.43	.00	-551,776.43	
539550	Other Disbursements	.00	.00	1,239,329.51	.00	-1,239,329.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,239,329.51	.00	-1,239,329.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	47,608.10	551,776.43	.00	-551,776.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,239,329.51	.00	-1,239,329.51	
NET		.00	47,608.10	-687,553.08	.00	687,553.08	
TOTAL FUND							
8570	SD #5 GO BONDS SERIES 2024B						
TOTAL	REVENUE	.00	47,608.10	551,776.43	.00	-551,776.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,239,329.51	.00	-1,239,329.51	
NET		.00	47,608.10	-687,553.08	.00	687,553.08	

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	205,027.02	2,356,231.43	.00	-2,356,231.43	U
TOTAL	INTEREST	.00	205,027.02	2,356,231.43	.00	-2,356,231.43	
539550	Other Disbursements	.00	.00	3,775,872.38	.00	-3,775,872.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,775,872.38	.00	-3,775,872.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	205,027.02	2,356,231.43	.00	-2,356,231.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,775,872.38	.00	-3,775,872.38	
NET		.00	205,027.02	-1,419,640.95	.00	1,419,640.95	
TOTAL FUND							
8571	SD #5 GO BONDS SERIES 2025A						
TOTAL	REVENUE	.00	205,027.02	2,356,231.43	.00	-2,356,231.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,775,872.38	.00	-3,775,872.38	
NET		.00	205,027.02	-1,419,640.95	.00	1,419,640.95	

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	51,611.50	582,472.88	.00	-582,472.88	U
TOTAL	INTEREST	.00	51,611.50	582,472.88	.00	-582,472.88	
539550	Other Disbursements	.00	.00	119,252.02	.00	-119,252.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	119,252.02	.00	-119,252.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	51,611.50	582,472.88	.00	-582,472.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	119,252.02	.00	-119,252.02	
NET		.00	51,611.50	463,220.86	.00	-463,220.86	
TOTAL FUND							
8572	SD #5 GO BOND SERIES 2025B						
TOTAL	REVENUE	.00	51,611.50	582,472.88	.00	-582,472.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	119,252.02	.00	-119,252.02	
NET		.00	51,611.50	463,220.86	.00	-463,220.86	

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
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
590300	Loss on Disposal of Fixed Assets	.00	.00	33,110.59	.00	-33,110.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	33,110.59	.00	-33,110.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	33,110.59	.00	-33,110.59	
NET		.00	.00	-33,110.59	.00	33,110.59	
TOTAL FUND							
9000	General Fixed Assets Account Grp						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	33,110.59	.00	-33,110.59	
NET		.00	.00	-33,110.59	.00	33,110.59	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 459597
FISCAL YEAR: 26
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-MAY-2026
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6043