

REPORT FGRBDSC
FISCAL YEAR: 22

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAR-2022

RUN DATE: 05/03/2022
TIME: 10:33 AM
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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	304,002.00	24,464.80	205,008.95	.00	98,993.05	U
510300	Part Time	14,373.00	.00	.00	.00	14,373.00	U
TOTAL	EARNINGS ACCOUNTS	318,375.00	24,464.80	205,008.95	.00	113,366.05	
511112	FICA - Employer's Portion	23,139.00	1,616.31	13,794.37	.00	9,344.63	U
511113	SCRS - Employer's Portion	48,147.00	4,051.34	31,385.19	.00	16,761.81	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	64,350.00	.00	21,450.00	U
511130	Workers Compensation-Employer Cost	4,559.00	440.76	3,871.49	.00	687.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	161,645.00	13,258.41	113,401.05	.00	48,243.95	
520223	Web Hosting/Video Streaming	13,488.00	.00	13,313.76	.00	174.24	U
520400	Advertising & Publicity	2,500.00	.00	1,998.90	.00	501.10	U
520700	Technical Services	1,898.00	.00	.00	1,500.00	398.00	U
TOTAL	SERVICES	17,886.00	.00	15,312.66	1,500.00	1,073.34	
521000	Office Supplies	1,500.00	74.21	1,257.23	.00	242.77	U
521100	Duplicating	800.00	.00	542.95	.00	257.05	U
TOTAL	SUPPLIES	2,300.00	74.21	1,800.18	.00	499.82	
524000	Building Insurance	789.00	.00	766.00	.00	23.00	U
524201	General Tort Liability Insurance	9,375.00	.00	8,455.00	.00	920.00	U
TOTAL	INSURANCE	10,164.00	.00	9,221.00	.00	943.00	
525000	Telephone	759.00	59.17	532.53	.00	226.47	U
525021	Smart Phone Charges	8,633.00	628.09	5,670.53	2,962.47	.00	U
525041	E-mail Service Charges	1,752.00	161.25	1,419.00	.00	333.00	U
TOTAL	COMMUNICATION CHARGES	11,144.00	848.51	7,622.06	2,962.47	559.47	
525100	Postage	250.00	.99	78.56	.00	171.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.99	78.56	.00	171.44	
525210	Conference, Meeting & Training Exp.	35,539.00	504.43	32,610.19	.00	2,928.81	U
525230	Subscriptions, Dues, & Books	34,143.00	.00	5,735.29	347.60	28,060.11	U
525240	Personal Mileage Reimbursement	250.00	.00	250.86	.00	-.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	69,932.00	504.43	38,596.34	347.60	30,988.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	23,000.00	2,464.95	19,072.86	.00	3,927.14	U
TOTAL	UTILITIES	23,000.00	2,464.95	19,072.86	.00	3,927.14	
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	1,200.00	.00	171.20	.00	1,028.80	U
TOTAL	OTHER OPERATING EXPENDITURES	1,200.00	.00	171.20	.00	1,028.80	
5AL457	(1) Monitor	524.00	.00	523.23	.00	.77	U
5AM001	Codification	2,933.00	.00	2,932.86	.00	.14	U
5AM002	(2) Chairs (Council Office) - Repl	664.00	.00	663.40	.00	.60	U
5AM372	Office Renovations	5,020.00	740.88	824.19	.00	4,195.81	U
TOTAL	CAPITAL OUTLAY	9,141.00	740.88	4,943.68	.00	4,197.32	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	480,020.00	37,723.21	318,410.00	.00	161,610.00	
TOTAL	GENERAL OPERATING EXPENDITURES	145,517.00	4,633.97	96,818.54	4,810.07	43,888.39	
NET		-625,537.00	-42,357.18	-415,228.54	-4,810.07	-205,498.39	

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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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
534002	Central Midlands Region Pln Council	167,582.00	.00	125,686.50	41,895.50	.00	U
534028	Rape Crisis Network	20,000.00	.00	15,000.00	5,000.00	.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	750,000.00	250,000.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	18,750.00	6,250.00	.00	U
TOTAL	CONTRIBUTIONS	1,282,582.00	.00	961,936.50	320,645.50	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	1,282,582.00	.00	961,936.50	320,645.50	.00	
NET		-1,282,582.00	.00	-961,936.50	-320,645.50	.00	

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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	441,406.00	32,803.42	304,710.79	.00	136,695.21	U
TOTAL	EARNINGS ACCOUNTS	441,406.00	32,803.42	304,710.79	.00	136,695.21	
511112	FICA - Employer's Portion	30,016.00	2,448.23	20,579.15	.00	9,436.85	U
511113	SCRS - Employer's Portion	63,475.00	5,432.22	47,146.18	.00	16,328.82	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	9,445.00	796.06	7,510.27	.00	1,934.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	134,136.00	11,276.51	98,635.60	.00	35,500.40	
520300	Professional Services	8,500.00	1,500.00	7,500.00	1,000.00	.00	U
TOTAL	SERVICES	8,500.00	1,500.00	7,500.00	1,000.00	.00	
521000	Office Supplies	1,500.00	919.26	1,389.46	.00	110.54	U
521100	Duplicating	500.00	.00	163.72	.00	336.28	U
TOTAL	SUPPLIES	2,000.00	919.26	1,553.18	.00	446.82	
524000	Building Insurance	380.00	.00	368.00	.00	12.00	U
524201	General Tort Liability Insurance	1,834.00	.00	1,829.00	.00	5.00	U
524202	Surety Bonds	650.00	.00	325.00	.00	325.00	U
TOTAL	INSURANCE	2,864.00	.00	2,522.00	.00	342.00	
525000	Telephone	1,529.00	125.54	1,490.65	.00	38.35	U
525021	Smart Phone Charges	2,952.00	215.68	1,727.49	1,224.51	.00	U
525030	800 MHz Radio Service Charges	1,068.00	.00	.00	.00	1,068.00	U
525031	800 MHz Radio Maintenance Contracts	39.00	.00	.00	.00	39.00	U
525041	E-mail Service Charges	516.00	86.00	774.00	.00	-258.00	U
TOTAL	COMMUNICATION CHARGES	6,104.00	427.22	3,992.14	1,224.51	887.35	
525100	Postage	250.00	9.88	94.69	.00	155.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	9.88	94.69	.00	155.31	
525210	Conference, Meeting & Training Exp.	4,500.00	.00	4,436.95	.00	63.05	U
525230	Subscriptions, Dues, & Books	538.00	.00	278.99	155.00	104.01	U
525240	Personal Mileage Reimbursement	1,190.00	42.71	170.95	.00	1,019.05	U
525250	Motor Pool Reimbursement	300.00	.00	120.40	.00	179.60	U

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FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,528.00	42.71	5,007.29	155.00	1,365.71	
525300	Util / Administration Building	10,500.00	1,027.06	8,207.04	.00	2,292.96	U
TOTAL	UTILITIES	10,500.00	1,027.06	8,207.04	.00	2,292.96	
528305	NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	537.45	.00	962.55	U
540010	Minor Software	926.00	.00	792.65	.00	133.35	U
5AM003	(1) Laptop (F4) w/Docking, Case,DVD	2,368.00	.00	1,320.38	.00	1,047.62	U
5AM004	(1) Tablet (F7) w/Access. - Rpl	2,279.00	.00	1,843.60	.00	435.40	U
TOTAL	CAPITAL OUTLAY	7,073.00	.00	4,494.08	.00	2,578.92	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	575,542.00	44,079.93	403,346.39	.00	172,195.61	
TOTAL	GENERAL OPERATING EXPENDITURES	43,939.00	3,926.13	33,370.42	2,379.51	8,189.07	
NET		-619,481.00	-48,006.06	-436,716.81	-2,379.51	-180,384.68	

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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	250,000.00	9,721.30	209,096.44	-25,531.72	66,435.28	U
TOTAL	SERVICES	250,000.00	9,721.30	209,096.44	-25,531.72	66,435.28	
524201	General Tort Liability Insurance	26,775.00	.00	.00	.00	26,775.00	U
TOTAL	INSURANCE	26,775.00	.00	.00	.00	26,775.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	276,775.00	9,721.30	209,096.44	-25,531.72	93,210.28	
NET		-276,775.00	-9,721.30	-209,096.44	25,531.72	-93,210.28	

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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	520,859.00	38,496.68	376,345.35	.00	144,513.65	U
510200	Overtime	291.00	45.47	616.93	.00	-325.93	U
TOTAL	EARNINGS ACCOUNTS	521,150.00	38,542.15	376,962.28	.00	144,187.72	
511112	FICA - Employer's Portion	37,854.00	2,617.89	26,232.18	.00	11,621.82	U
511113	SCRS - Employer's Portion	76,539.00	6,382.59	57,944.84	.00	18,594.16	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	52,650.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	4,420.00	119.47	1,169.26	.00	3,250.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	189,013.00	14,969.95	137,996.28	.00	51,016.72	
520300	Professional Services	4,150.00	.00	3,650.00	.00	500.00	U
520303	Accounting/Auditing Services	62,144.00	.00	62,144.00	.00	.00	U
520702	Technical Currency & Support	104,903.00	.00	19,664.36	84,987.00	251.64	U
520800	Outside Printing	7,043.00	.00	7,042.72	.00	.28	U
TOTAL	SERVICES	178,240.00	.00	92,501.08	84,987.00	751.92	
521000	Office Supplies	3,353.00	77.80	2,303.92	20.17	1,028.91	U
521100	Duplicating	3,000.00	83.34	940.05	.00	2,059.95	U
521200	Operating Supplies	3,500.00	65.81	949.91	.00	2,550.09	U
TOTAL	SUPPLIES	9,853.00	226.95	4,193.88	20.17	5,638.95	
524000	Building Insurance	592.00	.00	563.00	.00	29.00	U
524201	General Tort Liability Insurance	1,378.00	.00	1,305.00	.00	73.00	U
524202	Surety Bonds	.00	.00	425.00	.00	-425.00	U
TOTAL	INSURANCE	1,970.00	.00	2,293.00	.00	-323.00	
525000	Telephone	1,650.00	137.35	1,236.15	.00	413.85	U
525021	Smart Phone Charges	1,301.00	97.84	881.54	414.46	5.00	U
525041	E-mail Service Charges	1,161.00	86.00	860.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	4,112.00	321.19	2,977.69	414.46	719.85	
525100	Postage	5,698.00	473.12	3,548.87	.00	2,149.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,698.00	473.12	3,548.87	.00	2,149.13	
525210	Conference, Meeting & Training Exp.	8,981.00	.00	3,609.92	.00	5,371.08	U

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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
525230	Subscriptions, Dues, & Books	1,287.00	.00	1,187.00	100.00	.00	U
525240	Personal Mileage Reimbursement	100.00	.00	15.21	.00	84.79	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,368.00	.00	4,812.13	100.00	5,455.87	
525300	Util / Administration Building	15,600.00	1,233.12	10,427.11	.00	5,172.89	U
TOTAL	UTILITIES	15,600.00	1,233.12	10,427.11	.00	5,172.89	
540000	Small Tools & Minor Equipment	500.00	13.77	468.16	.00	31.84	U
5AM005	(4) Standard Laptops (F3) w/Access.	6,250.00	.00	5,281.52	.00	968.48	U
5AM006	(1) Standard Laptop (F3) w/Access.	1,400.00	.00	1,320.38	.00	79.62	U
5AM325	(3) 24" Monitors (MI14)	692.00	.00	691.76	.00	.24	U
TOTAL	CAPITAL OUTLAY	8,842.00	13.77	7,761.82	.00	1,080.18	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	710,163.00	53,512.10	514,958.56	.00	195,204.44	
TOTAL	GENERAL OPERATING EXPENDITURES	234,683.00	2,268.15	128,515.58	85,521.63	20,645.79	
NET		-944,846.00	-55,780.25	-643,474.14	-85,521.63	-215,850.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	302,614.00	23,242.02	213,353.81	.00	89,260.19	U
510200	Overtime	300.00	14.95	314.39	.00	-14.39	U
TOTAL	EARNINGS ACCOUNTS	302,914.00	23,256.97	213,668.20	.00	89,245.80	
511112	FICA - Employer's Portion	21,993.00	1,606.02	15,016.97	.00	6,976.03	U
511113	SCRS - Employer's Portion	49,906.00	3,851.35	32,881.67	.00	17,024.33	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	40,950.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	938.00	196.48	1,823.43	.00	-885.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	127,437.00	10,203.85	90,672.07	.00	36,764.93	
520200	Contracted Services	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	31,610.00	.00	31,610.00	.00	.00	U
TOTAL	SERVICES	31,860.00	.00	31,610.00	.00	250.00	
521000	Office Supplies	958.00	.01	853.21	.00	104.79	U
521100	Duplicating	2,000.00	121.98	1,686.52	328.71	-15.23	U
521200	Operating Supplies	685.00	.00	599.04	.00	85.96	U
TOTAL	SUPPLIES	3,643.00	121.99	3,138.77	328.71	175.52	
524000	Building Insurance	129.00	.00	129.00	.00	.00	U
524201	General Tort Liability Insurance	1,118.00	.00	1,059.00	.00	59.00	U
TOTAL	INSURANCE	1,247.00	.00	1,188.00	.00	59.00	
525000	Telephone	1,708.00	140.56	1,265.04	.00	442.96	U
525021	Smart Phone Charges	1,908.00	146.76	1,322.31	585.69	.00	U
525041	E-mail Service Charges	903.00	75.25	645.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	4,519.00	362.57	3,232.35	585.69	700.96	
525100	Postage	1,400.00	67.18	966.62	.00	433.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,400.00	67.18	966.62	.00	433.38	
525210	Conference, Meeting & Training Exp.	5,895.00	.00	3,543.00	.00	2,352.00	U
525230	Subscriptions, Dues, & Books	958.00	.00	192.60	.00	765.40	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	145.00	.00	15.12	.00	129.88	U

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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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,148.00	.00	3,750.72	.00	3,397.28	
525300	Util / Administration Building	7,000.00	615.60	5,031.00	.00	1,969.00	U
TOTAL	UTILITIES	7,000.00	615.60	5,031.00	.00	1,969.00	
540000	Small Tools & Minor Equipment	239.00	.00	238.87	.00	.13	U
5AM007	(1) Personal Computer (All-In-One)	957.00	.00	913.75	.00	43.25	U
5AM008	(1) Electronic Signature Software	3,489.00	.00	.00	.00	3,489.00	U
5AM009	(1) Monitor	181.00	.00	180.83	.00	.17	U
TOTAL	CAPITAL OUTLAY	4,866.00	.00	1,333.45	.00	3,532.55	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	430,351.00	33,460.82	304,340.27	.00	126,010.73	
TOTAL	GENERAL OPERATING EXPENDITURES	61,683.00	1,167.34	50,250.91	914.40	10,517.69	
NET		-492,034.00	-34,628.16	-354,591.18	-914.40	-136,528.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	232,786.00	17,504.96	156,856.84	.00	75,929.16	U
TOTAL	EARNINGS ACCOUNTS	232,786.00	17,504.96	156,856.84	.00	75,929.16	
511112	FICA - Employer's Portion	16,918.00	1,244.43	11,242.48	.00	5,675.52	U
511113	SCRS - Employer's Portion	38,549.00	2,898.84	24,074.67	.00	14,474.33	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	35,100.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	3,991.00	200.82	1,857.17	.00	2,133.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	106,258.00	8,244.09	72,274.32	.00	33,983.68	
520100	Contracted Maintenance	3,900.00	.00	1,825.96	.00	2,074.04	U
520200	Contracted Services	6,515.00	1,347.60	3,424.78	1,559.22	1,531.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	10,565.00	1,347.60	5,250.74	1,559.22	3,755.04	
521000	Office Supplies	300.00	82.97	224.05	.00	75.95	U
521001	Print Shop Supplies	2,000.00	.00	1,866.86	.00	133.14	U
521100	Duplicating	300.00	.00	76.67	.00	223.33	U
521200	Operating Supplies	3,345.00	411.13	2,190.78	656.97	497.25	U
TOTAL	SUPPLIES	5,945.00	494.10	4,358.36	656.97	929.67	
522000	Building Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522100	Heavy Equip Repairs & Maintenance	125.00	.00	.00	.00	125.00	U
522200	Small Equip Repairs & Maintenance	250.00	.00	61.24	.00	188.76	U
522300	Vehicle Repairs & Maintenance	1,500.00	.00	755.64	.00	744.36	U
TOTAL	REPAIRS & MAINTENANCE	2,125.00	.00	816.88	.00	1,308.12	
523200	Equipment Rental	7,961.00	.00	963.48	5,595.03	1,402.49	U
TOTAL	RENTALS	7,961.00	.00	963.48	5,595.03	1,402.49	
524000	Building Insurance	806.00	.00	806.00	.00	.00	U
524100	Vehicle Insurance	2,785.00	.00	1,845.00	.00	940.00	U
524201	General Tort Liability Insurance	1,225.00	.00	1,104.00	.00	121.00	U
524202	Surety Bonds	63.00	.00	.00	.00	63.00	U
TOTAL	INSURANCE	4,879.00	.00	3,755.00	.00	1,124.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	926.00	77.11	693.99	.00	232.01	U
525006	GPS Monitoring Charges	814.00	50.85	474.60	339.40	.00	U
525021	Smart Phone Charges	650.00	38.92	375.45	272.55	2.00	U
525041	E-mail Service Charges	516.00	53.75	462.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	2,906.00	220.63	2,006.29	611.95	287.76	
525100	Postage	100.00	4.28	22.01	.00	77.99	U
525101	Postage Permits	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	50.00	.00	20.99	.00	29.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	4.28	43.00	.00	207.00	
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	9,500.00	1,541.50	8,856.80	.00	643.20	U
TOTAL	UTILITIES	9,500.00	1,541.50	8,856.80	.00	643.20	
525400	Gas, Fuel, & Oil	3,100.00	265.58	2,759.35	.00	340.65	U
TOTAL	FUEL EXPENDITURES	3,100.00	265.58	2,759.35	.00	340.65	
525600	Uniforms & Clothing	1,155.00	.00	967.81	187.00	.19	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,155.00	.00	967.81	187.00	.19	
528200	Duplicating Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528203	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	U
528204	Diesel Fuel Additive Inv. Clearing	5,000.00	.00	.00	.00	5,000.00	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	185.00	.00	84.72	.00	100.28	U
5AM010	(2) Laptops w/Docking/CD - Rpl	3,140.00	.00	2,640.77	.00	499.23	U
5AM011	(3) Industrial Ceiling Fans - Rpl	17,765.00	.00	.00	17,764.65	.35	U
5AM366	Renovation Print & Mail Room Shop	35,000.00	3,279.33	19,174.95	1,907.67	13,917.38	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	56,090.00	3,279.33	21,900.44	19,672.32	14,517.24	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	339,044.00	25,749.05	229,131.16	.00	109,912.84	
TOTAL	GENERAL OPERATING EXPENDITURES	104,576.00	7,153.02	51,678.15	28,282.49	24,615.36	
NET		-443,620.00	-32,902.07	-280,809.31	-28,282.49	-134,528.20	

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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	414,959.00	29,010.98	245,338.28	.00	169,620.72	U
510200	Overtime	47.00	.00	160.21	.00	-113.21	U
510300	Part Time	34,350.00	2,919.19	25,768.38	.00	8,581.62	U
TOTAL	EARNINGS ACCOUNTS	449,356.00	31,930.17	271,266.87	.00	178,089.13	
511112	FICA - Employer's Portion	32,747.00	2,315.49	19,720.90	.00	13,026.10	U
511113	SCRS - Employer's Portion	73,348.00	5,287.65	39,921.11	.00	33,426.89	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	46,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	1,391.00	270.22	2,773.26	.00	-1,382.26	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,565.04	.00	-1,565.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	169,886.00	13,073.36	110,780.31	.00	59,105.69	
520300	Professional Services	17,500.00	.00	6,292.50	11,500.00	-292.50	U
520400	Advertising & Publicity	2,500.00	.00	.00	.00	2,500.00	U
520702	Technical Currency & Support	13,500.00	.00	.00	.00	13,500.00	U
520800	Outside Printing	1,500.00	.00	1,016.04	.00	483.96	U
TOTAL	SERVICES	35,000.00	.00	7,308.54	11,500.00	16,191.46	
521000	Office Supplies	3,500.00	182.28	1,756.79	41.72	1,701.49	U
521100	Duplicating	4,500.00	.00	2,702.19	.00	1,797.81	U
521200	Operating Supplies	2,400.00	.00	2,076.32	.00	323.68	U
521218	Recruitment Supplies	1,500.00	.00	796.00	.00	704.00	U
TOTAL	SUPPLIES	11,900.00	182.28	7,331.30	41.72	4,526.98	
522200	Small Equip Repairs & Maintenance	.00	.00	.00	124.32	-124.32	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	124.32	-124.32	
524000	Building Insurance	268.00	.00	268.00	.00	.00	U
524201	General Tort Liability Insurance	667.00	.00	632.00	.00	35.00	U
524202	Surety Bonds	91.00	.00	.00	.00	91.00	U
TOTAL	INSURANCE	1,026.00	.00	900.00	.00	126.00	
525000	Telephone	2,409.00	139.49	1,255.41	.00	1,153.59	U
525021	Smart Phone Charges	1,320.00	97.84	881.54	414.46	24.00	U
525041	E-mail Service Charges	1,548.00	129.00	1,171.75	.00	376.25	U
TOTAL	COMMUNICATION CHARGES	5,277.00	366.33	3,308.70	414.46	1,553.84	

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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
525100	Postage	800.00	25.69	381.73	.00	418.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	25.69	381.73	.00	418.27	
525210	Conference, Meeting & Training Exp.	19,129.00	.00	1,395.59	.00	17,733.41	U
525221	Employee Training-Staff Development	26,200.00	.00	9,002.00	.00	17,198.00	U
525230	Subscriptions, Dues, & Books	4,440.00	25.00	3,789.96	.00	650.04	U
525240	Personal Mileage Reimbursement	750.00	.00	.00	.00	750.00	U
525250	Motor Pool Reimbursement	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50,869.00	25.00	14,187.55	.00	36,681.45	
525300	Util / Administration Building	8,300.00	605.97	5,013.99	.00	3,286.01	U
TOTAL	UTILITIES	8,300.00	605.97	5,013.99	.00	3,286.01	
525700	Employee Service Awards	65,709.00	.00	4,640.46	.00	61,068.54	U
TOTAL	Incentive Expenses	65,709.00	.00	4,640.46	.00	61,068.54	
540000	Small Tools & Minor Equipment	2,250.00	.00	940.57	.00	1,309.43	U
5AL013	(1) MiFi Card	480.00	.00	.00	.00	480.00	U
5AL014	(1) External DVD Drive	41.00	.00	.00	.00	41.00	U
5AM012	(1) Flat Panel Monitor	159.00	.00	180.83	.00	-21.83	U
5AM013	(4) Laptops (F3) w/Docking, DVD-Rpl	6,280.00	.00	5,281.52	.00	998.48	U
5AM014	(1) Laptop (F3) w/Docking, DVD	1,532.00	.00	1,320.37	.00	211.63	U
TOTAL	CAPITAL OUTLAY	10,742.00	.00	7,723.29	.00	3,018.71	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	619,242.00	45,003.53	382,047.18	.00	237,194.82	
TOTAL	GENERAL OPERATING EXPENDITURES	189,623.00	1,205.27	50,795.56	12,080.50	126,746.94	
NET		-808,865.00	-46,208.80	-432,842.74	-12,080.50	-363,941.76	

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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	458,321.00	32,085.14	295,321.62	.00	162,999.38	U
TOTAL	EARNINGS ACCOUNTS	458,321.00	32,085.14	295,321.62	.00	162,999.38	
511112	FICA - Employer's Portion	33,316.00	2,345.60	21,733.78	.00	11,582.22	U
511113	SCRS - Employer's Portion	75,593.00	5,313.33	45,483.43	.00	30,109.57	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	46,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,652.00	275.26	2,558.83	.00	1,093.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	174,961.00	13,134.19	116,576.04	.00	58,384.96	
520300	Professional Services	185,002.00	.00	167,330.36	16,672.48	999.16	U
520702	Technical Currency & Support	32,810.00	.00	31,305.51	.00	1,504.49	U
520703	Computer Hardware Maintenance	1,130.00	.00	1,130.00	.00	.00	U
TOTAL	SERVICES	218,942.00	.00	199,765.87	16,672.48	2,503.65	
521000	Office Supplies	5,500.00	870.29	3,447.28	1,476.52	576.20	U
521100	Duplicating	600.00	.00	476.57	.00	123.43	U
TOTAL	SUPPLIES	6,100.00	870.29	3,923.85	1,476.52	699.63	
524000	Building Insurance	284.00	.00	276.00	.00	8.00	U
524015	Drone Insurance	1,500.00	.00	1,184.00	.00	316.00	U
524201	General Tort Liability Insurance	1,631.00	.00	1,092.00	.00	539.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
TOTAL	INSURANCE	3,495.00	.00	2,552.00	.00	943.00	
525000	Telephone	1,927.00	160.64	1,505.76	.00	421.24	U
525004	WAN Service Charges	480.00	38.01	342.09	137.91	.00	U
525021	Smart Phone Charges	1,416.00	58.92	530.77	237.23	648.00	U
525041	E-mail Service Charges	1,032.00	86.00	752.50	.00	279.50	U
TOTAL	COMMUNICATION CHARGES	4,855.00	343.57	3,131.12	375.14	1,348.74	
525100	Postage	500.00	17.55	90.02	.00	409.98	U
525110	Other Parcel Delivery Service	100.00	.00	18.96	.00	81.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	17.55	108.98	.00	491.02	
525210	Conference, Meeting & Training Exp.	14,352.00	1,045.40	3,389.03	.00	10,962.97	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	3,479.00	.00	1,731.40	.00	1,747.60	U
525240	Personal Mileage Reimbursement	600.00	.00	160.72	.00	439.28	U
525250	Motor Pool Reimbursement	1,800.00	56.15	330.00	.00	1,470.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,231.00	1,101.55	5,611.15	.00	14,619.85	
525300	Util / Administration Building	8,300.00	616.24	5,302.73	.00	2,997.27	U
TOTAL	UTILITIES	8,300.00	616.24	5,302.73	.00	2,997.27	
540000	Small Tools & Minor Equipment	1,770.00	.00	720.95	.00	1,049.05	U
540010	Minor Software	35.00	.00	.00	.00	35.00	U
5AM015	(1) Laptop (F4) w/Docking, DVD- Rpl	2,409.00	-202.23	2,131.93	.00	277.07	U
5AM016	(1) Redistricting Software	4,500.00	.00	.00	.00	4,500.00	U
5AM017	(1) ArcGIS Monitor	4,000.00	.00	.00	.00	4,000.00	U
5AM018	Pictometry Project - Year 1 of 6	209,516.00	209,261.38	209,261.38	.00	254.62	U
TOTAL	CAPITAL OUTLAY	222,230.00	209,059.15	212,114.26	.00	10,115.74	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	633,282.00	45,219.33	411,897.66	.00	221,384.34	
TOTAL	GENERAL OPERATING EXPENDITURES	484,753.00	212,008.35	432,509.96	18,524.14	33,718.90	
NET		-1,118,035.00	-257,227.68	-844,407.62	-18,524.14	-255,103.24	

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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	1,399,282.00	107,879.81	960,487.10	.00	438,794.90	U
TOTAL	EARNINGS ACCOUNTS	1,399,282.00	107,879.81	960,487.10	.00	438,794.90	
511112	FICA - Employer's Portion	101,667.00	7,552.59	68,191.92	.00	33,475.08	U
511113	SCRS - Employer's Portion	231,723.00	17,420.74	146,958.42	.00	84,764.58	U
511120	Employee Insurance-Employer Portion	241,800.00	20,150.00	181,350.00	.00	60,450.00	U
511130	Workers Compensation-Employer Cost	25,493.00	2,208.71	19,909.65	.00	5,583.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	600,683.00	47,332.04	416,409.99	.00	184,273.01	
520103	Landscaping/Ground Maintenance	20,000.00	.00	15,050.00	4,050.00	900.00	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520235	Derelict Mobile Home Removal	5,000.00	.00	.00	.00	5,000.00	U
520300	Professional Services	105,798.00	.00	2,587.95	3,412.05	99,798.00	U
520400	Advertising & Publicity	1,250.00	93.28	450.14	549.86	250.00	U
520500	Legal Services	.00	.00	525.00	.00	-525.00	U
520702	Technical Currency & Support	14,358.00	.00	13,934.48	420.00	3.52	U
520703	Computer Hardware Maintenance	2,820.00	490.26	490.26	2,319.23	10.51	U
TOTAL	SERVICES	149,476.00	583.54	33,037.83	10,751.14	105,687.03	
521000	Office Supplies	18,735.00	972.73	4,285.00	3.54	14,446.46	U
521100	Duplicating	5,200.00	86.39	2,376.33	251.69	2,571.98	U
521200	Operating Supplies	4,700.00	.00	2,103.99	.00	2,596.01	U
TOTAL	SUPPLIES	28,635.00	1,059.12	8,765.32	255.23	19,614.45	
522300	Vehicle Repairs & Maintenance	7,150.00	153.97	4,451.45	1,186.08	1,512.47	U
TOTAL	REPAIRS & MAINTENANCE	7,150.00	153.97	4,451.45	1,186.08	1,512.47	
524000	Building Insurance	1,148.00	.00	1,104.56	.00	43.44	U
524100	Vehicle Insurance	8,610.00	.00	10,192.14	.00	-1,582.14	U
524101	Comprehensive Insurance	2,297.00	.00	2,165.73	.00	131.27	U
524201	General Tort Liability Insurance	3,976.00	.00	3,786.00	.00	190.00	U
524202	Surety Bonds	290.00	.00	.00	.00	290.00	U
TOTAL	INSURANCE	16,321.00	.00	17,248.43	.00	-927.43	
525000	Telephone	6,201.00	655.15	6,217.30	.00	-16.30	U
525004	WAN Service Charges	1,284.00	119.81	986.66	297.34	.00	U

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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	2,848.00	254.25	2,288.25	559.75	.00	U
525021	Smart Phone Charges	13,296.00	959.48	8,350.66	4,525.34	420.00	U
525041	E-mail Service Charges	4,322.00	365.50	3,268.00	.00	1,054.00	U
TOTAL	COMMUNICATION CHARGES	27,951.00	2,354.19	21,110.87	5,382.43	1,457.70	
525100	Postage	5,404.00	67.82	2,177.49	.00	3,226.51	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,554.00	67.82	2,177.49	.00	3,376.51	
525210	Conference, Meeting & Training Exp.	9,500.00	60.25	2,559.25	.00	6,940.75	U
525230	Subscriptions, Dues, & Books	3,475.00	.00	2,061.76	.00	1,413.24	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	7,725.00	39.78	112.20	.00	7,612.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,200.00	100.03	4,733.21	.00	16,466.79	
525300	Util / Administration Building	33,000.00	3,081.19	24,789.94	.00	8,210.06	U
TOTAL	UTILITIES	33,000.00	3,081.19	24,789.94	.00	8,210.06	
525400	Gas, Fuel, & Oil	26,990.00	2,921.24	20,015.41	.00	6,974.59	U
TOTAL	FUEL EXPENDITURES	26,990.00	2,921.24	20,015.41	.00	6,974.59	
525600	Uniforms & Clothing	2,388.00	.00	1,085.21	.00	1,302.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,388.00	.00	1,085.21	.00	1,302.79	
526500	Licenses & Permits	5,170.00	.00	100.00	.00	5,070.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,170.00	.00	100.00	.00	5,070.00	
538000	Claims & Judgements (Litigation)	.00	.00	250.00	.00	-250.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	250.00	.00	-250.00	
540000	Small Tools & Minor Equipment	3,934.00	.00	894.32	.00	3,039.68	U
5AK020	(2) Docking Stations	526.00	.00	.00	.00	526.00	U
5AM019	(8) Personal Computers (All-In-One)	7,656.00	.00	7,310.25	.00	345.75	U
5AM020	(3) Laptops (F3) - Rpl	3,987.00	-202.23	3,758.91	.00	228.09	U

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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
5AM021	(1) Laptop (F5) w/Accessories - Rpl	2,547.00	.00	2,504.32	.00	42.68	U
5AM022	Imaging and Indexing Files	30,602.00	.00	.00	30,602.00	.00	U
TOTAL	CAPITAL OUTLAY	49,252.00	-202.23	14,467.80	30,602.00	4,182.20	
812400	Op Trn to Urban Entitlement Com Dev	49,378.00	.00	49,378.00	.00	.00	U
812401	Op Trn to HOME Program	39,000.00	.00	39,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	88,378.00	.00	88,378.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,999,965.00	155,211.85	1,376,897.09	.00	623,067.91	
TOTAL	GENERAL OPERATING EXPENDITURES	373,087.00	10,118.87	152,232.96	48,176.88	172,677.16	
TOTAL	OTHER FINANCING (SOURCES) USES	88,378.00	.00	88,378.00	.00	.00	
NET		-2,461,430.00	-165,330.72	-1,617,508.05	-48,176.88	-795,745.07	

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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	570,741.00	42,383.90	304,983.58	.00	265,757.42	U
TOTAL	EARNINGS ACCOUNTS	570,741.00	42,383.90	304,983.58	.00	265,757.42	
511112	FICA - Employer's Portion	42,084.00	3,042.79	21,609.11	.00	20,474.89	U
511113	SCRS - Employer's Portion	92,876.00	7,018.77	47,148.33	.00	45,727.67	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	64,350.00	.00	21,450.00	U
511130	Workers Compensation-Employer Cost	15,696.00	1,091.25	8,317.51	.00	7,378.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	236,456.00	18,302.81	141,424.95	.00	95,031.05	
520300	Professional Services	704,342.00	.00	51,629.56	599,867.58	52,844.86	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	1,930.00	463.76	1,738.26	151.88	39.86	U
TOTAL	SERVICES	706,472.00	463.76	53,367.82	600,019.46	53,084.72	
521000	Office Supplies	2,300.00	318.12	689.62	58.09	1,552.29	U
521100	Duplicating	300.00	.00	183.80	.00	116.20	U
521200	Operating Supplies	3,600.00	.00	563.41	200.00	2,836.59	U
TOTAL	SUPPLIES	6,200.00	318.12	1,436.83	258.09	4,505.08	
522300	Vehicle Repairs & Maintenance	4,750.00	.00	665.08	672.54	3,412.38	U
TOTAL	REPAIRS & MAINTENANCE	4,750.00	.00	665.08	672.54	3,412.38	
524000	Building Insurance	541.00	.00	525.00	.00	16.00	U
524100	Vehicle Insurance	3,075.00	.00	1,166.46	.00	1,908.54	U
524201	General Tort Liability Insurance	2,825.00	.00	2,119.00	.00	706.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	6,481.00	.00	3,810.46	.00	2,670.54	
525000	Telephone	1,848.00	139.49	1,257.59	.00	590.41	U
525004	WAN Service Charges	1,480.00	-19.00	266.70	1,213.30	.00	U
525006	GPS Monitoring Charges	1,224.00	67.80	431.80	792.20	.00	U
525021	Smart Phone Charges	4,680.00	571.52	1,881.46	1,678.54	1,120.00	U
525041	E-mail Service Charges	1,452.00	96.75	612.75	.00	839.25	U
TOTAL	COMMUNICATION CHARGES	10,684.00	856.56	4,450.30	3,684.04	2,549.66	

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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	14.33	110.63	.00	389.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	14.33	110.63	.00	389.37	
525210	Conference, Meeting & Training Exp.	11,880.00	162.60	3,587.59	.00	8,292.41	U
525230	Subscriptions, Dues, & Books	2,810.00	.00	2,095.00	.00	715.00	U
525240	Personal Mileage Reimbursement	80.00	.00	.00	.00	80.00	U
525250	Motor Pool Reimbursement	1,260.00	12.29	158.52	.00	1,101.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,030.00	174.89	5,841.11	.00	10,188.89	
525300	Util / Administration Building	1,500.00	205.41	1,288.50	.00	211.50	U
TOTAL	UTILITIES	1,500.00	205.41	1,288.50	.00	211.50	
525400	Gas, Fuel, & Oil	9,940.00	285.43	1,024.36	.00	8,915.64	U
TOTAL	FUEL EXPENDITURES	9,940.00	285.43	1,024.36	.00	8,915.64	
525600	Uniforms & Clothing	1,750.00	125.00	189.14	1,043.78	517.08	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,750.00	125.00	189.14	1,043.78	517.08	
526500	Licenses & Permits	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	.00	.00	2,000.00	
540000	Small Tools & Minor Equipment	1,840.00	393.76	1,547.50	.00	292.50	U
5AM023	(4) Pickup Trucks (4WD Ext Cab)	13,825.00	.00	.00	.00	13,825.00	U
5AM024	(4) Rugged Laptops (F5) w/Software	2,154.00	.00	180.80	.00	1,973.20	U
5AM025	4th Floor Waiting Room Renovations	27,000.00	972.00	1,954.69	12,377.14	12,668.17	U
5AM373	(5) 12.9 INCH IPAD PRO	6,950.00	6,949.65	6,949.65	.00	.35	U
5AM544	(3) Pickup Trucks (4WD Ext Cab)	98,175.00	.00	98,175.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	149,944.00	8,315.41	108,807.64	12,377.14	28,759.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	807,197.00	60,686.71	446,408.53	.00	360,788.47	
TOTAL	GENERAL OPERATING EXPENDITURES	916,251.00	10,758.91	180,991.87	618,055.05	117,204.08	
NET		-1,723,448.00	-71,445.62	-627,400.40	-618,055.05	-477,992.55	

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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	524,059.00	38,444.11	373,288.44	.00	150,770.56	U
510200	Overtime	5,000.00	428.90	3,484.99	.00	1,515.01	U
TOTAL	EARNINGS ACCOUNTS	529,059.00	38,873.01	376,773.43	.00	152,285.57	
511112	FICA - Employer's Portion	38,450.00	2,741.19	26,813.43	.00	11,636.57	U
511113	SCRS - Employer's Portion	79,404.00	6,437.38	57,751.57	.00	21,652.43	U
511120	Employee Insurance-Employer Portion	99,840.00	8,320.00	74,880.00	.00	24,960.00	U
511130	Workers Compensation-Employer Cost	2,426.00	182.16	1,745.46	.00	680.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	220,120.00	17,680.73	161,190.46	.00	58,929.54	
520200	Contracted Services	65,000.00	2,155.31	56,428.53	7,029.35	1,542.12	U
520700	Technical Services	34,316.00	.00	.00	13,485.00	20,831.00	U
520702	Technical Currency & Support	158,753.00	.00	9,267.00	37,343.39	112,142.61	U
TOTAL	SERVICES	258,069.00	2,155.31	65,695.53	57,857.74	134,515.73	
521000	Office Supplies	6,500.00	178.74	6,075.54	106.89	317.57	U
521100	Duplicating	700.00	.00	343.65	.00	356.35	U
TOTAL	SUPPLIES	7,200.00	178.74	6,419.19	106.89	673.92	
522200	Small Equip Repairs & Maintenance	1,000.00	487.49	487.49	250.00	262.51	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	487.49	487.49	250.00	262.51	
524000	Building Insurance	539.00	.00	523.00	.00	16.00	U
524001	Burglary Insurance	295.00	.00	275.00	.00	20.00	U
524002	Crime Insurance	275.00	.00	.00	.00	275.00	U
524201	General Tort Liability Insurance	1,388.00	.00	1,322.00	.00	66.00	U
524202	Surety Bonds	130.00	.00	.00	.00	130.00	U
TOTAL	INSURANCE	2,627.00	.00	2,120.00	.00	507.00	
525000	Telephone	4,650.00	310.85	2,797.86	.00	1,852.14	U
525041	E-mail Service Charges	1,860.00	150.50	1,419.00	.00	441.00	U
TOTAL	COMMUNICATION CHARGES	6,510.00	461.35	4,216.86	.00	2,293.14	
525100	Postage	215,000.00	17,109.41	215,015.12	1,348.29	-1,363.41	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	215,000.00	17,109.41	215,015.12	1,348.29	-1,363.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,400.00	.00	1,958.90	.00	1,441.10	U
525230	Subscriptions, Dues, & Books	1,089.00	.00	944.00	72.00	73.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,489.00	.00	2,902.90	72.00	1,514.10	
525300	Util / Administration Building	16,000.00	1,232.48	10,345.95	.00	5,654.05	U
TOTAL	UTILITIES	16,000.00	1,232.48	10,345.95	.00	5,654.05	
540000	Small Tools & Minor Equipment	500.00	.00	395.64	.00	104.36	U
5AL023	Tax Billing System Equipment	4,378.00	.00	.00	.00	4,378.00	U
5AM026	(5) Personal Computers (All-In-One)	4,785.00	.00	4,568.89	.00	216.11	U
5AM027	(5) Printers (F1) w/500 sheet tray	7,580.00	.00	7,575.60	.00	4.40	U
TOTAL	CAPITAL OUTLAY	17,243.00	.00	12,540.13	.00	4,702.87	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	749,179.00	56,553.74	537,963.89	.00	211,215.11	
TOTAL	GENERAL OPERATING EXPENDITURES	528,138.00	21,624.78	319,743.17	59,634.92	148,759.91	
NET		-1,277,317.00	-78,178.52	-857,707.06	-59,634.92	-359,975.02	

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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	604,708.00	46,611.05	432,084.42	.00	172,623.58	U
TOTAL	EARNINGS ACCOUNTS	604,708.00	46,611.05	432,084.42	.00	172,623.58	
511112	FICA - Employer's Portion	43,947.00	3,260.27	30,733.83	.00	13,213.17	U
511113	SCRS - Employer's Portion	100,140.00	7,718.81	66,539.07	.00	33,600.93	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	87,750.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	3,244.00	251.81	2,344.65	.00	899.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	264,331.00	20,980.89	187,367.55	.00	76,963.45	
520200	Contracted Services	54,620.00	1,660.68	23,274.11	31,345.89	.00	U
520212	Watercraft Valuation Services	11,000.00	.00	5,700.30	5,299.70	.00	U
520700	Technical Services	71,982.00	.00	.00	.00	71,982.00	U
520702	Technical Currency & Support	124,186.00	.00	4,231.00	.00	119,955.00	U
TOTAL	SERVICES	261,788.00	1,660.68	33,205.41	36,645.59	191,937.00	
521000	Office Supplies	4,200.00	.00	1,147.66	.00	3,052.34	U
521100	Duplicating	13,000.00	762.38	9,196.33	3,923.38	-119.71	U
521216	Tax Forms and Supplies	6,000.00	.00	5,705.08	294.92	.00	U
TOTAL	SUPPLIES	23,200.00	762.38	16,049.07	4,218.30	2,932.63	
522200	Small Equip Repairs & Maintenance	268.00	145.51	145.51	.00	122.49	U
TOTAL	REPAIRS & MAINTENANCE	268.00	145.51	145.51	.00	122.49	
524000	Building Insurance	484.00	.00	470.00	.00	14.00	U
524201	General Tort Liability Insurance	1,516.00	.00	1,444.00	.00	72.00	U
TOTAL	INSURANCE	2,000.00	.00	1,914.00	.00	86.00	
525000	Telephone	9,120.00	713.17	6,468.93	.00	2,651.07	U
525021	Smart Phone Charges	1,440.00	97.84	881.54	558.46	.00	U
525041	E-mail Service Charges	2,064.00	182.75	1,558.75	.00	505.25	U
TOTAL	COMMUNICATION CHARGES	12,624.00	993.76	8,909.22	558.46	3,156.32	
525100	Postage	3,600.00	117.68	1,135.14	.00	2,464.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,600.00	117.68	1,135.14	.00	2,464.86	

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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
525210	Conference, Meeting & Training Exp.	3,525.00	574.59	2,139.15	.00	1,385.85	U
525230	Subscriptions, Dues, & Books	15,543.00	329.00	12,541.91	1,903.09	1,098.00	U
525240	Personal Mileage Reimbursement	80.00	.00	.00	.00	80.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,398.00	903.59	14,681.06	1,903.09	2,813.85	
525300	Util / Administration Building	14,000.00	1,232.48	10,078.64	.00	3,921.36	U
TOTAL	UTILITIES	14,000.00	1,232.48	10,078.64	.00	3,921.36	
540000	Small Tools & Minor Equipment	332.00	.00	331.27	.00	.73	U
540010	Minor Software	507.00	.00	192.60	.00	314.40	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	1,118.15	1,118.15	6,089.20	28,548.65	U
5AM028	(1) Personal Computer (FlA) - Rpl	957.00	.00	913.75	.00	43.25	U
TOTAL	CAPITAL OUTLAY	37,552.00	1,118.15	2,555.77	6,089.20	28,907.03	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	869,039.00	67,591.94	619,451.97	.00	249,587.03	
TOTAL	GENERAL OPERATING EXPENDITURES	374,430.00	6,934.23	88,673.82	49,414.64	236,341.54	
NET		-1,243,469.00	-74,526.17	-708,125.79	-49,414.64	-485,928.57	

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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	1,435,706.00	107,555.17	1,008,416.13	.00	427,289.87	U
510200	Overtime	.00	33.45	33.45	.00	-33.45	U
510300	Part Time	21,559.00	1,688.08	15,773.16	.00	5,785.84	U
TOTAL	EARNINGS ACCOUNTS	1,457,265.00	109,276.70	1,024,222.74	.00	433,042.26	
511112	FICA - Employer's Portion	105,916.00	7,707.58	73,011.36	.00	32,904.64	U
511113	SCRS - Employer's Portion	216,061.00	17,443.25	152,324.10	.00	63,736.90	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	187,200.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	25,337.00	1,809.73	17,165.81	.00	8,171.19	U
511213	SCRS - Emplr. Port. (Retiree)	.00	522.36	4,881.24	.00	-4,881.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	596,914.00	48,282.92	434,582.51	.00	162,331.49	
520200	Contracted Services	19,438.00	749.21	7,171.39	1,035.77	11,230.84	U
520700	Technical Services	750.00	.00	.00	.00	750.00	U
520702	Technical Currency & Support	8,800.00	.00	3,600.00	.00	5,200.00	U
TOTAL	SERVICES	28,988.00	749.21	10,771.39	1,035.77	17,180.84	
521000	Office Supplies	5,500.00	233.14	3,765.81	921.16	813.03	U
521100	Duplicating	5,000.00	.00	2,979.58	.00	2,020.42	U
521200	Operating Supplies	6,000.00	.00	3,833.66	1,444.50	721.84	U
TOTAL	SUPPLIES	16,500.00	233.14	10,579.05	2,365.66	3,555.29	
522200	Small Equip Repairs & Maintenance	211.00	158.24	158.24	.00	52.76	U
TOTAL	REPAIRS & MAINTENANCE	211.00	158.24	158.24	.00	52.76	
523110	Building Rental - (In-Kind)	59,240.00	.00	44,430.00	.00	14,810.00	U
TOTAL	RENTALS	59,240.00	.00	44,430.00	.00	14,810.00	
524000	Building Insurance	1,107.00	.00	1,074.00	.00	33.00	U
524201	General Tort Liability Insurance	3,759.00	.00	3,389.00	.00	370.00	U
524202	Surety Bonds	330.00	.00	.00	.00	330.00	U
TOTAL	INSURANCE	5,196.00	.00	4,463.00	.00	733.00	
525000	Telephone	18,000.00	1,312.32	11,985.68	.00	6,014.32	U
525021	Smart Phone Charges	720.00	48.92	440.77	279.23	.00	U

REPORT FGRBDSC
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County of Lexington, SC
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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
525041	E-mail Service Charges	4,325.00	365.50	3,278.75	.00	1,046.25	U
TOTAL	COMMUNICATION CHARGES	23,045.00	1,726.74	15,705.20	279.23	7,060.57	
525100	Postage	11,550.00	457.48	6,174.82	188.92	5,186.26	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,550.00	457.48	6,174.82	188.92	5,186.26	
525210	Conference, Meeting & Training Exp.	24,275.00	75.00	5,778.29	.00	18,496.71	U
525230	Subscriptions, Dues, & Books	14,287.00	991.72	10,668.02	2,616.11	1,002.87	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	20,000.00	1,418.03	12,340.35	.00	7,659.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	58,812.00	2,484.75	28,786.66	2,616.11	27,409.23	
525300	Util / Administration Building	35,000.00	2,464.96	21,031.95	.00	13,968.05	U
TOTAL	UTILITIES	35,000.00	2,464.96	21,031.95	.00	13,968.05	
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	1,822.00	.00	41.67	.00	1,780.33	U
540010	Minor Software	270.00	.00	.00	.00	270.00	U
5AG024	Document Mgmt & Workflow Proj.	23,236.00	.00	.00	.00	23,236.00	U
5AH032	Imaging of Files	2,654.00	.00	2,654.47	.00	-.47	U
5AI036	Imaging of Files (Part 2)	25,000.00	.00	25,000.00	.00	.00	U
5AJ033	Imaging of Files (Part 3)	60,000.00	.00	38,817.91	21,182.09	.00	U
5AJ034	(1) Standard Scanner	1,034.00	.00	.00	.00	1,034.00	U
5AM029	(2) Personal Computers (FlA) - Rpl	1,914.00	.00	1,827.56	.00	86.44	U
5AM030	(1) Laptop (F3)	1,570.00	.00	1,320.37	.00	249.63	U
5AM031	(1) TV Monitor	706.00	.00	611.46	.00	94.54	U
TOTAL	CAPITAL OUTLAY	118,206.00	.00	70,273.44	21,182.09	26,750.47	

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County of Lexington, SC
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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 ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	2,054,179.00	157,559.62	1,458,805.25	.00	595,373.75	
TOTAL	GENERAL OPERATING EXPENDITURES	363,048.00	8,274.52	212,373.75	27,667.78	123,006.47	
NET		-2,417,227.00	-165,834.14	-1,671,179.00	-27,667.78	-718,380.22	

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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	378,905.00	23,655.40	242,603.69	.00	136,301.31	U
510101	State Supplement	1,286.00	95.16	891.69	.00	394.31	U
510200	Overtime	1,794.00	194.80	2,491.21	.00	-697.21	U
510300	Part Time	14,373.00	.00	.00	.00	14,373.00	U
TOTAL	EARNINGS ACCOUNTS	396,358.00	23,945.36	245,986.59	.00	150,371.41	
511112	FICA - Employer's Portion	28,685.00	1,643.84	17,537.51	.00	11,147.49	U
511113	SCRS - Employer's Portion	60,628.00	3,965.36	37,404.82	.00	23,223.18	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	52,650.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	3,185.00	228.00	2,218.43	.00	966.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	162,698.00	11,687.20	109,810.76	.00	52,887.24	
520200	Contracted Services	12,552.00	83.16	8,916.49	683.51	2,952.00	U
520702	Technical Currency & Support	54,000.00	4,500.00	40,500.00	4,500.00	9,000.00	U
TOTAL	SERVICES	66,552.00	4,583.16	49,416.49	5,183.51	11,952.00	
521000	Office Supplies	3,381.00	387.87	1,699.03	99.02	1,582.95	U
521100	Duplicating	2,942.00	.00	1,626.23	828.18	487.59	U
521200	Operating Supplies	1,297.00	.00	592.94	207.06	497.00	U
TOTAL	SUPPLIES	7,620.00	387.87	3,918.20	1,134.26	2,567.54	
523110	Building Rental - (In-Kind)	45,045.00	.00	33,783.75	.00	11,261.25	U
TOTAL	RENTALS	45,045.00	.00	33,783.75	.00	11,261.25	
524000	Building Insurance	716.00	.00	716.00	.00	.00	U
524201	General Tort Liability Insurance	1,069.00	.00	1,012.00	.00	57.00	U
524202	Surety Bonds	99.00	.00	.00	.00	99.00	U
TOTAL	INSURANCE	1,884.00	.00	1,728.00	.00	156.00	
525000	Telephone	2,820.00	196.52	1,838.99	.00	981.01	U
525021	Smart Phone Charges	1,416.00	107.84	971.54	444.46	.00	U
525041	E-mail Service Charges	1,236.00	86.00	817.00	.00	419.00	U
TOTAL	COMMUNICATION CHARGES	5,472.00	390.36	3,627.53	444.46	1,400.01	
525100	Postage	1,250.00	171.14	1,383.67	.00	-133.67	U

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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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	171.14	1,383.67	.00	-133.67	
525210	Conference, Meeting & Training Exp.	7,985.00	300.00	3,363.88	.00	4,621.12	U
525230	Subscriptions, Dues, & Books	125.00	.00	200.00	.00	-75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,110.00	300.00	3,563.88	.00	4,546.12	
525300	Util / Administration Building	25,000.00	2,056.40	17,019.95	.00	7,980.05	U
TOTAL	UTILITIES	25,000.00	2,056.40	17,019.95	.00	7,980.05	
537699	Cost of Copy Sales	.00	.00	82.30	.00	-82.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	82.30	.00	-82.30	
540000	Small Tools & Minor Equipment	803.00	.00	277.81	.00	525.19	U
5AJ038	Scanning / Books / Plats	32,508.00	.00	.00	32,507.10	.90	U
5AK490	Record Preservation	56,273.00	.00	.00	.00	56,273.00	U
5AL028	Renovation Office Area	42,907.00	.00	15,515.82	.00	27,391.18	U
5AM032	(5) Personal Computers (FlA) - Rpl	4,785.00	.00	.00	4,568.90	216.10	U
5AM033	(2) Laptops (F3) w/Access. - Rpl	3,140.00	.00	.00	2,640.76	499.24	U
5AM034	(4) Network Camera System	6,148.00	.00	.00	.00	6,148.00	U
TOTAL	CAPITAL OUTLAY	146,564.00	.00	15,793.63	39,716.76	91,053.61	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	559,056.00	35,632.56	355,797.35	.00	203,258.65	
TOTAL	GENERAL OPERATING EXPENDITURES	307,497.00	7,888.93	130,317.40	46,478.99	130,700.61	
NET		-866,553.00	-43,521.49	-486,114.75	-46,478.99	-333,959.26	

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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	976,824.00	53,867.80	493,897.92	.00	482,926.08	U
510200	Overtime	200.00	128.81	666.31	.00	-466.31	U
510300	Part Time	76,606.00	5,664.44	44,120.51	.00	32,485.49	U
TOTAL	EARNINGS ACCOUNTS	1,053,630.00	59,661.05	538,684.74	.00	514,945.26	
511112	FICA - Employer's Portion	76,559.00	4,265.73	39,295.49	.00	37,263.51	U
511113	SCRS - Employer's Portion	125,582.00	9,879.86	82,336.10	.00	43,245.90	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	93,600.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	8,947.00	489.21	3,438.19	.00	5,508.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	335,888.00	25,034.80	218,669.78	.00	117,218.22	
520221	Website Services	1,450.00	.00	950.00	.00	500.00	U
520311	CIO Consulting Services	139,920.00	.00	81,385.00	58,535.00	.00	U
520700	Technical Services	159,175.00	22,982.00	64,948.50	56,747.50	37,479.00	U
520702	Technical Currency & Support	255,572.00	813.41	224,148.08	7,426.61	23,997.31	U
520703	Computer Hardware Maintenance	279,403.00	5,394.64	257,097.14	19,137.60	3,168.26	U
TOTAL	SERVICES	835,520.00	29,190.05	628,528.72	141,846.71	65,144.57	
521000	Office Supplies	3,127.00	42.54	1,078.82	.00	2,048.18	U
521100	Duplicating	1,284.00	.00	541.93	.00	742.07	U
521200	Operating Supplies	5,280.00	.00	203.61	4,837.07	239.32	U
TOTAL	SUPPLIES	9,691.00	42.54	1,824.36	4,837.07	3,029.57	
522200	Small Equip Repairs & Maintenance	4,420.00	.00	3,569.22	.00	850.78	U
TOTAL	REPAIRS & MAINTENANCE	4,420.00	.00	3,569.22	.00	850.78	
524000	Building Insurance	1,760.00	.00	1,850.00	.00	-90.00	U
524201	General Tort Liability Insurance	154.00	.00	1,481.00	.00	-1,327.00	U
524202	Surety Bonds	180.00	.00	.00	.00	180.00	U
524900	Data Processing Equipment Insurance	4,000.00	.00	7,482.09	.00	-3,482.09	U
TOTAL	INSURANCE	6,094.00	.00	10,813.09	.00	-4,719.09	
525000	Telephone	4,759.00	377.77	3,400.95	.00	1,358.05	U
525003	Data Line (T-1) Service Charges	20,336.00	900.00	10,923.75	7,973.25	1,439.00	U
525004	WAN Service Charges	105,029.00	5,461.00	48,705.84	5,060.70	51,262.46	U
525008	Fax Service Charges	6,870.00	535.00	4,815.00	2,055.00	.00	U

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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
525021	Smart Phone Charges	6,600.00	386.28	3,566.84	3,033.16	.00	U
525040	Internet Service Charges	18,952.00	1,377.00	12,393.00	5,319.00	1,240.00	U
525041	E-mail Service Charges	3,741.00	290.25	2,526.25	.00	1,214.75	U
TOTAL	COMMUNICATION CHARGES	166,287.00	9,327.30	86,331.63	23,441.11	56,514.26	
525100	Postage	66.00	.00	3.46	.00	62.54	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	3.46	.00	106.54	
525210	Conference, Meeting & Training Exp.	7,410.00	.00	59.00	.00	7,351.00	U
525230	Subscriptions, Dues, & Books	7,123.00	56.51	4,573.92	1,167.71	1,381.37	U
525240	Personal Mileage Reimbursement	3,000.00	254.47	628.31	.00	2,371.69	U
525250	Motor Pool Reimbursement	1,500.00	7.02	720.34	.00	779.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,033.00	318.00	5,981.57	1,167.71	11,883.72	
525300	Util / Administration Building	23,500.00	2,054.13	16,879.60	.00	6,620.40	U
525319	Util / 911 Communication Cntr/EOC	37,500.00	2,586.81	28,294.20	.00	9,205.80	U
TOTAL	UTILITIES	61,000.00	4,640.94	45,173.80	.00	15,826.20	
540000	Small Tools & Minor Equipment	995.00	562.80	889.66	.00	105.34	U
540010	Minor Software	1,844.00	.00	1,650.46	.00	193.54	U
5A1044	(2) Dump Trucks - Replacements	.00	.00	7,935.71	.00	-7,935.71	U
5AH037	(1) Microsoft Office Cty Wide Upgde	28,025.00	.00	.00	.00	28,025.00	U
5AI043	(1) Adobe Acrobat Upgrd County Wide	9,947.00	.00	396.00	.00	9,551.00	U
5AI044	(1) Microsoft Sharepoint Upgrd-Repl	9,280.00	.00	.00	.00	9,280.00	U
5AI056	(1) Summary Court Rack	14,465.00	.00	.00	.00	14,465.00	U
5AI060	(1) Oracle License Banner Self Serv	26,880.00	.00	.00	.00	26,880.00	U
5AJ040	Network Plan (5 Year)	1,789.00	.00	.00	.00	1,789.00	U
5AJ058	OnBase Integration w/Outlook	9,716.00	.00	.00	.00	9,716.00	U
5AJ059	ePCR in House Hosting Hard/Soft Upg	45,000.00	.00	.00	.00	45,000.00	U
5AK041	(10) Upgrade Windows 10 Pro	48,880.00	.00	.00	.00	48,880.00	U
5AK044	(1) EOC/ECC Core/Storage Switch-Rpl	26,253.00	.00	.00	190.42	26,062.58	U
5AK045	(1) NetClock - Rpl	10,404.00	.00	.00	.00	10,404.00	U
5AL029	Committee Chambers A/V Upgrade	5,000.00	.00	.00	.00	5,000.00	U
5AL031	Right Fax Upgrade	5,350.00	.00	.00	.00	5,350.00	U
5AL032	Site Recovery Mgr & Vshpere Upgrade	33,282.00	.00	12,800.00	.00	20,482.00	U
5AL033	Two-Factor Authorization System	12,000.00	.00	.00	.00	12,000.00	U
5AL036	Backup DTO Internet Service	3,535.00	.00	.00	2,050.80	1,484.20	U

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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
5AL037	10g Upgrade Modules - Rpl	6,393.00	.00	5,890.99	.00	502.01	U
5AL038	EOC/ECC Net Clock - Rpl	13,163.00	.00	10,739.28	.00	2,423.72	U
5AL040	Firewall Rules & Appl Migration	18,000.00	.00	.00	18,000.00	.00	U
5AL477	Admin Data Center Backup	6,500.00	.00	6,500.00	.00	.00	U
5AM035	(1) ADM/BPR Windows Server Datactr	64,051.00	.00	63,740.09	.00	310.91	U
5AM036	(1) ADM UPS - Rpl	26,922.00	.00	.00	.00	26,922.00	U
5AM037	(1) Domain Consulting Work	2,640.00	.00	.00	.00	2,640.00	U
5AM038	(1) BPR Distribution Switch - Rpl	216,444.00	.00	102,037.87	35,126.96	79,279.17	U
5AM039	(1) ESX Server Admin. - Rpl	17,907.00	.00	.00	.00	17,907.00	U
5AM040	(1) Extreme Network Mgmt Center	9,000.00	.00	.00	9,000.00	.00	U
5AM041	(4) Laptops (F3) - Rpl	5,316.00	.00	4,322.78	.00	993.22	U
5AM042	(4) Laptops (F4) - Rpl	9,150.00	.00	3,654.56	2,590.47	2,904.97	U
5AM043	(1) Internet Web Filter - Rpl	45,360.00	.00	.00	.00	45,360.00	U
5AM044	(1) Backup Center	6,435.00	.00	.00	.00	6,435.00	U
5AM045	(1) Remote Access Device - Rpl	48,466.00	.00	.00	.00	48,466.00	U
5AM046	(1) ADM SAN - Rpl	230,894.00	.00	.00	230,891.97	2.03	U
5AM048	(1) SQL Server - Rpl	9,772.00	.00	.00	9,131.84	640.16	U
5AM049	(1) Chamber/Committee Room TV - Rpl	7,923.00	.00	.00	.00	7,923.00	U
5AM050	(1) Upgrade Crystal Reports	3,085.00	.00	2,833.18	.00	251.82	U
5AM051	(1) Upgrade OnBase	8,252.00	.00	.00	.00	8,252.00	U
5AM052	(1) Upgrade Palo Alto XDR	38,284.00	.00	.00	.00	38,284.00	U
5AM053	(1) ADM Remote Console	2,584.00	.00	.00	.00	2,584.00	U
5AM054	(1) BPR Remote Console KVM	5,160.00	.00	.00	.00	5,160.00	U
5AM055	(1) Upgrade Sharepoint	36,173.00	.00	.00	.00	36,173.00	U
5AM346	Upgraded Wireless Access Points	2,576.00	.00	2,575.20	.00	.80	U
5AM379	(2) Monitors-New	486.00	.00	.00	485.78	.22	U
TOTAL	CAPITAL OUTLAY	1,132,788.00	562.80	225,965.78	307,468.24	599,353.98	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	1,389,518.00	84,695.85	757,354.52	.00	632,163.48	
TOTAL	GENERAL OPERATING EXPENDITURES	2,234,943.00	44,081.63	1,008,191.63	478,760.84	747,990.53	
NET		-3,624,461.00	-128,777.48	-1,765,546.15	-478,760.84	-1,380,154.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	112,492.00	4,656.85	54,393.51	.00	58,098.49	U
TOTAL	EARNINGS ACCOUNTS	112,492.00	4,656.85	54,393.51	.00	58,098.49	
511112	FICA - Employer's Portion	8,176.00	327.49	3,898.13	.00	4,277.87	U
511113	SCRS - Employer's Portion	18,629.00	771.17	8,041.89	.00	10,587.11	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	3,094.00	14.44	168.80	.00	2,925.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,299.00	3,063.10	29,658.82	.00	23,640.18	
520102	Contracted Maintenance (Microfilm)	4,321.00	.00	285.00	4,035.23	.77	U
520200	Contracted Services	513.00	.00	.00	513.00	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	378.00	.00	U
520700	Technical Services	831.00	.00	.00	.00	831.00	U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00	U
TOTAL	SERVICES	6,643.00	.00	885.00	4,926.23	831.77	
521000	Office Supplies	683.00	.00	63.58	.00	619.42	U
521100	Duplicating	500.00	.00	145.76	.00	354.24	U
521200	Operating Supplies	744.00	.00	.00	.00	744.00	U
TOTAL	SUPPLIES	1,927.00	.00	209.34	.00	1,717.66	
524000	Building Insurance	1,391.00	.00	1,350.00	.00	41.00	U
524201	General Tort Liability Insurance	954.00	.00	908.00	.00	46.00	U
TOTAL	INSURANCE	2,345.00	.00	2,258.00	.00	87.00	
525000	Telephone	760.00	40.16	361.44	.00	398.56	U
525041	E-mail Service Charges	258.00	10.75	139.75	.00	118.25	U
TOTAL	COMMUNICATION CHARGES	1,018.00	50.91	501.19	.00	516.81	
525100	Postage	85.00	.00	.49	.00	84.51	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	85.00	.00	.49	.00	84.51	
525210	Conference, Meeting & Training Exp.	2,224.00	.00	.00	.00	2,224.00	U
525230	Subscriptions, Dues, & Books	500.00	.00	150.00	.00	350.00	U
525250	Motor Pool Reimbursement	613.00	108.23	265.19	.00	347.81	U

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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	3,337.00	108.23	415.19	.00	2,921.81	
525301	Util / Courthouse	11,500.00	927.99	8,830.79	.00	2,669.21	U
525385	Util / Auxiliary Admin. Bldg.	11,500.00	703.35	7,994.00	.00	3,506.00	U
TOTAL	UTILITIES	23,000.00	1,631.34	16,824.79	.00	6,175.21	
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							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	165,791.00	7,719.95	84,052.33	.00	81,738.67	
TOTAL	GENERAL OPERATING EXPENDITURES	38,455.00	1,790.48	21,094.00	4,926.23	12,434.77	
NET		-204,246.00	-9,510.43	-105,146.33	-4,926.23	-94,173.44	

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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	1,227,529.00	90,278.98	841,792.33	.00	385,736.67	U
510200	Overtime	4,653.00	141.50	4,889.33	.00	-236.33	U
TOTAL	EARNINGS ACCOUNTS	1,232,182.00	90,420.48	846,681.66	.00	385,500.34	
511112	FICA - Employer's Portion	89,476.00	6,457.05	61,158.92	.00	28,317.08	U
511113	SCRS - Employer's Portion	203,278.00	14,592.13	127,013.98	.00	76,264.02	U
511120	Employee Insurance-Employer Portion	280,800.00	23,400.00	210,600.00	.00	70,200.00	U
511130	Workers Compensation-Employer Cost	74,575.00	5,522.30	49,202.17	.00	25,372.83	U
511213	SCRS - Emplr. Port. (Retiree)	.00	381.50	3,563.77	.00	-3,563.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	648,129.00	50,352.98	451,538.84	.00	196,590.16	
520100	Contracted Maintenance	101,561.00	1,325.00	42,876.75	16,706.00	41,978.25	U
520103	Landscaping/Ground Maintenance	26,650.00	2,537.63	18,011.70	3,075.60	5,562.70	U
520200	Contracted Services	21,766.00	75.00	4,044.18	14,832.78	2,889.04	U
520231	Garbage Pickup Service	7,135.00	594.52	5,350.68	1,783.56	.76	U
520233	Towing Service	500.00	.00	75.00	.00	425.00	U
520241	Refrigerant Disposal & Testing Acct	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00	U
TOTAL	SERVICES	158,462.00	4,532.15	70,958.31	36,397.94	51,105.75	
521000	Office Supplies	1,380.00	85.77	816.39	.00	563.61	U
521100	Duplicating	1,515.00	.00	480.84	.00	1,034.16	U
521200	Operating Supplies	60,500.00	3,750.18	44,757.33	389.36	15,353.31	U
TOTAL	SUPPLIES	63,395.00	3,835.95	46,054.56	389.36	16,951.08	
522000	Building Repairs & Maintenance	207,955.00	1,504.17	165,152.73	33,920.88	8,881.39	U
522001	Carpet/Floor Cleaning	16,000.00	.00	9,778.00	2,850.00	3,372.00	U
522050	Generator Repairs & Maintenance	7,852.00	.00	5,415.98	1,244.13	1,191.89	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	4,022.22	1,000.00	-22.22	U
522300	Vehicle Repairs & Maintenance	10,367.00	1,124.42	4,675.67	1,620.43	4,070.90	U
TOTAL	REPAIRS & MAINTENANCE	247,174.00	2,628.59	189,044.60	40,635.44	17,493.96	
523200	Equipment Rental	2,500.00	.00	92.98	121.02	2,286.00	U
TOTAL	RENTALS	2,500.00	.00	92.98	121.02	2,286.00	
524000	Building Insurance	3,891.00	.00	3,891.00	.00	.00	U

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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
524100	Vehicle Insurance	11,070.00	.00	13,882.14	.00	-2,812.14	U
524101	Comprehensive Insurance	.00	.00	1,006.01	.00	-1,006.01	U
524201	General Tort Liability Insurance	9,267.00	.00	8,611.00	.00	656.00	U
TOTAL	INSURANCE	24,228.00	.00	27,390.15	.00	-3,162.15	
525000	Telephone	5,546.00	382.87	3,647.40	.00	1,898.60	U
525006	GPS Monitoring Charges	3,900.00	305.10	2,745.90	1,119.10	35.00	U
525020	Pagers and Cell Phones	4,248.00	346.72	3,171.12	1,015.19	61.69	U
525021	Smart Phone Charges	12,088.00	919.48	8,097.34	2,942.66	1,048.00	U
525030	800 MHz Radio Service Charges	518.00	32.73	296.29	221.15	.56	U
525041	E-mail Service Charges	2,193.00	193.50	1,784.50	.00	408.50	U
TOTAL	COMMUNICATION CHARGES	28,493.00	2,180.40	19,742.55	5,298.10	3,452.35	
525100	Postage	47.00	.00	6.42	.00	40.58	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	47.00	.00	6.42	.00	40.58	
525210	Conference, Meeting & Training Exp.	2,650.00	.00	531.00	.00	2,119.00	U
525230	Subscriptions, Dues, & Books	1,925.00	.00	1,111.76	.00	813.24	U
525240	Personal Mileage Reimbursement	250.00	.00	110.49	.00	139.51	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,925.00	.00	1,753.25	.00	3,171.75	
525357	Util / Central Warehouse/Bldg Maint	5,800.00	966.91	5,464.71	.00	335.29	U
525385	Util / Auxiliary Admin. Bldg.	850.00	31.97	423.15	.00	426.85	U
525389	Util / Judicial Center	4,400.00	111.11	1,639.40	.00	2,760.60	U
TOTAL	UTILITIES	11,050.00	1,109.99	7,527.26	.00	3,522.74	
525400	Gas, Fuel, & Oil	24,068.00	3,972.49	28,729.15	.00	-4,661.15	U
525405	Small Equipment Fuel	3,805.00	227.99	2,242.51	-146.51	1,709.00	U
525430	Emergency Generator Fuel	3,000.00	72.85	208.36	.00	2,791.64	U
TOTAL	FUEL EXPENDITURES	30,873.00	4,273.33	31,180.02	-146.51	-160.51	
525600	Uniforms & Clothing	9,885.00	.00	8,817.20	839.36	228.44	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,885.00	.00	8,817.20	839.36	228.44	

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COAS: L COUNTY OF LEXINGTON
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PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,155.00	.00	135.00	.00	1,020.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	135.00	.00	1,020.00	
538000	Claims & Judgements (Litigation)	170.00	.00	.00	.00	170.00	U
TOTAL	NON-OPERATING EXPENDITURES	170.00	.00	.00	.00	170.00	
540000	Small Tools & Minor Equipment	14,200.00	.00	12,229.85	617.02	1,353.13	U
5AJ062	Water Fountain Drain Line-Adm Bldg	10,697.00	.00	10,696.53	.00	.47	U
5AK059	(1) Sewer Machine Cleaner	2,709.00	.00	.00	.00	2,709.00	U
5AK060	Flooring-Admin Bldg Basement-Rpl	18,375.00	.00	.00	.00	18,375.00	U
5AK537	Compound Resurfacing - Ball Park Rd	334,974.00	.00	.00	.00	334,974.00	U
5AK538	(14) Bathroom Renovations - Admin	193,430.00	1,287.04	20,327.79	67,907.56	105,194.65	U
5AK539	Carpet Replacement - Admin Bldg	310,342.00	.00	310,341.85	.00	.15	U
5AL046	Basement Flooring (Admin Bldg) -Rpl	18,375.00	.00	.00	.00	18,375.00	U
5AL051	Basement Renovations	20,000.00	.00	.00	.00	20,000.00	U
5AL053	Energy Mgmt System Upgrade	5,000.00	.00	.00	.00	5,000.00	U
5AL054	Parking Lot Resurface (Admin & JC)	19,550.00	.00	19,528.44	.00	21.56	U
5AL056	Roof Replacement (Admin)	79,031.00	.00	8,814.00	3,070.00	67,147.00	U
5AL481	Cleaning of Admin Bldg Windows	7,318.00	.00	.00	.00	7,318.00	U
5AM056	(1) EOC Switch Gear PLC - Rpl	79,081.00	.00	.00	.00	79,081.00	U
5AM057	Reseal Parking Lot (Judicial Ctr)	17,334.00	.00	17,318.25	.00	15.75	U
5AM058	Roof Replacement (Animal Shelter)	74,900.00	.00	2,500.00	72,400.00	.00	U
5AM059	Exterior Paint (Logistics Bldg)	15,250.00	.00	15,250.00	.00	.00	U
5AM060	Roof Replacement (Swansea PW)	4,333.00	.00	4,333.00	.00	.00	U
5AM061	Pressure Washing (Summary Crt Bldg)	11,160.00	.00	11,160.00	.00	.00	U
5AM062	Exterior Paint (Vector Control)	3,631.00	.00	3,631.00	.00	.00	U
5AM063	(1) 60" 31 Hp Mower - Rpl	8,489.00	.00	8,488.31	.00	.69	U
5AM064	(1) Blower	1,579.00	.00	.00	1,578.24	.76	U
5AM065	Mower Wheels Replacement	1,570.00	.00	.00	.00	1,570.00	U
5AM066	Vacuums - Rpl	3,930.00	.00	1,112.80	.00	2,817.20	U
5AM067	(3) Personal Computers (FlA) - Rpl	2,871.00	.00	2,741.32	.00	129.68	U
5AM068	(1) Laptop (F3) - Rpl	1,570.00	.00	1,320.37	.00	249.63	U
5AM069	(1) Pickup Truck 1/2 Ton (8' Bed)	32,620.00	.00	.00	32,620.00	.00	U
TOTAL	CAPITAL OUTLAY	1,292,319.00	1,287.04	449,793.51	178,192.82	664,332.67	

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ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,880,311.00	140,773.46	1,298,220.50	.00	582,090.50	
TOTAL	GENERAL OPERATING EXPENDITURES	1,874,676.00	19,847.45	852,495.81	261,727.53	760,452.66	
NET		-3,754,987.00	-160,620.91	-2,150,716.31	-261,727.53	-1,342,543.16	

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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	890,292.00	57,490.05	566,322.68	.00	323,969.32	U
510200	Overtime	2,858.00	1,220.71	5,150.13	.00	-2,292.13	U
TOTAL	EARNINGS ACCOUNTS	893,150.00	58,710.76	571,472.81	.00	321,677.19	
511112	FICA - Employer's Portion	64,702.00	4,202.26	41,166.62	.00	23,535.38	U
511113	SCRS - Employer's Portion	147,432.00	9,722.52	86,733.80	.00	60,698.20	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	105,300.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	38,623.00	2,499.48	24,563.38	.00	14,059.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	47.77	.00	-47.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	391,157.00	28,124.26	257,811.57	.00	133,345.43	
520219	Water and Other Beverage Service	100.00	.00	25.46	.00	74.54	U
520231	Garbage Pickup Service	540.00	42.00	378.00	126.00	36.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	40,755.00	.00	31,087.82	2,461.59	7,205.59	U
520703	Computer Hardware Maintenance	1,296.00	.00	.00	.00	1,296.00	U
TOTAL	SERVICES	42,841.00	42.00	31,491.28	2,587.59	8,762.13	
521000	Office Supplies	1,500.00	19.64	263.90	.00	1,236.10	U
521100	Duplicating	828.00	.00	314.22	.00	513.78	U
521200	Operating Supplies	5,000.00	137.06	4,276.80	509.53	213.67	U
TOTAL	SUPPLIES	7,328.00	156.70	4,854.92	509.53	1,963.55	
522000	Building Repairs & Maintenance	6,900.00	.00	6,769.24	.00	130.76	U
522200	Small Equip Repairs & Maintenance	4,100.00	.00	2,141.41	500.00	1,458.59	U
522201	Fuel Site Repairs & Maintenance	20,000.00	.00	25,459.21	1,212.75	-6,671.96	U
522300	Vehicle Repairs & Maintenance	5,450.00	61.31	3,806.63	1,559.20	84.17	U
TOTAL	REPAIRS & MAINTENANCE	36,450.00	61.31	38,176.49	3,271.95	-4,998.44	
523200	Equipment Rental	3,300.00	.00	1,114.73	1,345.27	840.00	U
523205	Uniform Rentals	10,140.00	1,320.96	9,185.21	954.79	.00	U
TOTAL	RENTALS	13,440.00	1,320.96	10,299.94	2,300.06	840.00	
524000	Building Insurance	5,801.00	.00	5,632.00	.00	169.00	U
524100	Vehicle Insurance	4,920.00	.00	4,920.00	.00	.00	U
524201	General Tort Liability Insurance	2,814.00	.00	2,665.00	.00	149.00	U

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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
524900	Data Processing Equipment Insurance	175.00	.00	159.73	.00	15.27	U
TOTAL	INSURANCE	13,710.00	.00	13,376.73	.00	333.27	
525000	Telephone	3,572.00	269.35	2,420.42	.00	1,151.58	U
525003	Data Line (T-1) Service Charges	2,600.00	.00	.00	.00	2,600.00	U
525004	WAN Service Charges	1,480.00	336.02	3,024.18	275.82	-1,820.00	U
525006	GPS Monitoring Charges	1,424.00	118.65	1,067.85	356.15	.00	U
525020	Pagers and Cell Phones	1,440.00	111.98	954.76	485.24	.00	U
525021	Smart Phone Charges	1,440.00	79.66	857.51	582.49	.00	U
525030	800 MHz Radio Service Charges	2,812.00	234.33	2,108.97	703.03	.00	U
525031	800 MHz Radio Maintenance Contracts	353.00	.00	.00	311.76	41.24	U
525041	E-mail Service Charges	602.00	53.75	494.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	15,723.00	1,203.74	10,928.19	2,714.49	2,080.32	
525210	Conference, Meeting & Training Exp.	1,695.00	.00	188.06	.00	1,506.94	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,245.00	.00	188.06	.00	2,056.94	
525306	Util / Fleet Services	33,000.00	1,596.52	17,928.83	871.50	14,199.67	U
TOTAL	UTILITIES	33,000.00	1,596.52	17,928.83	871.50	14,199.67	
525400	Gas, Fuel, & Oil	11,240.00	782.83	6,715.66	.00	4,524.34	U
525405	Small Equipment Fuel	50.00	.00	.00	50.00	.00	U
TOTAL	FUEL EXPENDITURES	11,290.00	782.83	6,715.66	50.00	4,524.34	
525600	Uniforms & Clothing	1,826.00	.00	1,262.98	563.02	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,826.00	.00	1,262.98	563.02	.00	
526500	Licenses & Permits	5,050.00	.00	1,000.00	4,000.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,050.00	.00	1,000.00	4,000.00	50.00	
528201	Parts/Oil Inventory Clearing	3,000.00	296.56	296.56	.00	2,703.44	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
528310	Reimbursable Mechanics Tools	14,000.00	415.74	11,088.47	2,393.73	517.80	U

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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
TOTAL	OTHER OPERATING EXPENDITURES	14,000.00	712.30	11,385.03	2,393.73	221.24	
540000	Small Tools & Minor Equipment	5,000.00	112.57	2,397.04	328.74	2,274.22	U
540010	Minor Software	8,483.00	.00	.00	.00	8,483.00	U
5AH079	Upgrade to Fuelmaster & Veeder Root	23,675.00	.00	.00	.00	23,675.00	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	CAPITAL OUTLAY	38,458.00	112.57	2,397.04	328.74	35,732.22	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,284,307.00	86,835.02	829,284.38	.00	455,022.62	
TOTAL	GENERAL OPERATING EXPENDITURES	235,361.00	5,988.93	150,005.15	19,590.61	65,765.24	
NET		-1,519,668.00	-92,823.95	-979,289.53	-19,590.61	-520,787.86	

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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	1,086,404.00	72,033.30	647,231.29	.00	439,172.71	U
510200	Overtime	2,865.00	19.12	3,016.54	.00	-151.54	U
TOTAL	EARNINGS ACCOUNTS	1,089,269.00	72,052.42	650,247.83	.00	439,021.17	
511112	FICA - Employer's Portion	78,974.00	5,346.81	46,953.73	.00	32,020.27	U
511113	SCRS - Employer's Portion	166,177.00	11,931.86	99,900.03	.00	66,276.97	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	117,000.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	20,317.00	1,684.89	14,702.21	.00	5,614.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	421,468.00	31,963.56	278,555.97	.00	142,912.03	
520100	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.00	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	1,132.00	.00	510.78	650.06	-28.84	U
520233	Towing Service	225.00	.00	75.00	.00	150.00	U
520300	Professional Services	17,500.00	.00	.00	.00	17,500.00	U
520702	Technical Currency & Support	16,200.00	.00	14,145.90	.00	2,054.10	U
TOTAL	SERVICES	37,551.00	.00	15,109.68	650.06	21,791.26	
521000	Office Supplies	6,650.00	158.24	3,072.23	249.82	3,327.95	U
521100	Duplicating	2,150.00	.00	692.70	.00	1,457.30	U
521200	Operating Supplies	5,000.00	920.25	1,623.33	1,098.00	2,278.67	U
TOTAL	SUPPLIES	13,800.00	1,078.49	5,388.26	1,347.82	7,063.92	
522000	Building Repairs & Maintenance	3,500.00	.00	366.13	300.00	2,833.87	U
522200	Small Equip Repairs & Maintenance	500.00	.00	113.44	.00	386.56	U
522300	Vehicle Repairs & Maintenance	8,500.00	1,019.74	3,655.69	1,137.36	3,706.95	U
TOTAL	REPAIRS & MAINTENANCE	12,500.00	1,019.74	4,135.26	1,437.36	6,927.38	
524000	Building Insurance	2,705.00	.00	2,626.00	.00	79.00	U
524100	Vehicle Insurance	7,995.00	.00	8,610.00	.00	-615.00	U
524101	Comprehensive Insurance	371.00	.00	307.35	.00	63.65	U
524201	General Tort Liability Insurance	2,603.00	.00	1,866.00	.00	737.00	U
TOTAL	INSURANCE	13,674.00	.00	13,409.35	.00	264.65	
525000	Telephone	4,206.00	372.84	2,635.65	.00	1,570.35	U
525004	WAN Service Charges	969.00	.00	.00	968.04	.96	U

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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
525006	GPS Monitoring Charges	2,652.00	33.90	2,525.55	126.45	.00	U
525020	Pagers and Cell Phones	600.00	43.38	393.92	206.08	.00	U
525021	Smart Phone Charges	15,720.00	867.75	7,882.99	8,437.01	-600.00	U
525041	E-mail Service Charges	2,598.00	204.25	1,730.75	.00	867.25	U
TOTAL	COMMUNICATION CHARGES	26,745.00	1,522.12	15,168.86	9,737.58	1,838.56	
525100	Postage	1,100.00	.00	55.72	.00	1,044.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	.00	55.72	.00	1,044.28	
525210	Conference, Meeting & Training Exp.	15,886.00	1,125.00	3,846.79	.00	12,039.21	U
525230	Subscriptions, Dues, & Books	2,925.00	340.00	1,155.00	.00	1,770.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	1,620.00	.00	.00	.00	1,620.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,581.00	1,465.00	5,001.79	.00	15,579.21	
525323	Util / Public Works Complex	15,300.00	546.56	6,695.40	.00	8,604.60	U
TOTAL	UTILITIES	15,300.00	546.56	6,695.40	.00	8,604.60	
525400	Gas, Fuel, & Oil	27,104.00	1,714.52	13,619.02	.00	13,484.98	U
TOTAL	FUEL EXPENDITURES	27,104.00	1,714.52	13,619.02	.00	13,484.98	
525600	Uniforms & Clothing	4,450.00	.00	533.57	2,727.28	1,189.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,450.00	.00	533.57	2,727.28	1,189.15	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	4,000.00	.00	671.01	.00	3,328.99	U
5AI101	(1) Survey Equipment (Topcon Stat)	12,377.00	.00	.00	.00	12,377.00	U
5AK404	PW Lobby - Renovation	5,395.00	.00	1,824.15	.00	3,570.85	U
5AM070	(1) Personal Computer (F1A) - Rpl	957.00	.00	913.75	.00	43.25	U
5AM071	(3) Advance Computers (F2B) - Rpl	12,486.00	11,228.56	11,228.56	.00	1,257.44	U
TOTAL	CAPITAL OUTLAY	35,215.00	11,228.56	14,637.47	.00	20,577.53	

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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	1,510,737.00	104,015.98	928,803.80	.00	581,933.20	
TOTAL	GENERAL OPERATING EXPENDITURES	208,520.00	18,574.99	93,754.38	15,900.10	98,865.52	
NET		-1,719,257.00	-122,590.97	-1,022,558.18	-15,900.10	-680,798.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,429,128.00	223,663.24	2,101,239.49	.00	1,327,888.51	U
510200	Overtime	40,186.00	5,184.64	54,427.34	.00	-14,241.34	U
TOTAL	EARNINGS ACCOUNTS	3,469,314.00	228,847.88	2,155,666.83	.00	1,313,647.17	
511112	FICA - Employer's Portion	249,212.00	16,050.59	153,793.77	.00	95,418.23	U
511113	SCRS - Employer's Portion	537,439.00	36,413.01	316,778.79	.00	220,660.21	U
511120	Employee Insurance-Employer Portion	694,200.00	57,850.00	520,650.00	.00	173,550.00	U
511130	Workers Compensation-Employer Cost	281,910.00	18,843.07	177,364.35	.00	104,545.65	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,371.20	12,680.24	.00	-12,680.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,762,761.00	130,527.87	1,181,267.15	.00	581,493.85	
520100	Contracted Maintenance	336,196.00	.00	121,617.76	53,382.24	161,196.00	U
520105	Right of Way Cutting/Clearing	740,837.00	52,057.68	620,531.02	105,703.18	14,602.80	U
520200	Contracted Services	187,108.00	2,231.33	16,768.74	192,321.99	-21,982.73	U
520231	Garbage Pickup Service	790.00	65.82	592.34	197.44	.22	U
520233	Towing Service	2,500.00	900.00	1,950.00	-900.00	1,450.00	U
520302	Drug Testing Services	2,530.00	.00	85.00	1,980.00	465.00	U
TOTAL	SERVICES	1,269,961.00	55,254.83	761,544.86	352,684.85	155,731.29	
521000	Office Supplies	3,500.00	1.65	2,496.20	862.95	140.85	U
521200	Operating Supplies	35,000.00	2,325.69	22,130.40	7,016.64	5,852.96	U
521600	Road & Drainage Materials	2,787,727.00	189,510.82	1,198,199.11	455,028.51	1,134,499.38	U
521601	Sign Materials	60,000.00	1,346.68	40,041.76	425.99	19,532.25	U
TOTAL	SUPPLIES	2,886,227.00	193,184.84	1,262,867.47	463,334.09	1,160,025.44	
522000	Building Repairs & Maintenance	5,000.00	.00	1,347.32	305.00	3,347.68	U
522050	Generator Repairs & Maintenance	1,750.00	940.38	1,161.64	-911.64	1,500.00	U
522100	Heavy Equip Repairs & Maintenance	305,272.00	10,639.36	270,251.45	35,111.22	-90.67	U
522200	Small Equip Repairs & Maintenance	4,000.00	82.93	1,522.09	2,477.91	.00	U
522300	Vehicle Repairs & Maintenance	164,112.00	17,179.56	107,979.74	46,320.34	9,811.92	U
TOTAL	REPAIRS & MAINTENANCE	480,134.00	28,842.23	382,262.24	83,302.83	14,568.93	
523200	Equipment Rental	4,500.00	50.02	2,475.04	2,024.96	.00	U
TOTAL	RENTALS	4,500.00	50.02	2,475.04	2,024.96	.00	
524000	Building Insurance	5,009.00	.00	5,009.00	.00	.00	U

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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
524100	Vehicle Insurance	36,900.00	.00	41,998.55	.00	-5,098.55	U
524101	Comprehensive Insurance	237.00	.00	419.92	.00	-182.92	U
524201	General Tort Liability Insurance	42,631.00	.00	40,370.00	.00	2,261.00	U
TOTAL	INSURANCE	84,777.00	.00	87,797.47	.00	-3,020.47	
525000	Telephone	2,766.00	205.26	1,847.88	.00	918.12	U
525004	WAN Service Charges	3,600.00	309.34	2,721.96	627.15	250.89	U
525006	GPS Monitoring Charges	17,952.00	1,711.95	12,701.05	5,250.95	.00	U
525020	Pagers and Cell Phones	19,500.00	1,356.24	12,059.03	7,440.97	.00	U
525021	Smart Phone Charges	21,600.00	1,532.76	13,493.36	8,106.64	.00	U
525030	800 MHz Radio Service Charges	8,840.00	678.82	6,126.60	2,268.60	444.80	U
525041	E-mail Service Charges	3,168.00	247.25	2,182.25	.00	985.75	U
TOTAL	COMMUNICATION CHARGES	77,426.00	6,041.62	51,132.13	23,694.31	2,599.56	
525100	Postage	650.00	13.70	140.34	.00	509.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	13.70	140.34	.00	509.66	
525210	Conference, Meeting & Training Exp.	51,987.00	30.54	23,673.17	.00	28,313.83	U
525230	Subscriptions, Dues, & Books	1,550.00	.00	1,549.00	.00	1.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	53,737.00	30.54	25,222.17	.00	28,514.83	
525320	Util / Maintenance Camp 2 / Swansea	5,000.00	377.60	3,533.51	470.68	995.81	U
525321	Util / Maintenance Camp 3 / Batesbg	4,800.00	161.56	3,001.40	268.51	1,530.09	U
525322	Util / Maintenance Camp 4 / Chapin	4,000.00	670.38	3,498.40	721.40	-219.80	U
525323	Util / Public Works Complex	14,000.00	990.56	10,857.91	427.65	2,714.44	U
525325	Util / Maint. Camp 5 - Fairview	5,100.00	.00	.00	800.00	4,300.00	U
TOTAL	UTILITIES	32,900.00	2,200.10	20,891.22	2,688.24	9,320.54	
525400	Gas, Fuel, & Oil	442,855.00	65,474.90	417,005.44	2,200.00	23,649.56	U
525405	Small Equipment Fuel	680.00	22.86	203.48	414.52	62.00	U
TOTAL	FUEL EXPENDITURES	443,535.00	65,497.76	417,208.92	2,614.52	23,711.56	
525600	Uniforms & Clothing	39,882.00	1,125.00	33,084.42	3,048.38	3,749.20	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	39,882.00	1,125.00	33,084.42	3,048.38	3,749.20	

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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
526500	Licenses & Permits	500.00	26.43	26.43	.00	473.57	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	26.43	26.43	.00	473.57	
538000	Claims & Judgements (Litigation)	3,000.00	250.00	1,415.49	.00	1,584.51	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	250.00	1,415.49	.00	1,584.51	
540000	Small Tools & Minor Equipment	15,000.00	.54	8,968.98	.00	6,031.02	U
5AH103	Land for New Borrow Pit	175,000.00	.00	140,344.80	.00	34,655.20	U
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
5AK488	PW Fairview Camp Renovations	5,332.00	.00	.00	.00	5,332.00	U
5AK500	(1) Sheepsfoot Roller	107,132.00	.00	107,131.18	.00	.82	U
5AK515	Swansea Camp Security Cameras	323.00	.00	.00	.00	323.00	U
5AK533	(1) Trench Roller	33,000.00	.00	.00	.00	33,000.00	U
5AK535	(1) Bush Hog	10,000.00	.00	.00	.00	10,000.00	U
5AK536	(2) Jumping Jack/Tamper - Rpl.	7,000.00	.00	.00	.00	7,000.00	U
5AL067	(1) Bushhog - Rpl	16,773.00	.00	16,772.25	.00	.75	U
5AL070	(3) 3/4 Ton Pick-up - Rpl	87,136.00	.00	87,136.00	.00	.00	U
5AL071	(2) Tilt Back Trailers - Rpl	41,235.00	.00	41,235.00	.00	.00	U
5AL074	Bathroom Addition - Batesburg	16,177.00	.00	.00	.00	16,177.00	U
5AL075	Bathroom Addition - Swansea	32,336.00	.00	2,133.96	.00	30,202.04	U
5AL077	Office Building - Fairview	325,000.00	.00	.00	.00	325,000.00	U
5AL358	1996 Ford Tanker	7,500.00	.00	.00	.00	7,500.00	U
5AL386	Bledsoe Dr	12,595.00	.00	.00	4,406.26	8,188.74	U
5AL394	Ice Maker Cube Style	2,536.00	.00	.00	.00	2,536.00	U
5AL455	(1) Bush Hog-8ft Attachment	7,346.00	.00	.00	7,345.55	.45	U
5AL479	Youginer Dr	7,600.00	.00	300.00	.00	7,300.00	U
5AM072	(1) Fuel Truck - Rpl	195,026.00	.00	.00	.00	195,026.00	U
5AM073	(1) Backhoe - Rpl	113,530.00	.00	.00	106,725.00	6,805.00	U
5AM074	(2) Slopemowers - Rpl	347,126.00	.00	188,073.63	159,051.49	.88	U
5AM075	(1) Pickup Truck 1-Ton w/Dump Bed	66,640.00	.00	.00	.00	66,640.00	U
5AM076	(1) Excavator	116,580.00	.00	116,579.96	.00	.04	U
5AM077	(1) Pickup Truck 1-Ton - Rpl	50,292.00	.00	.00	50,291.40	.60	U
5AM078	(2) Motorgraders (Rebuild)-Rpl	394,639.00	.00	387,556.32	.00	7,082.68	U
5AM079	(1) Security Gate Access Control	3,000.00	.00	.00	.00	3,000.00	U
5AM080	(1) Printer (F7) - Rpl	265.00	.00	264.29	.00	.71	U
5AM081	(2) Chainsaws - Rpl	2,000.00	.00	.00	.00	2,000.00	U
5AM082	(2) Polesaws - Rpl	2,000.00	.00	.00	.00	2,000.00	U
5AM374	HP Color LaserJet Enterprise	854.00	.00	.00	707.27	146.73	U
5AM375	HP LaserJet Pro Multifunction Print	324.00	.00	.00	264.29	59.71	U
5AM377	(1) Ashphalt Pothole Patcher	191,521.00	.00	.00	.00	191,521.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	2,431,818.00	.54	1,096,496.37	328,791.26	1,006,530.37	
5R0115	Oak Hill Road	8,400.00	.00	.00	.00	8,400.00	U
5R0240	Banbury Road	1,129.00	.00	.00	.00	1,129.00	U
5R0241	Chimney Swift Lane	1,502.00	.00	.00	.00	1,502.00	U
5R0242	Kirkbrook Court	1,359.00	.00	.00	.00	1,359.00	U
5R0247	Crouch Court	1,296.00	.00	.00	.00	1,296.00	U
5R0248	Lillian Street	1,498.00	.00	.00	1,498.00	.00	U
5R0262	Hayes Crossing Road	313,495.00	.00	7,471.40	12,506.80	293,516.80	U
5R0263	Crout Place Road	302,544.00	.00	11,822.60	42,667.15	248,054.25	U
5R0270	US 1 County Dirt Road Paving	132,442.00	.00	36,354.00	69,666.40	26,421.60	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	763,665.00	.00	55,648.00	126,338.35	581,678.65	
814400	Op Trn to P/W Bridge Construction	3,500,000.00	.00	.00	.00	3,500,000.00	U
TOTAL	OPERATING TRANSFERS OUT	3,500,000.00	.00	.00	.00	3,500,000.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	5,232,075.00	359,375.75	3,336,933.98	.00	1,895,141.02	
TOTAL	GENERAL OPERATING EXPENDITURES	8,572,712.00	352,517.61	4,198,212.57	1,388,521.79	2,985,977.64	
TOTAL	OTHER FINANCING (SOURCES) USES	3,500,000.00	.00	.00	.00	3,500,000.00	
NET		-17,304,787.00	-711,893.36	-7,535,146.55	-1,388,521.79	-8,381,118.66	

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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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
525041	E-mail Service Charges	.00	.00	21.50	.00	-21.50	U
TOTAL	COMMUNICATION CHARGES	.00	.00	21.50	.00	-21.50	
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	21.50	.00	-21.50	
NET		.00	.00	-21.50	.00	21.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	77,122.00	1,802.47	68,716.90	.00	8,405.10	U
TOTAL	EARNINGS ACCOUNTS	77,122.00	1,802.47	68,716.90	.00	8,405.10	
511112	FICA - Employer's Portion	8,816.00	137.89	5,164.19	.00	3,651.81	U
511113	SCRS - Employer's Portion	4,391.00	298.49	2,592.27	.00	1,798.73	U
511114	PORS - Employer's Portion	18,238.00	.00	9,140.92	.00	9,097.08	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	2,689.00	5.59	1,479.64	.00	1,209.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,734.00	1,741.97	30,077.02	.00	19,656.98	
520200	Contracted Services	9,500.00	.00	.00	428.00	9,072.00	U
520300	Professional Services	1,000.00	.00	.00	1,000.00	.00	U
TOTAL	SERVICES	10,500.00	.00	.00	1,428.00	9,072.00	
521000	Office Supplies	1,000.00	.00	528.04	.00	471.96	U
521100	Duplicating	250.00	.00	33.56	.00	216.44	U
521213	Public Education Supplies	800.00	.00	3.94	.00	796.06	U
TOTAL	SUPPLIES	2,050.00	.00	565.54	.00	1,484.46	
522000	Building Repairs & Maintenance	39,190.00	.00	.00	.00	39,190.00	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	868.74	500.00	-368.74	U
TOTAL	REPAIRS & MAINTENANCE	40,190.00	.00	868.74	500.00	38,821.26	
524000	Building Insurance	1,325.00	.00	1,286.00	.00	39.00	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	967.00	.00	872.00	.00	95.00	U
TOTAL	INSURANCE	2,907.00	.00	2,773.00	.00	134.00	
525000	Telephone	722.00	46.29	656.61	.00	65.39	U
525004	WAN Service Charges	480.00	38.01	344.82	135.18	.00	U
525006	GPS Monitoring Charges	204.00	16.95	152.55	51.45	.00	U
525021	Smart Phone Charges	648.00	40.72	364.13	283.87	.00	U
525030	800 MHz Radio Service Charges	703.00	58.58	527.22	129.78	46.00	U
525041	E-mail Service Charges	258.00	10.75	161.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	3,015.00	211.30	2,206.58	600.28	208.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	30.00	.00	2.38	.00	27.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	.00	2.38	.00	27.62	
525210	Conference, Meeting & Training Exp.	10,500.00	.00	719.45	.00	9,780.55	U
525230	Subscriptions, Dues, & Books	1,064.00	.00	192.05	.00	871.95	U
525240	Personal Mileage Reimbursement	50.00	.00	6.72	.00	43.28	U
525250	Motor Pool Reimbursement	145.00	.00	.00	.00	145.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,759.00	.00	918.22	.00	10,840.78	
525319	Util / 911 Communication Cntr/EOC	12,800.00	876.68	9,584.58	.00	3,215.42	U
525375	Util / Training & Shelter Facility	15,000.00	263.00	4,128.00	.00	10,872.00	U
TOTAL	UTILITIES	27,800.00	1,139.68	13,712.58	.00	14,087.42	
525400	Gas, Fuel, & Oil	910.00	297.16	1,118.35	.00	-208.35	U
TOTAL	FUEL EXPENDITURES	910.00	297.16	1,118.35	.00	-208.35	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
525700	Employee Service Awards	450.00	.00	162.43	.00	287.57	U
TOTAL	Incentive Expenses	450.00	.00	162.43	.00	287.57	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AK540	HVAC Repl. - DES Training/Shelter	68,000.00	.00	.00	.00	68,000.00	U
5AK541	Roof Repl. - DES Training/Shelter	80,000.00	.00	.00	.00	80,000.00	U
TOTAL	CAPITAL OUTLAY	149,000.00	.00	.00	.00	149,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131100	Emergency Services - Administration						
TOTAL	PERSONAL SERVICES	126,856.00	3,544.44	98,793.92	.00	28,062.08	
TOTAL	GENERAL OPERATING EXPENDITURES	249,111.00	1,648.14	22,327.82	2,528.28	224,254.90	
NET		-375,967.00	-5,192.58	-121,121.74	-2,528.28	-252,316.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	111,017.00	4,402.64	71,778.11	.00	39,238.89	U
TOTAL	EARNINGS ACCOUNTS	111,017.00	4,402.64	71,778.11	.00	39,238.89	
511112	FICA - Employer's Portion	8,069.00	325.73	5,285.18	.00	2,783.82	U
511113	SCRS - Employer's Portion	18,384.00	729.08	10,792.29	.00	7,591.71	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	3,985.00	60.74	2,364.52	.00	1,620.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,038.00	2,415.55	30,141.99	.00	15,896.01	
520200	Contracted Services	18,750.00	.00	18,750.00	.00	.00	U
520702	Technical Currency & Support	1,255.00	.00	.00	154.57	1,100.43	U
520800	Outside Printing	234.00	.00	.00	.00	234.00	U
TOTAL	SERVICES	20,239.00	.00	18,750.00	154.57	1,334.43	
521000	Office Supplies	1,500.00	287.90	772.87	616.74	110.39	U
521100	Duplicating	1,700.00	105.93	1,185.25	317.79	196.96	U
521200	Operating Supplies	500.00	.00	356.70	.00	143.30	U
TOTAL	SUPPLIES	3,700.00	393.83	2,314.82	934.53	450.65	
522000	Building Repairs & Maintenance	.00	.00	18.67	.00	-18.67	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	766.00	.00	928.54	.00	-162.54	U
TOTAL	REPAIRS & MAINTENANCE	1,266.00	.00	947.21	.00	318.79	
524000	Building Insurance	730.00	.00	708.00	.00	22.00	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	781.00	.00	743.00	.00	38.00	U
TOTAL	INSURANCE	2,126.00	.00	2,066.00	.00	60.00	
525000	Telephone	5,198.00	452.38	4,071.42	.00	1,126.58	U
525004	WAN Service Charges	1,920.00	152.04	1,368.40	551.60	.00	U
525006	GPS Monitoring Charges	215.00	16.95	152.55	62.45	.00	U
525021	Smart Phone Charges	1,944.00	122.22	1,101.06	842.94	.00	U
525030	800 MHZ Radio Service Charges	7,320.00	579.41	5,227.62	2,135.54	-43.16	U
525031	800 MHZ Radio Maintenance Contracts	624.00	.00	.00	623.52	.48	U
525041	E-mail Service Charges	516.00	43.00	387.00	.00	129.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525090	Other Communication Charges	1,719.00	132.60	1,193.40	525.00	.60	U
TOTAL	COMMUNICATION CHARGES	19,456.00	1,498.60	13,501.45	4,741.05	1,213.50	
525100	Postage	100.00	.00	.49	.00	99.51	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	130.00	.00	.49	.00	129.51	
525210	Conference, Meeting & Training Exp.	.00	.00	138.00	.00	-138.00	U
525230	Subscriptions, Dues, & Books	924.00	.00	.00	.00	924.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,500.00	140.40	344.80	.00	1,155.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,524.00	140.40	482.80	.00	2,041.20	
525319	Util / 911 Communication Cntr/EOC	25,500.00	1,746.15	19,104.62	.00	6,395.38	U
TOTAL	UTILITIES	25,500.00	1,746.15	19,104.62	.00	6,395.38	
525400	Gas, Fuel, & Oil	1,500.00	113.39	754.22	.00	745.78	U
TOTAL	FUEL EXPENDITURES	1,500.00	113.39	754.22	.00	745.78	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AM083	(1) Projector (EOC) - Rpl	11,520.00	.00	.00	.00	11,520.00	U
5AM084	(1) Audio-Visual (EOC) - Rpl	67,626.00	.00	.00	.00	67,626.00	U
TOTAL	CAPITAL OUTLAY	79,646.00	.00	.00	.00	79,646.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	157,055.00	6,818.19	101,920.10	.00	55,134.90	
TOTAL	GENERAL OPERATING EXPENDITURES	156,587.00	3,892.37	57,921.61	5,830.15	92,835.24	
NET		-313,642.00	-10,710.56	-159,841.71	-5,830.15	-147,970.14	

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County of Lexington, SC
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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	729,619.00	55,412.56	498,311.03	.00	231,307.97	U
510200	Overtime	27,018.00	4,013.00	38,118.52	.00	-11,100.52	U
TOTAL	EARNINGS ACCOUNTS	756,637.00	59,425.56	536,429.55	.00	220,207.45	
511112	FICA - Employer's Portion	55,816.00	4,318.16	39,252.47	.00	16,563.53	U
511113	SCRS - Employer's Portion	63,004.00	5,303.09	43,348.98	.00	19,655.02	U
511114	PORS - Employer's Portion	66,115.00	5,272.16	46,499.66	.00	19,615.34	U
511120	Employee Insurance-Employer Portion	148,200.00	12,350.00	111,150.00	.00	37,050.00	U
511130	Workers Compensation-Employer Cost	16,387.00	1,418.69	12,905.73	.00	3,481.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	349,522.00	28,662.10	253,156.84	.00	96,365.16	
520200	Contracted Services	6,170.00	479.90	4,234.10	1,824.70	111.20	U
520233	Towing Service	170.00	.00	.00	.00	170.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	26,000.00	17.01	1,177.37	.00	24,822.63	U
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	19,177.00	.00	8,549.52	963.00	9,664.48	U
520800	Outside Printing	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	53,195.00	496.91	14,338.99	2,787.70	36,068.31	
521000	Office Supplies	3,200.00	113.20	2,374.94	298.02	527.04	U
521100	Duplicating	1,250.00	.00	428.41	.00	821.59	U
521200	Operating Supplies	95,500.00	5,252.90	62,075.51	15,778.47	17,646.02	U
521208	Police Supplies	2,800.00	.00	2,348.28	.00	451.72	U
521300	Food Supplies	25,048.00	2,142.57	9,911.31	5,324.63	9,812.06	U
521402	Occupational Health Supplies	6,230.00	210.00	210.00	4,710.00	1,310.00	U
TOTAL	SUPPLIES	134,028.00	7,718.67	77,348.45	26,111.12	30,568.43	
522000	Building Repairs & Maintenance	13,829.00	.00	8,097.20	935.00	4,796.80	U
522200	Small Equip Repairs & Maintenance	350.00	.00	238.14	.00	111.86	U
522300	Vehicle Repairs & Maintenance	8,500.00	659.84	3,875.58	807.19	3,817.23	U
TOTAL	REPAIRS & MAINTENANCE	22,679.00	659.84	12,210.92	1,742.19	8,725.89	
524000	Building Insurance	1,729.00	.00	1,193.00	.00	536.00	U
524100	Vehicle Insurance	5,544.00	.00	6,502.14	.00	-958.14	U
524101	Comprehensive Insurance	1,919.00	.00	1,833.58	.00	85.42	U
524200	Professional Liability Insurance	400.00	.00	352.00	.00	48.00	U

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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
524201	General Tort Liability Insurance	5,859.00	.00	2,505.00	.00	3,354.00	U
524900	Data Processing Equipment Insurance	30.00	.00	29.00	.00	1.00	U
TOTAL	INSURANCE	15,481.00	.00	12,414.72	.00	3,066.28	
525000	Telephone	1,200.00	74.90	681.32	.00	518.68	U
525004	WAN Service Charges	3,840.00	228.06	2,470.75	1,369.25	.00	U
525006	GPS Monitoring Charges	2,052.00	118.65	1,067.85	528.15	456.00	U
525021	Smart Phone Charges	5,940.00	538.34	3,944.57	1,995.43	.00	U
525030	800 MHz Radio Service Charges	5,624.00	468.66	3,865.82	1,757.86	.32	U
525041	E-mail Service Charges	1,548.00	129.00	1,118.00	.00	430.00	U
TOTAL	COMMUNICATION CHARGES	20,204.00	1,557.61	13,148.31	5,650.69	1,405.00	
525100	Postage	250.00	5.43	99.58	.00	150.42	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	5.43	99.58	.00	150.42	
525210	Conference, Meeting & Training Exp.	10,500.00	123.49	3,076.40	.00	7,423.60	U
525230	Subscriptions, Dues, & Books	1,060.00	.00	685.00	.00	375.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	.00	.00	18.72	.00	-18.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,660.00	123.49	3,780.12	.00	7,879.88	
525307	Util / Animal Control	38,200.00	3,114.47	32,464.98	1,944.26	3,790.76	U
TOTAL	UTILITIES	38,200.00	3,114.47	32,464.98	1,944.26	3,790.76	
525400	Gas, Fuel, & Oil	31,920.00	4,738.18	33,700.72	.00	-1,780.72	U
TOTAL	FUEL EXPENDITURES	31,920.00	4,738.18	33,700.72	.00	-1,780.72	
525600	Uniforms & Clothing	12,726.00	.00	6,262.21	.00	6,463.79	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,726.00	.00	6,262.21	.00	6,463.79	
525700	Employee Service Awards	300.00	.00	.00	.00	300.00	U
TOTAL	Incentive Expenses	300.00	.00	.00	.00	300.00	
526500	Licenses & Permits	300.00	.00	252.00	.00	48.00	U

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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	300.00	.00	252.00	.00	48.00	
540000	Small Tools & Minor Equipment	12,380.00	96.29	5,206.43	.00	7,173.57	U
5AK117	Large Animal Barn	4,173.00	.00	4,031.34	.00	141.66	U
5AK119	Perimeter Fencing	2,875.00	.00	2,875.00	.00	.00	U
5AL407	Security Camera System	28,221.00	.00	.00	1,722.40	26,498.60	U
5AM085	(2) Washing Machines - Rpl	1,303.00	.00	626.99	.00	676.01	U
5AM086	(2) Dryers - Rpl	797.00	.00	.00	.00	797.00	U
5AM087	(2) 800 MHz Radios - Rpl	12,235.00	.00	.00	12,234.59	.41	U
5AM088	(2) Personal Computers (F1A) - Rpl	1,914.00	.00	1,827.56	.00	86.44	U
5AM089	(1) Laptop (F3) - Rpl	1,570.00	.00	1,320.37	.00	249.63	U
5AM090	(1) Printer (F7) - Rpl	265.00	.00	264.29	.00	.71	U
5AM091	(1) Pickup Truck 3/4Ton w/Access.	42,833.00	.00	35,759.51	1,986.46	5,087.03	U
5AM092	(1) Mobile Data Terminal Computer	3,917.00	.00	3,713.61	.00	203.39	U
5AM093	(1) 800 MHz Radio	6,118.00	.00	.00	6,117.30	.70	U
5AM094	(1) Body Camera	605.00	.00	.00	604.83	.17	U
5AM336	Stock Trailer	9,345.00	.00	9,345.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	128,551.00	96.29	64,970.10	22,665.58	40,915.32	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	1,106,159.00	88,087.66	789,586.39	.00	316,572.61	
TOTAL	GENERAL OPERATING EXPENDITURES	469,494.00	18,510.89	270,991.10	60,901.54	137,601.36	
NET		-1,575,653.00	-106,598.55	-1,060,577.49	-60,901.54	-454,173.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,002,486.00	103,618.05	1,060,284.35	.00	942,201.65	U
510199	Special Overtime	442,325.00	36,987.15	376,328.65	.00	65,996.35	U
510300	Part Time	149,259.00	5,769.92	67,450.21	.00	81,808.79	U
TOTAL	EARNINGS ACCOUNTS	2,594,070.00	146,375.12	1,504,063.21	.00	1,090,006.79	
511112	FICA - Employer's Portion	195,521.00	10,534.96	108,570.33	.00	86,950.67	U
511113	SCRS - Employer's Portion	426,300.00	23,485.18	228,231.78	.00	198,068.22	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	362,700.00	.00	120,900.00	U
511130	Workers Compensation-Employer Cost	10,288.00	523.23	5,369.05	.00	4,918.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,115,709.00	74,843.37	704,871.16	.00	410,837.84	
520246	NCIC Access Fee	6,000.00	.00	6,000.00	.00	.00	U
TOTAL	SERVICES	6,000.00	.00	6,000.00	.00	.00	
524000	Building Insurance	2,329.00	.00	2,329.00	.00	.00	U
524201	General Tort Liability Insurance	2,296.00	.00	2,186.00	.00	110.00	U
524900	Data Processing Equipment Insurance	443.00	.00	430.05	.00	12.95	U
TOTAL	INSURANCE	5,068.00	.00	4,945.05	.00	122.95	
525041	E-mail Service Charges	9,675.00	612.75	5,719.00	.00	3,956.00	U
TOTAL	COMMUNICATION CHARGES	9,675.00	612.75	5,719.00	.00	3,956.00	
525300	Util / Administration Building	4,500.00	410.41	3,369.36	.00	1,130.64	U
525319	Util / 911 Communication Cntr/EOC	51,795.00	3,485.10	38,217.20	.00	13,577.80	U
525332	Util / Communications Tower	4,800.00	321.71	2,740.80	.00	2,059.20	U
TOTAL	UTILITIES	61,095.00	4,217.22	44,327.36	.00	16,767.64	
525600	Uniforms & Clothing	18,000.00	.00	12,730.15	2,118.27	3,151.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,000.00	.00	12,730.15	2,118.27	3,151.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	3,709,779.00	221,218.49	2,208,934.37	.00	1,500,844.63	
TOTAL	GENERAL OPERATING EXPENDITURES	99,838.00	4,829.97	73,721.56	2,118.27	23,998.17	
NET		-3,809,617.00	-226,048.46	-2,282,655.93	-2,118.27	-1,524,842.80	

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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	7,122,744.00	454,234.60	4,225,431.06	.00	2,897,312.94	U
510199	Special Overtime	1,562,588.00	143,015.25	1,397,917.38	.00	164,670.62	U
510200	Overtime	20,289.00	2,713.43	29,956.01	.00	-9,667.01	U
510300	Part Time	339,959.00	9,709.81	105,064.20	.00	234,894.80	U
TOTAL	EARNINGS ACCOUNTS	9,045,580.00	609,673.09	5,758,368.65	.00	3,287,211.35	
511112	FICA - Employer's Portion	657,515.00	44,109.38	419,853.72	.00	237,661.28	U
511113	SCRS - Employer's Portion	1,286,506.00	100,961.93	879,167.04	.00	407,338.96	U
511120	Employee Insurance-Employer Portion	1,372,800.00	114,400.00	1,029,600.00	.00	343,200.00	U
511130	Workers Compensation-Employer Cost	848,085.00	56,987.92	540,183.62	.00	307,901.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,164,906.00	316,459.23	2,868,804.38	.00	1,296,101.62	
516100	Volunteer Subsistence	11,400.00	.00	.00	.00	11,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	11,400.00	.00	.00	.00	11,400.00	
520100	Contracted Maintenance	14,414.00	.00	4,651.00	9,514.00	249.00	U
520104	POA Maintenance	532.00	167.06	480.52	.00	51.48	U
520200	Contracted Services	1,830.00	107.00	856.00	974.00	.00	U
520201	Physical Fitness Program	44,000.00	3,715.00	31,166.00	-5,466.00	18,300.00	U
520202	Medical Service Contract	38,400.00	3,200.00	28,800.00	9,600.00	.00	U
520206	Background History Screening	3,654.00	.00	898.45	.00	2,755.55	U
520233	Towing Service	8,105.00	750.00	6,191.78	-300.00	2,213.22	U
520249	Third Party Billing Services	337,573.00	.00	176,035.28	161,537.10	.62	U
520300	Professional Services	13,300.00	.00	8,150.00	.00	5,150.00	U
520305	Infectious Disease Services	17,585.00	1,257.23	13,787.20	-3,596.75	7,394.55	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520702	Technical Currency & Support	76,772.00	4,311.78	55,454.41	16,719.84	4,597.75	U
520800	Outside Printing	500.00	.00	123.41	.00	376.59	U
TOTAL	SERVICES	558,665.00	13,508.07	326,594.05	188,982.19	43,088.76	
521000	Office Supplies	5,800.00	366.47	3,136.83	256.55	2,406.62	U
521100	Duplicating	7,464.00	228.71	3,610.51	1,135.79	2,717.70	U
521200	Operating Supplies	12,000.00	464.67	9,862.58	.00	2,137.42	U
521206	Training Supplies	3,000.00	.00	3,042.36	.00	-42.36	U
521213	Public Education Supplies	4,500.00	.00	108.75	.00	4,391.25	U
521400	Health Supplies	389,874.00	21,291.54	330,060.01	29,867.31	29,946.68	U
TOTAL	SUPPLIES	422,638.00	22,351.39	349,821.04	31,259.65	41,557.31	

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FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	10,000.00	.00	2,478.97	421.00	7,100.03	U
522001	Carpet/Floor Cleaning	2,160.00	.00	350.00	.00	1,810.00	U
522050	Generator Repairs & Maintenance	1,806.00	.00	230.00	20.00	1,556.00	U
522200	Small Equip Repairs & Maintenance	6,500.00	656.83	671.69	1,852.00	3,976.31	U
522300	Vehicle Repairs & Maintenance	223,000.00	36,274.47	173,889.83	24,044.25	25,065.92	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	17,972.24	1,310.15	-19,282.39	U
TOTAL	REPAIRS & MAINTENANCE	243,466.00	36,931.30	195,592.73	27,647.40	20,225.87	
523100	Building Rental	1,500.00	125.00	1,125.00	375.00	.00	U
523200	Equipment Rental	3,880.00	289.40	1,989.37	1,110.63	780.00	U
TOTAL	RENTALS	5,380.00	414.40	3,114.37	1,485.63	780.00	
524000	Building Insurance	7,315.00	.00	7,314.00	.00	1.00	U
524100	Vehicle Insurance	30,816.00	.00	36,642.10	.00	-5,826.10	U
524101	Comprehensive Insurance	56,856.00	.00	54,863.40	.00	1,992.60	U
524200	Professional Liability Insurance	31,535.00	.00	31,535.00	.00	.00	U
524201	General Tort Liability Insurance	20,530.00	.00	19,441.00	.00	1,089.00	U
524800	Ambulance Equipment Insurance	19,645.00	.00	19,923.66	.00	-278.66	U
TOTAL	INSURANCE	166,697.00	.00	169,719.16	.00	-3,022.16	
525000	Telephone	7,800.00	552.25	5,001.18	.00	2,798.82	U
525004	WAN Service Charges	31,702.00	3,467.06	21,426.93	9,189.12	1,085.95	U
525006	GPS Monitoring Charges	1,836.00	50.85	457.65	1,378.35	.00	U
525020	Pagers and Cell Phones	11,415.00	773.13	7,201.71	4,213.29	.00	U
525021	Smart Phone Charges	10,752.00	651.80	5,964.40	4,787.60	.00	U
525030	800 MHz Radio Service Charges	87,870.00	6,622.75	59,604.75	28,265.25	.00	U
525031	800 MHz Radio Maintenance Contracts	8,065.00	.00	.00	8,055.60	9.40	U
525041	E-mail Service Charges	25,542.00	1,902.75	17,049.50	.00	8,492.50	U
TOTAL	COMMUNICATION CHARGES	184,982.00	14,020.59	116,706.12	55,889.21	12,386.67	
525100	Postage	2,500.00	233.57	892.59	.00	1,607.41	U
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,700.00	233.57	892.59	.00	1,807.41	
525210	Conference, Meeting & Training Exp.	80,267.00	5.46	55,166.57	.00	25,100.43	U
525230	Subscriptions, Dues, & Books	8,974.00	.00	5,017.91	460.00	3,496.09	U
525250	Motor Pool Reimbursement	800.00	.00	29.84	.00	770.16	U

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FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	90,041.00	5.46	60,214.32	460.00	29,366.68	
525312	Util / Magistrate District #3	1,500.00	61.38	745.33	.00	754.67	U
525329	Util / EMS Operating Center	20,000.00	1,197.67	16,269.30	446.05	3,284.65	U
525333	Util / FS / Boiling Springs	.00	29.36	194.95	.00	-194.95	U
525339	Util / FS / Hollow Creek	.00	60.37	421.59	.00	-421.59	U
525342	Util / FS / Lexington	.00	100.24	813.03	.00	-813.03	U
525348	Util / FS / South Congaree	.00	41.13	271.72	.00	-271.72	U
525350	Util / East Region Service Center	15,000.00	873.04	7,951.23	.00	7,048.77	U
525353	Util / Magistrate District #4	1,200.00	70.02	742.86	.00	457.14	U
525392	Util / Dept of Emerg Srv Logistics	8,000.00	571.22	4,873.60	.00	3,126.40	U
525396	Util / South Region	1,500.00	68.86	649.44	1,000.00	-149.44	U
TOTAL	UTILITIES	47,200.00	3,073.29	32,933.05	1,446.05	12,820.90	
525400	Gas, Fuel, & Oil	350,852.00	55,633.16	380,147.45	.00	-29,295.45	U
525405	Small Equipment Fuel	100.00	.00	.00	100.00	.00	U
TOTAL	FUEL EXPENDITURES	350,952.00	55,633.16	380,147.45	100.00	-29,295.45	
525500	Laundry & Linen Service	24,051.00	2,486.78	13,679.96	7,068.04	3,303.00	U
525600	Uniforms & Clothing	106,697.00	10,719.30	62,995.52	41,754.07	1,947.41	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	130,748.00	13,206.08	76,675.48	48,822.11	5,250.41	
525700	Employee Service Awards	5,272.00	.00	1,893.19	.00	3,378.81	U
TOTAL	Incentive Expenses	5,272.00	.00	1,893.19	.00	3,378.81	
526500	Licenses & Permits	1,085.00	.00	125.00	125.00	835.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,085.00	.00	125.00	125.00	835.00	
538000	Claims & Judgements (Litigation)	150.00	.00	250.00	.00	-100.00	U
TOTAL	NON-OPERATING EXPENDITURES	150.00	.00	250.00	.00	-100.00	
540000	Small Tools & Minor Equipment	4,105.00	.00	1,934.22	.00	2,170.78	U
540010	Minor Software	1,914.00	.00	459.87	.00	1,454.13	U
5AJ143	Supply Dispensing Machine EMS Op Ct	2,361.00	.00	1,615.69	.00	745.31	U
5AK125	Airway Instruments & Accessories	3,064.00	.00	.00	.00	3,064.00	U

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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
5AK132	(3) Repower of EMS Units	159,990.00	.00	.00	.00	159,990.00	U
5AK139	(3) Automated Stretcher & Acc.-Rpl	4,275.00	.00	.00	.00	4,275.00	U
5AK141	(3) Stair Chairs - Rpl	789.00	.00	.00	.00	789.00	U
5AK142	(1) Stair Chair	263.00	.00	.00	.00	263.00	U
5AK157	EMS Simulation Room	8,000.00	.00	.00	.00	8,000.00	U
5AK158	(30) Scanners	6,300.00	.00	.00	.00	6,300.00	U
5AK159	(2) Ambulance Equip Security Locker	3,287.00	.00	.00	.00	3,287.00	U
5AK542	(1) Portable Radio	3,782.00	.00	.00	.00	3,782.00	U
5AL089	Biomedical Equip & Accessories	1,078.00	.00	.00	.00	1,078.00	U
5AL091	(5) Pulse Oximeter and Accessories	267.00	.00	.00	.00	267.00	U
5AL096	Batteries & Acc.for Field Laptops	222.00	.00	196.88	.00	25.12	U
5AL098	(2) EMS Units - Rpl	500,000.00	.00	.00	499,846.00	154.00	U
5AL099	(3) Repower of EMS Units	188,040.00	.00	.00	.00	188,040.00	U
5AL103	(2) Cardiopulm Resuscitator w/Acc	2,198.00	.00	.00	.00	2,198.00	U
5AL104	(2) Automated Stretcher & Acc - Rpl	1,132.00	.00	.00	.00	1,132.00	U
5AL105	(2) Stair Chairs - Rpl	599.00	.00	.00	.00	599.00	U
5AL111	Manikin - Rpl Parts	3,696.00	2,783.66	2,783.66	67.89	844.45	U
5AL118	(2) Zoll X-Series Cardiac Monitors	2,959.00	.00	.00	.00	2,959.00	U
5AL125	(4) Cardiopulmonary Resuscitators	4,394.00	.00	.00	.00	4,394.00	U
5AL126	(2) EMS Units	500,000.00	.00	.00	499,846.00	154.00	U
5AL128	(2) Zoll X-Series Cardiac Monitors	2,932.00	.00	.00	.00	2,932.00	U
5AM095	(4) EMS Units - Rpl	1,040,000.00	.00	.00	1,036,608.00	3,392.00	U
5AM096	(1) Quick Response Vehicle - Rpl	50,276.00	.00	.00	48,333.12	1,942.88	U
5AM097	(1) Quick Response Vehicle (Repower)	12,000.00	.00	.00	.00	12,000.00	U
5AM098	(5) Cardiopulmonary Resuscitators	95,575.00	.00	94,165.96	.00	1,409.04	U
5AM099	(4) Automated Stretchers - Rpl	90,756.00	75,323.46	75,323.46	14,384.65	1,047.89	U
5AM100	(4) Stair Chairs - Rpl	19,236.00	.00	.00	18,382.47	853.53	U
5AM101	(4) Cardiac Monitors (Zoll X-Series)	128,927.00	.00	128,663.03	.00	263.97	U
5AM102	(42) Mobile Routers	31,165.00	.00	30,941.56	.00	223.44	U
5AM103	Intraosseous Infusion Supplies	63,070.00	.00	63,023.00	.00	47.00	U
5AM104	Spinal/Extremity Immobilization Dev	7,490.00	-3,687.38	7,052.64	.00	437.36	U
5AM105	Airway Instruments / Accessories	10,450.00	.00	10,208.05	.00	241.95	U
5AM106	(6) Personal Computers/Monitors	5,742.00	.00	5,482.68	.00	259.32	U
5AM107	(3) Personal Computers/Monitors	2,871.00	.00	2,741.34	.00	129.66	U
5AM108	Laptops (F5A)	20,970.00	.00	20,964.89	.00	5.11	U
5AM109	(5) Advance Laptops (F6) - Rpl	16,685.00	.00	16,521.25	.00	163.75	U
5AM110	(16) Advance Laptops (F6) - Rpl	52,868.00	.00	52,868.00	.00	.00	U
5AM111	(1) Laptop (F3) - Rpl	1,321.00	.00	1,320.38	.00	.62	U
5AM112	(1) Podium Standard Desktop - Rpl	770.00	.00	769.33	.00	.67	U
5AM113	800 MHz (APX) Batteries/Accessories	4,979.00	.00	.00	4,901.97	77.03	U
5AM114	Biomedical Equipment & Accessories	16,875.00	.00	13,816.80	1,386.67	1,671.53	U
5AM115	Equipment Bags	1,500.00	.00	1,396.46	.00	103.54	U

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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
5AM116	(5) Pulse Oximeters	2,166.00	.00	1,739.18	.00	426.82	U
5AM117	Laptop Batteries/Accessories	3,240.00	88.81	2,799.23	397.36	43.41	U
5AM118	Extrication Gear (PPE)	4,000.00	3,970.77	3,970.77	.00	29.23	U
5AM119	(1) 800 MHz Radio - Rpl	6,550.00	.00	.00	4,729.06	1,820.94	U
5AM120	Power Cot Accessories - Rpl	4,530.00	.00	4,412.19	.00	117.81	U
5AM121	(10) Oxygen Cylinders	550.00	.00	466.10	.00	83.90	U
5AM122	(330) CPAP Ventilating Breathing	10,805.00	.00	10,802.43	.00	2.57	U
5AM123	(4) EMS Substation Chairs - Rpl	3,000.00	.00	2,953.20	.00	46.80	U
5AM124	(5) Infant/Child Restraint Systems	1,825.00	.00	1,792.16	.00	32.84	U
5AM125	Manikin Replacement Parts	4,600.00	.00	.00	.00	4,600.00	U
5AM126	(5) Zoll AED Plus w/Accessories	9,400.00	.00	9,388.05	.00	11.95	U
5AM127	(2) QR Vehicle MDT Installation	895.00	.00	891.56	.00	3.44	U
5AM128	(3) Bookcases	425.00	.00	.00	.00	425.00	U
TOTAL	CAPITAL OUTLAY	3,131,159.00	78,479.32	571,464.02	2,128,883.19	430,811.79	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,242.00	.00	1,242.00	.00	.00	U
814512	Op Trn to West Region Service Ctr	45,975.00	.00	45,975.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	47,217.00	.00	47,217.00	.00	.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	13,221,886.00	926,132.32	8,627,173.03	.00	4,594,712.97	
TOTAL	GENERAL OPERATING EXPENDITURES	5,341,135.00	237,856.63	2,286,142.57	2,485,100.43	569,892.00	
TOTAL	OTHER FINANCING (SOURCES) USES	47,217.00	.00	47,217.00	.00	.00	
NET		-18,610,238.00	-1,163,988.95	-10,960,532.60	-2,485,100.43	-5,164,604.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	10,780,920.00	809,501.89	7,559,285.41	.00	3,221,634.59	U
510199	Special Overtime	1,574,396.00	149,113.65	1,409,718.18	.00	164,677.82	U
510200	Overtime	28,812.00	3,158.29	38,557.28	.00	-9,745.28	U
510300	Part Time	93,971.00	3,340.35	45,113.79	.00	48,857.21	U
TOTAL	EARNINGS ACCOUNTS	12,478,099.00	965,114.18	9,052,674.66	.00	3,425,424.34	
511112	FICA - Employer's Portion	879,629.00	69,305.38	657,798.57	.00	221,830.43	U
511113	SCRS - Employer's Portion	23,069.00	1,170.64	15,696.46	.00	7,372.54	U
511114	PORS - Employer's Portion	2,263,237.00	180,782.74	1,588,000.32	.00	675,236.68	U
511120	Employee Insurance-Employer Portion	2,113,800.00	176,150.00	1,585,350.00	.00	528,450.00	U
511130	Workers Compensation-Employer Cost	742,476.00	56,349.68	529,543.49	.00	212,932.51	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,014.62	28,711.20	.00	-28,711.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,022,211.00	486,773.06	4,405,100.04	.00	1,617,110.96	
516100	Volunteer Subsistence	4,135.00	.00	3,952.00	.00	183.00	U
516130	Workers' Compensation-Non Employees	5,000.00	803.00	3,601.00	.00	1,399.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,135.00	803.00	7,553.00	.00	1,582.00	
520100	Contracted Maintenance	85,000.00	1,703.28	41,146.61	29,436.55	14,416.84	U
520103	Landscaping/Ground Maintenance	2,700.00	.00	657.93	.00	2,042.07	U
520104	POA Maintenance	532.00	167.06	480.53	.00	51.47	U
520200	Contracted Services	180.00	.00	.00	150.00	30.00	U
520201	Physical Fitness Program	66,350.00	659.00	64,838.51	1,067.00	444.49	U
520209	Driver History Screening	2,400.00	.00	.00	2,400.00	.00	U
520230	Pest Control	600.00	.00	450.00	.00	150.00	U
520231	Garbage Pickup Service	13,536.00	1,128.00	10,152.00	3,384.00	.00	U
520233	Towing Service	12,500.00	750.00	11,287.00	-287.00	1,500.00	U
520300	Professional Services	4,700.00	.00	4,000.00	.00	700.00	U
520302	Drug Testing Services	750.00	.00	.00	500.00	250.00	U
520304	Fire Protection Services	67,676.00	1,472.99	38,256.91	29,418.97	.12	U
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
520500	Legal Services	4,500.00	.00	2,231.25	2,268.75	.00	U
520702	Technical Currency & Support	79,268.00	.00	69,825.07	.00	9,442.93	U
TOTAL	SERVICES	341,692.00	5,880.33	243,325.81	68,338.27	30,027.92	
521000	Office Supplies	13,459.00	465.17	9,770.71	52.21	3,636.08	U
521100	Duplicating	1,500.00	45.75	859.60	137.30	503.10	U
521200	Operating Supplies	46,000.00	4,569.43	35,681.02	.00	10,318.98	U

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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	5,785.00	17.27	362.44	.00	5,422.56	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	33,000.00	13,559.04	27,118.08	.00	5,881.92	U
521205	Hazardous Materials Supplies	5,500.00	1,416.16	4,570.87	486.20	442.93	U
521206	Training Supplies	10,000.00	36.75	4,834.36	2,480.85	2,684.79	U
521217	SCBA Supplies	48,972.00	.00	23,560.58	19,388.40	6,023.02	U
521401	Infectious Disease Control Supplies	3,428.00	.00	.00	1,500.00	1,928.00	U
521601	Sign Materials	2,500.00	.00	2,318.40	.00	181.60	U
TOTAL	SUPPLIES	170,394.00	20,109.57	109,076.06	24,044.96	37,272.98	
522000	Building Repairs & Maintenance	96,920.00	2,774.40	69,949.19	15,452.60	11,518.21	U
522001	Carpet/Floor Cleaning	3,000.00	.00	.00	.00	3,000.00	U
522050	Generator Repairs & Maintenance	12,000.00	294.50	6,627.54	3,372.46	2,000.00	U
522200	Small Equip Repairs & Maintenance	50,000.00	660.00	26,121.41	3,430.59	20,448.00	U
522300	Vehicle Repairs & Maintenance	428,000.00	40,755.40	307,496.85	63,460.06	57,043.09	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	300.00	-300.00	U
TOTAL	REPAIRS & MAINTENANCE	589,920.00	44,484.30	410,194.99	86,015.71	93,709.30	
523206	Communication Tower Lease	12,984.00	1,096.91	9,856.99	3,123.53	3.48	U
523207	Communication Tower Building Lse	1,110.00	92.45	832.05	277.35	.60	U
TOTAL	RENTALS	14,094.00	1,189.36	10,689.04	3,400.88	4.08	
524000	Building Insurance	28,819.00	.00	27,980.00	.00	839.00	U
524100	Vehicle Insurance	55,965.00	.00	60,800.69	.00	-4,835.69	U
524101	Comprehensive Insurance	75,250.00	4,754.96	78,335.59	.00	-3,085.59	U
524200	Professional Liability Insurance	1,797.00	.00	.00	.00	1,797.00	U
524201	General Tort Liability Insurance	30,952.00	.00	28,751.00	.00	2,201.00	U
524300	Volunteer Firemen Disability Ins	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	INSURANCE	197,283.00	4,754.96	195,867.28	.00	1,415.72	
525000	Telephone	21,700.00	1,689.37	15,190.67	.00	6,509.33	U
525004	WAN Service Charges	96,555.00	6,775.37	63,032.69	22,071.33	11,450.98	U
525005	Fiber Optic Service Charges	9,000.00	593.43	5,339.37	3,660.63	.00	U
525006	GPS Monitoring Charges	4,220.00	271.20	2,644.20	1,017.80	558.00	U
525021	Smart Phone Charges	15,536.00	815.78	6,515.55	3,304.45	5,716.00	U
525030	800 MHZ Radio Service Charges	165,197.00	12,688.97	113,657.33	36,073.15	15,466.52	U
525031	800 MHZ Radio Maintenance Contracts	875.00	.00	.00	874.92	.08	U
525041	E-mail Service Charges	41,160.00	2,827.25	26,799.75	.00	14,360.25	U

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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	COMMUNICATION CHARGES	354,243.00	25,661.37	233,179.56	67,002.28	54,061.16	
525100	Postage	500.00	7.82	175.43	.00	324.57	U
525110	Other Parcel Delivery Service	200.00	.00	105.21	.00	94.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	7.82	280.64	.00	419.36	
525210	Conference, Meeting & Training Exp.	68,372.00	1,143.36	45,126.77	3,199.00	20,046.23	U
525230	Subscriptions, Dues, & Books	18,917.00	.18	10,267.63	.00	8,649.37	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	.00	284.19	.00	215.81	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	87,889.00	1,143.54	55,678.59	3,199.00	29,011.41	
525333	Util / FS / Boiling Springs	4,500.00	296.88	3,749.33	508.00	242.67	U
525334	Util / FS / Chapin	18,500.00	5,389.79	17,665.83	.00	834.17	U
525335	Util / FS / Edmund	6,000.00	330.60	4,222.30	142.54	1,635.16	U
525336	Util / FS / Fairview	5,600.00	670.32	3,987.08	385.63	1,227.29	U
525337	Util / FS / Gilbert	7,000.00	657.32	4,642.34	372.53	1,985.13	U
525339	Util / FS / Hollow Creek	7,500.00	342.06	4,644.43	247.37	2,608.20	U
525340	Util / FS / Gaston	7,200.00	357.38	4,473.36	297.88	2,428.76	U
525341	Util / FS / Lake Murray	12,500.00	1,263.46	10,458.36	.00	2,041.64	U
525342	Util / FS / Lexington	21,000.00	902.19	11,141.68	360.20	9,498.12	U
525343	Util / FS / Mack Edisto	6,500.00	335.39	6,066.91	337.70	95.39	U
525344	Util / FS / Oak Grove	23,200.00	1,452.74	18,176.88	19.13	5,003.99	U
525345	Util / FS / Pelion	6,500.00	403.91	5,199.50	195.34	1,105.16	U
525346	Util / FS / Round Hill	6,500.00	310.58	4,371.27	429.33	1,699.40	U
525347	Util / FS / Sandy Run	6,500.00	656.49	4,171.99	156.45	2,171.56	U
525348	Util / FS / South Congaree	16,500.00	986.86	11,895.80	200.55	4,403.65	U
525349	Util / FS / Swansea	9,500.00	971.01	7,320.77	.00	2,179.23	U
525350	Util / East Region Service Center	21,500.00	1,621.37	14,766.58	2,000.00	4,733.42	U
525368	Util / FS / Pine Grove	12,000.00	762.94	8,308.71	353.71	3,337.58	U
525369	Util / FS / Amicks Ferry	8,000.00	596.91	5,383.21	.00	2,616.79	U
525373	Util / FS / Crossroads	16,000.00	367.72	4,833.78	652.76	10,513.46	U
525374	Util / FS / Red Bank	7,000.00	432.63	5,644.72	267.49	1,087.79	U
525379	Util / FS / Training Facility	24,000.00	2,022.19	21,959.31	300.00	1,740.69	U
525382	Util / FS / Samaria	6,300.00	405.88	5,109.83	209.80	980.37	U
525392	Util / Dept of Emerg Srv Logistics	5,000.00	137.34	1,607.79	925.32	2,466.89	U
525393	Util / FS / Hwy#6/Fish Hatchery	7,500.00	391.61	4,759.58	1,457.18	1,283.24	U
525394	Util / FS / Cedar Grove	6,500.00	378.21	4,646.80	649.90	1,203.30	U
525395	Util / FS / Corley Mill	12,000.00	1,168.95	8,379.11	573.89	3,047.00	U

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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	UTILITIES	290,800.00	23,612.73	207,587.25	11,042.70	72,170.05	
525400	Gas, Fuel, & Oil	248,300.00	31,181.59	248,510.39	2,004.79	-2,215.18	U
525405	Small Equipment Fuel	2,000.00	.00	51.30	.00	1,948.70	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	250,400.00	31,181.59	248,561.69	2,004.79	-166.48	
525600	Uniforms & Clothing	150,970.00	11,017.94	56,205.00	35,067.93	59,697.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	150,970.00	11,017.94	56,205.00	35,067.93	59,697.07	
525700	Employee Service Awards	3,500.00	.00	1,728.58	.00	1,771.42	U
TOTAL	Incentive Expenses	3,500.00	.00	1,728.58	.00	1,771.42	
526500	Licenses & Permits	500.00	.00	1.00	.00	499.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	1.00	.00	499.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	68,696.00	7,066.46	56,216.42	5,001.78	7,477.80	U
540010	Minor Software	9,442.00	.00	1,566.84	184.72	7,690.44	U
540020	Fire Hose	33,256.00	11,978.65	16,587.14	5,679.96	10,988.90	U
540021	Fire Ground & Special Equipment	42,536.00	6,526.49	31,434.83	7,169.86	3,931.31	U
540022	Personal Protective Equipment	210,976.00	78,196.98	138,324.51	26,831.79	45,819.70	U
540024	Haz-Mat Equipment	27,585.00	12,624.24	23,179.73	.00	4,405.27	U
5AK546	(1) Brush Truck Chassis	11,488.00	.00	.00	.00	11,488.00	U
5AL129	(1) Hazmat Truck - Rpl	846,368.00	.00	.00	846,367.84	.16	U
5AL130	(4) Fire Pumper Trucks - Rpl	2,324,320.00	2,324,320.00	2,324,320.00	.00	.00	U
5AL142	(36) Laptop Indoor/Outdoor (F5C)Rpl	21,032.00	.00	21,031.92	.00	.08	U
5AL144	(2) Tablets (F5D)	6,738.00	.00	6,737.80	.00	.20	U
5AL393	(2) Thermal Cameras w/ Acc.	13,500.00	.00	.00	.00	13,500.00	U
5AL422	Shed for Ground Hydrant Pump	11,500.00	.00	7,396.21	.00	4,103.79	U
5AL460	Ice Machine-Boiling Springs	3,564.00	.00	3,563.10	.00	.90	U
5AL475	Appliance	20,875.00	.00	16,113.75	.00	4,761.25	U
5AL478	(1) Inflatable Boat-Rpl	287.00	.00	286.37	.00	.63	U
5AM129	(1) Service Truck - Rpl	45,691.00	.00	42,556.80	.00	3,134.20	U

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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
5AM130	(1) Pumper Engine - Rpl (CDBG)	608,400.00	.00	.00	.00	608,400.00	U
5AM131	(1) Tower Ladder Truck - Rpl	1,374,975.00	.00	.00	1,374,975.00	.00	U
5AM132	(1) Quint Fire Pumper - Rpl	1,024,975.00	.00	.00	1,024,975.00	.00	U
5AM133	(2) Pickup Double Cab Trucks 4x4	81,013.00	.00	80,538.80	.00	474.20	U
5AM134	(2) Generators (Year 3 of 8) - Rpl	51,790.00	.00	.00	49,623.32	2,166.68	U
5AM135	(1) Thermal Imaging Camera - Rpl	7,000.00	.00	6,072.25	.00	927.75	U
5AM138	(44) Semi-Rugged Laptop Tablet(F5C)	135,576.00	.00	99,480.04	33,807.68	2,288.28	U
5AM139	Upgrade Apparatus Pump Test Pit	3,500.00	.00	2,424.86	.00	1,075.14	U
5AM140	(27) Printers (F7) -Rpl	7,155.00	.00	7,135.83	.00	19.17	U
5AM141	(2) Laptops (F3) - Rpl	3,140.00	.00	2,640.76	.00	499.24	U
5AM142	(18) Personal Computers (F1A) - Rpl	17,226.00	.00	16,448.06	.00	777.94	U
5AM143	(4) Personal Computers (F1A)	3,828.00	.00	3,655.12	.00	172.88	U
5AM144	(1) Tablet (F5D)	3,069.00	.00	3,029.24	.00	39.76	U
5AM145	(4) 800 MHz Radios	22,077.00	.00	.00	22,076.50	.50	U
5AM146	(1) SUV 4x4 w/Accessories	46,154.00	.00	.00	46,014.89	139.11	U
5AM147	(1) SUV 4x4 w/Accessories	42,819.00	.00	42,556.80	.00	262.20	U
5AM326	(12) Portable Radios	66,977.00	.00	.00	66,976.26	.74	U
5AM329	(23) Unication Pager (year 1 of 5)	16,502.00	.00	16,501.01	.00	.99	U
5AM345	SCBA Replacement Program	1,705,072.00	.00	1,704,404.07	.00	667.93	U
5AM355	Station 10 Gear Washer	9,069.00	.00	9,000.40	.00	68.60	U
5AM356	Logistics Gear Washer	9,069.00	.00	9,000.40	.00	68.60	U
5AM363	(33) EMT Bags	4,771.00	820.69	4,460.81	.00	310.19	U
5AM364	Ground Ladder Package	8,000.00	.00	.00	5,606.80	2,393.20	U
5AM365	Chlorine Kit Training Prop	3,763.00	.00	.00	3,029.95	733.05	U
5AM571	Rescue Equipment Station 33 (CDBG)	43,536.00	4,481.16	43,208.07	.00	327.93	U
5AM577	(2) Donated Cameras	11,990.00	.00	.00	.00	11,990.00	U
TOTAL	CAPITAL OUTLAY	9,009,300.00	2,446,014.67	4,739,871.94	3,518,321.35	751,106.71	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	18,509,445.00	1,452,690.24	13,465,327.70	.00	5,044,117.30	
TOTAL	GENERAL OPERATING EXPENDITURES	11,462,185.00	2,615,058.18	6,512,247.43	3,818,437.87	1,131,499.70	
NET		-29,971,630.00	-4,067,748.42	-19,977,575.13	-3,818,437.87	-6,175,617.00	

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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	19,772,815.00	206,213.84	19,145,803.64	.00	627,011.36	U
410500	Homestead Exemption Reimbursements	650,000.00	.00	.00	.00	650,000.00	U
410520	Manufacturer's Tax Exemption	100,000.00	.00	.00	.00	100,000.00	U
410530	State Sales and Use Tax Credit	199,725.00	1,852.75	96,738.45	.00	102,986.55	U
411000	Current Vehicle Taxes	2,676,411.00	256,465.68	2,144,827.56	.00	531,583.44	U
412000	Current Tax Penalties	23,000.00	14,303.70	30,202.55	.00	-7,202.55	U
413000	Delinquent Taxes	500,000.00	24,033.36	207,705.05	.00	292,294.95	U
414000	Delinquent Tax Penalties	65,000.00	3,605.11	31,124.18	.00	33,875.82	U
417100	Fee in Lieu of Taxes	620,000.00	14,539.96	580,438.55	.00	39,561.45	U
417120	FILOT - Prior Year	.00	.00	-14,187.79	.00	14,187.79	U
417130	FILOT- Manufacturer's Tax Exemption	30,000.00	.00	.00	.00	30,000.00	U
418000	Motor Carrier Payments	25,000.00	6,515.45	51,356.32	.00	-26,356.32	U
418100	Heavy Equip. Rental Surcharge Fees	20,000.00	.00	25,976.13	.00	-5,976.13	U
419000	Merchants Exemptions	43,771.00	.00	32,828.55	.00	10,942.45	U
TOTAL	PROPERTY TAXES	24,725,722.00	527,529.85	22,332,813.19	.00	2,392,908.81	
430510	City of Cola - Fire Protection Chg	58,000.00	4,459.25	44,675.79	.00	13,324.21	U
430511	Fire Service Permit Fee	20,000.00	11,295.00	51,151.00	.00	-31,151.00	U
436150	F/S - FEE SCHEDULE	235,173.00	.00	.00	.00	235,173.00	U
438101	Sign Sales - Fire Service	2,625.00	105.00	3,195.00	.00	-570.00	U
438920	Equipment Sales - Fire Service	80,000.00	.00	.00	.00	80,000.00	U
TOTAL	FEES, PERMITS, AND SALES	395,798.00	15,859.25	99,021.79	.00	296,776.21	
447500	FS / HAZMAT Incident Fines	2,000.00	3,727.20	7,390.36	.00	-5,390.36	U
TOTAL	COUNTY FINES	2,000.00	3,727.20	7,390.36	.00	-5,390.36	
457000	Federal Grant Income	39,578.00	.00	59,150.70	.00	-19,572.70	U
457018	FEMA - COVID-19 Reimbursement	.00	.00	23,145.92	.00	-23,145.92	U
TOTAL	INTERGOVERNMENTAL REVENUES	39,578.00	.00	82,296.62	.00	-42,718.62	
469120	Gifts & Donations - Fire Service	2,055.00	5.00	2,055.00	.00	.00	U
469200	Donated Capital Items	11,990.00	.00	.00	.00	11,990.00	U
469921	FS/Miscellaneous Revenues	2,000.00	.00	385.21	.00	1,614.79	U
TOTAL	MISCELLANEOUS REVENUES	16,045.00	5.00	2,440.21	.00	13,604.79	
519901	Salaries & Wages Adjustment Acct	811,136.00	.00	.00	.00	811,136.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	811,136.00	.00	.00	.00	811,136.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	360,321.00	.00	.00	.00	360,321.00	U
TOTAL	OTHER OPERATING EXPENDITURES	360,321.00	.00	.00	.00	360,321.00	
549904	Capital Contingency	67,778.00	.00	.00	.00	67,778.00	U
549910	F/S Equipment Contingency	335,236.00	.00	.00	.00	335,236.00	U
549918	West Region Capital Contingency	225,000.00	.00	.00	.00	225,000.00	U
TOTAL	CAPITAL OUTLAY	628,014.00	.00	.00	.00	628,014.00	
814512	Op Trn to West Region Service Ctr	45,975.00	.00	45,975.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	45,975.00	.00	45,975.00	.00	.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	25,179,143.00	547,121.30	22,523,962.17	.00	2,655,180.83	
TOTAL	PERSONAL SERVICES	811,136.00	.00	.00	.00	811,136.00	
TOTAL	GENERAL OPERATING EXPENDITURES	988,335.00	.00	.00	.00	988,335.00	
TOTAL	OTHER FINANCING (SOURCES) USES	45,975.00	.00	45,975.00	.00	.00	
NET		23,333,697.00	547,121.30	22,477,987.17	.00	855,709.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	756,785.00	56,663.63	523,021.58	.00	233,763.42	U
510101	State Supplement	1,289.00	95.42	894.10	.00	394.90	U
510300	Part Time	34,731.00	1,834.61	24,325.41	.00	10,405.59	U
TOTAL	EARNINGS ACCOUNTS	792,805.00	58,593.66	548,241.09	.00	244,563.91	
511112	FICA - Employer's Portion	57,486.00	4,040.48	38,949.50	.00	18,536.50	U
511113	SCRS - Employer's Portion	128,932.00	8,716.62	74,306.78	.00	54,625.22	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	105,300.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	4,393.00	333.80	3,124.09	.00	1,268.91	U
511213	SCRS - Emplr. Port. (Retiree)	.00	986.55	10,406.89	.00	-10,406.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	331,211.00	25,777.45	232,087.26	.00	99,123.74	
520100	Contracted Maintenance	5,431.00	.00	.00	5,431.00	.00	U
520200	Contracted Services	68,000.00	.00	51,000.00	17,000.00	.00	U
520510	Interpreting Services	2,000.00	.00	.00	.00	2,000.00	U
520702	Technical Currency & Support	4,780.00	.00	.00	.00	4,780.00	U
TOTAL	SERVICES	80,211.00	.00	51,000.00	22,431.00	6,780.00	
521000	Office Supplies	20,000.00	753.40	9,959.03	847.44	9,193.53	U
521100	Duplicating	4,830.00	.00	4,699.36	.00	130.64	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	25,330.00	753.40	14,658.39	847.44	9,824.17	
523110	Building Rental - (In-Kind)	127,680.00	.00	95,760.00	.00	31,920.00	U
TOTAL	RENTALS	127,680.00	.00	95,760.00	.00	31,920.00	
524000	Building Insurance	2,373.00	.00	2,304.00	.00	69.00	U
524201	General Tort Liability Insurance	1,943.00	.00	1,850.00	.00	93.00	U
TOTAL	INSURANCE	4,316.00	.00	4,154.00	.00	162.00	
525000	Telephone	9,000.00	800.96	6,663.09	.00	2,336.91	U
525021	Smart Phone Charges	3,200.00	.00	1,807.40	1,384.60	8.00	U
525041	E-mail Service Charges	2,580.00	225.75	1,902.75	.00	677.25	U
TOTAL	COMMUNICATION CHARGES	14,780.00	1,026.71	10,373.24	1,384.60	3,022.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	20,000.00	1,692.12	14,075.69	.00	5,924.31	U
525110	Other Parcel Delivery Service	4,700.00	.00	.00	.00	4,700.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,700.00	1,692.12	14,075.69	.00	10,624.31	
525210	Conference, Meeting & Training Exp.	6,500.00	600.00	2,693.15	.00	3,806.85	U
525230	Subscriptions, Dues, & Books	625.00	.00	50.00	.00	575.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,225.00	600.00	2,743.15	.00	4,481.85	
525301	Util / Courthouse	.00	14.70	168.34	.00	-168.34	U
525389	Util / Judicial Center	60,000.00	4,444.78	38,740.05	.00	21,259.95	U
TOTAL	UTILITIES	60,000.00	4,459.48	38,908.39	.00	21,091.61	
527010	Jury Pay and Expenses	100,000.00	14,530.75	70,607.06	.00	29,392.94	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	100,000.00	14,530.75	70,607.06	.00	29,392.94	
537699	Cost of Copy Sales	500.00	.00	350.84	.00	149.16	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	350.84	.00	149.16	
540000	Small Tools & Minor Equipment	450.00	.00	30.00	244.07	175.93	U
5AJ187	Security Camera System	12,725.00	.00	.00	12,523.25	201.75	U
5AK179	Renovation Intake Area	4,741.00	.00	.00	.00	4,741.00	U
5AL151	(1) Egress Door	9,860.00	.00	.00	.00	9,860.00	U
5AM148	(3) Time Stamps w/Customer Plates	2,855.00	.00	2,851.83	.00	3.17	U
5AM149	Upgrade Security System	5,518.00	.00	.00	.00	5,518.00	U
5AM150	(1) Scanner - Rpl	1,610.00	.00	.00	.00	1,610.00	U
5AM151	(2) Automated External Defibrillato	3,400.00	.00	.00	.00	3,400.00	U
TOTAL	CAPITAL OUTLAY	41,159.00	.00	2,881.83	12,767.32	25,509.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	1,124,016.00	84,371.11	780,328.35	.00	343,687.65	
TOTAL	GENERAL OPERATING EXPENDITURES	485,901.00	23,062.46	305,512.59	37,430.36	142,958.05	
NET		-1,609,917.00	-107,433.57	-1,085,840.94	-37,430.36	-486,645.70	

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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	253,194.00	21,461.64	167,817.14	.00	85,376.86	U
TOTAL	EARNINGS ACCOUNTS	253,194.00	21,461.64	167,817.14	.00	85,376.86	
511112	FICA - Employer's Portion	18,401.00	1,486.95	12,023.83	.00	6,377.17	U
511113	SCRS - Employer's Portion	38,257.00	3,529.97	25,436.29	.00	12,820.71	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	40,950.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	786.00	66.54	520.80	.00	265.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,044.00	9,633.46	78,930.92	.00	33,113.08	
520200	Contracted Services	1,530.00	.00	.00	.00	1,530.00	U
520510	Interpreting Services	2,000.00	247.50	1,192.50	.00	807.50	U
520702	Technical Currency & Support	2,280.00	181.90	1,637.10	642.90	.00	U
TOTAL	SERVICES	5,810.00	429.40	2,829.60	642.90	2,337.50	
521000	Office Supplies	8,000.00	136.44	6,638.61	841.98	519.41	U
521100	Duplicating	2,000.00	.00	160.44	.00	1,839.56	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	10,400.00	136.44	6,799.05	841.98	2,758.97	
523110	Building Rental - (In-Kind)	60,800.00	.00	45,600.00	.00	15,200.00	U
TOTAL	RENTALS	60,800.00	.00	45,600.00	.00	15,200.00	
524000	Building Insurance	1,648.00	.00	1,600.00	.00	48.00	U
524201	General Tort Liability Insurance	400.00	.00	381.00	.00	19.00	U
524900	Data Processing Equipment Insurance	360.00	.00	430.05	.00	-70.05	U
TOTAL	INSURANCE	2,408.00	.00	2,411.05	.00	-3.05	
525000	Telephone	6,530.00	511.47	4,606.08	.00	1,923.92	U
525041	E-mail Service Charges	903.00	96.75	1,107.25	.00	-204.25	U
TOTAL	COMMUNICATION CHARGES	7,433.00	608.22	5,713.33	.00	1,719.67	
525100	Postage	3,500.00	-.67	16.94	.00	3,483.06	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,500.00	-.67	16.94	.00	3,483.06	

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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
525389	Util / Judicial Center	42,000.00	2,666.87	24,344.42	.00	17,655.58	U
TOTAL	UTILITIES	42,000.00	2,666.87	24,344.42	.00	17,655.58	
540000	Small Tools & Minor Equipment	390.00	.00	197.06	.00	192.94	U
5AM152	(2) Time Date Stamps - Rpl	1,910.00	1,906.44	1,906.44	.00	3.56	U
5AM153	(1) Laptop (F3) w/Docking,DVD - Rpl	1,570.00	.00	1,320.37	.00	249.63	U
5AM154	(1) Personal Computer (FlA) - Rpl	957.00	.00	913.75	.00	43.25	U
5AM155	(1) Printer (Fl)w/550 Tray - Rpl	1,516.00	.00	1,515.12	.00	.88	U
TOTAL	CAPITAL OUTLAY	6,343.00	1,906.44	5,852.74	.00	490.26	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	365,238.00	31,095.10	246,748.06	.00	118,489.94	
TOTAL	GENERAL OPERATING EXPENDITURES	138,694.00	5,746.70	93,567.13	1,484.88	43,641.99	
NET		-503,932.00	-36,841.80	-340,315.19	-1,484.88	-162,131.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,976,903.00	156,579.13	1,429,608.06	.00	547,294.94	U
510200	Overtime	4,863.00	1,954.31	7,140.19	.00	-2,277.19	U
TOTAL	EARNINGS ACCOUNTS	1,981,766.00	158,533.44	1,436,748.25	.00	545,017.75	
511112	FICA - Employer's Portion	144,620.00	11,414.45	104,453.65	.00	40,166.35	U
511113	SCRS - Employer's Portion	306,035.00	23,345.11	197,797.94	.00	108,237.06	U
511114	PORS - Employer's Portion	31,998.00	2,601.92	22,390.55	.00	9,607.45	U
511120	Employee Insurance-Employer Portion	263,220.00	22,100.00	191,750.00	.00	71,470.00	U
511130	Workers Compensation-Employer Cost	12,339.00	998.31	9,097.54	.00	3,241.46	U
511213	SCRS - Emplr. Port. (Retiree)	.00	668.54	6,248.15	.00	-6,248.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	758,212.00	61,128.33	531,737.83	.00	226,474.17	
520200	Contracted Services	11,931.00	981.52	8,835.19	3,095.81	.00	U
520219	Water and Other Beverage Service	4,000.00	181.04	1,933.56	2,066.44	.00	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520300	Professional Services	10,000.00	.00	6,410.50	3,589.50	.00	U
520500	Legal Services	105,957.00	5,660.03	12,357.93	404.68	93,194.39	U
520510	Interpreting Services	.00	.00	90.00	.00	-90.00	U
520702	Technical Currency & Support	83,531.00	.00	77,252.98	1,000.00	5,278.02	U
520703	Computer Hardware Maintenance	2,379.00	.00	2,354.00	.00	25.00	U
TOTAL	SERVICES	217,898.00	6,822.59	109,234.16	10,156.43	98,507.41	
521000	Office Supplies	30,135.00	4,233.48	23,603.49	566.99	5,964.52	U
521100	Duplicating	4,923.00	.00	1,273.57	.00	3,649.43	U
521206	Training Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	35,558.00	4,233.48	24,877.06	566.99	10,113.95	
522200	Small Equip Repairs & Maintenance	235.00	.00	124.71	.00	110.29	U
522300	Vehicle Repairs & Maintenance	2,860.00	.00	1,580.97	.00	1,279.03	U
TOTAL	REPAIRS & MAINTENANCE	3,095.00	.00	1,705.68	.00	1,389.32	
523110	Building Rental - (In-Kind)	132,736.00	.00	99,552.00	.00	33,184.00	U
TOTAL	RENTALS	132,736.00	.00	99,552.00	.00	33,184.00	
524000	Building Insurance	3,704.00	.00	3,528.00	.00	176.00	U
524100	Vehicle Insurance	1,845.00	.00	1,722.55	.00	122.45	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	6,688.00	.00	5,881.00	.00	807.00	U
524900	Data Processing Equipment Insurance	472.00	.00	430.05	.00	41.95	U
TOTAL	INSURANCE	12,709.00	.00	11,561.60	.00	1,147.40	
525000	Telephone	18,655.00	1,356.11	12,385.88	.00	6,269.12	U
525021	Smart Phone Charges	6,200.00	462.62	4,069.27	1,939.13	191.60	U
525041	E-mail Service Charges	4,347.00	333.25	3,042.25	.00	1,304.75	U
TOTAL	COMMUNICATION CHARGES	29,202.00	2,151.98	19,497.40	1,939.13	7,765.47	
525100	Postage	13,800.00	1,028.02	8,127.61	.00	5,672.39	U
525110	Other Parcel Delivery Service	70.00	.00	.00	70.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,870.00	1,028.02	8,127.61	70.00	5,672.39	
525210	Conference, Meeting & Training Exp.	24,540.00	1,723.71	21,505.42	.00	3,034.58	U
525230	Subscriptions, Dues, & Books	11,722.00	.00	8,778.87	.00	2,943.13	U
525240	Personal Mileage Reimbursement	150.00	.00	123.20	.00	26.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,412.00	1,723.71	30,407.49	.00	6,004.51	
525389	Util / Judicial Center	96,000.00	6,000.46	55,100.59	.00	40,899.41	U
TOTAL	UTILITIES	96,000.00	6,000.46	55,100.59	.00	40,899.41	
525400	Gas, Fuel, & Oil	4,977.00	395.43	2,773.94	.00	2,203.06	U
TOTAL	FUEL EXPENDITURES	4,977.00	395.43	2,773.94	.00	2,203.06	
525600	Uniforms & Clothing	600.00	.00	.00	.00	600.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	.00	600.00	
525700	Employee Service Awards	200.00	.00	.00	200.00	.00	U
TOTAL	Incentive Expenses	200.00	.00	.00	200.00	.00	
540000	Small Tools & Minor Equipment	3,140.00	194.30	2,859.12	272.72	8.16	U
540010	Minor Software	3,112.00	.00	2,861.55	.00	250.45	U
5AL159	Office Cubicle Renovations	7,164.00	.00	7,163.35	.00	.65	U
5AM156	(1) Shredder	2,885.00	.00	2,048.50	.00	836.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM157	(7) Laptops (F3A) w/Docking - Rpl	11,081.00	.00	11,294.91	.00	-213.91	U
5AM158	(3) Laptops (F3) w/Docking - Rpl	3,978.00	.00	3,848.79	.00	129.21	U
5AM159	(5) Personal Computers - Repl	4,785.00	.00	4,568.89	.00	216.11	U
5AM160	(1) SUV - Rpl	29,063.00	.00	29,063.00	.00	.00	U
5AM161	(3) Laptops (F3A) w/Docking,Case	4,869.00	.00	4,959.44	.00	-90.44	U
TOTAL	CAPITAL OUTLAY	70,077.00	194.30	68,667.55	272.72	1,136.73	
812500	Op Trn to Sol/Victim Witness	61,000.00	.00	61,000.00	.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	104,412.00	.00	104,412.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,739,978.00	219,661.77	1,968,486.08	.00	771,491.92	
TOTAL	GENERAL OPERATING EXPENDITURES	653,334.00	22,549.97	431,505.08	13,205.27	208,623.65	
TOTAL	OTHER FINANCING (SOURCES) USES	104,412.00	.00	104,412.00	.00	.00	
NET		-3,497,724.00	-242,211.74	-2,504,403.16	-13,205.27	-980,115.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	12,500.00	.00	10,749.83	10,000.00	-8,249.83	U
TOTAL	SERVICES	12,500.00	.00	10,749.83	10,000.00	-8,249.83	
523110	Building Rental - (In-Kind)	127,304.00	.00	95,478.00	.00	31,826.00	U
TOTAL	RENTALS	127,304.00	.00	95,478.00	.00	31,826.00	
524000	Building Insurance	4,311.00	.00	4,311.00	.00	.00	U
TOTAL	INSURANCE	4,311.00	.00	4,311.00	.00	.00	
525000	Telephone	2,780.00	231.33	2,081.97	.00	698.03	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	2,081.97	.00	698.03	
525389	Util / Judicial Center	80,000.00	5,778.21	52,157.33	.00	27,842.67	U
TOTAL	UTILITIES	80,000.00	5,778.21	52,157.33	.00	27,842.67	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	226,895.00	6,009.54	164,778.13	10,000.00	52,116.87	
NET		-226,895.00	-6,009.54	-164,778.13	-10,000.00	-52,116.87	

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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	536,626.00	39,757.36	355,417.08	.00	181,208.92	U
510101	State Supplement	1,260.00	93.80	878.75	.00	381.25	U
510200	Overtime	10,000.00	848.43	7,998.24	.00	2,001.76	U
510300	Part Time	51,051.00	2,038.00	18,486.01	.00	32,564.99	U
TOTAL	EARNINGS ACCOUNTS	598,937.00	42,737.59	382,780.08	.00	216,156.92	
511112	FICA - Employer's Portion	43,743.00	3,053.35	27,760.98	.00	15,982.02	U
511113	SCRS - Employer's Portion	15,648.00	1,462.20	12,395.15	.00	3,252.85	U
511114	PORS - Employer's Portion	100,963.00	6,523.89	54,451.28	.00	46,511.72	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	64,350.00	.00	21,450.00	U
511130	Workers Compensation-Employer Cost	15,566.00	1,175.30	10,534.18	.00	5,031.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	261,720.00	19,364.74	169,491.59	.00	92,228.41	
520103	Landscaping/Ground Maintenance	3,300.00	.00	1,500.00	1,800.00	.00	U
520200	Contracted Services	110,000.00	11,730.00	111,804.00	-1,804.00	.00	U
520233	Towing Service	260.00	.00	.00	.00	260.00	U
520248	Alarm Monitoring and Maintenance	765.00	.00	765.00	.00	.00	U
520300	Professional Services	300,600.00	.00	213,600.88	86,999.12	.00	U
520302	Drug Testing Services	250.00	.00	.00	.00	250.00	U
520305	Infectious Disease Services	750.00	.00	.00	.00	750.00	U
520307	Accreditation Services	1,000.00	.00	.00	.00	1,000.00	U
520316	DNA Testing	614.00	.00	.00	.00	614.00	U
520702	Technical Currency & Support	8,297.00	.00	7,437.00	.00	860.00	U
520800	Outside Printing	1,000.00	167.66	813.13	.00	186.87	U
TOTAL	SERVICES	426,836.00	11,897.66	335,920.01	86,995.12	3,920.87	
521000	Office Supplies	4,000.00	100.91	1,723.44	.00	2,276.56	U
521100	Duplicating	1,500.00	.00	1,673.32	.00	-173.32	U
521200	Operating Supplies	15,000.00	.00	4,496.55	1,255.11	9,248.34	U
TOTAL	SUPPLIES	20,500.00	100.91	7,893.31	1,255.11	11,351.58	
522000	Building Repairs & Maintenance	2,000.00	.00	45.95	989.98	964.07	U
522200	Small Equip Repairs & Maintenance	528.00	.00	.00	.00	528.00	U
522300	Vehicle Repairs & Maintenance	6,000.00	210.75	2,770.96	911.40	2,317.64	U
TOTAL	REPAIRS & MAINTENANCE	8,528.00	210.75	2,816.91	1,901.38	3,809.71	
523110	Building Rental - (In-Kind)	27,944.00	.00	20,958.00	.00	6,986.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	RENTALS	27,944.00	.00	20,958.00	.00	6,986.00	
524000	Building Insurance	495.00	.00	480.00	.00	15.00	U
524100	Vehicle Insurance	7,995.00	.00	6,765.00	.00	1,230.00	U
524101	Comprehensive Insurance	690.00	.00	.00	.00	690.00	U
524201	General Tort Liability Insurance	3,229.00	.00	2,912.00	.00	317.00	U
524202	Surety Bonds	20.00	.00	100.00	.00	-80.00	U
TOTAL	INSURANCE	12,429.00	.00	10,257.00	.00	2,172.00	
525000	Telephone	1,900.00	140.80	1,243.97	.00	656.03	U
525004	WAN Service Charges	.00	44.86	403.74	.00	-403.74	U
525021	Smart Phone Charges	11,604.00	745.96	6,719.97	3,264.03	1,620.00	U
525030	800 MHZ Radio Service Charges	9,139.00	752.98	6,776.42	2,362.54	.04	U
525031	800 MHZ Radio Maintenance Contracts	606.00	.00	.00	605.88	.12	U
525041	E-mail Service Charges	1,806.00	150.50	1,311.50	.00	494.50	U
TOTAL	COMMUNICATION CHARGES	25,055.00	1,835.10	16,455.60	6,232.45	2,366.95	
525100	Postage	1,500.00	41.29	618.89	.00	881.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	41.29	618.89	.00	881.11	
525210	Conference, Meeting & Training Exp.	12,000.00	.00	5,326.78	.00	6,673.22	U
525230	Subscriptions, Dues, & Books	4,000.00	.00	726.73	.00	3,273.27	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,200.00	.00	6,053.51	.00	10,146.49	
525380	Util / Coroner	13,500.00	743.56	7,060.52	.00	6,439.48	U
TOTAL	UTILITIES	13,500.00	743.56	7,060.52	.00	6,439.48	
525400	Gas, Fuel, & Oil	15,000.00	1,674.72	11,897.47	.00	3,102.53	U
525405	Small Equipment Fuel	115.00	.00	114.36	.00	.64	U
TOTAL	FUEL EXPENDITURES	15,115.00	1,674.72	12,011.83	.00	3,103.17	
525600	Uniforms & Clothing	7,000.00	.00	3,009.50	3,975.10	15.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	.00	3,009.50	3,975.10	15.40	

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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	600.00	.00	204.00	.00	396.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U
TOTAL	LICENSES, FEES, & PERMITS	840.00	.00	204.00	.00	636.00	
534101	Indigent Cremation	11,000.00	.00	4,220.00	6,780.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	11,000.00	.00	4,220.00	6,780.00	.00	
540000	Small Tools & Minor Equipment	3,500.00	.00	1,833.29	429.08	1,237.63	U
5AJ199	Telephone System Upgrade	6,406.00	.00	.00	.00	6,406.00	U
5AL482	Coroner Office Expansion/Construct	1,500,000.00	.00	.00	.00	1,500,000.00	U
5AM162	(50) Grave Markers	5,000.00	.00	.00	.00	5,000.00	U
5AM163	(2) DSLR Cameras - Rpl	3,000.00	.00	1,945.11	.00	1,054.89	U
5AM164	(2) Personal Computers (F1A) - Rpl	1,914.00	.00	1,827.56	.00	86.44	U
5AM165	(3) Laptops (F3) w/Docking, DVD	7,755.00	.00	7,512.97	.00	242.03	U
5AM166	(1) 800 MHz Radio - Rpl	5,350.00	.00	.00	5,350.16	-.16	U
5AM167	(2) SUVs 4x4	90,000.00	.00	.00	80,960.00	9,040.00	U
TOTAL	CAPITAL OUTLAY	1,622,925.00	.00	13,118.93	86,739.24	1,523,066.83	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	860,657.00	62,102.33	552,271.67	.00	308,385.33	
TOTAL	GENERAL OPERATING EXPENDITURES	2,209,372.00	16,503.99	440,598.01	193,878.40	1,574,895.59	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-3,070,029.00	-78,606.32	-992,869.68	-193,878.40	-1,883,280.92	

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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
522300	Vehicle Repairs & Maintenance	.00	.00	-251.45	.00	251.45	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	-251.45	.00	251.45	
812619	Op Trn to Public Defender	785,614.00	.00	392,808.00	.00	392,806.00	U
TOTAL	OPERATING TRANSFERS OUT	785,614.00	.00	392,808.00	.00	392,806.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-251.45	.00	251.45	
TOTAL	OTHER FINANCING (SOURCES) USES	785,614.00	.00	392,808.00	.00	392,806.00	
NET		-785,614.00	.00	-392,556.55	.00	-393,057.45	

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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	575,303.00	41,464.49	392,017.84	.00	183,285.16	U
510101	State Supplement	1,269.00	93.10	872.69	.00	396.31	U
510200	Overtime	49.00	.00	48.16	.00	.84	U
510300	Part Time	16,266.00	1,075.87	10,990.64	.00	5,275.36	U
TOTAL	EARNINGS ACCOUNTS	592,887.00	42,633.46	403,929.33	.00	188,957.67	
511112	FICA - Employer's Portion	43,085.00	3,083.05	29,545.86	.00	13,539.14	U
511113	SCRS - Employer's Portion	71,364.00	4,938.96	42,878.49	.00	28,485.51	U
511114	PORS - Employer's Portion	19,689.00	.00	-906.42	.00	20,595.42	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	70,200.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	6,667.00	328.03	3,084.93	.00	3,582.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	792.04	7,399.37	.00	-7,399.37	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,544.22	14,438.45	.00	-14,438.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	234,405.00	18,486.30	166,640.68	.00	67,764.32	
520219	Water and Other Beverage Service	1,000.00	.00	.00	25.95	974.05	U
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520510	Interpreting Services	162.00	.00	.00	.00	162.00	U
520702	Technical Currency & Support	5,245.00	.00	5,245.00	.00	.00	U
TOTAL	SERVICES	11,407.00	.00	5,245.00	25.95	6,136.05	
521000	Office Supplies	10,812.00	1,143.19	9,151.26	.00	1,660.74	U
521100	Duplicating	813.00	-543.90	-1,884.98	.00	2,697.98	U
TOTAL	SUPPLIES	11,625.00	599.29	7,266.28	.00	4,358.72	
522200	Small Equip Repairs & Maintenance	1,300.00	.00	707.78	187.25	404.97	U
TOTAL	REPAIRS & MAINTENANCE	1,300.00	.00	707.78	187.25	404.97	
523110	Building Rental - (In-Kind)	29,592.00	.00	22,194.00	.00	7,398.00	U
TOTAL	RENTALS	29,592.00	.00	22,194.00	.00	7,398.00	
524000	Building Insurance	1,203.00	.00	1,168.00	.00	35.00	U
524201	General Tort Liability Insurance	1,360.00	.00	1,295.00	.00	65.00	U
TOTAL	INSURANCE	2,563.00	.00	2,463.00	.00	100.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	3,437.00	259.60	2,336.36	.00	1,100.64	U
525021	Smart Phone Charges	1,430.00	58.92	530.77	249.23	650.00	U
525041	E-mail Service Charges	1,677.00	129.00	1,171.75	.00	505.25	U
TOTAL	COMMUNICATION CHARGES	6,544.00	447.52	4,038.88	249.23	2,255.89	
525100	Postage	7,500.00	827.23	6,562.60	.00	937.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,500.00	827.23	6,562.60	.00	937.40	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	1,868.21	.00	631.79	U
525230	Subscriptions, Dues, & Books	2,491.00	.00	2,136.82	.00	354.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,991.00	.00	4,005.03	.00	985.97	
525389	Util / Judicial Center	20,000.00	1,333.43	12,067.55	.00	7,932.45	U
TOTAL	UTILITIES	20,000.00	1,333.43	12,067.55	.00	7,932.45	
537699	Cost of Copy Sales	.00	.00	1,654.55	.00	-1,654.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,654.55	.00	-1,654.55	
540000	Small Tools & Minor Equipment	482.00	.00	.00	.00	482.00	U
5AE198	Probate Court Software Program	3,527.00	.00	.00	.00	3,527.00	U
5AL384	Office Renovations	42,358.00	.00	40,157.24	660.00	1,540.76	U
5AM168	(1) Personal Computer (FlA) - Rpl	957.00	.00	913.75	.00	43.25	U
TOTAL	CAPITAL OUTLAY	47,324.00	.00	41,070.99	660.00	5,593.01	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	827,292.00	61,119.76	570,570.01	.00	256,721.99	
TOTAL	GENERAL OPERATING EXPENDITURES	142,846.00	3,207.47	107,275.66	1,122.43	34,447.91	
NET		-970,138.00	-64,327.23	-677,845.67	-1,122.43	-291,169.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	295,296.00	23,175.55	210,182.39	.00	85,113.61	U
TOTAL	EARNINGS ACCOUNTS	295,296.00	23,175.55	210,182.39	.00	85,113.61	
511112	FICA - Employer's Portion	21,461.00	1,651.52	13,285.28	.00	8,175.72	U
511113	SCRS - Employer's Portion	47,179.00	3,837.88	32,272.79	.00	14,906.21	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	5,131.00	404.22	3,760.17	.00	1,370.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	104,971.00	8,493.62	72,718.24	.00	32,252.76	
521000	Office Supplies	766.00	37.93	257.34	233.28	275.38	U
521100	Duplicating	1,026.00	.00	460.54	.00	565.46	U
TOTAL	SUPPLIES	1,792.00	37.93	717.88	233.28	840.84	
523110	Building Rental - (In-Kind)	9,600.00	.00	7,200.00	.00	2,400.00	U
TOTAL	RENTALS	9,600.00	.00	7,200.00	.00	2,400.00	
524000	Building Insurance	265.00	.00	255.00	.00	10.00	U
524201	General Tort Liability Insurance	1,136.00	.00	947.00	.00	189.00	U
TOTAL	INSURANCE	1,401.00	.00	1,202.00	.00	199.00	
525000	Telephone	1,159.00	76.04	684.36	.00	474.64	U
525041	E-mail Service Charges	516.00	43.00	365.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	1,675.00	119.04	1,049.86	.00	625.14	
525100	Postage	175.00	11.21	134.91	.00	40.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	175.00	11.21	134.91	.00	40.09	
525210	Conference, Meeting & Training Exp.	1,340.00	.00	355.00	.00	985.00	U
525230	Subscriptions, Dues, & Books	250.00	.00	90.00	.00	160.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,590.00	.00	445.00	.00	1,145.00	
525389	Util / Judicial Center	7,200.00	442.19	3,983.15	.00	3,216.85	U
525398	Util / Miscellaneous	.00	2.29	2.29	.00	-2.29	U
TOTAL	UTILITIES	7,200.00	444.48	3,985.44	.00	3,214.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	293.00	.00	227.35	.00	65.65	U
TOTAL	CAPITAL OUTLAY	293.00	.00	227.35	.00	65.65	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	400,267.00	31,669.17	282,900.63	.00	117,366.37	
TOTAL	GENERAL OPERATING EXPENDITURES	23,726.00	612.66	14,962.44	233.28	8,530.28	
NET		-423,993.00	-32,281.83	-297,863.07	-233.28	-125,896.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
510100	Salaries & Wages	1,704,728.00	123,724.72	1,155,912.77	.00	548,815.23	U
510200	Overtime	1,071.00	99.29	1,407.13	.00	-336.13	U
510300	Part Time	124,614.00	9,706.16	83,587.13	.00	41,026.87	U
TOTAL	EARNINGS ACCOUNTS	1,830,413.00	133,530.17	1,240,907.03	.00	589,505.97	
511112	FICA - Employer's Portion	133,036.00	9,508.83	89,794.98	.00	43,241.02	U
511113	SCRS - Employer's Portion	171,775.00	12,545.99	107,268.78	.00	64,506.22	U
511114	PORS - Employer's Portion	146,812.00	2,510.44	17,079.79	.00	129,732.21	U
511120	Employee Insurance-Employer Portion	319,800.00	26,650.00	239,850.00	.00	79,950.00	U
511130	Workers Compensation-Employer Cost	9,811.00	1,063.21	9,959.06	.00	-148.06	U
511214	PORS - Emplr. Port. (Retiree)	.00	8,604.38	80,597.68	.00	-80,597.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	781,234.00	60,882.85	544,550.29	.00	236,683.71	
520200	Contracted Services	2,000.00	.00	.00	2,000.00	.00	U
520219	Water and Other Beverage Service	165.00	.00	.00	164.87	.13	U
520248	Alarm Monitoring and Maintenance	3,113.00	.00	.00	2,042.00	1,071.00	U
520510	Interpreting Services	6,100.00	331.16	4,420.90	859.10	820.00	U
TOTAL	SERVICES	11,378.00	331.16	4,420.90	5,065.97	1,891.13	
521000	Office Supplies	22,000.00	458.20	15,464.75	1,484.33	5,050.92	U
521100	Duplicating	10,000.00	.00	5,513.42	.00	4,486.58	U
TOTAL	SUPPLIES	32,000.00	458.20	20,978.17	1,484.33	9,537.50	
522000	Building Repairs & Maintenance	1,000.00	.00	185.61	.00	814.39	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	185.61	.00	814.39	
523110	Building Rental - (In-Kind)	327,672.00	.00	245,754.00	.00	81,918.00	U
TOTAL	RENTALS	327,672.00	.00	245,754.00	.00	81,918.00	
524000	Building Insurance	7,911.00	.00	7,680.00	.00	231.00	U
524201	General Tort Liability Insurance	3,129.00	.00	2,754.00	.00	375.00	U
524202	Surety Bonds	83.00	.00	.00	.00	83.00	U
524900	Data Processing Equipment Insurance	225.00	.00	245.74	.00	-20.74	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	11,348.00	.00	10,679.74	.00	668.26	
525000	Telephone	20,593.00	1,300.45	11,707.29	.00	8,885.71	U
525004	WAN Service Charges	25,248.00	2,104.00	15,199.31	10,048.69	.00	U
525021	Smart Phone Charges	8,880.00	690.16	5,532.69	3,347.31	.00	U
525041	E-mail Service Charges	5,289.00	397.75	3,644.25	.00	1,644.75	U
TOTAL	COMMUNICATION CHARGES	60,010.00	4,492.36	36,083.54	13,396.00	10,530.46	
525100	Postage	45,000.00	5,069.28	33,327.83	.00	11,672.17	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45,000.00	5,069.28	33,327.83	.00	11,672.17	
525210	Conference, Meeting & Training Exp.	15,000.00	.00	5,821.22	.00	9,178.78	U
525230	Subscriptions, Dues, & Books	6,000.00	.00	5,753.21	.00	246.79	U
525240	Personal Mileage Reimbursement	5,500.00	384.35	2,960.15	.00	2,539.85	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,500.00	384.35	14,534.58	.00	11,965.42	
525301	Util / Courthouse	30,000.00	2,479.92	23,697.58	.00	6,302.42	U
525312	Util / Magistrate District #3	5,000.00	253.24	3,075.07	.00	1,924.93	U
525331	Util / Law Enforcement Center	12,000.00	595.35	6,059.79	.00	5,940.21	U
525351	Util / Magistrate District #6	6,000.00	357.99	3,896.55	.00	2,103.45	U
525353	Util / Magistrate District #4	11,400.00	863.60	9,196.09	.00	2,203.91	U
525387	Util / Oak Grove Magistrate	9,500.00	759.46	6,651.54	.00	2,848.46	U
525388	Util / Lincreek Dr	8,200.00	605.65	6,073.01	.00	2,126.99	U
TOTAL	UTILITIES	82,100.00	5,915.21	58,649.63	.00	23,450.37	
525500	Laundry & Linen Service	270.00	.00	40.64	.00	229.36	U
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	770.00	.00	40.64	.00	729.36	
527010	Jury Pay and Expenses	50,000.00	1,444.12	15,099.18	.00	34,900.82	U
527011	Mediation Services	10,800.00	3,600.00	9,000.00	1,800.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	60,800.00	5,044.12	24,099.18	1,800.00	34,900.82	
540000	Small Tools & Minor Equipment	7,795.00	1,319.23	4,008.60	81.85	3,704.55	U
540010	Minor Software	45.00	.00	35.00	.00	10.00	U

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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
5AL474	(2) Docking Stations	354.00	.00	353.10	.00	.90	U
5AM170	(14) Laptops (F3) w/Docking, Case	20,806.00	.00	18,485.30	.00	2,320.70	U
5AM171	Service Desk Renovations (Irmo Mag)	1,980.00	.00	.00	.00	1,980.00	U
5AM172	Court Clerk WrkStn(Central Traffic)	1,468.00	.00	1,467.19	.00	.81	U
5AM173	(1) Time Date Stamp - Rpl	900.00	.00	.00	.00	900.00	U
5AM174	(1) Shredder - Rpl	275.00	.00	.00	.00	275.00	U
5AM175	Security Camera System	450.00	.00	.00	.00	450.00	U
5AM380	Summary Court Deputy Kiosk	7,051.00	.00	.00	6,787.63	263.37	U
5AM546	HVAC - Cayce Magistrate	61,750.00	.00	.00	61,749.99	.01	U
TOTAL	CAPITAL OUTLAY	102,874.00	1,319.23	24,349.19	68,619.47	9,905.34	
814512	Op Trn to West Region Service Ctr	152,119.00	.00	152,119.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	152,119.00	.00	152,119.00	.00	.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	PERSONAL SERVICES	2,611,647.00	194,413.02	1,785,457.32	.00	826,189.68	
TOTAL	GENERAL OPERATING EXPENDITURES	761,452.00	23,013.91	473,103.01	90,365.77	197,983.22	
TOTAL	OTHER FINANCING (SOURCES) USES	152,119.00	.00	152,119.00	.00	.00	
NET		-3,525,218.00	-217,426.93	-2,410,679.33	-90,365.77	-1,024,172.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	75,000.00	.00	75,000.00	.00	.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	1,008.00	336.00	.00	U
TOTAL	SERVICES	76,344.00	112.00	76,008.00	336.00	.00	
525003	Data Line (T-1) Service Charges	2,577.00	110.81	1,710.56	866.44	.00	U
525004	WAN Service Charges	2,896.00	241.18	2,170.62	725.38	.00	U
525021	Smart Phone Charges	768.00	64.00	384.00	384.00	.00	U
TOTAL	COMMUNICATION CHARGES	6,241.00	415.99	4,265.18	1,975.82	.00	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	82,835.00	527.99	80,273.18	2,311.82	250.00	
NET		-82,835.00	-527.99	-80,273.18	-2,311.82	-250.00	

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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	950.00	.00	-950.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	950.00	.00	-950.00	
523110	Building Rental - (In-Kind)	57,752.00	.00	43,314.00	.00	14,438.00	U
TOTAL	RENTALS	57,752.00	.00	43,314.00	.00	14,438.00	
524000	Building Insurance	1,230.00	.00	1,230.00	.00	.00	U
TOTAL	INSURANCE	1,230.00	.00	1,230.00	.00	.00	
525309	Util / Lexington Square	6,600.00	456.50	3,991.04	.00	2,608.96	U
525385	Util / Auxiliary Admin. Bldg.	13,000.00	735.31	8,436.18	.00	4,563.82	U
525389	Util / Judicial Center	1,600.00	111.34	1,029.30	.00	570.70	U
TOTAL	UTILITIES	21,200.00	1,303.15	13,456.52	.00	7,743.48	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	80,182.00	1,303.15	58,950.52	.00	21,231.48	
NET		-80,182.00	-1,303.15	-58,950.52	.00	-21,231.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	844,462.00	67,550.95	610,044.79	.00	234,417.21	U
510101	State Supplement	1,245.00	92.78	869.17	.00	375.83	U
510200	Overtime	3,014.00	577.35	4,116.44	.00	-1,102.44	U
TOTAL	EARNINGS ACCOUNTS	848,721.00	68,221.08	615,030.40	.00	233,690.60	
511112	FICA - Employer's Portion	64,696.00	4,962.41	44,619.99	.00	20,076.01	U
511113	SCRS - Employer's Portion	55,185.00	4,463.82	36,973.07	.00	18,211.93	U
511114	PORS - Employer's Portion	99,226.00	5,443.92	45,178.65	.00	54,047.35	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	76,050.00	.00	25,350.00	U
511130	Workers Compensation-Employer Cost	18,950.00	1,558.48	14,226.79	.00	4,723.21	U
511213	SCRS - Emplr. Port. (Retiree)	.00	729.20	4,375.20	.00	-4,375.20	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,879.20	17,570.53	.00	-17,570.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	339,457.00	27,487.03	238,994.23	.00	100,462.77	
515600	Clothing Allowance	4,800.00	1,200.00	3,600.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	1,200.00	3,600.00	.00	1,200.00	
520200	Contracted Services	3,744.00	.00	3,491.95	.00	252.05	U
520300	Professional Services	30,000.00	1,200.00	6,300.00	14,200.00	9,500.00	U
520307	Accreditation Services	5,630.00	.00	1,933.30	.00	3,696.70	U
520500	Legal Services	46,000.00	3,000.00	27,393.75	.00	18,606.25	U
TOTAL	SERVICES	85,374.00	4,200.00	39,119.00	14,200.00	32,055.00	
521000	Office Supplies	7,720.00	.00	2,478.78	.00	5,241.22	U
521100	Duplicating	13,335.00	544.97	8,988.56	915.45	3,430.99	U
521200	Operating Supplies	5,500.00	.00	1,128.88	.00	4,371.12	U
521207	OSHA Supplies	.00	.00	218.88	.00	-218.88	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	26,755.00	544.97	12,815.10	915.45	13,024.45	
524000	Building Insurance	1,120.00	.00	1,087.00	.00	33.00	U
524201	General Tort Liability Insurance	11,093.00	.00	10,524.00	.00	569.00	U
524204	Polygraph Examiner Bonds	200.00	.00	200.00	.00	.00	U
TOTAL	INSURANCE	12,413.00	.00	11,811.00	.00	602.00	
525100	Postage	9,385.00	432.11	4,029.95	.00	5,355.05	U

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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	1,200.00	.00	470.53	.00	729.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	10,585.00	432.11	4,500.48	.00	6,084.52	
525201	Transportation & Education-Sheriff	6,000.00	112.50	1,236.32	.00	4,763.68	U
525210	Conference, Meeting & Training Exp.	12,400.00	7,500.00	14,191.94	.00	-1,791.94	U
525230	Subscriptions, Dues, & Books	16,220.00	842.09	10,029.39	3,443.61	2,747.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	34,620.00	8,454.59	25,457.65	3,443.61	5,718.74	
525600	Uniforms & Clothing	3,424.00	.00	745.56	.00	2,678.44	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,424.00	.00	745.56	.00	2,678.44	
538000	Claims & Judgements (Litigation)	10,000.00	453.59	705.08	.00	9,294.92	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	453.59	705.08	.00	9,294.92	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AM362	Video Camcorder w/ Access.	2,266.00	.00	2,022.19	.00	243.81	U
TOTAL	CAPITAL OUTLAY	3,766.00	.00	2,022.19	.00	1,743.81	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,192,978.00	96,908.11	857,624.63	.00	335,353.37	
TOTAL	GENERAL OPERATING EXPENDITURES	186,937.00	14,085.26	97,176.06	18,559.06	71,201.88	
NET		-1,379,915.00	-110,993.37	-954,800.69	-18,559.06	-406,555.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,075,224.00	86,512.22	757,501.73	.00	317,722.27	U
510200	Overtime	21,013.00	4,103.29	32,723.41	.00	-11,710.41	U
TOTAL	EARNINGS ACCOUNTS	1,096,237.00	90,615.51	790,225.14	.00	306,011.86	
511112	FICA - Employer's Portion	82,254.00	6,489.38	57,432.80	.00	24,821.20	U
511113	SCRS - Employer's Portion	116,664.00	12,193.65	95,255.03	.00	21,408.97	U
511114	PORS - Employer's Portion	71,400.00	2,285.40	19,095.05	.00	52,304.95	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	128,700.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	15,038.00	1,558.28	13,481.72	.00	1,556.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,730.05	.00	-1,730.05	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,039.78	9,714.49	.00	-9,714.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	456,956.00	37,866.49	325,409.14	.00	131,546.86	
515600	Clothing Allowance	1,200.00	300.00	900.00	.00	300.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	300.00	900.00	.00	300.00	
520200	Contracted Services	15,480.00	.00	.00	15,480.00	.00	U
520300	Professional Services	45,858.00	2,700.00	21,669.00	13,271.00	10,918.00	U
520302	Drug Testing Services	2,916.00	.00	1,981.00	935.00	.00	U
520400	Advertising & Publicity	250.00	.00	133.96	.00	116.04	U
TOTAL	SERVICES	64,504.00	2,700.00	23,783.96	29,686.00	11,034.04	
521000	Office Supplies	6,000.00	28.97	1,986.50	.00	4,013.50	U
521200	Operating Supplies	9,100.00	.00	432.90	8,000.00	667.10	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521218	Recuitment Supplies	39,059.00	4,250.00	13,786.81	24,456.09	816.10	U
TOTAL	SUPPLIES	54,359.00	4,278.97	16,206.21	32,456.09	5,696.70	
524201	General Tort Liability Insurance	14,468.00	.00	13,779.00	.00	689.00	U
TOTAL	INSURANCE	14,468.00	.00	13,779.00	.00	689.00	
525202	Certified Officer Training Payments	14,000.00	.00	.00	.00	14,000.00	U
525210	Conference, Meeting & Training Exp.	8,000.00	109.74	3,026.27	.00	4,973.73	U
525230	Subscriptions, Dues, & Books	379.00	.00	1,902.00	.00	-1,523.00	U
525240	Personal Mileage Reimbursement	300.00	.00	178.45	.00	121.55	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,679.00	109.74	5,106.72	.00	17,572.28	

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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	4,232.00	.00	1,724.92	.00	2,507.08	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,232.00	.00	1,724.92	.00	2,507.08	
540000	Small Tools & Minor Equipment	3,000.00	160.50	1,475.10	.00	1,524.90	U
TOTAL	CAPITAL OUTLAY	3,000.00	160.50	1,475.10	.00	1,524.90	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,554,393.00	128,782.00	1,116,534.28	.00	437,858.72	
TOTAL	GENERAL OPERATING EXPENDITURES	163,242.00	7,249.21	62,075.91	62,142.09	39,024.00	
NET		-1,717,635.00	-136,031.21	-1,178,610.19	-62,142.09	-476,882.72	

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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	241,486.00	17,039.27	153,892.02	.00	87,593.98	U
510200	Overtime	31,008.00	.00	.00	.00	31,008.00	U
510300	Part Time	41,909.00	5,116.21	46,078.19	.00	-4,169.19	U
TOTAL	EARNINGS ACCOUNTS	314,403.00	22,155.48	199,970.21	.00	114,432.79	
511112	FICA - Employer's Portion	21,680.00	1,656.26	14,993.98	.00	6,686.02	U
511113	SCRS - Employer's Portion	3,048.00	238.38	2,079.84	.00	968.16	U
511114	PORS - Employer's Portion	50,983.00	2,263.29	17,762.65	.00	33,220.35	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	8,485.00	605.42	5,471.08	.00	3,013.92	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,722.46	15,686.08	.00	-15,686.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,396.00	9,085.81	79,393.63	.00	36,002.37	
520100	Contracted Maintenance	718.00	.00	.00	718.00	.00	U
520219	Water and Other Beverage Service	263.00	.00	98.48	.00	164.52	U
520230	Pest Control	1,200.00	200.00	800.00	400.00	.00	U
520800	Outside Printing	7,000.00	.00	609.90	6,390.10	.00	U
TOTAL	SERVICES	9,181.00	200.00	1,508.38	7,508.10	164.52	
521000	Office Supplies	3,600.00	446.21	1,363.55	.00	2,236.45	U
521200	Operating Supplies	7,200.00	980.37	2,470.76	.00	4,729.24	U
521206	Training Supplies	57,854.00	4,493.76	7,206.06	34,252.81	16,395.13	U
521207	OSHA Supplies	10,650.00	.00	5,517.11	.00	5,132.89	U
521208	Police Supplies	36,431.00	.00	8,575.95	.00	27,855.05	U
TOTAL	SUPPLIES	115,735.00	5,920.34	25,133.43	34,252.81	56,348.76	
522200	Small Equip Repairs & Maintenance	6,000.00	.00	1,227.21	.00	4,772.79	U
522300	Vehicle Repairs & Maintenance	.00	.00	31.15	.00	-31.15	U
522601	Firing Range Repairs & Maintenance	5,100.00	.00	192.77	.00	4,907.23	U
TOTAL	REPAIRS & MAINTENANCE	11,100.00	.00	1,451.13	.00	9,648.87	
524201	General Tort Liability Insurance	7,817.00	.00	7,419.00	.00	398.00	U
TOTAL	INSURANCE	7,817.00	.00	7,419.00	.00	398.00	
525210	Conference, Meeting & Training Exp.	19,750.00	1,270.02	8,872.17	.00	10,877.83	U
525230	Subscriptions, Dues, & Books	510.00	.00	460.00	.00	50.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,285.00	1,270.02	9,332.17	.00	10,952.83	
525331	Util / Law Enforcement Center	870.00	69.20	586.27	.00	283.73	U
525362	Util / LE / Training Center	24,905.00	1,793.47	13,764.45	.00	11,140.55	U
TOTAL	UTILITIES	25,775.00	1,862.67	14,350.72	.00	11,424.28	
525600	Uniforms & Clothing	14,900.00	236.16	1,818.81	9,696.17	3,385.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,900.00	236.16	1,818.81	9,696.17	3,385.02	
540000	Small Tools & Minor Equipment	1,500.00	525.98	551.63	.00	948.37	U
TOTAL	CAPITAL OUTLAY	1,500.00	525.98	551.63	.00	948.37	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	429,799.00	31,241.29	279,363.84	.00	150,435.16	
TOTAL	GENERAL OPERATING EXPENDITURES	206,293.00	10,015.17	61,565.27	51,457.08	93,270.65	
NET		-636,092.00	-41,256.46	-340,929.11	-51,457.08	-243,705.81	

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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	910,664.00	68,834.26	611,372.33	.00	299,291.67	U
510199	Special Overtime	.00	.00	-130.78	.00	130.78	U
510200	Overtime	7,625.00	2,490.75	12,563.55	.00	-4,938.55	U
510300	Part Time	77,369.00	5,406.53	53,051.49	.00	24,317.51	U
TOTAL	EARNINGS ACCOUNTS	995,658.00	76,731.54	676,856.59	.00	318,801.41	
511112	FICA - Employer's Portion	75,585.00	5,506.38	48,625.55	.00	26,959.45	U
511113	SCRS - Employer's Portion	113,140.00	7,212.44	56,342.26	.00	56,797.74	U
511114	PORS - Employer's Portion	58,647.00	3,355.05	24,351.52	.00	34,295.48	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	105,300.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	14,509.00	1,023.25	8,575.13	.00	5,933.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,125.21	10,848.84	.00	-10,848.84	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,836.54	18,232.29	.00	-18,232.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	402,281.00	31,758.87	272,275.59	.00	130,005.41	
515600	Clothing Allowance	3,600.00	600.00	1,800.00	.00	1,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,600.00	600.00	1,800.00	.00	1,800.00	
520110	Officer Safety Equip. Maint. Plan	664,549.00	.00	609.58	358,688.55	305,250.87	U
520200	Contracted Services	22,424.00	1,734.00	15,524.24	6,809.76	90.00	U
520221	Website Services	20,094.00	15,704.62	16,847.38	.00	3,246.62	U
520246	NCIC Access Fee	4,004.00	.00	3,510.00	.00	494.00	U
520702	Technical Currency & Support	474,635.00	1,855.15	458,115.47	.00	16,519.53	U
520703	Computer Hardware Maintenance	208,596.00	112.00	188,581.39	336.00	19,678.61	U
520706	Programming Services	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	SERVICES	1,404,302.00	19,405.77	683,188.06	365,834.31	355,279.63	
521000	Office Supplies	6,000.00	88.09	4,507.74	.00	1,492.26	U
521200	Operating Supplies	30,220.00	.00	9,904.07	4,743.12	15,572.81	U
521207	OSHA Supplies	.00	.00	932.73	.00	-932.73	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	36,720.00	88.09	15,344.54	4,743.12	16,632.34	
522200	Small Equip Repairs & Maintenance	23,000.00	381.99	10,025.77	1,889.81	11,084.42	U
TOTAL	REPAIRS & MAINTENANCE	23,000.00	381.99	10,025.77	1,889.81	11,084.42	

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PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523100	Building Rental	7,200.00	.00	5,529.60	.00	1,670.40	U
TOTAL	RENTALS	7,200.00	.00	5,529.60	.00	1,670.40	
524201	General Tort Liability Insurance	7,304.00	.00	6,739.00	.00	565.00	U
524900	Data Processing Equipment Insurance	1,111.00	.00	1,077.58	.00	33.42	U
TOTAL	INSURANCE	8,415.00	.00	7,816.58	.00	598.42	
525000	Telephone	80,804.00	6,795.39	63,440.79	.00	17,363.21	U
525004	WAN Service Charges	221,408.00	12,188.79	109,289.54	43,087.12	69,031.34	U
525021	Smart Phone Charges	198,885.00	11,206.66	105,832.42	69,967.58	23,085.00	U
525030	800 MHz Radio Service Charges	246,915.00	18,509.25	166,524.79	67,647.47	12,742.74	U
525031	800 MHz Radio Maintenance Contracts	29,580.00	.00	21,078.49	.00	8,501.51	U
525041	E-mail Service Charges	65,371.00	4,300.00	39,624.50	.00	25,746.50	U
TOTAL	COMMUNICATION CHARGES	842,963.00	53,000.09	505,790.53	180,702.17	156,470.30	
525210	Conference, Meeting & Training Exp.	12,000.00	.00	2,138.64	.00	9,861.36	U
525230	Subscriptions, Dues, & Books	600.00	.00	590.00	.00	10.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,650.00	.00	2,728.64	.00	9,921.36	
525362	Util / LE / Training Center	1,130.00	94.39	731.50	.00	398.50	U
TOTAL	UTILITIES	1,130.00	94.39	731.50	.00	398.50	
525600	Uniforms & Clothing	3,500.00	.00	794.30	.00	2,705.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	794.30	.00	2,705.70	
540000	Small Tools & Minor Equipment	24,750.00	3,273.13	14,400.88	.00	10,349.12	U
5AJ235	Training & Testing Environment	27,500.00	.00	.00	.00	27,500.00	U
5AJ237	Wireless Access Points	25,642.00	.00	.00	.00	25,642.00	U
5AK219	(15) In-Car Camera System - Rpl	43,705.00	.00	43,704.15	.00	.85	U
5AK224	(1) Video Enhancement/Conv Softwar	3,000.00	.00	.00	.00	3,000.00	U
5AK543	(2) Portable Radios	9,967.00	.00	.00	.00	9,967.00	U
5AL182	(1) Internet Gateway	50,000.00	.00	.00	40,332.47	9,667.53	U
5AL187	(4) QNAPS w/Accessories - Rpl	54,000.00	.00	.00	.00	54,000.00	U
5AL196	(1) Uninterrupted Power Supply	2,250.00	.00	.00	.00	2,250.00	U
5AL197	(11) Personal Protective Equip Kit	6,600.00	.00	.00	.00	6,600.00	U

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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
5AM177	(30) Ruggedized Laptops w/Acc.- Rpl	165,000.00	.00	.00	155,297.23	9,702.77	U
5AM178	(34) Laptops w/Accessories - Rpl	73,670.00	5,857.18	63,192.04	.00	10,477.96	U
5AM179	(11) Desktops w/Accessories - Rpl	9,970.00	.00	9,969.19	.00	.81	U
5AM180	(11) Monitors - Rpl	3,300.00	.00	2,365.77	.00	934.23	U
5AM181	(4) Desktops w/Acc. & Program - Rpl	26,400.00	.00	.00	.00	26,400.00	U
5AM182	(2) Advanced Laptops HI w/Acc-Rpl	7,000.00	.00	.00	.00	7,000.00	U
5AM183	(2) Advanced Laptops w/Acc-Rpl	4,200.00	.00	.00	.00	4,200.00	U
5AM184	(5) Small Volume Printers w/Acc-Rpl	2,165.00	.00	1,807.23	.00	357.77	U
5AM185	(3) Medium Volume Printer w/Acc-Rpl	2,724.00	.00	.00	2,450.84	273.16	U
5AM186	(1) Fingerprint Desktop w/Acc-Rpl	23,293.00	.00	.00	20,443.46	2,849.54	U
5AM187	(1) Polygraph Instrument w/Acc-Rpl	7,718.00	.00	7,703.99	.00	14.01	U
5AM188	(11) Firewalls w/Acc-Rpl	23,232.00	.00	.00	.00	23,232.00	U
5AM189	(2) Switches w/Acc-Rpl	16,461.00	.00	15,383.90	.00	1,077.10	U
5AM190	(1) License Plate Reader System	35,000.00	.00	.00	.00	35,000.00	U
5AM191	Extraordinary Camera Repairs	20,000.00	.00	.00	.00	20,000.00	U
5AM192	(3) Detention Radios w/Accessories	3,000.00	.00	.00	2,449.08	550.92	U
5AM193	(31) 800 MHz Radios w/Accessories	201,500.00	.00	.00	161,046.58	40,453.42	U
5AM194	Office Productivity Software Soluti	100,000.00	.00	.00	.00	100,000.00	U
5AM195	(10) Rack Mounted UPS - Rpl	10,000.00	.00	9,999.97	.00	.03	U
5AM196	(2) Laptops w/Accessories	4,334.00	344.54	3,717.21	.00	616.79	U
5AM197	(2) Monitors	900.00	.00	.00	.00	900.00	U
5AM359	(1) Phone Recording System- RPL	18,567.00	.00	.00	17,115.57	1,451.43	U
TOTAL	CAPITAL OUTLAY	1,005,848.00	9,474.85	172,244.33	399,135.23	434,468.44	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,401,539.00	109,090.41	950,932.18	.00	450,606.82	
TOTAL	GENERAL OPERATING EXPENDITURES	3,345,728.00	82,445.18	1,404,193.85	952,304.64	989,229.51	
NET		-4,747,267.00	-191,535.59	-2,355,126.03	-952,304.64	-1,439,836.33	

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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	277,732.00	22,162.97	206,760.45	.00	70,971.55	U
510200	Overtime	578.00	48.82	781.05	.00	-203.05	U
TOTAL	EARNINGS ACCOUNTS	278,310.00	22,211.79	207,541.50	.00	70,768.50	
511112	FICA - Employer's Portion	21,002.00	1,624.71	15,261.20	.00	5,740.80	U
511113	SCRS - Employer's Portion	7,306.00	.00	-383.14	.00	7,689.14	U
511114	PORS - Employer's Portion	44,333.00	2,227.46	18,741.97	.00	25,591.03	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	8,110.00	657.65	6,140.63	.00	1,969.37	U
511213	SCRS - Emplr. Port. (Retiree)	.00	582.94	5,483.58	.00	-5,483.58	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,368.80	12,786.59	.00	-12,786.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,951.00	9,061.56	81,430.83	.00	30,520.17	
521000	Office Supplies	150.00	.00	90.17	.00	59.83	U
521100	Duplicating	16,596.00	1,056.46	10,562.67	1,374.36	4,658.97	U
521200	Operating Supplies	200.00	.00	133.43	.00	66.57	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	17,146.00	1,056.46	10,786.27	1,374.36	4,985.37	
524000	Building Insurance	17,011.00	.00	16,217.73	.00	793.27	U
524201	General Tort Liability Insurance	4,953.00	.00	4,467.00	.00	486.00	U
TOTAL	INSURANCE	21,964.00	.00	20,684.73	.00	1,279.27	
525210	Conference, Meeting & Training Exp.	3,000.00	146.25	3,331.25	.00	-331.25	U
525230	Subscriptions, Dues, & Books	700.00	.00	660.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,700.00	146.25	3,991.25	.00	-291.25	
525331	Util / Law Enforcement Center	182,348.00	14,288.43	147,068.61	.00	35,279.39	U
TOTAL	UTILITIES	182,348.00	14,288.43	147,068.61	.00	35,279.39	
525600	Uniforms & Clothing	2,600.00	.00	1,272.61	.00	1,327.39	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	1,272.61	.00	1,327.39	
540000	Small Tools & Minor Equipment	24,475.00	.00	23,980.42	.00	494.58	U
5AM575	Office Furniture w/ Wiring	166,720.00	.00	.00	126,720.00	40,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	191,195.00	.00	23,980.42	126,720.00	40,494.58	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	390,261.00	31,273.35	288,972.33	.00	101,288.67	
TOTAL	GENERAL OPERATING EXPENDITURES	418,953.00	15,491.14	207,783.89	128,094.36	83,074.75	
NET		-809,214.00	-46,764.49	-496,756.22	-128,094.36	-184,363.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,386,097.00	175,549.19	1,698,932.00	.00	687,165.00	U
510199	Special Overtime	130,834.00	16,249.65	181,776.84	.00	-50,942.84	U
510200	Overtime	1,332.00	51.72	1,693.79	.00	-361.79	U
TOTAL	EARNINGS ACCOUNTS	2,518,263.00	191,850.56	1,882,402.63	.00	635,860.37	
511112	FICA - Employer's Portion	182,642.00	13,850.78	136,702.33	.00	45,939.67	U
511113	SCRS - Employer's Portion	5,170.00	436.78	3,899.94	.00	1,270.06	U
511114	PORS - Employer's Portion	453,000.00	35,704.63	327,254.60	.00	125,745.40	U
511120	Employee Insurance-Employer Portion	390,000.00	32,500.00	292,500.00	.00	97,500.00	U
511130	Workers Compensation-Employer Cost	81,568.00	6,617.21	64,560.67	.00	17,007.33	U
511214	PORS - Emplr. Port. (Retiree)	.00	904.43	8,609.81	.00	-8,609.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,112,380.00	90,013.83	833,527.35	.00	278,852.65	
515600	Clothing Allowance	7,200.00	1,800.00	5,400.00	.00	1,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,200.00	1,800.00	5,400.00	.00	1,800.00	
520100	Contracted Maintenance	190.00	.00	.00	190.00	.00	U
520200	Contracted Services	1,572.00	130.49	1,176.26	395.74	.00	U
520219	Water and Other Beverage Service	600.00	.00	433.16	.00	166.84	U
520230	Pest Control	2,400.00	200.00	1,500.00	900.00	.00	U
520231	Garbage Pickup Service	336.00	28.00	252.00	84.00	.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	5,348.00	358.49	3,361.42	1,569.74	416.84	
521000	Office Supplies	4,824.00	.00	2,691.03	116.18	2,016.79	U
521200	Operating Supplies	800.00	55.43	672.43	.00	127.57	U
521208	Police Supplies	1,890.00	28.80	636.66	.00	1,253.34	U
521210	Canine Supplies (Dog,Food,Training)	.00	.00	.28	.00	-.28	U
TOTAL	SUPPLIES	7,514.00	84.23	4,000.40	116.18	3,397.42	
524201	General Tort Liability Insurance	83,529.00	.00	70,901.00	.00	12,628.00	U
TOTAL	INSURANCE	83,529.00	.00	70,901.00	.00	12,628.00	
525210	Conference, Meeting & Training Exp.	4,000.00	750.00	2,643.00	500.00	857.00	U
525230	Subscriptions, Dues, & Books	1,540.00	.00	1,595.00	.00	-55.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,540.00	750.00	4,238.00	500.00	802.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525359	Util /Chapin Substation	6,063.00	272.67	3,722.82	.00	2,340.18	U
525388	Util / Lincreek Dr	8,713.00	605.64	5,909.83	.00	2,803.17	U
TOTAL	UTILITIES	14,776.00	878.31	9,632.65	.00	5,143.35	
525600	Uniforms & Clothing	42,464.00	.00	15,263.23	.00	27,200.77	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	42,464.00	.00	15,263.23	.00	27,200.77	
540000	Small Tools & Minor Equipment	4,500.00	.00	4,496.39	.00	3.61	U
5AL202	(1) Hand Held Radar Unit	725.00	.00	.00	.00	725.00	U
5AL203	(1) Less Lethal Launcher	1,500.00	.00	.00	.00	1,500.00	U
5AL204	(1) Gun w/Accessories	600.00	.00	.00	.00	600.00	U
TOTAL	CAPITAL OUTLAY	7,325.00	.00	4,496.39	.00	2,828.61	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	3,637,843.00	283,664.39	2,721,329.98	.00	916,513.02	
TOTAL	GENERAL OPERATING EXPENDITURES	166,496.00	2,071.03	111,893.09	2,185.92	52,416.99	
NET		-3,804,339.00	-285,735.42	-2,833,223.07	-2,185.92	-968,930.01	

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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	2,242,983.00	165,146.71	1,562,274.84	.00	680,708.16	U
510199	Special Overtime	128,643.00	21,641.52	185,580.36	.00	-56,937.36	U
TOTAL	EARNINGS ACCOUNTS	2,371,626.00	186,788.23	1,747,855.20	.00	623,770.80	
511112	FICA - Employer's Portion	169,258.00	13,709.94	127,602.07	.00	41,655.93	U
511113	SCRS - Employer's Portion	6,207.00	484.42	4,204.91	.00	2,002.09	U
511114	PORS - Employer's Portion	412,931.00	34,270.12	300,968.44	.00	111,962.56	U
511120	Employee Insurance-Employer Portion	366,600.00	30,550.00	274,950.00	.00	91,650.00	U
511130	Workers Compensation-Employer Cost	74,650.00	6,513.60	60,259.02	.00	14,390.98	U
511214	PORS - Emplr. Port. (Retiree)	.00	997.63	8,563.12	.00	-8,563.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,029,646.00	86,525.71	776,547.56	.00	253,098.44	
515600	Clothing Allowance	6,000.00	1,800.00	5,700.00	.00	300.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,000.00	1,800.00	5,700.00	.00	300.00	
520100	Contracted Maintenance	372.00	.00	.00	120.00	252.00	U
520219	Water and Other Beverage Service	158.00	.00	60.60	.00	97.40	U
520230	Pest Control	1,200.00	100.00	700.00	500.00	.00	U
520231	Garbage Pickup Service	1,584.00	131.63	1,184.67	394.89	4.44	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	3,564.00	231.63	1,945.27	1,014.89	603.84	
521000	Office Supplies	3,500.00	.00	1,934.07	.00	1,565.93	U
521200	Operating Supplies	1,000.00	.00	771.04	.00	228.96	U
521208	Police Supplies	1,750.00	28.80	427.82	.00	1,322.18	U
TOTAL	SUPPLIES	6,250.00	28.80	3,132.93	.00	3,117.07	
524201	General Tort Liability Insurance	80,255.00	.00	67,949.00	.00	12,306.00	U
TOTAL	INSURANCE	80,255.00	.00	67,949.00	.00	12,306.00	
525210	Conference, Meeting & Training Exp.	7,000.00	.00	6,421.00	495.00	84.00	U
525230	Subscriptions, Dues, & Books	1,690.00	.00	1,455.00	.00	235.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,690.00	.00	7,876.00	495.00	319.00	
525361	Util / Gaston Substation	2,437.00	179.28	1,798.20	.00	638.80	U

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FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525396	Util / South Region	13,963.00	974.54	9,271.17	.00	4,691.83	U
TOTAL	UTILITIES	16,400.00	1,153.82	11,069.37	.00	5,330.63	
525600	Uniforms & Clothing	42,064.00	.00	10,621.56	.00	31,442.44	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	42,064.00	.00	10,621.56	.00	31,442.44	
540000	Small Tools & Minor Equipment	4,874.00	.00	4,451.20	.00	422.80	U
5AL205	(2) Guns w/Accessories	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	CAPITAL OUTLAY	6,074.00	.00	4,451.20	.00	1,622.80	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	3,407,272.00	275,113.94	2,530,102.76	.00	877,169.24	
TOTAL	GENERAL OPERATING EXPENDITURES	163,297.00	1,414.25	107,045.33	1,509.89	54,741.78	
NET		-3,570,569.00	-276,528.19	-2,637,148.09	-1,509.89	-931,911.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,195,551.00	126,021.02	1,119,585.03	.00	1,075,965.97	U
510199	Special Overtime	79,704.00	14,363.01	121,257.01	.00	-41,553.01	U
TOTAL	EARNINGS ACCOUNTS	2,275,255.00	140,384.03	1,240,842.04	.00	1,034,412.96	
511112	FICA - Employer's Portion	167,959.00	10,285.98	90,691.29	.00	77,267.71	U
511113	SCRS - Employer's Portion	5,801.00	.00	.00	.00	5,801.00	U
511114	PORS - Employer's Portion	415,713.00	24,177.70	203,478.42	.00	212,234.58	U
511120	Employee Insurance-Employer Portion	358,800.00	29,900.00	269,100.00	.00	89,700.00	U
511130	Workers Compensation-Employer Cost	74,860.00	4,888.43	43,060.44	.00	31,799.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,317.18	14,084.90	.00	-14,084.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,023,133.00	70,569.29	620,415.05	.00	402,717.95	
515600	Clothing Allowance	7,200.00	900.00	3,000.00	.00	4,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,200.00	900.00	3,000.00	.00	4,200.00	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	2,500.00	.00	776.11	232.36	1,491.53	U
521200	Operating Supplies	2,000.00	72.20	316.22	.00	1,683.78	U
521208	Police Supplies	3,500.00	28.80	266.55	.00	3,233.45	U
TOTAL	SUPPLIES	8,000.00	101.00	1,358.88	232.36	6,408.76	
523100	Building Rental	43,392.00	3,526.00	31,522.00	10,062.00	1,808.00	U
TOTAL	RENTALS	43,392.00	3,526.00	31,522.00	10,062.00	1,808.00	
524201	General Tort Liability Insurance	63,885.00	.00	56,422.00	.00	7,463.00	U
TOTAL	INSURANCE	63,885.00	.00	56,422.00	.00	7,463.00	
525210	Conference, Meeting & Training Exp.	4,000.00	276.00	1,952.17	465.00	1,582.83	U
525230	Subscriptions, Dues, & Books	1,700.00	.00	2,050.00	.00	-350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,700.00	276.00	4,002.17	465.00	1,232.83	
525384	Util / West Region	6,247.00	515.68	4,574.06	.00	1,672.94	U

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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
TOTAL	UTILITIES	6,247.00	515.68	4,574.06	.00	1,672.94	
525600	Uniforms & Clothing	41,864.00	.00	6,236.90	.00	35,627.10	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	41,864.00	.00	6,236.90	.00	35,627.10	
540000	Small Tools & Minor Equipment	4,500.00	.00	4,451.20	.00	48.80	U
5AL206	(5) Gun w/Accessories	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	CAPITAL OUTLAY	7,500.00	.00	4,451.20	.00	3,048.80	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	3,305,588.00	211,853.32	1,864,257.09	.00	1,441,330.91	
TOTAL	GENERAL OPERATING EXPENDITURES	176,838.00	4,418.68	108,567.21	10,759.36	57,511.43	
NET		-3,482,426.00	-216,272.00	-1,972,824.30	-10,759.36	-1,498,842.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	94,091.00	7,567.75	70,295.58	.00	23,795.42	U
510199	Special Overtime	3,159.00	655.86	4,192.02	.00	-1,033.02	U
510200	Overtime	2,658.00	332.70	3,580.39	.00	-922.39	U
510300	Part Time	32,942.00	3,316.90	30,332.94	.00	2,609.06	U
TOTAL	EARNINGS ACCOUNTS	132,850.00	11,873.21	108,400.93	.00	24,449.07	
511112	FICA - Employer's Portion	10,475.00	875.38	8,033.02	.00	2,441.98	U
511114	PORS - Employer's Portion	24,646.00	732.15	5,172.65	.00	19,473.35	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	4,143.00	410.82	3,753.30	.00	389.70	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,552.26	14,396.10	.00	-14,396.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,864.00	4,870.61	43,055.07	.00	11,808.93	
524201	General Tort Liability Insurance	4,095.00	.00	3,900.00	.00	195.00	U
TOTAL	INSURANCE	4,095.00	.00	3,900.00	.00	195.00	
525230	Subscriptions, Dues, & Books	90.00	.00	90.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	90.00	.00	90.00	.00	.00	
525600	Uniforms & Clothing	700.00	.00	344.81	.00	355.19	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	344.81	.00	355.19	
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							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	187,714.00	16,743.82	151,456.00	.00	36,258.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,985.00	.00	4,334.81	.00	650.19	
NET		-192,699.00	-16,743.82	-155,790.81	.00	-36,908.19	

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FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	184,360.00	11,624.63	124,319.29	.00	60,040.71	U
510199	Special Overtime	12,306.00	1,649.28	17,555.55	.00	-5,249.55	U
TOTAL	EARNINGS ACCOUNTS	196,666.00	13,273.91	141,874.84	.00	54,791.16	
511112	FICA - Employer's Portion	14,243.00	949.47	10,292.72	.00	3,950.28	U
511114	PORS - Employer's Portion	35,471.00	1,697.35	18,285.85	.00	17,185.15	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	6,378.00	459.28	4,912.33	.00	1,465.67	U
511214	PORS - Emplr. Port. (Retiree)	.00	856.55	7,705.53	.00	-7,705.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	87,292.00	6,562.65	64,596.43	.00	22,695.57	
524201	General Tort Liability Insurance	6,548.00	.00	5,905.00	.00	643.00	U
TOTAL	INSURANCE	6,548.00	.00	5,905.00	.00	643.00	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	50.00	150.00	U
525230	Subscriptions, Dues, & Books	180.00	.00	180.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	380.00	.00	180.00	50.00	150.00	
525600	Uniforms & Clothing	2,648.00	.00	.00	.00	2,648.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,648.00	.00	.00	.00	2,648.00	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	283,958.00	19,836.56	206,471.27	.00	77,486.73	
TOTAL	GENERAL OPERATING EXPENDITURES	9,576.00	.00	6,085.00	50.00	3,441.00	
NET		-293,534.00	-19,836.56	-212,556.27	-50.00	-80,927.73	

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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	230,050.00	19,339.31	173,260.89	.00	56,789.11	U
510199	Special Overtime	9,559.00	595.38	12,076.43	.00	-2,517.43	U
510200	Overtime	780.00	172.56	1,367.70	.00	-587.70	U
TOTAL	EARNINGS ACCOUNTS	240,389.00	20,107.25	186,705.02	.00	53,683.98	
511112	FICA - Employer's Portion	18,080.00	1,476.27	13,796.23	.00	4,283.77	U
511113	SCRS - Employer's Portion	5,750.00	486.50	4,068.23	.00	1,681.77	U
511114	PORS - Employer's Portion	37,197.00	2,177.49	18,468.51	.00	18,728.49	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	7,644.00	695.73	6,463.56	.00	1,180.44	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,125.91	10,398.86	.00	-10,398.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	99,871.00	8,561.90	76,595.39	.00	23,275.61	
520100	Contracted Maintenance	950.00	.00	285.00	665.00	.00	U
520230	Pest Control	.00	.00	50.00	.00	-50.00	U
520233	Towing Service	5,000.00	595.00	3,408.00	.00	1,592.00	U
520300	Professional Services	48,000.00	.00	138.81	.00	47,861.19	U
TOTAL	SERVICES	53,950.00	595.00	3,881.81	665.00	49,403.19	
521000	Office Supplies	500.00	2.81	225.29	.00	274.71	U
521200	Operating Supplies	3,300.00	247.61	2,870.77	77.22	352.01	U
521208	Police Supplies	39,150.00	25.75	7,200.71	17,558.78	14,390.51	U
TOTAL	SUPPLIES	42,950.00	276.17	10,296.77	17,636.00	15,017.23	
522200	Small Equip Repairs & Maintenance	11,500.00	.00	2,974.71	.00	8,525.29	U
522201	Fuel Site Repairs & Maintenance	2,510.00	.00	466.05	1,000.00	1,043.95	U
522300	Vehicle Repairs & Maintenance	417,244.00	30,362.82	245,195.64	67,919.41	104,128.95	U
522301	Vehicle Repairs - Insurance/Other	.00	-45,859.23	-8,634.12	6,317.39	2,316.73	U
TOTAL	REPAIRS & MAINTENANCE	431,254.00	-15,496.41	240,002.28	75,236.80	116,014.92	
524015	Drone Insurance	.00	.00	3,422.00	.00	-3,422.00	U
524100	Vehicle Insurance	205,410.00	.00	238,644.79	.00	-33,234.79	U
524101	Comprehensive Insurance	60,541.00	.00	63,145.81	.00	-2,604.81	U
524201	General Tort Liability Insurance	4,953.00	.00	4,467.00	.00	486.00	U
TOTAL	INSURANCE	270,904.00	.00	309,679.60	.00	-38,775.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	40,000.00	2,428.12	32,017.88	30.00	7,952.12	U
525230	Subscriptions, Dues, & Books	5,640.00	.00	2,817.75	.00	2,822.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	45,640.00	2,428.12	34,835.63	30.00	10,774.37	
525376	Util / Helicopter Storage Building	1,680.00	73.34	1,693.54	.58	-14.12	U
TOTAL	UTILITIES	1,680.00	73.34	1,693.54	.58	-14.12	
525400	Gas, Fuel, & Oil	651,595.00	99,858.17	719,728.58	.00	-68,133.58	U
525405	Small Equipment Fuel	300.00	.00	25.00	200.00	75.00	U
525430	Emergency Generator Fuel	500.00	.00	.00	.00	500.00	U
TOTAL	FUEL EXPENDITURES	652,395.00	99,858.17	719,753.58	200.00	-67,558.58	
525600	Uniforms & Clothing	17,106.00	.00	6,822.68	4,306.75	5,976.57	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	17,106.00	.00	6,822.68	4,306.75	5,976.57	
526500	Licenses & Permits	500.00	.00	100.00	400.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	400.00	.00	
540000	Small Tools & Minor Equipment	7,750.00	.00	23.99	.00	7,726.01	U
5AL207	(1) Bomb Robot Repairs	6,500.00	.00	.00	.00	6,500.00	U
5AL212	(5) Pickup Unmarked X-Cab w/Acc-Rpl	.00	.00	2,500.00	.00	-2,500.00	U
5AL326	(3) SUV (Unmarked) w/Accessories	31,840.00	.00	31,840.00	.00	.00	U
5AM198	(1) Robot Repairs	11,000.00	.00	.00	.00	11,000.00	U
5AM199	(1) Bomb Suit & Helmet - Rpl	38,043.00	.00	.00	37,935.35	107.65	U
5AM200	(2) Metal Detectors for Dive Team	4,885.00	.00	4,523.96	.00	361.04	U
5AM201	(1) SWAT Bearcat - Rpl	234,434.00	.00	.00	234,434.00	.00	U
5AM202	(22) SWAT Rifles w/Acc - Rpl	53,900.00	.00	.00	41,906.55	11,993.45	U
5AM203	(27) Vehicles w/Equip - Rpl	1,259,287.00	44,240.80	78,636.40	1,180,650.06	.54	U
5AM204	(1) Drone Aerial Kit	33,000.00	.00	32,959.75	.00	40.25	U
5AM205	(1) Radar (In-Car) w/Acc - Rpl	.00	.00	1,048.60	.00	-1,048.60	U
5AM561	(10) Marked SUV w/ Equip.	500,000.00	.00	.00	472,563.90	27,436.10	U
5AM573	(1) Marked SUV - Repl.	47,257.00	.00	.00	.00	47,257.00	U
TOTAL	CAPITAL OUTLAY	2,227,896.00	44,240.80	151,532.70	1,967,489.86	108,873.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	340,260.00	28,669.15	263,300.41	.00	76,959.59	
TOTAL	GENERAL OPERATING EXPENDITURES	3,744,275.00	131,975.19	1,478,598.59	2,065,964.99	199,711.42	
NET		-4,084,535.00	-160,644.34	-1,741,899.00	-2,065,964.99	-276,671.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	523,292.00	31,373.98	288,565.05	.00	234,726.95	U
510199	Special Overtime	16,104.00	2,715.12	23,881.11	.00	-7,777.11	U
TOTAL	EARNINGS ACCOUNTS	539,396.00	34,089.10	312,446.16	.00	226,949.84	
511112	FICA - Employer's Portion	40,032.00	2,403.61	22,390.66	.00	17,641.34	U
511114	PORS - Employer's Portion	100,681.00	6,558.75	55,515.77	.00	45,165.23	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	64,350.00	.00	21,450.00	U
511130	Workers Compensation-Employer Cost	18,105.00	1,179.46	10,817.52	.00	7,287.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	244,618.00	17,291.82	153,073.95	.00	91,544.05	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	200.00	28.80	38.43	.00	161.57	U
TOTAL	SUPPLIES	850.00	28.80	38.43	.00	811.57	
522200	Small Equip Repairs & Maintenance	4,500.00	3,424.71	3,424.71	1,075.29	.00	U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	3,424.71	3,424.71	1,075.29	.00	
524201	General Tort Liability Insurance	18,007.00	.00	16,240.00	.00	1,767.00	U
TOTAL	INSURANCE	18,007.00	.00	16,240.00	.00	1,767.00	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	452.62	730.00	2,817.38	U
525230	Subscriptions, Dues, & Books	365.00	.00	365.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,365.00	.00	817.62	730.00	2,817.38	
525397	Util / Ashland Substation	1,828.00	107.59	1,206.93	.00	621.07	U
TOTAL	UTILITIES	1,828.00	107.59	1,206.93	.00	621.07	
525600	Uniforms & Clothing	4,724.00	.00	1,402.15	.00	3,321.85	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,724.00	.00	1,402.15	.00	3,321.85	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AM205	(1) Radar (In-Car) w/Acc - Rpl	2,715.00	.00	2,604.63	.00	110.37	U
5AM206	(2) Lidars (In-Car) w/Acc	4,420.00	.00	4,085.71	.00	334.29	U

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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
5AM207	(2) Radars (Handheld) w/Acc	3,422.00	.00	3,223.29	.00	198.71	U
TOTAL	CAPITAL OUTLAY	10,657.00	.00	9,913.63	.00	743.37	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	784,014.00	51,380.92	465,520.11	.00	318,493.89	
TOTAL	GENERAL OPERATING EXPENDITURES	44,931.00	3,561.10	33,043.47	1,805.29	10,082.24	
NET		-828,945.00	-54,942.02	-498,563.58	-1,805.29	-328,576.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	101,039.00	8,730.79	77,620.32	.00	23,418.68	U
510199	Special Overtime	14,840.00	1,674.66	20,899.04	.00	-6,059.04	U
TOTAL	EARNINGS ACCOUNTS	115,879.00	10,405.45	98,519.36	.00	17,359.64	
511112	FICA - Employer's Portion	8,999.00	730.17	6,881.94	.00	2,117.06	U
511114	PORS - Employer's Portion	22,245.00	2,002.02	17,652.62	.00	4,592.38	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	3,449.00	360.02	3,379.92	.00	69.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,293.00	4,392.21	39,614.48	.00	10,678.52	
520100	Contracted Maintenance	372.00	.00	.00	120.00	252.00	U
TOTAL	SERVICES	372.00	.00	.00	120.00	252.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
522400	Water Craft Repairs & Maintenance	8,735.00	.00	4,728.96	1,771.04	2,235.00	U
TOTAL	REPAIRS & MAINTENANCE	8,835.00	.00	4,728.96	1,771.04	2,335.00	
524101	Comprehensive Insurance	.00	.00	5,303.63	.00	-5,303.63	U
524201	General Tort Liability Insurance	3,274.00	.00	2,953.00	.00	321.00	U
524400	Water Craft Insurance	5,901.00	.00	.00	.00	5,901.00	U
TOTAL	INSURANCE	9,175.00	.00	8,256.63	.00	918.37	
525210	Conference, Meeting & Training Exp.	300.00	.00	247.50	150.00	-97.50	U
525230	Subscriptions, Dues, & Books	60.00	.00	60.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	360.00	.00	307.50	150.00	-97.50	
525378	Util / Bundrick Island	4,705.00	325.84	3,134.73	.00	1,570.27	U
TOTAL	UTILITIES	4,705.00	325.84	3,134.73	.00	1,570.27	
525420	Water Craft Operations Fuel	10,000.00	476.95	4,787.95	1,000.00	4,212.05	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	10,000.00	476.95	4,787.95	1,000.00	4,212.05	
525600	Uniforms & Clothing	2,848.00	.00	262.44	.00	2,585.56	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,848.00	.00	262.44	.00	2,585.56	
526500	Licenses & Permits	30.00	.00	10.00	.00	20.00	U
TOTAL	LICENSES, FEES, & PERMITS	30.00	.00	10.00	.00	20.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AM208	(3) Boat Covers w/Accessories	6,600.00	.00	.00	3,959.00	2,641.00	U
TOTAL	CAPITAL OUTLAY	6,800.00	.00	.00	3,959.00	2,841.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	166,172.00	14,797.66	138,133.84	.00	28,038.16	
TOTAL	GENERAL OPERATING EXPENDITURES	43,325.00	802.79	21,488.21	7,000.04	14,836.75	
NET		-209,497.00	-15,600.45	-159,622.05	-7,000.04	-42,874.91	

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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	394,471.00	32,416.11	293,352.37	.00	101,118.63	U
510199	Special Overtime	36,640.00	8,129.13	55,067.69	.00	-18,427.69	U
510210	Overtime - Dog Care	7,845.00	1,327.36	11,875.52	.00	-4,030.52	U
TOTAL	EARNINGS ACCOUNTS	438,956.00	41,872.60	360,295.58	.00	78,660.42	
511112	FICA - Employer's Portion	34,347.00	3,042.89	26,484.36	.00	7,862.64	U
511114	PORS - Employer's Portion	81,523.00	8,056.31	65,273.36	.00	16,249.64	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	46,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	13,650.00	1,742.38	15,073.79	.00	-1,423.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	191,920.00	18,041.58	153,631.51	.00	38,288.49	
520300	Professional Services	7,500.00	.00	3,338.65	.00	4,161.35	U
TOTAL	SERVICES	7,500.00	.00	3,338.65	.00	4,161.35	
521000	Office Supplies	200.00	16.63	75.83	.00	124.17	U
521200	Operating Supplies	200.00	165.58	187.50	.00	12.50	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521210	Canine Supplies (Dog,Food,Training)	10,191.00	560.46	5,026.72	.00	5,164.28	U
TOTAL	SUPPLIES	10,791.00	742.67	5,290.05	.00	5,500.95	
524201	General Tort Liability Insurance	13,096.00	.00	13,287.00	.00	-191.00	U
TOTAL	INSURANCE	13,096.00	.00	13,287.00	.00	-191.00	
525210	Conference, Meeting & Training Exp.	20,500.00	4,721.40	9,087.32	100.00	11,312.68	U
525230	Subscriptions, Dues, & Books	665.00	.00	210.00	.00	455.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,165.00	4,721.40	9,297.32	100.00	11,767.68	
525330	Util / L/E - K-9 Office Unit	1,390.00	115.68	925.89	.00	464.11	U
TOTAL	UTILITIES	1,390.00	115.68	925.89	.00	464.11	
525400	Gas, Fuel, & Oil	.00	48.47	48.47	.00	-48.47	U
TOTAL	FUEL EXPENDITURES	.00	48.47	48.47	.00	-48.47	
525600	Uniforms & Clothing	11,858.00	.00	2,528.37	3,979.88	5,349.75	U

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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	LAUNDRY AND CLOTHING CHARGES	11,858.00	.00	2,528.37	3,979.88	5,349.75	
526500	Licenses & Permits	125.00	.00	125.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	125.00	.00	125.00	.00	.00	
540000	Small Tools & Minor Equipment	600.00	.00	.00	.00	600.00	U
5AM209	(3) Handheld Infrared Devices w/Acc	6,036.00	.00	5,347.86	.00	688.14	U
TOTAL	CAPITAL OUTLAY	6,636.00	.00	5,347.86	.00	1,288.14	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	630,876.00	59,914.18	513,927.09	.00	116,948.91	
TOTAL	GENERAL OPERATING EXPENDITURES	72,561.00	5,628.22	40,188.61	4,079.88	28,292.51	
NET		-703,437.00	-65,542.40	-554,115.70	-4,079.88	-145,241.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,399,862.00	115,242.81	1,056,785.10	.00	343,076.90	U
510199	Special Overtime	105,156.00	13,649.25	143,368.25	.00	-38,212.25	U
510200	Overtime	1,060.00	231.17	1,598.43	.00	-538.43	U
510300	Part Time	77,480.00	4,186.70	39,203.03	.00	38,276.97	U
TOTAL	EARNINGS ACCOUNTS	1,583,558.00	133,309.93	1,240,954.81	.00	342,603.19	
511112	FICA - Employer's Portion	121,342.00	10,106.99	92,045.90	.00	29,296.10	U
511113	SCRS - Employer's Portion	28,388.00	1,710.69	14,828.37	.00	13,559.63	U
511114	PORS - Employer's Portion	266,911.00	24,474.82	205,077.87	.00	61,833.13	U
511120	Employee Insurance-Employer Portion	202,800.00	16,900.00	152,100.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	45,756.00	4,494.53	40,295.53	.00	5,460.47	U
511214	PORS - Emplr. Port. (Retiree)	.00	571.72	5,308.70	.00	-5,308.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	665,197.00	58,258.75	509,656.37	.00	155,540.63	
515600	Clothing Allowance	28,800.00	7,200.00	21,600.00	.00	7,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	28,800.00	7,200.00	21,600.00	.00	7,200.00	
520233	Towing Service	14,772.00	1,470.00	4,345.00	.00	10,427.00	U
520300	Professional Services	1,522.00	1,015.00	1,542.58	250.00	-270.58	U
520316	DNA Testing	1,500.00	.00	.00	1,500.00	.00	U
520510	Interpreting Services	1,000.00	.00	973.26	160.00	-133.26	U
520800	Outside Printing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	21,794.00	2,485.00	6,860.84	1,910.00	13,023.16	
521000	Office Supplies	8,256.00	75.29	4,084.45	.00	4,171.55	U
521200	Operating Supplies	1,976.00	.00	771.08	.00	1,204.92	U
521208	Police Supplies	510.00	.00	9.63	.00	500.37	U
TOTAL	SUPPLIES	10,742.00	75.29	4,865.16	.00	5,876.84	
524201	General Tort Liability Insurance	41,954.00	.00	38,536.00	.00	3,418.00	U
TOTAL	INSURANCE	41,954.00	.00	38,536.00	.00	3,418.00	
525210	Conference, Meeting & Training Exp.	24,428.00	550.05	19,119.18	100.00	5,208.82	U
525230	Subscriptions, Dues, & Books	1,840.00	60.00	1,718.00	.00	122.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,268.00	610.05	20,837.18	100.00	5,330.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	7,072.00	.00	5,640.79	.00	1,431.21	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,072.00	.00	5,640.79	.00	1,431.21	
540000	Small Tools & Minor Equipment	4,500.00	.00	4,470.42	.00	29.58	U
5AM210	(1) Gun w/Accessories	600.00	.00	.00	.00	600.00	U
TOTAL	CAPITAL OUTLAY	5,100.00	.00	4,470.42	.00	629.58	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	2,277,555.00	198,768.68	1,772,211.18	.00	505,343.82	
TOTAL	GENERAL OPERATING EXPENDITURES	112,930.00	3,170.34	81,210.39	2,010.00	29,709.61	
NET		-2,390,485.00	-201,939.02	-1,853,421.57	-2,010.00	-535,053.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	593,955.00	43,193.29	403,064.97	.00	190,890.03	U
510199	Special Overtime	14,849.00	2,274.72	21,751.30	.00	-6,902.30	U
510200	Overtime	4,325.00	498.34	6,075.63	.00	-1,750.63	U
510300	Part Time	19,706.00	1,836.40	16,850.75	.00	2,855.25	U
TOTAL	EARNINGS ACCOUNTS	632,835.00	47,802.75	447,742.65	.00	185,092.35	
511112	FICA - Employer's Portion	46,763.00	3,501.90	32,813.85	.00	13,949.15	U
511113	SCRS - Employer's Portion	21,115.00	1,291.31	14,133.17	.00	6,981.83	U
511114	PORS - Employer's Portion	93,487.00	7,401.34	61,369.78	.00	32,117.22	U
511120	Employee Insurance-Employer Portion	91,650.00	7,800.00	70,200.00	.00	21,450.00	U
511130	Workers Compensation-Employer Cost	17,135.00	1,280.13	11,322.25	.00	5,812.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	353.32	3,242.07	.00	-3,242.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	270,150.00	21,628.00	193,081.12	.00	77,068.88	
515600	Clothing Allowance	1,200.00	300.00	900.00	.00	300.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	300.00	900.00	.00	300.00	
520100	Contracted Maintenance	380.00	.00	.00	380.00	.00	U
520242	Hazardous Materials Disposal	800.00	.00	347.30	.00	452.70	U
TOTAL	SERVICES	1,180.00	.00	347.30	380.00	452.70	
521000	Office Supplies	1,650.00	.00	607.74	.00	1,042.26	U
521200	Operating Supplies	12,150.00	954.44	8,987.02	.00	3,162.98	U
521208	Police Supplies	150.00	.00	110.58	.00	39.42	U
TOTAL	SUPPLIES	13,950.00	954.44	9,705.34	.00	4,244.66	
524201	General Tort Liability Insurance	15,717.00	.00	14,885.00	.00	832.00	U
TOTAL	INSURANCE	15,717.00	.00	14,885.00	.00	832.00	
525210	Conference, Meeting & Training Exp.	8,200.00	305.10	332.63	500.00	7,367.37	U
525230	Subscriptions, Dues, & Books	1,200.00	65.00	790.00	.00	410.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,425.00	370.10	1,122.63	500.00	7,802.37	
525331	Util / Law Enforcement Center	7,104.00	425.17	5,143.06	.00	1,960.94	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	7,104.00	425.17	5,143.06	.00	1,960.94	
525600	Uniforms & Clothing	3,600.00	.00	3,537.41	.00	62.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,600.00	.00	3,537.41	.00	62.59	
526500	Licenses & Permits	200.00	.00	.00	.00	200.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	.00	200.00	
540000	Small Tools & Minor Equipment	3,000.00	.00	548.08	.00	2,451.92	U
5AM534	(5) Handheld Scanners	2,145.00	.00	1,118.15	.00	1,026.85	U
5AM535	(5) Document Scanners	7,812.00	.00	7,944.75	.00	-132.75	U
5AM536	(1) Device Locker	436.00	.00	400.13	.00	35.87	U
5AM537	(1) Laminator Machine	432.00	.00	395.90	.00	36.10	U
5AM538	(1) Freezer	3,577.00	.00	2,609.88	.00	967.12	U
5AM539	(1) 3-Section Refrigerator	4,865.00	.00	4,072.21	.00	792.79	U
5AM540	Renovation of Evidence Warehouse	4,172.00	.00	.00	.00	4,172.00	U
TOTAL	CAPITAL OUTLAY	26,439.00	.00	17,089.10	.00	9,349.90	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	904,185.00	69,730.75	641,723.77	.00	262,461.23	
TOTAL	GENERAL OPERATING EXPENDITURES	77,615.00	1,749.71	51,829.84	880.00	24,905.16	
NET		-981,800.00	-71,480.46	-693,553.61	-880.00	-287,366.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,151,296.00	93,637.19	861,243.96	.00	290,052.04	U
510199	Special Overtime	110,062.00	26,122.14	175,217.16	.00	-65,155.16	U
TOTAL	EARNINGS ACCOUNTS	1,261,358.00	119,759.33	1,036,461.12	.00	224,896.88	
511112	FICA - Employer's Portion	98,578.00	9,157.96	76,869.58	.00	21,708.42	U
511113	SCRS - Employer's Portion	10,049.00	722.06	6,269.38	.00	3,779.62	U
511114	PORS - Employer's Portion	228,712.00	22,435.25	175,359.44	.00	53,352.56	U
511120	Employee Insurance-Employer Portion	132,600.00	11,050.00	99,450.00	.00	33,150.00	U
511130	Workers Compensation-Employer Cost	30,230.00	4,224.32	35,238.42	.00	-5,008.42	U
511214	PORS - Emplr. Port. (Retiree)	.00	979.65	9,097.60	.00	-9,097.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	500,169.00	48,569.24	402,284.42	.00	97,884.58	
515600	Clothing Allowance	25,200.00	6,300.00	18,600.00	.00	6,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	25,200.00	6,300.00	18,600.00	.00	6,600.00	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	2,016.00	3.42	1,010.27	.00	1,005.73	U
521200	Operating Supplies	2,000.00	.00	1,173.27	.00	826.73	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	4,216.00	3.42	2,183.54	.00	2,032.46	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524201	General Tort Liability Insurance	34,419.00	.00	25,126.50	.00	9,292.50	U
TOTAL	INSURANCE	34,419.00	.00	25,126.50	.00	9,292.50	
525210	Conference, Meeting & Training Exp.	8,000.00	247.50	6,625.24	580.00	794.76	U
525230	Subscriptions, Dues, & Books	630.00	.00	630.00	.00	.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,655.00	247.50	7,255.24	580.00	819.76	

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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
525600	Uniforms & Clothing	12,336.00	.00	14,552.94	.00	-2,216.94	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,336.00	.00	14,552.94	.00	-2,216.94	
526500	Licenses & Permits	200.00	.00	.00	.00	200.00	U
526600	Court Filling Fees	300.00	.00	450.54	.00	-150.54	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	450.54	.00	49.46	
529000	Unclassified	40,000.00	10,000.00	30,000.00	.00	10,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	10,000.00	30,000.00	.00	10,000.00	
540000	Small Tools & Minor Equipment	1,154.00	.00	491.13	.00	662.87	U
5AL217	(3) Guns w/Accessories	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	CAPITAL OUTLAY	2,954.00	.00	491.13	.00	2,462.87	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	1,786,727.00	174,628.57	1,457,345.54	.00	329,381.46	
TOTAL	GENERAL OPERATING EXPENDITURES	104,330.00	10,250.92	80,059.89	580.00	23,690.11	
NET		-1,891,057.00	-184,879.49	-1,537,405.43	-580.00	-353,071.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	5,470,745.00	218,756.40	2,332,751.06	.00	3,137,993.94	U
510199	Special Overtime	502,771.00	65,316.45	653,405.80	.00	-150,634.80	U
510200	Overtime	24,780.00	4,441.37	36,751.77	.00	-11,971.77	U
510215	Overtime - Deputies	.00	15,577.50	105,844.81	.00	-105,844.81	U
TOTAL	EARNINGS ACCOUNTS	5,998,296.00	304,091.72	3,128,753.44	.00	2,869,542.56	
511112	FICA - Employer's Portion	417,704.00	22,093.99	229,409.97	.00	188,294.03	U
511113	SCRS - Employer's Portion	87,888.00	7,520.35	61,146.35	.00	26,741.65	U
511114	PORS - Employer's Portion	969,130.00	45,860.77	452,667.94	.00	516,462.06	U
511120	Employee Insurance-Employer Portion	975,000.00	81,250.00	731,250.00	.00	243,750.00	U
511130	Workers Compensation-Employer Cost	193,044.00	10,925.80	112,647.49	.00	80,396.51	U
511213	SCRS - Emplr. Port. (Retiree)	.00	597.79	5,559.55	.00	-5,559.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,214.50	26,148.92	.00	-26,148.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,642,766.00	171,463.20	1,618,830.22	.00	1,023,935.78	
520100	Contracted Maintenance	6,832.00	300.00	2,795.00	3,397.00	640.00	U
520103	Landscaping/Ground Maintenance	2,000.00	.00	505.04	.00	1,494.96	U
520200	Contracted Services	654,440.00	43,405.12	384,558.61	190,557.39	79,324.00	U
520202	Medical Service Contract	3,307,788.00	264,894.50	2,384,050.50	794,683.50	129,054.00	U
520203	Food Service Contract	1,401,964.00	.00	527,482.01	819,179.95	55,302.04	U
520215	Housing of Juveniles	35,000.00	.00	16,050.00	18,950.00	.00	U
520230	Pest Control	5,310.00	295.00	2,220.00	2,820.00	270.00	U
520231	Garbage Pickup Service	22,709.00	2,780.80	20,023.95	7,388.37	-4,703.32	U
520242	Hazardous Materials Disposal	500.00	.00	272.91	.00	227.09	U
520302	Drug Testing Services	.00	.00	150.00	.00	-150.00	U
520305	Infectious Disease Services	.00	243.00	972.00	.00	-972.00	U
520307	Accreditation Services	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	SERVICES	5,446,543.00	311,918.42	3,339,080.02	1,836,976.21	270,486.77	
521000	Office Supplies	28,356.00	311.71	15,342.41	.00	13,013.59	U
521100	Duplicating	21,768.00	1,113.90	18,065.14	1,830.90	1,871.96	U
521200	Operating Supplies	166,185.00	7,102.09	93,311.99	.00	72,873.01	U
521208	Police Supplies	8,000.00	.00	.00	.00	8,000.00	U
521400	Health Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	227,309.00	8,527.70	126,719.54	1,830.90	98,758.56	
522000	Building Repairs & Maintenance	335,000.00	21,539.64	159,814.50	40,251.17	134,934.33	U
522001	Carpet/Floor Cleaning	2,500.00	.00	.00	.00	2,500.00	U

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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
522050	Generator Repairs & Maintenance	10,000.00	.00	1,482.90	5,131.88	3,385.22	U
522200	Small Equip Repairs & Maintenance	40,000.00	3,869.56	12,450.62	2,319.13	25,230.25	U
TOTAL	REPAIRS & MAINTENANCE	387,500.00	25,409.20	173,748.02	47,702.18	166,049.80	
523200	Equipment Rental	2,500.00	.00	489.53	.00	2,010.47	U
TOTAL	RENTALS	2,500.00	.00	489.53	.00	2,010.47	
524000	Building Insurance	33,302.00	.00	32,332.00	.00	970.00	U
524201	General Tort Liability Insurance	190,513.00	.00	171,074.00	.00	19,439.00	U
TOTAL	INSURANCE	223,815.00	.00	203,406.00	.00	20,409.00	
525210	Conference, Meeting & Training Exp.	30,000.00	1,520.42	13,494.27	1,500.00	15,005.73	U
525230	Subscriptions, Dues, & Books	6,000.00	.00	3,472.00	.00	2,528.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,000.00	1,520.42	16,966.27	1,500.00	17,533.73	
525331	Util / Law Enforcement Center	7,569.00	476.55	5,138.08	.00	2,430.92	U
525363	Util / New Jail	197,692.00	9,177.20	103,946.25	.00	93,745.75	U
525364	Util / Jail Electric Gate	376.00	32.27	283.15	.00	92.85	U
525366	Util / Detention PODS	232,386.00	25,838.42	233,396.31	.00	-1,010.31	U
TOTAL	UTILITIES	438,023.00	35,524.44	342,763.79	.00	95,259.21	
525400	Gas, Fuel, & Oil	300.00	.00	-5.09	.00	305.09	U
525405	Small Equipment Fuel	600.00	174.83	591.23	8.77	.00	U
TOTAL	FUEL EXPENDITURES	900.00	174.83	586.14	8.77	305.09	
525600	Uniforms & Clothing	50,000.00	81.86	10,723.15	9,909.72	29,367.13	U
525601	Inmate Clothing	40,000.00	.00	1,378.71	.00	38,621.29	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	90,000.00	81.86	12,101.86	9,909.72	67,988.42	
526500	Licenses & Permits	400.00	.00	324.25	.00	75.75	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	324.25	.00	75.75	
527030	Inmate Compensation	21,960.00	426.00	4,686.00	13,814.00	3,460.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,960.00	426.00	4,686.00	13,814.00	3,460.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	18,770.00	.00	9,434.71	.00	9,335.29	U
5AI321	(1) 3 Ton HVAC - Repl	17,500.00	.00	.00	.00	17,500.00	U
5AI322	(1) 1.5 Ton HVAC - Repl	6,400.00	.00	6,400.00	.00	.00	U
5AJ490	Repair Bond Ct Ceiling,Paint&Light	13,474.00	.00	.00	.00	13,474.00	U
5AK231	(1) Commercial Carpet Cleaner	2,860.00	.00	.00	.00	2,860.00	U
5AK233	(1) Extraordinary Elevator Repairs	39,883.00	.00	39,883.00	.00	.00	U
5AL218	(2) Transport Van Camera System	4,334.00	.00	4,333.50	.00	.50	U
5AL219	(1) Video Conf, Equip (Wiring)	7,000.00	.00	.00	.00	7,000.00	U
5AL220	Plumbing Controls - Rpl	2,993.00	.00	.00	2,993.11	-.11	U
5AL221	Renovations Restroom (Admin Area)	9,000.00	.00	.00	.00	9,000.00	U
5AL411	Expansion of Employee Parking Lot	61,600.00	.00	59,605.00	.00	1,995.00	U
5AL449	Damper System for HVAC	28,500.00	.00	28,500.00	.00	.00	U
5AM211	(1) Awning	7,700.00	.00	.00	2,319.82	5,380.18	U
5AM212	(2) Cell Retrofits	25,300.00	.00	.00	.00	25,300.00	U
5AM213	(25) Cameras w/Acc - Rpl	97,500.00	.00	.00	.00	97,500.00	U
5AM214	(1) Press for Copper Plumbing Lines	4,100.00	.00	.00	.00	4,100.00	U
5AM215	Paint and Flooring	1,265,566.00	.00	.00	945,000.00	320,566.00	U
5AM216	(1) HVAC - Rpl	75,000.00	15,550.00	15,550.00	13,513.60	45,936.40	U
TOTAL	CAPITAL OUTLAY	1,687,480.00	15,550.00	163,706.21	963,826.53	559,947.26	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	8,641,062.00	475,554.92	4,747,583.66	.00	3,893,478.34	
TOTAL	GENERAL OPERATING EXPENDITURES	8,562,430.00	399,132.87	4,384,577.63	2,875,568.31	1,302,284.06	
NET		-17,203,492.00	-874,687.79	-9,132,161.29	-2,875,568.31	-5,195,762.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,692,544.00	91,343.71	894,527.87	.00	798,016.13	U
510199	Special Overtime	36,352.00	4,703.28	49,873.38	.00	-13,521.38	U
510200	Overtime	2,060.00	475.54	3,331.99	.00	-1,271.99	U
510300	Part Time	174,458.00	12,809.64	103,415.33	.00	71,042.67	U
TOTAL	EARNINGS ACCOUNTS	1,905,414.00	109,332.17	1,051,148.57	.00	854,265.43	
511112	FICA - Employer's Portion	142,826.00	7,826.85	76,196.30	.00	66,629.70	U
511113	SCRS - Employer's Portion	41,363.00	1,562.33	13,251.35	.00	28,111.65	U
511114	PORS - Employer's Portion	311,155.00	14,619.27	132,959.34	.00	178,195.66	U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	204,750.00	.00	68,250.00	U
511130	Workers Compensation-Employer Cost	62,224.00	3,528.09	34,074.64	.00	28,149.36	U
511213	SCRS - Emplr. Port. (Retiree)	.00	489.28	4,582.53	.00	-4,582.53	U
511214	PORS - Emplr. Port. (Retiree)	.00	4,032.61	32,601.81	.00	-32,601.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	830,568.00	54,808.43	498,415.97	.00	332,152.03	
520200	Contracted Services	950.00	.00	950.00	.00	.00	U
TOTAL	SERVICES	950.00	.00	950.00	.00	.00	
521000	Office Supplies	1,596.00	458.94	1,069.35	.00	526.65	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	700.00	.00	787.36	.00	-87.36	U
TOTAL	SUPPLIES	2,596.00	458.94	1,856.71	.00	739.29	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	54,105.00	.00	49,173.00	.00	4,932.00	U
TOTAL	INSURANCE	54,105.00	.00	49,173.00	.00	4,932.00	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	140.00	60.00	1,800.00	U
525230	Subscriptions, Dues, & Books	1,050.00	.00	660.00	.00	390.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,050.00	.00	800.00	60.00	2,190.00	
525301	Util / Courthouse	3,279.00	206.72	1,962.11	.00	1,316.89	U
525389	Util / Judicial Center	20,153.00	1,333.21	12,060.65	.00	8,092.35	U

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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	23,432.00	1,539.93	14,022.76	.00	9,409.24	
525600	Uniforms & Clothing	15,000.00	8.40	5,960.79	.00	9,039.21	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	8.40	5,960.79	.00	9,039.21	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,735,982.00	164,140.60	1,549,564.54	.00	1,186,417.46	
TOTAL	GENERAL OPERATING EXPENDITURES	101,633.00	2,007.27	72,763.26	60.00	28,809.74	
NET		-2,837,615.00	-166,147.87	-1,622,327.80	-60.00	-1,215,227.20	

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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	236,928.00	3,229.00	18,650.77	.00	218,277.23	U
510199	Special Overtime	168.00	.00	559.92	.00	-391.92	U
TOTAL	EARNINGS ACCOUNTS	237,096.00	3,229.00	19,210.69	.00	217,885.31	
511112	FICA - Employer's Portion	18,125.00	232.43	1,411.49	.00	16,713.51	U
511114	PORS - Employer's Portion	47,954.00	621.26	3,696.13	.00	44,257.87	U
511120	Employee Insurance-Employer Portion	46,800.00	650.00	2,600.00	.00	44,200.00	U
511130	Workers Compensation-Employer Cost	8,198.00	111.72	665.55	.00	7,532.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	121,077.00	1,615.41	8,373.17	.00	112,703.83	
520110	Officer Safety Equip. Maint. Plan	18,000.00	.00	.00	.00	18,000.00	U
TOTAL	SERVICES	18,000.00	.00	.00	.00	18,000.00	
521000	Office Supplies	720.00	.00	.00	.00	720.00	U
521200	Operating Supplies	1,200.00	.00	.00	.00	1,200.00	U
521208	Police Supplies	2,460.00	.00	.00	.00	2,460.00	U
TOTAL	SUPPLIES	4,380.00	.00	.00	.00	4,380.00	
522300	Vehicle Repairs & Maintenance	8,100.00	.00	.00	.00	8,100.00	U
TOTAL	REPAIRS & MAINTENANCE	8,100.00	.00	.00	.00	8,100.00	
524100	Vehicle Insurance	3,690.00	.00	.00	.00	3,690.00	U
524101	Comprehensive Insurance	1,422.00	.00	.00	.00	1,422.00	U
524201	General Tort Liability Insurance	9,822.00	.00	.00	.00	9,822.00	U
TOTAL	INSURANCE	14,934.00	.00	.00	.00	14,934.00	
525004	WAN Service Charges	2,880.00	.00	.00	.00	2,880.00	U
525021	Smart Phone Charges	3,240.00	.00	.00	.00	3,240.00	U
525030	800 MHz Radio Service Charges	4,248.00	.00	.00	.00	4,248.00	U
525041	E-mail Service Charges	774.00	.00	.00	.00	774.00	U
TOTAL	COMMUNICATION CHARGES	11,142.00	.00	.00	.00	11,142.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	240.00	.00	.00	.00	240.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	.00	.00	.00	1,440.00	

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FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151401 LE / Magistrate Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	12,762.00	.00	.00	.00	12,762.00	U
TOTAL	FUEL EXPENDITURES	12,762.00	.00	.00	.00	12,762.00	
525600	Uniforms & Clothing	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	.00	.00	.00	15,000.00	
540000	Small Tools & Minor Equipment	3,000.00	.00	.00	.00	3,000.00	U
5AM217	(6) Personal Protective Equip Kits	3,600.00	.00	.00	.00	3,600.00	U
5AM218	(6) Ruggedized Laptops w/Accessorie	33,000.00	.00	.00	.00	33,000.00	U
5AM219	(6) Vehicle Printers w/Accessories	3,000.00	.00	.00	.00	3,000.00	U
5AM220	(6) 800 MHz Radios w/Accessories	39,000.00	.00	.00	.00	39,000.00	U
5AM221	(6) Guns w/Accessories	3,600.00	.00	.00	.00	3,600.00	U
5AM222	(6) MCT/MFR Licensing	19,800.00	.00	.00	.00	19,800.00	U
5AM223	(6) Vehicle SUVs (Marked) w/Equip.	292,515.00	.00	.00	292,514.34	.66	U
TOTAL	CAPITAL OUTLAY	397,515.00	.00	.00	292,514.34	105,000.66	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	358,173.00	4,844.41	27,583.86	.00	330,589.14	
TOTAL	GENERAL OPERATING EXPENDITURES	483,273.00	.00	.00	292,514.34	190,758.66	
NET		-841,446.00	-4,844.41	-27,583.86	-292,514.34	-521,347.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	214,775.00	13,953.00	129,960.35	.00	84,814.65	U
510199	Special Overtime	311.00	.00	.00	.00	311.00	U
510200	Overtime	8,239.00	1,266.15	11,012.34	.00	-2,773.34	U
510300	Part Time	40,410.00	3,958.65	29,421.81	.00	10,988.19	U
TOTAL	EARNINGS ACCOUNTS	263,735.00	19,177.80	170,394.50	.00	93,340.50	
511112	FICA - Employer's Portion	19,522.00	1,341.31	12,073.74	.00	7,448.26	U
511114	PORS - Employer's Portion	49,098.00	1,921.90	15,763.15	.00	33,334.85	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	29,250.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	8,828.00	663.56	5,899.12	.00	2,928.88	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,767.91	15,046.12	.00	-15,046.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,448.00	8,944.68	78,032.13	.00	38,415.87	
520400	Advertising & Publicity	7,700.00	.00	6,695.77	914.23	90.00	U
TOTAL	SERVICES	7,700.00	.00	6,695.77	914.23	90.00	
521000	Office Supplies	300.00	.00	208.02	.00	91.98	U
521200	Operating Supplies	1,200.00	.00	149.80	.00	1,050.20	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	1,700.00	.00	357.82	.00	1,342.18	
523200	Equipment Rental	200.00	.00	.00	.00	200.00	U
TOTAL	RENTALS	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	7,691.00	.00	5,905.00	.00	1,786.00	U
TOTAL	INSURANCE	7,691.00	.00	5,905.00	.00	1,786.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	7.27	200.00	792.73	U
525230	Subscriptions, Dues, & Books	120.00	.00	120.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,320.00	.00	127.27	200.00	992.73	
525600	Uniforms & Clothing	3,024.00	.00	2,371.47	.00	652.53	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,024.00	.00	2,371.47	.00	652.53	

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FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151500 LE / Community Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	117.18	.00	382.82	U
TOTAL	CAPITAL OUTLAY	500.00	.00	117.18	.00	382.82	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	380,183.00	28,122.48	248,426.63	.00	131,756.37	
TOTAL	GENERAL OPERATING EXPENDITURES	22,135.00	.00	15,574.51	1,114.23	5,446.26	
NET		-402,318.00	-28,122.48	-264,001.14	-1,114.23	-137,202.63	

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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
510120	Incentive/Referral Payments	1,581,262.00	5,750.00	72,250.00	.00	1,509,012.00	U
510125	Collateral Duty Pay	303,807.00	.00	89,475.00	.00	214,332.00	U
510199	Special Overtime	1,193,532.00	.00	.00	.00	1,193,532.00	U
510200	Overtime	356,267.00	.00	.00	.00	356,267.00	U
TOTAL	EARNINGS ACCOUNTS	3,434,868.00	5,750.00	161,725.00	.00	3,273,143.00	
511112	FICA - Employer's Portion	398,951.00	413.41	12,038.31	.00	386,912.69	U
511113	SCRS - Employer's Portion	13,162.00	.00	94.01	.00	13,067.99	U
511114	PORS - Employer's Portion	966,133.00	.00	14,870.54	.00	951,262.46	U
511130	Workers Compensation-Employer Cost	102,038.00	.00	3,122.77	.00	98,915.23	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	317.46	.00	-317.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,480,284.00	413.41	30,443.09	.00	1,449,840.91	
519901	Salaries & Wages Adjustment Acct	1,064,708.00	.00	.00	.00	1,064,708.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,064,708.00	.00	.00	.00	1,064,708.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
525400	Gas, Fuel, & Oil	20,000.00	.00	-1.30	.00	20,001.30	U
TOTAL	FUEL EXPENDITURES	20,000.00	.00	-1.30	.00	20,001.30	
528210	Office Supplies Inventory Clearing	20,000.00	3,508.73	7,808.04	3,264.89	8,927.07	U
528212	Operating Supplies Inv Clearing	5,000.00	.00	.00	.00	5,000.00	U
528216	Police Supplies Inventory Clearing	15,000.00	.00	5,471.01	2,209.82	7,319.17	U
528218	Uniforms & Clothing Inv Clearing	300,000.00	14,835.96	46,287.22	77,997.83	175,714.95	U
528299	Inventory Clearing Budget Control	-340,000.00	.00	.00	.00	-340,000.00	U
529903	Contingency	1,032,151.00	.00	.00	.00	1,032,151.00	U
529906	Grant Contingency	88,838.00	.00	.00	.00	88,838.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,120,989.00	18,344.69	59,566.27	83,472.54	977,950.19	
549904	Capital Contingency	22,805.00	.00	.00	.00	22,805.00	U
549918	West Region Capital Contingency	500,000.00	.00	.00	.00	500,000.00	U
TOTAL	CAPITAL OUTLAY	522,805.00	.00	.00	.00	522,805.00	
812437	Op Trn to LE/Sch. Resource Officers	14,797.00	.00	14,797.00	.00	.00	U

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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
812443	Op Trn to Gang Investigation Unit	15,229.00	.00	15,229.00	.00	.00	U
812448	Op Trn to Victims of Crime Act	134,826.00	.00	134,826.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	48,063.00	.00	48,063.00	.00	.00	U
812633	Op Trn to LE/School District #1	441,979.00	.00	220,990.00	.00	220,989.00	U
812634	Op Trn to LE/School District #2	64,719.00	.00	32,360.00	.00	32,359.00	U
812640	Op Trn to LE/School District #4	35,161.00	.00	16,981.00	.00	18,180.00	U
812641	Op Trn to LE/School District #5	287,439.00	.00	143,720.00	.00	143,719.00	U
814512	Op Trn to West Region Service Ctr	152,119.00	.00	152,119.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,194,332.00	.00	779,085.00	.00	415,247.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	5,979,860.00	6,163.41	192,168.09	.00	5,787,691.91	
TOTAL	GENERAL OPERATING EXPENDITURES	1,663,794.00	18,344.69	59,564.97	83,472.54	1,520,756.49	
TOTAL	OTHER FINANCING (SOURCES) USES	1,194,332.00	.00	779,085.00	.00	415,247.00	
NET		-8,837,986.00	-24,508.10	-1,030,818.06	-83,472.54	-7,723,695.40	

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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	39,369,105.00	371,553.13	37,910,562.56	.00	1,458,542.44	U
410500	Homestead Exemption Reimbursements	1,500,000.00	.00	.00	.00	1,500,000.00	U
410520	Manufacturer's Tax Exemption	225,000.00	.00	.00	.00	225,000.00	U
410530	State Sales and Use Tax Credit	397,668.00	3,221.07	176,735.75	.00	220,932.25	U
411000	Current Vehicle Taxes	5,275,367.00	502,331.94	4,207,341.20	.00	1,068,025.80	U
412000	Current Tax Penalties	55,000.00	29,239.32	62,091.41	.00	-7,091.41	U
413000	Delinquent Taxes	1,025,000.00	43,226.70	462,168.81	.00	562,831.19	U
414000	Delinquent Tax Penalties	155,000.00	6,483.79	69,274.71	.00	85,725.29	U
417100	Fee in Lieu of Taxes	2,050,000.00	26,615.76	1,771,255.11	.00	278,744.89	U
417120	FILOT - Prior Year	.00	.00	-43,506.68	.00	43,506.68	U
417130	FILOT- Manufacturer's Tax Exemption	100,000.00	.00	.00	.00	100,000.00	U
417150	FILOT - Fee for Services	13,000.00	.00	15,042.17	.00	-2,042.17	U
418000	Motor Carrier Payments	80,000.00	13,194.26	106,699.39	.00	-26,699.39	U
418100	Heavy Equip. Rental Surcharge Fees	25,000.00	.00	23,304.01	.00	1,695.99	U
419000	Merchants Exemptions	143,830.00	.00	107,872.14	.00	35,957.86	U
TOTAL	PROPERTY TAXES	50,413,970.00	995,865.97	44,868,840.58	.00	5,545,129.42	
437605	Copy Sales - Sheriff Department	16,418.00	1,540.62	11,723.42	.00	4,694.58	U
438202	LE Funeral Escort Fees	14,400.00	2,400.00	13,800.00	.00	600.00	U
438205	LE Vending Machine Sales	2,510.00	342.44	2,071.09	.00	438.91	U
438209	LE / Fingerprinting Fees	4,890.00	945.00	7,020.00	.00	-2,130.00	U
438210	LE / Concealed Weapons Class Fees	1,400.00	.00	.00	.00	1,400.00	U
438906	Auction Sales / Law Enforcement	7,090.00	.00	1,453.71	.00	5,636.29	U
438910	Equipment Sales - Law Enforcement	95,638.00	.00	.00	.00	95,638.00	U
TOTAL	FEES, PERMITS, AND SALES	142,346.00	5,228.06	36,068.22	.00	106,277.78	
441000	Sheriff's Fines	720.00	120.00	1,870.00	.00	-1,150.00	U
441001	Sex Offender Registry Fee	23,246.00	2,246.66	17,193.30	.00	6,052.70	U
TOTAL	COUNTY FINES	23,966.00	2,366.66	19,063.30	.00	4,902.70	
452000	Federal Prisoner Reimbursement	2,484,257.00	88,946.55	1,057,213.03	.00	1,427,043.97	U
452151	MS4 Municipal Portion	.00	70,610.00	103,612.00	.00	-103,612.00	U
457000	Federal Grant Income	40,547.00	.00	15,015.36	.00	25,531.64	U
457004	USMS Reimbursement	18,344.00	.00	10,065.94	.00	8,278.06	U
457007	ICE Reimbursement	50,148.00	.00	46,002.15	.00	4,145.85	U
457009	HIDTA Reimbursement	8,550.00	3,201.63	6,496.08	.00	2,053.92	U
457010	OCDETF Reimbursement	.00	.00	5,758.98	.00	-5,758.98	U
457013	Social Security Admin Reimbursement	5,200.00	200.00	6,600.00	.00	-1,400.00	U
457017	LE - CARES Act	656,247.00	.00	.00	.00	656,247.00	U

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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	3,263,293.00	162,958.18	1,250,763.54	.00	2,012,529.46	
463002	LE - Ins Recovery Claims	31,412.00	.00	.00	.00	31,412.00	U
463202	LE - Ins Claims Reimb - Prop/Liab	514.00	.00	52,006.83	.00	-51,492.83	U
469922	LE/Miscellaneous Revenues	2,000.00	.00	.00	.00	2,000.00	U
490110	Sale of General Fixed Assets - LE	27,270.00	.00	27,269.88	.00	.12	U
TOTAL	MISCELLANEOUS REVENUES	61,196.00	.00	79,276.71	.00	-18,080.71	
801000	Op Trn from Genrl Fund/Cty Ordinary	-443,763.00	.00	.00	.00	-443,763.00	U
TOTAL	OPERATING TRANSFERS IN	-443,763.00	.00	.00	.00	-443,763.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	53,904,771.00	1,166,418.87	46,254,012.35	.00	7,650,758.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-443,763.00	.00	.00	.00	-443,763.00	
NET		54,348,534.00	1,166,418.87	46,254,012.35	.00	8,094,521.65	

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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	31,034.00	2,446.88	22,812.67	.00	8,221.33	U
TOTAL	EARNINGS ACCOUNTS	31,034.00	2,446.88	22,812.67	.00	8,221.33	
511112	FICA - Employer's Portion	2,256.00	170.84	1,616.80	.00	639.20	U
511113	SCRS - Employer's Portion	4,562.00	405.20	3,510.66	.00	1,051.34	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	96.00	7.58	70.75	.00	25.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	14,714.00	1,233.62	11,048.21	.00	3,665.79	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	600.00	.00	384.66	.00	215.34	U
TOTAL	SUPPLIES	1,100.00	.00	384.66	.00	715.34	
523110	Building Rental - (In-Kind)	11,024.00	.00	8,268.00	.00	2,756.00	U
TOTAL	RENTALS	11,024.00	.00	8,268.00	.00	2,756.00	
524000	Building Insurance	165.00	.00	160.00	.00	5.00	U
524201	General Tort Liability Insurance	42.00	.00	38.00	.00	4.00	U
TOTAL	INSURANCE	207.00	.00	198.00	.00	9.00	
525000	Telephone	900.00	67.78	610.02	.00	289.98	U
525041	E-mail Service Charges	129.00	10.75	96.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	1,029.00	78.53	706.77	.00	322.23	
525100	Postage	600.00	38.50	196.46	.00	403.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	38.50	196.46	.00	403.54	
525385	Util / Auxiliary Admin. Bldg.	4,200.00	95.91	1,411.79	.00	2,788.21	U
TOTAL	UTILITIES	4,200.00	95.91	1,411.79	.00	2,788.21	

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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	45,748.00	3,680.50	33,860.88	.00	11,887.12	
TOTAL	GENERAL OPERATING EXPENDITURES	18,160.00	212.94	11,165.68	.00	6,994.32	
NET		-63,908.00	-3,893.44	-45,026.56	.00	-18,881.44	

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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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
510100	Salaries & Wages	269,967.00	21,912.34	181,800.37	.00	88,166.63	U
510102	State Stipend	12,500.00	.00	8,153.10	.00	4,346.90	U
510200	Overtime	21,000.00	1,164.45	5,525.42	.00	15,474.58	U
TOTAL	EARNINGS ACCOUNTS	303,467.00	23,076.79	195,478.89	.00	107,988.11	
511112	FICA - Employer's Portion	22,055.00	1,584.96	13,739.57	.00	8,315.43	U
511113	SCRS - Employer's Portion	48,184.00	3,153.03	22,956.02	.00	25,227.98	U
511114	PORS - Employer's Portion	453.00	.00	-25.76	.00	478.76	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	40,950.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	942.00	169.22	1,096.51	.00	-154.51	U
511213	SCRS - Emplr. Port. (Retiree)	.00	648.68	6,571.75	.00	-6,571.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	23.08	390.12	.00	-390.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	126,234.00	10,128.97	85,678.21	.00	40,555.79	
520400	Advertising & Publicity	3,800.00	37.86	70.13	.00	3,729.87	U
520511	Court Reporting Services	1,500.00	.00	375.00	.00	1,125.00	U
520703	Computer Hardware Maintenance	152,794.00	.00	152,792.44	.00	1.56	U
520800	Outside Printing	3,000.00	.00	74.91	.00	2,925.09	U
TOTAL	SERVICES	161,094.00	37.86	153,312.48	.00	7,781.52	
521000	Office Supplies	1,000.00	6.83	846.11	.00	153.89	U
521100	Duplicating	2,500.00	865.36	1,385.84	.00	1,114.16	U
521200	Operating Supplies	15,000.00	249.75	4,784.82	2,142.59	8,072.59	U
TOTAL	SUPPLIES	18,500.00	1,121.94	7,016.77	2,142.59	9,340.64	
523110	Building Rental - (In-Kind)	57,160.00	.00	42,870.00	.00	14,290.00	U
TOTAL	RENTALS	57,160.00	.00	42,870.00	.00	14,290.00	
524000	Building Insurance	813.00	.00	813.00	.00	.00	U
524201	General Tort Liability Insurance	1,620.00	.00	1,534.00	.00	86.00	U
524202	Surety Bonds	160.00	.00	.00	.00	160.00	U
TOTAL	INSURANCE	2,593.00	.00	2,347.00	.00	246.00	

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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
525000	Telephone	2,523.00	231.63	2,058.55	.00	464.45	U
525021	Smart Phone Charges	1,296.00	97.84	737.63	558.37	.00	U
525041	E-mail Service Charges	2,064.00	161.25	1,429.75	.00	634.25	U
TOTAL	COMMUNICATION CHARGES	5,883.00	490.72	4,225.93	558.37	1,098.70	
525100	Postage	23,000.00	643.34	7,299.93	.00	15,700.07	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	23,000.00	643.34	7,299.93	.00	15,700.07	
525210	Conference, Meeting & Training Exp.	9,916.00	34.00	1,032.05	.00	8,883.95	U
525230	Subscriptions, Dues, & Books	640.00	.00	.00	.00	640.00	U
525240	Personal Mileage Reimbursement	1,000.00	47.39	458.04	.00	541.96	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,806.00	81.39	1,490.09	.00	10,315.91	
525385	Util / Auxiliary Admin. Bldg.	11,000.00	511.52	5,815.14	.00	5,184.86	U
TOTAL	UTILITIES	11,000.00	511.52	5,815.14	.00	5,184.86	
527040	Outside Personnel (Temporary)	15,000.00	.00	556.80	4,443.20	10,000.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	59,050.00	-224.75	38,250.85	8,996.30	11,802.85	U
527053	Primary Elects Poll Workers & Exps	190,000.00	191.33	191.33	.00	189,808.67	U
527054	General Elects Poll Workers & Exps	.00	.00	-165.00	.00	165.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	264,050.00	-33.42	38,833.98	13,439.50	211,776.52	
540000	Small Tools & Minor Equipment	1,800.00	.00	.00	.00	1,800.00	U
540010	Minor Software	1,200.00	.00	535.09	.00	664.91	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)	21,740.00	.00	.00	.00	21,740.00	U
5AK369	New Voting Machine Equip w/ Acc.	16,972.00	.00	.00	.00	16,972.00	U
5AK401	Standard Network Printer-Repl	3,940.00	.00	.00	.00	3,940.00	U
5AL226	(20) Laptops (F3)	18,880.00	.00	.00	.00	18,880.00	U
5AM224	(1) Personal Computer (F1A) - Rpl	957.00	.00	913.78	.00	43.22	U
5AM225	(1) Laptop	1,329.00	.00	1,320.37	.00	8.63	U
5AM226	(1) Scanner	6,478.00	.00	.00	.00	6,478.00	U
5AM227	(10) Laser Printers	1,170.00	1,110.66	1,110.66	.00	59.34	U
TOTAL	CAPITAL OUTLAY	81,592.00	1,110.66	3,879.90	.00	77,712.10	

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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
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	PERSONAL SERVICES	429,701.00	33,205.76	281,157.10	.00	148,543.90	
TOTAL	GENERAL OPERATING EXPENDITURES	636,678.00	3,964.01	267,091.22	16,140.46	353,446.32	
NET		-1,066,379.00	-37,169.77	-548,248.32	-16,140.46	-501,990.22	

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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	22,554.00	.00	7,518.00	U
TOTAL	RENTALS	30,072.00	.00	22,554.00	.00	7,518.00	
524000	Building Insurance	670.00	.00	670.00	.00	.00	U
TOTAL	INSURANCE	670.00	.00	670.00	.00	.00	
525385	Util / Auxiliary Admin. Bldg.	8,550.00	415.61	4,810.20	.00	3,739.80	U
TOTAL	UTILITIES	8,550.00	415.61	4,810.20	.00	3,739.80	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	39,292.00	415.61	28,034.20	.00	11,257.80	
NET		-39,292.00	-415.61	-28,034.20	.00	-11,257.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,180.00	88.50	442.50	265.50	472.00	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	190.00	.00	190.00	.00	.00	U
TOTAL	SERVICES	2,060.00	88.50	632.50	265.50	1,162.00	
521200	Operating Supplies	5,735.00	.00	366.50	.00	5,368.50	U
TOTAL	SUPPLIES	5,735.00	.00	366.50	.00	5,368.50	
522050	Generator Repairs & Maintenance	225.00	.00	.00	225.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	.00	225.00	.00	
523110	Building Rental - (In-Kind)	235,888.00	.00	176,916.00	.00	58,972.00	U
TOTAL	RENTALS	235,888.00	.00	176,916.00	.00	58,972.00	
524000	Building Insurance	4,278.00	.00	4,153.00	.00	125.00	U
TOTAL	INSURANCE	4,278.00	.00	4,153.00	.00	125.00	
525000	Telephone	25,930.00	1,787.24	16,085.43	.00	9,844.57	U
TOTAL	COMMUNICATION CHARGES	25,930.00	1,787.24	16,085.43	.00	9,844.57	
525310	Util / Health Center / Batesburg	5,835.00	123.86	1,335.46	.00	4,499.54	U
525391	Util / Red Bank Crossing	66,000.00	5,604.28	56,768.51	.00	9,231.49	U
TOTAL	UTILITIES	71,835.00	5,728.14	58,103.97	.00	13,731.03	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	345,951.00	7,603.88	256,257.40	490.50	89,203.10	
NET		-345,951.00	-7,603.88	-256,257.40	-490.50	-89,203.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	88.20	441.00	264.60	472.40	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	180.00	.00	.00	U
TOTAL	SERVICES	2,048.00	88.20	621.00	264.60	1,162.40	
522050	Generator Repairs & Maintenance	191.00	.00	.00	.00	191.00	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	.00	191.00	
523110	Building Rental - (In-Kind)	209,400.00	.00	157,050.00	.00	52,350.00	U
TOTAL	RENTALS	209,400.00	.00	157,050.00	.00	52,350.00	
524000	Building Insurance	2,750.00	.00	2,750.00	.00	.00	U
TOTAL	INSURANCE	2,750.00	.00	2,750.00	.00	.00	
525000	Telephone	46,540.00	3,812.39	34,341.68	.00	12,198.32	U
TOTAL	COMMUNICATION CHARGES	46,540.00	3,812.39	34,341.68	.00	12,198.32	
525385	Util / Auxiliary Admin. Bldg.	6,500.00	319.70	3,680.39	.00	2,819.61	U
525391	Util / Red Bank Crossing	55,000.00	4,613.19	46,729.19	.00	8,270.81	U
TOTAL	UTILITIES	61,500.00	4,932.89	50,409.58	.00	11,090.42	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	322,429.00	8,833.48	245,172.26	264.60	76,992.14	
NET		-322,429.00	-8,833.48	-245,172.26	-264.60	-76,992.14	

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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	213,112.00	14,010.60	140,398.67	.00	72,713.33	U
TOTAL	EARNINGS ACCOUNTS	213,112.00	14,010.60	140,398.67	.00	72,713.33	
511112	FICA - Employer's Portion	15,488.00	972.79	9,994.46	.00	5,493.54	U
511113	SCRS - Employer's Portion	32,955.00	2,294.92	21,418.91	.00	11,536.09	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	29,250.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	2,260.00	169.52	1,614.08	.00	645.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,703.00	6,687.23	62,277.45	.00	27,425.55	
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	U
TOTAL	SERVICES	236.00	.00	.00	.00	236.00	
521000	Office Supplies	2,500.00	71.33	1,045.64	.00	1,454.36	U
521100	Duplicating	1,900.00	.00	663.26	.00	1,236.74	U
TOTAL	SUPPLIES	4,400.00	71.33	1,708.90	.00	2,691.10	
523110	Building Rental - (In-Kind)	20,104.00	.00	15,078.00	.00	5,026.00	U
TOTAL	RENTALS	20,104.00	.00	15,078.00	.00	5,026.00	
524000	Building Insurance	380.00	.00	380.00	.00	.00	U
524201	General Tort Liability Insurance	1,037.00	.00	982.00	.00	55.00	U
TOTAL	INSURANCE	1,417.00	.00	1,362.00	.00	55.00	
525000	Telephone	1,320.00	100.40	903.60	.00	416.40	U
525041	E-mail Service Charges	774.00	75.25	623.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	2,094.00	175.65	1,527.10	.00	566.90	
525100	Postage	1,500.00	42.34	380.86	.00	1,119.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	42.34	380.86	.00	1,119.14	
525210	Conference, Meeting & Training Exp.	9,752.00	1,042.20	3,666.13	.00	6,085.87	U
525230	Subscriptions, Dues, & Books	423.00	50.00	242.60	135.00	45.40	U
525240	Personal Mileage Reimbursement	1,620.00	53.23	365.30	.00	1,254.70	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,795.00	1,145.43	4,274.03	135.00	7,385.97	

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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
525385	Util / Auxiliary Admin. Bldg.	2,500.00	127.88	1,504.46	.00	995.54	U
TOTAL	UTILITIES	2,500.00	127.88	1,504.46	.00	995.54	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AM228	(4) Personal Computers (FlA) - Rpl	3,828.00	.00	3,655.13	.00	172.87	U
TOTAL	CAPITAL OUTLAY	4,028.00	.00	3,655.13	.00	372.87	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	302,815.00	20,697.83	202,676.12	.00	100,138.88	
TOTAL	GENERAL OPERATING EXPENDITURES	48,074.00	1,562.63	29,490.48	135.00	18,448.52	
NET		-350,889.00	-22,260.46	-232,166.60	-135.00	-118,587.40	

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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	99,144.00	7,805.26	72,916.69	.00	26,227.31	U
510300	Part Time	60,565.00	3,402.85	31,912.82	.00	28,652.18	U
TOTAL	EARNINGS ACCOUNTS	159,709.00	11,208.11	104,829.51	.00	54,879.49	
511112	FICA - Employer's Portion	11,608.00	811.80	7,669.98	.00	3,938.02	U
511113	SCRS - Employer's Portion	25,409.00	1,623.81	14,121.31	.00	11,287.69	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,838.00	140.49	1,313.76	.00	524.24	U
511213	SCRS - Emplr. Port. (Retiree)	.00	232.27	2,141.80	.00	-2,141.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,455.00	4,108.37	36,946.85	.00	17,508.15	
521000	Office Supplies	120.00	.00	117.22	.00	2.78	U
521100	Duplicating	223.00	.00	64.96	.00	158.04	U
521200	Operating Supplies	325.00	85.06	241.16	.00	83.84	U
TOTAL	SUPPLIES	668.00	85.06	423.34	.00	244.66	
522000	Building Repairs & Maintenance	2,000.00	.00	53.67	100.00	1,846.33	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	53.67	100.00	1,846.33	
524000	Building Insurance	4,629.00	.00	4,494.00	.00	135.00	U
524101	Comprehensive Insurance	.00	.00	385.82	.00	-385.82	U
524201	General Tort Liability Insurance	1,031.00	.00	929.00	.00	102.00	U
TOTAL	INSURANCE	5,660.00	.00	5,808.82	.00	-148.82	
525000	Telephone	2,160.00	158.73	1,430.16	.00	729.84	U
525004	WAN Service Charges	1,620.00	139.98	1,219.82	399.94	.24	U
525041	E-mail Service Charges	387.00	32.25	290.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	4,167.00	330.96	2,940.23	399.94	826.83	
525100	Postage	83.00	.00	32.61	.00	50.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	83.00	.00	32.61	.00	50.39	
525200	Transportation & Education	.00	.00	4.31	.00	-4.31	U
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
525230	Subscriptions, Dues, & Books	268.00	.00	95.00	118.00	55.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	725.00	173.16	506.25	.00	218.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,793.00	173.16	605.56	118.00	1,069.44	
525304	Util / Museum Building	15,200.00	1,212.02	12,352.38	.00	2,847.62	U
TOTAL	UTILITIES	15,200.00	1,212.02	12,352.38	.00	2,847.62	
5AK256	Upgrade Alarm and Security Cameras	14,919.00	.00	.00	.00	14,919.00	U
5AK257	Ductwork (John Fox House) - Rpl	6,240.00	.00	.00	.00	6,240.00	U
5AL227	(1) DLP Projector	939.00	.00	938.74	.00	.26	U
5AL469	Porch Repair - Koon House	3,680.00	.00	3,680.00	.00	.00	U
5AM229	(2) Laptop (F3)Docking/Case/DVD-Rpl	3,220.00	.00	2,640.77	.00	579.23	U
5AM545	Museum Blacksmith Shed Repair	13,500.00	.00	.00	13,487.15	12.85	U
TOTAL	CAPITAL OUTLAY	42,498.00	.00	7,259.51	13,487.15	21,751.34	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	214,164.00	15,316.48	141,776.36	.00	72,387.64	
TOTAL	GENERAL OPERATING EXPENDITURES	72,069.00	1,801.20	29,476.12	14,105.09	28,487.79	
NET		-286,233.00	-17,117.68	-171,252.48	-14,105.09	-100,875.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	74,512.00	5,863.62	52,909.79	.00	21,602.21	U
510300	Part Time	6,576.00	.00	946.81	.00	5,629.19	U
TOTAL	EARNINGS ACCOUNTS	81,088.00	5,863.62	53,856.60	.00	27,231.40	
511112	FICA - Employer's Portion	5,893.00	424.65	3,932.83	.00	1,960.17	U
511113	SCRS - Employer's Portion	10,287.00	971.02	8,293.14	.00	1,993.86	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	3,217.00	270.30	2,673.22	.00	543.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,997.00	2,965.97	26,599.19	.00	8,397.81	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	600.00	.00	.00	.00	600.00	
521000	Office Supplies	700.00	88.47	-222.36	.00	922.36	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	3,520.00	32.25	1,962.12	.00	1,557.88	U
TOTAL	SUPPLIES	4,320.00	120.72	1,739.76	.00	2,580.24	
522000	Building Repairs & Maintenance	250.00	.00	230.37	.00	19.63	U
522300	Vehicle Repairs & Maintenance	1,000.00	8.36	241.93	.00	758.07	U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	8.36	472.30	.00	777.70	
524000	Building Insurance	844.00	.00	844.00	.00	.00	U
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524201	General Tort Liability Insurance	215.00	.00	204.00	.00	11.00	U
TOTAL	INSURANCE	2,904.00	.00	2,893.00	.00	11.00	
525000	Telephone	498.00	20.08	180.72	.00	317.28	U
525006	GPS Monitoring Charges	612.00	50.85	457.65	154.35	.00	U
525021	Smart Phone Charges	1,296.00	97.84	881.54	330.46	84.00	U
525040	Internet Service Charges	.00	.00	21.50	.00	-21.50	U
525041	E-mail Service Charges	264.00	21.50	172.00	.00	92.00	U
TOTAL	COMMUNICATION CHARGES	2,670.00	190.27	1,713.41	484.81	471.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	10.00	.00	210.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	10.00	.00	560.00	
525357	Util / Central Warehouse/Bldg Maint	2,100.00	119.39	1,058.82	.00	1,041.18	U
TOTAL	UTILITIES	2,100.00	119.39	1,058.82	.00	1,041.18	
525400	Gas, Fuel, & Oil	2,160.00	200.01	1,357.79	.00	802.21	U
TOTAL	FUEL EXPENDITURES	2,160.00	200.01	1,357.79	.00	802.21	
525600	Uniforms & Clothing	400.00	.00	160.42	.00	239.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	160.42	.00	239.58	
540000	Small Tools & Minor Equipment	500.00	.00	188.62	.00	311.38	U
TOTAL	CAPITAL OUTLAY	500.00	.00	188.62	.00	311.38	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	116,085.00	8,829.59	80,455.79	.00	35,629.21	
TOTAL	GENERAL OPERATING EXPENDITURES	17,474.00	638.75	9,594.12	484.81	7,395.07	
NET		-133,559.00	-9,468.34	-90,049.91	-484.81	-43,024.28	

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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	75,402.00	4,219.19	53,568.39	.00	21,833.61	U
TOTAL	EARNINGS ACCOUNTS	75,402.00	4,219.19	53,568.39	.00	21,833.61	
511112	FICA - Employer's Portion	5,480.00	300.59	3,826.35	.00	1,653.65	U
511113	SCRS - Employer's Portion	10,694.00	75.06	2,515.15	.00	8,178.85	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	234.00	13.08	166.14	.00	67.86	U
511213	SCRS - Emplr. Port. (Retiree)	.00	609.18	5,690.63	.00	-5,690.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,008.00	2,297.91	23,898.27	.00	8,109.73	
524201	General Tort Liability Insurance	79.00	.00	75.00	.00	4.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	99.00	.00	75.00	.00	24.00	
525240	Personal Mileage Reimbursement	2,100.00	.00	.00	.00	2,100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	.00	.00	.00	2,100.00	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	107,410.00	6,517.10	77,466.66	.00	29,943.34	
TOTAL	GENERAL OPERATING EXPENDITURES	2,199.00	.00	75.00	.00	2,124.00	
NET		-109,609.00	-6,517.10	-77,541.66	.00	-32,067.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	254.00	.00	254.00	.00	.00	U
TOTAL	INSURANCE	254.00	.00	254.00	.00	.00	
525353	Util / Magistrate District #4	2,600.00	233.41	2,480.78	.00	119.22	U
TOTAL	UTILITIES	2,600.00	233.41	2,480.78	.00	119.22	
534052	RTA Contribution	140,250.00	.00	105,187.50	35,062.50	.00	U
TOTAL	CONTRIBUTIONS	140,250.00	.00	105,187.50	35,062.50	.00	
534102	RTA 12th Street Ext. Pilot Program	24,229.00	.00	17,121.75	7,107.25	.00	U
TOTAL	NON-OPERATING EXPENDITURES	24,229.00	.00	17,121.75	7,107.25	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	167,333.00	233.41	125,044.03	42,169.75	119.22	
NET		-167,333.00	-233.41	-125,044.03	-42,169.75	-119.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	28,676,278.00	271,619.29	27,713,649.84	.00	962,628.16	U
410500	Homestead Exemption Reimbursements	1,150,000.00	.00	.00	.00	1,150,000.00	U
410520	Manufacturer's Tax Exemption	125,000.00	.00	.00	.00	125,000.00	U
410530	State Sales and Use Tax Credit	289,659.00	2,354.79	129,202.21	.00	160,456.79	U
411000	Current Vehicle Taxes	3,856,374.00	367,249.69	3,075,945.57	.00	780,428.43	U
412000	Current Tax Penalties	38,000.00	21,375.09	45,390.18	.00	-7,390.18	U
413000	Delinquent Taxes	800,000.00	31,657.55	338,447.77	.00	461,552.23	U
414000	Delinquent Tax Penalties	120,000.00	4,748.68	50,729.63	.00	69,270.37	U
416000	Delinquent Tax Costs	40,000.00	3,666.00	31,248.00	.00	8,752.00	U
417100	Fee in Lieu of Taxes	1,625,000.00	20,214.47	1,383,232.47	.00	241,767.53	U
417120	FILOT - Prior Year	.00	.00	-33,865.78	.00	33,865.78	U
417130	FILOT- Manufacturer's Tax Exemption	100,000.00	.00	.00	.00	100,000.00	U
417150	FILOT - Fee for Services	10,000.00	.00	10,996.06	.00	-996.06	U
418000	Motor Carrier Payments	60,000.00	9,645.22	78,158.28	.00	-18,158.28	U
418100	Heavy Equip. Rental Surcharge Fees	20,000.00	.00	17,036.37	.00	2,963.63	U
419000	Merchants Exemptions	161,300.00	.00	120,975.99	.00	40,324.01	U
TOTAL	PROPERTY TAXES	37,071,611.00	732,530.78	32,961,146.59	.00	4,110,464.41	
420800	Accommodations Tax	34,500.00	.00	38,505.08	.00	-4,005.08	U
421000	Local Government Fund Distribution	11,345,287.00	.00	8,579,558.18	.00	2,765,728.82	U
TOTAL	STATE SHARED REVENUES	11,379,787.00	.00	8,618,063.26	.00	2,761,723.74	
430000	Animal Control Fees	42,000.00	4,395.00	33,187.00	.00	8,813.00	U
430105	No Transport Fees	155,268.00	21,036.02	112,226.99	.00	43,041.01	U
430110	Transport Mileage Fees	1,882,400.00	291,014.11	1,459,753.44	.00	422,646.56	U
430120	Ambulance Collections - Low Country	6,417,279.00	1,131,256.79	4,963,305.73	.00	1,453,973.27	U
430130	Medicare Ambulance Clearing	335,000.00	91,968.32	754,347.03	.00	-419,347.03	U
430131	Medicare RRB Ambl.Clearing	5,700.00	1,646.49	809.36	.00	4,890.64	U
430140	Medicaid Ambulance Clearing	20,750.00	10,802.32	41,281.51	.00	-20,531.51	U
430165	Ambulance Set-off Debt Fees	744,043.00	104,571.28	1,260,850.81	.00	-516,807.81	U
430185	Ambulance Subpoena Fees	13,322.00	1,511.25	7,866.50	.00	5,455.50	U
430191	Ambulance Fees - Interest	10,000.00	170.78	961.12	.00	9,038.88	U
430810	Vehicle Decal Issuance Fees	225,000.00	19,603.00	152,935.00	.00	72,065.00	U
430900	Cable Franchise Fees	1,934,936.00	.00	1,432,949.72	.00	501,986.28	U
430901	Video Service Franchise Fees	330,486.00	.00	237,104.90	.00	93,381.10	U
431004	Worthless Check Fees	7,585.00	533.00	5,658.00	.00	1,927.00	U
431100	Clerk of Court Fees	165,000.00	12,795.00	124,118.05	.00	40,881.95	U
431101	Clerk of Court Fees - County/State	95,000.00	7,348.00	54,739.00	.00	40,261.00	U
431102	General Sessions Court Fees	18,000.00	805.55	10,466.38	.00	7,533.62	U
431200	Family Court Fees	465,000.00	27,418.00	264,766.14	.00	200,233.86	U

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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
431300	Probate Crt - Estate Fees	376,177.00	58,874.34	476,143.28	.00	-99,966.28	U
431400	Probate Crt - Marriage License Fees	20,887.00	3,013.75	21,921.25	.00	-1,034.25	U
431600	Probate Crt - Microfilm Copy Fees	41.00	1.05	27.95	.00	13.05	U
431800	Coroner Fees	80,000.00	13,200.00	77,731.28	.00	2,268.72	U
431900	Passport Fees	14,000.00	1,505.00	9,975.00	.00	4,025.00	U
432000	RD Filing Fees	1,133,000.00	107,897.30	841,392.03	.00	291,607.97	U
432100	County Recording Fee	2,562,500.00	326,427.20	2,502,477.45	.00	60,022.55	U
432200	State Recording Fees	170,150.00	302,490.04	212,300.92	.00	-42,150.92	U
432400	RD - Miscellaneous	.00	86.84	1,894.11	.00	-1,894.11	U
435000	Museum Fees	3,300.00	210.00	3,886.00	.00	-586.00	U
435350	TNC Act - Local Assessment Fee	.00	.00	25,143.44	.00	-25,143.44	U
436000	Bldg Permits - New Permits	1,850,000.00	337,708.00	1,664,462.00	.00	185,538.00	U
436100	Mobile Home Permits	5,555.00	480.00	4,410.00	.00	1,145.00	U
436101	Mobile Home Registration Fee	6,500.00	775.00	6,220.00	.00	280.00	U
437600	Copy Sales	825.00	.00	109.80	.00	715.20	U
437601	Copy Sales - Clerk of Court	33,300.00	2,172.00	20,801.80	.00	12,498.20	U
437602	Copy Sales - RD	14,000.00	1,456.50	10,995.00	.00	3,005.00	U
437603	Copy Sales - Probate Court	11,651.00	2,212.80	16,982.60	.00	-5,331.60	U
437604	Copy Sales - P & D	.00	512.00	515.00	.00	-515.00	U
437700	Subdivision Regulation Fees	50,000.00	9,603.00	85,118.00	.00	-35,118.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	965,400.00	145,835.25	1,351,434.65	.00	-386,034.65	U
437900	Map & Aerial Sales	4,000.00	45.00	1,995.00	.00	2,005.00	U
438000	Zoning Ordinance Fees	205,000.00	23,804.00	228,287.50	.00	-23,287.50	U
438050	Landscape Ordinance Fees-P&D	25,000.00	4,112.00	81,109.00	.00	-56,109.00	U
438100	Sign Sales - Public Works	13,317.00	3,010.47	7,072.33	.00	6,244.67	U
438900	Auction Sales	44,000.00	625.00	263,938.89	.00	-219,938.89	U
438901	Equipment Sales	.00	80.00	80.00	.00	-80.00	U
438902	Surplus Sales	12,000.00	-4,137.79	175,589.76	.00	-163,589.76	U
438903	Tire Sales - Central Stores	100.00	.00	2,620.40	.00	-2,520.40	U
439900	Misc Fees, Permits, and Sales	8,500.00	4,455.13	18,610.87	.00	-10,110.87	U
TOTAL	FEES, PERMITS, AND SALES	20,475,972.00	3,073,328.79	19,030,571.99	.00	1,445,400.01	
442000	Family Court Fines	11,500.00	1,114.40	7,182.00	.00	4,318.00	U
443000	Circuit Court Fines	28,000.00	736.47	12,113.14	.00	15,886.86	U
443100	Clk of Crt Gen. Sess. - Crim. Fines	.00	522.50	522.50	.00	-522.50	U
443500	Bond Estreatment	40,500.00	2,672.83	32,904.71	.00	7,595.29	U
443600	Master-in-Equity	255,000.00	24,565.64	118,956.02	.00	136,043.98	U
444000	Central Traffic Court	670,000.00	55,411.22	468,967.36	.00	201,032.64	U
444027	Traffic Court - Surety Relieved on	.00	.00	40.00	.00	-40.00	U
444050	CDV Court - 11.16% Assessment	3,200.00	556.23	5,147.01	.00	-1,947.01	U
444100	Magistrate Dist. 1 - Criminal Fines	103,000.00	6,467.59	47,989.99	.00	55,010.01	U

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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
444200	Magistrate Dist. 2 - Criminal Fines	55,600.00	8,314.13	62,040.47	.00	-6,440.47	U
444300	Magistrate Dist. 3 - Criminal Fines	12,000.00	2,889.60	20,591.74	.00	-8,591.74	U
444400	Magistrate Dist. 4 - Criminal Fines	36,000.00	8,987.08	28,951.94	.00	7,048.06	U
444500	Mag Dist. 5 - Criminal Fines	32,000.00	3,853.18	21,266.15	.00	10,733.85	U
444527	Mag Dist 5 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444600	Magistrate Dist. 6 - Criminal Fines	7,000.00	1,762.71	11,638.38	.00	-4,638.38	U
444700	Mag Worthless Ck - Criminal Fines	1,400.00	.00	493.27	.00	906.73	U
444900	DUI Court	60,000.00	3,596.41	34,798.32	.00	25,201.68	U
444927	DUI Court - Surety Relieved on Bond	.00	.00	40.00	.00	-40.00	U
445100	Magistrate Dist. 1 - Civil Fines	62,000.00	2,665.00	36,609.00	.00	25,391.00	U
445200	Magistrate Dist. 2 - Civil Fines	70,000.00	4,138.00	48,938.00	.00	21,062.00	U
445300	Magistrate Dist. 3 - Civil Fines	30,000.00	2,280.00	19,277.00	.00	10,723.00	U
445400	Magistrate Dist. 4 - Civil Fines	88,000.00	10,407.00	51,222.00	.00	36,778.00	U
445500	Magistrate Dist. 5 - Civil Fines	62,000.00	5,173.00	55,270.00	.00	6,730.00	U
445600	Magistrate Dist. 6 - Civil Fines	76,000.00	6,705.00	52,141.00	.00	23,859.00	U
447000	Pollution Cntrl Fines - State DHEC	2,000.00	.00	13,000.00	.00	-11,000.00	U
TOTAL	COUNTY FINES	1,705,200.00	152,817.99	1,150,120.00	.00	555,080.00	
450000	Rental Income	15,000.00	1,500.00	15,000.00	.00	.00	U
450100	Ground Lease Agreements	3,465,267.00	-1,224.30	3,422,895.04	.00	42,371.96	U
451100	DSS Operating Reimbursements	45,500.00	.00	48,259.61	.00	-2,759.61	U
451300	Veterans Service Officer	6,160.00	.00	4,735.86	.00	1,424.14	U
451400	Registration & Election Supplement	6,750.00	.00	10,125.00	.00	-3,375.00	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	59,050.00	.00	38,582.38	.00	20,467.62	U
451404	Reg & Elect Reimb. - Primary Elect.	190,000.00	.00	.00	.00	190,000.00	U
451700	State Salary Supplements	7,875.00	.00	5,910.00	.00	1,965.00	U
451802	IV-D Case Filing Fees	35,750.00	396.00	9,658.00	.00	26,092.00	U
451950	Indirect Cost Reimbursement	20,000.00	.00	14,605.50	.00	5,394.50	U
452151	MS4 Municipal Portion	158,173.00	.00	.00	.00	158,173.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	12,000.00	2,463.43	17,313.67	.00	-5,313.67	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	213.53	2,163.93	.00	-163.93	U
452602	Outside Agcy - Labor Charges	.00	.00	66.74	.00	-66.74	U
457016	CARES Act	84,660.00	.00	.00	.00	84,660.00	U
459900	Miscellaneous Payments & Grants	.00	.00	6,250.00	.00	-6,250.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,108,185.00	3,348.66	3,595,565.73	.00	512,619.27	
461000	Investment Interest	384,660.00	38,714.32	221,508.52	.00	163,151.48	U
461002	Delinquent Tax Interest	45,000.00	.00	.00	.00	45,000.00	U

TOTAL	INTEREST	429,660.00	38,714.32	221,508.52	.00	208,151.48
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PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
462001	Sales Tax Payable	.00	109.35	462.17	.00	-462.17	U
465910	General Motors Warranty Work	10,000.00	209.24	1,941.26	.00	8,058.74	U
467000	Cash Over/Short	.00	.00	2,172.00	.00	-2,172.00	U
467001	Cash Over/Short Case Mgmt System	.00	11.66	610.61	.00	-610.61	U
467500	Unclaim Prop Cks - Treasurer	.00	.00	18,850.54	.00	-18,850.54	U
467501	Unclaim Prop Cks - RMC	.00	.00	24.00	.00	-24.00	U
467502	Unclaim Prop Cks - Clk of Crt	.00	.00	732.14	.00	-732.14	U
467507	Unclaim Prop Cks - Fire Service	.00	.00	21.53	.00	-21.53	U
469100	Gifts & Donations	2,500.00	1,000.00	1,100.00	.00	1,400.00	U
469102	Public Donation to Animal Control	.00	.00	75.00	.00	-75.00	U
469130	Gifts & Donations-Friends of Museum	13,500.00	.00	13,500.00	.00	.00	U
469305	Sale of Scrap Metal	200.00	883.80	2,055.80	.00	-1,855.80	U
469320	EMS - Sale of Pharmaceuticals	1,174.00	.00	302.70	.00	871.30	U
469500	Municipal Tax Billings	112,147.00	.00	.00	.00	112,147.00	U
469550	TIF Excess	.00	.00	773.30	.00	-773.30	U
469900	Miscellaneous Revenues	2,000.00	8,241.44	22,673.54	.00	-20,673.54	U
469901	Sales Tax Discount	1,200.00	76.95	681.07	.00	518.93	U
469903	State Diesel Fuel Tax Refund	40,000.00	1,745.65	27,189.15	.00	12,810.85	U
490100	Sale of General Fixed Assets	.00	.00	10,000.00	.00	-10,000.00	U
TOTAL	MISCELLANEOUS REVENUES	182,721.00	12,278.09	103,164.81	.00	79,556.19	
804525	Op Trn from Speculative Building	-4,497,894.00	-4,497,893.48	-4,497,893.48	.00	-.52	U
TOTAL	OPERATING TRANSFERS IN	-4,497,894.00	-4,497,893.48	-4,497,893.48	.00	-.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,353,136.00	4,013,018.63	65,680,140.90	.00	9,672,995.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,497,894.00	-4,497,893.48	-4,497,893.48	.00	-.52	
NET		79,851,030.00	8,510,912.11	70,178,034.38	.00	9,672,995.62	

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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
511112	FICA - Employer's Portion	100,000.00	.00	.00	.00	100,000.00	U
511113	SCRS - Employer's Portion	114,013.00	.00	.00	.00	114,013.00	U
511121	Post Employment Hlth Insurance	250,000.00	16,706.59	156,821.29	.00	93,178.71	U
511130	Workers Compensation-Employer Cost	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	494,013.00	16,706.59	156,821.29	.00	337,191.71	
519900	Overtime Compensation	81,009.00	.00	.00	.00	81,009.00	U
519901	Salaries & Wages Adjustment Acct	786,826.00	.00	.00	.00	786,826.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	867,835.00	.00	.00	.00	867,835.00	
520300	Professional Services	125,000.00	21,000.00	91,000.00	34,000.00	.00	U
TOTAL	SERVICES	125,000.00	21,000.00	91,000.00	34,000.00	.00	
523110	Building Rental - (In-Kind)	-1,569,021.00	.00	-1,176,759.75	.00	-392,261.25	U
TOTAL	RENTALS	-1,569,021.00	.00	-1,176,759.75	.00	-392,261.25	
524000	Building Insurance	2,500.00	.00	2,500.00	.00	.00	U
524100	Vehicle Insurance	250.00	.00	.00	.00	250.00	U
524201	General Tort Liability Insurance	750.00	.00	.00	.00	750.00	U
TOTAL	INSURANCE	3,500.00	.00	2,500.00	.00	1,000.00	
525000	Telephone	5,000.00	355.06	3,187.81	.00	1,812.19	U
TOTAL	COMMUNICATION CHARGES	5,000.00	355.06	3,187.81	.00	1,812.19	
525300	Util / Administration Building	.00	.00	2,592.67	.00	-2,592.67	U
525351	Util / Magistrate District #6	.00	-63.12	-599.65	.00	599.65	U
TOTAL	UTILITIES	.00	-63.12	1,993.02	.00	-1,993.02	
525701	Employee Christmas Gift Expense	42,875.00	.00	40,155.97	.00	2,719.03	U
TOTAL	Incentive Expenses	42,875.00	.00	40,155.97	.00	2,719.03	
529903	Contingency	1,474,066.00	.00	.00	.00	1,474,066.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,474,066.00	.00	.00	.00	1,474,066.00	

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ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537260	City of Cayce - Fire Ladder Truck	689,696.00	.00	689,695.90	.00	.10	U
539905	Gateway Project - Hwy 302	500,000.00	.00	.00	.00	500,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,189,696.00	.00	689,695.90	.00	500,000.10	
549901	Monitor Replacements	10,000.00	.00	.00	.00	10,000.00	U
549904	Capital Contingency	12,892,457.00	.00	.00	.00	12,892,457.00	U
549906	Technology Systems Contingency	409,558.00	.00	.00	.00	409,558.00	U
549915	Tax Billing Contingency	50,000.00	.00	.00	.00	50,000.00	U
549916	Detention Center Contingency	3,000,000.00	.00	.00	.00	3,000,000.00	U
549918	West Region Capital Contingency	750,000.00	.00	.00	.00	750,000.00	U
TOTAL	CAPITAL OUTLAY	17,112,015.00	.00	.00	.00	17,112,015.00	
811000	Op Trn to General Fund/Cty Ordinary	443,763.00	.00	.00	.00	443,763.00	U
812720	Op Trn to Stormwater Consortium/MS4	25,850.00	.00	25,850.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	87,470.00	.00	87,470.00	.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	582,083.00	.00	138,320.00	.00	443,763.00	
832000	RET to Economic Development	1,353,829.00	.00	1,353,829.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	1,353,829.00	.00	1,353,829.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,361,848.00	16,706.59	156,821.29	.00	1,205,026.71	
TOTAL	GENERAL OPERATING EXPENDITURES	18,383,131.00	21,291.94	-348,227.05	34,000.00	18,697,358.05	
TOTAL	OTHER FINANCING (SOURCES) USES	1,935,912.00	.00	1,492,149.00	.00	443,763.00	
NET		-21,680,891.00	-37,998.53	-1,300,743.24	-34,000.00	-20,346,147.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	50,000.00	.00	.00	.00	50,000.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	50,500.00	.00	.00	.00	50,500.00	
521000	Office Supplies	500.00	.00	2,041.64	.00	-1,541.64	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	7,673.00	98.62	9,176.38	.00	-1,503.38	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	9,173.00	98.62	11,218.02	.00	-2,045.02	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
525090	Other Communication Charges	500.00	.00	.00	.00	500.00	U
TOTAL	COMMUNICATION CHARGES	500.00	.00	.00	.00	500.00	
525215	Food - Emergency Events	5,000.00	.00	.00	.00	5,000.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	.00	.00	5,500.00	
525400	Gas, Fuel, & Oil	11,500.00	.00	.00	.00	11,500.00	U
TOTAL	FUEL EXPENDITURES	11,500.00	.00	.00	.00	11,500.00	
527040	Outside Personnel (Temporary)	3,987.00	.00	371.28	3,615.72	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,987.00	.00	371.28	3,615.72	.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999905	Emergency Incidents						
TOTAL	GENERAL OPERATING EXPENDITURES	84,660.00	98.62	11,589.30	3,615.72	69,454.98	
NET		-84,660.00	-98.62	-11,589.30	-3,615.72	-69,454.98	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	154,437,050.00	5,726,558.80	134,458,115.42	.00	19,978,934.58	
TOTAL	PERSONAL SERVICES	112,214,574.00	7,570,500.77	70,031,349.72	.00	42,183,224.28	
TOTAL	GENERAL OPERATING EXPENDITURES	82,436,198.00	4,495,288.37	29,971,089.01	16,864,948.58	35,600,160.41	
TOTAL	OTHER FINANCING (SOURCES) USES	2,912,302.00	-4,497,893.48	-1,395,750.48	.00	4,308,052.48	
NET		-43,126,024.00	-1,841,336.86	35,851,427.17	-16,864,948.58	-62,112,502.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	.00	.07	.00	-.07	U
413000	Delinquent Taxes	.00	.00	104.01	.00	-104.01	U
414000	Delinquent Tax Penalties	.00	.00	15.60	.00	-15.60	U
417100	Fee in Lieu of Taxes	.00	114.95	17,039.49	.00	-17,039.49	U
417120	FILOT - Prior Year	.00	.00	-893.65	.00	893.65	U
419000	Merchants Exemptions	.00	.00	14,272.56	.00	-14,272.56	U
TOTAL	PROPERTY TAXES	.00	114.95	30,538.08	.00	-30,538.08	
461000	Investment Interest	.00	1,285.06	4,921.78	.00	-4,921.78	U
TOTAL	INTEREST	.00	1,285.06	4,921.78	.00	-4,921.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,400.01	35,459.86	.00	-35,459.86	
NET		.00	1,400.01	35,459.86	.00	-35,459.86	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	1,400.01	35,459.86	.00	-35,459.86	
NET		.00	1,400.01	35,459.86	.00	-35,459.86	

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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
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 1320 SLFRP (Loss Revenue)
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900 Non-departmental							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
1320 SLFRP (Loss Revenue)							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	178,767.00	12,590.75	91,853.25	78,995.75	7,918.00	U
520200	Contracted Services	157,191.00	.00	.00	.00	157,191.00	U
TOTAL	SERVICES	335,958.00	12,590.75	91,853.25	78,995.75	165,109.00	
521000	Office Supplies	.00	.00	134.23	.00	-134.23	U
TOTAL	SUPPLIES	.00	.00	134.23	.00	-134.23	
524999	Other Insurance	.00	.00	4,441.07	.00	-4,441.07	U
TOTAL	INSURANCE	.00	.00	4,441.07	.00	-4,441.07	
525300	Util / Administration Building	.00	.00	7,546.33	.00	-7,546.33	U
525302	Util / Saxe Gotha Industrial Park	96,162.00	6,557.23	59,637.40	.00	36,524.60	U
525303	Util / Chapin Technology Park	151,982.00	9,978.66	85,771.09	.00	66,210.91	U
525324	Util / Batesburg-Leesville Ind Park	42,490.00	1,865.56	16,990.98	.00	25,499.02	U
TOTAL	UTILITIES	290,634.00	18,401.45	169,945.80	.00	120,688.20	
537010	Certified Sites Program	108,875.00	.00	7,927.35	.00	100,947.65	U
TOTAL	NON-OPERATING EXPENDITURES	108,875.00	.00	7,927.35	.00	100,947.65	
5AK405	CTP Infrast. Repair - Utility Prov	46,512.00	.00	.00	.00	46,512.00	U
5AL480	Chapin Park Stromwater Engineering	38,500.00	.00	33,000.00	5,500.00	.00	U
5AM357	BLIP-Plat of Parcel 13	7,500.00	.00	7,500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	92,512.00	.00	40,500.00	5,500.00	46,512.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	827,979.00	30,992.20	314,801.70	84,495.75	428,681.55	
NET		-827,979.00	-30,992.20	-314,801.70	-84,495.75	-428,681.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	211,115.00	7,936.64	79,678.87	.00	131,436.13	U
510200	Overtime	.00	.00	24.10	.00	-24.10	U
TOTAL	EARNINGS ACCOUNTS	211,115.00	7,936.64	79,702.97	.00	131,412.03	
511112	FICA - Employer's Portion	16,151.00	581.14	5,842.29	.00	10,308.71	U
511113	SCRS - Employer's Portion	34,524.00	1,314.30	11,518.46	.00	23,005.54	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,710.00	187.06	1,765.43	.00	944.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,585.00	4,682.50	42,526.18	.00	42,058.82	
519999	Personnel Contingency	6,336.00	.00	.00	.00	6,336.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,336.00	.00	.00	.00	6,336.00	
520221	Website Services	9,321.00	525.00	2,362.17	6,958.83	.00	U
520319	Engineering Services	111,500.00	2,500.00	56,500.00	40,000.00	15,000.00	U
520400	Advertising & Publicity	77,090.00	3,054.48	10,902.43	21,437.57	44,750.00	U
520500	Legal Services	24,413.00	1,942.50	6,825.00	17,588.00	.00	U
520702	Technical Currency & Support	630.00	.00	629.16	.00	.84	U
TOTAL	SERVICES	222,954.00	8,021.98	77,218.76	85,984.40	59,750.84	
521000	Office Supplies	1,449.00	58.09	751.95	.00	697.05	U
521100	Duplicating	350.00	.00	73.75	.00	276.25	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,299.00	58.09	825.70	.00	1,473.30	
522300	Vehicle Repairs & Maintenance	400.00	.00	11.81	.00	388.19	U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	11.81	.00	388.19	
524000	Building Insurance	2,297.00	.00	508.13	.00	1,788.87	U
524100	Vehicle Insurance	616.00	.00	615.00	.00	1.00	U
524101	Comprehensive Insurance	169.00	.00	141.13	.00	27.87	U
524201	General Tort Liability Insurance	2,100.00	.00	994.00	.00	1,106.00	U
TOTAL	INSURANCE	5,182.00	.00	2,258.26	.00	2,923.74	
525000	Telephone	1,192.00	79.25	713.25	.00	478.75	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	204.00	16.95	152.55	51.45	.00	U
525021	Smart Phone Charges	2,304.00	107.84	802.67	733.33	768.00	U
525041	E-mail Service Charges	516.00	10.75	182.75	.00	333.25	U
TOTAL	COMMUNICATION CHARGES	4,216.00	214.79	1,851.22	784.78	1,580.00	
525100	Postage	429.00	9.69	50.09	.00	378.91	U
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	629.00	9.69	50.09	.00	578.91	
525210	Conference, Meeting & Training Exp.	11,750.00	57.50	2,851.24	.00	8,898.76	U
525230	Subscriptions, Dues, & Books	4,735.00	.00	4,060.00	275.00	400.00	U
525240	Personal Mileage Reimbursement	2,621.00	.00	360.64	.00	2,260.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,106.00	57.50	7,271.88	275.00	11,559.12	
525300	Util / Administration Building	8,237.00	616.31	5,031.68	.00	3,205.32	U
TOTAL	UTILITIES	8,237.00	616.31	5,031.68	.00	3,205.32	
525400	Gas, Fuel, & Oil	2,400.00	51.73	601.90	.00	1,798.10	U
TOTAL	FUEL EXPENDITURES	2,400.00	51.73	601.90	.00	1,798.10	
525600	Uniforms & Clothing	250.00	.00	.00	.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	.00	.00	250.00	
534301	Central Carolina Econ Dvlp Alliance	72,000.00	.00	54,000.00	18,000.00	.00	U
534303	The River Alliance	55,000.00	.00	41,250.00	13,750.00	.00	U
TOTAL	CONTRIBUTIONS	127,000.00	.00	95,250.00	31,750.00	.00	
537006	USC Incubator Project	25,000.00	.00	18,750.00	6,250.00	.00	U
537190	Engenuity SC	25,000.00	.00	12,500.00	.00	12,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	31,250.00	6,250.00	12,500.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
540010	Minor Software	435.00	.00	.00	.00	435.00	U
5AM265	(1) Standard Laptop (F3) - Rpl	1,572.00	.00	.00	.00	1,572.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM266	(1) Tablet	450.00	.00	.00	.00	450.00	U
TOTAL	CAPITAL OUTLAY	2,707.00	.00	.00	.00	2,707.00	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	302,036.00	12,619.14	122,229.15	.00	179,806.85	
TOTAL	GENERAL OPERATING EXPENDITURES	445,380.00	9,030.09	221,621.30	125,044.18	98,714.52	
NET		-747,416.00	-21,649.23	-343,850.45	-125,044.18	-278,521.37	

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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	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,000.00	.00	.00	.00	4,000.00	
461000	Investment Interest	1,000.00	277.97	668.90	.00	331.10	U
TOTAL	INTEREST	1,000.00	277.97	668.90	.00	331.10	
821000	RET from General Fund/Cty Ordinary	-1,353,829.00	.00	-1,353,829.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-1,353,829.00	.00	-1,353,829.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,000.00	277.97	668.90	.00	4,331.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,353,829.00	.00	-1,353,829.00	.00	.00	
NET		1,358,829.00	277.97	1,354,497.90	.00	4,331.10	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	5,000.00	277.97	668.90	.00	4,331.10	
TOTAL	PERSONAL SERVICES	302,036.00	12,619.14	122,229.15	.00	179,806.85	
TOTAL	GENERAL OPERATING EXPENDITURES	1,273,359.00	40,022.29	536,423.00	209,539.93	527,396.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,353,829.00	.00	-1,353,829.00	.00	.00	
NET		-216,566.00	-52,363.46	695,845.75	-209,539.93	-702,871.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	457,932.00	.00	.00	.00	457,932.00	U
TOTAL	OTHER OPERATING EXPENDITURES	457,932.00	.00	.00	.00	457,932.00	
549904	Capital Contingency	1,222,545.00	.00	.00	.00	1,222,545.00	U
5AF364	Construction	98,200.00	.00	.00	.00	98,200.00	U
5AF366	Post Construction Monitoring	84,000.00	750.00	9,500.00	74,500.00	.00	U
5AF368	Annual Maintenance Activities	875.00	.00	.00	.00	875.00	U
5AF369	Long Term Monitoring	93,500.00	.00	.00	.00	93,500.00	U
TOTAL	CAPITAL OUTLAY	1,499,120.00	750.00	9,500.00	74,500.00	1,415,120.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,957,052.00	750.00	9,500.00	74,500.00	1,873,052.00	
NET		-1,957,052.00	-750.00	-9,500.00	-74,500.00	-1,873,052.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	526.45	1,855.00	.00	-1,855.00	U
TOTAL	INTEREST	.00	526.45	1,855.00	.00	-1,855.00	
470100	Electric Coop Infrastructure Pmts	430,375.00	.00	430,375.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	430,375.00	.00	430,375.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	430,375.00	526.45	432,230.00	.00	-1,855.00	
NET		430,375.00	526.45	432,230.00	.00	-1,855.00	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	430,375.00	526.45	432,230.00	.00	-1,855.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,957,052.00	750.00	9,500.00	74,500.00	1,873,052.00	
NET		-1,526,677.00	-223.55	422,730.00	-74,500.00	-1,874,907.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2002 Farmers Market 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
417100	Fee in Lieu of Taxes	.00	.00	-52,156.51	.00	52,156.51	U
TOTAL	PROPERTY TAXES	.00	.00	-52,156.51	.00	52,156.51	
461000	Investment Interest	.00	.00	23.21	.00	-23.21	U
TOTAL	INTEREST	.00	.00	23.21	.00	-23.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-52,133.30	.00	52,133.30	
NET		.00	.00	-52,133.30	.00	52,133.30	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	.00	.00	-52,133.30	.00	52,133.30	
NET		.00	.00	-52,133.30	.00	52,133.30	

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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	53,378.00	.00	.00	.00	53,378.00	U
TOTAL	OTHER OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
NET		-53,378.00	.00	.00	.00	-53,378.00	

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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	532.09	10,480.48	.00	-10,480.48	U
417103	Calhoun County FILOT Received	.00	.00	68,420.06	.00	-68,420.06	U
TOTAL	PROPERTY TAXES	.00	532.09	78,900.54	.00	-78,900.54	
461000	Investment Interest	.00	26.62	101.97	.00	-101.97	U
TOTAL	INTEREST	.00	26.62	101.97	.00	-101.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	558.71	79,002.51	.00	-79,002.51	
NET		.00	558.71	79,002.51	.00	-79,002.51	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	558.71	79,002.51	.00	-79,002.51	
TOTAL	GENERAL OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
NET		-53,378.00	558.71	79,002.51	.00	-132,380.51	

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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
520500	Legal Services	.00	2,397.50	3,063.43	.00	-3,063.43	U
TOTAL	SERVICES	.00	2,397.50	3,063.43	.00	-3,063.43	
529903	Contingency	2,930,597.00	.00	.00	.00	2,930,597.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,930,597.00	.00	.00	.00	2,930,597.00	
814506	Op Trn to Saxe Gotha Industrial Par	864,000.00	.00	271,700.00	136,900.00	455,400.00	U
TOTAL	OPERATING TRANSFERS OUT	864,000.00	.00	271,700.00	136,900.00	455,400.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,930,597.00	2,397.50	3,063.43	.00	2,927,533.57	
TOTAL	OTHER FINANCING (SOURCES) USES	864,000.00	.00	271,700.00	136,900.00	455,400.00	
NET		-3,794,597.00	-2,397.50	-274,763.43	-136,900.00	-3,382,933.57	

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COAS: L COUNTY OF LEXINGTON
FUND: 2006 Economic Development Project 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
520500	Legal Services	.00	.00	562.50	.00	-562.50	U
TOTAL	SERVICES	.00	.00	562.50	.00	-562.50	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	562.50	.00	-562.50	
NET		.00	.00	-562.50	.00	562.50	

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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	948.18	3,334.76	.00	-3,334.76	U
TOTAL	INTEREST	.00	948.18	3,334.76	.00	-3,334.76	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
804525	Op Trn from Speculative Building	-700,299.00	-770,298.58	-770,298.58	.00	69,999.58	U
TOTAL	OPERATING TRANSFERS IN	-700,299.00	-770,298.58	-770,298.58	.00	69,999.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	948.18	3,334.76	.00	-3,334.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-700,299.00	-770,298.58	-770,298.58	.00	69,999.58	
NET		700,299.00	771,246.76	773,633.34	.00	-73,334.34	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	.00	948.18	3,334.76	.00	-3,334.76	
TOTAL	GENERAL OPERATING EXPENDITURES	2,930,597.00	2,397.50	3,625.93	.00	2,926,971.07	
TOTAL	OTHER FINANCING (SOURCES) USES	163,701.00	-770,298.58	-498,598.58	136,900.00	525,399.58	
NET		-3,094,298.00	768,849.26	498,307.41	-136,900.00	-3,455,705.41	

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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
534201	Col Metro Convention/Visitor Bureau	15,000.00	.00	7,500.00	7,500.00	.00	U
534204	West Metro Chamber of Commerce	6,500.00	.00	3,250.00	3,250.00	.00	U
534205	Lexington Chamber of Commerce	6,500.00	.00	3,250.00	3,250.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	6,500.00	1,625.00	4,875.00	1,625.00	.00	U
534209	Lex Co Recreation - Softball Tourn	18,000.00	.00	.00	18,000.00	.00	U
534212	Capital City Lake Murray Country	54,150.00	22,212.06	71,620.33	.00	-17,470.33	U
534220	Riverbanks Zoo	10,000.00	2,500.00	7,500.00	2,500.00	.00	U
534223	EdVenture Children's Museum	2,000.00	.00	1,000.00	1,000.00	.00	U
534228	Lexington County Museum	2,000.00	.00	1,000.00	1,000.00	.00	U
534231	Chapin Chamber of Commerce	6,500.00	1,625.00	4,875.00	1,625.00	.00	U
534233	Columbia Regional Sports Council	10,000.00	.00	5,000.00	5,000.00	.00	U
534242	Irmo/Chapin Recreation Commission	10,000.00	2,500.00	7,500.00	2,500.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	10,000.00	.00	.00	10,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	6,500.00	1,625.00	4,875.00	1,625.00	.00	U
534282	Harbison Theatre at Midlands Tech	2,500.00	625.00	1,875.00	625.00	.00	U
534284	City of W. Cola - Kinetic Derby Day	1,000.00	.00	.00	1,000.00	.00	U
534286	Greater Cola Ed Adv Foundation	12,000.00	3,000.00	9,000.00	3,000.00	.00	U
534287	Chapin Theater Company	1,350.00	.00	675.00	675.00	.00	U
TOTAL	CONTRIBUTIONS	180,500.00	35,712.06	133,795.33	64,175.00	-17,470.33	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	180,500.00	35,712.06	133,795.33	64,175.00	-17,470.33	
NET		-180,500.00	-35,712.06	-133,795.33	-64,175.00	17,470.33	

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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	180,500.00	.00	256,596.58	.00	-76,096.58	U
TOTAL	STATE SHARED REVENUES	180,500.00	.00	256,596.58	.00	-76,096.58	
461000	Investment Interest	100.00	.00	.00	.00	100.00	U
TOTAL	INTEREST	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	180,600.00	.00	256,596.58	.00	-75,996.58	
NET		180,600.00	.00	256,596.58	.00	-75,996.58	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	180,600.00	.00	256,596.58	.00	-75,996.58	
TOTAL	GENERAL OPERATING EXPENDITURES	180,500.00	35,712.06	133,795.33	64,175.00	-17,470.33	
NET		100.00	-35,712.06	122,801.25	-64,175.00	-58,526.25	

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COAS: L COUNTY OF LEXINGTON
FUND: 2130 Tourism Development Fee
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
534400	Convention Center Facility	1,450,100.00	130,375.61	1,205,795.90	.00	244,304.10	U
TOTAL	CONTRIBUTIONS	1,450,100.00	130,375.61	1,205,795.90	.00	244,304.10	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,450,100.00	130,375.61	1,205,795.90	.00	244,304.10	
NET		-1,450,100.00	-130,375.61	-1,205,795.90	.00	-244,304.10	

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COAS: L COUNTY OF LEXINGTON
FUND: 2130 Tourism Development 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
435300	Tourism Development Fees	1,300,000.00	111,288.73	1,022,193.63	.00	277,806.37	U
435302	TDF - Discount Travel Websites	150,000.00	19,074.70	183,515.50	.00	-33,515.50	U
TOTAL	FEES, PERMITS, AND SALES	1,450,000.00	130,363.43	1,205,709.13	.00	244,290.87	
461000	Investment Interest	100.00	12.18	86.77	.00	13.23	U
TOTAL	INTEREST	100.00	12.18	86.77	.00	13.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,450,100.00	130,375.61	1,205,795.90	.00	244,304.10	
NET		1,450,100.00	130,375.61	1,205,795.90	.00	244,304.10	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,450,100.00	130,375.61	1,205,795.90	.00	244,304.10	
TOTAL	GENERAL OPERATING EXPENDITURES	1,450,100.00	130,375.61	1,205,795.90	.00	244,304.10	
NET		.00	.00	.00	.00	.00	

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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	75,000.00	.00	30,000.00	.00	45,000.00	U
TOTAL	FEES, PERMITS, AND SALES	75,000.00	.00	30,000.00	.00	45,000.00	
461000	Investment Interest	1,500.00	25.61	98.07	.00	1,401.93	U
TOTAL	INTEREST	1,500.00	25.61	98.07	.00	1,401.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	76,500.00	25.61	30,098.07	.00	46,401.93	
NET		76,500.00	25.61	30,098.07	.00	46,401.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534070	Gaston Collard Festival	2,500.00	.00	.00	2,500.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	.00	.00	2,500.00	.00	U
534285	City of W. Cola - Fall Back Fest	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	17,500.00	.00	7,500.00	10,000.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	53,176.00	.00	26,588.00	.00	26,588.00	U
TOTAL	OPERATING TRANSFERS OUT	53,176.00	.00	26,588.00	.00	26,588.00	
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	26,588.00	.00	26,588.00	
NET		-70,676.00	.00	-34,088.00	-10,000.00	-26,588.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	76,500.00	25.61	30,098.07	.00	46,401.93	
TOTAL	GENERAL OPERATING EXPENDITURES	17,500.00	.00	7,500.00	10,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	.00	26,588.00	.00	26,588.00	
NET		5,824.00	25.61	-3,989.93	-10,000.00	19,813.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	530,000.00	.00	201,805.83	328,194.17	.00	U
TOTAL	CONTRIBUTIONS	530,000.00	.00	201,805.83	328,194.17	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	530,000.00	.00	201,805.83	328,194.17	.00	
NET		-530,000.00	.00	-201,805.83	-328,194.17	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420700	Mini-Bottle Tax	530,000.00	.00	549,366.87	.00	-19,366.87	U
TOTAL	STATE SHARED REVENUES	530,000.00	.00	549,366.87	.00	-19,366.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	530,000.00	.00	549,366.87	.00	-19,366.87	
NET		530,000.00	.00	549,366.87	.00	-19,366.87	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	530,000.00	.00	549,366.87	.00	-19,366.87	
TOTAL	GENERAL OPERATING EXPENDITURES	530,000.00	.00	201,805.83	328,194.17	.00	
NET		.00	.00	347,561.04	-328,194.17	-19,366.87	

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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	629,308.00	.00	471,984.00	157,324.00	.00	U
TOTAL	CONTRIBUTIONS	629,308.00	.00	471,984.00	157,324.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	629,308.00	.00	471,984.00	157,324.00	.00	
NET		-629,308.00	.00	-471,984.00	-157,324.00	.00	

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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	558,835.00	5,298.13	540,548.16	.00	18,286.84	U
410500	Homestead Exemption Reimbursements	25,000.00	.00	.00	.00	25,000.00	U
410520	Manufacturer's Tax Exemption	3,000.00	.00	.00	.00	3,000.00	U
410530	State Sales and Use Tax Credit	2,500.00	45.84	2,516.87	.00	-16.87	U
411000	Current Vehicle Taxes	75,222.00	7,127.59	59,755.74	.00	15,466.26	U
412000	Current Tax Penalties	1,000.00	416.99	884.34	.00	115.66	U
413000	Delinquent Taxes	17,000.00	621.07	6,697.86	.00	10,302.14	U
414000	Delinquent Tax Penalties	2,500.00	93.22	1,003.71	.00	1,496.29	U
417100	Fee in Lieu of Taxes	70,000.00	684.38	55,545.22	.00	14,454.78	U
417120	FILOT - Prior Year	.00	.00	-1,787.31	.00	1,787.31	U
417130	FILOT- Manufacturer's Tax Exemption	4,000.00	.00	.00	.00	4,000.00	U
417150	FILOT - Fee for Services	200.00	.00	214.49	.00	-14.49	U
418000	Motor Carrier Payments	1,000.00	188.14	1,531.49	.00	-531.49	U
418100	Heavy Equip. Rental Surcharge Fees	250.00	.00	332.28	.00	-82.28	U
419000	Merchants Exemptions	23,800.00	.00	17,849.73	.00	5,950.27	U
TOTAL	PROPERTY TAXES	784,307.00	14,475.36	685,092.58	.00	99,214.42	
461000	Investment Interest	3,000.00	111.18	486.12	.00	2,513.88	U
TOTAL	INTEREST	3,000.00	111.18	486.12	.00	2,513.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	787,307.00	14,586.54	685,578.70	.00	101,728.30	
NET		787,307.00	14,586.54	685,578.70	.00	101,728.30	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	787,307.00	14,586.54	685,578.70	.00	101,728.30	
TOTAL	GENERAL OPERATING EXPENDITURES	629,308.00	.00	471,984.00	157,324.00	.00	
NET		157,999.00	14,586.54	213,594.70	-157,324.00	101,728.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,454,508.00	111,879.57	1,024,470.76	.00	430,037.24	U
510200	Overtime	588.00	48.14	718.55	.00	-130.55	U
510300	Part Time	57,888.00	3,728.28	34,381.64	.00	23,506.36	U
TOTAL	EARNINGS ACCOUNTS	1,512,984.00	115,655.99	1,059,570.95	.00	453,413.05	
511112	FICA - Employer's Portion	115,699.00	8,095.99	75,286.23	.00	40,412.77	U
511113	SCRS - Employer's Portion	250,873.00	19,152.57	163,876.74	.00	86,996.26	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	175,500.00	.00	58,500.00	U
511130	Workers Compensation-Employer Cost	22,523.00	886.81	8,205.94	.00	14,317.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	623,095.00	47,635.37	422,868.91	.00	200,226.09	
521000	Office Supplies	6,800.00	654.89	4,478.79	38.37	2,282.84	U
521100	Duplicating	800.00	.00	490.94	.00	309.06	U
521200	Operating Supplies	26,000.00	704.06	11,290.35	.00	14,709.65	U
TOTAL	SUPPLIES	33,600.00	1,358.95	16,260.08	38.37	17,301.55	
524201	General Tort Liability Insurance	1,791.00	.00	1,705.00	.00	86.00	U
TOTAL	INSURANCE	1,791.00	.00	1,705.00	.00	86.00	
525000	Telephone	8,693.00	648.91	7,214.97	.00	1,478.03	U
525041	E-mail Service Charges	4,128.00	387.00	3,493.75	.00	634.25	U
TOTAL	COMMUNICATION CHARGES	12,821.00	1,035.91	10,708.72	.00	2,112.28	
525100	Postage	1,800.00	96.32	1,083.20	.00	716.80	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	96.32	1,083.20	.00	716.80	
525200	Transportation & Education	.00	.00	72.48	.00	-72.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	72.48	.00	-72.48	
525700	Employee Service Awards	.00	.00	29.95	.00	-29.95	U
TOTAL	Incentive Expenses	.00	.00	29.95	.00	-29.95	
5AL229	(1) Mobile Library	310,153.00	.00	.00	310,153.00	.00	U
TOTAL	CAPITAL OUTLAY	310,153.00	.00	.00	310,153.00	.00	

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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	2,136,079.00	163,291.36	1,482,439.86	.00	653,639.14	
TOTAL	GENERAL OPERATING EXPENDITURES	360,165.00	2,491.18	29,859.43	310,191.37	20,114.20	
NET		-2,496,244.00	-165,782.54	-1,512,299.29	-310,191.37	-673,753.34	

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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	180,373.00	13,821.46	112,638.48	.00	67,734.52	U
510200	Overtime	77.00	.00	76.39	.00	.61	U
510300	Part Time	28,747.00	2,565.50	17,528.42	.00	11,218.58	U
TOTAL	EARNINGS ACCOUNTS	209,197.00	16,386.96	130,243.29	.00	78,953.71	
511112	FICA - Employer's Portion	15,997.00	1,181.52	9,574.85	.00	6,422.15	U
511113	SCRS - Employer's Portion	34,793.00	2,713.69	19,823.02	.00	14,969.98	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	29,250.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	1,104.00	50.80	404.05	.00	699.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,894.00	7,196.01	59,051.92	.00	31,842.08	
520103	Landscaping/Ground Maintenance	5,771.00	.00	3,300.00	2,400.00	71.00	U
520200	Contracted Services	282.00	20.00	120.00	120.00	42.00	U
520231	Garbage Pickup Service	547.00	45.00	405.00	135.00	7.00	U
TOTAL	SERVICES	6,600.00	65.00	3,825.00	2,655.00	120.00	
521000	Office Supplies	1,700.00	137.78	505.06	.00	1,194.94	U
521100	Duplicating	120.00	.00	148.09	.00	-28.09	U
521200	Operating Supplies	1,000.00	61.42	620.67	.00	379.33	U
TOTAL	SUPPLIES	2,820.00	199.20	1,273.82	.00	1,546.18	
524000	Building Insurance	3,094.00	.00	3,003.00	.00	91.00	U
524201	General Tort Liability Insurance	219.00	.00	208.00	.00	11.00	U
TOTAL	INSURANCE	3,313.00	.00	3,211.00	.00	102.00	
525000	Telephone	3,162.00	164.34	1,660.79	.00	1,501.21	U
525041	E-mail Service Charges	903.00	64.50	602.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	4,065.00	228.84	2,262.79	.00	1,802.21	
525100	Postage	80.00	3.63	21.96	.00	58.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	80.00	3.63	21.96	.00	58.04	
525377	Util / Library Branches	14,300.00	678.70	7,721.45	.00	6,578.55	U
TOTAL	UTILITIES	14,300.00	678.70	7,721.45	.00	6,578.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	82.67	.00	-82.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	82.67	.00	-82.67	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	300,091.00	23,582.97	189,295.21	.00	110,795.79	
TOTAL	GENERAL OPERATING EXPENDITURES	31,178.00	1,175.37	18,398.69	2,655.00	10,124.31	
NET		-331,269.00	-24,758.34	-207,693.90	-2,655.00	-120,920.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	654,900.00	49,219.96	469,758.75	.00	185,141.25	U
510300	Part Time	195,177.00	14,419.73	136,905.84	.00	58,271.16	U
TOTAL	EARNINGS ACCOUNTS	850,077.00	63,639.69	606,664.59	.00	243,412.41	
511112	FICA - Employer's Portion	65,031.00	4,533.19	43,690.60	.00	21,340.40	U
511113	SCRS - Employer's Portion	140,773.00	10,417.03	93,572.63	.00	47,200.37	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	93,600.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	2,636.00	197.29	1,882.80	.00	753.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	333,240.00	25,547.51	232,746.03	.00	100,493.97	
520103	Landscaping/Ground Maintenance	6,580.00	.00	3,700.00	2,800.00	80.00	U
520200	Contracted Services	5,625.00	.00	853.32	395.00	4,376.68	U
520231	Garbage Pickup Service	800.00	65.82	592.38	197.46	10.16	U
TOTAL	SERVICES	13,005.00	65.82	5,145.70	3,392.46	4,466.84	
521000	Office Supplies	5,700.00	880.08	4,854.32	.00	845.68	U
521100	Duplicating	850.00	157.50	857.58	.00	-7.58	U
521200	Operating Supplies	1,500.00	.00	184.85	134.97	1,180.18	U
TOTAL	SUPPLIES	8,050.00	1,037.58	5,896.75	134.97	2,018.28	
524000	Building Insurance	6,665.00	.00	6,470.00	.00	195.00	U
524201	General Tort Liability Insurance	855.00	.00	814.00	.00	41.00	U
TOTAL	INSURANCE	7,520.00	.00	7,284.00	.00	236.00	
525000	Telephone	6,290.00	538.73	9,097.46	.00	-2,807.46	U
525041	E-mail Service Charges	3,870.00	322.50	2,848.75	.00	1,021.25	U
TOTAL	COMMUNICATION CHARGES	10,160.00	861.23	11,946.21	.00	-1,786.21	
525100	Postage	800.00	44.68	337.44	.00	462.56	U
525110	Other Parcel Delivery Service	.00	.00	14.15	.00	-14.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	44.68	351.59	.00	448.41	
525377	Util / Library Branches	142,982.00	8,938.14	75,924.51	.00	67,057.49	U
TOTAL	UTILITIES	142,982.00	8,938.14	75,924.51	.00	67,057.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	424.86	.00	-424.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	424.86	.00	-424.86	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,183,317.00	89,187.20	839,410.62	.00	343,906.38	
TOTAL	GENERAL OPERATING EXPENDITURES	182,517.00	10,947.45	106,973.62	3,527.43	72,015.95	
NET		-1,365,834.00	-100,134.65	-946,384.24	-3,527.43	-415,922.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	551,036.00	42,199.19	381,481.15	.00	169,554.85	U
510300	Part Time	133,646.00	9,607.76	90,945.63	.00	42,700.37	U
TOTAL	EARNINGS ACCOUNTS	684,682.00	51,806.95	472,426.78	.00	212,255.22	
511112	FICA - Employer's Portion	52,378.00	3,775.89	34,739.14	.00	17,638.86	U
511113	SCRS - Employer's Portion	113,383.00	8,427.00	71,134.42	.00	42,248.58	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	81,900.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	3,337.00	239.25	2,127.02	.00	1,209.98	U
511213	SCRS - Emplr. Port. (Retiree)	.00	152.22	1,436.58	.00	-1,436.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	278,298.00	21,694.36	191,337.16	.00	86,960.84	
520103	Landscaping/Ground Maintenance	4,829.00	.00	2,770.00	2,000.00	59.00	U
520200	Contracted Services	41,129.00	3,028.35	26,831.09	12,320.03	1,977.88	U
520231	Garbage Pickup Service	800.00	65.82	592.38	197.46	10.16	U
TOTAL	SERVICES	46,758.00	3,094.17	30,193.47	14,517.49	2,047.04	
521000	Office Supplies	4,600.00	146.21	1,603.26	.00	2,996.74	U
521100	Duplicating	550.00	31.50	283.09	.00	266.91	U
521200	Operating Supplies	3,600.00	448.99	3,377.62	88.21	134.17	U
TOTAL	SUPPLIES	8,750.00	626.70	5,263.97	88.21	3,397.82	
524000	Building Insurance	10,931.00	.00	10,612.00	.00	319.00	U
524201	General Tort Liability Insurance	737.00	.00	701.00	.00	36.00	U
TOTAL	INSURANCE	11,668.00	.00	11,313.00	.00	355.00	
525000	Telephone	4,113.00	343.45	3,093.03	.00	1,019.97	U
525041	E-mail Service Charges	2,967.00	247.25	2,117.75	.00	849.25	U
TOTAL	COMMUNICATION CHARGES	7,080.00	590.70	5,210.78	.00	1,869.22	
525100	Postage	700.00	117.96	679.62	.00	20.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	117.96	679.62	.00	20.38	
525377	Util / Library Branches	48,945.00	2,870.82	31,359.05	.00	17,585.95	U
TOTAL	UTILITIES	48,945.00	2,870.82	31,359.05	.00	17,585.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	156.78	.00	-156.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	156.78	.00	-156.78	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	962,980.00	73,501.31	663,763.94	.00	299,216.06	
TOTAL	GENERAL OPERATING EXPENDITURES	123,901.00	7,300.35	84,176.67	14,605.70	25,118.63	
NET		-1,086,881.00	-80,801.66	-747,940.61	-14,605.70	-324,334.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	549,837.00	40,850.71	327,571.12	.00	222,265.88	U
510300	Part Time	166,676.00	12,564.09	115,703.00	.00	50,973.00	U
TOTAL	EARNINGS ACCOUNTS	716,513.00	53,414.80	443,274.12	.00	273,238.88	
511112	FICA - Employer's Portion	54,813.00	3,803.56	31,864.95	.00	22,948.05	U
511113	SCRS - Employer's Portion	118,655.00	8,783.59	67,218.45	.00	51,436.55	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	81,900.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	4,762.00	249.45	2,045.13	.00	2,716.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	7.61	7.61	.00	-7.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	287,430.00	21,944.21	183,036.14	.00	104,393.86	
520103	Landscaping/Ground Maintenance	5,771.00	.00	3,300.00	2,400.00	71.00	U
520200	Contracted Services	2,170.00	.00	813.32	230.00	1,126.68	U
520231	Garbage Pickup Service	669.00	55.00	495.00	165.00	9.00	U
TOTAL	SERVICES	8,610.00	55.00	4,608.32	2,795.00	1,206.68	
521000	Office Supplies	4,800.00	293.23	1,263.50	.00	3,536.50	U
521100	Duplicating	550.00	31.50	307.86	.00	242.14	U
521200	Operating Supplies	3,700.00	88.54	3,273.19	.00	426.81	U
TOTAL	SUPPLIES	9,050.00	413.27	4,844.55	.00	4,205.45	
524000	Building Insurance	7,453.00	.00	7,235.00	.00	218.00	U
524201	General Tort Liability Insurance	796.00	.00	758.00	.00	38.00	U
TOTAL	INSURANCE	8,249.00	.00	7,993.00	.00	256.00	
525000	Telephone	4,550.00	432.95	3,890.40	.00	659.60	U
525041	E-mail Service Charges	3,096.00	258.00	2,128.50	.00	967.50	U
TOTAL	COMMUNICATION CHARGES	7,646.00	690.95	6,018.90	.00	1,627.10	
525100	Postage	700.00	61.60	501.46	.00	198.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	61.60	501.46	.00	198.54	
525377	Util / Library Branches	70,143.00	6,614.78	47,552.55	.00	22,590.45	U
TOTAL	UTILITIES	70,143.00	6,614.78	47,552.55	.00	22,590.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	172.57	.00	-172.57	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	172.57	.00	-172.57	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	1,003,943.00	75,359.01	626,310.26	.00	377,632.74	
TOTAL	GENERAL OPERATING EXPENDITURES	104,398.00	7,835.60	71,691.35	2,795.00	29,911.65	
NET		-1,108,341.00	-83,194.61	-698,001.61	-2,795.00	-407,544.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	90,650.00	7,120.64	66,526.41	.00	24,123.59	U
510300	Part Time	92,756.00	7,253.77	66,517.04	.00	26,238.96	U
TOTAL	EARNINGS ACCOUNTS	183,406.00	14,374.41	133,043.45	.00	50,362.55	
511112	FICA - Employer's Portion	14,031.00	1,060.13	9,874.04	.00	4,156.96	U
511113	SCRS - Employer's Portion	30,372.00	2,380.39	20,470.00	.00	9,902.00	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	570.00	44.56	413.00	.00	157.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,573.00	4,785.08	42,457.04	.00	18,115.96	
520103	Landscaping/Ground Maintenance	4,809.00	.00	2,750.00	2,000.00	59.00	U
520200	Contracted Services	546.00	.00	405.00	135.00	6.00	U
520231	Garbage Pickup Service	547.00	45.00	405.00	135.00	7.00	U
TOTAL	SERVICES	5,902.00	45.00	3,560.00	2,270.00	72.00	
521000	Office Supplies	1,300.00	.00	1,126.86	.00	173.14	U
521100	Duplicating	200.00	.00	28.57	.00	171.43	U
521200	Operating Supplies	1,100.00	111.19	805.78	.00	294.22	U
TOTAL	SUPPLIES	2,600.00	111.19	1,961.21	.00	638.79	
524000	Building Insurance	4,039.00	.00	3,921.00	.00	118.00	U
524201	General Tort Liability Insurance	179.00	.00	170.00	.00	9.00	U
TOTAL	INSURANCE	4,218.00	.00	4,091.00	.00	127.00	
525000	Telephone	2,582.00	215.03	1,936.86	.00	645.14	U
525041	E-mail Service Charges	903.00	75.25	655.75	.00	247.25	U
TOTAL	COMMUNICATION CHARGES	3,485.00	290.28	2,592.61	.00	892.39	
525100	Postage	90.00	.00	47.79	.00	42.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	90.00	.00	47.79	.00	42.21	
525377	Util / Library Branches	14,173.00	981.19	9,787.38	.00	4,385.62	U
TOTAL	UTILITIES	14,173.00	981.19	9,787.38	.00	4,385.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	23.79	.00	-23.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	23.79	.00	-23.79	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	243,979.00	19,159.49	175,500.49	.00	68,478.51	
TOTAL	GENERAL OPERATING EXPENDITURES	30,468.00	1,427.66	22,063.78	2,270.00	6,134.22	
NET		-274,447.00	-20,587.15	-197,564.27	-2,270.00	-74,612.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	120,636.00	6,827.40	86,110.11	.00	34,525.89	U
510300	Part Time	16,423.00	2,221.98	10,850.41	.00	5,572.59	U
TOTAL	EARNINGS ACCOUNTS	137,059.00	9,049.38	96,960.52	.00	40,098.48	
511112	FICA - Employer's Portion	10,485.00	672.26	7,198.77	.00	3,286.23	U
511113	SCRS - Employer's Portion	22,697.00	1,498.56	14,779.62	.00	7,917.38	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	425.00	28.06	301.04	.00	123.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,007.00	4,148.88	39,829.43	.00	17,177.57	
520103	Landscaping/Ground Maintenance	4,809.00	.00	2,750.00	2,000.00	59.00	U
520200	Contracted Services	506.00	40.00	360.00	120.00	26.00	U
520231	Garbage Pickup Service	547.00	45.00	405.00	135.00	7.00	U
TOTAL	SERVICES	5,862.00	85.00	3,515.00	2,255.00	92.00	
521000	Office Supplies	900.00	121.94	223.22	548.93	127.85	U
521100	Duplicating	70.00	.00	59.78	.00	10.22	U
521200	Operating Supplies	1,000.00	81.65	576.50	.00	423.50	U
TOTAL	SUPPLIES	1,970.00	203.59	859.50	548.93	561.57	
522000	Building Repairs & Maintenance	.00	.00	-2,750.00	.00	2,750.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	-2,750.00	.00	2,750.00	
524000	Building Insurance	952.00	.00	924.00	.00	28.00	U
524201	General Tort Liability Insurance	120.00	.00	114.00	.00	6.00	U
TOTAL	INSURANCE	1,072.00	.00	1,038.00	.00	34.00	
525000	Telephone	2,639.00	218.92	1,970.82	.00	668.18	U
525041	E-mail Service Charges	645.00	21.50	279.50	.00	365.50	U
TOTAL	COMMUNICATION CHARGES	3,284.00	240.42	2,250.32	.00	1,033.68	
525100	Postage	60.00	7.26	18.22	.00	41.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	60.00	7.26	18.22	.00	41.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525377	Util / Library Branches	8,908.00	1,336.72	9,126.23	.00	-218.23	U
TOTAL	UTILITIES	8,908.00	1,336.72	9,126.23	.00	-218.23	
537699	Cost of Copy Sales	.00	.00	47.69	.00	-47.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	47.69	.00	-47.69	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	194,066.00	13,198.26	136,789.95	.00	57,276.05	
TOTAL	GENERAL OPERATING EXPENDITURES	21,156.00	1,872.99	14,104.96	2,803.93	4,247.11	
NET		-215,222.00	-15,071.25	-150,894.91	-2,803.93	-61,523.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	94,115.00	7,412.86	69,341.44	.00	24,773.56	U
510200	Overtime	7.00	.00	6.42	.00	.58	U
510300	Part Time	40,742.00	3,165.34	24,945.14	.00	15,796.86	U
TOTAL	EARNINGS ACCOUNTS	134,864.00	10,578.20	94,293.00	.00	40,571.00	
511112	FICA - Employer's Portion	10,317.00	783.64	7,032.69	.00	3,284.31	U
511113	SCRS - Employer's Portion	22,332.00	1,492.26	12,546.88	.00	9,785.12	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	418.00	32.79	292.65	.00	125.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	259.50	2,086.38	.00	-2,086.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,667.00	3,868.19	33,658.60	.00	15,008.40	
520103	Landscaping/Ground Maintenance	4,809.00	.00	2,750.00	2,000.00	59.00	U
520200	Contracted Services	506.00	40.00	360.00	120.00	26.00	U
TOTAL	SERVICES	5,315.00	40.00	3,110.00	2,120.00	85.00	
521000	Office Supplies	900.00	22.41	178.99	.00	721.01	U
521100	Duplicating	100.00	.00	42.90	.00	57.10	U
521200	Operating Supplies	650.00	4.05	447.79	.00	202.21	U
TOTAL	SUPPLIES	1,650.00	26.46	669.68	.00	980.32	
524000	Building Insurance	1,225.00	.00	1,189.00	.00	36.00	U
524201	General Tort Liability Insurance	80.00	.00	76.00	.00	4.00	U
TOTAL	INSURANCE	1,305.00	.00	1,265.00	.00	40.00	
525000	Telephone	1,622.00	175.62	1,664.68	.00	-42.68	U
525041	E-mail Service Charges	516.00	43.00	365.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	2,138.00	218.62	2,030.18	.00	107.82	
525100	Postage	30.00	9.49	42.59	.00	-12.59	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	9.49	42.59	.00	-12.59	
525377	Util / Library Branches	8,182.00	578.90	4,715.15	.00	3,466.85	U
TOTAL	UTILITIES	8,182.00	578.90	4,715.15	.00	3,466.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	50.95	.00	-50.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	50.95	.00	-50.95	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	183,531.00	14,446.39	127,951.60	.00	55,579.40	
TOTAL	GENERAL OPERATING EXPENDITURES	18,620.00	873.47	11,883.55	2,120.00	4,616.45	
NET		-202,151.00	-15,319.86	-139,835.15	-2,120.00	-60,195.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	82,682.00	6,494.93	60,629.91	.00	22,052.09	U
510300	Part Time	32,594.00	2,551.59	24,668.71	.00	7,925.29	U
TOTAL	EARNINGS ACCOUNTS	115,276.00	9,046.52	85,298.62	.00	29,977.38	
511112	FICA - Employer's Portion	8,819.00	662.79	6,298.87	.00	2,520.13	U
511113	SCRS - Employer's Portion	19,090.00	1,498.11	13,210.03	.00	5,879.97	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	359.00	28.06	264.83	.00	94.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,868.00	3,488.96	31,473.73	.00	12,394.27	
520103	Landscaping/Ground Maintenance	4,880.00	.00	2,780.00	2,040.00	60.00	U
520200	Contracted Services	506.00	40.00	360.00	120.00	26.00	U
520231	Garbage Pickup Service	547.00	45.00	405.00	135.00	7.00	U
TOTAL	SERVICES	5,933.00	85.00	3,545.00	2,295.00	93.00	
521000	Office Supplies	1,400.00	3.05	837.44	.00	562.56	U
521100	Duplicating	150.00	.00	38.01	.00	111.99	U
521200	Operating Supplies	1,000.00	49.95	503.62	.00	496.38	U
TOTAL	SUPPLIES	2,550.00	53.00	1,379.07	.00	1,170.93	
524000	Building Insurance	1,561.00	.00	1,515.00	.00	46.00	U
524201	General Tort Liability Insurance	100.00	.00	95.00	.00	5.00	U
TOTAL	INSURANCE	1,661.00	.00	1,610.00	.00	51.00	
525000	Telephone	1,966.00	204.44	1,840.50	.00	125.50	U
525041	E-mail Service Charges	516.00	43.00	387.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	2,482.00	247.44	2,227.50	.00	254.50	
525100	Postage	40.00	.00	22.50	.00	17.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	40.00	.00	22.50	.00	17.50	
525377	Util / Library Branches	8,624.00	552.93	6,398.81	.00	2,225.19	U
TOTAL	UTILITIES	8,624.00	552.93	6,398.81	.00	2,225.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	47.74	.00	-47.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	47.74	.00	-47.74	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	159,144.00	12,535.48	116,772.35	.00	42,371.65	
TOTAL	GENERAL OPERATING EXPENDITURES	21,290.00	938.37	15,230.62	2,295.00	3,764.38	
NET		-180,434.00	-13,473.85	-132,002.97	-2,295.00	-46,136.03	

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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	125,016.00	9,527.02	85,898.42	.00	39,117.58	U
510300	Part Time	48,925.00	3,434.65	30,902.79	.00	18,022.21	U
TOTAL	EARNINGS ACCOUNTS	173,941.00	12,961.67	116,801.21	.00	57,139.79	
511112	FICA - Employer's Portion	13,307.00	943.79	8,569.11	.00	4,737.89	U
511113	SCRS - Employer's Portion	28,805.00	2,146.48	17,974.96	.00	10,830.04	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	541.00	40.20	362.49	.00	178.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,053.00	5,080.47	44,456.56	.00	21,596.44	
520103	Landscaping/Ground Maintenance	4,951.00	.00	2,810.00	2,080.00	61.00	U
520200	Contracted Services	278.00	20.00	120.00	120.00	38.00	U
520231	Garbage Pickup Service	547.00	45.00	405.00	135.00	7.00	U
TOTAL	SERVICES	5,776.00	65.00	3,335.00	2,335.00	106.00	
521000	Office Supplies	1,100.00	333.64	973.57	54.12	72.31	U
521100	Duplicating	150.00	.00	114.36	.00	35.64	U
521200	Operating Supplies	900.00	88.11	688.92	.00	211.08	U
TOTAL	SUPPLIES	2,150.00	421.75	1,776.85	54.12	319.03	
524000	Building Insurance	1,971.00	.00	1,913.00	.00	58.00	U
524201	General Tort Liability Insurance	180.00	.00	170.00	.00	10.00	U
TOTAL	INSURANCE	2,151.00	.00	2,083.00	.00	68.00	
525000	Telephone	1,890.00	76.04	684.36	.00	1,205.64	U
525041	E-mail Service Charges	774.00	64.50	526.75	.00	247.25	U
TOTAL	COMMUNICATION CHARGES	2,664.00	140.54	1,211.11	.00	1,452.89	
525100	Postage	80.00	3.63	49.14	.00	30.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	80.00	3.63	49.14	.00	30.86	
525377	Util / Library Branches	11,500.00	851.75	7,645.60	.00	3,854.40	U
TOTAL	UTILITIES	11,500.00	851.75	7,645.60	.00	3,854.40	

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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	.00	38.85	.00	-38.85	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	38.85	.00	-38.85	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	239,994.00	18,042.14	161,257.77	.00	78,736.23	
TOTAL	GENERAL OPERATING EXPENDITURES	24,321.00	1,482.67	16,139.55	2,389.12	5,792.33	
NET		-264,315.00	-19,524.81	-177,397.32	-2,389.12	-84,528.56	

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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	90,663.00	4,578.58	63,894.00	.00	26,769.00	U
510300	Part Time	41,782.00	3,979.67	31,668.75	.00	10,113.25	U
TOTAL	EARNINGS ACCOUNTS	132,445.00	8,558.25	95,562.75	.00	36,882.25	
511112	FICA - Employer's Portion	10,132.00	642.69	7,062.01	.00	3,069.99	U
511113	SCRS - Employer's Portion	21,933.00	1,417.25	14,736.60	.00	7,196.40	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	410.00	26.54	296.54	.00	113.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,075.00	3,386.48	33,795.15	.00	14,279.85	
520103	Landscaping/Ground Maintenance	4,880.00	.00	2,780.00	2,040.00	60.00	U
520200	Contracted Services	266.00	20.00	160.00	80.00	26.00	U
520231	Garbage Pickup Service	226.00	.00	.00	226.00	.00	U
TOTAL	SERVICES	5,372.00	20.00	2,940.00	2,346.00	86.00	
521000	Office Supplies	800.00	285.42	361.77	.00	438.23	U
521100	Duplicating	50.00	.00	10.70	.00	39.30	U
521200	Operating Supplies	550.00	.00	304.48	.00	245.52	U
TOTAL	SUPPLIES	1,400.00	285.42	676.95	.00	723.05	
524000	Building Insurance	974.00	.00	945.00	.00	29.00	U
524201	General Tort Liability Insurance	80.00	.00	76.00	.00	4.00	U
TOTAL	INSURANCE	1,054.00	.00	1,021.00	.00	33.00	
525000	Telephone	938.00	118.59	1,118.37	.00	-180.37	U
525041	E-mail Service Charges	516.00	32.25	376.25	.00	139.75	U
TOTAL	COMMUNICATION CHARGES	1,454.00	150.84	1,494.62	.00	-40.62	
525100	Postage	20.00	3.03	12.69	.00	7.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	3.03	12.69	.00	7.31	
525377	Util / Library Branches	6,500.00	643.07	6,567.03	.00	-67.03	U
TOTAL	UTILITIES	6,500.00	643.07	6,567.03	.00	-67.03	

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FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	12.96	.00	-12.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	12.96	.00	-12.96	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	180,520.00	11,944.73	129,357.90	.00	51,162.10	
TOTAL	GENERAL OPERATING EXPENDITURES	15,800.00	1,102.36	12,725.25	2,346.00	728.75	
NET		-196,320.00	-13,047.09	-142,083.15	-2,346.00	-51,890.85	

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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	328.00	.00	.00	.00	328.00	U
TOTAL	EARNINGS ACCOUNTS	328.00	.00	.00	.00	328.00	
519999	Personnel Contingency	94,908.00	.00	.00	.00	94,908.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	94,908.00	.00	.00	.00	94,908.00	
520100	Contracted Maintenance	19,246.00	400.00	13,448.00	3,007.00	2,791.00	U
520200	Contracted Services	21,252.00	941.85	11,977.65	9,022.39	251.96	U
520213	Contracted Literacy Programs	15,000.00	.00	500.00	.00	14,500.00	U
520220	Book Binding	2,000.00	.00	.00	2,000.00	.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520242	Hazardous Materials Disposal	75.00	.00	.00	.00	75.00	U
520303	Accounting/Auditing Services	5,000.00	.00	5,000.00	.00	.00	U
520400	Advertising & Publicity	7,588.00	.00	6,680.33	.00	907.67	U
520500	Legal Services	250.00	.00	.00	250.00	.00	U
520702	Technical Currency & Support	151,364.00	.00	141,149.64	2,332.00	7,882.36	U
520703	Computer Hardware Maintenance	30,773.00	.00	30,354.56	.00	418.44	U
TOTAL	SERVICES	252,613.00	1,341.85	209,110.18	16,611.39	26,891.43	
521200	Operating Supplies	15,000.00	.00	.00	10,939.94	4,060.06	U
TOTAL	SUPPLIES	15,000.00	.00	.00	10,939.94	4,060.06	
522000	Building Repairs & Maintenance	50,000.00	1,450.00	34,831.02	13,732.84	1,436.14	U
522001	Carpet/Floor Cleaning	7,500.00	.00	6,750.00	.00	750.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	207.80	1,292.20	.00	U
522300	Vehicle Repairs & Maintenance	2,560.00	24.78	642.07	2,000.00	-82.07	U
TOTAL	REPAIRS & MAINTENANCE	61,560.00	1,474.78	42,430.89	17,025.04	2,104.07	
524100	Vehicle Insurance	3,690.00	.00	5,624.27	.00	-1,934.27	U
524101	Comprehensive Insurance	420.00	.00	4,888.52	.00	-4,468.52	U
524900	Data Processing Equipment Insurance	1,936.00	.00	1,843.06	.00	92.94	U
TOTAL	INSURANCE	6,046.00	.00	12,355.85	.00	-6,309.85	
525000	Telephone	.00	.00	162.60	.00	-162.60	U
525006	GPS Monitoring Charges	1,018.00	67.80	610.20	203.80	204.00	U
525020	Pagers and Cell Phones	700.00	54.09	492.38	206.26	1.36	U

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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
525021	Smart Phone Charges	3,255.00	272.61	2,378.21	876.79	.00	U
TOTAL	COMMUNICATION CHARGES	4,973.00	394.50	3,643.39	1,286.85	42.76	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525211	Library Board Expenses	2,000.00	.00	11.50	1,700.00	288.50	U
525230	Subscriptions, Dues, & Books	211,771.00	-496.59	194,511.67	2,394.06	14,865.27	U
525240	Personal Mileage Reimbursement	6,000.00	614.26	3,964.58	.00	2,035.42	U
525250	Motor Pool Reimbursement	50.00	.00	119.84	.00	-69.84	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	224,821.00	117.67	198,607.59	4,094.06	22,119.35	
525400	Gas, Fuel, & Oil	7,616.00	1,149.58	8,257.52	.00	-641.52	U
TOTAL	FUEL EXPENDITURES	7,616.00	1,149.58	8,257.52	.00	-641.52	
525600	Uniforms & Clothing	975.00	973.70	973.70	.00	1.30	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	975.00	973.70	973.70	.00	1.30	
525700	Employee Service Awards	950.00	.00	130.36	.00	819.64	U
TOTAL	Incentive Expenses	950.00	.00	130.36	.00	819.64	
526500	Licenses & Permits	5,230.00	.00	5,030.00	150.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,230.00	.00	5,030.00	150.00	50.00	
529903	Contingency	1,287,600.00	.00	.00	.00	1,287,600.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,287,600.00	.00	.00	.00	1,287,600.00	
537699	Cost of Copy Sales	11,520.00	959.79	8,638.11	2,879.37	2.52	U
TOTAL	NON-OPERATING EXPENDITURES	11,520.00	959.79	8,638.11	2,879.37	2.52	
540000	Small Tools & Minor Equipment	14,000.00	.00	2,350.65	1,064.39	10,584.96	U
540002	Microforms	13,136.00	.00	13,136.00	.00	.00	U
540006	Library Materials(Books,Audio Mat.)	1,098,241.00	47,039.86	386,861.38	132,383.60	578,996.02	U
540010	Minor Software	2,000.00	.00	.00	.00	2,000.00	U
549902	R22 Unit A/C Contingency	4,810.00	.00	.00	.00	4,810.00	U
549914	Infrastructure Contingency	154,074.00	.00	.00	.00	154,074.00	U

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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
5AI354	Roof Replacment - Lexington	171,273.00	.00	29,890.80	3,510.00	137,872.20	U
5AL235	Painting Accent Walls - Gaston	4,900.00	.00	2,100.00	.00	2,800.00	U
5AL362	(4) Outside Camera for SCPR Library	1,723.00	.00	.00	.00	1,723.00	U
5AM268	Lighting Control Board Rpl-Lex Main	6,379.00	.00	.00	.00	6,379.00	U
5AM269	Table and Chairs (Break Room)- Irmo	1,443.00	.00	1,312.53	.00	130.47	U
5AM270	(1) Refrigerator (Staff Room)	1,400.00	.00	.00	.00	1,400.00	U
5AM271	Paint Interior - CWC	12,294.00	4,999.00	4,999.00	.00	7,295.00	U
5AM272	Pressure Wash/Paint Exterior - Irmo	18,972.00	.00	.00	4,300.00	14,672.00	U
5AM273	Concrete Pad & Sidewalk - Pelion	4,375.00	.00	4,375.00	.00	.00	U
5AM274	(2) Study Rooms	22,657.00	.00	.00	16,939.95	5,717.05	U
5AM275	Carpet Replacement - CWC	27,121.00	27,121.83	27,121.83	.00	-.83	U
5AM276	HVAC - SCPR	9,100.00	.00	7,694.00	.00	1,406.00	U
5AM277	HVAC - Swansea	9,100.00	.00	7,694.00	.00	1,406.00	U
5AM278	HVAC - Pelion	7,600.00	.00	6,338.00	.00	1,262.00	U
5AM378	Security Control Panel Repl	960.00	.00	.00	958.48	1.52	U
TOTAL	CAPITAL OUTLAY	1,585,558.00	79,160.69	493,873.19	159,156.42	932,528.39	
812350	Op Trn to Library E-Rate Program	14,235.00	.00	9,386.39	.00	4,848.61	U
TOTAL	OPERATING TRANSFERS OUT	14,235.00	.00	9,386.39	.00	4,848.61	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	95,236.00	.00	.00	.00	95,236.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,464,462.00	85,572.56	983,050.78	212,143.07	2,269,268.15	
TOTAL	OTHER FINANCING (SOURCES) USES	14,235.00	.00	9,386.39	.00	4,848.61	
NET		-3,573,933.00	-85,572.56	-992,437.17	-212,143.07	-2,369,352.76	

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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	6,905,094.00	65,468.00	6,679,938.74	.00	225,155.26	U
410500	Homestead Exemption Reimbursements	280,000.00	.00	.00	.00	280,000.00	U
410520	Manufacturer's Tax Exemption	40,000.00	.00	.00	.00	40,000.00	U
410530	State Sales and Use Tax Credit	66,607.00	567.64	31,137.10	.00	35,469.90	U
411000	Current Vehicle Taxes	929,506.00	88,557.35	741,709.73	.00	187,796.27	U
412000	Current Tax Penalties	9,000.00	5,152.44	10,941.77	.00	-1,941.77	U
413000	Delinquent Taxes	200,000.00	7,637.40	81,657.05	.00	118,342.95	U
414000	Delinquent Tax Penalties	27,000.00	1,145.61	12,239.47	.00	14,760.53	U
417100	Fee in Lieu of Taxes	400,000.00	5,161.22	346,307.90	.00	53,692.10	U
417120	FILOT - Prior Year	.00	.00	-7,953.39	.00	7,953.39	U
417130	FILOT- Manufacturer's Tax Exemption	20,000.00	.00	.00	.00	20,000.00	U
417150	FILOT - Fee for Services	2,500.00	.00	2,650.40	.00	-150.40	U
418000	Motor Carrier Payments	15,000.00	2,324.79	18,926.02	.00	-3,926.02	U
418100	Heavy Equip. Rental Surcharge Fees	4,000.00	.00	4,106.10	.00	-106.10	U
419000	Merchants Exemptions	28,550.00	.00	21,412.65	.00	7,137.35	U
TOTAL	PROPERTY TAXES	8,927,257.00	176,014.45	7,943,073.54	.00	984,183.46	
437609	Copy Sales - Library	6,000.00	641.35	5,946.64	.00	53.36	U
437620	Fax Sales - Library	11,000.00	832.00	8,393.61	.00	2,606.39	U
438300	Vending Machine Sales	250.00	7.93	49.33	.00	200.67	U
TOTAL	FEES, PERMITS, AND SALES	17,250.00	1,481.28	14,389.58	.00	2,860.42	
449000	Library Book Fines	56,000.00	6,042.30	51,215.89	.00	4,784.11	U
TOTAL	COUNTY FINES	56,000.00	6,042.30	51,215.89	.00	4,784.11	
461000	Investment Interest	21,291.00	2,643.22	20,137.90	.00	1,153.10	U
TOTAL	INTEREST	21,291.00	2,643.22	20,137.90	.00	1,153.10	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	MISCELLANEOUS REVENUES	1,500.00	.00	.00	.00	1,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,023,298.00	186,181.25	8,028,816.91	.00	994,481.09	
NET		9,023,298.00	186,181.25	8,028,816.91	.00	994,481.09	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	9,023,298.00	186,181.25	8,028,816.91	.00	994,481.09	
TOTAL	PERSONAL SERVICES	6,882,880.00	514,248.34	4,648,849.95	.00	2,234,030.05	
TOTAL	GENERAL OPERATING EXPENDITURES	4,398,276.00	123,020.03	1,386,298.25	560,141.62	2,451,836.13	
TOTAL	OTHER FINANCING (SOURCES) USES	14,235.00	.00	9,386.39	.00	4,848.61	
NET		-2,272,093.00	-451,087.12	1,984,282.32	-560,141.62	-3,696,233.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	5,000.00	300.00	380.00	.00	4,620.00	U
TOTAL	SERVICES	5,000.00	300.00	380.00	.00	4,620.00	
540000	Small Tools & Minor Equipment	10,650.00	.00	.00	.00	10,650.00	U
549904	Capital Contingency	28,842.00	.00	.00	.00	28,842.00	U
TOTAL	CAPITAL OUTLAY	39,492.00	.00	.00	.00	39,492.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	44,492.00	300.00	380.00	.00	44,112.00	
NET		-44,492.00	-300.00	-380.00	.00	-44,112.00	

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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	138.40	.00	761.60	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,025.00	.00	138.40	.00	886.60	
434900	Library Non-Resident User Fee	14,000.00	1,680.00	10,449.76	.00	3,550.24	U
TOTAL	FEES, PERMITS, AND SALES	14,000.00	1,680.00	10,449.76	.00	3,550.24	
461000	Investment Interest	125.00	6.89	26.39	.00	98.61	U
TOTAL	INTEREST	125.00	6.89	26.39	.00	98.61	
469100	Gifts & Donations	500.00	.00	200.00	.00	300.00	U
TOTAL	MISCELLANEOUS REVENUES	500.00	.00	200.00	.00	300.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,650.00	1,686.89	10,814.55	.00	4,835.45	
NET		15,650.00	1,686.89	10,814.55	.00	4,835.45	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	15,650.00	1,686.89	10,814.55	.00	4,835.45	
TOTAL	GENERAL OPERATING EXPENDITURES	44,492.00	300.00	380.00	.00	44,112.00	
NET		-28,842.00	1,386.89	10,434.55	.00	-39,276.55	

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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	15,000.00	.00	600.00	14,126.70	273.30	U
520300	Professional Services	3,000.00	.00	2,777.60	222.40	.00	U
520400	Advertising & Publicity	12,672.00	.00	11,722.37	540.56	409.07	U
TOTAL	SERVICES	30,672.00	.00	15,099.97	14,889.66	682.37	
521200	Operating Supplies	24,695.00	4,298.05	16,559.29	.00	8,135.71	U
TOTAL	SUPPLIES	24,695.00	4,298.05	16,559.29	.00	8,135.71	
525000	Telephone	2,078.00	162.60	1,300.80	.00	777.20	U
TOTAL	COMMUNICATION CHARGES	2,078.00	162.60	1,300.80	.00	777.20	
525210	Conference, Meeting & Training Exp.	36,572.00	2,341.56	15,100.52	332.54	21,138.94	U
525211	Library Board Expenses	1,000.00	.00	244.04	.00	755.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	37,572.00	2,341.56	15,344.56	332.54	21,894.90	
529903	Contingency	6,423.00	.00	.00	.00	6,423.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,423.00	.00	.00	.00	6,423.00	
540000	Small Tools & Minor Equipment	15,000.00	632.26	6,494.39	3,747.91	4,757.70	U
540006	Library Materials(Books,Audio Mat.)	267,761.00	16,381.92	220,849.54	10,150.46	36,761.00	U
540010	Minor Software	2,000.00	.00	.00	.00	2,000.00	U
5AL329	(1) Mobile Printer	208.00	.00	201.20	.00	6.80	U
5AL444	(2) Printers - Repl.	1,730.00	.00	1,729.12	.00	.88	U
5AL462	(4) Charging Stations - Irmo, CWC	2,492.00	.00	2,491.62	.00	.38	U
5AL463	(2) Monitors for Security Cameras	270.00	.00	269.64	.00	.36	U
5AL466	(2) Ceiling Mounted Projectors	31,290.00	.00	30,514.31	.00	775.69	U
5AL472	Batesburg-Leesville Marquee	20,760.00	.00	.00	20,756.25	3.75	U
5AM280	(1) Dell EMC Spinning - Rpl	47,923.00	.00	47,523.92	.00	399.08	U
5AM281	(25) Personal Computers (F1) - Rpl	20,800.00	.00	18,965.77	.00	1,834.23	U
5AM282	(1) Van - Rpl	32,118.00	.00	.00	32,117.00	1.00	U
5AM283	(20) ZigThin Clients - New	22,035.00	.00	13,032.60	9,000.00	2.40	U
5AM285	(2) Standard Network Printers - Rpl	3,265.00	.00	.00	3,263.50	1.50	U
5AM286	(2) Stdrd Color Network Printers	2,166.00	.00	.00	2,165.68	.32	U
5AM287	(1) Thermal Printer - Rpl	1,340.00	.00	721.18	.00	618.82	U
5AM288	(1) Used SUV	12,600.00	.00	12,621.00	.00	-21.00	U
5AM354	(20) Flat Panel Monitors (Repl)	4,305.00	.00	4,301.40	.00	3.60	U
TOTAL	CAPITAL OUTLAY	488,063.00	17,014.18	359,715.69	81,200.80	47,146.51	

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FUND: 2330 Library State Funds
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	589,503.00	23,816.39	408,020.31	96,423.00	85,059.69	
NET		-589,503.00	-23,816.39	-408,020.31	-96,423.00	-85,059.69	

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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	532,916.00	.00	532,916.12	.00	-.12	U
TOTAL	STATE SHARED REVENUES	532,916.00	.00	532,916.12	.00	-.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	532,916.00	.00	532,916.12	.00	-.12	
NET		532,916.00	.00	532,916.12	.00	-.12	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	532,916.00	.00	532,916.12	.00	-.12	
TOTAL	GENERAL OPERATING EXPENDITURES	589,503.00	23,816.39	408,020.31	96,423.00	85,059.69	
NET		-56,587.00	-23,816.39	124,895.81	-96,423.00	-85,059.81	

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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
520300	Professional Services	5,965.00	.00	.00	5,958.83	6.17	U
520400	Advertising & Publicity	6,000.00	.00	.00	780.00	5,220.00	U
TOTAL	SERVICES	11,965.00	.00	.00	6,738.83	5,226.17	
529903	Contingency	21,164.00	.00	.00	.00	21,164.00	U
TOTAL	OTHER OPERATING EXPENDITURES	21,164.00	.00	.00	.00	21,164.00	
540000	Small Tools & Minor Equipment	1,000.00	799.38	1,011.38	.00	-11.38	U
540010	Minor Software	1,372.00	.00	673.42	.00	698.58	U
5AM341	(1) IMAC	3,080.00	.00	3,079.55	.00	.45	U
5AM342	(3) TrippLite UPS System	3,843.00	.00	3,842.37	.00	.63	U
5AM344	(3) Rugged Laptops for Outreach	5,415.00	.00	5,410.96	.00	4.04	U
5AM367	(1) Monitor for sight-impaired	407.00	.00	.00	405.53	1.47	U
5AM368	(3) Semi-Rugged Laptops ML	4,965.00	.00	.00	4,962.66	2.34	U
5AM369	(2) Small PCs for ML	2,475.00	.00	.00	2,472.24	2.76	U
5AM370	(2) Wacom Intuos Pro 8	558.00	.00	.00	462.24	95.76	U
5AM371	(1) Laptop for Admin Staff	1,351.00	.00	.00	1,351.41	-.41	U
TOTAL	CAPITAL OUTLAY	24,466.00	799.38	14,017.68	9,654.08	794.24	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	57,595.00	799.38	14,017.68	16,392.91	27,184.41	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-57,595.00	-799.38	-14,017.68	-16,392.91	-27,184.41	

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COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery 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
429100	State Lottery Funds	57,595.00	.00	.00	.00	57,595.00	U
TOTAL	STATE SHARED REVENUES	57,595.00	.00	.00	.00	57,595.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	57,595.00	.00	.00	.00	57,595.00	
NET		57,595.00	.00	.00	.00	57,595.00	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	57,595.00	.00	.00	.00	57,595.00	
TOTAL	GENERAL OPERATING EXPENDITURES	57,595.00	799.38	14,017.68	16,392.91	27,184.41	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	-799.38	-14,017.68	-16,392.91	30,410.59	

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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
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	.00	1,000.00	1,000.00	.00	-1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	1,000.00	1,000.00	.00	-1,000.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540006	Library Materials(Books,Audio Mat.)	2,000.00	.00	.00	2,000.00	.00	U
5AM338	(1) Van	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	32,000.00	.00	.00	2,000.00	30,000.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	32,000.00	1,000.00	1,000.00	2,000.00	29,000.00	
NET		-32,000.00	-1,000.00	-1,000.00	-2,000.00	-29,000.00	

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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	32,000.00	.00	2,363.94	.00	29,636.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	32,000.00	.00	2,363.94	.00	29,636.06	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	32,000.00	.00	2,363.94	.00	29,636.06	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		32,000.00	.00	2,363.94	.00	29,636.06	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	32,000.00	.00	2,363.94	.00	29,636.06	
TOTAL	GENERAL OPERATING EXPENDITURES	32,000.00	1,000.00	1,000.00	2,000.00	29,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	-1,000.00	1,363.94	-2,000.00	636.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	1,368.00	.00	.00	.00	1,368.00	U
TOTAL	COMMUNICATION CHARGES	1,368.00	.00	.00	.00	1,368.00	
5AL397	(2) Hotspots	732.00	76.04	773.00	.00	-41.00	U
5AM347	(3) ESX Servers	31,995.00	.00	31,994.58	.00	.42	U
5AM348	(2) PowerSwitch On Stack Switches	14,399.00	.00	14,398.95	.00	.05	U
5AM350	(2) Router - Mobile Library	7,417.00	.00	.00	.00	7,417.00	U
TOTAL	CAPITAL OUTLAY	54,543.00	76.04	47,166.53	.00	7,376.47	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	55,911.00	76.04	47,166.53	.00	8,744.47	
NET		-55,911.00	-76.04	-47,166.53	.00	-8,744.47	

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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.	25,552.00	.00	21,534.56	.00	4,017.44	U
458020	Library E-Rate - State Reimb.	24,868.00	.00	.00	.00	24,868.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	50,420.00	.00	21,534.56	.00	28,885.44	
802300	Op Trn from Library Operations	-14,235.00	.00	-9,386.39	.00	-4,848.61	U
TOTAL	OPERATING TRANSFERS IN	-14,235.00	.00	-9,386.39	.00	-4,848.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	50,420.00	.00	21,534.56	.00	28,885.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,235.00	.00	-9,386.39	.00	-4,848.61	
NET		64,655.00	.00	30,920.95	.00	33,734.05	
TOTAL FUND							
2350	Library E-Rate Program						
TOTAL	REVENUE	50,420.00	.00	21,534.56	.00	28,885.44	
TOTAL	GENERAL OPERATING EXPENDITURES	55,911.00	76.04	47,166.53	.00	8,744.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,235.00	.00	-9,386.39	.00	-4,848.61	
NET		8,744.00	-76.04	-16,245.58	.00	24,989.58	

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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	210,020.00	15,685.48	130,647.45	.00	79,372.55	U
TOTAL	EARNINGS ACCOUNTS	210,020.00	15,685.48	130,647.45	.00	79,372.55	
511112	FICA - Employer's Portion	16,067.00	1,113.17	9,452.02	.00	6,614.98	U
511113	SCRS - Employer's Portion	34,779.00	2,597.54	19,858.54	.00	14,920.46	U
511120	Employee Insurance-Employer Portion	23,400.00	2,600.00	20,150.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	652.00	48.62	405.20	.00	246.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,898.00	6,359.33	49,865.76	.00	25,032.24	
520300	Professional Services	86,328.00	.00	.00	85,328.81	999.19	U
520400	Advertising & Publicity	4,800.00	82.65	882.15	3,917.85	.00	U
520500	Legal Services	4,000.00	.00	805.00	3,767.50	-572.50	U
520510	Interpreting Services	130.00	.00	.00	.00	130.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	96,258.00	82.65	1,687.15	93,014.16	1,556.69	
521000	Office Supplies	3,500.00	79.09	2,383.63	173.10	943.27	U
521100	Duplicating	2,110.00	.00	1,324.94	.00	785.06	U
521200	Operating Supplies	.00	.00	-145.89	.00	145.89	U
TOTAL	SUPPLIES	5,610.00	79.09	3,562.68	173.10	1,874.22	
524000	Building Insurance	68.00	.00	68.00	.00	.00	U
524201	General Tort Liability Insurance	278.00	.00	263.00	.00	15.00	U
TOTAL	INSURANCE	346.00	.00	331.00	.00	15.00	
525000	Telephone	964.00	120.48	1,084.32	.00	-120.32	U
525021	Smart Phone Charges	1,912.00	333.52	1,465.22	274.78	172.00	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	3,392.00	497.00	2,850.54	274.78	266.68	
525100	Postage	900.00	39.24	753.11	.00	146.89	U
525110	Other Parcel Delivery Service	500.00	.00	.00	.00	500.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,400.00	39.24	753.11	.00	646.89	
525210	Conference, Meeting & Training Exp.	4,200.00	.00	2,749.00	.00	1,451.00	U

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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	3,000.00	.00	850.00	.00	2,150.00	U
525240	Personal Mileage Reimbursement	650.00	.00	.00	.00	650.00	U
525250	Motor Pool Reimbursement	500.00	57.92	570.25	.00	-70.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,350.00	57.92	4,169.25	.00	4,180.75	
525300	Util / Administration Building	2,100.00	203.40	1,593.58	.00	506.42	U
TOTAL	UTILITIES	2,100.00	203.40	1,593.58	.00	506.42	
529950	Indirect Costs	20,000.00	4,964.15	14,337.80	.00	5,662.20	U
TOTAL	OTHER OPERATING EXPENDITURES	20,000.00	4,964.15	14,337.80	.00	5,662.20	
540000	Small Tools & Minor Equipment	200.00	.00	194.05	.00	5.95	U
TOTAL	CAPITAL OUTLAY	200.00	.00	194.05	.00	5.95	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	284,918.00	22,044.81	180,513.21	.00	104,404.79	
TOTAL	GENERAL OPERATING EXPENDITURES	137,656.00	5,923.45	29,479.16	93,462.04	14,714.80	
NET		-422,574.00	-27,968.26	-209,992.37	-93,462.04	-119,119.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	182,690.00	.00	.00	.00	182,690.00	U
TOTAL	OTHER OPERATING EXPENDITURES	182,690.00	.00	.00	.00	182,690.00	
534404	Midlands Housing Alliance, Inc.	106,697.00	.00	45,710.62	60,985.71	.67	U
TOTAL	CONTRIBUTIONS	106,697.00	.00	45,710.62	60,985.71	.67	
537119	Minor Housing Repair Program	58,077.00	14,700.00	20,745.00	12,250.00	25,082.00	U
537180	HOME Program Project Delivery	40,448.00	6,250.00	39,955.00	942.50	-449.50	U
537192	Acquisition / Affordable Housing	2,717.00	.00	.00	.00	2,717.00	U
537194	State Street Sewer Line	111,820.00	.00	38,745.00	39,096.60	33,978.40	U
537209	BLEC ROOF REPLACEMENT	5,982.00	.00	.00	.00	5,982.00	U
537213	ICRC AFTERNOON ADVENTURES	119,250.00	25,140.47	62,050.48	57,198.97	.55	U
537216	CENTRAL SC HABITAT FOR HUMANITY	164,294.00	.00	.00	150,000.00	14,294.00	U
537217	Joint Municipal Water and Sewer	786,548.00	.00	.00	786,022.00	526.00	U
537232	ICRC Athletic Scholarship	26,236.00	.00	26,236.54	.00	-.54	U
537241	Arc of the Midlands Job Training	5,344.00	.00	5,344.15	.00	-.15	U
537243	Harvest Hope Diabetic Food Pantry	60,000.00	30,000.00	60,000.00	.00	.00	U
537245	Lexington County Fire Services	98,730.00	.00	59,150.70	39,578.40	.90	U
537246	Town of Batesburg/Leesville Pump St	4,046.00	.00	.00	.00	4,046.00	U
537249	West Columbia Sewer Upgrades	483,960.00	.00	.00	483,960.00	.00	U
537250	Boys & Girls Club of America	54,000.00	4,726.78	49,414.25	4,585.75	.00	U
537255	Town of B-L Chemical Feed	644,392.00	294,346.20	644,391.89	.00	.11	U
537256	CMRTA Bus Shelters	67,441.00	.00	4,229.68	63,211.82	-.50	U
537260	City of Cayce - Fire Ladder Truck	600,000.00	.00	600,000.00	.00	.00	U
537261	BLEC Bathroom Renovations	435,000.00	11,901.92	11,901.92	423,098.08	.00	U
537272	Town of Springdale - Sidewalk	53,250.00	.00	.00	.00	53,250.00	U
537273	Lex School District #1 Sensory Rm	26,000.00	.00	.00	23,400.00	2,600.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,847,535.00	387,065.37	1,622,164.61	2,083,344.12	142,026.27	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,136,922.00	387,065.37	1,667,875.23	2,144,329.83	324,716.94	
NET		-4,136,922.00	-387,065.37	-1,667,875.23	-2,144,329.83	-324,716.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	33,978.00	.00	20,420.82	.00	13,557.18	U
457000	Federal Grant Income	1,893,405.00	202,505.79	1,321,609.69	.00	571,795.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,927,383.00	202,505.79	1,342,030.51	.00	585,352.49	
801000	Op Trn from Genrl Fund/Cty Ordinary	-49,378.00	.00	-49,378.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-49,378.00	.00	-49,378.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,927,383.00	202,505.79	1,342,030.51	.00	585,352.49	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,378.00	.00	-49,378.00	.00	.00	
NET		1,976,761.00	202,505.79	1,391,408.51	.00	585,352.49	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	1,927,383.00	202,505.79	1,342,030.51	.00	585,352.49	
TOTAL	PERSONAL SERVICES	284,918.00	22,044.81	180,513.21	.00	104,404.79	
TOTAL	GENERAL OPERATING EXPENDITURES	4,274,578.00	392,988.82	1,697,354.39	2,237,791.87	339,431.74	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,378.00	.00	-49,378.00	.00	.00	
NET		-2,582,735.00	-212,527.84	-486,459.09	-2,237,791.87	141,515.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,827.00	3,260.80	28,333.70	.00	14,493.30	U
TOTAL	EARNINGS ACCOUNTS	42,827.00	3,260.80	28,333.70	.00	14,493.30	
511112	FICA - Employer's Portion	3,276.00	217.48	2,012.81	.00	1,263.19	U
511113	SCRS - Employer's Portion	7,092.00	539.98	4,351.97	.00	2,740.03	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	133.00	10.10	87.85	.00	45.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,301.00	1,417.56	12,302.63	.00	5,998.37	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	61,128.00	4,678.36	40,636.33	.00	20,491.67	
NET		-61,128.00	-4,678.36	-40,636.33	.00	-20,491.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	248,235.00	.00	.00	.00	248,235.00	U
TOTAL	OTHER OPERATING EXPENDITURES	248,235.00	.00	.00	.00	248,235.00	
537138	Community Housing Dvlp Organization	450,289.00	.00	.00	58,175.00	392,114.00	U
537139	Homeownership Assistance Program	215,506.00	.00	10,000.00	.00	205,506.00	U
537140	Housing Rehabilitation Program	360,559.00	57,430.00	218,560.78	119,029.40	22,968.82	U
537192	Acquisition / Affordable Housing	553,603.00	.00	.00	.00	553,603.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,579,957.00	57,430.00	228,560.78	177,204.40	1,174,191.82	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,828,192.00	57,430.00	228,560.78	177,204.40	1,422,426.82	
NET		-1,828,192.00	-57,430.00	-228,560.78	-177,204.40	-1,422,426.82	

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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	.00	16,090.85	.00	11,124.15	U
457000	Federal Grant Income	722,712.00	35,957.97	163,997.89	.00	558,714.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	749,927.00	35,957.97	180,088.74	.00	569,838.26	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,000.00	.00	-39,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-39,000.00	.00	-39,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	749,927.00	35,957.97	180,088.74	.00	569,838.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		788,927.00	35,957.97	219,088.74	.00	569,838.26	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	749,927.00	35,957.97	180,088.74	.00	569,838.26	
TOTAL	PERSONAL SERVICES	61,128.00	4,678.36	40,636.33	.00	20,491.67	
TOTAL	GENERAL OPERATING EXPENDITURES	1,828,192.00	57,430.00	228,560.78	177,204.40	1,422,426.82	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		-1,100,393.00	-26,150.39	-50,108.37	-177,204.40	-873,080.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537253	Sistercare	229,168.00	7,290.47	57,378.57	121,790.44	49,998.99	U
537254	United Way	29,291.00	1,722.11	19,633.91	9,656.48	.61	U
537259	Transitions	50,758.00	.00	.00	30,288.00	20,470.00	U
TOTAL	NON-OPERATING EXPENDITURES	309,217.00	9,012.58	77,012.48	161,734.92	70,469.60	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	309,217.00	9,012.58	77,012.48	161,734.92	70,469.60	
NET		-309,217.00	-9,012.58	-77,012.48	-161,734.92	-70,469.60	

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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	157,470.00	3,856.76	56,089.60	.00	101,380.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	157,470.00	3,856.76	56,089.60	.00	101,380.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	157,470.00	3,856.76	56,089.60	.00	101,380.40	
NET		157,470.00	3,856.76	56,089.60	.00	101,380.40	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	157,470.00	3,856.76	56,089.60	.00	101,380.40	
TOTAL	GENERAL OPERATING EXPENDITURES	309,217.00	9,012.58	77,012.48	161,734.92	70,469.60	
NET		-151,747.00	-5,155.82	-20,922.88	-161,734.92	30,910.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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	
520300	Professional Services	832,000.00	.00	24,000.00	705,014.00	102,986.00	U
520400	Advertising & Publicity	490.00	.00	100.00	.00	390.00	U
520500	Legal Services	27,609.00	.00	.00	.00	27,609.00	U
520702	Technical Currency & Support	15,500.00	.00	.00	.00	15,500.00	U
520800	Outside Printing	636.00	.00	.00	.00	636.00	U
TOTAL	SERVICES	876,235.00	.00	24,100.00	705,014.00	147,121.00	
521000	Office Supplies	7,611.00	.00	.00	.00	7,611.00	U
521100	Duplicating	370.00	.00	.00	.00	370.00	U
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	U
TOTAL	SUPPLIES	10,732.00	.00	.00	.00	10,732.00	
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	U
524202	Surety Bonds	720.00	.00	.00	.00	720.00	U
TOTAL	INSURANCE	820.00	.00	.00	.00	820.00	
525000	Telephone	174.00	20.08	180.72	.00	-6.72	U
525021	Smart Phone Charges	166.00	.00	.00	.00	166.00	U
525041	E-mail Service Charges	.00	.00	32.25	.00	-32.25	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	426.00	20.08	212.97	.00	213.03	
525100	Postage	278.00	.00	.00	.00	278.00	U
525110	Other Parcel Delivery Service	385.00	.00	.00	.00	385.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	663.00	.00	.00	.00	663.00	
525210	Conference, Meeting & Training Exp.	8,227.00	.00	.00	.00	8,227.00	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,227.00	.00	.00	.00	9,227.00	
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	
529903	Contingency	169,927.00	.00	.00	.00	169,927.00	U
529950	Indirect Costs	12,826.00	.00	.00	.00	12,826.00	U
TOTAL	OTHER OPERATING EXPENDITURES	182,753.00	.00	.00	.00	182,753.00	
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	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,101,552.00	20.08	24,312.97	705,014.00	372,225.03	
NET		-1,101,552.00	-20.08	-24,312.97	-705,014.00	-372,225.03	

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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	
5HB000	Housing Buyout	1,139,323.00	.00	.00	.00	1,139,323.00	U
5HB063	1224 Baffin Bay - UN	3,738.00	3,738.00	3,738.00	.00	.00	U
5HB091	134 Barmount Road - LMI	10,913.00	.00	10,912.44	.00	.56	U
5IN000	Infrastructure Improvements	119,808.00	.00	.00	.00	119,808.00	U
TOTAL	CDBG DISASTER RECOVERY	1,273,782.00	3,738.00	14,650.44	.00	1,259,131.56	
5IN001	Bagpipe Road	2,100,000.00	.00	.00	.00	2,100,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,100,000.00	.00	.00	.00	2,100,000.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,378,782.00	3,738.00	14,650.44	.00	3,364,131.56	
NET		-3,378,782.00	-3,738.00	-14,650.44	.00	-3,364,131.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	21,136.90	.00	-21,136.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	21,136.90	.00	-21,136.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	21,136.90	.00	-21,136.90	
NET		.00	.00	21,136.90	.00	-21,136.90	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	.00	.00	21,136.90	.00	-21,136.90	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,480,334.00	3,758.08	38,963.41	705,014.00	3,736,356.59	
NET		-4,480,334.00	-3,758.08	-17,826.51	-705,014.00	-3,757,493.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	48,617.00	.00	.00	.00	48,617.00	U
TOTAL	EARNINGS ACCOUNTS	48,617.00	.00	.00	.00	48,617.00	
511112	FICA - Employer's Portion	3,719.00	.00	.00	.00	3,719.00	U
511113	SCRS - Employer's Portion	8,051.00	.00	.00	.00	8,051.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	151.00	.00	.00	.00	151.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,721.00	.00	.00	.00	19,721.00	
520300	Professional Services	2,121,531.00	17,220.00	108,470.00	819,610.00	1,193,451.00	U
520400	Advertising & Publicity	2,353.00	.00	615.10	.00	1,737.90	U
520500	Legal Services	10,000.00	.00	.00	.00	10,000.00	U
520702	Technical Currency & Support	8,000.00	.00	.00	.00	8,000.00	U
520800	Outside Printing	2,123.00	.00	.00	.00	2,123.00	U
TOTAL	SERVICES	2,144,007.00	17,220.00	109,085.10	819,610.00	1,215,311.90	
521000	Office Supplies	1,990.00	.00	161.42	.00	1,828.58	U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,990.00	.00	161.42	.00	3,828.58	
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	U
TOTAL	INSURANCE	100.00	.00	.00	.00	100.00	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	54.00	.00	.00	.00	54.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	424.00	.00	.00	.00	424.00	
525100	Postage	600.00	.00	.00	.00	600.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.00	.00	.00	700.00	
525210	Conference, Meeting & Training Exp.	10,000.00	.00	.00	.00	10,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,800.00	.00	.00	.00	10,800.00	
529903	Contingency	268,519.00	.00	.00	.00	268,519.00	U
529950	Indirect Costs	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	283,519.00	.00	.00	.00	283,519.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,443,540.00	17,220.00	109,246.52	819,610.00	1,514,683.48	
NET		-2,511,878.00	-17,220.00	-109,246.52	-819,610.00	-1,583,021.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5HB201	623 Lockner Rd - UN	22,720.00	.00	.00	.00	22,720.00	U
5HB202	3712 Cairnbrook Dr - UN	271,670.00	.00	154,932.50	49,700.00	67,037.50	U
5HB203	3623 Harrogate Rd - UN	271,670.00	15,450.00	152,923.50	73,820.00	44,926.50	U
5HB204	3506 Cairnbrook Dr - UN	271,670.00	1,065.00	184,778.60	27,700.00	59,191.40	U
5HB205	227 Wilton Hill - UN	271,270.00	.00	214,800.50	50,045.00	6,424.50	U
5HB207	700 Lockner Rd - UN	22,720.00	.00	.00	.00	22,720.00	U
5HB208	148 Wilton Hill - UN	271,670.00	.00	595.00	51,820.00	219,255.00	U
5HB209	3500 Harrogate Rd - UN	271,670.00	.00	204,014.50	50,660.00	16,995.50	U
5HB210	3524 Cairnbrook Dr - UN	271,670.00	186,999.00	187,594.00	51,820.00	32,256.00	U
5HB211	3647 Harrogate Rd - UN	23,929.00	.00	.00	.00	23,929.00	U
5HB212	501 Brookshire Dr - UN	307,859.00	.00	257,263.80	50,595.00	.20	U
5HB213	260 Danby Ct - UN	271,670.00	.00	595.00	51,820.00	219,255.00	U
5HB214	127 Sandhurst Rd - UN	294,390.00	.00	233,684.40	50,175.00	10,530.60	U
5HB215	3550 Bronte Rd - UN	271,670.00	.00	165,315.60	50,250.00	56,104.40	U
5HB216	419 Smiths Market Rd - UN	271,670.00	.00	220,322.60	50,670.00	677.40	U
5HB217	676 Lockner Cir - UN	271,670.00	.00	179,185.00	50,545.00	41,940.00	U
5HB218	406 Old Friars Rd - UN	271,220.00	.00	184,664.00	49,700.00	36,856.00	U
5HB219	134 Cannon Dale Rd - UN	271,670.00	.00	203,663.40	50,135.00	17,871.60	U
5HB220	3609 Harrogate Rd - UN	261,220.00	.00	157,995.90	50,810.00	52,414.10	U
5HB221	302 Berks Ct - UN	295,951.00	1,320.00	231,450.20	49,700.00	14,800.80	U
5HB222	313 Yarmouth Dr - UN	271,670.00	.00	219,257.80	50,650.00	1,762.20	U
5HB223	142 Cannon Dale Rd - UN	303,766.00	.00	253,055.40	50,710.00	.60	U
5HB224	114 Cokesdale Rd - UN	219,850.00	.00	.00	.00	219,850.00	U
5HB225	208 Breda Ct - UN	271,670.00	.00	219,061.00	50,510.00	2,099.00	U
5HB226	670 Lockner Rd - UN	271,670.00	1,575.00	159,561.00	50,245.00	61,864.00	U
5IN200	Infrastructure Improvements	6,100,000.00	.00	.00	.00	6,100,000.00	U
TOTAL	CDBG DISASTER RECOVERY	12,198,275.00	206,409.00	3,784,713.70	1,062,080.00	7,351,481.30	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	12,198,275.00	206,409.00	3,784,713.70	1,062,080.00	7,351,481.30	
NET		-12,198,275.00	-206,409.00	-3,784,713.70	-1,062,080.00	-7,351,481.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	1,162,759.50	3,791,965.90	.00	-3,791,965.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	1,162,759.50	3,791,965.90	.00	-3,791,965.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,162,759.50	3,791,965.90	.00	-3,791,965.90	
NET		.00	1,162,759.50	3,791,965.90	.00	-3,791,965.90	
TOTAL FUND							
2406	CDBG-MIT						
TOTAL	REVENUE	.00	1,162,759.50	3,791,965.90	.00	-3,791,965.90	
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	14,641,815.00	223,629.00	3,893,960.22	1,881,690.00	8,866,164.78	
NET		-14,710,153.00	939,130.50	-101,994.32	-1,881,690.00	-12,726,468.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	994,688.00	.00	.00	.00	994,688.00	U
TOTAL	OTHER OPERATING EXPENDITURES	994,688.00	.00	.00	.00	994,688.00	
537241	Arc of the Midlands Job Training	69,646.00	.00	47,539.89	22,106.11	.00	U
537253	Sistercare	163,860.00	30,281.90	125,236.62	38,623.98	-.60	U
537254	United Way	4,238.00	34.58	1,679.64	2,558.36	.00	U
537267	One80 Place	152,367.00	.00	120,578.55	31,788.25	.20	U
537268	Brookland Foundation	127,110.00	.00	26,550.04	100,560.15	-.19	U
TOTAL	NON-OPERATING EXPENDITURES	517,221.00	30,316.48	321,584.74	195,636.85	-.59	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,511,909.00	30,316.48	321,584.74	195,636.85	994,687.41	
NET		-1,511,909.00	-30,316.48	-321,584.74	-195,636.85	-994,687.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	40,506.50	320,536.03	.00	-320,536.03	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	40,506.50	320,536.03	.00	-320,536.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	40,506.50	320,536.03	.00	-320,536.03	
NET		.00	40,506.50	320,536.03	.00	-320,536.03	
TOTAL FUND							
2407	ESG-CV						
TOTAL	REVENUE	.00	40,506.50	320,536.03	.00	-320,536.03	
TOTAL	GENERAL OPERATING EXPENDITURES	1,511,909.00	30,316.48	321,584.74	195,636.85	994,687.41	
NET		-1,511,909.00	10,190.02	-1,048.71	-195,636.85	-1,315,223.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	159,001.00	.00	.00	.00	159,001.00	U
TOTAL	OTHER OPERATING EXPENDITURES	159,001.00	.00	.00	.00	159,001.00	
534404	Midlands Housing Alliance, Inc.	50,000.00	.00	.00	50,000.00	.00	U
TOTAL	CONTRIBUTIONS	50,000.00	.00	.00	50,000.00	.00	
537250	Boys & Girls Club of America	17,335.00	.00	17,335.24	.00	-.24	U
537268	Brookland Foundation	240,899.00	38,740.25	158,451.85	82,447.23	-.08	U
537269	Harvest Hope	20,000.00	3,857.15	20,000.00	.00	.00	U
537270	Irmo Chapin Recreation Comm.	67,519.00	.00	.00	67,518.58	.42	U
537275	LexCo Cares - Rent	212,500.00	4,220.10	17,515.16	.00	194,984.84	U
537276	LexCo Cares - Mortgage	212,500.00	.00	19,897.20	.00	192,602.80	U
537277	LexCo Cares - Utilities	75,000.00	.00	1,194.96	.00	73,805.04	U
537278	Brookland Learning Support Ctr	302,041.00	.00	197,798.40	104,242.60	.00	U
537279	Neriah Comm. Development Corp.	318,466.00	6,258.11	25,941.01	292,524.99	.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,466,260.00	53,075.61	458,133.82	546,733.40	461,392.78	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,675,261.00	53,075.61	458,133.82	596,733.40	620,393.78	
NET		-1,675,261.00	-53,075.61	-458,133.82	-596,733.40	-620,393.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	15,497.21	444,223.01	.00	-444,223.01	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	15,497.21	444,223.01	.00	-444,223.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,497.21	444,223.01	.00	-444,223.01	
NET		.00	15,497.21	444,223.01	.00	-444,223.01	
TOTAL FUND							
2408	CDBG-CV						
TOTAL	REVENUE	.00	15,497.21	444,223.01	.00	-444,223.01	
TOTAL	GENERAL OPERATING EXPENDITURES	1,675,261.00	53,075.61	458,133.82	596,733.40	620,393.78	
NET		-1,675,261.00	-37,578.40	-13,910.81	-596,733.40	-1,064,616.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	262,380.00	13,181.00	152,296.60	.00	110,083.40	U
510300	Part Time	38,807.00	.00	17,311.68	.00	21,495.32	U
TOTAL	EARNINGS ACCOUNTS	301,187.00	13,181.00	169,608.28	.00	131,578.72	
511112	FICA - Employer's Portion	23,041.00	951.85	12,448.73	.00	10,592.27	U
511113	SCRS - Employer's Portion	49,877.00	2,182.76	24,925.30	.00	24,951.70	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	35,100.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	934.00	40.86	526.40	.00	407.60	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,121.86	.00	-1,121.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	120,652.00	7,075.47	74,122.29	.00	46,529.71	
520200	Contracted Services	4,000.00	609.00	5,670.60	.00	-1,670.60	U
TOTAL	SERVICES	4,000.00	609.00	5,670.60	.00	-1,670.60	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
524201	General Tort Liability Insurance	196.00	.00	187.00	.00	9.00	U
TOTAL	INSURANCE	196.00	.00	187.00	.00	9.00	
525000	Telephone	1,690.00	139.49	1,255.41	.00	434.59	U
525041	E-mail Service Charges	516.00	43.00	387.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	2,206.00	182.49	1,642.41	.00	563.59	
5AM230	(2) Laptops (F3) w/Docking/CD - Rpl	3,140.00	.00	2,640.77	.00	499.23	U
TOTAL	CAPITAL OUTLAY	3,140.00	.00	2,640.77	.00	499.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	421,839.00	20,256.47	243,730.57	.00	178,108.43	
TOTAL	GENERAL OPERATING EXPENDITURES	10,292.00	791.49	10,140.78	.00	151.22	
NET		-432,131.00	-21,047.96	-253,871.35	.00	-178,259.65	

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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	500,000.00	31,722.33	305,866.86	.00	194,133.14	U
451801	IV-D Incentive Payments	21,000.00	2,343.69	21,815.38	.00	-815.38	U
451804	IV-D Prior Year Audit Incentive	55,000.00	.00	.00	.00	55,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	576,000.00	34,066.02	327,682.24	.00	248,317.76	
461000	Investment Interest	7,500.00	382.96	1,466.73	.00	6,033.27	U
TOTAL	INTEREST	7,500.00	382.96	1,466.73	.00	6,033.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	583,500.00	34,448.98	329,148.97	.00	254,351.03	
NET		583,500.00	34,448.98	329,148.97	.00	254,351.03	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	583,500.00	34,448.98	329,148.97	.00	254,351.03	
TOTAL	PERSONAL SERVICES	421,839.00	20,256.47	243,730.57	.00	178,108.43	
TOTAL	GENERAL OPERATING EXPENDITURES	10,292.00	791.49	10,140.78	.00	151.22	
NET		151,369.00	13,401.02	75,277.62	.00	76,091.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	302,339.00	.00	.00	.00	302,339.00	U
TOTAL	OTHER OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00	
NET		-302,339.00	.00	.00	.00	-302,339.00	

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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	6,138.00	1,039.50	8,662.50	.00	-2,524.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,138.00	1,039.50	8,662.50	.00	-2,524.50	
461000	Investment Interest	.00	88.82	340.19	.00	-340.19	U
TOTAL	INTEREST	.00	88.82	340.19	.00	-340.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,138.00	1,128.32	9,002.69	.00	-2,864.69	
NET		6,138.00	1,128.32	9,002.69	.00	-2,864.69	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	6,138.00	1,128.32	9,002.69	.00	-2,864.69	
TOTAL	GENERAL OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00	
NET		-296,201.00	1,128.32	9,002.69	.00	-305,203.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	SERVICES	1,600.00	.00	.00	.00	1,600.00	
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
525210	Conference, Meeting & Training Exp.	17,218.00	722.16	3,755.32	-695.74	14,158.42	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,218.00	722.16	3,755.32	-695.74	14,158.42	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	19,118.00	722.16	3,755.32	-695.74	16,058.42	
NET		-19,118.00	-722.16	-3,755.32	695.74	-16,058.42	

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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	19,118.00	.00	2,227.00	.00	16,891.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	19,118.00	.00	2,227.00	.00	16,891.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,118.00	.00	2,227.00	.00	16,891.00	
NET		19,118.00	.00	2,227.00	.00	16,891.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	19,118.00	.00	2,227.00	.00	16,891.00	
TOTAL	GENERAL OPERATING EXPENDITURES	19,118.00	722.16	3,755.32	-695.74	16,058.42	
NET		.00	-722.16	-1,528.32	695.74	832.58	

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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	48,074.00	.00	6,589.04	.00	41,484.96	U
TOTAL	EARNINGS ACCOUNTS	48,074.00	.00	6,589.04	.00	41,484.96	
511112	FICA - Employer's Portion	3,678.00	.00	504.06	.00	3,173.94	U
511114	PORS - Employer's Portion	9,730.00	.00	1,267.74	.00	8,462.26	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,663.00	.00	227.98	.00	1,435.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,871.00	.00	1,999.78	.00	20,871.22	
525210	Conference, Meeting & Training Exp.	4,245.00	.00	.00	.00	4,245.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,245.00	.00	.00	.00	4,245.00	
525400	Gas, Fuel, & Oil	6,720.00	.00	.00	.00	6,720.00	U
TOTAL	FUEL EXPENDITURES	6,720.00	.00	.00	.00	6,720.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	70,945.00	.00	8,588.82	.00	62,356.18	
TOTAL	GENERAL OPERATING EXPENDITURES	10,965.00	.00	.00	.00	10,965.00	
NET		-81,910.00	.00	-8,588.82	.00	-73,321.18	

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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	81,910.00	.00	.00	.00	81,910.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	81,910.00	.00	.00	.00	81,910.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	81,910.00	.00	.00	.00	81,910.00	
NET		81,910.00	.00	.00	.00	81,910.00	
TOTAL FUND							
2426	Impaired Driving Countermeasures						
TOTAL	REVENUE	81,910.00	.00	.00	.00	81,910.00	
TOTAL	PERSONAL SERVICES	70,945.00	.00	8,588.82	.00	62,356.18	
TOTAL	GENERAL OPERATING EXPENDITURES	10,965.00	.00	.00	.00	10,965.00	
NET		.00	.00	-8,588.82	.00	8,588.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	56,690.00	.00	.00	.00	56,690.00	U
TOTAL	OTHER OPERATING EXPENDITURES	56,690.00	.00	.00	.00	56,690.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	56,690.00	.00	.00	.00	56,690.00	
NET		-56,690.00	.00	.00	.00	-56,690.00	

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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	24,278.00	6,332.22	12,455.09	.00	11,822.91	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,278.00	6,332.22	12,455.09	.00	11,822.91	
461000	Investment Interest	.00	9.84	37.68	.00	-37.68	U
TOTAL	INTEREST	.00	9.84	37.68	.00	-37.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,278.00	6,342.06	12,492.77	.00	11,785.23	
NET		24,278.00	6,342.06	12,492.77	.00	11,785.23	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	24,278.00	6,342.06	12,492.77	.00	11,785.23	
TOTAL	GENERAL OPERATING EXPENDITURES	56,690.00	.00	.00	.00	56,690.00	
NET		-32,412.00	6,342.06	12,492.77	.00	-44,904.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	63,231.00	3,479.75	34,951.00	.00	28,280.00	U
510199	Special Overtime	.00	.00	2,241.21	.00	-2,241.21	U
510200	Overtime	4,041.00	.00	.00	.00	4,041.00	U
TOTAL	EARNINGS ACCOUNTS	67,272.00	3,479.75	37,192.21	.00	30,079.79	
511112	FICA - Employer's Portion	5,182.00	255.14	2,656.45	.00	2,525.55	U
511114	PORS - Employer's Portion	13,616.00	669.50	3,031.95	.00	10,584.05	U
511120	Employee Insurance-Employer Portion	11,050.00	650.00	5,850.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	2,222.00	120.40	1,287.72	.00	934.28	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	3,635.52	.00	-3,635.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,070.00	1,695.04	16,461.64	.00	15,608.36	
519999	Personnel Contingency	1,010.00	.00	.00	.00	1,010.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,010.00	.00	.00	.00	1,010.00	
520110	Officer Safety Equip. Maint. Plan	3,891.00	.00	.00	2,567.49	1,323.51	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
TOTAL	SERVICES	4,116.00	.00	.00	2,567.49	1,548.51	
521000	Office Supplies	700.00	.00	.00	.00	700.00	U
521200	Operating Supplies	867.00	.00	.00	.00	867.00	U
521208	Police Supplies	700.00	.00	.00	.00	700.00	U
TOTAL	SUPPLIES	2,267.00	.00	.00	.00	2,267.00	
522300	Vehicle Repairs & Maintenance	2,150.00	.00	6.22	.00	2,143.78	U
TOTAL	REPAIRS & MAINTENANCE	2,150.00	.00	6.22	.00	2,143.78	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	237.00	.00	304.85	.00	-67.85	U
524201	General Tort Liability Insurance	1,637.00	.00	1,476.00	.00	161.00	U
TOTAL	INSURANCE	2,489.00	.00	2,395.85	.00	93.15	
525004	WAN Service Charges	780.00	45.00	398.01	.00	381.99	U
525021	Smart Phone Charges	858.00	45.00	405.00	.00	453.00	U
525030	800 MHz Radio Service Charges	1,242.00	58.58	292.90	413.84	535.26	U

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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
525041	E-mail Service Charges	161.00	10.75	96.75	.00	64.25	U
TOTAL	COMMUNICATION CHARGES	3,041.00	159.33	1,192.66	413.84	1,434.50	
525210	Conference, Meeting & Training Exp.	5,217.00	.00	215.24	.00	5,001.76	U
525230	Subscriptions, Dues, & Books	90.00	.00	30.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,307.00	.00	245.24	.00	5,061.76	
525400	Gas, Fuel, & Oil	3,049.00	47.72	835.61	.00	2,213.39	U
TOTAL	FUEL EXPENDITURES	3,049.00	47.72	835.61	.00	2,213.39	
525600	Uniforms & Clothing	1,011.00	.00	.00	274.00	737.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,011.00	.00	.00	274.00	737.00	
529903	Contingency	1,650.00	.00	.00	.00	1,650.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,650.00	.00	.00	.00	1,650.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	100,352.00	5,174.79	53,653.85	.00	46,698.15	
TOTAL	GENERAL OPERATING EXPENDITURES	26,580.00	207.05	4,675.58	3,255.33	18,649.09	
NET		-126,932.00	-5,381.84	-58,329.43	-3,255.33	-65,347.24	

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COAS: L COUNTY OF LEXINGTON
FUND: 2437 LE/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
457000	Federal Grant Income	104,294.00	.00	62,559.81	.00	41,734.19	U
TOTAL	INTERGOVERNMENTAL REVENUES	104,294.00	.00	62,559.81	.00	41,734.19	
801000	Op Trn from Genrl Fund/Cty Ordinary	-14,797.00	.00	-14,797.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-14,797.00	.00	-14,797.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	104,294.00	.00	62,559.81	.00	41,734.19	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,797.00	.00	-14,797.00	.00	.00	
NET		119,091.00	.00	77,356.81	.00	41,734.19	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	104,294.00	.00	62,559.81	.00	41,734.19	
TOTAL	PERSONAL SERVICES	100,352.00	5,174.79	53,653.85	.00	46,698.15	
TOTAL	GENERAL OPERATING EXPENDITURES	26,580.00	207.05	4,675.58	3,255.33	18,649.09	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,797.00	.00	-14,797.00	.00	.00	
NET		-7,841.00	-5,381.84	19,027.38	-3,255.33	-23,613.05	

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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
510100	Salaries & Wages	21,267.00	.00	9,617.35	.00	11,649.65	U
TOTAL	EARNINGS ACCOUNTS	21,267.00	.00	9,617.35	.00	11,649.65	
511112	FICA - Employer's Portion	1,951.00	.00	704.74	.00	1,246.26	U
511113	SCRS - Employer's Portion	4,210.00	.00	1,272.14	.00	2,937.86	U
511120	Employee Insurance-Employer Portion	4,550.00	.00	1,950.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	79.00	.00	35.58	.00	43.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,790.00	.00	3,962.46	.00	6,827.54	
521000	Office Supplies	544.00	.00	.00	.00	544.00	U
521100	Duplicating	110.00	.00	3.17	.00	106.83	U
TOTAL	SUPPLIES	654.00	.00	3.17	.00	650.83	
525000	Telephone	64.00	.00	60.24	.00	3.76	U
525041	E-mail Service Charges	33.00	.00	43.00	.00	-10.00	U
TOTAL	COMMUNICATION CHARGES	97.00	.00	103.24	.00	-6.24	
525100	Postage	178.00	.00	109.29	.00	68.71	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	178.00	.00	109.29	.00	68.71	
525210	Conference, Meeting & Training Exp.	176.00	.00	.00	.00	176.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	176.00	.00	.00	.00	176.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	32,057.00	.00	13,579.81	.00	18,477.19	
TOTAL	GENERAL OPERATING EXPENDITURES	1,105.00	.00	215.70	.00	889.30	
NET		-33,162.00	.00	-13,795.51	.00	-19,366.49	

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COAS: L COUNTY OF LEXINGTON
FUND: 2441 Solicitor / DV Victim Service 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	6,485.00	.00	16,849.00	.00	-10,364.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,485.00	.00	16,849.00	.00	-10,364.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,485.00	.00	16,849.00	.00	-10,364.00	
NET		6,485.00	.00	16,849.00	.00	-10,364.00	
TOTAL FUND							
2441	Solicitor / DV Victim Service Grant						
TOTAL	REVENUE	6,485.00	.00	16,849.00	.00	-10,364.00	
TOTAL	PERSONAL SERVICES	32,057.00	.00	13,579.81	.00	18,477.19	
TOTAL	GENERAL OPERATING EXPENDITURES	1,105.00	.00	215.70	.00	889.30	
NET		-26,677.00	.00	3,053.49	.00	-29,730.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	69,627.00	4,388.38	40,860.58	.00	28,766.42	U
510199	Special Overtime	3,000.00	694.83	6,761.37	.00	-3,761.37	U
TOTAL	EARNINGS ACCOUNTS	72,627.00	5,083.21	47,621.95	.00	25,005.05	
511112	FICA - Employer's Portion	5,760.00	349.63	3,263.80	.00	2,496.20	U
511114	PORS - Employer's Portion	14,451.00	1,035.73	8,983.30	.00	5,467.70	U
511120	Employee Insurance-Employer Portion	11,050.00	650.00	5,850.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	2,434.00	186.26	1,679.72	.00	754.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,695.00	2,221.62	19,776.82	.00	13,918.18	
515600	Clothing Allowance	1,500.00	300.00	900.00	.00	600.00	U
519999	Personnel Contingency	1,070.00	.00	.00	.00	1,070.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,570.00	300.00	900.00	.00	1,670.00	
520110	Officer Safety Equip. Maint. Plan	6,000.00	.00	.00	2,567.49	3,432.51	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	6,150.00	.00	.00	2,567.49	3,582.51	
521000	Office Supplies	344.00	.00	41.72	.00	302.28	U
521200	Operating Supplies	585.00	.00	.00	.00	585.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,929.00	.00	41.72	.00	1,887.28	
522300	Vehicle Repairs & Maintenance	2,350.00	.00	123.00	.00	2,227.00	U
TOTAL	REPAIRS & MAINTENANCE	2,350.00	.00	123.00	.00	2,227.00	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	237.00	.00	115.31	.00	121.69	U
524201	General Tort Liability Insurance	1,637.00	.00	1,485.50	.00	151.50	U
TOTAL	INSURANCE	2,489.00	.00	2,215.81	.00	273.19	
525004	WAN Service Charges	960.00	.00	.00	.00	960.00	U
525021	Smart Phone Charges	975.00	45.00	363.06	296.94	315.00	U
525030	800 MHz Radio Service Charges	1,772.00	58.58	527.22	180.78	1,064.00	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	.00	.00	170.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	204.00	10.75	75.25	.00	128.75	U
TOTAL	COMMUNICATION CHARGES	4,081.00	114.33	965.53	477.72	2,637.75	
525210	Conference, Meeting & Training Exp.	5,070.00	.00	1,940.20	.00	3,129.80	U
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,150.00	.00	1,970.20	.00	3,179.80	
525400	Gas, Fuel, & Oil	7,395.00	.00	1,033.67	.00	6,361.33	U
TOTAL	FUEL EXPENDITURES	7,395.00	.00	1,033.67	.00	6,361.33	
525600	Uniforms & Clothing	2,000.00	.00	.00	274.00	1,726.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	274.00	1,726.00	
529903	Contingency	2,555.00	.00	.00	.00	2,555.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,555.00	.00	.00	.00	2,555.00	
540000	Small Tools & Minor Equipment	2,232.00	.00	.00	.00	2,232.00	U
5AL371	(1) Unmarked SUV w/ Equip.	6,357.00	.00	2,722.50	.00	3,634.50	U
TOTAL	CAPITAL OUTLAY	8,589.00	.00	2,722.50	.00	5,866.50	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	108,892.00	7,604.83	68,298.77	.00	40,593.23	
TOTAL	GENERAL OPERATING EXPENDITURES	42,688.00	114.33	9,072.43	3,319.21	30,296.36	
NET		-151,580.00	-7,719.16	-77,371.20	-3,319.21	-70,889.59	

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COAS: L COUNTY OF LEXINGTON
FUND: 2443 Violent Crime Reduction Unit
PRED 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	151,445.00	.00	126,463.60	.00	24,981.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	151,445.00	.00	126,463.60	.00	24,981.40	
801000	Op Trn from Genrl Fund/Cty Ordinary	-15,229.00	.00	-15,229.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-15,229.00	.00	-15,229.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	151,445.00	.00	126,463.60	.00	24,981.40	
TOTAL	OTHER FINANCING (SOURCES) USES	-15,229.00	.00	-15,229.00	.00	.00	
NET		166,674.00	.00	141,692.60	.00	24,981.40	
TOTAL FUND							
2443	Violent Crime Reduction Unit						
TOTAL	REVENUE	151,445.00	.00	126,463.60	.00	24,981.40	
TOTAL	PERSONAL SERVICES	108,892.00	7,604.83	68,298.77	.00	40,593.23	
TOTAL	GENERAL OPERATING EXPENDITURES	42,688.00	114.33	9,072.43	3,319.21	30,296.36	
TOTAL	OTHER FINANCING (SOURCES) USES	-15,229.00	.00	-15,229.00	.00	.00	
NET		15,094.00	-7,719.16	64,321.40	-3,319.21	-45,908.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	194,213.00	13,184.93	130,190.84	.00	64,022.16	U
510199	Special Overtime	9,000.00	577.47	8,004.48	.00	995.52	U
TOTAL	EARNINGS ACCOUNTS	203,213.00	13,762.40	138,195.32	.00	65,017.68	
511112	FICA - Employer's Portion	17,122.00	1,038.49	10,223.83	.00	6,898.17	U
511114	PORS - Employer's Portion	57,943.00	1,012.26	12,605.86	.00	45,337.14	U
511120	Employee Insurance-Employer Portion	30,550.00	1,950.00	17,550.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	6,117.00	507.32	4,877.58	.00	1,239.42	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,808.78	12,921.45	.00	-12,921.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,732.00	6,316.85	58,178.72	.00	53,553.28	
515600	Clothing Allowance	4,400.00	900.00	2,700.00	.00	1,700.00	U
519999	Personnel Contingency	3,233.00	.00	.00	.00	3,233.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,633.00	900.00	2,700.00	.00	4,933.00	
520110	Officer Safety Equip. Maint. Plan	11,673.00	.00	.00	.00	11,673.00	U
520233	Towing Service	375.00	.00	.00	.00	375.00	U
520510	Interpreting Services	10,000.00	.00	.00	.00	10,000.00	U
520800	Outside Printing	3,762.00	.00	.00	.00	3,762.00	U
TOTAL	SERVICES	25,810.00	.00	.00	.00	25,810.00	
521000	Office Supplies	5,348.00	.00	121.61	.00	5,226.39	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
521208	Police Supplies	1,750.00	.00	.00	.00	1,750.00	U
TOTAL	SUPPLIES	9,098.00	.00	121.61	.00	8,976.39	
522300	Vehicle Repairs & Maintenance	6,575.00	.00	525.32	.00	6,049.68	U
TOTAL	REPAIRS & MAINTENANCE	6,575.00	.00	525.32	.00	6,049.68	
524100	Vehicle Insurance	1,845.00	.00	2,460.00	.00	-615.00	U
524101	Comprehensive Insurance	711.00	.00	381.75	.00	329.25	U
524201	General Tort Liability Insurance	4,911.00	.00	4,429.00	.00	482.00	U
TOTAL	INSURANCE	7,467.00	.00	7,270.75	.00	196.25	
525021	Smart Phone Charges	9,030.00	370.00	3,330.00	1,230.00	4,470.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	2,135.00	175.74	1,763.89	.00	371.11	U
525031	800 MHz Radio Maintenance Contracts	495.00	.00	.00	.00	495.00	U
525041	E-mail Service Charges	559.00	53.75	483.75	.00	75.25	U
TOTAL	COMMUNICATION CHARGES	12,219.00	599.49	5,577.64	1,230.00	5,411.36	
525210	Conference, Meeting & Training Exp.	24,000.00	.00	140.50	.00	23,859.50	U
525230	Subscriptions, Dues, & Books	720.00	.00	439.00	.00	281.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,720.00	.00	579.50	.00	24,140.50	
525400	Gas, Fuel, & Oil	18,797.00	534.60	3,800.73	.00	14,996.27	U
TOTAL	FUEL EXPENDITURES	18,797.00	534.60	3,800.73	.00	14,996.27	
525600	Uniforms & Clothing	3,600.00	.00	.00	825.00	2,775.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,600.00	.00	.00	825.00	2,775.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AK397	(1) Mobile Projector w/Acc	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	CAPITAL OUTLAY	3,300.00	.00	.00	.00	3,300.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	322,578.00	20,979.25	199,074.04	.00	123,503.96	
TOTAL	GENERAL OPERATING EXPENDITURES	111,586.00	1,134.09	17,875.55	2,055.00	91,655.45	
NET		-434,164.00	-22,113.34	-216,949.59	-2,055.00	-215,159.41	

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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	250,171.00	57,778.33	173,086.33	.00	77,084.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	250,171.00	57,778.33	173,086.33	.00	77,084.67	
801000	Op Trn from Genrl Fund/Cty Ordinary	-134,826.00	.00	-134,826.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-134,826.00	.00	-134,826.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	250,171.00	57,778.33	173,086.33	.00	77,084.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-134,826.00	.00	-134,826.00	.00	.00	
NET		384,997.00	57,778.33	307,912.33	.00	77,084.67	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	250,171.00	57,778.33	173,086.33	.00	77,084.67	
TOTAL	PERSONAL SERVICES	322,578.00	20,979.25	199,074.04	.00	123,503.96	
TOTAL	GENERAL OPERATING EXPENDITURES	111,586.00	1,134.09	17,875.55	2,055.00	91,655.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-134,826.00	.00	-134,826.00	.00	.00	
NET		-49,167.00	35,664.99	90,962.74	-2,055.00	-138,074.74	

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COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
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
525240	Personal Mileage Reimbursement	.00	8.19	51.30	.00	-51.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	8.19	51.30	.00	-51.30	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8.19	51.30	.00	-51.30	
NET		.00	-8.19	-51.30	.00	51.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	119,848.00	8,787.46	81,000.92	.00	38,847.08	U
510199	Special Overtime	3,500.00	643.47	4,383.51	.00	-883.51	U
510200	Overtime	.00	.00	37.01	.00	-37.01	U
TOTAL	EARNINGS ACCOUNTS	123,348.00	9,430.93	85,421.44	.00	37,926.56	
511112	FICA - Employer's Portion	11,610.00	669.42	6,027.39	.00	5,582.61	U
511113	SCRS - Employer's Portion	11,218.00	653.78	5,675.43	.00	5,542.57	U
511114	PORS - Employer's Portion	13,724.00	1,112.65	8,923.23	.00	4,800.77	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	2,678.00	212.34	1,825.98	.00	852.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,830.00	3,948.19	34,152.03	.00	20,677.97	
515600	Clothing Allowance	1,200.00	300.00	900.00	.00	300.00	U
519999	Personnel Contingency	2,178.00	.00	.00	.00	2,178.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,378.00	300.00	900.00	.00	2,478.00	
520110	Officer Safety Equip. Maint. Plan	6,000.00	.00	.00	.00	6,000.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	6,150.00	.00	.00	.00	6,150.00	
521000	Office Supplies	3,000.00	.00	.00	.00	3,000.00	U
521200	Operating Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	6,000.00	.00	.00	.00	6,000.00	
522300	Vehicle Repairs & Maintenance	2,447.00	.00	88.82	.00	2,358.18	U
TOTAL	REPAIRS & MAINTENANCE	2,447.00	.00	88.82	.00	2,358.18	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,679.00	.00	1,514.00	.00	165.00	U
TOTAL	INSURANCE	2,294.00	.00	2,129.00	.00	165.00	
525021	Smart Phone Charges	810.00	90.00	810.00	.00	.00	U
525030	800 MHz Radio Service Charges	889.00	58.58	527.22	180.78	181.00	U
525031	800 MHz Radio Maintenance Contracts	165.00	.00	60.74	.00	104.26	U
525041	E-mail Service Charges	323.00	21.50	193.50	.00	129.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	2,187.00	170.08	1,591.46	180.78	414.76	
525210	Conference, Meeting & Training Exp.	3,400.00	.00	.00	.00	3,400.00	U
525230	Subscriptions, Dues, & Books	210.00	.00	30.00	.00	180.00	U
525240	Personal Mileage Reimbursement	2,036.00	.00	.00	.00	2,036.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,646.00	.00	30.00	.00	5,616.00	
525400	Gas, Fuel, & Oil	3,559.00	133.80	1,328.11	.00	2,230.89	U
TOTAL	FUEL EXPENDITURES	3,559.00	133.80	1,328.11	.00	2,230.89	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	181,556.00	13,679.12	120,473.47	.00	61,082.53	
TOTAL	GENERAL OPERATING EXPENDITURES	28,283.00	303.88	5,167.39	180.78	22,934.83	
NET		-209,839.00	-13,983.00	-125,640.86	-180.78	-84,017.36	

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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	156,990.00	.00	104,692.30	.00	52,297.70	U
TOTAL	INTERGOVERNMENTAL REVENUES	156,990.00	.00	104,692.30	.00	52,297.70	
801000	Op Trn from Genrl Fund/Cty Ordinary	-48,063.00	.00	-48,063.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-48,063.00	.00	-48,063.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	156,990.00	.00	104,692.30	.00	52,297.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-48,063.00	.00	-48,063.00	.00	.00	
NET		205,053.00	.00	152,755.30	.00	52,297.70	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	156,990.00	.00	104,692.30	.00	52,297.70	
TOTAL	PERSONAL SERVICES	181,556.00	13,679.12	120,473.47	.00	61,082.53	
TOTAL	GENERAL OPERATING EXPENDITURES	28,283.00	312.07	5,218.69	180.78	22,883.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-48,063.00	.00	-48,063.00	.00	.00	
NET		-4,786.00	-13,991.19	27,063.14	-180.78	-31,668.36	

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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
510100	Salaries & Wages	51,032.00	.00	27,419.96	.00	23,612.04	U
TOTAL	EARNINGS ACCOUNTS	51,032.00	.00	27,419.96	.00	23,612.04	
511112	FICA - Employer's Portion	3,904.00	.00	2,014.98	.00	1,889.02	U
511113	SCRS - Employer's Portion	8,451.00	.00	4,118.19	.00	4,332.81	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	189.00	.00	101.56	.00	87.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,344.00	.00	10,134.73	.00	10,209.27	
519999	Personnel Contingency	1,792.00	.00	.00	.00	1,792.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,792.00	.00	.00	.00	1,792.00	
520702	Technical Currency & Support	10,000.00	.00	8,000.00	.00	2,000.00	U
TOTAL	SERVICES	10,000.00	.00	8,000.00	.00	2,000.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	58.00	.00	18.71	.00	39.29	U
TOTAL	SUPPLIES	308.00	.00	18.71	.00	289.29	
524201	General Tort Liability Insurance	139.00	.00	123.00	.00	16.00	U
524302	Court Ref. Volunteer Liab. Ins.	163.00	.00	.00	.00	163.00	U
TOTAL	INSURANCE	302.00	.00	123.00	.00	179.00	
525041	E-mail Service Charges	129.00	.00	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	75.25	.00	53.75	
525210	Conference, Meeting & Training Exp.	4,372.00	.00	.00	.00	4,372.00	U
525230	Subscriptions, Dues, & Books	45.00	.00	.00	.00	45.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,417.00	.00	.00	.00	4,417.00	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	

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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
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	73,168.00	.00	37,554.69	.00	35,613.31	
TOTAL	GENERAL OPERATING EXPENDITURES	15,231.00	.00	8,216.96	.00	7,014.04	
NET		-88,399.00	.00	-45,771.65	.00	-42,627.35	

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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	400.00	.00	100.00	.00	300.00	U
TOTAL	FEES, PERMITS, AND SALES	400.00	.00	100.00	.00	300.00	
802611	Op Trn from Solicitor State Fund	-87,999.00	.00	-44,000.00	.00	-43,999.00	U
TOTAL	OPERATING TRANSFERS IN	-87,999.00	.00	-44,000.00	.00	-43,999.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	400.00	.00	100.00	.00	300.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-87,999.00	.00	-44,000.00	.00	-43,999.00	
NET		88,399.00	.00	44,100.00	.00	44,299.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	400.00	.00	100.00	.00	300.00	
TOTAL	PERSONAL SERVICES	73,168.00	.00	37,554.69	.00	35,613.31	
TOTAL	GENERAL OPERATING EXPENDITURES	15,231.00	.00	8,216.96	.00	7,014.04	
TOTAL	OTHER FINANCING (SOURCES) USES	-87,999.00	.00	-44,000.00	.00	-43,999.00	
NET		.00	.00	-1,671.65	.00	1,671.65	

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COAS: L COUNTY OF LEXINGTON
FUND: 2470 Coronavirus Emerg. Suppl. 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
457000	Federal Grant Income	115,688.00	.00	.00	.00	115,688.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	115,688.00	.00	.00	.00	115,688.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	115,688.00	.00	.00	.00	115,688.00	
NET		115,688.00	.00	.00	.00	115,688.00	
TOTAL FUND							
2470	Coronavirus Emerg. Suppl. Funding						
TOTAL	REVENUE	115,688.00	.00	.00	.00	115,688.00	
NET		115,688.00	.00	.00	.00	115,688.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2471 Coronavirus Prevention Grant
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
521400	Health Supplies	22,000.00	.17	3,063.96	.00	18,936.04	U
TOTAL	SUPPLIES	22,000.00	.17	3,063.96	.00	18,936.04	
5AM541	Detention Ventilation System Enhanc	145,200.00	.00	.00	.00	145,200.00	U
TOTAL	CAPITAL OUTLAY	145,200.00	.00	.00	.00	145,200.00	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	167,200.00	.17	3,063.96	.00	164,136.04	
NET		-167,200.00	-.17	-3,063.96	.00	-164,136.04	

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COAS: L COUNTY OF LEXINGTON
FUND: 2471 Coronavirus Prevention Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	167,200.00	.00	3,063.79	.00	164,136.21	U
TOTAL	INTERGOVERNMENTAL REVENUES	167,200.00	.00	3,063.79	.00	164,136.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	167,200.00	.00	3,063.79	.00	164,136.21	
NET		167,200.00	.00	3,063.79	.00	164,136.21	
TOTAL FUND							
2471	Coronavirus Prevention Grant						
TOTAL	REVENUE	167,200.00	.00	3,063.79	.00	164,136.21	
TOTAL	GENERAL OPERATING EXPENDITURES	167,200.00	.17	3,063.96	.00	164,136.04	
NET		.00	-.17	-.17	.00	.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	45.00	.00	.00	.00	45.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	45.00	.00	.00	.00	45.00	
5AL364	Wheeled Storage Case for Shltr Tent	4,800.00	.00	.00	.00	4,800.00	U
5AL434	(1) Cardiac Monitor	32,870.00	.00	.00	.00	32,870.00	U
5AL435	Wheeled Storage Case for Tent	5,000.00	.00	.00	.00	5,000.00	U
5AL436	Interosseous Infusion Supplies	1,900.00	.00	.00	.00	1,900.00	U
TOTAL	CAPITAL OUTLAY	44,570.00	.00	.00	.00	44,570.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	44,615.00	.00	.00	.00	44,615.00	
NET		-44,615.00	.00	.00	.00	-44,615.00	

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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	44,615.00	.00	51,037.49	.00	-6,422.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	44,615.00	.00	51,037.49	.00	-6,422.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	44,615.00	.00	51,037.49	.00	-6,422.49	
NET		44,615.00	.00	51,037.49	.00	-6,422.49	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	44,615.00	.00	51,037.49	.00	-6,422.49	
TOTAL	GENERAL OPERATING EXPENDITURES	44,615.00	.00	.00	.00	44,615.00	
NET		.00	.00	51,037.49	.00	-51,037.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	20,873.00	.00	.00	.00	20,873.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,873.00	.00	.00	.00	20,873.00	
5AL365	(1) AeroClave Decontamination Syst	15,840.00	.00	.00	.00	15,840.00	U
5AL366	Refurbish Medical Ambulance Bus	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	CAPITAL OUTLAY	115,840.00	.00	.00	.00	115,840.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	136,713.00	.00	.00	.00	136,713.00	
NET		-136,713.00	.00	.00	.00	-136,713.00	

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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	136,713.00	.00	.00	.00	136,713.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	136,713.00	.00	.00	.00	136,713.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	136,713.00	.00	.00	.00	136,713.00	
NET		136,713.00	.00	.00	.00	136,713.00	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	136,713.00	.00	.00	.00	136,713.00	
TOTAL	GENERAL OPERATING EXPENDITURES	136,713.00	.00	.00	.00	136,713.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,527.00	3,324.06	31,078.59	.00	16,448.41	U
510200	Overtime	1,000.00	.00	116.86	.00	883.14	U
TOTAL	EARNINGS ACCOUNTS	48,527.00	3,324.06	31,195.45	.00	17,331.55	
511112	FICA - Employer's Portion	3,636.00	239.63	2,271.46	.00	1,364.54	U
511113	SCRS - Employer's Portion	8,346.00	550.46	4,794.95	.00	3,551.05	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	4,649.00	10.30	96.75	.00	4,552.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,431.00	1,450.39	13,013.16	.00	11,417.84	
520206	Background History Screening	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521200	Operating Supplies	1,036.00	.00	165.30	.00	870.70	U
TOTAL	SUPPLIES	1,036.00	.00	165.30	.00	870.70	
524201	General Tort Liability Insurance	340.00	.00	306.00	.00	34.00	U
TOTAL	INSURANCE	340.00	.00	306.00	.00	34.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	2,200.00	.00	175.00	.00	2,025.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,200.00	.00	175.00	.00	2,025.00	
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	900.00	.00	.00	693.33	206.67	U
5AM570	(1) Mobile Shower Trailer	29,328.00	.00	.00	.00	29,328.00	U
TOTAL	CAPITAL OUTLAY	30,228.00	.00	.00	693.33	29,534.67	

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

ACCOUNT	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	72,958.00	4,774.45	44,208.61	.00	28,749.39	
TOTAL	GENERAL OPERATING EXPENDITURES	35,604.00	.00	646.30	693.33	34,264.37	
NET		-108,562.00	-4,774.45	-44,854.91	-693.33	-63,013.76	

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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	108,562.00	.00	80,787.56	.00	27,774.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	108,562.00	.00	80,787.56	.00	27,774.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	108,562.00	.00	80,787.56	.00	27,774.44	
NET		108,562.00	.00	80,787.56	.00	27,774.44	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	108,562.00	.00	80,787.56	.00	27,774.44	
TOTAL	PERSONAL SERVICES	72,958.00	4,774.45	44,208.61	.00	28,749.39	
TOTAL	GENERAL OPERATING EXPENDITURES	35,604.00	.00	646.30	693.33	34,264.37	
NET		.00	-4,774.45	35,932.65	-693.33	-35,239.32	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	16,428.00	.00	-16,428.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	16,428.00	.00	-16,428.00	
511112	FICA - Employer's Portion	.00	.00	1,245.03	.00	-1,245.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,245.03	.00	-1,245.03	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	.00	17,673.03	.00	-17,673.03	
NET		.00	.00	-17,673.03	.00	17,673.03	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	13,249.00	.00	-13,249.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	13,249.00	.00	-13,249.00	
511112	FICA - Employer's Portion	.00	.00	675.57	.00	-675.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	675.57	.00	-675.57	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	.00	13,924.57	.00	-13,924.57	
NET		.00	.00	-13,924.57	.00	13,924.57	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	42,926.00	.00	-42,926.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	42,926.00	.00	-42,926.00	
511112	FICA - Employer's Portion	.00	.00	3,180.36	.00	-3,180.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,180.36	.00	-3,180.36	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	.00	46,106.36	.00	-46,106.36	
NET		.00	.00	-46,106.36	.00	46,106.36	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	28,902.50	.00	-28,902.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	28,902.50	.00	-28,902.50	
511112	FICA - Employer's Portion	.00	.00	2,150.57	.00	-2,150.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,150.57	.00	-2,150.57	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	.00	31,053.07	.00	-31,053.07	
NET		.00	.00	-31,053.07	.00	31,053.07	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	16,428.00	.00	-16,428.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	16,428.00	.00	-16,428.00	
511112	FICA - Employer's Portion	.00	.00	1,239.35	.00	-1,239.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,239.35	.00	-1,239.35	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	.00	17,667.35	.00	-17,667.35	
NET		.00	.00	-17,667.35	.00	17,667.35	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	36,305.00	.00	-36,305.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	36,305.00	.00	-36,305.00	
511112	FICA - Employer's Portion	.00	.00	2,732.63	.00	-2,732.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,732.63	.00	-2,732.63	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	.00	39,037.63	.00	-39,037.63	
NET		.00	.00	-39,037.63	.00	39,037.63	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	24,642.00	.00	-24,642.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	24,642.00	.00	-24,642.00	
511112	FICA - Employer's Portion	.00	.00	1,853.97	.00	-1,853.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,853.97	.00	-1,853.97	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	.00	26,495.97	.00	-26,495.97	
NET		.00	.00	-26,495.97	.00	26,495.97	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	106,782.00	.00	-106,782.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	106,782.00	.00	-106,782.00	
511112	FICA - Employer's Portion	.00	.00	7,947.24	.00	-7,947.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	7,947.24	.00	-7,947.24	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	.00	114,729.24	.00	-114,729.24	
NET		.00	.00	-114,729.24	.00	114,729.24	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	24,642.00	.00	-24,642.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	24,642.00	.00	-24,642.00	
511112	FICA - Employer's Portion	.00	.00	1,831.36	.00	-1,831.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,831.36	.00	-1,831.36	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	.00	26,473.36	.00	-26,473.36	
NET		.00	.00	-26,473.36	.00	26,473.36	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	78,033.00	.00	-78,033.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	78,033.00	.00	-78,033.00	
511112	FICA - Employer's Portion	.00	.00	5,827.88	.00	-5,827.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	5,827.88	.00	-5,827.88	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	.00	83,860.88	.00	-83,860.88	
NET		.00	.00	-83,860.88	.00	83,860.88	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	49,284.00	.00	-49,284.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	49,284.00	.00	-49,284.00	
511112	FICA - Employer's Portion	.00	.00	3,679.52	.00	-3,679.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,679.52	.00	-3,679.52	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	.00	52,963.52	.00	-52,963.52	
NET		.00	.00	-52,963.52	.00	52,963.52	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	121,156.50	.00	-121,156.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	121,156.50	.00	-121,156.50	
511112	FICA - Employer's Portion	.00	.00	9,034.67	.00	-9,034.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	9,034.67	.00	-9,034.67	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	.00	130,191.17	.00	-130,191.17	
NET		.00	.00	-130,191.17	.00	130,191.17	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	20,535.00	.00	-20,535.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	20,535.00	.00	-20,535.00	
511112	FICA - Employer's Portion	.00	.00	1,541.33	.00	-1,541.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,541.33	.00	-1,541.33	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	.00	22,076.33	.00	-22,076.33	
NET		.00	.00	-22,076.33	.00	22,076.33	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	43,821.00	.00	-43,821.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	43,821.00	.00	-43,821.00	
511112	FICA - Employer's Portion	.00	.00	3,290.71	.00	-3,290.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,290.71	.00	-3,290.71	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	.00	47,111.71	.00	-47,111.71	
NET		.00	.00	-47,111.71	.00	47,111.71	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	8,214.00	.00	-8,214.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	8,214.00	.00	-8,214.00	
511112	FICA - Employer's Portion	.00	.00	617.06	.00	-617.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	617.06	.00	-617.06	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	.00	8,831.06	.00	-8,831.06	
NET		.00	.00	-8,831.06	.00	8,831.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	124,424.00	.00	-124,424.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	124,424.00	.00	-124,424.00	
511112	FICA - Employer's Portion	.00	.00	9,388.18	.00	-9,388.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	9,388.18	.00	-9,388.18	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	133,812.18	.00	-133,812.18	
NET		.00	.00	-133,812.18	.00	133,812.18	

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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
510130	Essential Premium Pay	.00	.00	53,391.00	.00	-53,391.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	53,391.00	.00	-53,391.00	
511112	FICA - Employer's Portion	.00	.00	3,984.08	.00	-3,984.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,984.08	.00	-3,984.08	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	.00	57,375.08	.00	-57,375.08	
NET		.00	.00	-57,375.08	.00	57,375.08	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	61,605.00	.00	-61,605.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	61,605.00	.00	-61,605.00	
511112	FICA - Employer's Portion	.00	.00	4,607.80	.00	-4,607.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,607.80	.00	-4,607.80	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	66,212.80	.00	-66,212.80	
NET		.00	.00	-66,212.80	.00	66,212.80	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	13,950.00	.00	-13,950.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	13,950.00	.00	-13,950.00	
511112	FICA - Employer's Portion	.00	.00	1,044.41	.00	-1,044.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,044.41	.00	-1,044.41	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	.00	14,994.41	.00	-14,994.41	
NET		.00	.00	-14,994.41	.00	14,994.41	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	21,621.00	.00	-21,621.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	21,621.00	.00	-21,621.00	
511112	FICA - Employer's Portion	.00	.00	1,632.73	.00	-1,632.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,632.73	.00	-1,632.73	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	.00	23,253.73	.00	-23,253.73	
NET		.00	.00	-23,253.73	.00	23,253.73	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	34,875.00	.00	-34,875.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	34,875.00	.00	-34,875.00	
511112	FICA - Employer's Portion	.00	.00	2,655.74	.00	-2,655.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,655.74	.00	-2,655.74	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	.00	37,530.74	.00	-37,530.74	
NET		.00	.00	-37,530.74	.00	37,530.74	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	31,617.00	.00	-31,617.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	31,617.00	.00	-31,617.00	
511112	FICA - Employer's Portion	.00	.00	2,372.79	.00	-2,372.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,372.79	.00	-2,372.79	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	.00	33,989.79	.00	-33,989.79	
NET		.00	.00	-33,989.79	.00	33,989.79	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	18,753.00	.00	-18,753.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	18,753.00	.00	-18,753.00	
511112	FICA - Employer's Portion	.00	.00	1,402.77	.00	-1,402.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,402.77	.00	-1,402.77	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	.00	20,155.77	.00	-20,155.77	
NET		.00	.00	-20,155.77	.00	20,155.77	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	11,625.00	.00	-11,625.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	11,625.00	.00	-11,625.00	
511112	FICA - Employer's Portion	.00	.00	889.28	.00	-889.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	889.28	.00	-889.28	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	.00	12,514.28	.00	-12,514.28	
NET		.00	.00	-12,514.28	.00	12,514.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	4,650.00	.00	-4,650.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	4,650.00	.00	-4,650.00	
511112	FICA - Employer's Portion	.00	.00	355.73	.00	-355.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	355.73	.00	-355.73	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	.00	.00	5,005.73	.00	-5,005.73	
NET		.00	.00	-5,005.73	.00	5,005.73	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	11,400.00	.00	-11,400.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	11,400.00	.00	-11,400.00	
511112	FICA - Employer's Portion	.00	.00	865.89	.00	-865.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	865.89	.00	-865.89	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	.00	12,265.89	.00	-12,265.89	
NET		.00	.00	-12,265.89	.00	12,265.89	

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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
510130	Essential Premium Pay	.00	.00	281,325.00	.00	-281,325.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	281,325.00	.00	-281,325.00	
511112	FICA - Employer's Portion	.00	.00	21,093.57	.00	-21,093.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	21,093.57	.00	-21,093.57	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	.00	302,418.57	.00	-302,418.57	
NET		.00	.00	-302,418.57	.00	302,418.57	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131100 Emergency Services - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	7,088.50	.00	-7,088.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	7,088.50	.00	-7,088.50	
511112	FICA - Employer's Portion	.00	.00	537.38	.00	-537.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	537.38	.00	-537.38	
TOTAL ORGANIZATION							
131100	Emergency Services - Administration						
TOTAL	PERSONAL SERVICES	.00	.00	7,625.88	.00	-7,625.88	
NET		.00	.00	-7,625.88	.00	7,625.88	

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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
510130	Essential Premium Pay	.00	.00	15,105.00	.00	-15,105.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	15,105.00	.00	-15,105.00	
511112	FICA - Employer's Portion	.00	.00	1,138.67	.00	-1,138.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,138.67	.00	-1,138.67	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	.00	16,243.67	.00	-16,243.67	
NET		.00	.00	-16,243.67	.00	16,243.67	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	64,805.00	.00	-64,805.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	64,805.00	.00	-64,805.00	
511112	FICA - Employer's Portion	.00	.00	4,882.23	.00	-4,882.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,882.23	.00	-4,882.23	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	.00	69,687.23	.00	-69,687.23	
NET		.00	.00	-69,687.23	.00	69,687.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	199,018.00	.00	-199,018.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	199,018.00	.00	-199,018.00	
511112	FICA - Employer's Portion	.00	.00	14,937.38	.00	-14,937.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	14,937.38	.00	-14,937.38	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	.00	213,955.38	.00	-213,955.38	
NET		.00	.00	-213,955.38	.00	213,955.38	

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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
510130	Essential Premium Pay	.00	.00	718,448.50	.00	-718,448.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	718,448.50	.00	-718,448.50	
511112	FICA - Employer's Portion	.00	.00	54,142.88	.00	-54,142.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	54,142.88	.00	-54,142.88	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	.00	772,591.38	.00	-772,591.38	
NET		.00	.00	-772,591.38	.00	772,591.38	

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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
510130	Essential Premium Pay	.00	.00	1,251,713.00	.00	-1,251,713.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	1,251,713.00	.00	-1,251,713.00	
511112	FICA - Employer's Portion	.00	.00	94,234.83	.00	-94,234.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	94,234.83	.00	-94,234.83	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	.00	1,345,947.83	.00	-1,345,947.83	
NET		.00	.00	-1,345,947.83	.00	1,345,947.83	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	76,647.50	.00	-76,647.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	76,647.50	.00	-76,647.50	
511112	FICA - Employer's Portion	.00	.00	5,732.46	.00	-5,732.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	5,732.46	.00	-5,732.46	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	.00	82,379.96	.00	-82,379.96	
NET		.00	.00	-82,379.96	.00	82,379.96	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	16,662.50	.00	-16,662.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	16,662.50	.00	-16,662.50	
511112	FICA - Employer's Portion	.00	.00	1,247.95	.00	-1,247.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,247.95	.00	-1,247.95	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	.00	17,910.45	.00	-17,910.45	
NET		.00	.00	-17,910.45	.00	17,910.45	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	131,516.50	.00	-131,516.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	131,516.50	.00	-131,516.50	
511112	FICA - Employer's Portion	.00	.00	9,780.92	.00	-9,780.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	9,780.92	.00	-9,780.92	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	.00	141,297.42	.00	-141,297.42	
NET		.00	.00	-141,297.42	.00	141,297.42	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	48,450.00	.00	-48,450.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	48,450.00	.00	-48,450.00	
511112	FICA - Employer's Portion	.00	.00	3,643.18	.00	-3,643.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,643.18	.00	-3,643.18	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	.00	52,093.18	.00	-52,093.18	
NET		.00	.00	-52,093.18	.00	52,093.18	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	86,247.00	.00	-86,247.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	86,247.00	.00	-86,247.00	
511112	FICA - Employer's Portion	.00	.00	6,459.61	.00	-6,459.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	6,459.61	.00	-6,459.61	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	.00	92,706.61	.00	-92,706.61	
NET		.00	.00	-92,706.61	.00	92,706.61	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	38,323.75	.00	-38,323.75	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	38,323.75	.00	-38,323.75	
511112	FICA - Employer's Portion	.00	.00	2,881.83	.00	-2,881.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,881.83	.00	-2,881.83	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	.00	41,205.58	.00	-41,205.58	
NET		.00	.00	-41,205.58	.00	41,205.58	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	12,321.00	.00	-12,321.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,321.00	.00	-12,321.00	
511112	FICA - Employer's Portion	.00	.00	729.11	.00	-729.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	729.11	.00	-729.11	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	.00	13,050.11	.00	-13,050.11	
NET		.00	.00	-13,050.11	.00	13,050.11	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	128,910.00	.00	-128,910.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	128,910.00	.00	-128,910.00	
511112	FICA - Employer's Portion	.00	.00	9,680.32	.00	-9,680.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	9,680.32	.00	-9,680.32	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	.00	138,590.32	.00	-138,590.32	
NET		.00	.00	-138,590.32	.00	138,590.32	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	59,385.00	.00	-59,385.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	59,385.00	.00	-59,385.00	
511112	FICA - Employer's Portion	.00	.00	4,431.24	.00	-4,431.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,431.24	.00	-4,431.24	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	.00	63,816.24	.00	-63,816.24	
NET		.00	.00	-63,816.24	.00	63,816.24	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	81,219.00	.00	-81,219.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	81,219.00	.00	-81,219.00	
511112	FICA - Employer's Portion	.00	.00	6,094.33	.00	-6,094.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	6,094.33	.00	-6,094.33	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	.00	87,313.33	.00	-87,313.33	
NET		.00	.00	-87,313.33	.00	87,313.33	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	30,553.50	.00	-30,553.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	30,553.50	.00	-30,553.50	
511112	FICA - Employer's Portion	.00	.00	2,318.08	.00	-2,318.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,318.08	.00	-2,318.08	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	.00	32,871.58	.00	-32,871.58	
NET		.00	.00	-32,871.58	.00	32,871.58	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	72,816.00	.00	-72,816.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	72,816.00	.00	-72,816.00	
511112	FICA - Employer's Portion	.00	.00	5,440.38	.00	-5,440.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	5,440.38	.00	-5,440.38	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	.00	78,256.38	.00	-78,256.38	
NET		.00	.00	-78,256.38	.00	78,256.38	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	21,207.00	.00	-21,207.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	21,207.00	.00	-21,207.00	
511112	FICA - Employer's Portion	.00	.00	1,594.61	.00	-1,594.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,594.61	.00	-1,594.61	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	.00	22,801.61	.00	-22,801.61	
NET		.00	.00	-22,801.61	.00	22,801.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	165,300.00	.00	-165,300.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	165,300.00	.00	-165,300.00	
511112	FICA - Employer's Portion	.00	.00	12,451.07	.00	-12,451.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	12,451.07	.00	-12,451.07	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	177,751.07	.00	-177,751.07	
NET		.00	.00	-177,751.07	.00	177,751.07	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	5,700.00	.00	-5,700.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	5,700.00	.00	-5,700.00	
511112	FICA - Employer's Portion	.00	.00	434.38	.00	-434.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	434.38	.00	-434.38	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	.00	.00	6,134.38	.00	-6,134.38	
NET		.00	.00	-6,134.38	.00	6,134.38	

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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
510130	Essential Premium Pay	.00	.00	244,050.00	.00	-244,050.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	244,050.00	.00	-244,050.00	
511112	FICA - Employer's Portion	.00	.00	18,321.76	.00	-18,321.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	18,321.76	.00	-18,321.76	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	.00	262,371.76	.00	-262,371.76	
NET		.00	.00	-262,371.76	.00	262,371.76	

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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
510130	Essential Premium Pay	.00	.00	238,350.00	.00	-238,350.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	238,350.00	.00	-238,350.00	
511112	FICA - Employer's Portion	.00	.00	17,908.09	.00	-17,908.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	17,908.09	.00	-17,908.09	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	.00	256,258.09	.00	-256,258.09	
NET		.00	.00	-256,258.09	.00	256,258.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	147,150.00	.00	-147,150.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	147,150.00	.00	-147,150.00	
511112	FICA - Employer's Portion	.00	.00	11,078.23	.00	-11,078.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	11,078.23	.00	-11,078.23	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	.00	158,228.23	.00	-158,228.23	
NET		.00	.00	-158,228.23	.00	158,228.23	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	17,100.00	.00	-17,100.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	17,100.00	.00	-17,100.00	
511112	FICA - Employer's Portion	.00	.00	1,296.05	.00	-1,296.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,296.05	.00	-1,296.05	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	.00	18,396.05	.00	-18,396.05	
NET		.00	.00	-18,396.05	.00	18,396.05	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	17,100.00	.00	-17,100.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	17,100.00	.00	-17,100.00	
511112	FICA - Employer's Portion	.00	.00	1,283.77	.00	-1,283.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,283.77	.00	-1,283.77	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	.00	18,383.77	.00	-18,383.77	
NET		.00	.00	-18,383.77	.00	18,383.77	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	21,750.00	.00	-21,750.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	21,750.00	.00	-21,750.00	
511112	FICA - Employer's Portion	.00	.00	1,643.01	.00	-1,643.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,643.01	.00	-1,643.01	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	.00	23,393.01	.00	-23,393.01	
NET		.00	.00	-23,393.01	.00	23,393.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	39,900.00	.00	-39,900.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	39,900.00	.00	-39,900.00	
511112	FICA - Employer's Portion	.00	.00	2,992.80	.00	-2,992.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2,992.80	.00	-2,992.80	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	.00	42,892.80	.00	-42,892.80	
NET		.00	.00	-42,892.80	.00	42,892.80	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	11,400.00	.00	-11,400.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	11,400.00	.00	-11,400.00	
511112	FICA - Employer's Portion	.00	.00	845.26	.00	-845.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	845.26	.00	-845.26	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	.00	12,245.26	.00	-12,245.26	
NET		.00	.00	-12,245.26	.00	12,245.26	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	45,600.00	.00	-45,600.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	45,600.00	.00	-45,600.00	
511112	FICA - Employer's Portion	.00	.00	3,431.72	.00	-3,431.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,431.72	.00	-3,431.72	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	.00	49,031.72	.00	-49,031.72	
NET		.00	.00	-49,031.72	.00	49,031.72	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	182,188.50	.00	-182,188.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	182,188.50	.00	-182,188.50	
511112	FICA - Employer's Portion	.00	.00	13,693.84	.00	-13,693.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	13,693.84	.00	-13,693.84	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	.00	195,882.34	.00	-195,882.34	
NET		.00	.00	-195,882.34	.00	195,882.34	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	59,196.00	.00	-59,196.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	59,196.00	.00	-59,196.00	
511112	FICA - Employer's Portion	.00	.00	4,455.99	.00	-4,455.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,455.99	.00	-4,455.99	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	.00	63,651.99	.00	-63,651.99	
NET		.00	.00	-63,651.99	.00	63,651.99	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	123,807.00	.00	-123,807.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	123,807.00	.00	-123,807.00	
511112	FICA - Employer's Portion	.00	.00	9,291.14	.00	-9,291.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	9,291.14	.00	-9,291.14	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	.00	133,098.14	.00	-133,098.14	
NET		.00	.00	-133,098.14	.00	133,098.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	316,091.00	.00	-316,091.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	316,091.00	.00	-316,091.00	
511112	FICA - Employer's Portion	.00	.00	23,815.82	.00	-23,815.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	23,815.82	.00	-23,815.82	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	.00	339,906.82	.00	-339,906.82	
NET		.00	.00	-339,906.82	.00	339,906.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	139,185.00	.00	-139,185.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	139,185.00	.00	-139,185.00	
511112	FICA - Employer's Portion	.00	.00	10,470.54	.00	-10,470.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	10,470.54	.00	-10,470.54	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	.00	149,655.54	.00	-149,655.54	
NET		.00	.00	-149,655.54	.00	149,655.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510130	Essential Premium Pay	.00	.00	5,700.00	.00	-5,700.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	5,700.00	.00	-5,700.00	
511112	FICA - Employer's Portion	.00	.00	431.98	.00	-431.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	431.98	.00	-431.98	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	.00	6,131.98	.00	-6,131.98	
NET		.00	.00	-6,131.98	.00	6,131.98	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	19,425.00	.00	-19,425.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	19,425.00	.00	-19,425.00	
511112	FICA - Employer's Portion	.00	.00	1,445.22	.00	-1,445.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,445.22	.00	-1,445.22	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	.00	20,870.22	.00	-20,870.22	
NET		.00	.00	-20,870.22	.00	20,870.22	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	4,107.00	.00	-4,107.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	4,107.00	.00	-4,107.00	
511112	FICA - Employer's Portion	.00	.00	307.86	.00	-307.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	307.86	.00	-307.86	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	.00	4,414.86	.00	-4,414.86	
NET		.00	.00	-4,414.86	.00	4,414.86	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	23,867.50	.00	-23,867.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	23,867.50	.00	-23,867.50	
511112	FICA - Employer's Portion	.00	.00	1,778.89	.00	-1,778.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,778.89	.00	-1,778.89	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	.00	25,646.39	.00	-25,646.39	
NET		.00	.00	-25,646.39	.00	25,646.39	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	12,321.00	.00	-12,321.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,321.00	.00	-12,321.00	
511112	FICA - Employer's Portion	.00	.00	913.64	.00	-913.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	913.64	.00	-913.64	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	.00	13,234.64	.00	-13,234.64	
NET		.00	.00	-13,234.64	.00	13,234.64	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	14,374.50	.00	-14,374.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	14,374.50	.00	-14,374.50	
511112	FICA - Employer's Portion	.00	.00	1,084.42	.00	-1,084.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,084.42	.00	-1,084.42	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	.00	15,458.92	.00	-15,458.92	
NET		.00	.00	-15,458.92	.00	15,458.92	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	8,214.00	.00	-8,214.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	8,214.00	.00	-8,214.00	
511112	FICA - Employer's Portion	.00	.00	619.67	.00	-619.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	619.67	.00	-619.67	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	.00	8,833.67	.00	-8,833.67	
NET		.00	.00	-8,833.67	.00	8,833.67	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	8,214.00	.00	-8,214.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	8,214.00	.00	-8,214.00	
511112	FICA - Employer's Portion	.00	.00	615.94	.00	-615.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	615.94	.00	-615.94	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	.00	8,829.94	.00	-8,829.94	
NET		.00	.00	-8,829.94	.00	8,829.94	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	8,214.00	.00	-8,214.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	8,214.00	.00	-8,214.00	
511112	FICA - Employer's Portion	.00	.00	613.71	.00	-613.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	613.71	.00	-613.71	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	.00	8,827.71	.00	-8,827.71	
NET		.00	.00	-8,827.71	.00	8,827.71	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	12,321.00	.00	-12,321.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	12,321.00	.00	-12,321.00	
511112	FICA - Employer's Portion	.00	.00	926.05	.00	-926.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	926.05	.00	-926.05	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	.00	13,247.05	.00	-13,247.05	
NET		.00	.00	-13,247.05	.00	13,247.05	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	100,047.50	.00	-100,047.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	100,047.50	.00	-100,047.50	
511112	FICA - Employer's Portion	.00	.00	7,429.06	.00	-7,429.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	7,429.06	.00	-7,429.06	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	.00	107,476.56	.00	-107,476.56	
NET		.00	.00	-107,476.56	.00	107,476.56	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	8,331.25	.00	-8,331.25	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	8,331.25	.00	-8,331.25	
511112	FICA - Employer's Portion	.00	.00	627.67	.00	-627.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	627.67	.00	-627.67	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	.00	8,958.92	.00	-8,958.92	
NET		.00	.00	-8,958.92	.00	8,958.92	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	64,983.75	.00	-64,983.75	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	64,983.75	.00	-64,983.75	
511112	FICA - Employer's Portion	.00	.00	4,854.07	.00	-4,854.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,854.07	.00	-4,854.07	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	.00	69,837.82	.00	-69,837.82	
NET		.00	.00	-69,837.82	.00	69,837.82	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	44,988.75	.00	-44,988.75	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	44,988.75	.00	-44,988.75	
511112	FICA - Employer's Portion	.00	.00	3,368.98	.00	-3,368.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,368.98	.00	-3,368.98	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	.00	48,357.73	.00	-48,357.73	
NET		.00	.00	-48,357.73	.00	48,357.73	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	41,656.25	.00	-41,656.25	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	41,656.25	.00	-41,656.25	
511112	FICA - Employer's Portion	.00	.00	3,106.80	.00	-3,106.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	3,106.80	.00	-3,106.80	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	.00	44,763.05	.00	-44,763.05	
NET		.00	.00	-44,763.05	.00	44,763.05	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	13,330.00	.00	-13,330.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	13,330.00	.00	-13,330.00	
511112	FICA - Employer's Portion	.00	.00	1,007.05	.00	-1,007.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	1,007.05	.00	-1,007.05	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	.00	14,337.05	.00	-14,337.05	
NET		.00	.00	-14,337.05	.00	14,337.05	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	9,997.50	.00	-9,997.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	9,997.50	.00	-9,997.50	
511112	FICA - Employer's Portion	.00	.00	754.60	.00	-754.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	754.60	.00	-754.60	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	.00	10,752.10	.00	-10,752.10	
NET		.00	.00	-10,752.10	.00	10,752.10	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	6,665.00	.00	-6,665.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	6,665.00	.00	-6,665.00	
511112	FICA - Employer's Portion	.00	.00	502.69	.00	-502.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	502.69	.00	-502.69	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	.00	7,167.69	.00	-7,167.69	
NET		.00	.00	-7,167.69	.00	7,167.69	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	9,997.50	.00	-9,997.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	9,997.50	.00	-9,997.50	
511112	FICA - Employer's Portion	.00	.00	754.95	.00	-754.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	754.95	.00	-754.95	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	.00	10,752.45	.00	-10,752.45	
NET		.00	.00	-10,752.45	.00	10,752.45	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	9,997.50	.00	-9,997.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	9,997.50	.00	-9,997.50	
511112	FICA - Employer's Portion	.00	.00	753.10	.00	-753.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	753.10	.00	-753.10	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	.00	10,750.60	.00	-10,750.60	
NET		.00	.00	-10,750.60	.00	10,750.60	

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COAS: L COUNTY OF LEXINGTON
FUND: 2488 American Rescue Plan (SLFRP)
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
510130	Essential Premium Pay	.00	.00	9,997.50	.00	-9,997.50	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	9,997.50	.00	-9,997.50	
511112	FICA - Employer's Portion	.00	.00	753.25	.00	-753.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	753.25	.00	-753.25	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	.00	10,750.75	.00	-10,750.75	
NET		.00	.00	-10,750.75	.00	10,750.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	7,064,760.18	.00	-7,064,760.18	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	7,064,760.18	.00	-7,064,760.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	7,064,760.18	.00	-7,064,760.18	
NET		.00	.00	7,064,760.18	.00	-7,064,760.18	

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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
525041	E-mail Service Charges	.00	10.75	64.50	.00	-64.50	U
TOTAL	COMMUNICATION CHARGES	.00	10.75	64.50	.00	-64.50	
549904	Capital Contingency	29,014,343.00	.00	.00	.00	29,014,343.00	U
TOTAL	CAPITAL OUTLAY	29,014,343.00	.00	.00	.00	29,014,343.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	29,014,343.00	10.75	64.50	.00	29,014,278.50	
NET		-29,014,343.00	-10.75	-64.50	.00	-29,014,278.50	
TOTAL FUND							
2488	American Rescue Plan (SLFRP)						
TOTAL	REVENUE	.00	.00	7,064,760.18	.00	-7,064,760.18	
TOTAL	PERSONAL SERVICES	.00	.00	7,064,749.43	.00	-7,064,749.43	
TOTAL	GENERAL OPERATING EXPENDITURES	29,014,343.00	10.75	64.50	.00	29,014,278.50	
NET		-29,014,343.00	-10.75	-53.75	.00	-29,014,289.25	

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COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	18,879.00	.00	18,586.28	.00	292.72	U
510199	Special Overtime	.00	.00	1,980.93	.00	-1,980.93	U
TOTAL	EARNINGS ACCOUNTS	18,879.00	.00	20,567.21	.00	-1,688.21	
511112	FICA - Employer's Portion	1,723.00	.00	1,544.07	.00	178.93	U
511114	PORS - Employer's Portion	2,681.00	.00	3,430.98	.00	-749.98	U
511120	Employee Insurance-Employer Portion	3,250.00	.00	1,950.00	.00	1,300.00	U
511130	Workers Compensation-Employer Cost	503.00	.00	711.61	.00	-208.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,157.00	.00	7,636.66	.00	520.34	
520110	Officer Safety Equip. Maint. Plan	891.00	.00	.00	.00	891.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	966.00	.00	.00	.00	966.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	150.00	.00	.00	.00	150.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522300	Vehicle Repairs & Maintenance	996.00	.00	21.95	.00	974.05	U
TOTAL	REPAIRS & MAINTENANCE	996.00	.00	21.95	.00	974.05	
525021	Smart Phone Charges	135.00	.00	121.02	13.98	.00	U
525030	800 MHz Radio Service Charges	471.00	.00	234.32	.00	236.68	U
525031	800 MHz Radio Maintenance Contracts	160.00	.00	.00	.00	160.00	U
525041	E-mail Service Charges	33.00	.00	43.00	.00	-10.00	U
TOTAL	COMMUNICATION CHARGES	799.00	.00	398.34	13.98	386.68	
525210	Conference, Meeting & Training Exp.	1,447.00	.00	21.45	.00	1,425.55	U
525230	Subscriptions, Dues, & Books	10.00	.00	30.00	.00	-20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,457.00	.00	51.45	.00	1,405.55	
525400	Gas, Fuel, & Oil	4,068.00	206.59	1,574.88	.00	2,493.12	U
TOTAL	FUEL EXPENDITURES	4,068.00	206.59	1,574.88	.00	2,493.12	

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COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	300.00	.00	.00	.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	300.00	.00	.00	.00	300.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	27,036.00	.00	28,203.87	.00	-1,167.87	
TOTAL	GENERAL OPERATING EXPENDITURES	9,786.00	206.59	2,046.62	13.98	7,725.40	
NET		-36,822.00	-206.59	-30,250.49	-13.98	-6,557.53	

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COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED 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	22,386.00	.00	41,403.00	.00	-19,017.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,386.00	.00	41,403.00	.00	-19,017.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,386.00	.00	41,403.00	.00	-19,017.00	
NET		22,386.00	.00	41,403.00	.00	-19,017.00	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	REVENUE	22,386.00	.00	41,403.00	.00	-19,017.00	
TOTAL	PERSONAL SERVICES	27,036.00	.00	28,203.87	.00	-1,167.87	
TOTAL	GENERAL OPERATING EXPENDITURES	9,786.00	206.59	2,046.62	13.98	7,725.40	
NET		-14,436.00	-206.59	11,152.51	-13.98	-25,574.53	

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 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	129.00	.00	.00	.00	129.00	U
TOTAL	OTHER OPERATING EXPENDITURES	129.00	.00	.00	.00	129.00	
540010	Minor Software	3,008.00	.00	2,503.80	.00	504.20	U
TOTAL	CAPITAL OUTLAY	3,008.00	.00	2,503.80	.00	504.20	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	3,137.00	.00	2,503.80	.00	633.20	
NET		-3,137.00	.00	-2,503.80	.00	-633.20	

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 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	495.00	.00	.00	.00	495.00	U
TOTAL	OTHER OPERATING EXPENDITURES	495.00	.00	.00	.00	495.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	495.00	.00	.00	.00	495.00	
NET		-495.00	.00	.00	.00	-495.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	4,570.00	.00	4,341.71	.00	228.29	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,570.00	.00	4,341.71	.00	228.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,570.00	.00	4,341.71	.00	228.29	
NET		4,570.00	.00	4,341.71	.00	228.29	

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 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	938.00	.00	937.50	.00	.50	U
TOTAL	SERVICES	938.00	.00	937.50	.00	.50	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	938.00	.00	937.50	.00	.50	
NET		-938.00	.00	-937.50	.00	-.50	
TOTAL FUND							
2495	FY 20 Justice Assistance Grant						
TOTAL	REVENUE	4,570.00	.00	4,341.71	.00	228.29	
TOTAL	GENERAL OPERATING EXPENDITURES	4,570.00	.00	3,441.30	.00	1,128.70	
NET		.00	.00	900.41	.00	-900.41	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM576	(6) In-Car Radios	34,055.00	.00	.00	.00	34,055.00	U
TOTAL	CAPITAL OUTLAY	34,055.00	.00	.00	.00	34,055.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	34,055.00	.00	.00	.00	34,055.00	
NET		-34,055.00	.00	.00	.00	-34,055.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	44,227.00	981.27	981.27	.00	43,245.73	U
TOTAL	INTERGOVERNMENTAL REVENUES	44,227.00	981.27	981.27	.00	43,245.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	44,227.00	981.27	981.27	.00	43,245.73	
NET		44,227.00	981.27	981.27	.00	43,245.73	

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COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 21 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	4,865.00	.00	1,962.54	.00	2,902.46	U
TOTAL	SERVICES	4,865.00	.00	1,962.54	.00	2,902.46	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,865.00	.00	1,962.54	.00	2,902.46	
NET		-4,865.00	.00	-1,962.54	.00	-2,902.46	
TOTAL FUND							
2496	FY 21 Justice Assistance Grant						
TOTAL	REVENUE	44,227.00	981.27	981.27	.00	43,245.73	
TOTAL	GENERAL OPERATING EXPENDITURES	44,227.00	.00	1,962.54	.00	42,264.46	
NET		.00	981.27	-981.27	.00	981.27	

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COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 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	53.00	.00	.00	.00	53.00	U
TOTAL	OTHER OPERATING EXPENDITURES	53.00	.00	.00	.00	53.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	53.00	.00	.00	.00	53.00	
NET		-53.00	.00	.00	.00	-53.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 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	235.00	.00	.00	.00	235.00	U
TOTAL	OTHER OPERATING EXPENDITURES	235.00	.00	.00	.00	235.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	235.00	.00	.00	.00	235.00	
NET		-235.00	.00	.00	.00	-235.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 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	288.00	.00	.00	.00	288.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	288.00	.00	.00	.00	288.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	288.00	.00	.00	.00	288.00	
NET		288.00	.00	.00	.00	288.00	
TOTAL FUND							
2498	FY18 Justice Assistance Grant						
TOTAL	REVENUE	288.00	.00	.00	.00	288.00	
TOTAL	GENERAL OPERATING EXPENDITURES	288.00	.00	.00	.00	288.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 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	49.00	.00	.00	.00	49.00	U
TOTAL	OTHER OPERATING EXPENDITURES	49.00	.00	.00	.00	49.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	49.00	.00	.00	.00	49.00	
NET		-49.00	.00	.00	.00	-49.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 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	2,328.00	.00	.00	.00	2,328.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,328.00	.00	.00	.00	2,328.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	2,328.00	.00	.00	.00	2,328.00	
NET		-2,328.00	.00	.00	.00	-2,328.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 Justice Assistance 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	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY19 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	2,377.00	.00	.00	.00	2,377.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,377.00	.00	.00	.00	2,377.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,377.00	.00	.00	.00	2,377.00	
NET		2,377.00	.00	.00	.00	2,377.00	
TOTAL FUND							
2499	FY19 Justice Assistance Grant						
TOTAL	REVENUE	2,377.00	.00	.00	.00	2,377.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,377.00	.00	.00	.00	2,377.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	120,160.00	8,878.66	77,860.98	.00	42,299.02	U
510200	Overtime	.00	.00	452.24	.00	-452.24	U
TOTAL	EARNINGS ACCOUNTS	120,160.00	8,878.66	78,313.22	.00	41,846.78	
511112	FICA - Employer's Portion	9,192.00	593.65	5,336.74	.00	3,855.26	U
511113	SCRS - Employer's Portion	19,899.00	1,470.30	12,028.44	.00	7,870.56	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	15,600.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	445.00	32.85	290.00	.00	155.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,936.00	4,046.80	33,255.18	.00	19,680.82	
519999	Personnel Contingency	4,219.00	.00	.00	.00	4,219.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,219.00	.00	.00	.00	4,219.00	
524201	General Tort Liability Insurance	355.00	.00	307.00	.00	48.00	U
TOTAL	INSURANCE	355.00	.00	307.00	.00	48.00	
525041	E-mail Service Charges	387.00	32.25	258.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	387.00	32.25	258.00	.00	129.00	
525210	Conference, Meeting & Training Exp.	1,230.00	.00	537.00	.00	693.00	U
525230	Subscriptions, Dues, & Books	375.00	.00	319.48	.00	55.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,605.00	.00	856.48	.00	748.52	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	177,315.00	12,925.46	111,568.40	.00	65,746.60	
TOTAL	GENERAL OPERATING EXPENDITURES	2,347.00	32.25	1,421.48	.00	925.52	
NET		-179,662.00	-12,957.71	-112,989.88	.00	-66,672.12	

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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	.00	28,606.43	.00	20,312.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	28,606.43	.00	20,312.57	
801000	Op Trn from Genrl Fund/Cty Ordinary	-61,000.00	.00	-61,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-49,743.00	.00	-24,872.00	.00	-24,871.00	U
TOTAL	OPERATING TRANSFERS IN	-110,743.00	.00	-85,872.00	.00	-24,871.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	.00	28,606.43	.00	20,312.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-110,743.00	.00	-85,872.00	.00	-24,871.00	
NET		159,662.00	.00	114,478.43	.00	45,183.57	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	.00	28,606.43	.00	20,312.57	
TOTAL	PERSONAL SERVICES	177,315.00	12,925.46	111,568.40	.00	65,746.60	
TOTAL	GENERAL OPERATING EXPENDITURES	2,347.00	32.25	1,421.48	.00	925.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-110,743.00	.00	-85,872.00	.00	-24,871.00	
NET		-20,000.00	-12,957.71	1,488.55	.00	-21,488.55	

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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	96,670.00	4,849.14	61,785.12	.00	34,884.88	U
TOTAL	EARNINGS ACCOUNTS	96,670.00	4,849.14	61,785.12	.00	34,884.88	
511112	FICA - Employer's Portion	7,396.00	338.86	4,165.61	.00	3,230.39	U
511113	SCRS - Employer's Portion	16,009.00	803.02	9,484.88	.00	6,524.12	U
511120	Employee Insurance-Employer Portion	15,600.00	650.00	10,400.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	338.00	17.94	218.90	.00	119.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,343.00	1,809.82	24,269.39	.00	15,073.61	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520702	Technical Currency & Support	360.00	.00	.00	205.44	154.56	U
520703	Computer Hardware Maintenance	155.00	.00	149.80	.00	5.20	U
TOTAL	SERVICES	515.00	.00	149.80	205.44	159.76	
521000	Office Supplies	1,046.00	301.41	593.22	.00	452.78	U
521100	Duplicating	957.00	.00	362.22	.00	594.78	U
TOTAL	SUPPLIES	2,003.00	301.41	955.44	.00	1,047.56	
524201	General Tort Liability Insurance	278.00	.00	265.00	.00	13.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,139.00	.00	.00	.00	1,139.00	U
TOTAL	INSURANCE	1,417.00	.00	265.00	.00	1,152.00	
525000	Telephone	823.00	40.16	361.44	.00	461.56	U
525021	Smart Phone Charges	665.00	48.92	440.77	149.27	74.96	U
525041	E-mail Service Charges	387.00	32.25	290.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	1,875.00	121.33	1,092.46	149.27	633.27	
525100	Postage	1,450.00	79.53	556.81	.00	893.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,450.00	79.53	556.81	.00	893.19	
525210	Conference, Meeting & Training Exp.	1,553.00	30.90	795.98	.00	757.02	U
525230	Subscriptions, Dues, & Books	251.00	.00	40.00	.00	211.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,804.00	30.90	835.98	.00	968.02	

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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
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
5AM231	(1) Laptop (F3) w/Docking - Rpl	1,283.00	.00	1,282.93	.00	.07	U
TOTAL	CAPITAL OUTLAY	1,358.00	.00	1,282.93	.00	75.07	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	136,013.00	6,658.96	86,054.51	.00	49,958.49	
TOTAL	GENERAL OPERATING EXPENDITURES	10,422.00	533.17	5,138.42	354.71	4,928.87	
NET		-146,435.00	-7,192.13	-91,192.93	-354.71	-54,887.36	

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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	45,000.00	.00	15,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	45,000.00	.00	15,000.00	
461000	Investment Interest	.00	9.58	27.48	.00	-27.48	U
TOTAL	INTEREST	.00	9.58	27.48	.00	-27.48	
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	-26,588.00	.00	-26,588.00	U
TOTAL	OPERATING TRANSFERS IN	-96,588.00	.00	-70,000.00	.00	-26,588.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,000.00	9.58	45,027.48	.00	14,972.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-70,000.00	.00	-26,588.00	
NET		156,588.00	9.58	115,027.48	.00	41,560.52	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	9.58	45,027.48	.00	14,972.52	
TOTAL	PERSONAL SERVICES	136,013.00	6,658.96	86,054.51	.00	49,958.49	
TOTAL	GENERAL OPERATING EXPENDITURES	10,422.00	533.17	5,138.42	354.71	4,928.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	.00	-70,000.00	.00	-26,588.00	
NET		10,153.00	-7,182.55	23,834.55	-354.71	-13,326.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	22,586.00	.00	.00	.00	22,586.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,586.00	.00	.00	.00	22,586.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,586.00	.00	.00	.00	22,586.00	
NET		-22,586.00	.00	.00	.00	-22,586.00	

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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	21,344.00	21,344.14	21,344.14	.00	-.14	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,344.00	21,344.14	21,344.14	.00	-.14	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,242.00	.00	-1,242.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,242.00	.00	-1,242.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,344.00	21,344.14	21,344.14	.00	-.14	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,242.00	.00	-1,242.00	.00	.00	
NET		22,586.00	21,344.14	22,586.14	.00	-.14	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,344.00	21,344.14	21,344.14	.00	-.14	
TOTAL	GENERAL OPERATING EXPENDITURES	22,586.00	.00	.00	.00	22,586.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,242.00	.00	-1,242.00	.00	.00	
NET		.00	21,344.14	22,586.14	.00	-22,586.14	

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COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax
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
5AL429	(2) Boat Engines w/ Acc. & Install	39,636.00	.00	.00	39,635.72	.28	U
TOTAL	CAPITAL OUTLAY	39,636.00	.00	.00	39,635.72	.28	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	GENERAL OPERATING EXPENDITURES	39,636.00	.00	.00	39,635.72	.28	
NET		-39,636.00	.00	.00	-39,635.72	-.28	

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COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources 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
459101	DNR Distribution	39,636.00	.00	.00	.00	39,636.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	39,636.00	.00	.00	.00	39,636.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	39,636.00	.00	.00	.00	39,636.00	
NET		39,636.00	.00	.00	.00	39,636.00	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	REVENUE	39,636.00	.00	.00	.00	39,636.00	
TOTAL	GENERAL OPERATING EXPENDITURES	39,636.00	.00	.00	39,635.72	.28	
NET		.00	.00	.00	-39,635.72	39,635.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
529903	Contingency	87,390.00	.00	.00	.00	87,390.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,390.00	.00	.00	.00	87,390.00	
540000	Small Tools & Minor Equipment	695.00	.00	.00	.00	695.00	U
5AM358	B&W MFP Network Printer	805.00	.00	.00	800.36	4.64	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	800.36	699.64	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	.00	800.36	91,089.64	
NET		-91,890.00	.00	.00	-800.36	-91,089.64	

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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	140.00	8,500.00	.00	4,000.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	140.00	8,500.00	.00	4,000.00	
461000	Investment Interest	300.00	26.92	103.12	.00	196.88	U
TOTAL	INTEREST	300.00	26.92	103.12	.00	196.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,800.00	166.92	8,603.12	.00	4,196.88	
NET		12,800.00	166.92	8,603.12	.00	4,196.88	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,800.00	166.92	8,603.12	.00	4,196.88	
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	.00	800.36	91,089.64	
NET		-79,090.00	166.92	8,603.12	-800.36	-86,892.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	346,363.00	26,667.71	227,160.82	.00	119,202.18	U
510200	Overtime	.00	.00	77.46	.00	-77.46	U
TOTAL	EARNINGS ACCOUNTS	346,363.00	26,667.71	227,238.28	.00	119,124.72	
511112	FICA - Employer's Portion	26,497.00	1,765.67	15,722.51	.00	10,774.49	U
511113	SCRS - Employer's Portion	57,358.00	4,416.17	32,858.71	.00	24,499.29	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	40,950.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	1,567.00	121.34	1,784.53	.00	-217.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	140,022.00	10,853.18	91,315.75	.00	48,706.25	
520100	Contracted Maintenance	750,387.00	13,037.53	252,662.10	65,138.07	432,586.83	U
520200	Contracted Services	826,887.00	20,428.29	185,617.01	64,536.39	576,733.60	U
520231	Garbage Pickup Service	799.00	65.81	592.33	197.45	9.22	U
520300	Professional Services	7,245.00	.00	6,420.00	.00	825.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520510	Interpreting Services	10,914.00	897.38	9,651.86	1,262.14	.00	U
520702	Technical Currency & Support	88,683.00	.00	79,672.99	154.57	8,855.44	U
TOTAL	SERVICES	1,686,915.00	34,429.01	534,616.29	131,288.62	1,021,010.09	
521000	Office Supplies	10,000.00	152.05	7,751.55	.00	2,248.45	U
521100	Duplicating	600.00	.00	395.88	.00	204.12	U
521200	Operating Supplies	1,000.00	232.36	391.22	.00	608.78	U
521213	Public Education Supplies	7,044.00	.00	.00	.00	7,044.00	U
TOTAL	SUPPLIES	18,644.00	384.41	8,538.65	.00	10,105.35	
522000	Building Repairs & Maintenance	13,235.00	.00	3,601.45	.00	9,633.55	U
522050	Generator Repairs & Maintenance	77,578.00	.00	1,078.89	65,773.69	10,725.42	U
522100	Heavy Equip Repairs & Maintenance	2,900.00	.00	.00	.00	2,900.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	481.50	2,518.50	U
TOTAL	REPAIRS & MAINTENANCE	96,713.00	.00	4,680.34	66,255.19	25,777.47	
524201	General Tort Liability Insurance	327.00	.00	311.00	.00	16.00	U
TOTAL	INSURANCE	327.00	.00	311.00	.00	16.00	
525000	Telephone	24,161.00	1,589.86	14,342.47	.00	9,818.53	U
525002	Telephone (800 Service)	125.00	8.00	72.00	.00	53.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	5,889.00	443.08	4,126.32	546.51	1,216.17	U
525021	Smart Phone Charges	5,111.00	290.16	2,639.02	2,471.30	.68	U
525030	800 MHZ Radio Service Charges	33,041.00	2,615.71	23,541.40	7,847.00	1,652.60	U
525031	800 MHZ Radio Maintenance Contracts	225,276.00	.00	225,275.62	.00	.38	U
525041	E-mail Service Charges	1,032.00	43.00	612.75	.00	419.25	U
525042	Sharepoint Service Charges	93.00	.00	.00	.00	93.00	U
TOTAL	COMMUNICATION CHARGES	294,728.00	4,989.81	270,609.58	10,864.81	13,253.61	
525100	Postage	600.00	87.78	583.69	.00	16.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	87.78	583.69	.00	16.31	
525210	Conference, Meeting & Training Exp.	161,517.00	-3,764.46	21,943.71	45,105.70	94,467.59	U
525230	Subscriptions, Dues, & Books	12,116.00	.00	4,632.56	50.00	7,433.44	U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	2,000.00	.00	224.56	.00	1,775.44	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	176,633.00	-3,764.46	26,800.83	45,155.70	104,676.47	
525430	Emergency Generator Fuel	3,705.00	.00	1,777.76	250.00	1,677.24	U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	1,777.76	250.00	1,677.24	
525500	Laundry & Linen Service	1,000.00	.00	23.97	.00	976.03	U
525600	Uniforms & Clothing	6,198.00	.00	.00	.00	6,198.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,198.00	.00	23.97	.00	7,174.03	
525700	Employee Service Awards	1,684.00	.00	231.13	.00	1,452.87	U
TOTAL	Incentive Expenses	1,684.00	.00	231.13	.00	1,452.87	
529903	Contingency	1,324,596.00	.00	.00	.00	1,324,596.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,324,596.00	.00	.00	.00	1,324,596.00	
540000	Small Tools & Minor Equipment	17,858.00	511.46	8,567.33	.00	9,290.67	U
5AL283	Auto Dispatch of Fire Stations	199,941.00	.00	.00	177,849.32	22,091.68	U
5AM232	Monitors - Rpl and New	9,744.00	.00	.00	9,180.60	563.40	U
5AM233	(3) Dispatch Chairs - Rpl	4,291.00	.00	4,290.70	.00	.30	U
5AM234	WorkStation Expansion	18,648.00	.00	18,410.42	.00	237.58	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM235	(4) Telephone Positions Node 2	60,136.00	.00	1,582.53	39,358.00	19,195.47	U
5AM236	(2) Telephone Positions Node 1	71,792.00	.00	.00	42,530.00	29,262.00	U
5AM237	Audio Visual System Rpl	198,970.00	.00	.00	.00	198,970.00	U
5AM238	(2) Standard Laptops (F3) - Rpl	3,064.00	.00	2,640.77	.00	423.23	U
5AM239	(1) Standard Tablet - Rpl	1,806.00	.00	1,806.16	.00	-.16	U
TOTAL	CAPITAL OUTLAY	586,250.00	511.46	37,297.91	268,917.92	280,034.17	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	486,385.00	37,520.89	318,554.03	.00	167,830.97	
TOTAL	GENERAL OPERATING EXPENDITURES	4,197,993.00	36,638.01	885,471.15	522,732.24	2,789,789.61	
NET		-4,684,378.00	-74,158.90	-1,204,025.18	-522,732.24	-2,957,620.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435100	911 Tariff (LandLines)	500,000.00	62,002.94	254,340.89	.00	245,659.11	U
435101	911 CMRS Cell Phone Surcharge	1,100,000.00	292,336.34	1,025,734.35	.00	74,265.65	U
435103	911 CMRS Capital Reimb.	360,000.00	.00	887,311.64	.00	-527,311.64	U
435110	E911 & CMRS Municipal Disbursement	.00	17,386.60	63,079.48	.00	-63,079.48	U
437550	911 Tape Sales	2,000.00	688.58	3,358.90	.00	-1,358.90	U
TOTAL	FEES, PERMITS, AND SALES	1,962,000.00	372,414.46	2,233,825.26	.00	-271,825.26	
461000	Investment Interest	20,000.00	1,688.28	6,116.95	.00	13,883.05	U
TOTAL	INTEREST	20,000.00	1,688.28	6,116.95	.00	13,883.05	
490100	Sale of General Fixed Assets	.00	.00	60.00	.00	-60.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	60.00	.00	-60.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,982,000.00	374,102.74	2,240,002.21	.00	-258,002.21	
NET		1,982,000.00	374,102.74	2,240,002.21	.00	-258,002.21	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,982,000.00	374,102.74	2,240,002.21	.00	-258,002.21	
TOTAL	PERSONAL SERVICES	486,385.00	37,520.89	318,554.03	.00	167,830.97	
TOTAL	GENERAL OPERATING EXPENDITURES	4,197,993.00	36,638.01	885,471.15	522,732.24	2,789,789.61	
NET		-2,702,378.00	299,943.84	1,035,977.03	-522,732.24	-3,215,622.79	

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COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / SCE & G 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	1,882.00	.00	396.41	.00	1,485.59	U
TOTAL	SUPPLIES	1,882.00	.00	396.41	.00	1,485.59	
522000	Building Repairs & Maintenance	1,500.00	.00	402.36	.00	1,097.64	U
522200	Small Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	.00	402.36	.00	3,597.64	
524015	Drone Insurance	2,624.00	.00	2,369.00	.00	255.00	U
TOTAL	INSURANCE	2,624.00	.00	2,369.00	.00	255.00	
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	.00	.00	200.00	
525210	Conference, Meeting & Training Exp.	6,893.00	.00	934.59	.00	5,958.41	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,893.00	.00	934.59	.00	5,958.41	
529903	Contingency	20,451.00	.00	.00	.00	20,451.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,451.00	.00	.00	.00	20,451.00	
540000	Small Tools & Minor Equipment	3,785.00	.00	.00	.00	3,785.00	U
540010	Minor Software	2,704.00	.00	600.00	.00	2,104.00	U
TOTAL	CAPITAL OUTLAY	6,489.00	.00	600.00	.00	5,889.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	42,539.00	.00	4,702.36	.00	37,836.64	
NET		-42,539.00	.00	-4,702.36	.00	-37,836.64	

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COAS: L COUNTY OF LEXINGTON
FUND: 2606 PS / SCE & G 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	7.32	28.04	.00	-28.04	U
TOTAL	INTEREST	.00	7.32	28.04	.00	-28.04	
466000	SCE & G Support Funds	22,088.00	.00	22,087.79	.00	.21	U
TOTAL	MISCELLANEOUS REVENUES	22,088.00	.00	22,087.79	.00	.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,088.00	7.32	22,115.83	.00	-27.83	
NET		22,088.00	7.32	22,115.83	.00	-27.83	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	22,088.00	7.32	22,115.83	.00	-27.83	
TOTAL	GENERAL OPERATING EXPENDITURES	42,539.00	.00	4,702.36	.00	37,836.64	
NET		-20,451.00	7.32	17,413.47	.00	-37,864.47	

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COAS: L COUNTY OF LEXINGTON
FUND: 2608 Firehouse Subs Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2608	Firehouse Subs Grant						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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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	119,462.00	.00	.00	.00	119,462.00	U
TOTAL	OTHER OPERATING EXPENDITURES	119,462.00	.00	.00	.00	119,462.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	119,462.00	.00	.00	.00	119,462.00	
NET		-119,462.00	.00	.00	.00	-119,462.00	

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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	745.22	16,762.64	.00	-6,762.64	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	745.22	16,762.64	.00	-6,762.64	
461000	Investment Interest	100.00	26.17	86.08	.00	13.92	U
TOTAL	INTEREST	100.00	26.17	86.08	.00	13.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,100.00	771.39	16,848.72	.00	-6,748.72	
NET		10,100.00	771.39	16,848.72	.00	-6,748.72	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,100.00	771.39	16,848.72	.00	-6,748.72	
TOTAL	GENERAL OPERATING EXPENDITURES	119,462.00	.00	.00	.00	119,462.00	
NET		-109,362.00	771.39	16,848.72	.00	-126,210.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	401,675.00	12,926.26	132,188.25	.00	269,486.75	U
TOTAL	EARNINGS ACCOUNTS	401,675.00	12,926.26	132,188.25	.00	269,486.75	
511112	FICA - Employer's Portion	30,728.00	960.15	9,626.79	.00	21,101.21	U
511113	SCRS - Employer's Portion	66,517.00	2,140.60	19,789.37	.00	46,727.63	U
511120	Employee Insurance-Employer Portion	62,400.00	1,950.00	20,800.00	.00	41,600.00	U
511130	Workers Compensation-Employer Cost	1,486.00	47.80	476.61	.00	1,009.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	161,131.00	5,098.55	50,692.77	.00	110,438.23	
519999	Personnel Contingency	13,867.00	.00	.00	.00	13,867.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,867.00	.00	.00	.00	13,867.00	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	500.00	.00	170.08	.00	329.92	U
TOTAL	SUPPLIES	500.00	.00	170.08	.00	329.92	
522300	Vehicle Repairs & Maintenance	1,250.00	116.31	169.46	500.00	580.54	U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	116.31	169.46	500.00	580.54	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	364.00	.00	282.59	.00	81.41	U
524201	General Tort Liability Insurance	832.00	.00	792.00	.00	40.00	U
TOTAL	INSURANCE	3,041.00	.00	2,919.59	.00	121.41	
525021	Smart Phone Charges	665.00	48.92	440.77	149.27	74.96	U
525041	E-mail Service Charges	3,999.00	236.50	2,064.00	.00	1,935.00	U
TOTAL	COMMUNICATION CHARGES	4,664.00	285.42	2,504.77	149.27	2,009.96	
525210	Conference, Meeting & Training Exp.	10,864.00	575.00	4,167.30	.00	6,696.70	U
525230	Subscriptions, Dues, & Books	5,119.00	40.00	1,403.00	.00	3,716.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,983.00	615.00	5,570.30	.00	10,412.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	5,400.00	194.21	1,645.59	.00	3,754.41	U
TOTAL	FUEL EXPENDITURES	5,400.00	194.21	1,645.59	.00	3,754.41	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	
812460	Op Trn to Sol / Drug Court	87,999.00	.00	44,000.00	.00	43,999.00	U
812500	Op Trn to Sol/Victim Witness	49,743.00	.00	24,872.00	.00	24,871.00	U
812612	Op trn to Pre-Trial Intervention	98,794.00	.00	.00	.00	98,794.00	U
812613	Op Trn to Worthless Check Unit	87,182.00	.00	.00	.00	87,182.00	U
TOTAL	OPERATING TRANSFERS OUT	323,718.00	.00	68,872.00	.00	254,846.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	576,673.00	18,024.81	182,881.02	.00	393,791.98	
TOTAL	GENERAL OPERATING EXPENDITURES	31,238.00	1,210.94	12,979.79	649.27	17,608.94	
TOTAL	OTHER FINANCING (SOURCES) USES	323,718.00	.00	68,872.00	.00	254,846.00	
NET		-931,629.00	-19,235.75	-264,732.81	-649.27	-666,246.92	

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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	954.42	15,853.78	.00	-10,853.78	U
TOTAL	COUNTY FINES	5,000.00	954.42	15,853.78	.00	-10,853.78	
451500	Circuit Solicitor State Supplement	649,713.00	.00	229,035.46	.00	420,677.54	U
TOTAL	INTERGOVERNMENTAL REVENUES	649,713.00	.00	229,035.46	.00	420,677.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	654,713.00	954.42	244,889.24	.00	409,823.76	
NET		654,713.00	954.42	244,889.24	.00	409,823.76	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	654,713.00	954.42	244,889.24	.00	409,823.76	
TOTAL	PERSONAL SERVICES	576,673.00	18,024.81	182,881.02	.00	393,791.98	
TOTAL	GENERAL OPERATING EXPENDITURES	31,238.00	1,210.94	12,979.79	649.27	17,608.94	
TOTAL	OTHER FINANCING (SOURCES) USES	323,718.00	.00	68,872.00	.00	254,846.00	
NET		-276,916.00	-18,281.33	-19,843.57	-649.27	-256,423.16	

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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	130,624.00	10,299.17	96,209.27	.00	34,414.73	U
TOTAL	EARNINGS ACCOUNTS	130,624.00	10,299.17	96,209.27	.00	34,414.73	
511112	FICA - Employer's Portion	9,993.00	702.42	6,682.87	.00	3,310.13	U
511113	SCRS - Employer's Portion	21,631.00	1,705.55	14,719.14	.00	6,911.86	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	484.00	38.12	356.28	.00	127.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,708.00	3,746.09	33,458.29	.00	14,249.71	
519999	Personnel Contingency	4,587.00	.00	.00	.00	4,587.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,587.00	.00	.00	.00	4,587.00	
520219	Water and Other Beverage Service	348.00	.00	.00	.00	348.00	U
TOTAL	SERVICES	348.00	.00	.00	.00	348.00	
521000	Office Supplies	996.00	.00	.00	.00	996.00	U
521100	Duplicating	1,149.00	.00	279.11	.00	869.89	U
TOTAL	SUPPLIES	2,145.00	.00	279.11	.00	1,865.89	
524201	General Tort Liability Insurance	425.00	.00	405.00	.00	20.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,628.00	.00	.00	.00	1,628.00	U
TOTAL	INSURANCE	2,053.00	.00	405.00	.00	1,648.00	
525041	E-mail Service Charges	516.00	43.00	387.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	516.00	43.00	387.00	.00	129.00	
525210	Conference, Meeting & Training Exp.	2,013.00	.00	.00	.00	2,013.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	80.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,213.00	.00	80.00	.00	2,133.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	

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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	182,919.00	14,045.26	129,667.56	.00	53,251.44	
TOTAL	GENERAL OPERATING EXPENDITURES	7,375.00	43.00	1,151.11	.00	6,223.89	
NET		-190,294.00	-14,088.26	-130,818.67	.00	-59,475.33	

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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	91,500.00	.00	138,975.62	.00	-47,475.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	91,500.00	.00	138,975.62	.00	-47,475.62	
802611	Op Trn from Solicitor State Fund	-98,794.00	.00	.00	.00	-98,794.00	U
TOTAL	OPERATING TRANSFERS IN	-98,794.00	.00	.00	.00	-98,794.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	91,500.00	.00	138,975.62	.00	-47,475.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-98,794.00	.00	.00	.00	-98,794.00	
NET		190,294.00	.00	138,975.62	.00	51,318.38	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	91,500.00	.00	138,975.62	.00	-47,475.62	
TOTAL	PERSONAL SERVICES	182,919.00	14,045.26	129,667.56	.00	53,251.44	
TOTAL	GENERAL OPERATING EXPENDITURES	7,375.00	43.00	1,151.11	.00	6,223.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-98,794.00	.00	.00	.00	-98,794.00	
NET		.00	-14,088.26	8,156.95	.00	-8,156.95	

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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
510100	Salaries & Wages	61,827.00	.00	.00	.00	61,827.00	U
TOTAL	EARNINGS ACCOUNTS	61,827.00	.00	.00	.00	61,827.00	
511112	FICA - Employer's Portion	4,730.00	.00	.00	.00	4,730.00	U
511113	SCRS - Employer's Portion	10,239.00	.00	.00	.00	10,239.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	229.00	.00	.00	.00	229.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,998.00	.00	.00	.00	22,998.00	
519999	Personnel Contingency	2,171.00	.00	.00	.00	2,171.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,171.00	.00	.00	.00	2,171.00	
520200	Contracted Services	2,053.00	166.98	1,502.82	500.99	49.19	U
TOTAL	SERVICES	2,053.00	166.98	1,502.82	500.99	49.19	
521000	Office Supplies	430.00	.00	.00	.00	430.00	U
521100	Duplicating	192.00	.00	.00	.00	192.00	U
TOTAL	SUPPLIES	622.00	.00	.00	.00	622.00	
524201	General Tort Liability Insurance	139.00	.00	141.00	.00	-2.00	U
TOTAL	INSURANCE	139.00	.00	141.00	.00	-2.00	
525000	Telephone	300.00	.00	.00	.00	300.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	429.00	.00	.00	.00	429.00	
525100	Postage	3,349.00	77.26	664.79	.00	2,684.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,349.00	77.26	664.79	.00	2,684.21	
525210	Conference, Meeting & Training Exp.	475.00	.00	.00	.00	475.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	975.00	.00	.00	.00	975.00	

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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
527040	Outside Personnel (Temporary)	5,000.00	.00	.00	4,986.80	13.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,000.00	.00	.00	4,986.80	13.20	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	86,996.00	.00	.00	.00	86,996.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,642.00	244.24	2,308.61	5,487.79	4,845.60	
NET		-99,638.00	-244.24	-2,308.61	-5,487.79	-91,841.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	12,456.00	.00	8,650.00	.00	3,806.00	U
431104	Misdemeanor Offenses Surcharge	.00	1,000.00	1,000.00	.00	-1,000.00	U
TOTAL	FEES, PERMITS, AND SALES	12,456.00	1,000.00	9,650.00	.00	2,806.00	
802611	Op Trn from Solicitor State Fund	-87,182.00	.00	.00	.00	-87,182.00	U
TOTAL	OPERATING TRANSFERS IN	-87,182.00	.00	.00	.00	-87,182.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,456.00	1,000.00	9,650.00	.00	2,806.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-87,182.00	.00	.00	.00	-87,182.00	
NET		99,638.00	1,000.00	9,650.00	.00	89,988.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	12,456.00	1,000.00	9,650.00	.00	2,806.00	
TOTAL	PERSONAL SERVICES	86,996.00	.00	.00	.00	86,996.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,642.00	244.24	2,308.61	5,487.79	4,845.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-87,182.00	.00	.00	.00	-87,182.00	
NET		.00	755.76	7,341.39	-5,487.79	-1,853.60	

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COAS: L COUNTY OF LEXINGTON
FUND: 2614 SOL / DUI/Drug Case Prosecution
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
525328	Util / Public Defenders Offices	.00	.00	380.30	.00	-380.30	U
TOTAL	UTILITIES	.00	.00	380.30	.00	-380.30	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	380.30	.00	-380.30	
NET		.00	.00	-380.30	.00	380.30	
TOTAL FUND							
2614	SOL / DUI/Drug Case Prosecution						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	380.30	.00	-380.30	
NET		.00	.00	-380.30	.00	380.30	

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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	255.00	.00	.00	.00	255.00	U
521100	Duplicating	97.00	.00	29.79	.00	67.21	U
TOTAL	SUPPLIES	352.00	.00	29.79	.00	322.21	
524302	Court Ref. Volunteer Liab. Ins.	326.00	.00	.00	.00	326.00	U
TOTAL	INSURANCE	326.00	.00	.00	.00	326.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	678.00	.00	29.79	.00	648.21	
NET		-678.00	.00	-29.79	.00	-648.21	

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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	678.00	.00	284.43	.00	393.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	678.00	.00	284.43	.00	393.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	678.00	.00	284.43	.00	393.57	
NET		678.00	.00	284.43	.00	393.57	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	678.00	.00	284.43	.00	393.57	
TOTAL	GENERAL OPERATING EXPENDITURES	678.00	.00	29.79	.00	648.21	
NET		.00	.00	254.64	.00	-254.64	

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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	179,407.00	.00	.00	.00	179,407.00	U
TOTAL	OTHER OPERATING EXPENDITURES	179,407.00	.00	.00	.00	179,407.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	179,407.00	.00	.00	.00	179,407.00	
NET		-179,407.00	.00	.00	.00	-179,407.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2616 Sol/Broker Disclosure Penalty
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	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 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	250.00	49.55	189.76	.00	60.24	U
TOTAL	INTEREST	250.00	49.55	189.76	.00	60.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	250.00	49.55	189.76	.00	60.24	
NET		250.00	49.55	189.76	.00	60.24	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	250.00	49.55	189.76	.00	60.24	
TOTAL	GENERAL OPERATING EXPENDITURES	179,407.00	.00	.00	.00	179,407.00	
NET		-179,157.00	49.55	189.76	.00	-179,346.76	

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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	17,388.02	102,619.15	.00	97,380.85	U
TOTAL	SERVICES	200,000.00	17,388.02	102,619.15	.00	97,380.85	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	17,388.02	102,619.15	.00	97,380.85	
NET		-200,000.00	-17,388.02	-102,619.15	.00	-97,380.85	

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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	18,469.87	97,531.35	.00	102,468.65	U
TOTAL	INTERGOVERNMENTAL REVENUES	200,000.00	18,469.87	97,531.35	.00	102,468.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	18,469.87	97,531.35	.00	102,468.65	
NET		200,000.00	18,469.87	97,531.35	.00	102,468.65	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	200,000.00	18,469.87	97,531.35	.00	102,468.65	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	17,388.02	102,619.15	.00	97,380.85	
NET		.00	1,081.85	-5,087.80	.00	5,087.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,687,703.00	118,606.50	1,084,769.96	.00	602,933.04	U
510200	Overtime	.00	.00	85.22	.00	-85.22	U
TOTAL	EARNINGS ACCOUNTS	1,687,703.00	118,606.50	1,084,855.18	.00	602,847.82	
511112	FICA - Employer's Portion	129,110.00	8,489.54	78,969.72	.00	50,140.28	U
511113	SCRS - Employer's Portion	280,427.00	19,641.24	165,853.38	.00	114,573.62	U
511120	Employee Insurance-Employer Portion	249,600.00	18,850.00	156,650.00	.00	92,950.00	U
511130	Workers Compensation-Employer Cost	6,161.00	434.12	3,971.93	.00	2,189.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	665,298.00	47,414.90	405,445.03	.00	259,852.97	
520200	Contracted Services	1,800.00	.00	.00	.00	1,800.00	U
520206	Background History Screening	.00	.00	52.00	.00	-52.00	U
520219	Water and Other Beverage Service	977.00	.00	693.22	283.78	.00	U
520300	Professional Services	.00	1,003.95	1,003.95	.00	-1,003.95	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	2,877.00	1,003.95	1,749.17	283.78	844.05	
521000	Office Supplies	8,200.00	428.55	5,160.00	.00	3,040.00	U
521100	Duplicating	6,000.00	542.40	5,172.94	715.78	111.28	U
521200	Operating Supplies	.00	.00	23.87	.00	-23.87	U
TOTAL	SUPPLIES	14,200.00	970.95	10,356.81	715.78	3,127.41	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
522300	Vehicle Repairs & Maintenance	700.00	.00	251.45	.00	448.55	U
TOTAL	REPAIRS & MAINTENANCE	1,450.00	.00	251.45	.00	1,198.55	
523100	Building Rental	74,000.00	6,120.00	55,080.00	18,360.00	560.00	U
TOTAL	RENTALS	74,000.00	6,120.00	55,080.00	18,360.00	560.00	
524000	Building Insurance	185.00	.00	185.00	.00	.00	U
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	335.00	.00	399.43	.00	-64.43	U
524201	General Tort Liability Insurance	2,683.00	.00	2,555.00	.00	128.00	U
TOTAL	INSURANCE	4,433.00	.00	4,369.43	.00	63.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	13,456.00	860.93	9,169.78	.00	4,286.22	U
525004	WAN Service Charges	8,749.00	679.90	6,119.10	.00	2,629.90	U
525020	Pagers and Cell Phones	2,384.00	36.22	329.08	114.92	1,940.00	U
525041	E-mail Service Charges	4,515.00	354.75	3,096.00	.00	1,419.00	U
TOTAL	COMMUNICATION CHARGES	29,104.00	1,931.80	18,713.96	114.92	10,275.12	
525100	Postage	1,800.00	175.61	1,643.39	.00	156.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	175.61	1,643.39	.00	156.61	
525210	Conference, Meeting & Training Exp.	28,000.00	875.00	24,558.65	.00	3,441.35	U
525230	Subscriptions, Dues, & Books	19,800.00	746.82	17,191.78	1,402.62	1,205.60	U
525240	Personal Mileage Reimbursement	30,916.00	1,914.12	12,539.25	.00	18,376.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	78,716.00	3,535.94	54,289.68	1,402.62	23,023.70	
525328	Util / Public Defenders Offices	7,500.00	995.47	6,684.78	.00	815.22	U
TOTAL	UTILITIES	7,500.00	995.47	6,684.78	.00	815.22	
525400	Gas, Fuel, & Oil	2,000.00	371.15	1,522.78	.00	477.22	U
TOTAL	FUEL EXPENDITURES	2,000.00	371.15	1,522.78	.00	477.22	
529903	Contingency	32,500.00	.00	.00	.00	32,500.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	102,689.00	.00	.00	.00	102,689.00	
540000	Small Tools & Minor Equipment	1,114.00	.00	964.55	.00	149.45	U
540010	Minor Software	2,193.00	.00	.00	.00	2,193.00	U
5AM240	(1) Laserjet Printer	1,516.00	.00	1,229.43	.00	286.57	U
5AM241	(1) Color Laserjet Printer	779.00	.00	778.96	.00	.04	U
5AM242	(1) Shredder	1,000.00	.00	.00	.00	1,000.00	U
5AM243	(7) Laptop Carrying Cases	280.00	.00	.00	.00	280.00	U
5AM244	(7) Standard Laptops (F3) w/Dock/DV	11,270.00	.00	9,242.68	.00	2,027.32	U
5AM245	(3) Personal Computers (F1A)	2,871.00	.00	2,741.32	.00	129.68	U
5AM246	(1) Phone Case	41.00	.00	.00	.00	41.00	U
5AM247	(2) Standard Laptops (F3) w/Dock	3,064.00	.00	2,640.77	.00	423.23	U
5AM248	(2) External USB DVD Drives	82.00	.00	.00	.00	82.00	U
5AM249	(2) Laptop Carrying Cases	80.00	.00	.00	.00	80.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM250	(2) Monitors	362.00	.00	361.66	.00	.34	U
5AM331	(3) Standard Laptop (F3) w/ Dock St	4,596.00	.00	.00	.00	4,596.00	U
5AM332	(3) External USB DVD Drives	123.00	.00	.00	.00	123.00	U
5AM333	(3) 22" Monitors	417.00	.00	.00	.00	417.00	U
5AM334	(2) iPads	686.00	.00	.00	.00	686.00	U
5AM360	(1) Used Vehicle SUV	14,300.00	.00	14,300.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	44,774.00	.00	32,259.37	.00	12,514.63	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	2,353,001.00	166,021.40	1,490,300.21	.00	862,700.79	
TOTAL	GENERAL OPERATING EXPENDITURES	363,543.00	15,104.87	186,920.82	20,877.10	155,745.08	
NET		-2,716,544.00	-181,126.27	-1,677,221.03	-20,877.10	-1,018,445.87	

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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)	922,823.00	.00	523,367.10	.00	399,455.90	U
451611	State Revenue (Tri-Counties)	151,838.00	.00	113,878.20	.00	37,959.80	U
451615	Carry Forward Revenues	.00	.00	57,797.17	.00	-57,797.17	U
451616	Additional PD State Funding	.00	.00	112,500.00	.00	-112,500.00	U
451620	State Supplemental (Lexington)	60,000.00	.00	118,867.56	.00	-58,867.56	U
451621	State Supplemental (Tri-Counties)	13,000.00	.00	13,624.83	.00	-624.83	U
451632	Probation Fees (Lexington)	32,000.00	.00	37,447.16	.00	-5,447.16	U
451633	Civil Fees (Lexington)	30,000.00	.00	24,826.10	.00	5,173.90	U
451634	CDV Fees (Lexington)	78,126.00	.00	58,594.47	.00	19,531.53	U
451635	DUI Fees (Lexington)	55,401.00	.00	41,550.66	.00	13,850.34	U
451636	Probation Fees (Tri-Counties)	8,000.00	.00	8,148.09	.00	-148.09	U
451637	Civil Fees (Tri-Counties)	6,600.00	.00	5,401.86	.00	1,198.14	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	12,749.43	.00	4,249.57	U
451639	DUI Fees (Tri-Counties)	12,055.00	.00	9,040.92	.00	3,014.08	U
455004	Contribution from Tri-Counties	86,000.00	32,500.00	59,250.00	.00	26,750.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,473,242.00	32,500.00	1,197,043.55	.00	276,198.45	
461000	Investment Interest	100.00	240.78	999.24	.00	-899.24	U
TOTAL	INTEREST	100.00	240.78	999.24	.00	-899.24	
469900	Miscellaneous Revenues	.00	.00	23.50	.00	-23.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	23.50	.00	-23.50	
801000	Op Trn from Genrl Fund/Cty Ordinary	-785,614.00	.00	-392,808.00	.00	-392,806.00	U
TOTAL	OPERATING TRANSFERS IN	-785,614.00	.00	-392,808.00	.00	-392,806.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,473,342.00	32,740.78	1,198,066.29	.00	275,275.71	
TOTAL	OTHER FINANCING (SOURCES) USES	-785,614.00	.00	-392,808.00	.00	-392,806.00	
NET		2,258,956.00	32,740.78	1,590,874.29	.00	668,081.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,473,342.00	32,740.78	1,198,066.29	.00	275,275.71	
TOTAL	PERSONAL SERVICES	2,353,001.00	166,021.40	1,490,300.21	.00	862,700.79	
TOTAL	GENERAL OPERATING EXPENDITURES	363,543.00	15,104.87	186,920.82	20,877.10	155,745.08	
TOTAL	OTHER FINANCING (SOURCES) USES	-785,614.00	.00	-392,808.00	.00	-392,806.00	
NET		-457,588.00	-148,385.49	-86,346.74	-20,877.10	-350,364.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	62,362.00	3,560.00	31,991.62	.00	30,370.38	U
510200	Overtime	.00	.00	60.08	.00	-60.08	U
TOTAL	EARNINGS ACCOUNTS	62,362.00	3,560.00	32,051.70	.00	30,310.30	
511112	FICA - Employer's Portion	4,771.00	227.70	2,099.92	.00	2,671.08	U
511113	SCRS - Employer's Portion	10,327.00	589.52	4,717.82	.00	5,609.18	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	231.00	13.17	118.69	.00	112.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,129.00	1,480.39	12,786.43	.00	10,342.57	
519999	Personnel Contingency	2,190.00	.00	.00	.00	2,190.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,190.00	.00	.00	.00	2,190.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521100	Duplicating	58.00	.00	.00	.00	58.00	U
TOTAL	SUPPLIES	108.00	.00	.00	.00	108.00	
524201	General Tort Liability Insurance	137.00	.00	184.00	.00	-47.00	U
TOTAL	INSURANCE	137.00	.00	184.00	.00	-47.00	
525041	E-mail Service Charges	129.00	10.75	107.50	.00	21.50	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	107.50	.00	21.50	
525210	Conference, Meeting & Training Exp.	410.00	.00	179.00	.00	231.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	410.00	.00	179.00	.00	231.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	87,681.00	5,040.39	44,838.13	.00	42,842.87	
TOTAL	GENERAL OPERATING EXPENDITURES	784.00	10.75	470.50	.00	313.50	
NET		-88,465.00	-5,051.14	-45,308.63	.00	-43,156.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	62,102.00	5,378.78	49,931.03	.00	12,170.97	U
510200	Overtime	.00	.00	5.68	.00	-5.68	U
510300	Part Time	7,728.00	.00	.00	.00	7,728.00	U
TOTAL	EARNINGS ACCOUNTS	69,830.00	5,378.78	49,936.71	.00	19,893.29	
511112	FICA - Employer's Portion	4,807.00	384.83	3,584.64	.00	1,222.36	U
511113	SCRS - Employer's Portion	10,405.00	890.73	7,657.59	.00	2,747.41	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	306.00	16.67	155.44	.00	150.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,118.00	2,592.23	23,097.67	.00	8,020.33	
519999	Personnel Contingency	5,304.00	.00	.00	.00	5,304.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,304.00	.00	.00	.00	5,304.00	
521000	Office Supplies	2,000.00	285.98	857.71	.00	1,142.29	U
521100	Duplicating	3,660.00	304.95	2,744.55	915.45	.00	U
TOTAL	SUPPLIES	5,660.00	590.93	3,602.26	915.45	1,142.29	
524201	General Tort Liability Insurance	226.00	.00	204.00	.00	22.00	U
TOTAL	INSURANCE	226.00	.00	204.00	.00	22.00	
525041	E-mail Service Charges	258.00	43.00	279.50	.00	-21.50	U
TOTAL	COMMUNICATION CHARGES	258.00	43.00	279.50	.00	-21.50	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	106,252.00	7,971.01	73,034.38	.00	33,217.62	
TOTAL	GENERAL OPERATING EXPENDITURES	9,144.00	633.93	4,085.76	915.45	4,142.79	
NET		-115,396.00	-8,604.94	-77,120.14	-915.45	-37,360.41	

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COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,537.00	7,188.40	67,065.08	.00	25,471.92	U
510199	Special Overtime	.00	614.52	4,325.01	.00	-4,325.01	U
510200	Overtime	100.00	.00	145.83	.00	-45.83	U
TOTAL	EARNINGS ACCOUNTS	92,637.00	7,802.92	71,535.92	.00	21,101.08	
511112	FICA - Employer's Portion	7,087.00	590.82	5,279.05	.00	1,807.95	U
511113	SCRS - Employer's Portion	6,274.00	490.66	4,269.49	.00	2,004.51	U
511114	PORS - Employer's Portion	10,514.00	988.94	8,484.64	.00	2,029.36	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	2,009.00	187.02	1,633.36	.00	375.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,484.00	3,557.44	31,366.54	.00	10,117.46	
515600	Clothing Allowance	.00	300.00	900.00	.00	-900.00	U
519999	Personnel Contingency	1,852.00	.00	.00	.00	1,852.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,852.00	300.00	900.00	.00	952.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
522300	Vehicle Repairs & Maintenance	1,350.00	.00	.00	.00	1,350.00	U
TOTAL	REPAIRS & MAINTENANCE	1,350.00	.00	.00	.00	1,350.00	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,590.00	.00	1,514.00	.00	76.00	U
TOTAL	INSURANCE	2,205.00	.00	2,129.00	.00	76.00	
525000	Telephone	482.00	40.16	362.06	.00	119.94	U
525030	800 MHz Radio Service Charges	708.00	58.58	468.64	239.36	.00	U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	60.74	.00	19.26	U
525041	E-mail Service Charges	258.00	21.50	193.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	1,528.00	120.24	1,084.94	239.36	203.70	
525230	Subscriptions, Dues, & Books	30.00	.00	30.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30.00	.00	30.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	2,127.00	77.90	77.90	.00	2,049.10	U
TOTAL	FUEL EXPENDITURES	2,127.00	77.90	77.90	.00	2,049.10	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	135,973.00	11,660.36	103,802.46	.00	32,170.54	
TOTAL	GENERAL OPERATING EXPENDITURES	7,415.00	198.14	3,321.84	239.36	3,853.80	
NET		-143,388.00	-11,858.50	-107,124.30	-239.36	-36,024.34	

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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	59,091.00	6,558.07	48,508.97	.00	10,582.03	U
443003	Clerk of Crt GS 38% Assessment	11,887.00	190.59	6,295.06	.00	5,591.94	U
443507	Solicitor Traffic Ed. Program/9.17%	1,117.00	.00	51.36	.00	1,065.64	U
444011	Traffic Ct Conviction Surcharge	3,564.00	308.14	2,130.09	.00	1,433.91	U
444012	Traffic Ct - 11.16% Assessment	69,246.00	6,657.61	53,737.28	.00	15,508.72	U
444050	CDV Court - 11.16% Assessment	313.00	66.21	586.97	.00	-273.97	U
444051	CDV Court - Conviction Surcharge	1,161.00	247.40	2,135.12	.00	-974.12	U
444111	Mag Dist. 1 - Conviction Surcharge	3,744.00	238.89	3,587.21	.00	156.79	U
444112	Mag Dist. 1 - 11.16% Assessment	12,272.00	759.35	5,182.45	.00	7,089.55	U
444211	Mag Dist. 2 - Conviction Surcharge	4,930.00	401.92	5,046.29	.00	-116.29	U
444212	Mag Dist. 2 - 11.16% Assessment	6,401.00	884.61	8,043.72	.00	-1,642.72	U
444311	Mag Dist. 3 - Conviction Surcharge	5,050.00	551.02	5,068.14	.00	-18.14	U
444312	Mag Dist. 3 - 11.16% Assessment	1,647.00	462.78	3,260.57	.00	-1,613.57	U
444411	Mag Dist. 4 - Conviction Surcharge	3,815.00	1,294.08	4,288.01	.00	-473.01	U
444412	Mag Dist. 4 - 11.16% Assessment	4,171.00	1,089.99	3,498.56	.00	672.44	U
444511	Mag Dist. 5 - Conviction Surcharge	1,776.00	221.79	2,582.01	.00	-806.01	U
444512	Mag Dist. 5 - 11.16% Assessment	3,174.00	375.71	2,389.43	.00	784.57	U
444611	Mag Dist. 6 - Conviction Surcharge	959.00	29.34	631.97	.00	327.03	U
444612	Mag Dist. 6 - 11.16% Assessment	770.00	199.22	1,415.55	.00	-645.55	U
444711	Mag Worthless Ck - Convict Surchg	379.00	.00	109.68	.00	269.32	U
444712	Mag Worthless Ck - 11.16% Assess	91.00	.00	37.60	.00	53.40	U
444911	DUI Court - Conviction Surcharge	3,666.00	275.61	2,256.54	.00	1,409.46	U
444912	DUI Court - 11.16% Assessment	9,328.00	782.29	6,491.70	.00	2,836.30	U
TOTAL	COUNTY FINES	208,552.00	21,594.62	167,334.28	.00	41,217.72	
455008	Contribution from Town of Gaston	12,065.00	2,360.93	12,515.87	.00	-450.87	U
455009	Contribution from Town of Swansea	9,132.00	594.34	2,006.53	.00	7,125.47	U
455013	Contribution from Town of Pelion	600.00	.00	582.27	.00	17.73	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,797.00	2,955.27	15,104.67	.00	6,692.33	
461000	Investment Interest	5,874.00	54.34	230.44	.00	5,643.56	U
TOTAL	INTEREST	5,874.00	54.34	230.44	.00	5,643.56	

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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	236,223.00	24,604.23	182,669.39	.00	53,553.61	
NET		236,223.00	24,604.23	182,669.39	.00	53,553.61	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	236,223.00	24,604.23	182,669.39	.00	53,553.61	
TOTAL	PERSONAL SERVICES	329,906.00	24,671.76	221,674.97	.00	108,231.03	
TOTAL	GENERAL OPERATING EXPENDITURES	17,343.00	842.82	7,878.10	1,154.81	8,310.09	
NET		-111,026.00	-910.35	-46,883.68	-1,154.81	-62,987.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	109,849.00	.00	.00	.00	109,849.00	U
TOTAL	OTHER OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
NET		-109,849.00	.00	.00	.00	-109,849.00	

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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	.35	58.33	.00	-58.33	U
TOTAL	FEES, PERMITS, AND SALES	.00	.35	58.33	.00	-58.33	
456400	Narcotics Confiscation	123,413.00	29,263.20	53,304.02	.00	70,108.98	U
TOTAL	INTERGOVERNMENTAL REVENUES	123,413.00	29,263.20	53,304.02	.00	70,108.98	
461000	Investment Interest	.00	64.13	245.64	.00	-245.64	U
TOTAL	INTEREST	.00	64.13	245.64	.00	-245.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	123,413.00	29,327.68	53,607.99	.00	69,805.01	
NET		123,413.00	29,327.68	53,607.99	.00	69,805.01	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	123,413.00	29,327.68	53,607.99	.00	69,805.01	
TOTAL	GENERAL OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
NET		13,564.00	29,327.68	53,607.99	.00	-40,043.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	59,944.00	4,914.47	33,279.38	.00	26,664.62	U
510199	Special Overtime	28,000.00	2,757.36	11,132.47	.00	16,867.53	U
TOTAL	EARNINGS ACCOUNTS	87,944.00	7,671.83	44,411.85	.00	43,532.15	
511112	FICA - Employer's Portion	6,728.00	562.53	3,257.21	.00	3,470.79	U
511114	PORS - Employer's Portion	16,920.00	1,476.06	7,820.96	.00	9,099.04	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	2,074.00	265.44	1,537.51	.00	536.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,522.00	2,954.03	18,465.68	.00	15,056.32	
519999	Personnel Contingency	2,310.00	.00	.00	.00	2,310.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,310.00	.00	.00	.00	2,310.00	
520200	Contracted Services	4,800.00	375.07	3,375.42	1,136.58	288.00	U
520300	Professional Services	671,658.00	53,380.00	480,420.00	160,140.00	31,098.00	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	18,375.03	6,124.97	500.00	U
TOTAL	SERVICES	701,458.00	55,796.74	502,170.45	167,401.55	31,886.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	5,000.00	.00	1,685.34	.00	3,314.66	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	5,250.00	.00	1,685.34	.00	3,564.66	
524201	General Tort Liability Insurance	1,637.00	.00	1,476.00	.00	161.00	U
TOTAL	INSURANCE	1,637.00	.00	1,476.00	.00	161.00	
525021	Smart Phone Charges	540.00	45.00	405.00	135.00	.00	U
525041	E-mail Service Charges	129.00	10.75	96.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	669.00	55.75	501.75	135.00	32.25	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	120.00	880.00	U
525230	Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,030.00	.00	.00	120.00	910.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	400.00	.00	.00	300.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	300.00	100.00	
529903	Contingency	269,744.00	.00	.00	.00	269,744.00	U
TOTAL	OTHER OPERATING EXPENDITURES	269,744.00	.00	.00	.00	269,744.00	
5AG370	(1) Inmate Classification System	13,773.00	.00	.00	13,773.00	.00	U
5AK302	(3) Ruggedized Tablets w/Acc.	15,000.00	.00	.00	.00	15,000.00	U
5AL259	(1) Dental Chair w/Accessories	10,000.00	.00	.00	.00	10,000.00	U
5AM335	(10) RPL TV's	2,354.00	.00	1,176.95	.00	1,177.05	U
TOTAL	CAPITAL OUTLAY	41,127.00	.00	1,176.95	13,773.00	26,177.05	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	123,776.00	10,625.86	62,877.53	.00	60,898.47	
TOTAL	GENERAL OPERATING EXPENDITURES	1,021,315.00	55,852.49	507,010.49	181,729.55	332,574.96	
NET		-1,145,091.00	-66,478.35	-569,888.02	-181,729.55	-393,473.43	

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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	529,566.00	61,252.22	546,554.93	.00	-16,988.93	U
438203	LE Canteen Proceeds	236,972.00	33,059.28	235,647.81	.00	1,324.19	U
438208	LE Inmate Medical Services Fees	1,473.00	.00	4,763.93	.00	-3,290.93	U
TOTAL	FEES, PERMITS, AND SALES	768,011.00	94,311.50	786,966.67	.00	-18,955.67	
461000	Investment Interest	.00	355.81	1,306.16	.00	-1,306.16	U
TOTAL	INTEREST	.00	355.81	1,306.16	.00	-1,306.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	768,011.00	94,667.31	788,272.83	.00	-20,261.83	
NET		768,011.00	94,667.31	788,272.83	.00	-20,261.83	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	768,011.00	94,667.31	788,272.83	.00	-20,261.83	
TOTAL	PERSONAL SERVICES	123,776.00	10,625.86	62,877.53	.00	60,898.47	
TOTAL	GENERAL OPERATING EXPENDITURES	1,021,315.00	55,852.49	507,010.49	181,729.55	332,574.96	
NET		-377,080.00	28,188.96	218,384.81	-181,729.55	-413,735.26	

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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	929,458.00	59,490.73	573,541.27	.00	355,916.73	U
510199	Special Overtime	46,712.00	1,407.63	24,679.63	.00	22,032.37	U
TOTAL	EARNINGS ACCOUNTS	976,170.00	60,898.36	598,220.90	.00	377,949.10	
511112	FICA - Employer's Portion	74,677.00	4,346.44	43,292.42	.00	31,384.58	U
511114	PORS - Employer's Portion	187,815.00	11,716.83	107,361.96	.00	80,453.04	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	117,000.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	33,776.00	2,107.09	20,714.50	.00	13,061.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	452,268.00	31,170.36	288,368.88	.00	163,899.12	
519999	Personnel Contingency	19,524.00	.00	.00	.00	19,524.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	19,524.00	.00	.00	.00	19,524.00	
520110	Officer Safety Equip. Maint. Plan	50,000.00	.00	.00	49,996.14	3.86	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	50,150.00	.00	.00	49,996.14	153.86	
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	200.00	.00	.00	100.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	.00	100.00	200.00	
522300	Vehicle Repairs & Maintenance	27,000.00	.00	6,252.12	1,724.19	19,023.69	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	-826.44	.00	826.44	U
TOTAL	REPAIRS & MAINTENANCE	27,000.00	.00	5,425.68	1,724.19	19,850.13	
524100	Vehicle Insurance	12,300.00	.00	11,774.27	.00	525.73	U
524101	Comprehensive Insurance	2,844.00	.00	2,061.96	.00	782.04	U
524201	General Tort Liability Insurance	37,203.00	.00	29,526.00	.00	7,677.00	U
TOTAL	INSURANCE	52,347.00	.00	43,362.23	.00	8,984.77	
525004	WAN Service Charges	9,360.00	760.20	6,841.80	2,518.20	.00	U
525021	Smart Phone Charges	10,800.00	760.20	6,981.60	3,818.40	.00	U
525030	800 MHZ Radio Service Charges	14,160.00	1,171.60	10,544.40	3,615.60	.00	U
525031	800 MHZ Radio Maintenance Contracts	1,600.00	.00	1,214.92	.00	385.08	U
525041	E-mail Service Charges	2,580.00	161.25	1,472.75	.00	1,107.25	U

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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	COMMUNICATION CHARGES	38,500.00	2,853.25	27,055.47	9,952.20	1,492.33	
525210	Conference, Meeting & Training Exp.	2,800.00	.00	532.00	930.00	1,338.00	U
525230	Subscriptions, Dues, & Books	600.00	.00	600.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,400.00	.00	1,132.00	930.00	1,338.00	
525400	Gas, Fuel, & Oil	20,000.00	2,530.75	19,973.17	.00	26.83	U
TOTAL	FUEL EXPENDITURES	20,000.00	2,530.75	19,973.17	.00	26.83	
525600	Uniforms & Clothing	9,720.00	322.18	5,400.43	4,319.57	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,720.00	322.18	5,400.43	4,319.57	.00	
529903	Contingency	61,247.00	.00	.00	.00	61,247.00	U
TOTAL	OTHER OPERATING EXPENDITURES	61,247.00	.00	.00	.00	61,247.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AL261	(2) Personal Protection Equip Kits	1,200.00	.00	.00	.00	1,200.00	U
5AL265	(2) Guns w/Accessories	1,200.00	.00	.00	.00	1,200.00	U
5AL267	(2) Marked SUVs w/Equip	86,000.00	.00	.00	.00	86,000.00	U
5AM251	(1) SUV w/Equipment - Rpl	48,753.00	.00	.00	48,752.39	.61	U
TOTAL	CAPITAL OUTLAY	138,153.00	.00	.00	48,752.39	89,400.61	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,447,962.00	92,068.72	886,589.78	.00	561,372.22	
TOTAL	GENERAL OPERATING EXPENDITURES	400,817.00	5,706.18	102,348.98	115,774.49	182,693.53	
NET		-1,848,779.00	-97,774.90	-988,938.76	-115,774.49	-744,065.75	

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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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	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	
524201	General Tort Liability Insurance	.00	.00	5,905.00	.00	-5,905.00	U
TOTAL	INSURANCE	.00	.00	5,905.00	.00	-5,905.00	
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	

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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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 ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,905.00	.00	-5,905.00	
NET		.00	.00	-5,905.00	.00	5,905.00	

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

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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
525210	Conference, Meeting & Training Exp.	.00	.00	268.34	.00	-268.34	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	268.34	.00	-268.34	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	268.34	.00	-268.34	
NET		.00	.00	-268.34	.00	268.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	31,811.00	3,572.94	25,908.34	.00	5,902.66	U
TOTAL	EARNINGS ACCOUNTS	31,811.00	3,572.94	25,908.34	.00	5,902.66	
511112	FICA - Employer's Portion	2,434.00	273.32	1,995.42	.00	438.58	U
511113	SCRS - Employer's Portion	5,268.00	591.70	4,050.29	.00	1,217.71	U
511130	Workers Compensation-Employer Cost	936.00	111.07	812.60	.00	123.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,638.00	976.09	6,858.31	.00	1,779.69	
521209	School Patrol Supplies	900.00	.00	.00	.00	900.00	U
TOTAL	SUPPLIES	900.00	.00	.00	.00	900.00	
524201	General Tort Liability Insurance	1,620.00	.00	1,534.00	.00	86.00	U
TOTAL	INSURANCE	1,620.00	.00	1,534.00	.00	86.00	
525100	Postage	36.00	.00	11.81	.00	24.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	36.00	.00	11.81	.00	24.19	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	40,449.00	4,549.03	32,766.65	.00	7,682.35	
TOTAL	GENERAL OPERATING EXPENDITURES	2,556.00	.00	1,545.81	.00	1,010.19	
NET		-43,005.00	-4,549.03	-34,312.46	.00	-8,692.54	

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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	58,357.00	.00	14,987.73	.00	43,369.27	U
456100	Program Income	1,325,936.00	.00	779,920.56	.00	546,015.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,384,293.00	.00	794,908.29	.00	589,384.71	
461000	Investment Interest	.00	11.40	11.40	.00	-11.40	U
TOTAL	INTEREST	.00	11.40	11.40	.00	-11.40	
801000	Op Trn from Genrl Fund/Cty Ordinary	-441,979.00	.00	-220,990.00	.00	-220,989.00	U
TOTAL	OPERATING TRANSFERS IN	-441,979.00	.00	-220,990.00	.00	-220,989.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,384,293.00	11.40	794,919.69	.00	589,373.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-441,979.00	.00	-220,990.00	.00	-220,989.00	
NET		1,826,272.00	11.40	1,015,909.69	.00	810,362.31	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	1,384,293.00	11.40	794,919.69	.00	589,373.31	
TOTAL	PERSONAL SERVICES	1,488,411.00	96,617.75	919,356.43	.00	569,054.57	
TOTAL	GENERAL OPERATING EXPENDITURES	403,373.00	5,706.18	110,068.13	115,774.49	177,530.38	
TOTAL	OTHER FINANCING (SOURCES) USES	-441,979.00	.00	-220,990.00	.00	-220,989.00	
NET		-65,512.00	-102,312.53	-13,514.87	-115,774.49	63,777.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	95,503.00	.00	26,720.33	.00	68,782.67	U
510199	Special Overtime	10,000.00	.00	624.30	.00	9,375.70	U
TOTAL	EARNINGS ACCOUNTS	105,503.00	.00	27,344.63	.00	78,158.37	
511112	FICA - Employer's Portion	8,071.00	.00	2,080.53	.00	5,990.47	U
511114	PORS - Employer's Portion	20,299.00	.00	4,179.67	.00	16,119.33	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	3,651.00	.00	947.00	.00	2,704.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,621.00	1,300.00	18,907.20	.00	28,713.80	
519999	Personnel Contingency	2,110.00	.00	.00	.00	2,110.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,110.00	.00	.00	.00	2,110.00	
520110	Officer Safety Equip. Maint. Plan	5,000.00	.00	.00	4,999.61	.39	U
TOTAL	SERVICES	5,000.00	.00	.00	4,999.61	.39	
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	100.00	.00	.00	50.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	.00	50.00	100.00	
522300	Vehicle Repairs & Maintenance	2,700.00	.00	246.23	.00	2,453.77	U
TOTAL	REPAIRS & MAINTENANCE	2,700.00	.00	246.23	.00	2,453.77	
524100	Vehicle Insurance	1,230.00	.00	1,845.00	.00	-615.00	U
524101	Comprehensive Insurance	474.00	.00	.00	.00	474.00	U
524201	General Tort Liability Insurance	4,650.00	.00	2,953.00	.00	1,697.00	U
TOTAL	INSURANCE	6,354.00	.00	4,798.00	.00	1,556.00	
525004	WAN Service Charges	936.00	76.02	684.18	251.82	.00	U
525021	Smart Phone Charges	1,080.00	90.00	810.00	270.00	.00	U
525030	800 MHz Radio Service Charges	1,416.00	117.16	1,054.44	337.56	24.00	U
525031	800 MHz Radio Maintenance Contracts	160.00	.00	121.49	.00	38.51	U
525041	E-mail Service Charges	258.00	10.75	96.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	3,850.00	293.93	2,766.86	859.38	223.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	280.00	.00	.00	100.00	180.00	U
525230	Subscriptions, Dues, & Books	60.00	.00	60.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	340.00	.00	60.00	100.00	180.00	
525400	Gas, Fuel, & Oil	6,000.00	158.86	3,860.42	.00	2,139.58	U
TOTAL	FUEL EXPENDITURES	6,000.00	158.86	3,860.42	.00	2,139.58	
525600	Uniforms & Clothing	2,248.00	.00	139.79	1,285.21	823.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,248.00	.00	139.79	1,285.21	823.00	
529903	Contingency	87,247.00	.00	.00	.00	87,247.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,247.00	.00	.00	.00	87,247.00	
5AM252	(1) SUV w/Equipment - Rpl	48,753.00	.00	.00	48,752.39	.61	U
TOTAL	CAPITAL OUTLAY	48,753.00	.00	.00	48,752.39	.61	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	155,234.00	1,300.00	46,251.83	.00	108,982.17	
TOTAL	GENERAL OPERATING EXPENDITURES	162,642.00	452.79	11,871.30	56,046.59	94,724.11	
NET		-317,876.00	-1,752.79	-58,123.13	-56,046.59	-203,706.28	

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COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
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	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	
524201	General Tort Liability Insurance	.00	.00	1,476.00	.00	-1,476.00	U
TOTAL	INSURANCE	.00	.00	1,476.00	.00	-1,476.00	
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	

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COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
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 ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,476.00	.00	-1,476.00	
NET		.00	.00	-1,476.00	.00	1,476.00	

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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	194,159.00	.00	24,685.19	.00	169,473.81	U
TOTAL	INTERGOVERNMENTAL REVENUES	194,159.00	.00	24,685.19	.00	169,473.81	
801000	Op Trn from Genrl Fund/Cty Ordinary	-64,719.00	.00	-32,360.00	.00	-32,359.00	U
TOTAL	OPERATING TRANSFERS IN	-64,719.00	.00	-32,360.00	.00	-32,359.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	194,159.00	.00	24,685.19	.00	169,473.81	
TOTAL	OTHER FINANCING (SOURCES) USES	-64,719.00	.00	-32,360.00	.00	-32,359.00	
NET		258,878.00	.00	57,045.19	.00	201,832.81	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	194,159.00	.00	24,685.19	.00	169,473.81	
TOTAL	PERSONAL SERVICES	155,234.00	1,300.00	46,251.83	.00	108,982.17	
TOTAL	GENERAL OPERATING EXPENDITURES	162,642.00	452.79	13,347.30	56,046.59	93,248.11	
TOTAL	OTHER FINANCING (SOURCES) USES	-64,719.00	.00	-32,360.00	.00	-32,359.00	
NET		-58,998.00	-1,752.79	-2,553.94	-56,046.59	-397.47	

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COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO
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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.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	
524201	General Tort Liability Insurance	.00	.00	1,476.00	.00	-1,476.00	U
TOTAL	INSURANCE	.00	.00	1,476.00	.00	-1,476.00	
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 ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,476.00	.00	-1,476.00	
NET		.00	.00	-1,476.00	.00	1,476.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Gray Collegiate SRO
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2635	LE / Gray Collegiate SRO						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,476.00	.00	-1,476.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	-1,476.00	.00	1,476.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	9,210.00	.00	5,014.43	.00	4,195.57	U
520200	Contracted Services	1,800.00	.00	1,800.00	.00	.00	U
TOTAL	SERVICES	11,010.00	.00	6,814.43	.00	4,195.57	
521200	Operating Supplies	8,700.00	.00	5,345.59	1,934.08	1,420.33	U
521208	Police Supplies	2,000.00	.00	1,875.07	.00	124.93	U
TOTAL	SUPPLIES	10,700.00	.00	7,220.66	1,934.08	1,545.26	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	419.44	580.56	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	419.44	580.56	1,000.00	
525004	WAN Service Charges	4,800.00	139.98	1,824.82	395.18	2,580.00	U
TOTAL	COMMUNICATION CHARGES	4,800.00	139.98	1,824.82	395.18	2,580.00	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	3,938.50	.00	1,061.50	U
525240	Personal Mileage Reimbursement	900.00	94.77	636.49	.00	263.51	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,900.00	94.77	4,574.99	.00	1,325.01	
525386	Util / Investigations Substation	7,832.00	611.17	4,134.69	.00	3,697.31	U
TOTAL	UTILITIES	7,832.00	611.17	4,134.69	.00	3,697.31	
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	
529000	Unclassified	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,000.00	.00	.00	.00	30,000.00	
5AK320	Upgrade WAN Service Speed @ SatOff	10,000.00	.00	.00	.00	10,000.00	U
5AK321	Contraband Detection Device w/Acc.	129,000.00	.00	.00	.00	129,000.00	U
5AL268	(4) Vehicle Rims	6,000.00	.00	.00	.00	6,000.00	U
5AM253	(4) Level IV Ballistic Vests	15,792.00	.00	11,877.00	.00	3,915.00	U
5AM254	(3) All-In-One Printer w/Acc - Rpl	1,668.00	.00	1,184.23	.00	483.77	U
5AM255	(3) Covert Recording Devices	9,136.00	.00	8,848.90	.00	287.10	U
5AM256	(1) Covert Audio/Video RecordingSys	3,500.00	.00	2,963.00	.00	537.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM257	(1) Network Printer for Admin - Rpl	1,440.00	.00	1,383.62	.00	56.38	U
5AM258	(1) Manifold for Lab Helium Tanks	2,750.00	.00	1,347.13	.00	1,402.87	U
5AM259	(2) K-9s w/Training - Rpl	30,000.00	.00	29,000.00	.00	1,000.00	U
5AM260	(1) K-9 w/Emergency Training - Rpl	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	CAPITAL OUTLAY	224,286.00	.00	56,603.88	.00	167,682.12	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	301,528.00	845.92	81,592.91	2,909.82	217,025.27	
NET		-301,528.00	-845.92	-81,592.91	-2,909.82	-217,025.27	

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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	22,332.00	70,183.43	70,183.43	.00	-47,851.43	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,332.00	70,183.43	70,183.43	.00	-47,851.43	
461000	Investment Interest	.00	54.87	210.16	.00	-210.16	U
TOTAL	INTEREST	.00	54.87	210.16	.00	-210.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,332.00	70,238.30	70,393.59	.00	-48,061.59	
NET		22,332.00	70,238.30	70,393.59	.00	-48,061.59	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	22,332.00	70,238.30	70,393.59	.00	-48,061.59	
TOTAL	GENERAL OPERATING EXPENDITURES	301,528.00	845.92	81,592.91	2,909.82	217,025.27	
NET		-279,196.00	69,392.38	-11,199.32	-2,909.82	-265,086.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	44,706.00	3,524.88	33,335.84	.00	11,370.16	U
TOTAL	EARNINGS ACCOUNTS	44,706.00	3,524.88	33,335.84	.00	11,370.16	
511112	FICA - Employer's Portion	3,420.00	269.65	2,554.03	.00	865.97	U
511113	SCRS - Employer's Portion	7,403.00	583.72	5,134.33	.00	2,268.67	U
511130	Workers Compensation-Employer Cost	139.00	10.94	103.59	.00	35.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,962.00	864.31	7,791.95	.00	3,170.05	
524201	General Tort Liability Insurance	84.00	.00	76.00	.00	8.00	U
TOTAL	INSURANCE	84.00	.00	76.00	.00	8.00	
525041	E-mail Service Charges	258.00	21.50	172.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	172.00	.00	86.00	
529903	Contingency	41,050.00	.00	.00	.00	41,050.00	U
TOTAL	OTHER OPERATING EXPENDITURES	41,050.00	.00	.00	.00	41,050.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	55,668.00	4,389.19	41,127.79	.00	14,540.21	
TOTAL	GENERAL OPERATING EXPENDITURES	41,392.00	21.50	248.00	.00	41,144.00	
NET		-97,060.00	-4,410.69	-41,375.79	.00	-55,684.21	

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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	16,932.00	3,620.00	16,804.94	.00	127.06	U
TOTAL	COUNTY FINES	16,932.00	3,620.00	16,804.94	.00	127.06	
461000	Investment Interest	.00	5.76	22.77	.00	-22.77	U
TOTAL	INTEREST	.00	5.76	22.77	.00	-22.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,932.00	3,625.76	16,827.71	.00	104.29	
NET		16,932.00	3,625.76	16,827.71	.00	104.29	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	16,932.00	3,625.76	16,827.71	.00	104.29	
TOTAL	PERSONAL SERVICES	55,668.00	4,389.19	41,127.79	.00	14,540.21	
TOTAL	GENERAL OPERATING EXPENDITURES	41,392.00	21.50	248.00	.00	41,144.00	
NET		-80,128.00	-784.93	-24,548.08	.00	-55,579.92	

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COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
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
525400	Gas, Fuel, & Oil	.00	.00	-.80	.00	.80	U
TOTAL	FUEL EXPENDITURES	.00	.00	-.80	.00	.80	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-.80	.00	.80	
NET		.00	.00	.80	.00	-.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	13,684.00	926.72	7,992.96	.00	5,691.04	U
TOTAL	EARNINGS ACCOUNTS	13,684.00	926.72	7,992.96	.00	5,691.04	
511112	FICA - Employer's Portion	1,047.00	70.90	615.29	.00	431.71	U
511113	SCRS - Employer's Portion	2,266.00	153.47	1,208.33	.00	1,057.67	U
511130	Workers Compensation-Employer Cost	405.00	29.78	262.35	.00	142.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,718.00	254.15	2,085.97	.00	1,632.03	
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	767.00	.00	43.00	U
TOTAL	INSURANCE	810.00	.00	767.00	.00	43.00	
525100	Postage	18.00	.00	4.54	.00	13.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18.00	.00	4.54	.00	13.46	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	17,402.00	1,180.87	10,078.93	.00	7,323.07	
TOTAL	GENERAL OPERATING EXPENDITURES	1,278.00	.00	771.54	.00	506.46	
NET		-18,680.00	-1,180.87	-10,850.47	.00	-7,829.53	

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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	25,838.00	.00	6,697.85	.00	19,140.15	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,838.00	.00	6,697.85	.00	19,140.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,838.00	.00	6,697.85	.00	19,140.15	
NET		25,838.00	.00	6,697.85	.00	19,140.15	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	25,838.00	.00	6,697.85	.00	19,140.15	
TOTAL	PERSONAL SERVICES	17,402.00	1,180.87	10,078.93	.00	7,323.07	
TOTAL	GENERAL OPERATING EXPENDITURES	1,278.00	.00	770.74	.00	507.26	
NET		7,158.00	-1,180.87	-4,151.82	.00	11,309.82	

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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	136,911.00	10,689.46	100,497.34	.00	36,413.66	U
510199	Special Overtime	6,400.00	425.01	14,314.55	.00	-7,914.55	U
TOTAL	EARNINGS ACCOUNTS	143,311.00	11,114.47	114,811.89	.00	28,499.11	
511112	FICA - Employer's Portion	10,963.00	795.02	8,324.22	.00	2,638.78	U
511114	PORS - Employer's Portion	27,573.00	1,403.93	13,363.05	.00	14,209.95	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	4,959.00	384.56	3,975.12	.00	983.88	U
511214	PORS - Emplr. Port. (Retiree)	.00	734.48	7,672.22	.00	-7,672.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,895.00	5,267.99	50,884.61	.00	16,010.39	
519999	Personnel Contingency	2,738.00	.00	.00	.00	2,738.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,738.00	.00	.00	.00	2,738.00	
520110	Officer Safety Equip. Maint. Plan	7,500.00	.00	.00	7,499.43	.57	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	7,575.00	.00	.00	7,499.43	75.57	
521200	Operating Supplies	25.00	.00	.00	.00	25.00	U
521208	Police Supplies	50.00	.00	.00	50.00	.00	U
TOTAL	SUPPLIES	75.00	.00	.00	50.00	25.00	
522300	Vehicle Repairs & Maintenance	4,050.00	134.30	1,329.86	500.00	2,220.14	U
TOTAL	REPAIRS & MAINTENANCE	4,050.00	134.30	1,329.86	500.00	2,220.14	
524100	Vehicle Insurance	1,845.00	.00	2,460.00	.00	-615.00	U
524101	Comprehensive Insurance	237.00	.00	617.00	.00	-380.00	U
524201	General Tort Liability Insurance	4,911.00	.00	4,429.00	.00	482.00	U
TOTAL	INSURANCE	6,993.00	.00	7,506.00	.00	-513.00	
525004	WAN Service Charges	1,404.00	114.03	1,178.31	579.66	-353.97	U
525021	Smart Phone Charges	1,620.00	135.00	1,395.00	630.00	-405.00	U
525030	800 MHz Radio Service Charges	2,124.00	175.74	1,581.66	1,074.60	-532.26	U
525031	800 MHz Radio Maintenance Contracts	240.00	.00	182.23	.00	57.77	U
525041	E-mail Service Charges	387.00	10.75	96.75	.00	290.25	U

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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	COMMUNICATION CHARGES	5,775.00	435.52	4,433.95	2,284.26	-943.21	
525210	Conference, Meeting & Training Exp.	420.00	.00	280.00	.00	140.00	U
525230	Subscriptions, Dues, & Books	90.00	.00	90.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	510.00	.00	370.00	.00	140.00	
525400	Gas, Fuel, & Oil	6,381.00	627.25	6,837.56	.00	-456.56	U
TOTAL	FUEL EXPENDITURES	6,381.00	627.25	6,837.56	.00	-456.56	
525600	Uniforms & Clothing	3,372.00	.00	87.74	1,761.26	1,523.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,372.00	.00	87.74	1,761.26	1,523.00	
529903	Contingency	36,000.00	.00	.00	.00	36,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	36,000.00	.00	.00	.00	36,000.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	212,944.00	16,382.46	165,696.50	.00	47,247.50	
TOTAL	GENERAL OPERATING EXPENDITURES	70,731.00	1,197.07	20,565.11	12,094.95	38,070.94	
NET		-283,675.00	-17,579.53	-186,261.61	-12,094.95	-85,318.44	

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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
510100	Salaries & Wages	.00	.00	15,607.23	.00	-15,607.23	U
510199	Special Overtime	.00	.00	834.33	.00	-834.33	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	16,441.56	.00	-16,441.56	
511112	FICA - Employer's Portion	.00	.00	1,242.68	.00	-1,242.68	U
511114	PORS - Employer's Portion	.00	.00	2,712.31	.00	-2,712.31	U
511120	Employee Insurance-Employer Portion	.00	.00	2,600.00	.00	-2,600.00	U
511130	Workers Compensation-Employer Cost	.00	.00	568.86	.00	-568.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	7,123.85	.00	-7,123.85	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
522300	Vehicle Repairs & Maintenance	.00	.00	752.62	.00	-752.62	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	752.62	.00	-752.62	
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
524101	Comprehensive Insurance	.00	.00	137.97	.00	-137.97	U
524201	General Tort Liability Insurance	.00	.00	1,476.00	.00	-1,476.00	U
TOTAL	INSURANCE	.00	.00	2,228.97	.00	-2,228.97	
525004	WAN Service Charges	.00	.00	114.03	.00	-114.03	U
525021	Smart Phone Charges	.00	.00	135.00	.00	-135.00	U
525030	800 MHz Radio Service Charges	.00	58.58	527.22	.00	-527.22	U
525041	E-mail Service Charges	.00	10.75	96.75	.00	-96.75	U
TOTAL	COMMUNICATION CHARGES	.00	69.33	873.00	.00	-873.00	
525210	Conference, Meeting & Training Exp.	.00	.00	140.00	.00	-140.00	U
525230	Subscriptions, Dues, & Books	.00	.00	30.00	.00	-30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	170.00	.00	-170.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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	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	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	.00	.00	23,565.41	.00	-23,565.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	69.33	4,024.59	.00	-4,024.59	
NET		.00	-69.33	-27,590.00	.00	27,590.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	46,495.00	3,576.52	18,649.34	.00	27,845.66	U
510199	Special Overtime	.00	194.94	808.37	.00	-808.37	U
TOTAL	EARNINGS ACCOUNTS	46,495.00	3,771.46	19,457.71	.00	27,037.29	
511112	FICA - Employer's Portion	3,557.00	284.14	1,470.90	.00	2,086.10	U
511114	PORS - Employer's Portion	8,946.00	725.62	3,743.65	.00	5,202.35	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,250.00	.00	4,550.00	U
511130	Workers Compensation-Employer Cost	1,608.00	130.49	674.10	.00	933.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,911.00	1,790.25	9,138.65	.00	12,772.35	
520110	Officer Safety Equip. Maint. Plan	5,970.00	.00	.00	2,567.49	3,402.51	U
TOTAL	SERVICES	5,970.00	.00	.00	2,567.49	3,402.51	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	175.00	.00	.00	.00	175.00	U
TOTAL	SUPPLIES	325.00	.00	.00	.00	325.00	
522300	Vehicle Repairs & Maintenance	755.00	.00	.00	.00	755.00	U
TOTAL	REPAIRS & MAINTENANCE	755.00	.00	.00	.00	755.00	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101	Comprehensive Insurance	238.00	.00	.00	.00	238.00	U
524201	General Tort Liability Insurance	1,688.00	.00	.00	.00	1,688.00	U
TOTAL	INSURANCE	2,541.00	.00	.00	.00	2,541.00	
525004	WAN Service Charges	480.00	38.01	76.02	152.04	251.94	U
525021	Smart Phone Charges	540.00	45.00	90.00	180.00	270.00	U
525030	800 MHz Radio Service Charges	708.00	.00	.00	250.00	458.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,857.00	83.01	166.02	582.04	1,108.94	
525210	Conference, Meeting & Training Exp.	1,450.00	.00	.00	.00	1,450.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,490.00	.00	.00	.00	1,490.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	1,647.00	.00	1,497.84	.00	149.16	U
TOTAL	FUEL EXPENDITURES	1,647.00	.00	1,497.84	.00	149.16	
525600	Uniforms & Clothing	2,650.00	.00	682.77	1.23	1,966.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,650.00	.00	682.77	1.23	1,966.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AM562	(1) Personal Protection Equip Kit	600.00	.00	.00	.00	600.00	U
5AM564	(1) Vehicle Printer w/ Acc.	545.00	.00	.00	.00	545.00	U
5AM566	(1) Gun w/ Acc.	600.00	.00	437.63	.00	162.37	U
5AM567	(1) MCT/MFR Licensing	3,500.00	.00	.00	.00	3,500.00	U
5AM568	(1) Marked SUV w/ Equip.	40,000.00	36,282.00	36,282.00	500.00	3,218.00	U
TOTAL	CAPITAL OUTLAY	46,245.00	36,282.00	36,719.63	500.00	9,025.37	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	68,406.00	5,561.71	28,596.36	.00	39,809.64	
TOTAL	GENERAL OPERATING EXPENDITURES	63,480.00	36,365.01	39,066.26	3,650.76	20,762.98	
NET		-131,886.00	-41,926.72	-67,662.62	-3,650.76	-60,572.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	251,630.00	151,710.44	165,313.36	.00	86,316.64	U
458007	State SRO Program	58,685.00	.00	35,391.87	.00	23,293.13	U
TOTAL	INTERGOVERNMENTAL REVENUES	310,315.00	151,710.44	200,705.23	.00	109,609.77	
801000	Op Trn from Genrl Fund/Cty Ordinary	-35,161.00	.00	-16,981.00	.00	-18,180.00	U
TOTAL	OPERATING TRANSFERS IN	-35,161.00	.00	-16,981.00	.00	-18,180.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	310,315.00	151,710.44	200,705.23	.00	109,609.77	
TOTAL	OTHER FINANCING (SOURCES) USES	-35,161.00	.00	-16,981.00	.00	-18,180.00	
NET		345,476.00	151,710.44	217,686.23	.00	127,789.77	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	310,315.00	151,710.44	200,705.23	.00	109,609.77	
TOTAL	PERSONAL SERVICES	281,350.00	21,944.17	217,858.27	.00	63,491.73	
TOTAL	GENERAL OPERATING EXPENDITURES	134,211.00	37,631.41	63,655.96	15,745.71	54,809.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-35,161.00	.00	-16,981.00	.00	-18,180.00	
NET		-70,085.00	92,134.86	-63,828.00	-15,745.71	9,488.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	618,405.00	33,101.04	354,872.36	.00	263,532.64	U
510199	Special Overtime	26,000.00	1,934.55	26,579.51	.00	-579.51	U
510300	Part Time	.00	.00	3,569.76	.00	-3,569.76	U
TOTAL	EARNINGS ACCOUNTS	644,405.00	35,035.59	385,021.63	.00	259,383.37	
511112	FICA - Employer's Portion	49,297.00	2,441.61	27,909.03	.00	21,387.97	U
511114	PORS - Employer's Portion	123,984.00	5,879.26	63,599.94	.00	60,384.06	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	76,050.00	.00	25,350.00	U
511130	Workers Compensation-Employer Cost	22,297.00	1,212.24	13,331.27	.00	8,965.73	U
511214	PORS - Emplr. Port. (Retiree)	.00	818.52	5,450.27	.00	-5,450.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	296,978.00	18,801.63	186,340.51	.00	110,637.49	
519999	Personnel Contingency	11,939.00	.00	.00	.00	11,939.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	11,939.00	.00	.00	.00	11,939.00	
520110	Officer Safety Equip. Maint. Plan	32,500.00	.00	.00	32,497.48	2.52	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
TOTAL	SERVICES	32,725.00	.00	.00	32,497.48	227.52	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	150.00	.00	.00	.00	150.00	U
521208	Police Supplies	200.00	.00	.00	100.00	100.00	U
TOTAL	SUPPLIES	400.00	.00	.00	100.00	300.00	
522300	Vehicle Repairs & Maintenance	13,350.00	13.64	4,617.82	258.06	8,474.12	U
TOTAL	REPAIRS & MAINTENANCE	13,350.00	13.64	4,617.82	258.06	8,474.12	
524100	Vehicle Insurance	7,995.00	.00	8,699.27	.00	-704.27	U
524101	Comprehensive Insurance	1,659.00	.00	1,846.89	.00	-187.89	U
524201	General Tort Liability Insurance	21,281.00	.00	17,716.00	.00	3,565.00	U
TOTAL	INSURANCE	30,935.00	.00	28,262.16	.00	2,672.84	
525004	WAN Service Charges	6,096.00	494.13	4,447.17	1,168.83	480.00	U
525021	Smart Phone Charges	7,020.00	585.00	5,265.00	1,215.00	540.00	U
525030	800 MHz Radio Service Charges	9,204.00	761.54	6,853.86	1,642.14	708.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	1,040.00	.00	789.68	.00	250.32	U
525041	E-mail Service Charges	1,677.00	86.00	817.00	.00	860.00	U
TOTAL	COMMUNICATION CHARGES	25,037.00	1,926.67	18,172.71	4,025.97	2,838.32	
525210	Conference, Meeting & Training Exp.	1,820.00	95.00	375.00	220.00	1,225.00	U
525230	Subscriptions, Dues, & Books	390.00	.00	360.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,210.00	95.00	735.00	220.00	1,255.00	
525400	Gas, Fuel, & Oil	18,927.00	1,220.25	14,196.75	.00	4,730.25	U
TOTAL	FUEL EXPENDITURES	18,927.00	1,220.25	14,196.75	.00	4,730.25	
525600	Uniforms & Clothing	9,668.00	269.87	4,380.27	1,571.84	3,715.89	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,668.00	269.87	4,380.27	1,571.84	3,715.89	
529903	Contingency	107,247.00	.00	.00	.00	107,247.00	U
TOTAL	OTHER OPERATING EXPENDITURES	107,247.00	.00	.00	.00	107,247.00	
5AM261	(1) SUV w/Equipment - Rpl	48,753.00	.00	.00	48,752.39	.61	U
TOTAL	CAPITAL OUTLAY	48,753.00	.00	.00	48,752.39	.61	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	953,322.00	53,837.22	571,362.14	.00	381,959.86	
TOTAL	GENERAL OPERATING EXPENDITURES	289,252.00	3,525.43	70,364.71	87,425.74	131,461.55	
NET		-1,242,574.00	-57,362.65	-641,726.85	-87,425.74	-513,421.41	

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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	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	
524201	General Tort Liability Insurance	.00	.00	1,476.00	.00	-1,476.00	U
TOTAL	INSURANCE	.00	.00	1,476.00	.00	-1,476.00	
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	

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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 ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,476.00	.00	-1,476.00	
NET		.00	.00	-1,476.00	.00	1,476.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	88,618.00	6,577.54	47,382.18	.00	41,235.82	U
TOTAL	EARNINGS ACCOUNTS	88,618.00	6,577.54	47,382.18	.00	41,235.82	
511112	FICA - Employer's Portion	6,779.00	503.16	3,645.79	.00	3,133.21	U
511113	SCRS - Employer's Portion	14,675.00	1,089.23	7,341.05	.00	7,333.95	U
511130	Workers Compensation-Employer Cost	2,623.00	210.23	1,518.04	.00	1,104.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,077.00	1,802.62	12,504.88	.00	11,572.12	
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	3,068.00	.00	172.00	U
TOTAL	INSURANCE	3,240.00	.00	3,068.00	.00	172.00	
525100	Postage	72.00	.00	26.96	.00	45.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	72.00	.00	26.96	.00	45.04	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	112,695.00	8,380.16	59,887.06	.00	52,807.94	
TOTAL	GENERAL OPERATING EXPENDITURES	5,112.00	.00	3,094.96	.00	2,017.04	
NET		-117,807.00	-8,380.16	-62,982.02	.00	-54,824.98	

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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	146,779.00	.00	.00	.00	146,779.00	U
456100	Program Income	862,323.00	401,123.33	401,123.33	.00	461,199.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,009,102.00	401,123.33	401,123.33	.00	607,978.67	
461000	Investment Interest	.00	7.12	12.20	.00	-12.20	U
TOTAL	INTEREST	.00	7.12	12.20	.00	-12.20	
801000	Op Trn from Genrl Fund/Cty Ordinary	-287,439.00	.00	-143,720.00	.00	-143,719.00	U
TOTAL	OPERATING TRANSFERS IN	-287,439.00	.00	-143,720.00	.00	-143,719.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,009,102.00	401,130.45	401,135.53	.00	607,966.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-287,439.00	.00	-143,720.00	.00	-143,719.00	
NET		1,296,541.00	401,130.45	544,855.53	.00	751,685.47	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	1,009,102.00	401,130.45	401,135.53	.00	607,966.47	
TOTAL	PERSONAL SERVICES	1,066,017.00	62,217.38	631,249.20	.00	434,767.80	
TOTAL	GENERAL OPERATING EXPENDITURES	294,364.00	3,525.43	74,935.67	87,425.74	132,002.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-287,439.00	.00	-143,720.00	.00	-143,719.00	
NET		-63,840.00	335,387.64	-161,329.34	-87,425.74	184,915.08	

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

ACCOUNT	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	

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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	13.90	53.23	.00	-53.23	U
TOTAL	INTEREST	.00	13.90	53.23	.00	-53.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13.90	53.23	.00	-53.23	
NET		.00	13.90	53.23	.00	-53.23	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	13.90	53.23	.00	-53.23	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	13.90	53.23	.00	-54,791.23	

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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	218,792.00	.00	.00	217,740.72	1,051.28	U
TOTAL	SERVICES	218,792.00	.00	.00	217,740.72	1,051.28	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	218,792.00	.00	.00	217,740.72	1,051.28	
NET		-218,792.00	.00	.00	-217,740.72	-1,051.28	

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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	85,147.00	.00	85,146.50	.00	.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	85,147.00	.00	85,146.50	.00	.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	85,147.00	.00	85,146.50	.00	.50	
NET		85,147.00	.00	85,146.50	.00	.50	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	85,147.00	.00	85,146.50	.00	.50	
TOTAL	GENERAL OPERATING EXPENDITURES	218,792.00	.00	.00	217,740.72	1,051.28	
NET		-133,645.00	.00	85,146.50	-217,740.72	-1,050.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	50,234.00	3,616.23	34,761.52	.00	15,472.48	U
510200	Overtime	.00	159.79	1,841.23	.00	-1,841.23	U
TOTAL	EARNINGS ACCOUNTS	50,234.00	3,776.02	36,602.75	.00	13,631.25	
511112	FICA - Employer's Portion	3,843.00	258.24	2,569.42	.00	1,273.58	U
511113	SCRS - Employer's Portion	8,363.00	625.31	5,631.13	.00	2,731.87	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	155.00	11.71	113.53	.00	41.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,161.00	1,545.26	14,164.08	.00	5,996.92	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	42.00	.00	38.00	.00	4.00	U
TOTAL	INSURANCE	42.00	.00	38.00	.00	4.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	540.00	45.00	405.00	135.00	.00	U
525041	E-mail Service Charges	129.00	10.75	96.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	921.00	55.75	501.75	135.00	284.25	
529903	Contingency	27,058.00	.00	.00	.00	27,058.00	U
TOTAL	OTHER OPERATING EXPENDITURES	27,058.00	.00	.00	.00	27,058.00	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	70,395.00	5,321.28	50,766.83	.00	19,628.17	
TOTAL	GENERAL OPERATING EXPENDITURES	28,221.00	55.75	539.75	135.00	27,546.25	
NET		-98,616.00	-5,377.03	-51,306.58	-135.00	-47,174.42	

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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	72,018.00	12,150.25	75,440.75	.00	-3,422.75	U
438731	Vehicle Use Fee	6,221.00	.00	.00	.00	6,221.00	U
TOTAL	FEES, PERMITS, AND SALES	78,239.00	12,150.25	75,440.75	.00	2,798.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	78,239.00	12,150.25	75,440.75	.00	2,798.25	
NET		78,239.00	12,150.25	75,440.75	.00	2,798.25	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	78,239.00	12,150.25	75,440.75	.00	2,798.25	
TOTAL	PERSONAL SERVICES	70,395.00	5,321.28	50,766.83	.00	19,628.17	
TOTAL	GENERAL OPERATING EXPENDITURES	28,221.00	55.75	539.75	135.00	27,546.25	
NET		-20,377.00	6,773.22	24,134.17	-135.00	-44,376.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2650	Uplift Lexington CP Grant						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 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	511.64	7,388.48	.00	97,611.52	U
TOTAL	EARNINGS ACCOUNTS	105,000.00	511.64	7,388.48	.00	97,611.52	
511112	FICA - Employer's Portion	8,033.00	36.66	526.43	.00	7,506.57	U
511113	SCRS - Employer's Portion	18,437.00	84.73	965.28	.00	17,471.72	U
511130	Workers Compensation-Employer Cost	2,888.00	14.07	203.18	.00	2,684.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,358.00	135.46	1,694.89	.00	27,663.11	
520200	Contracted Services	3,000.00	.00	3,000.00	.00	.00	U
TOTAL	SERVICES	3,000.00	.00	3,000.00	.00	.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	134,358.00	647.10	9,083.37	.00	125,274.63	
TOTAL	GENERAL OPERATING EXPENDITURES	3,000.00	.00	3,000.00	.00	.00	
NET		-137,358.00	-647.10	-12,083.37	.00	-125,274.63	

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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	629,929.00	.00	.00	.00	629,929.00	U
TOTAL	NON-OPERATING EXPENDITURES	629,929.00	.00	.00	.00	629,929.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	629,929.00	.00	.00	.00	629,929.00	
NET		-629,929.00	.00	.00	.00	-629,929.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	875,176.00	.00	.00	.00	875,176.00	U
539904	Unclassified - Municipal Projects	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,125,176.00	.00	.00	.00	1,125,176.00	
5AM352	SCDOT Sign Dedication Asmond III	500.00	.00	500.00	.00	.00	U
5AM353	SCDOT Sign Dedication Jackson	500.00	.00	500.00	.00	.00	U
5AM376	SCDOT Sign Dedication Cogburn	500.00	500.00	500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,500.00	500.00	1,500.00	.00	.00	
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	2,355.00	.00	5,145.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	133,867.00	.00	.00	.00	133,867.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0205	Buck Corley Sidewalk TAP Grant	157,992.00	.00	.00	.00	157,992.00	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	82,300.00	.00	.00	.00	82,300.00	U
5R0258	South Cong. - Ramblin Rd Sidewalk	60,000.00	.00	.00	.00	60,000.00	U
5R0259	South Cong. - Sunset Dr Sidewalk	60,000.00	.00	.00	16,525.00	43,475.00	U
5R0265	Taylor St Resurfacing	152,013.00	.00	602.20	1,145.60	150,265.20	U
5R0271	FY 21 Irmo Sidewalk Repairs	14,400.00	.00	14,400.00	.00	.00	U
5R0272	West Cola Mill Village One-Way Proj	31,000.00	.00	.00	.00	31,000.00	U
5R0273	FY 21 B-L Sidewalk	35,000.00	.00	.00	.00	35,000.00	U
5R0274	Cayce - State Street Sidewalk	50,000.00	.00	.00	.00	50,000.00	U
5R0275	Lexington - Rauch St Resurfacing	33,000.00	.00	13,017.50	.00	19,982.50	U
5R0276	Whiteford Way	159,457.00	.00	.00	.00	159,457.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,145,794.00	.00	30,374.70	17,670.60	1,097,748.70	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,272,470.00	500.00	31,874.70	17,670.60	2,222,924.70	
NET		-2,272,470.00	-500.00	-31,874.70	-17,670.60	-2,222,924.70	

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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	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539885	Pine Plain Road	604,850.00	.00	203,941.85	4,989.54	395,918.61	U
539900	Unclassified	7,916,111.00	.00	.00	.00	7,916,111.00	U
TOTAL	NON-OPERATING EXPENDITURES	8,520,961.00	.00	203,941.85	4,989.54	8,312,029.61	
5R0066	Old Charleston Road	324,076.00	.00	167,657.32	135,808.00	20,610.68	U
5R0172	Limestone Road	43,941.00	.00	.00	33,940.57	10,000.43	U
5R0191	Ruth Vista Road	405,457.00	330.00	167,190.46	38,376.49	199,890.05	U
5R0206	Bub Shumpert Road # 13	120,840.00	.00	2,439.03	116,376.57	2,024.40	U
5R0226	Bub Shumpert Rd #7	21,150.00	.00	.00	19,650.00	1,500.00	U
5R0227	Backman Avenue	322,629.00	.00	87,727.03	94,161.88	140,740.09	U
5R0244	Alice Drive & Phaeton Drive	14,366.00	.00	.00	14,365.14	.86	U
5R0264	Lakewood Estates	933,695.00	198.40	600,375.29	299,726.18	33,593.53	U
5R0269	Lakewood Estates Waterline Reloc.	125,222.00	.00	69,231.15	29,494.60	26,496.25	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,311,376.00	528.40	1,094,620.28	781,899.43	434,856.29	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	10,832,337.00	528.40	1,298,562.13	786,888.97	8,746,885.90	
NET		-10,832,337.00	-528.40	-1,298,562.13	-786,888.97	-8,746,885.90	

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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	1,203,378.00	.00	.00	.00	1,203,378.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,203,378.00	.00	.00	.00	1,203,378.00	
5AK420	Willow Forks Road Drainage	75,553.00	1,400.24	16,233.75	37,305.27	22,013.98	U
5AL470	Wexwood CT Drainage Improvements	193,967.00	.00	29,037.53	10,667.08	154,262.39	U
TOTAL	CAPITAL OUTLAY	269,520.00	1,400.24	45,271.28	47,972.35	176,276.37	
5R0246	Olde Saluda Storm Sewer Rehab	400.00	.00	.00	.00	400.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	400.00	.00	.00	.00	400.00	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	1,473,298.00	1,400.24	45,271.28	47,972.35	1,380,054.37	
NET		-1,473,298.00	-1,400.24	-45,271.28	-47,972.35	-1,380,054.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,371,752.00	.00	1,371,752.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,371,752.00	.00	1,371,752.00	.00	.00	
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0216	SC302/Landfill Ln Intersection	196,000.00	.00	.00	.00	196,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	346,000.00	.00	.00	.00	346,000.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	1,717,752.00	.00	1,371,752.00	.00	346,000.00	
NET		-1,717,752.00	.00	-1,371,752.00	.00	-346,000.00	

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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	3,337,108.00	.00	.00	.00	3,337,108.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,337,108.00	.00	.00	.00	3,337,108.00	
5R0255	2019 Asphalt Maint Project	39,967.00	.00	.00	.00	39,967.00	U
5R0256	County Pavement Marking	54,496.00	.00	4,530.60	32,165.50	17,799.90	U
5R0267	2020 Asphalt Maintenance Project	1,730,602.00	.00	1,632,109.46	.00	98,492.54	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,825,065.00	.00	1,636,640.06	32,165.50	156,259.44	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	5,162,173.00	.00	1,636,640.06	32,165.50	3,493,367.44	
NET		-5,162,173.00	.00	-1,636,640.06	-32,165.50	-3,493,367.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	477,530.00	.00	.00	.00	477,530.00	U
TOTAL	NON-OPERATING EXPENDITURES	477,530.00	.00	.00	.00	477,530.00	
5R0112	Porth Circle	.00	.00	.00	1,077.89	-1,077.89	U
5R0115	Oak Hill Road	83,168.00	.00	.00	.00	83,168.00	U
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambrose Road	59,304.00	.00	.00	44,598.72	14,705.28	U
5R0118	Sweet Pea Lane	50,000.00	.00	.00	.00	50,000.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	266,740.00	.00	.00	45,676.61	221,063.39	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	744,270.00	.00	.00	45,676.61	698,593.39	
NET		-744,270.00	.00	.00	-45,676.61	-698,593.39	

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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	4,115,669.00	372,090.57	2,615,594.54	.00	1,500,074.46	U
452202	C Fund Donor County Settlement	1,750,200.00	.00	2,368,247.17	.00	-618,047.17	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,865,869.00	372,090.57	4,983,841.71	.00	882,027.29	
461000	Investment Interest	75,000.00	3,289.23	32,080.92	.00	42,919.08	U
TOTAL	INTEREST	75,000.00	3,289.23	32,080.92	.00	42,919.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,940,869.00	375,379.80	5,015,922.63	.00	924,946.37	
NET		5,940,869.00	375,379.80	5,015,922.63	.00	924,946.37	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	5,940,869.00	375,379.80	5,015,922.63	.00	924,946.37	
TOTAL	PERSONAL SERVICES	134,358.00	647.10	9,083.37	.00	125,274.63	
TOTAL	GENERAL OPERATING EXPENDITURES	22,926,345.00	2,428.64	4,387,100.17	930,374.03	17,608,870.80	
NET		-17,119,834.00	372,304.06	619,739.09	-930,374.03	-16,809,199.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0128	Railroad Ave - Pelion RAP/Chipseal	34,070.00	.00	34,070.00	.00	.00	U
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	1,168.44	-.44	U
5R0249	Harmon Street	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	106,207.00	.00	34,070.00	1,168.44	70,968.56	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	106,207.00	.00	34,070.00	1,168.44	70,968.56	
NET		-106,207.00	.00	-34,070.00	-1,168.44	-70,968.56	

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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	22.68	101.58	.00	-101.58	U
TOTAL	INTEREST	.00	22.68	101.58	.00	-101.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22.68	101.58	.00	-101.58	
NET		.00	22.68	101.58	.00	-101.58	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	22.68	101.58	.00	-101.58	
TOTAL	GENERAL OPERATING EXPENDITURES	106,207.00	.00	34,070.00	1,168.44	70,968.56	
NET		-106,207.00	22.68	-33,968.42	-1,168.44	-71,070.14	

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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	42,075.00	.00	.00	.00	42,075.00	U
TOTAL	NON-OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	.00	.00	.00	-42,075.00	

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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	11.51	44.11	.00	-44.11	U
TOTAL	INTEREST	.00	11.51	44.11	.00	-44.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11.51	44.11	.00	-44.11	
NET		.00	11.51	44.11	.00	-44.11	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	11.51	44.11	.00	-44.11	
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	11.51	44.11	.00	-42,119.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,959,787.00	.00	.00	.00	1,959,787.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,959,787.00	.00	.00	.00	1,959,787.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	1,959,787.00	.00	.00	.00	1,959,787.00	
NET		-1,959,787.00	.00	.00	.00	-1,959,787.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452204	C Fund - Non-Recurring State Appor	1,959,787.00	.00	1,959,786.88	.00	.12	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,959,787.00	.00	1,959,786.88	.00	.12	
461000	Investment Interest	.00	427.55	652.31	.00	-652.31	U
TOTAL	INTEREST	.00	427.55	652.31	.00	-652.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,959,787.00	427.55	1,960,439.19	.00	-652.19	
NET		1,959,787.00	427.55	1,960,439.19	.00	-652.19	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	1,959,787.00	427.55	1,960,439.19	.00	-652.19	
TOTAL	GENERAL OPERATING EXPENDITURES	1,959,787.00	.00	.00	.00	1,959,787.00	
NET		.00	427.55	1,960,439.19	.00	-1,960,439.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	4,009.00	.00	3,085.00	924.00	.00	U
TOTAL	SERVICES	4,009.00	.00	3,085.00	924.00	.00	
534E02	Septic Repairs/Sewer Hookups	28,995.00	1,470.00	19,827.00	.00	9,168.00	U
TOTAL	NON-OPERATING EXPENDITURES	28,995.00	1,470.00	19,827.00	.00	9,168.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	33,004.00	1,470.00	22,912.00	924.00	9,168.00	
NET		-33,004.00	-1,470.00	-22,912.00	-924.00	-9,168.00	

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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	10,581.00	.00	50,324.00	.00	-39,743.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,581.00	.00	50,324.00	.00	-39,743.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,581.00	.00	50,324.00	.00	-39,743.00	
NET		10,581.00	.00	50,324.00	.00	-39,743.00	
TOTAL FUND							
2712	Stormwater Improve - Congaree Creek						
TOTAL	REVENUE	10,581.00	.00	50,324.00	.00	-39,743.00	
TOTAL	GENERAL OPERATING EXPENDITURES	33,004.00	1,470.00	22,912.00	924.00	9,168.00	
NET		-22,423.00	-1,470.00	27,412.00	-924.00	-48,911.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
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
525041	E-mail Service Charges	.00	.00	10.75	.00	-10.75	U
TOTAL	COMMUNICATION CHARGES	.00	.00	10.75	.00	-10.75	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10.75	.00	-10.75	
NET		.00	.00	-10.75	.00	10.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	16,087.00	564.75	7,906.51	.00	8,180.49	U
TOTAL	EARNINGS ACCOUNTS	16,087.00	564.75	7,906.51	.00	8,180.49	
511112	FICA - Employer's Portion	1,231.00	43.21	606.75	.00	624.25	U
511113	SCRS - Employer's Portion	2,664.00	93.52	1,229.39	.00	1,434.61	U
511130	Workers Compensation-Employer Cost	50.00	1.75	24.59	.00	25.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,945.00	138.48	1,860.73	.00	2,084.27	
520200	Contracted Services	30,031.00	.00	7,043.87	7,956.13	15,031.00	U
520400	Advertising & Publicity	7,443.00	.00	166.99	.00	7,276.01	U
520702	Technical Currency & Support	416.00	.00	.00	.00	416.00	U
TOTAL	SERVICES	37,890.00	.00	7,210.86	7,956.13	22,723.01	
521000	Office Supplies	691.00	.00	.00	.00	691.00	U
521100	Duplicating	1,012.00	.00	10.04	.00	1,001.96	U
521200	Operating Supplies	25,774.00	3,700.61	4,160.09	.00	21,613.91	U
TOTAL	SUPPLIES	27,477.00	3,700.61	4,170.13	.00	23,306.87	
524201	General Tort Liability Insurance	24.00	.00	19.00	.00	5.00	U
TOTAL	INSURANCE	24.00	.00	19.00	.00	5.00	
525000	Telephone	293.00	20.08	180.72	.00	112.28	U
525041	E-mail Service Charges	286.00	10.75	64.50	.00	221.50	U
TOTAL	COMMUNICATION CHARGES	579.00	30.83	245.22	.00	333.78	
525100	Postage	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	
525210	Conference, Meeting & Training Exp.	1,780.00	66.45	461.45	.00	1,318.55	U
525230	Subscriptions, Dues, & Books	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,049.00	66.45	461.45	.00	2,587.55	
525600	Uniforms & Clothing	377.00	.00	184.86	.00	192.14	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	377.00	.00	184.86	.00	192.14	
529903	Contingency	17,538.00	.00	.00	.00	17,538.00	U
TOTAL	OTHER OPERATING EXPENDITURES	17,538.00	.00	.00	.00	17,538.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AJ371	MS4 Tracking Software	11,150.00	.00	.00	.00	11,150.00	U
TOTAL	CAPITAL OUTLAY	12,150.00	.00	.00	.00	12,150.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	20,032.00	703.23	9,767.24	.00	10,264.76	
TOTAL	GENERAL OPERATING EXPENDITURES	99,209.00	3,797.89	12,291.52	7,956.13	78,961.35	
NET		-119,241.00	-4,501.12	-22,058.76	-7,956.13	-89,226.11	

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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	24,150.00	12,550.00	18,450.00	.00	5,700.00	U
456100	Program Income	.00	630.00	1,300.00	.00	-1,300.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,150.00	13,180.00	19,750.00	.00	4,400.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,850.00	.00	-25,850.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,850.00	.00	-25,850.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,150.00	13,180.00	19,750.00	.00	4,400.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	-25,850.00	.00	.00	
NET		50,000.00	13,180.00	45,600.00	.00	4,400.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	24,150.00	13,180.00	19,750.00	.00	4,400.00	
TOTAL	PERSONAL SERVICES	20,032.00	703.23	9,767.24	.00	10,264.76	
TOTAL	GENERAL OPERATING EXPENDITURES	99,209.00	3,797.89	12,302.27	7,956.13	78,950.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	-25,850.00	.00	.00	
NET		-69,241.00	8,678.88	23,530.49	-7,956.13	-84,815.36	

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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	29,810.00	.00	.00	.00	29,810.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,810.00	.00	.00	.00	29,810.00	
5AE617	S-48 Engineering Services	1,743,618.00	.00	112,213.65	1,630,825.72	578.63	U
TOTAL	CAPITAL OUTLAY	1,743,618.00	.00	112,213.65	1,630,825.72	578.63	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	GENERAL OPERATING EXPENDITURES	1,773,428.00	.00	112,213.65	1,630,825.72	30,388.63	
NET		-1,773,428.00	.00	-112,213.65	-1,630,825.72	-30,388.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,773,428.00	.00	301,909.64	.00	1,471,518.36	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,773,428.00	.00	301,909.64	.00	1,471,518.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,773,428.00	.00	301,909.64	.00	1,471,518.36	
NET		1,773,428.00	.00	301,909.64	.00	1,471,518.36	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	1,773,428.00	.00	301,909.64	.00	1,471,518.36	
TOTAL	GENERAL OPERATING EXPENDITURES	1,773,428.00	.00	112,213.65	1,630,825.72	30,388.63	
NET		.00	.00	189,695.99	-1,630,825.72	1,441,129.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511113	SCRS - Employer's Portion	.00	.00	-9.58	.00	9.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-9.58	.00	9.58	
522000	Building Repairs & Maintenance	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	REPAIRS & MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	
5AG251	(2) Security Drop Arms	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	CAPITAL OUTLAY	3,500.00	.00	.00	.00	3,500.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	-9.58	.00	9.58	
TOTAL	GENERAL OPERATING EXPENDITURES	13,500.00	.00	.00	.00	13,500.00	
NET		-13,500.00	.00	9.58	.00	-13,509.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	15,177.00	1,830.00	7,974.00	.00	7,203.00	U
430601	Public Parking Fees	720.00	48.00	4,588.00	.00	-3,868.00	U
TOTAL	FEES, PERMITS, AND SALES	15,897.00	1,878.00	12,562.00	.00	3,335.00	
461000	Investment Interest	2,000.00	16.62	63.66	.00	1,936.34	U
TOTAL	INTEREST	2,000.00	16.62	63.66	.00	1,936.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,897.00	1,894.62	12,625.66	.00	5,271.34	
NET		17,897.00	1,894.62	12,625.66	.00	5,271.34	

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COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking 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
549904	Capital Contingency	70,000.00	.00	.00	.00	70,000.00	U
TOTAL	CAPITAL OUTLAY	70,000.00	.00	.00	.00	70,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	70,000.00	.00	.00	.00	70,000.00	
NET		-70,000.00	.00	.00	.00	-70,000.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	17,897.00	1,894.62	12,625.66	.00	5,271.34	
TOTAL	PERSONAL SERVICES	.00	.00	-9.58	.00	9.58	
TOTAL	GENERAL OPERATING EXPENDITURES	83,500.00	.00	.00	.00	83,500.00	
NET		-65,603.00	1,894.62	12,635.24	.00	-78,238.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	3,558.00	.00	1,165.76	.00	2,392.24	U
TOTAL	NON-OPERATING EXPENDITURES	3,558.00	.00	1,165.76	.00	2,392.24	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	3,558.00	.00	1,165.76	.00	2,392.24	
NET		-3,558.00	.00	-1,165.76	.00	-2,392.24	

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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	339.62	1,842.56	.00	1,557.44	U
439900	Misc Fees, Permits, and Sales	150.00	.00	123.20	.00	26.80	U
TOTAL	FEES, PERMITS, AND SALES	3,550.00	339.62	1,965.76	.00	1,584.24	
461000	Investment Interest	8.00	1.49	3.86	.00	4.14	U
TOTAL	INTEREST	8.00	1.49	3.86	.00	4.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,558.00	341.11	1,969.62	.00	1,588.38	
NET		3,558.00	341.11	1,969.62	.00	1,588.38	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	3,558.00	341.11	1,969.62	.00	1,588.38	
TOTAL	GENERAL OPERATING EXPENDITURES	3,558.00	.00	1,165.76	.00	2,392.24	
NET		.00	341.11	803.86	.00	-803.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	332,481.00	22,887.57	209,356.15	.00	123,124.85	U
510200	Overtime	6,000.00	.00	1,232.83	.00	4,767.17	U
TOTAL	EARNINGS ACCOUNTS	338,481.00	22,887.57	210,588.98	.00	127,892.02	
511112	FICA - Employer's Portion	25,435.00	1,640.28	15,307.66	.00	10,127.34	U
511113	SCRS - Employer's Portion	55,059.00	3,790.19	32,373.17	.00	22,685.83	U
511120	Employee Insurance-Employer Portion	63,960.00	5,330.00	47,970.00	.00	15,990.00	U
511130	Workers Compensation-Employer Cost	1,804.00	132.58	1,229.82	.00	574.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,258.00	10,893.05	96,880.65	.00	49,377.35	
520200	Contracted Services	95,100.00	32.60	54,923.40	16,019.10	24,157.50	U
520244	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	12,400.00	.00	5,491.20	6,908.80	.00	U
520400	Advertising & Publicity	56,000.00	.00	27,912.94	14,087.06	14,000.00	U
520500	Legal Services	140,000.00	.00	101,000.00	39,000.00	.00	U
520700	Technical Services	34,500.00	.00	.00	13,485.00	21,015.00	U
520702	Technical Currency & Support	74,741.00	.00	.00	18,671.00	56,070.00	U
TOTAL	SERVICES	414,741.00	32.60	189,327.54	108,170.96	117,242.50	
521000	Office Supplies	6,000.00	1,258.71	4,226.64	101.33	1,672.03	U
521100	Duplicating	1,200.00	.00	429.16	.00	770.84	U
TOTAL	SUPPLIES	7,200.00	1,258.71	4,655.80	101.33	2,442.87	
522200	Small Equip Repairs & Maintenance	350.00	.00	.00	343.89	6.11	U
TOTAL	REPAIRS & MAINTENANCE	350.00	.00	.00	343.89	6.11	
524000	Building Insurance	173.00	.00	168.00	.00	5.00	U
524001	Burglary Insurance	121.00	.00	.00	.00	121.00	U
524201	General Tort Liability Insurance	277.00	.00	300.00	.00	-23.00	U
TOTAL	INSURANCE	571.00	.00	468.00	.00	103.00	
525000	Telephone	1,528.00	123.69	1,113.31	.00	414.69	U
525004	WAN Service Charges	75.00	7.89	53.01	21.99	.00	U
525041	E-mail Service Charges	903.00	64.50	548.25	.00	354.75	U
TOTAL	COMMUNICATION CHARGES	2,506.00	196.08	1,714.57	21.99	769.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	145,000.00	348.14	26,275.36	100,000.00	18,724.64	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	145,000.00	348.14	26,275.36	100,000.00	18,724.64	
525210	Conference, Meeting & Training Exp.	4,890.00	.00	464.76	.00	4,425.24	U
525230	Subscriptions, Dues, & Books	850.00	.00	310.00	.00	540.00	U
525250	Motor Pool Reimbursement	450.00	6.44	6.44	.00	443.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,190.00	6.44	781.20	.00	5,408.80	
525300	Util / Administration Building	6,274.00	410.82	3,419.56	.00	2,854.44	U
TOTAL	UTILITIES	6,274.00	410.82	3,419.56	.00	2,854.44	
526900	DMV Title & License Fee	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
529900	Miscellaneous Operating Expenses	100.00	.00	.00	.00	100.00	U
529903	Contingency	82,000.00	.00	.00	.00	82,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	82,100.00	.00	.00	.00	82,100.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AL293	Tyler Technologies Equipment	4,378.00	.00	.00	.00	4,378.00	U
5AM262	(1) Personal Computer (FIA) - Rpl	957.00	.00	913.75	.00	43.25	U
5AM263	(1) Printer - Rpl	1,516.00	.00	1,515.12	.00	.88	U
TOTAL	CAPITAL OUTLAY	7,851.00	.00	2,428.87	.00	5,422.13	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	484,739.00	33,780.62	307,469.63	.00	177,269.37	
TOTAL	GENERAL OPERATING EXPENDITURES	672,883.00	2,252.79	229,070.90	208,638.17	235,173.93	
NET		-1,157,622.00	-36,033.41	-536,540.53	-208,638.17	-412,443.30	

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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	805,000.00	12,344.00	447,942.00	.00	357,058.00	U
TOTAL	PROPERTY TAXES	805,000.00	12,344.00	447,942.00	.00	357,058.00	
439900	Misc Fees, Permits, and Sales	15,000.00	125.00	580.00	.00	14,420.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	125.00	580.00	.00	14,420.00	
450000	Rental Income	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,500.00	.00	.00	.00	1,500.00	
461000	Investment Interest	2,000.00	109.66	454.26	.00	1,545.74	U
TOTAL	INTEREST	2,000.00	109.66	454.26	.00	1,545.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	823,500.00	12,578.66	448,976.26	.00	374,523.74	
NET		823,500.00	12,578.66	448,976.26	.00	374,523.74	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	823,500.00	12,578.66	448,976.26	.00	374,523.74	
TOTAL	PERSONAL SERVICES	484,739.00	33,780.62	307,469.63	.00	177,269.37	
TOTAL	GENERAL OPERATING EXPENDITURES	672,883.00	2,252.79	229,070.90	208,638.17	235,173.93	
NET		-334,122.00	-23,454.75	-87,564.27	-208,638.17	-37,919.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	61,774.00	4,870.64	45,498.90	.00	16,275.10	U
TOTAL	EARNINGS ACCOUNTS	61,774.00	4,870.64	45,498.90	.00	16,275.10	
511112	FICA - Employer's Portion	4,726.00	369.88	3,469.78	.00	1,256.22	U
511113	SCRS - Employer's Portion	10,230.00	806.58	7,004.50	.00	3,225.50	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	192.00	15.10	141.14	.00	50.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,948.00	1,841.56	16,465.42	.00	6,482.58	
521000	Office Supplies	450.00	.00	118.09	.00	331.91	U
521100	Duplicating	450.00	.00	119.30	.00	330.70	U
TOTAL	SUPPLIES	900.00	.00	237.39	.00	662.61	
524201	General Tort Liability Insurance	35.00	.00	.00	.00	35.00	U
TOTAL	INSURANCE	35.00	.00	.00	.00	35.00	
525000	Telephone	241.00	20.08	180.72	.00	60.28	U
525041	E-mail Service Charges	129.00	10.75	96.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	370.00	30.83	277.47	.00	92.53	
525210	Conference, Meeting & Training Exp.	1,494.00	.00	913.33	.00	580.67	U
525230	Subscriptions, Dues, & Books	355.00	.00	354.00	.00	1.00	U
525240	Personal Mileage Reimbursement	56.00	.00	.00	.00	56.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,905.00	.00	1,267.33	.00	637.67	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AM264	(1) Standard Laptop w/Accessories	1,661.00	.00	1,320.38	.00	340.62	U
TOTAL	CAPITAL OUTLAY	1,861.00	.00	1,320.38	.00	540.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	84,722.00	6,712.20	61,964.32	.00	22,757.68	
TOTAL	GENERAL OPERATING EXPENDITURES	5,071.00	30.83	3,102.57	.00	1,968.43	
NET		-89,793.00	-6,743.03	-65,066.89	.00	-24,726.11	

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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	10.00	4.27	4.27	.00	5.73	U
TOTAL	INTEREST	10.00	4.27	4.27	.00	5.73	
801000	Op Trn from Genrl Fund/Cty Ordinary	-87,470.00	.00	-87,470.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-87,470.00	.00	-87,470.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10.00	4.27	4.27	.00	5.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-87,470.00	.00	-87,470.00	.00	.00	
NET		87,480.00	4.27	87,474.27	.00	5.73	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	10.00	4.27	4.27	.00	5.73	
TOTAL	PERSONAL SERVICES	84,722.00	6,712.20	61,964.32	.00	22,757.68	
TOTAL	GENERAL OPERATING EXPENDITURES	5,071.00	30.83	3,102.57	.00	1,968.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-87,470.00	.00	-87,470.00	.00	.00	
NET		-2,313.00	-6,738.76	22,407.38	.00	-24,720.38	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	143,371.00	35,842.70	107,528.10	.00	35,842.90	U
TOTAL	EARNINGS ACCOUNTS	143,371.00	35,842.70	107,528.10	.00	35,842.90	
511112	FICA - Employer's Portion	10,968.00	2,697.47	8,136.98	.00	2,831.02	U
511114	PORS - Employer's Portion	27,585.00	817.18	1,189.69	.00	26,395.31	U
511130	Workers Compensation-Employer Cost	1,350.00	379.15	1,137.45	.00	212.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	6,078.98	18,236.94	.00	-18,236.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,903.00	9,972.78	28,701.06	.00	11,201.94	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	183,274.00	45,815.48	136,229.16	.00	47,044.84	
NET		-183,274.00	-45,815.48	-136,229.16	.00	-47,044.84	

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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	183,274.00	45,999.73	137,999.19	.00	45,274.81	U
TOTAL	INTERGOVERNMENTAL REVENUES	183,274.00	45,999.73	137,999.19	.00	45,274.81	
461000	Investment Interest	.00	24.52	93.91	.00	-93.91	U
TOTAL	INTEREST	.00	24.52	93.91	.00	-93.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	183,274.00	46,024.25	138,093.10	.00	45,180.90	
NET		183,274.00	46,024.25	138,093.10	.00	45,180.90	

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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	183,274.00	46,024.25	138,093.10	.00	45,180.90	
TOTAL	PERSONAL SERVICES	183,274.00	45,815.48	136,229.16	.00	47,044.84	
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-116,214.00	208.77	1,863.94	.00	-118,077.94	

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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	27,979.01	2,825,953.26	.00	-2,825,953.26	U
410530	State Sales and Use Tax Credit	.00	241.89	13,269.04	.00	-13,269.04	U
411000	Current Vehicle Taxes	.00	39,191.63	402,437.24	.00	-402,437.24	U
412000	Current Tax Penalties	.00	2,177.08	4,625.89	.00	-4,625.89	U
413000	Delinquent Taxes	.00	3,336.07	47,233.63	.00	-47,233.63	U
414000	Delinquent Tax Penalties	.00	500.43	7,079.59	.00	-7,079.59	U
417100	Fee in Lieu of Taxes	.00	3,034.95	277,956.06	.00	-277,956.06	U
417120	FILOT - Prior Year	.00	.00	-12,691.06	.00	12,691.06	U
417150	FILOT - Fee for Services	.00	.00	1,119.45	.00	-1,119.45	U
418000	Motor Carrier Payments	.00	1,086.55	10,012.75	.00	-10,012.75	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,428.01	.00	-2,428.01	U
419000	Merchants Exemptions	.00	.00	31,629.57	.00	-31,629.57	U
TOTAL	PROPERTY TAXES	.00	77,547.61	3,611,053.43	.00	-3,611,053.43	
461000	Investment Interest	.00	6.97	440.86	.00	-440.86	U
TOTAL	INTEREST	.00	6.97	440.86	.00	-440.86	
552210	Interest - General Obligation Bonds	.00	.00	828,442.50	.00	-828,442.50	U
555110	Principal - General Obligation Bond	.00	.00	3,190,000.00	.00	-3,190,000.00	U
559900	Fiscal Agent Fees	.00	275.00	275.00	.00	-275.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	275.00	4,018,717.50	.00	-4,018,717.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	77,554.58	3,611,494.29	.00	-3,611,494.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	275.00	4,018,717.50	.00	-4,018,717.50	
NET		.00	77,279.58	-407,223.21	.00	407,223.21	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	77,554.58	3,611,494.29	.00	-3,611,494.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	275.00	4,018,717.50	.00	-4,018,717.50	
NET		.00	77,279.58	-407,223.21	.00	407,223.21	

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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	1,083.62	.00	-1,083.62	U
TOTAL	PROPERTY TAXES	.00	.00	1,083.62	.00	-1,083.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,083.62	.00	-1,083.62	
NET		.00	.00	1,083.62	.00	-1,083.62	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	.00	1,083.62	.00	-1,083.62	
NET		.00	.00	1,083.62	.00	-1,083.62	

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COAS: L COUNTY OF LEXINGTON
FUND: 3710 Stonebridge Drive Special Asmt Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.01	.02	.00	-.02	U
TOTAL	INTEREST	.00	.01	.02	.00	-.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.01	.02	.00	-.02	
NET		.00	.01	.02	.00	-.02	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	.01	.02	.00	-.02	
NET		.00	.01	.02	.00	-.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	147,218.00	.00	.00	.00	147,218.00	U
5AJ440	Cedarbrook Ct	640,730.00	410.10	263,799.46	136,127.85	240,802.69	U
5AJ441	Ripley Station Rd	1,927,512.00	.00	8,050.68	41,544.16	1,877,917.16	U
5AJ442	WoodValley Dr	1,037,538.00	.00	7,269.87	28,780.86	1,001,487.27	U
TOTAL	CAPITAL OUTLAY	3,752,998.00	410.10	279,120.01	206,452.87	3,267,425.12	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	3,752,998.00	410.10	279,120.01	206,452.87	3,267,425.12	
NET		-3,752,998.00	-410.10	-279,120.01	-206,452.87	-3,267,425.12	

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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	987.18	3,910.71	.00	-3,910.71	U
TOTAL	INTEREST	.00	987.18	3,910.71	.00	-3,910.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	987.18	3,910.71	.00	-3,910.71	
NET		.00	987.18	3,910.71	.00	-3,910.71	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	987.18	3,910.71	.00	-3,910.71	
TOTAL	GENERAL OPERATING EXPENDITURES	3,752,998.00	410.10	279,120.01	206,452.87	3,267,425.12	
NET		-3,752,998.00	577.08	-275,209.30	-206,452.87	-3,271,335.83	

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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	54,649.00	.00	.00	.00	54,649.00	U
TOTAL	OTHER OPERATING EXPENDITURES	54,649.00	.00	.00	.00	54,649.00	
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AF437	New Pump Station (SCANA Funds)	179,575.00	.00	.00	.00	179,575.00	U
5AL359	Lot 3 Engineering	61,500.00	.00	61,000.00	500.00	.00	U
5AL399	Construction Pad	1,427,572.00	.00	818,260.18	182,977.02	426,334.80	U
5AM327	Engineering Costs (Ph III) St & Wat	623,000.00	21,100.00	564,000.00	107,700.00	-48,700.00	U
5AM351	SGIP Pump Station Upgrades - Eng.	67,500.00	5,000.00	45,000.00	22,500.00	.00	U
5AM569	SGIP Parcel 11 Due Diligence & Eng.	241,000.00	30,500.00	67,000.00	174,000.00	.00	U
5AM572	Upgrade Pump Station (RIA Grant)	436,875.00	.00	.00	436,875.00	.00	U
5AM574	Upgrade Pump Station	19,105.00	.00	275.00	18,830.00	.00	U
TOTAL	CAPITAL OUTLAY	3,056,627.00	56,600.00	1,555,535.18	943,382.02	557,709.80	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,111,276.00	56,600.00	1,555,535.18	943,382.02	612,358.80	
NET		-3,111,276.00	-56,600.00	-1,555,535.18	-943,382.02	-612,358.80	

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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
458008	Rural Infrastructure Auth. Grant	436,875.00	.00	.00	.00	436,875.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	436,875.00	.00	.00	.00	436,875.00	
461000	Investment Interest	.00	244.38	1,447.86	.00	-1,447.86	U
TOTAL	INTEREST	.00	244.38	1,447.86	.00	-1,447.86	
802006	Op Trn from Econ Dev Project Fund	-864,000.00	.00	-271,700.00	.00	-592,300.00	U
TOTAL	OPERATING TRANSFERS IN	-864,000.00	.00	-271,700.00	.00	-592,300.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	436,875.00	244.38	1,447.86	.00	435,427.14	
TOTAL	OTHER FINANCING (SOURCES) USES	-864,000.00	.00	-271,700.00	.00	-592,300.00	
NET		1,300,875.00	244.38	273,147.86	.00	1,027,727.14	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	436,875.00	244.38	1,447.86	.00	435,427.14	
TOTAL	GENERAL OPERATING EXPENDITURES	3,111,276.00	56,600.00	1,555,535.18	943,382.02	612,358.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-864,000.00	.00	-271,700.00	.00	-592,300.00	
NET		-1,810,401.00	-56,355.62	-1,282,387.32	-943,382.02	415,368.34	

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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	17.60	67.41	.00	-67.41	U
TOTAL	INTEREST	.00	17.60	67.41	.00	-67.41	
801000	Op Trn from Genrl Fund/Cty Ordinary	-396,188.00	.00	-396,188.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-396,188.00	.00	-396,188.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17.60	67.41	.00	-67.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-396,188.00	.00	-396,188.00	.00	.00	
NET		396,188.00	17.60	396,255.41	.00	-67.41	

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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	28,063.00	.00	.00	.00	28,063.00	U
5AM330	Engineering Costs	441,557.00	.00	.00	.00	441,557.00	U
TOTAL	CAPITAL OUTLAY	469,620.00	.00	.00	.00	469,620.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	469,620.00	.00	.00	.00	469,620.00	
NET		-469,620.00	.00	.00	.00	-469,620.00	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	17.60	67.41	.00	-67.41	
TOTAL	GENERAL OPERATING EXPENDITURES	469,620.00	.00	.00	.00	469,620.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-396,188.00	.00	-396,188.00	.00	.00	
NET		-73,432.00	17.60	396,255.41	.00	-469,687.41	

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COAS: L COUNTY OF LEXINGTON
FUND: 4519 Lexington Square
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 4519 Lexington Square
PRED 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	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4519	Lexington Square						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
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
5AD678	Landscaping	38,121.00	.00	.00	.00	38,121.00	U
TOTAL	CAPITAL OUTLAY	38,121.00	.00	.00	.00	38,121.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	38,121.00	.00	.00	.00	38,121.00	
NET		-38,121.00	.00	.00	.00	-38,121.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
PRED 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	10.22	39.14	.00	-39.14	U
TOTAL	INTEREST	.00	10.22	39.14	.00	-39.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10.22	39.14	.00	-39.14	
NET		.00	10.22	39.14	.00	-39.14	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	10.22	39.14	.00	-39.14	
TOTAL	GENERAL OPERATING EXPENDITURES	38,121.00	.00	.00	.00	38,121.00	
NET		-38,121.00	10.22	39.14	.00	-38,160.14	

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COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative Building
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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AK473	Parcel 10 Site Work	122,492.00	.00	.00	.00	122,492.00	U
5AK489	Project Management Services	107,708.00	.00	.00	.00	107,708.00	U
5AL337	Construction	303,274.00	.00	2,750.71	.00	300,523.29	U
5AL338	Site Work	82,780.00	.00	82,249.29	.00	530.71	U
5AL341	Tap Fees	3,430.00	.00	.00	.00	3,430.00	U
5AL368	Additional Site Timbering	6,235.00	.00	6,235.00	.00	.00	U
5AL458	Security Cameras	32,905.00	.00	.00	.00	32,905.00	U
5AM337	Parcel 10 Plat Recording	27.00	.00	26.43	.00	.57	U
TOTAL	CAPITAL OUTLAY	658,851.00	.00	91,261.43	.00	567,589.57	
811000	Op Trn to General Fund/Cty Ordinary	4,497,894.00	.00	.00	.00	4,497,894.00	U
812006	Op Trn to Econ Develop Project Fd	700,299.00	.00	.00	.00	700,299.00	U
TOTAL	OPERATING TRANSFERS OUT	5,198,193.00	.00	.00	.00	5,198,193.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	658,851.00	.00	91,261.43	.00	567,589.57	
TOTAL	OTHER FINANCING (SOURCES) USES	5,198,193.00	.00	.00	.00	5,198,193.00	
NET		-5,857,044.00	.00	-91,261.43	.00	-5,765,782.57	

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COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative 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	.00	2,214.63	.00	-2,214.63	U
TOTAL	INTEREST	.00	.00	2,214.63	.00	-2,214.63	
469601	Sale of Building -S/G Spec. Bldg	4,800,000.00	.00	4,800,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	4,800,000.00	.00	4,800,000.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,800,000.00	.00	4,802,214.63	.00	-2,214.63	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		4,800,000.00	.00	4,802,214.63	.00	-2,214.63	

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COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative Building
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
811000	Op Trn to General Fund/Cty Ordinary	.00	4,497,893.48	4,497,893.48	.00	-4,497,893.48	U
812006	Op Trn to Econ Develop Project Fd	.00	770,298.58	770,298.58	.00	-770,298.58	U
TOTAL	OPERATING TRANSFERS OUT	.00	5,268,192.06	5,268,192.06	.00	-5,268,192.06	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	5,268,192.06	5,268,192.06	.00	-5,268,192.06	
NET		.00	-5,268,192.06	-5,268,192.06	.00	5,268,192.06	
TOTAL FUND							
4525	Speculative Building						
TOTAL	REVENUE	4,800,000.00	.00	4,802,214.63	.00	-2,214.63	
TOTAL	GENERAL OPERATING EXPENDITURES	658,851.00	.00	91,261.43	.00	567,589.57	
TOTAL	OTHER FINANCING (SOURCES) USES	5,198,193.00	5,268,192.06	5,268,192.06	.00	-69,999.06	
NET		-1,057,044.00	-5,268,192.06	-557,238.86	.00	-499,805.14	

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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	95.36	365.25	.00	-365.25	U
TOTAL	INTEREST	.00	95.36	365.25	.00	-365.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	95.36	365.25	.00	-365.25	
NET		.00	95.36	365.25	.00	-365.25	

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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	26,851.00	.00	.00	.00	26,851.00	U
5AE580	Tax Billing/Collection System	324,063.00	.00	.00	252,466.95	71,596.05	U
TOTAL	CAPITAL OUTLAY	350,914.00	.00	.00	252,466.95	98,447.05	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	350,914.00	.00	.00	252,466.95	98,447.05	
NET		-350,914.00	.00	.00	-252,466.95	-98,447.05	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	95.36	365.25	.00	-365.25	
TOTAL	GENERAL OPERATING EXPENDITURES	350,914.00	.00	.00	252,466.95	98,447.05	
NET		-350,914.00	95.36	365.25	-252,466.95	-98,812.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	20,906.00	.00	.00	.00	20,906.00	U
TOTAL	CAPITAL OUTLAY	20,906.00	.00	.00	.00	20,906.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,906.00	.00	.00	.00	20,906.00	
NET		-20,906.00	.00	.00	.00	-20,906.00	
TOTAL FUND							
4529	Station 34/North Lake						
TOTAL	GENERAL OPERATING EXPENDITURES	20,906.00	.00	.00	.00	20,906.00	
NET		-20,906.00	.00	.00	.00	-20,906.00	

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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	105,765.00	8,838.75	81,423.75	.00	24,341.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	105,765.00	8,838.75	81,423.75	.00	24,341.25	
461000	Investment Interest	1,000.00	114.99	440.44	.00	559.56	U
TOTAL	INTEREST	1,000.00	114.99	440.44	.00	559.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	106,765.00	8,953.74	81,864.19	.00	24,900.81	
NET		106,765.00	8,953.74	81,864.19	.00	24,900.81	

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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	19,370.00	2,693.30	12,996.50	6,309.90	63.60	U
520231	Garbage Pickup Service	2,370.00	197.45	1,777.05	592.35	.60	U
520232	Parking Lot Sweeping	6,480.00	540.00	4,860.00	1,620.00	.00	U
TOTAL	SERVICES	28,220.00	3,430.75	19,633.55	8,522.25	64.20	
522000	Building Repairs & Maintenance	1,500.00	.00	1,010.15	.00	489.85	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	1,010.15	.00	489.85	
524000	Building Insurance	1,028.00	.00	998.00	.00	30.00	U
TOTAL	INSURANCE	1,028.00	.00	998.00	.00	30.00	
529903	Contingency	100,000.00	.00	2,850.00	.00	97,150.00	U
TOTAL	OTHER OPERATING EXPENDITURES	100,000.00	.00	2,850.00	.00	97,150.00	
530100	Depreciation Expense	19,677.00	.00	.00	.00	19,677.00	U
538500	Property Taxes	27,500.00	.00	24,770.21	.00	2,729.79	U
TOTAL	NON-OPERATING EXPENDITURES	47,177.00	.00	24,770.21	.00	22,406.79	
5AM291	Repair Exterior Wall Damage	19,410.00	.00	.00	12,930.00	6,480.00	U
5AM292	Exterior Painting	48,508.00	.00	.00	48,414.00	94.00	U
TOTAL	CAPITAL OUTLAY	67,918.00	.00	.00	61,344.00	6,574.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	245,843.00	3,430.75	49,261.91	69,866.25	126,714.84	
NET		-245,843.00	-3,430.75	-49,261.91	-69,866.25	-126,714.84	

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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
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	106,765.00	8,953.74	81,864.19	.00	24,900.81	
TOTAL	GENERAL OPERATING EXPENDITURES	245,843.00	3,430.75	49,261.91	69,866.25	126,714.84	
NET		-139,078.00	5,522.99	32,602.28	-69,866.25	-101,814.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	220,131.00	17,547.10	163,974.00	.00	56,157.00	U
TOTAL	EARNINGS ACCOUNTS	220,131.00	17,547.10	163,974.00	.00	56,157.00	
511112	FICA - Employer's Portion	16,748.00	1,268.88	11,965.47	.00	4,782.53	U
511113	SCRS - Employer's Portion	36,254.00	2,905.82	25,675.13	.00	10,578.87	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	3,085.00	676.20	6,323.41	.00	-3,238.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,487.00	6,800.90	61,514.01	.00	17,972.99	
520200	Contracted Services	53,800.00	.00	16,657.90	35,492.10	1,650.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	303.00	.00	.00	303.00	.00	U
520400	Advertising & Publicity	4,000.00	.00	1,737.50	1,415.00	847.50	U
520500	Legal Services	11,765.00	4,300.00	6,032.50	5,732.50	.00	U
520702	Technical Currency & Support	14,369.00	.00	.00	14,369.00	.00	U
520800	Outside Printing	1,164.00	.00	.00	.00	1,164.00	U
TOTAL	SERVICES	85,476.00	4,300.00	24,427.90	57,311.60	3,736.50	
521000	Office Supplies	1,000.00	.00	181.41	89.88	728.71	U
521100	Duplicating	323.00	.00	103.62	.00	219.38	U
521200	Operating Supplies	3,600.00	.00	1,588.49	.00	2,011.51	U
521214	Safety Supplies	100.00	.00	.00	.00	100.00	U
521601	Sign Materials	1,000.00	.00	310.30	689.70	.00	U
TOTAL	SUPPLIES	6,023.00	.00	2,183.82	779.58	3,059.60	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	33.66	.00	966.34	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	33.66	.00	966.34	
524000	Building Insurance	2,090.00	.00	2,029.00	.00	61.00	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,104.00	.00	995.00	.00	109.00	U
TOTAL	INSURANCE	3,809.00	.00	3,639.00	.00	170.00	
525000	Telephone	4,377.00	359.47	3,250.60	.00	1,126.40	U
525004	WAN Service Charges	9,480.00	789.95	7,109.55	.00	2,370.45	U
525006	GPS Monitoring Charges	204.00	16.95	152.55	51.45	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	2,304.00	160.75	1,448.21	855.79	.00	U
525030	800 MHZ Radio Service Charges	1,200.00	97.99	879.46	320.54	.00	U
525031	800 MHZ Radio Maintenance Contracts	100.00	.00	.00	.00	100.00	U
525041	E-mail Service Charges	387.00	21.50	268.75	.00	118.25	U
TOTAL	COMMUNICATION CHARGES	18,052.00	1,446.61	13,109.12	1,227.78	3,715.10	
525100	Postage	9,000.00	.00	.00	.00	9,000.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	9,000.00	.00	.00	.00	9,000.00	
525210	Conference, Meeting & Training Exp.	1,500.00	274.33	1,462.85	.00	37.15	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	660.60	223.00	116.40	U
525240	Personal Mileage Reimbursement	1,500.00	.00	173.82	.00	1,326.18	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,150.00	274.33	2,297.27	223.00	1,629.73	
525317	Util / Landfill / Edmund	10,800.00	656.13	5,985.52	.00	4,814.48	U
TOTAL	UTILITIES	10,800.00	656.13	5,985.52	.00	4,814.48	
525400	Gas, Fuel, & Oil	600.00	65.10	596.87	.00	3.13	U
TOTAL	FUEL EXPENDITURES	600.00	65.10	596.87	.00	3.13	
525600	Uniforms & Clothing	585.00	.00	466.28	115.00	3.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	585.00	.00	466.28	115.00	3.72	
530100	Depreciation Expense	1,400.00	.00	.00	.00	1,400.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,400.00	.00	.00	.00	1,400.00	
534027	Keep America Beautiful Program	27,500.00	.00	20,625.00	6,875.00	.00	U
TOTAL	CONTRIBUTIONS	27,500.00	.00	20,625.00	6,875.00	.00	
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AM293	Renovation of SW Admin Building	675,000.00	.00	.00	.00	675,000.00	U
5AM294	Wireless Access for Landfill Bldgs	3,767.00	.00	2,916.03	.00	850.97	U
TOTAL	CAPITAL OUTLAY	679,267.00	.00	2,916.03	.00	676,350.97	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	299,618.00	24,348.00	225,488.01	.00	74,129.99	
TOTAL	GENERAL OPERATING EXPENDITURES	847,912.00	6,742.17	76,280.47	66,531.96	705,099.57	
NET		-1,147,530.00	-31,090.17	-301,768.48	-66,531.96	-779,229.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	158,777.00	12,531.79	117,281.79	.00	41,495.21	U
510200	Overtime	1,200.00	13.21	98.47	.00	1,101.53	U
510300	Part Time	67,181.00	4,737.14	46,306.65	.00	20,874.35	U
TOTAL	EARNINGS ACCOUNTS	227,158.00	17,282.14	163,686.91	.00	63,471.09	
511112	FICA - Employer's Portion	17,378.00	1,205.46	11,865.02	.00	5,512.98	U
511113	SCRS - Employer's Portion	37,617.00	2,733.13	25,169.90	.00	12,447.10	U
511120	Employee Insurance-Employer Portion	46,800.00	2,600.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	701.00	53.60	508.13	.00	192.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	102,496.00	6,592.19	60,943.05	.00	41,552.95	
520200	Contracted Services	498.00	.00	498.00	.00	.00	U
520300	Professional Services	500.00	.00	445.13	54.87	.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	1,800.00	.00	1,200.00	400.00	200.00	U
TOTAL	SERVICES	8,404.00	.00	7,143.13	1,060.87	200.00	
521000	Office Supplies	2,000.00	42.33	567.27	304.49	1,128.24	U
521100	Duplicating	1,560.00	116.63	1,066.17	349.89	143.94	U
521200	Operating Supplies	2,500.00	867.67	2,401.16	.00	98.84	U
521214	Safety Supplies	2,800.00	.00	.00	1,700.00	1,100.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	9,060.00	1,026.63	4,034.60	2,354.38	2,671.02	
524201	General Tort Liability Insurance	322.00	.00	322.00	.00	.00	U
524900	Data Processing Equipment Insurance	160.00	.00	159.73	.00	.27	U
TOTAL	INSURANCE	482.00	.00	481.73	.00	.27	
525021	Smart Phone Charges	650.00	58.92	530.77	117.23	2.00	U
525030	800 MHZ Radio Service Charges	414.00	34.65	325.35	88.17	.48	U
525031	800 MHZ Radio Maintenance Contracts	142.00	.00	.00	141.96	.04	U
525041	E-mail Service Charges	774.00	64.50	623.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	1,980.00	158.07	1,479.62	347.36	153.02	
525100	Postage	600.00	103.53	448.88	.00	151.12	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	103.53	448.88	.00	151.12	
525240	Personal Mileage Reimbursement	100.00	.00	73.47	.00	26.53	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	73.47	.00	26.53	
525600	Uniforms & Clothing	450.00	.00	.00	200.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	450.00	.00	.00	200.00	250.00	
530100	Depreciation Expense	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,600.00	.00	.00	.00	1,600.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	277.13	.00	722.87	U
540010	Minor Software	477.00	.00	.00	.00	477.00	U
5AL297	(1) Desk	650.00	.00	.00	.00	650.00	U
5AM295	(2) Personal Computers (FlA) - Rpl	1,914.00	.00	1,827.56	.00	86.44	U
TOTAL	CAPITAL OUTLAY	4,041.00	.00	2,104.69	.00	1,936.31	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	329,654.00	23,874.33	224,629.96	.00	105,024.04	
TOTAL	GENERAL OPERATING EXPENDITURES	26,717.00	1,288.23	15,766.12	3,962.61	6,988.27	
NET		-356,371.00	-25,162.56	-240,396.08	-3,962.61	-112,012.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	74,964.00	5,948.95	52,415.63	.00	22,548.37	U
510200	Overtime	2,000.00	35.20	545.59	.00	1,454.41	U
510300	Part Time	247,656.00	15,614.63	137,979.64	.00	109,676.36	U
TOTAL	EARNINGS ACCOUNTS	324,620.00	21,598.78	190,940.86	.00	133,679.14	
511112	FICA - Employer's Portion	24,833.00	1,612.05	14,237.22	.00	10,595.78	U
511113	SCRS - Employer's Portion	53,757.00	3,378.27	27,813.64	.00	25,943.36	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	8,775.00	.00	2,925.00	U
511130	Workers Compensation-Employer Cost	18,892.00	1,548.67	13,798.05	.00	5,093.95	U
511213	SCRS - Emplr. Port. (Retiree)	.00	198.46	1,422.44	.00	-1,422.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	109,182.00	7,712.45	66,046.35	.00	43,135.65	
520100	Contracted Maintenance	575.00	.00	.00	575.00	.00	U
520103	Landscaping/Ground Maintenance	1,000.00	.00	.00	.00	1,000.00	U
520200	Contracted Services	2,082,424.00	.00	1,246,227.64	836,196.28	.08	U
520219	Water and Other Beverage Service	1,500.00	60.60	876.68	623.32	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520305	Infectious Disease Services	1,515.00	.00	162.00	1,353.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	2,089,314.00	60.60	1,247,266.32	838,897.60	3,150.08	
521000	Office Supplies	275.00	.00	41.72	100.00	133.28	U
521100	Duplicating	143.00	.00	64.78	.00	78.22	U
521200	Operating Supplies	20,000.00	1,222.38	17,632.48	1,374.30	993.22	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	20,518.00	1,222.38	17,738.98	1,474.30	1,304.72	
522000	Building Repairs & Maintenance	28,000.00	2,136.60	12,981.71	10,999.73	4,018.56	U
522100	Heavy Equip Repairs & Maintenance	31,900.00	1,387.24	12,361.79	12,415.63	7,122.58	U
522200	Small Equip Repairs & Maintenance	400.00	.00	22.73	.00	377.27	U
522300	Vehicle Repairs & Maintenance	6,917.00	799.70	6,151.87	500.00	265.13	U
TOTAL	REPAIRS & MAINTENANCE	67,217.00	4,323.54	31,518.10	23,915.36	11,783.54	
524000	Building Insurance	3,200.00	.00	3,106.00	.00	94.00	U
524100	Vehicle Insurance	1,230.00	.00	1,845.00	.00	-615.00	U
524101	Comprehensive Insurance	673.00	.00	518.09	.00	154.91	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	1,358.00	.00	1,293.00	.00	65.00	U
TOTAL	INSURANCE	6,461.00	.00	6,762.09	.00	-301.09	
525000	Telephone	4,289.00	357.20	3,216.15	.00	1,072.85	U
525006	GPS Monitoring Charges	407.00	33.90	305.10	101.90	.00	U
525021	Smart Phone Charges	1,296.00	87.84	793.02	502.98	.00	U
525030	800 MHz Radio Service Charges	1,406.00	117.16	1,054.44	351.48	.08	U
525031	800 MHz Radio Maintenance Contracts	77.00	.00	.00	76.08	.92	U
525041	E-mail Service Charges	129.00	21.50	107.50	.00	21.50	U
TOTAL	COMMUNICATION CHARGES	7,604.00	617.60	5,476.21	1,032.44	1,095.35	
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	450.00	.00	.00	.00	450.00	
525318	Util / Landfill / Convenience Stns	88,200.00	7,267.76	65,683.57	.00	22,516.43	U
TOTAL	UTILITIES	88,200.00	7,267.76	65,683.57	.00	22,516.43	
525400	Gas, Fuel, & Oil	8,500.00	697.54	7,112.78	.00	1,387.22	U
525405	Small Equipment Fuel	400.00	40.18	163.72	236.28	.00	U
TOTAL	FUEL EXPENDITURES	8,900.00	737.72	7,276.50	236.28	1,387.22	
525600	Uniforms & Clothing	3,500.00	.00	2,269.13	1,166.63	64.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	2,269.13	1,166.63	64.24	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527040	Outside Personnel (Temporary)	701,243.00	60,584.90	520,005.84	177,099.56	4,137.60	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	701,243.00	60,584.90	520,005.84	177,099.56	4,137.60	
530100	Depreciation Expense	420,000.00	.00	.00	.00	420,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	46.41	.00	703.59	U
TOTAL	NON-OPERATING EXPENDITURES	420,750.00	.00	46.41	.00	420,703.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,500.00	.00	409.71	.00	1,090.29	U
5AM296	Signs	4,000.00	.00	2,826.55	.00	1,173.45	U
5AM297	Concrete Pads/Asphalt - Rpl	45,000.00	16,650.00	22,450.00	22,550.00	.00	U
5AM298	CRC Striping	4,500.00	.00	.00	.00	4,500.00	U
5AM299	(3) Compactors - Rpl	151,772.00	.00	.00	151,771.94	.06	U
5AM300	Leesville CRC Expansion	129,759.00	.00	77,870.00	51,718.07	170.93	U
5AM311	Engineering Svcs-Rvr Chase Relocat	322,500.00	.00	10,000.00	312,500.00	.00	U
5AM312	Construction Cost-Rvr Chase Relocat	1,922,000.00	.00	.00	.00	1,922,000.00	U
5AM313	Land Acquisition Cost	1,500,000.00	.00	.00	.00	1,500,000.00	U
5AM314	(3) Compactors - Rvr Chase Relocat	155,155.00	.00	.00	.00	155,155.00	U
5AM315	Signs - River Chase Relocation	5,000.00	.00	.00	.00	5,000.00	U
5AM316	Video Surv Camera Sys - RC Relocat	12,000.00	.00	.00	.00	12,000.00	U
5AM317	Used Oil Recycling Shelter	4,815.00	.00	3,691.50	.00	1,123.50	U
5AM318	Engineering Svcs-Chapin Renovation	185,500.00	.00	92,000.00	93,500.00	.00	U
5AM319	Construction Cost-Chapin Renovation	989,500.00	.00	.00	.00	989,500.00	U
5AM320	Reinstall Compactors-Chapin Renov	3,960.00	.00	.00	.00	3,960.00	U
5AM321	Video Surv Camera Rel-Chapin Renov	4,000.00	.00	.00	.00	4,000.00	U
5AM322	Relocate Used Oil Recycling Shelter	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	CAPITAL OUTLAY	5,442,961.00	16,650.00	209,247.76	632,040.01	4,601,673.23	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	433,802.00	29,311.23	256,987.21	.00	176,814.79	
TOTAL	GENERAL OPERATING EXPENDITURES	8,857,368.00	91,464.50	2,113,290.91	1,675,862.18	5,068,214.91	
NET		-9,291,170.00	-120,775.73	-2,370,278.12	-1,675,862.18	-5,245,029.70	

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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	356,904.00	24,678.89	234,470.24	.00	122,433.76	U
510199	Special Overtime	.00	.00	1,005.60	.00	-1,005.60	U
510200	Overtime	20,000.00	409.24	4,193.84	.00	15,806.16	U
TOTAL	EARNINGS ACCOUNTS	376,904.00	25,088.13	239,669.68	.00	137,234.32	
511112	FICA - Employer's Portion	28,833.00	1,749.01	17,127.26	.00	11,705.74	U
511113	SCRS - Employer's Portion	62,415.00	4,154.60	36,768.69	.00	25,646.31	U
511120	Employee Insurance-Employer Portion	74,100.00	6,175.00	55,575.00	.00	18,525.00	U
511130	Workers Compensation-Employer Cost	30,184.00	2,127.71	20,334.03	.00	9,849.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	195,532.00	14,206.32	129,804.98	.00	65,727.02	
520100	Contracted Maintenance	309,630.00	16,811.26	205,219.00	101,080.76	3,330.24	U
520200	Contracted Services	526,009.00	550.00	5,681.52	50,999.48	469,328.00	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
520300	Professional Services	92,725.00	.00	21,000.00	46,500.00	25,225.00	U
520302	Drug Testing Services	275.00	.00	.00	275.00	.00	U
520305	Infectious Disease Services	303.00	.00	162.00	141.00	.00	U
520602	Landfill Monitoring - Edmund	22,500.00	.00	11,250.00	11,250.00	.00	U
TOTAL	SERVICES	951,667.00	17,361.26	243,312.52	210,246.24	498,108.24	
521000	Office Supplies	100.00	39.77	76.78	10.23	12.99	U
521100	Duplicating	92.00	.00	16.98	.00	75.02	U
521200	Operating Supplies	160,000.00	40,407.67	152,316.00	2,678.25	5,005.75	U
TOTAL	SUPPLIES	160,192.00	40,447.44	152,409.76	2,688.48	5,093.76	
522000	Building Repairs & Maintenance	38,840.00	1,170.00	3,402.24	31,857.90	3,579.86	U
522050	Generator Repairs & Maintenance	1,659.00	.00	944.57	714.43	.00	U
522100	Heavy Equip Repairs & Maintenance	120,000.00	22,655.24	85,819.82	32,741.31	1,438.87	U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	176.99	823.01	.00	U
522201	Fuel Site Repairs & Maintenance	4,680.00	.00	4,299.34	280.00	100.66	U
522300	Vehicle Repairs & Maintenance	10,700.00	132.96	1,476.31	3,601.94	5,621.75	U
TOTAL	REPAIRS & MAINTENANCE	176,879.00	23,958.20	96,119.27	70,018.59	10,741.14	
523200	Equipment Rental	34,960.00	.00	.00	.00	34,960.00	U
TOTAL	RENTALS	34,960.00	.00	.00	.00	34,960.00	

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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	5,535.00	.00	5,535.00	.00	.00	U
524101	Comprehensive Insurance	60,000.00	.00	60,822.93	.00	-822.93	U
524201	General Tort Liability Insurance	6,540.00	.00	6,228.00	.00	312.00	U
TOTAL	INSURANCE	72,075.00	.00	72,585.93	.00	-510.93	
525006	GPS Monitoring Charges	3,662.00	203.40	1,762.80	1,899.20	.00	U
525030	800 MHz Radio Service Charges	5,600.00	442.91	3,988.18	1,611.62	.20	U
525031	800 MHz Radio Maintenance Contracts	464.00	.00	.00	463.92	.08	U
525041	E-mail Service Charges	129.00	10.75	96.75	.00	32.25	U
TOTAL	COMMUNICATION CHARGES	9,855.00	657.06	5,847.73	3,974.74	32.53	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
525230	Subscriptions, Dues, & Books	1,300.00	.00	750.00	.00	550.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,800.00	.00	750.00	.00	2,050.00	
525317	Util / Landfill / Edmund	16,500.00	1,314.15	12,501.85	.00	3,998.15	U
TOTAL	UTILITIES	16,500.00	1,314.15	12,501.85	.00	3,998.15	
525400	Gas, Fuel, & Oil	142,111.00	18,020.56	148,105.12	.00	-5,994.12	U
525405	Small Equipment Fuel	500.00	.00	449.48	50.52	.00	U
TOTAL	FUEL EXPENDITURES	142,611.00	18,020.56	148,554.60	50.52	-5,994.12	
525600	Uniforms & Clothing	5,000.00	.00	3,173.50	1,805.50	21.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	3,173.50	1,805.50	21.00	
526500	Licenses & Permits	300.00	.00	250.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	250.00	.00	50.00	
530100	Depreciation Expense	620,000.00	.00	.00	.00	620,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	250.00	.00	.00	U
538600	DHEC Fines - Administrative Order	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	625,250.00	.00	250.00	.00	625,000.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	422.22	.00	2,077.78	U

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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
5AH418	Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00	U
5AJ533	Bear Creek Impr. - Design & Constr.	375,000.00	.00	.00	110,000.00	265,000.00	U
5AL306	(1) 3/4 Ton Crewcab Pickup - Rpl	45,371.00	.00	44,136.75	.00	1,234.25	U
5AL307	(1) 1-Ton Crewcab Pickup - Rpl	45,371.00	.00	44,108.88	.00	1,262.12	U
5AL309	Engineering Svcs-Cell 2 Landfill	5,000.00	5,000.00	5,000.00	.00	.00	U
5AL310	Engineering Svcs-Cell 3 Landfill	2,000.00	.00	.00	2,000.00	.00	U
5AL311	Engnrng Svcs-Landfill Op Facility	242,723.00	.00	.00	12,496.03	230,226.97	U
5AL312	(1) Used Slope Mower	10,000.00	.00	10,000.00	.00	.00	U
5AM301	(1) Backhoe - Rpl	170,000.00	.00	.00	128,110.03	41,889.97	U
5AM302	(1) Off-Road Haul Truck - Rpl	515,600.00	.00	466,140.15	.00	49,459.85	U
5AM303	(1) Trailer Mounted Water Pump -Rpl	50,000.00	.00	34,404.46	.00	15,595.54	U
5AM304	(1) Scale Install/Setup-LoadingDock	27,000.00	.00	.00	26,194.71	805.29	U
5AM305	(1) Small Equipment Storage Bldg	25,000.00	.00	.00	23,975.00	1,025.00	U
5AM306	(1) Concrete Pad (Tire Bunker Area)	32,000.00	.00	23,800.00	.00	8,200.00	U
5AM307	(1) Concrete Pad (Compost Area)	23,000.00	.00	.00	.00	23,000.00	U
TOTAL	CAPITAL OUTLAY	1,670,565.00	5,000.00	628,012.46	302,775.77	739,776.77	
815701	Op Trn to Solid Waste Post Closure	265,290.00	.00	265,290.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	265,290.00	.00	265,290.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	572,436.00	39,294.45	369,474.66	.00	202,961.34	
TOTAL	GENERAL OPERATING EXPENDITURES	3,868,654.00	106,758.67	1,363,767.62	591,559.84	1,913,326.54	
TOTAL	OTHER FINANCING (SOURCES) USES	265,290.00	.00	265,290.00	.00	.00	
NET		-4,706,380.00	-146,053.12	-1,998,532.28	-591,559.84	-2,116,287.88	

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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	55,000.00	752.85	39,098.93	15,901.07	.00	U
520300	Professional Services	184,760.00	16,322.18	135,970.94	39,029.06	9,760.00	U
520620	EPA Cost	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	SERVICES	264,760.00	17,075.03	175,069.87	54,930.13	34,760.00	
521100	Duplicating	15.00	.00	4.17	.00	10.83	U
TOTAL	SUPPLIES	15.00	.00	4.17	.00	10.83	
525315	Util / Landfill / Cayce 321	25,000.00	1,471.28	15,117.12	.00	9,882.88	U
TOTAL	UTILITIES	25,000.00	1,471.28	15,117.12	.00	9,882.88	
526500	Licenses & Permits	1,300.00	.00	1,065.00	235.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,300.00	.00	1,065.00	235.00	.00	
530100	Depreciation Expense	5,300.00	.00	.00	.00	5,300.00	U
538500	Property Taxes	2,700.00	.00	2,350.45	.00	349.55	U
TOTAL	NON-OPERATING EXPENDITURES	8,000.00	.00	2,350.45	.00	5,649.55	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	299,075.00	18,546.31	193,606.61	55,165.13	50,303.26	
NET		-299,075.00	-18,546.31	-193,606.61	-55,165.13	-50,303.26	

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	173,049.00	13,814.36	128,816.74	.00	44,232.26	U
510200	Overtime	16,000.00	338.18	2,045.03	.00	13,954.97	U
TOTAL	EARNINGS ACCOUNTS	189,049.00	14,152.54	130,861.77	.00	58,187.23	
511112	FICA - Employer's Portion	14,462.00	1,013.68	9,379.05	.00	5,082.95	U
511113	SCRS - Employer's Portion	31,306.00	1,805.82	14,996.02	.00	16,309.98	U
511120	Employee Insurance-Employer Portion	35,100.00	2,925.00	26,325.00	.00	8,775.00	U
511130	Workers Compensation-Employer Cost	14,874.00	1,280.84	11,872.90	.00	3,001.10	U
511213	SCRS - Emplr. Port. (Retiree)	.00	537.84	5,113.00	.00	-5,113.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	95,742.00	7,563.18	67,685.97	.00	28,056.03	
520100	Contracted Maintenance	54,905.00	3,805.00	35,610.56	19,294.40	.04	U
520200	Contracted Services	5,647,006.00	.00	3,826,522.53	1,820,483.47	.00	U
520219	Water and Other Beverage Service	1,000.00	121.20	539.34	460.66	.00	U
520300	Professional Services	2,500.00	.00	.00	2,500.00	.00	U
520302	Drug Testing Services	100.00	.00	.00	100.00	.00	U
520305	Infectious Disease Services	303.00	.00	.00	303.00	.00	U
TOTAL	SERVICES	5,705,814.00	3,926.20	3,862,672.43	1,843,141.53	.04	
521000	Office Supplies	500.00	75.00	83.07	25.00	391.93	U
521100	Duplicating	46.00	.00	27.71	.00	18.29	U
521200	Operating Supplies	2,945.00	332.78	1,083.02	565.98	1,296.00	U
TOTAL	SUPPLIES	3,491.00	407.78	1,193.80	590.98	1,706.22	
522000	Building Repairs & Maintenance	25,000.00	.00	13,898.63	10,785.03	316.34	U
522100	Heavy Equip Repairs & Maintenance	100,000.00	3,063.01	79,564.78	7,107.71	13,327.51	U
TOTAL	REPAIRS & MAINTENANCE	125,000.00	3,063.01	93,463.41	17,892.74	13,643.85	
523200	Equipment Rental	2,074.00	.00	92.98	121.02	1,860.00	U
TOTAL	RENTALS	2,074.00	.00	92.98	121.02	1,860.00	
524000	Building Insurance	3,156.00	.00	2,206.36	.00	949.64	U
524101	Comprehensive Insurance	4,145.00	.00	.00	.00	4,145.00	U
524201	General Tort Liability Insurance	1,243.00	.00	1,183.00	.00	60.00	U
TOTAL	INSURANCE	8,544.00	.00	3,389.36	.00	5,154.64	

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	648.00	48.92	440.77	207.23	.00	U
525030	800 MHZ Radio Service Charges	3,111.00	246.49	2,221.91	889.09	.00	U
525031	800 MHZ Radio Maintenance Contracts	257.00	.00	.00	256.08	.92	U
TOTAL	COMMUNICATION CHARGES	4,016.00	295.41	2,662.68	1,352.40	.92	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	450.00	.00	.00	.00	450.00	
525317	Util / Landfill / Edmund	19,516.00	1,815.88	14,227.27	.00	5,288.73	U
TOTAL	UTILITIES	19,516.00	1,815.88	14,227.27	.00	5,288.73	
525400	Gas, Fuel, & Oil	15,000.00	2,450.28	20,719.55	.00	-5,719.55	U
TOTAL	FUEL EXPENDITURES	15,000.00	2,450.28	20,719.55	.00	-5,719.55	
525600	Uniforms & Clothing	2,400.00	.00	774.24	1,625.76	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	.00	774.24	1,625.76	.00	
526500	Licenses & Permits	500.00	.00	100.00	400.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	400.00	.00	
530100	Depreciation Expense	184,000.00	.00	.00	.00	184,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	184,250.00	.00	.00	.00	184,250.00	
540000	Small Tools & Minor Equipment	750.00	.00	32.07	.00	717.93	U
5AJ405	(4) Cameras	12,718.00	.00	1,992.93	.00	10,725.07	U
TOTAL	CAPITAL OUTLAY	13,468.00	.00	2,025.00	.00	11,443.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	284,791.00	21,715.72	198,547.74	.00	86,243.26	
TOTAL	GENERAL OPERATING EXPENDITURES	6,084,523.00	11,958.56	4,001,320.72	1,865,124.43	218,077.85	
NET		-6,369,314.00	-33,674.28	-4,199,868.46	-1,865,124.43	-304,321.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	27,248.00	2,077.08	16,636.13	.00	10,611.87	U
510300	Part Time	205,176.00	13,087.45	102,290.69	.00	102,885.31	U
TOTAL	EARNINGS ACCOUNTS	232,424.00	15,164.53	118,926.82	.00	113,497.18	
511112	FICA - Employer's Portion	17,780.00	1,154.55	9,139.87	.00	8,640.13	U
511113	SCRS - Employer's Portion	38,888.00	2,511.23	18,671.88	.00	20,216.12	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	2,925.00	.00	975.00	U
511130	Workers Compensation-Employer Cost	21,026.00	1,399.89	10,994.80	.00	10,031.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,594.00	5,390.67	41,731.55	.00	39,862.45	
520200	Contracted Services	189,246.00	15,354.97	113,668.11	69,391.89	6,186.00	U
520233	Towing Service	590.00	.00	.00	.00	590.00	U
520239	E-Waste Recycling	116,912.00	5,346.41	44,618.26	63,381.74	8,912.00	U
520302	Drug Testing Services	50.00	.00	.00	50.00	.00	U
520305	Infectious Disease Services	909.00	.00	.00	303.00	606.00	U
TOTAL	SERVICES	307,707.00	20,701.38	158,286.37	133,126.63	16,294.00	
521000	Office Supplies	125.00	.00	.00	.00	125.00	U
521100	Duplicating	100.00	.00	76.55	.00	23.45	U
521200	Operating Supplies	4,400.00	485.06	1,613.64	1,401.22	1,385.14	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	4,725.00	485.06	1,690.19	1,401.22	1,633.59	
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	1,868.05	.00	631.95	U
522200	Small Equip Repairs & Maintenance	15,000.00	.00	14,401.07	-1,004.68	1,603.61	U
522300	Vehicle Repairs & Maintenance	9,000.00	794.19	5,247.35	1,790.96	1,961.69	U
TOTAL	REPAIRS & MAINTENANCE	26,500.00	794.19	21,516.47	786.28	4,197.25	
524100	Vehicle Insurance	1,845.00	.00	2,812.14	.00	-967.14	U
524101	Comprehensive Insurance	1,157.00	.00	1,161.06	.00	-4.06	U
524201	General Tort Liability Insurance	1,955.00	.00	677.00	.00	1,278.00	U
TOTAL	INSURANCE	4,957.00	.00	4,650.20	.00	306.80	
525006	GPS Monitoring Charges	814.00	50.85	457.65	356.35	.00	U
525030	800 MHz Radio Service Charges	2,812.00	175.75	1,581.75	527.13	703.12	U
525031	800 MHz Radio Maintenance Contracts	77.00	.00	.00	76.08	.92	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	3,703.00	226.60	2,039.40	959.56	704.04	
525400	Gas, Fuel, & Oil	18,145.00	2,098.77	17,418.48	.00	726.52	U
TOTAL	FUEL EXPENDITURES	18,145.00	2,098.77	17,418.48	.00	726.52	
525600	Uniforms & Clothing	4,903.00	.00	3,317.91	402.27	1,182.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,903.00	.00	3,317.91	402.27	1,182.82	
530100	Depreciation Expense	75,000.00	.00	.00	.00	75,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	75,250.00	.00	.00	.00	75,250.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AM308	Signs	3,000.00	.00	.00	.00	3,000.00	U
5AM309	Waste Oil Recycling Center	11,350.00	.00	6,000.00	.00	5,350.00	U
5AM323	(1) 800 MHz Radio	3,291.00	.00	.00	3,290.45	.55	U
TOTAL	CAPITAL OUTLAY	19,141.00	.00	6,000.00	3,290.45	9,850.55	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	314,018.00	20,555.20	160,658.37	.00	153,359.63	
TOTAL	GENERAL OPERATING EXPENDITURES	465,031.00	24,306.00	214,919.02	139,966.41	110,145.57	
NET		-779,049.00	-44,861.20	-375,577.39	-139,966.41	-263,505.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	70,013.00	4,655.38	33,463.93	.00	36,549.07	U
510300	Part Time	1,384.00	.00	1,383.23	.00	.77	U
TOTAL	EARNINGS ACCOUNTS	71,397.00	4,655.38	34,847.16	.00	36,549.84	
511112	FICA - Employer's Portion	5,355.00	306.81	2,191.63	.00	3,163.37	U
511113	SCRS - Employer's Portion	11,609.00	770.93	5,473.06	.00	6,135.94	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	5,493.00	477.65	3,577.92	.00	1,915.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,857.00	3,505.39	28,792.61	.00	17,064.39	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	909.00	.00	.00	909.00	.00	U
TOTAL	SERVICES	984.00	.00	.00	909.00	75.00	
521200	Operating Supplies	1,500.00	.00	1,479.66	.00	20.34	U
TOTAL	SUPPLIES	1,500.00	.00	1,479.66	.00	20.34	
522300	Vehicle Repairs & Maintenance	500.00	.00	833.35	.00	-333.35	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	833.35	.00	-333.35	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	734.00	.00	175.97	.00	558.03	U
524201	General Tort Liability Insurance	356.00	.00	339.00	.00	17.00	U
TOTAL	INSURANCE	1,705.00	.00	1,129.97	.00	575.03	
525006	GPS Monitoring Charges	204.00	16.95	152.55	51.45	.00	U
525030	800 MHz Radio Service Charges	703.00	48.80	439.51	263.45	.04	U
525031	800 MHz Radio Maintenance Contracts	104.00	.00	.00	103.92	.08	U
TOTAL	COMMUNICATION CHARGES	1,011.00	65.75	592.06	418.82	.12	
525400	Gas, Fuel, & Oil	2,300.00	634.97	3,570.38	.00	-1,270.38	U
TOTAL	FUEL EXPENDITURES	2,300.00	634.97	3,570.38	.00	-1,270.38	
525600	Uniforms & Clothing	2,175.00	.00	553.30	826.21	795.49	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,175.00	.00	553.30	826.21	795.49	
530100	Depreciation Expense	6,500.00	.00	.00	.00	6,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	6,500.00	.00	.00	.00	6,500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	117,254.00	8,160.77	63,639.77	.00	53,614.23	
TOTAL	GENERAL OPERATING EXPENDITURES	17,175.00	700.72	8,158.72	2,154.03	6,862.25	
NET		-134,429.00	-8,861.49	-71,798.49	-2,154.03	-60,476.48	

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,275.00	7,837.13	70,265.42	.00	22,009.58	U
510199	Special Overtime	3,000.00	70.38	334.32	.00	2,665.68	U
TOTAL	EARNINGS ACCOUNTS	95,275.00	7,907.51	70,599.74	.00	24,675.26	
511112	FICA - Employer's Portion	6,887.00	538.03	5,003.52	.00	1,883.48	U
511114	PORS - Employer's Portion	17,321.00	826.01	10,779.41	.00	6,541.59	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	3,115.00	273.61	2,443.65	.00	671.35	U
511214	PORS - Emplr. Port. (Retiree)	.00	695.40	2,053.13	.00	-2,053.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,923.00	3,633.05	31,979.71	.00	10,943.29	
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	350.00	.00	.00	.00	350.00	
521200	Operating Supplies	250.00	129.35	129.35	.00	120.65	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	750.00	129.35	129.35	.00	620.65	
522300	Vehicle Repairs & Maintenance	1,000.00	136.10	754.48	.00	245.52	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	136.10	754.48	.00	245.52	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	626.00	.00	486.76	.00	139.24	U
524201	General Tort Liability Insurance	3,274.00	.00	2,953.00	.00	321.00	U
TOTAL	INSURANCE	5,130.00	.00	4,669.76	.00	460.24	
525004	WAN Service Charges	913.00	76.02	684.18	228.78	.04	U
525021	Smart Phone Charges	2,160.00	90.00	810.00	270.00	1,080.00	U
TOTAL	COMMUNICATION CHARGES	3,073.00	166.02	1,494.18	498.78	1,080.04	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	6,000.00	885.84	5,261.68	.00	738.32	U
TOTAL	FUEL EXPENDITURES	6,000.00	885.84	5,261.68	.00	738.32	
525600	Uniforms & Clothing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	.00	.00	2,000.00	
530100	Depreciation Expense	17,000.00	.00	.00	.00	17,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	17,000.00	.00	.00	.00	17,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	138,198.00	11,540.56	102,579.45	.00	35,618.55	
TOTAL	GENERAL OPERATING EXPENDITURES	36,803.00	1,317.31	12,309.45	498.78	23,994.77	
NET		-175,001.00	-12,857.87	-114,888.90	-498.78	-59,613.32	

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121299 Solid Waste / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519999	Personnel Contingency	37,409.00	.00	.00	.00	37,409.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	37,409.00	.00	.00	.00	37,409.00	
529903	Contingency	552,009.00	.00	.00	.00	552,009.00	U
TOTAL	OTHER OPERATING EXPENDITURES	552,009.00	.00	.00	.00	552,009.00	
549904	Capital Contingency	209,351.00	.00	.00	.00	209,351.00	U
TOTAL	CAPITAL OUTLAY	209,351.00	.00	.00	.00	209,351.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	37,409.00	.00	.00	.00	37,409.00	
TOTAL	GENERAL OPERATING EXPENDITURES	761,360.00	.00	.00	.00	761,360.00	
NET		-798,769.00	.00	.00	.00	-798,769.00	

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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	8,817,489.00	83,441.65	8,513,824.54	.00	303,664.46	U
410500	Homestead Exemption Reimbursements	360,000.00	.00	.00	.00	360,000.00	U
410520	Manufacturer's Tax Exemption	55,000.00	.00	.00	.00	55,000.00	U
410521	Manufacturer Partial Prop Tx Exempt	4,023.00	.00	.00	.00	4,023.00	U
410530	State Sales and Use Tax Credit	40,000.00	723.34	39,687.54	.00	312.46	U
411000	Current Vehicle Taxes	1,184,693.00	112,847.35	945,181.09	.00	239,511.91	U
412000	Current Tax Penalties	11,000.00	6,566.41	13,944.05	.00	-2,944.05	U
413000	Delinquent Taxes	280,000.00	9,734.25	104,089.92	.00	175,910.08	U
414000	Delinquent Tax Penalties	35,000.00	1,460.18	15,601.75	.00	19,398.25	U
417100	Fee in Lieu of Taxes	520,000.00	6,566.17	444,174.02	.00	75,825.98	U
417120	FILOT - Prior Year	.00	.00	-11,246.27	.00	11,246.27	U
417130	FILOT- Manufacturer's Tax Exemption	30,000.00	.00	.00	.00	30,000.00	U
417150	FILOT - Fee for Services	3,000.00	.00	3,378.03	.00	-378.03	U
418000	Motor Carrier Payments	20,000.00	2,963.04	24,122.31	.00	-4,122.31	U
418100	Heavy Equip. Rental Surcharge Fees	6,000.00	.00	5,233.41	.00	766.59	U
TOTAL	PROPERTY TAXES	11,366,205.00	224,302.39	10,097,990.39	.00	1,268,214.61	
430850	Credit Report Fees	300.00	.00	200.00	.00	100.00	U
434000	Landfill Fees (Undesignated)	3,468,250.00	573,221.12	3,248,576.31	.00	219,673.69	U
434100	Landfill Permit Fees	3,465.00	600.00	4,650.00	.00	-1,185.00	U
434200	Garbage Franchise Fees	162,518.00	.00	130,190.75	.00	32,327.25	U
434400	Paper Recycling Fees	700.00	219.80	720.80	.00	-20.80	U
434401	Battery Recycling Fees	16,000.00	1,684.00	13,296.00	.00	2,704.00	U
434402	Aluminum Recycling Fees	30,000.00	951.50	37,981.75	.00	-7,981.75	U
434405	White Goods Recycling Fees	200,000.00	14,047.37	358,126.08	.00	-158,126.08	U
434406	Waste Tire Fees	75,000.00	12,001.50	112,653.50	.00	-37,653.50	U
434408	Cardboard Recycling Fees	22,000.00	9,224.68	48,369.52	.00	-26,369.52	U
434409	Glass Recycling Fees	7,500.00	.00	3,180.37	.00	4,319.63	U
434411	Oil Filter Recycling Fees	1,200.00	.00	2,619.44	.00	-1,419.44	U
434414	Refrigerant Recycling Fees	15,000.00	2,565.00	18,120.00	.00	-3,120.00	U
434416	Motor Oil Recycling Fees	.00	1,173.75	13,488.50	.00	-13,488.50	U
434417	Safety Vest Recycling Fees	80.00	.00	3.00	.00	77.00	U
434419	Electronics Recycling Fees	7,200.00	696.00	4,764.00	.00	2,436.00	U
434420	Mattress Recycling Fees	20,000.00	2,508.00	17,110.00	.00	2,890.00	U
434421	Wood/Vegetative Compost Fee	410,211.00	7,030.17	57,038.87	.00	353,172.13	U
434422	Food Waste Compost Fee	40,000.00	.00	.00	.00	40,000.00	U
438800	Mulch Sales	20,000.00	525.30	9,837.75	.00	10,162.25	U
438801	Compost Sales	35,000.00	8,916.90	50,652.71	.00	-15,652.71	U
TOTAL	FEES, PERMITS, AND SALES	4,534,424.00	635,365.09	4,131,579.35	.00	402,844.65	

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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
450100	Ground Lease Agreements	12,000.00	1,000.00	9,000.00	.00	3,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	9,000.00	.00	3,000.00	
461000	Investment Interest	56,000.00	4,301.61	25,298.05	.00	30,701.95	U
TOTAL	INTEREST	56,000.00	4,301.61	25,298.05	.00	30,701.95	
467000	Cash Over/Short	.00	.01	-107.98	.00	107.98	U
490100	Sale of General Fixed Assets	35,000.00	123,750.00	125,188.57	.00	-90,188.57	U
490300	Gain on Sale of Fixed Assets	.00	.00	11,376.90	.00	-11,376.90	U
TOTAL	MISCELLANEOUS REVENUES	35,000.00	123,750.01	136,457.49	.00	-101,457.49	
590300	Loss on Disposal of Fixed Assets	.00	.00	878.17	.00	-878.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	878.17	.00	-878.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,003,629.00	988,719.10	14,400,325.28	.00	1,603,303.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	878.17	.00	-878.17	
NET		16,003,629.00	988,719.10	14,399,447.11	.00	1,604,181.89	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	16,003,629.00	988,719.10	14,400,325.28	.00	1,603,303.72	
TOTAL	PERSONAL SERVICES	2,527,180.00	178,800.26	1,602,005.17	.00	925,174.83	
TOTAL	GENERAL OPERATING EXPENDITURES	21,264,618.00	263,082.47	8,000,297.81	4,400,825.37	8,863,494.82	
TOTAL	OTHER FINANCING (SOURCES) USES	265,290.00	.00	265,290.00	.00	.00	
NET		-8,053,459.00	546,836.37	4,532,732.30	-4,400,825.37	-8,185,365.93	

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COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	36,000.00	.00	.00	.00	36,000.00	U
520300	Professional Services	30,000.00	.00	.00	9,000.00	21,000.00	U
520601	Landfill Monitoring - Batesburg	63,500.00	16,000.00	51,750.00	11,750.00	.00	U
520602	Landfill Monitoring - Edmund	46,000.00	.00	23,000.00	23,000.00	.00	U
520603	Landfill Monitoring - Chapin	44,000.00	6,500.00	44,000.00	.00	.00	U
TOTAL	SERVICES	219,500.00	22,500.00	118,750.00	43,750.00	57,000.00	
521220	Closure Operating Supplies	100,000.00	.00	9,908.20	80,591.80	9,500.00	U
TOTAL	SUPPLIES	100,000.00	.00	9,908.20	80,591.80	9,500.00	
529903	Contingency	1,200,870.00	.00	.00	.00	1,200,870.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,200,870.00	.00	.00	.00	1,200,870.00	
5AK346	Engineering-Chapin Landfill Correct	57,500.00	.00	.00	.00	57,500.00	U
5AK347	Construction-Chapin Landfill Correc	90,000.00	.00	.00	.00	90,000.00	U
TOTAL	CAPITAL OUTLAY	147,500.00	.00	.00	.00	147,500.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	1,667,870.00	22,500.00	128,658.20	124,341.80	1,414,870.00	
NET		-1,667,870.00	-22,500.00	-128,658.20	-124,341.80	-1,414,870.00	

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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	26,000.00	1,589.13	12,578.35	.00	13,421.65	U
TOTAL	INTEREST	26,000.00	1,589.13	12,578.35	.00	13,421.65	
805700	Op Trn from Solid Waste	-265,290.00	.00	-265,290.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-265,290.00	.00	-265,290.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	26,000.00	1,589.13	12,578.35	.00	13,421.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-265,290.00	.00	-265,290.00	.00	.00	
NET		291,290.00	1,589.13	277,868.35	.00	13,421.65	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	26,000.00	1,589.13	12,578.35	.00	13,421.65	
TOTAL	GENERAL OPERATING EXPENDITURES	1,667,870.00	22,500.00	128,658.20	124,341.80	1,414,870.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-265,290.00	.00	-265,290.00	.00	.00	
NET		-1,376,580.00	-20,910.87	149,210.15	-124,341.80	-1,401,448.35	

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

ACCOUNT	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	342,921.00	20,135.00	158,820.89	67,729.11	116,371.00	U
TOTAL	SERVICES	347,921.00	20,135.00	158,820.89	67,729.11	121,371.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
529903	Contingency	81,541.00	.00	.00	.00	81,541.00	U
TOTAL	OTHER OPERATING EXPENDITURES	81,541.00	.00	.00	.00	81,541.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	429,462.00	20,135.00	158,820.89	67,729.11	202,912.00	
NET		-429,462.00	-20,135.00	-158,820.89	-67,729.11	-202,912.00	

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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	155,000.00	.00	126,994.81	.00	28,005.19	U
TOTAL	STATE SHARED REVENUES	155,000.00	.00	126,994.81	.00	28,005.19	
461000	Investment Interest	800.00	83.86	326.99	.00	473.01	U
TOTAL	INTEREST	800.00	83.86	326.99	.00	473.01	
490300	Gain on Sale of Fixed Assets	.00	.00	700.00	.00	-700.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	700.00	.00	-700.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	155,800.00	83.86	128,021.80	.00	27,778.20	
NET		155,800.00	83.86	128,021.80	.00	27,778.20	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	155,800.00	83.86	128,021.80	.00	27,778.20	
TOTAL	GENERAL OPERATING EXPENDITURES	429,462.00	20,135.00	158,820.89	67,729.11	202,912.00	
NET		-273,662.00	-20,051.14	-30,799.09	-67,729.11	-175,133.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	9,000.00	7,000.00	7,000.00	2,000.00	.00	U
520400	Advertising & Publicity	10,755.00	5,771.69	9,825.01	.00	929.99	U
TOTAL	SERVICES	19,755.00	12,771.69	16,825.01	2,000.00	929.99	
521200	Operating Supplies	2,427.00	105.00	299.74	.00	2,127.26	U
TOTAL	SUPPLIES	2,427.00	105.00	299.74	.00	2,127.26	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	22,182.00	12,876.69	17,124.75	2,000.00	3,057.25	
NET		-22,182.00	-12,876.69	-17,124.75	-2,000.00	-3,057.25	

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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	22,182.00	.00	29,000.00	.00	-6,818.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,182.00	.00	29,000.00	.00	-6,818.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,182.00	.00	29,000.00	.00	-6,818.00	
NET		22,182.00	.00	29,000.00	.00	-6,818.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	22,182.00	.00	29,000.00	.00	-6,818.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,182.00	12,876.69	17,124.75	2,000.00	3,057.25	
NET		.00	-12,876.69	11,875.25	-2,000.00	-9,875.25	

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COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	.00	.00	39.59	.00	-39.59	U
TOTAL	SERVICES	.00	.00	39.59	.00	-39.59	
521213	Public Education Supplies	4,000.00	.00	.00	3,990.03	9.97	U
TOTAL	SUPPLIES	4,000.00	.00	.00	3,990.03	9.97	
525210	Conference, Meeting & Training Exp.	1,203.00	169.82	719.53	.00	483.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,203.00	169.82	719.53	.00	483.47	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,203.00	169.82	759.12	3,990.03	453.85	
NET		-5,203.00	-169.82	-759.12	-3,990.03	-453.85	

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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	5,203.00	.00	3,998.59	.00	1,204.41	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,203.00	.00	3,998.59	.00	1,204.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,203.00	.00	3,998.59	.00	1,204.41	
NET		5,203.00	.00	3,998.59	.00	1,204.41	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	5,203.00	.00	3,998.59	.00	1,204.41	
TOTAL	GENERAL OPERATING EXPENDITURES	5,203.00	169.82	759.12	3,990.03	453.85	
NET		.00	-169.82	3,239.47	-3,990.03	750.56	

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COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	4,000.00	.00	3,900.00	.00	100.00	U
520800	Outside Printing	.00	.00	39.59	.00	-39.59	U
TOTAL	SERVICES	4,000.00	.00	3,939.59	.00	60.41	
521200	Operating Supplies	8,144.00	3,213.63	8,068.25	.00	75.75	U
TOTAL	SUPPLIES	8,144.00	3,213.63	8,068.25	.00	75.75	
525210	Conference, Meeting & Training Exp.	1,400.00	207.17	1,111.00	.00	289.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,400.00	207.17	1,111.00	.00	289.00	
5AL323	(1) Oil Filter Crusher	71,433.00	.00	71,433.00	.00	.00	U
5AM324	(1) Waste Oil Recycling Center	9,692.00	.00	9,691.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	81,125.00	.00	81,124.50	.00	.50	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	94,669.00	3,420.80	94,243.34	.00	425.66	
NET		-94,669.00	-3,420.80	-94,243.34	.00	-425.66	

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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	94,669.00	71,433.00	81,086.44	.00	13,582.56	U
TOTAL	INTERGOVERNMENTAL REVENUES	94,669.00	71,433.00	81,086.44	.00	13,582.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	94,669.00	71,433.00	81,086.44	.00	13,582.56	
NET		94,669.00	71,433.00	81,086.44	.00	13,582.56	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	94,669.00	71,433.00	81,086.44	.00	13,582.56	
TOTAL	GENERAL OPERATING EXPENDITURES	94,669.00	3,420.80	94,243.34	.00	425.66	
NET		.00	68,012.20	-13,156.90	.00	13,156.90	

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COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	17,517.00	.00	.00	.00	17,517.00	U
TOTAL	EARNINGS ACCOUNTS	17,517.00	.00	.00	.00	17,517.00	
511112	FICA - Employer's Portion	1,340.00	.00	.00	.00	1,340.00	U
511113	SCRS - Employer's Portion	2,901.00	.00	.00	.00	2,901.00	U
511130	Workers Compensation-Employer Cost	1,792.00	.00	.00	.00	1,792.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,033.00	.00	.00	.00	6,033.00	
520400	Advertising & Publicity	3,575.00	.00	999.43	.00	2,575.57	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	4,575.00	.00	999.43	.00	3,575.57	
521200	Operating Supplies	4,026.00	.00	467.50	.00	3,558.50	U
TOTAL	SUPPLIES	4,026.00	.00	467.50	.00	3,558.50	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	401.78	.00	1,098.22	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,500.00	.00	401.78	.00	1,098.22	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AL433	(8) Surveillance Cameras	1,284.00	.00	1,283.99	.00	.01	U
TOTAL	CAPITAL OUTLAY	1,284.00	.00	1,283.99	.00	.01	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	23,550.00	.00	.00	.00	23,550.00	
TOTAL	GENERAL OPERATING EXPENDITURES	11,385.00	.00	3,152.70	.00	8,232.30	
NET		-34,935.00	.00	-3,152.70	.00	-31,782.30	

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COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459900	Miscellaneous Payments & Grants	30,569.00	30,569.00	30,569.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,569.00	30,569.00	30,569.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	30,569.00	30,569.00	30,569.00	.00	.00	
NET		30,569.00	30,569.00	30,569.00	.00	.00	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	30,569.00	30,569.00	30,569.00	.00	.00	
TOTAL	PERSONAL SERVICES	23,550.00	.00	.00	.00	23,550.00	
TOTAL	GENERAL OPERATING EXPENDITURES	11,385.00	.00	3,152.70	.00	8,232.30	
NET		-4,366.00	30,569.00	27,416.30	.00	-31,782.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AM310	(80) Compost Bins "Earth Machine"	3,200.00	.00	.00	.00	3,200.00	U
TOTAL	CAPITAL OUTLAY	3,200.00	.00	.00	.00	3,200.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	3,200.00	.00	.00	.00	3,200.00	
NET		-3,200.00	.00	.00	.00	-3,200.00	

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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	3,200.00	1,050.00	1,590.00	.00	1,610.00	U
TOTAL	FEES, PERMITS, AND SALES	3,200.00	1,050.00	1,590.00	.00	1,610.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,200.00	1,050.00	1,590.00	.00	1,610.00	
NET		3,200.00	1,050.00	1,590.00	.00	1,610.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	3,200.00	1,050.00	1,590.00	.00	1,610.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,200.00	.00	.00	.00	3,200.00	
NET		.00	1,050.00	1,590.00	.00	-1,590.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5728 Carolina Recycling Assoc. Gran
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
521200	Operating Supplies	.00	.00	6,019.00	.00	-6,019.00	U
TOTAL	SUPPLIES	.00	.00	6,019.00	.00	-6,019.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,019.00	.00	-6,019.00	
NET		.00	.00	-6,019.00	.00	6,019.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5728 Carolina Recycling Assoc. Gran
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469100	Gifts & Donations	.00	.00	6,019.00	.00	-6,019.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	6,019.00	.00	-6,019.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	6,019.00	.00	-6,019.00	
NET		.00	.00	6,019.00	.00	-6,019.00	
TOTAL FUND							
5728	Carolina Recycling Assoc. Gran						
TOTAL	REVENUE	.00	.00	6,019.00	.00	-6,019.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,019.00	.00	-6,019.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	4,560.00	.00	.00	.00	4,560.00	U
520200	Contracted Services	5,000.00	.00	2,730.00	2,280.00	-10.00	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	10,960.00	.00	2,730.00	2,280.00	5,950.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	995.00	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	.00	.00	1,570.00	
522000	Building Repairs & Maintenance	10,000.00	.00	3,156.32	.00	6,843.68	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	5,384.91	.00	1,615.09	U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	2,573.15	.00	-73.15	U
TOTAL	REPAIRS & MAINTENANCE	19,500.00	.00	11,114.38	.00	8,385.62	
524000	Building Insurance	4,537.00	.00	4,404.00	.00	133.00	U
TOTAL	INSURANCE	4,537.00	.00	4,404.00	.00	133.00	
525000	Telephone	300.00	19.01	171.09	.00	128.91	U
525004	WAN Service Charges	1,500.00	99.93	899.37	.00	600.63	U
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	1,070.46	.00	729.54	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	40.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,140.00	.00	40.00	.00	2,100.00	
525390	Util / Pelion Airport	8,000.00	1,009.96	5,945.25	.00	2,054.75	U
TOTAL	UTILITIES	8,000.00	1,009.96	5,945.25	.00	2,054.75	
526500	Licenses & Permits	500.00	.00	100.00	400.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	400.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	366,228.00	.00	.00	.00	366,228.00	U
TOTAL	OTHER OPERATING EXPENDITURES	366,228.00	.00	.00	.00	366,228.00	
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
538500	Property Taxes	.00	.00	14,596.00	.00	-14,596.00	U
TOTAL	NON-OPERATING EXPENDITURES	82,206.00	.00	14,596.00	.00	67,610.00	
5AM289	Security Camera Project	60,000.00	.00	.00	3,352.93	56,647.07	U
TOTAL	CAPITAL OUTLAY	60,000.00	.00	.00	3,352.93	56,647.07	
835801	RET to Airport Capital Projects	57,000.00	.00	.00	.00	57,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	57,000.00	.00	.00	.00	57,000.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	557,441.00	1,128.90	40,000.09	6,032.93	511,407.98	
TOTAL	OTHER FINANCING (SOURCES) USES	57,000.00	.00	.00	.00	57,000.00	
NET		-614,441.00	-1,128.90	-40,000.09	-6,032.93	-568,407.98	

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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	105,000.00	10,034.02	85,178.75	.00	19,821.25	U
438431	Fuel Sales Cost - Aviation	-100,695.00	-8,502.62	-79,466.08	.00	-21,228.92	U
TOTAL	FEES, PERMITS, AND SALES	4,305.00	1,531.40	5,712.67	.00	-1,407.67	
450000	Rental Income	51,852.00	5,337.00	39,111.00	.00	12,741.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,852.00	5,337.00	39,111.00	.00	12,741.00	
461000	Investment Interest	1,200.00	161.27	617.68	.00	582.32	U
TOTAL	INTEREST	1,200.00	161.27	617.68	.00	582.32	
462001	Sales Tax Payable	7,350.00	-620.17	-5,545.23	.00	12,895.23	U
TOTAL	MISCELLANEOUS REVENUES	7,350.00	-620.17	-5,545.23	.00	12,895.23	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	.00	-25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	.00	-25,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	64,707.00	6,409.50	39,896.12	.00	24,810.88	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		89,707.00	6,409.50	64,896.12	.00	24,810.88	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	64,707.00	6,409.50	39,896.12	.00	24,810.88	
TOTAL	GENERAL OPERATING EXPENDITURES	557,441.00	1,128.90	40,000.09	6,032.93	511,407.98	
TOTAL	OTHER FINANCING (SOURCES) USES	32,000.00	.00	-25,000.00	.00	57,000.00	
NET		-524,734.00	5,280.60	24,896.03	-6,032.93	-543,597.10	

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COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE600	Runway Widening & Strengthening	12,079.00	.00	.00	.00	12,079.00	U
5AJ421	North Apron Reconstruction	185,912.00	.00	.00	45,340.90	140,571.10	U
5AJ422	Taxiway System Rejuvenation	73,000.00	.00	.00	.00	73,000.00	U
5AM290	Taxiway "A" Rehabilitation	1,140,000.00	.00	16,063.92	168,714.08	955,222.00	U
TOTAL	CAPITAL OUTLAY	1,410,991.00	.00	16,063.92	214,054.98	1,180,872.10	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,410,991.00	.00	16,063.92	214,054.98	1,180,872.10	
NET		-1,410,991.00	.00	-16,063.92	-214,054.98	-1,180,872.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH429	Hangar 101 Upfit	57,935.00	.00	.00	.00	57,935.00	U
5AK376	Runway 18 Extension	2,699,011.00	.00	40,492.04	279,767.75	2,378,751.21	U
5AL328	Taxiway "A" Extension	79,000.00	.00	7,612.14	71,349.86	38.00	U
TOTAL	CAPITAL OUTLAY	2,835,946.00	.00	48,104.18	351,117.61	2,436,724.21	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,835,946.00	.00	48,104.18	351,117.61	2,436,724.21	
NET		-2,835,946.00	.00	-48,104.18	-351,117.61	-2,436,724.21	

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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)	1,026,000.00	.00	104,154.00	.00	921,846.00	U
458003	State Aeronautics Funds	57,000.00	.00	.00	.00	57,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,083,000.00	.00	104,154.00	.00	978,846.00	
461000	Investment Interest	.00	796.32	3,049.90	.00	-3,049.90	U
TOTAL	INTEREST	.00	796.32	3,049.90	.00	-3,049.90	
825800	RET from Lexington County Airport	-57,000.00	.00	.00	.00	-57,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-57,000.00	.00	.00	.00	-57,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,083,000.00	796.32	107,203.90	.00	975,796.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-57,000.00	.00	.00	.00	-57,000.00	
NET		1,140,000.00	796.32	107,203.90	.00	1,032,796.10	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	1,083,000.00	796.32	107,203.90	.00	975,796.10	
TOTAL	GENERAL OPERATING EXPENDITURES	4,246,937.00	.00	64,168.10	565,172.59	3,617,596.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-57,000.00	.00	.00	.00	-57,000.00	
NET		-3,106,937.00	796.32	43,035.80	-565,172.59	-2,584,800.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
522300	Vehicle Repairs & Maintenance	3,000.00	534.89	1,854.48	502.31	643.21	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	534.89	1,854.48	502.31	643.21	
524100	Vehicle Insurance	7,995.00	.00	7,380.00	.00	615.00	U
TOTAL	INSURANCE	7,995.00	.00	7,380.00	.00	615.00	
525006	GPS Monitoring Charges	2,645.00	169.50	1,610.25	1,034.75	.00	U
TOTAL	COMMUNICATION CHARGES	2,645.00	169.50	1,610.25	1,034.75	.00	
525400	Gas, Fuel, & Oil	6,500.00	513.09	3,287.04	.00	3,212.96	U
TOTAL	FUEL EXPENDITURES	6,500.00	513.09	3,287.04	.00	3,212.96	
529903	Contingency	61,199.00	.00	.00	.00	61,199.00	U
TOTAL	OTHER OPERATING EXPENDITURES	61,199.00	.00	.00	.00	61,199.00	
530100	Depreciation Expense	26,000.00	.00	.00	.00	26,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	26,000.00	.00	.00	.00	26,000.00	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
5AL325	(1) SUV - Rpl	41,945.00	41,945.00	41,945.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	42,020.00	41,945.00	41,945.00	.00	75.00	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	149,434.00	43,162.48	56,076.77	1,537.06	91,820.17	
NET		-149,434.00	-43,162.48	-56,076.77	-1,537.06	-91,820.17	

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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	20,000.00	1,846.26	15,758.20	.00	4,241.80	U
TOTAL	FEES, PERMITS, AND SALES	20,000.00	1,846.26	15,758.20	.00	4,241.80	
461000	Investment Interest	2,000.00	239.19	916.09	.00	1,083.91	U
TOTAL	INTEREST	2,000.00	239.19	916.09	.00	1,083.91	
490300	Gain on Sale of Fixed Assets	.00	.00	23,923.00	.00	-23,923.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	23,923.00	.00	-23,923.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,000.00	2,085.45	40,597.29	.00	-18,597.29	
NET		22,000.00	2,085.45	40,597.29	.00	-18,597.29	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	22,000.00	2,085.45	40,597.29	.00	-18,597.29	
TOTAL	GENERAL OPERATING EXPENDITURES	149,434.00	43,162.48	56,076.77	1,537.06	91,820.17	
NET		-127,434.00	-41,077.03	-15,479.48	-1,537.06	-110,417.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	2,808,406.00	451,490.03	2,284,110.03	.00	524,295.97	U
439630	TPA Insurance Reimbursements	.00	2,945.78	24,653.13	.00	-24,653.13	U
TOTAL	FEES, PERMITS, AND SALES	2,808,406.00	454,435.81	2,308,763.16	.00	499,642.84	
461000	Investment Interest	37,450.00	2,391.64	9,160.00	.00	28,290.00	U
TOTAL	INTEREST	37,450.00	2,391.64	9,160.00	.00	28,290.00	
462002	Workers Compensation Reimbursement	.00	.00	48,121.00	.00	-48,121.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	48,121.00	.00	-48,121.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,845,856.00	456,827.45	2,366,044.16	.00	479,811.84	
NET		2,845,856.00	456,827.45	2,366,044.16	.00	479,811.84	

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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	24,750.00	.00	16,402.00	.00	8,348.00	U
520209	Driver History Screening	3,600.00	.00	2,014.00	1,119.00	467.00	U
520301	Safety Management Services	24,000.00	.00	.00	.00	24,000.00	U
520302	Drug Testing Services	25,560.00	1,213.00	12,775.70	9,094.00	3,690.30	U
TOTAL	SERVICES	77,910.00	1,213.00	31,191.70	10,213.00	36,505.30	
521214	Safety Supplies	1,166.00	.00	340.59	.00	825.41	U
TOTAL	SUPPLIES	1,166.00	.00	340.59	.00	825.41	
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	.00	.00	44,000.00	U
527309	Workers Comp Insurance Premiums	794,448.00	181,138.00	724,555.00	.00	69,893.00	U
527351	WC - Medical Expense	767,653.00	.00	213,055.19	.00	554,597.81	U
527352	WC - Legal Expense	66,883.00	.00	19,313.58	.00	47,569.42	U
527353	WC - Indemnity Expense	830,691.00	.00	197,587.32	.00	633,103.68	U
527358	WC - Recoveries	-31,000.00	.00	-123,392.27	.00	92,392.27	U
527359	WC - Miscellaneous Expense	7,859.00	.00	11,236.45	.00	-3,377.45	U
TOTAL	INSURANCE FUND EXPENDITURES	2,480,534.00	181,138.00	1,042,355.27	.00	1,438,178.73	
529903	Contingency	1,243,094.00	.00	.00	.00	1,243,094.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,243,094.00	.00	.00	.00	1,243,094.00	
816790	Op Trn to Risk Management	155,421.00	.00	155,421.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	155,421.00	.00	155,421.00	.00	.00	

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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	3,809,389.00	182,351.00	1,073,887.56	10,213.00	2,725,288.44	
TOTAL	OTHER FINANCING (SOURCES) USES	155,421.00	.00	155,421.00	.00	.00	
NET		-3,964,810.00	-182,351.00	-1,229,308.56	-10,213.00	-2,725,288.44	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,845,856.00	456,827.45	2,366,044.16	.00	479,811.84	
TOTAL	GENERAL OPERATING EXPENDITURES	3,809,389.00	182,351.00	1,073,887.56	10,213.00	2,725,288.44	
TOTAL	OTHER FINANCING (SOURCES) USES	155,421.00	.00	155,421.00	.00	.00	
NET		-1,118,954.00	274,476.45	1,136,735.60	-10,213.00	-2,245,476.60	

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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	4,862.56	35,606.58	.00	-35,606.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,862.56	35,606.58	.00	-35,606.58	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	4,862.56	35,606.58	.00	-35,606.58	
NET		.00	-4,862.56	-35,606.58	.00	35,606.58	

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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	1,718.90	16,200.30	.00	-16,200.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,718.90	16,200.30	.00	-16,200.30	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,718.90	16,200.30	.00	-16,200.30	
NET		.00	-1,718.90	-16,200.30	.00	16,200.30	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,458.84	37,236.19	.00	-37,236.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,458.84	37,236.19	.00	-37,236.19	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,458.84	37,236.19	.00	-37,236.19	
NET		.00	-4,458.84	-37,236.19	.00	37,236.19	

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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	3,979.28	33,226.21	.00	-33,226.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,979.28	33,226.21	.00	-33,226.21	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,979.28	33,226.21	.00	-33,226.21	
NET		.00	-3,979.28	-33,226.21	.00	33,226.21	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,393.40	19,367.12	.00	-19,367.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,393.40	19,367.12	.00	-19,367.12	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,393.40	19,367.12	.00	-19,367.12	
NET		.00	-2,393.40	-19,367.12	.00	19,367.12	

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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	1,941.68	16,332.61	.00	-16,332.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,941.68	16,332.61	.00	-16,332.61	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	1,941.68	16,332.61	.00	-16,332.61	
NET		.00	-1,941.68	-16,332.61	.00	16,332.61	

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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	2,450.38	18,703.42	.00	-18,703.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,450.38	18,703.42	.00	-18,703.42	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	2,450.38	18,703.42	.00	-18,703.42	
NET		.00	-2,450.38	-18,703.42	.00	18,703.42	

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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	15,600.98	123,673.26	.00	-123,673.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,600.98	123,673.26	.00	-123,673.26	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	15,600.98	123,673.26	.00	-123,673.26	
NET		.00	-15,600.98	-123,673.26	.00	123,673.26	

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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	3,629.78	31,246.62	.00	-31,246.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,629.78	31,246.62	.00	-31,246.62	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	3,629.78	31,246.62	.00	-31,246.62	
NET		.00	-3,629.78	-31,246.62	.00	31,246.62	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,525.12	72,137.57	.00	-72,137.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,525.12	72,137.57	.00	-72,137.57	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,525.12	72,137.57	.00	-72,137.57	
NET		.00	-8,525.12	-72,137.57	.00	72,137.57	

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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	7,332.82	58,282.20	.00	-58,282.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,332.82	58,282.20	.00	-58,282.20	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	7,332.82	58,282.20	.00	-58,282.20	
NET		.00	-7,332.82	-58,282.20	.00	58,282.20	

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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	13,237.00	115,679.53	.00	-115,679.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,237.00	115,679.53	.00	-115,679.53	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	13,237.00	115,679.53	.00	-115,679.53	
NET		.00	-13,237.00	-115,679.53	.00	115,679.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,505.56	35,086.77	.00	-35,086.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,505.56	35,086.77	.00	-35,086.77	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	4,505.56	35,086.77	.00	-35,086.77	
NET		.00	-4,505.56	-35,086.77	.00	35,086.77	

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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	5,268.84	40,496.81	.00	-40,496.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,268.84	40,496.81	.00	-40,496.81	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	5,268.84	40,496.81	.00	-40,496.81	
NET		.00	-5,268.84	-40,496.81	.00	40,496.81	

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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	570.14	5,747.62	.00	-5,747.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	570.14	5,747.62	.00	-5,747.62	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	570.14	5,747.62	.00	-5,747.62	
NET		.00	-570.14	-5,747.62	.00	5,747.62	

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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	11,850.58	96,836.44	.00	-96,836.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,850.58	96,836.44	.00	-96,836.44	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	11,850.58	96,836.44	.00	-96,836.44	
NET		.00	-11,850.58	-96,836.44	.00	96,836.44	

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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	6,505.00	62,938.03	.00	-62,938.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,505.00	62,938.03	.00	-62,938.03	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	6,505.00	62,938.03	.00	-62,938.03	
NET		.00	-6,505.00	-62,938.03	.00	62,938.03	

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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	9,164.50	73,471.40	.00	-73,471.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,164.50	73,471.40	.00	-73,471.40	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	9,164.50	73,471.40	.00	-73,471.40	
NET		.00	-9,164.50	-73,471.40	.00	73,471.40	

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

ACCOUNT	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	10,211.37	.00	-10,211.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	10,211.37	.00	-10,211.37	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,222.92	10,211.37	.00	-10,211.37	
NET		.00	-1,222.92	-10,211.37	.00	10,211.37	

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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	2,403.38	14,273.34	.00	-14,273.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,403.38	14,273.34	.00	-14,273.34	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	2,403.38	14,273.34	.00	-14,273.34	
NET		.00	-2,403.38	-14,273.34	.00	14,273.34	

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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	882.96	7,097.73	.00	-7,097.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.96	7,097.73	.00	-7,097.73	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.96	7,097.73	.00	-7,097.73	
NET		.00	-882.96	-7,097.73	.00	7,097.73	

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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	3,955.99	29,369.95	.00	-29,369.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,955.99	29,369.95	.00	-29,369.95	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	3,955.99	29,369.95	.00	-29,369.95	
NET		.00	-3,955.99	-29,369.95	.00	29,369.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,227.82	18,623.38	.00	-18,623.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,227.82	18,623.38	.00	-18,623.38	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	2,227.82	18,623.38	.00	-18,623.38	
NET		.00	-2,227.82	-18,623.38	.00	18,623.38	

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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	203.84	1,834.37	.00	-1,834.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.84	1,834.37	.00	-1,834.37	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	203.84	1,834.37	.00	-1,834.37	
NET		.00	-203.84	-1,834.37	.00	1,834.37	

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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	779.12	9,113.60	.00	-9,113.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	779.12	9,113.60	.00	-9,113.60	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.	.00	779.12	9,113.60	.00	-9,113.60	
TOTAL	PERSONAL SERVICES	.00	779.12	9,113.60	.00	-9,113.60	
NET		.00	-779.12	-9,113.60	.00	9,113.60	

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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	1,427.28	10,769.29	.00	-10,769.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,427.28	10,769.29	.00	-10,769.29	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	1,427.28	10,769.29	.00	-10,769.29	
NET		.00	-1,427.28	-10,769.29	.00	10,769.29	

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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	32,885.56	265,957.86	.00	-265,957.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	32,885.56	265,957.86	.00	-265,957.86	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	32,885.56	265,957.86	.00	-265,957.86	
NET		.00	-32,885.56	-265,957.86	.00	265,957.86	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance 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
519120	Calculated Ins. - Employer Portion	.00	.00	767.24	.00	-767.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	767.24	.00	-767.24	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	.00	767.24	.00	-767.24	
NET		.00	.00	-767.24	.00	767.24	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131100 Emergency Services - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	.00	265.56	.00	-265.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	265.56	.00	-265.56	
TOTAL ORGANIZATION							
131100	Emergency Services - Administration						
TOTAL	PERSONAL SERVICES	.00	.00	265.56	.00	-265.56	
NET		.00	.00	-265.56	.00	265.56	

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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	815.28	9,396.10	.00	-9,396.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	9,396.10	.00	-9,396.10	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	815.28	9,396.10	.00	-9,396.10	
NET		.00	-815.28	-9,396.10	.00	9,396.10	

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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	7,382.96	58,451.30	.00	-58,451.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,382.96	58,451.30	.00	-58,451.30	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	7,382.96	58,451.30	.00	-58,451.30	
NET		.00	-7,382.96	-58,451.30	.00	58,451.30	

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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	19,167.02	171,939.66	.00	-171,939.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,167.02	171,939.66	.00	-171,939.66	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	19,167.02	171,939.66	.00	-171,939.66	
NET		.00	-19,167.02	-171,939.66	.00	171,939.66	

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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	56,917.62	492,614.42	.00	-492,614.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	56,917.62	492,614.42	.00	-492,614.42	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	56,917.62	492,614.42	.00	-492,614.42	
NET		.00	-56,917.62	-492,614.42	.00	492,614.42	

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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	104,703.23	871,161.89	.00	-871,161.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	104,703.23	871,161.89	.00	-871,161.89	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	104,703.23	871,161.89	.00	-871,161.89	
NET		.00	-104,703.23	-871,161.89	.00	871,161.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,849.66	75,907.45	.00	-75,907.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,849.66	75,907.45	.00	-75,907.45	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	9,849.66	75,907.45	.00	-75,907.45	
NET		.00	-9,849.66	-75,907.45	.00	75,907.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,101.18	19,265.18	.00	-19,265.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,101.18	19,265.18	.00	-19,265.18	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	3,101.18	19,265.18	.00	-19,265.18	
NET		.00	-3,101.18	-19,265.18	.00	19,265.18	

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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	21,516.48	185,681.23	.00	-185,681.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	21,516.48	185,681.23	.00	-185,681.23	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	21,516.48	185,681.23	.00	-185,681.23	
NET		.00	-21,516.48	-185,681.23	.00	185,681.23	

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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	4,955.20	35,038.23	.00	-35,038.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,955.20	35,038.23	.00	-35,038.23	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	4,955.20	35,038.23	.00	-35,038.23	
NET		.00	-4,955.20	-35,038.23	.00	35,038.23	

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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	13,428.80	105,695.74	.00	-105,695.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,428.80	105,695.74	.00	-105,695.74	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	13,428.80	105,695.74	.00	-105,695.74	
NET		.00	-13,428.80	-105,695.74	.00	105,695.74	

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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	3,771.10	29,934.61	.00	-29,934.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,771.10	29,934.61	.00	-29,934.61	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	3,771.10	29,934.61	.00	-29,934.61	
NET		.00	-3,771.10	-29,934.61	.00	29,934.61	

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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	1,847.28	13,156.12	.00	-13,156.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,847.28	13,156.12	.00	-13,156.12	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,847.28	13,156.12	.00	-13,156.12	
NET		.00	-1,847.28	-13,156.12	.00	13,156.12	

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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	18,241.52	136,898.88	.00	-136,898.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,241.52	136,898.88	.00	-136,898.88	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	18,241.52	136,898.88	.00	-136,898.88	
NET		.00	-18,241.52	-136,898.88	.00	136,898.88	

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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	5,734.50	46,857.87	.00	-46,857.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,734.50	46,857.87	.00	-46,857.87	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	5,734.50	46,857.87	.00	-46,857.87	
NET		.00	-5,734.50	-46,857.87	.00	46,857.87	

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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	10,551.88	76,044.01	.00	-76,044.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,551.88	76,044.01	.00	-76,044.01	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	10,551.88	76,044.01	.00	-76,044.01	
NET		.00	-10,551.88	-76,044.01	.00	76,044.01	

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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	1,049.95	10,615.09	.00	-10,615.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,049.95	10,615.09	.00	-10,615.09	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,049.95	10,615.09	.00	-10,615.09	
NET		.00	-1,049.95	-10,615.09	.00	10,615.09	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151115 LE / Info, Technology, & Intel Srvs

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,077.54	66,359.90	.00	-66,359.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,077.54	66,359.90	.00	-66,359.90	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	8,077.54	66,359.90	.00	-66,359.90	
NET		.00	-8,077.54	-66,359.90	.00	66,359.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,314.94	11,292.10	.00	-11,292.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,314.94	11,292.10	.00	-11,292.10	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,314.94	11,292.10	.00	-11,292.10	
NET		.00	-1,314.94	-11,292.10	.00	11,292.10	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	12,466.68	100,748.06	.00	-100,748.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,466.68	100,748.06	.00	-100,748.06	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	12,466.68	100,748.06	.00	-100,748.06	
NET		.00	-12,466.68	-100,748.06	.00	100,748.06	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	.00	159.58	.00	-159.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	159.58	.00	-159.58	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	.00	.00	159.58	.00	-159.58	
NET		.00	.00	-159.58	.00	159.58	

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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	41.82	186.18	.00	-186.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	41.82	186.18	.00	-186.18	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	41.82	186.18	.00	-186.18	
NET		.00	-41.82	-186.18	.00	186.18	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151205 LE / North Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	20,137.47	170,148.41	.00	-170,148.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,137.47	170,148.41	.00	-170,148.41	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	20,137.47	170,148.41	.00	-170,148.41	
NET		.00	-20,137.47	-170,148.41	.00	170,148.41	

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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	15,251.84	151,111.51	.00	-151,111.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,251.84	151,111.51	.00	-151,111.51	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	15,251.84	151,111.51	.00	-151,111.51	
NET		.00	-15,251.84	-151,111.51	.00	151,111.51	

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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	11,669.22	103,292.39	.00	-103,292.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,669.22	103,292.39	.00	-103,292.39	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	11,669.22	103,292.39	.00	-103,292.39	
NET		.00	-11,669.22	-103,292.39	.00	103,292.39	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	795.39	6,730.34	.00	-6,730.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	795.39	6,730.34	.00	-6,730.34	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	795.39	6,730.34	.00	-6,730.34	
NET		.00	-795.39	-6,730.34	.00	6,730.34	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,169.23	12,131.54	.00	-12,131.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,169.23	12,131.54	.00	-12,131.54	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	1,169.23	12,131.54	.00	-12,131.54	
NET		.00	-1,169.23	-12,131.54	.00	12,131.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,494.44	12,398.75	.00	-12,398.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,494.44	12,398.75	.00	-12,398.75	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,494.44	12,398.75	.00	-12,398.75	
NET		.00	-1,494.44	-12,398.75	.00	12,398.75	

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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	4,651.87	37,918.57	.00	-37,918.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,651.87	37,918.57	.00	-37,918.57	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	4,651.87	37,918.57	.00	-37,918.57	
NET		.00	-4,651.87	-37,918.57	.00	37,918.57	

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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	1,244.45	11,553.28	.00	-11,553.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,244.45	11,553.28	.00	-11,553.28	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,244.45	11,553.28	.00	-11,553.28	
NET		.00	-1,244.45	-11,553.28	.00	11,553.28	

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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	4,261.46	31,989.06	.00	-31,989.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,261.46	31,989.06	.00	-31,989.06	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	4,261.46	31,989.06	.00	-31,989.06	
NET		.00	-4,261.46	-31,989.06	.00	31,989.06	

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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	16,389.54	130,942.66	.00	-130,942.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,389.54	130,942.66	.00	-130,942.66	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	16,389.54	130,942.66	.00	-130,942.66	
NET		.00	-16,389.54	-130,942.66	.00	130,942.66	

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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	3,704.50	34,508.86	.00	-34,508.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,704.50	34,508.86	.00	-34,508.86	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	3,704.50	34,508.86	.00	-34,508.86	
NET		.00	-3,704.50	-34,508.86	.00	34,508.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	11,819.41	100,258.14	.00	-100,258.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,819.41	100,258.14	.00	-100,258.14	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	11,819.41	100,258.14	.00	-100,258.14	
NET		.00	-11,819.41	-100,258.14	.00	100,258.14	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	24,851.30	227,232.68	.00	-227,232.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	24,851.30	227,232.68	.00	-227,232.68	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	24,851.30	227,232.68	.00	-227,232.68	
NET		.00	-24,851.30	-227,232.68	.00	227,232.68	

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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	9,453.72	85,825.25	.00	-85,825.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,453.72	85,825.25	.00	-85,825.25	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	9,453.72	85,825.25	.00	-85,825.25	
NET		.00	-9,453.72	-85,825.25	.00	85,825.25	

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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	407.64	2,020.54	.00	-2,020.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,020.54	.00	-2,020.54	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	407.64	2,020.54	.00	-2,020.54	
NET		.00	-407.64	-2,020.54	.00	2,020.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,386.34	19,654.94	.00	-19,654.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,386.34	19,654.94	.00	-19,654.94	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	2,386.34	19,654.94	.00	-19,654.94	
NET		.00	-2,386.34	-19,654.94	.00	19,654.94	

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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	509.34	7,421.36	.00	-7,421.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	509.34	7,421.36	.00	-7,421.36	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	.00	509.34	7,421.36	.00	-7,421.36	
NET		.00	-509.34	-7,421.36	.00	7,421.36	

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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	737.30	6,142.63	.00	-6,142.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	737.30	6,142.63	.00	-6,142.63	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	737.30	6,142.63	.00	-6,142.63	
NET		.00	-737.30	-6,142.63	.00	6,142.63	

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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	3,458.54	25,763.22	.00	-25,763.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,458.54	25,763.22	.00	-25,763.22	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	3,458.54	25,763.22	.00	-25,763.22	
NET		.00	-3,458.54	-25,763.22	.00	25,763.22	

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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	1,971.82	16,035.54	.00	-16,035.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,971.82	16,035.54	.00	-16,035.54	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	1,971.82	16,035.54	.00	-16,035.54	
NET		.00	-1,971.82	-16,035.54	.00	16,035.54	

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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	977.78	8,164.46	.00	-8,164.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	8,164.46	.00	-8,164.46	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	977.78	8,164.46	.00	-8,164.46	
NET		.00	-977.78	-8,164.46	.00	8,164.46	

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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	796.64	6,651.95	.00	-6,651.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	796.64	6,651.95	.00	-6,651.95	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	796.64	6,651.95	.00	-6,651.95	
NET		.00	-796.64	-6,651.95	.00	6,651.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	52.64	3,545.31	.00	-3,545.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	52.64	3,545.31	.00	-3,545.31	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	52.64	3,545.31	.00	-3,545.31	
NET		.00	-52.64	-3,545.31	.00	3,545.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	645.46	6,215.06	.00	-6,215.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	645.46	6,215.06	.00	-6,215.06	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	645.46	6,215.06	.00	-6,215.06	
NET		.00	-645.46	-6,215.06	.00	6,215.06	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,522.44	16,928.02	.00	-16,928.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,522.44	16,928.02	.00	-16,928.02	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	2,522.44	16,928.02	.00	-16,928.02	
NET		.00	-2,522.44	-16,928.02	.00	16,928.02	

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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	14,734.40	119,906.18	.00	-119,906.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,734.40	119,906.18	.00	-119,906.18	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	14,734.40	119,906.18	.00	-119,906.18	
NET		.00	-14,734.40	-119,906.18	.00	119,906.18	

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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	2,378.68	14,317.04	.00	-14,317.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,378.68	14,317.04	.00	-14,317.04	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	2,378.68	14,317.04	.00	-14,317.04	
NET		.00	-2,378.68	-14,317.04	.00	14,317.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,075.80	61,585.77	.00	-61,585.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,075.80	61,585.77	.00	-61,585.77	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	7,075.80	61,585.77	.00	-61,585.77	
NET		.00	-7,075.80	-61,585.77	.00	61,585.77	

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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	5,589.48	44,411.42	.00	-44,411.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,589.48	44,411.42	.00	-44,411.42	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	5,589.48	44,411.42	.00	-44,411.42	
NET		.00	-5,589.48	-44,411.42	.00	44,411.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,203.92	44,865.85	.00	-44,865.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,203.92	44,865.85	.00	-44,865.85	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	6,203.92	44,865.85	.00	-44,865.85	
NET		.00	-6,203.92	-44,865.85	.00	44,865.85	

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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	760.48	6,350.01	.00	-6,350.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	760.48	6,350.01	.00	-6,350.01	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	760.48	6,350.01	.00	-6,350.01	
NET		.00	-760.48	-6,350.01	.00	6,350.01	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230055 Library / South Congaree

ACCOUNT	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	9,814.56	.00	-9,814.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	9,814.56	.00	-9,814.56	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	815.28	9,814.56	.00	-9,814.56	
NET		.00	-815.28	-9,814.56	.00	9,814.56	

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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	815.28	6,821.58	.00	-6,821.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	6,821.58	.00	-6,821.58	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	815.28	6,821.58	.00	-6,821.58	
NET		.00	-815.28	-6,821.58	.00	6,821.58	

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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	815.28	6,799.94	.00	-6,799.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	6,799.94	.00	-6,799.94	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	815.28	6,799.94	.00	-6,799.94	
NET		.00	-815.28	-6,799.94	.00	6,799.94	

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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	1,293.30	11,359.21	.00	-11,359.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,293.30	11,359.21	.00	-11,359.21	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,293.30	11,359.21	.00	-11,359.21	
NET		.00	-1,293.30	-11,359.21	.00	11,359.21	

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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	407.64	8,183.88	.00	-8,183.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	8,183.88	.00	-8,183.88	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	407.64	8,183.88	.00	-8,183.88	
NET		.00	-407.64	-8,183.88	.00	8,183.88	

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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.	13,460,850.00	1,003,956.63	9,023,976.28	.00	4,436,873.72	U
439602	Employee Hlth Ins Prem. (P/D)	3,746,479.00	285,405.00	2,538,400.58	.00	1,208,078.42	U
439604	Post-Employment Ins Premiums	540,215.00	43,465.13	453,945.20	.00	86,269.80	U
439606	Cobra Payments	66,752.00	1,286.75	24,520.16	.00	42,231.84	U
439607	Employer Subsidy-Post Employee Ins	277,870.00	16,706.59	156,821.29	.00	121,048.71	U
439608	Employee Life Ins Prem. (P/D)	183,080.00	16,258.76	147,299.27	.00	35,780.73	U
439609	Employee Dental Ins Prem. (P/D)	232,036.00	22,954.33	206,323.06	.00	25,712.94	U
439610	Insurance Co-pay Fees	900.00	.00	.00	.00	900.00	U
439611	Employer Dental Insurance Contr.	613,564.00	60,410.00	542,990.00	.00	70,574.00	U
439620	Pharmaceuticals Rebate	640,000.00	.00	765,159.91	.00	-125,159.91	U
439630	TPA Insurance Reimbursements	93,128.00	16,335.33	110,477.18	.00	-17,349.18	U
439632	Stop-Loss Insurance	482,785.00	.00	594,429.45	.00	-111,644.45	U
TOTAL	FEES, PERMITS, AND SALES	20,337,659.00	1,466,778.52	14,564,342.38	.00	5,773,316.62	
461000	Investment Interest	30,000.00	2,222.29	9,201.41	.00	20,798.59	U
TOTAL	INTEREST	30,000.00	2,222.29	9,201.41	.00	20,798.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,367,659.00	1,469,000.81	14,573,543.79	.00	5,794,115.21	
NET		20,367,659.00	1,469,000.81	14,573,543.79	.00	5,794,115.21	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-641,168.19	-5,346,955.88	.00	5,346,955.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-641,168.19	-5,346,955.88	.00	5,346,955.88	
520308	Health Screening Services	31,740.00	.00	23,260.00	.00	8,480.00	U
520313	Actuarial Services	14,000.00	.00	7,000.00	.00	7,000.00	U
TOTAL	SERVICES	45,740.00	.00	30,260.00	.00	15,480.00	
525210	Conference, Meeting & Training Exp.	4,900.00	.00	.00	.00	4,900.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,900.00	.00	.00	.00	4,900.00	
527303	Life Insurance Premiums	381,492.00	30,557.17	278,962.25	102,037.75	492.00	U
527304	Stop-Loss Insurance Premiums	639,631.00	62,856.90	529,283.81	.00	110,347.19	U
527310	Pharmacy Claims	3,124,523.00	287,962.55	3,336,613.59	.00	-212,090.59	U
527312	Health Care Reform Fees	63,620.00	.00	.00	.00	63,620.00	U
527313	Medical Insurance Claims	12,373,045.00	440,416.10	10,383,443.92	.00	1,989,601.08	U
527314	Dental Insurance Claims	509,788.00	426,239.65	939,431.89	.00	-429,643.89	U
527315	Medical Administrative Costs	537,614.00	45,581.05	461,804.95	.00	75,809.05	U
527316	Dental Administrative Costs	38,401.00	2,400.64	21,508.96	16,491.04	401.00	U
527317	HRA/HSA Administrative Costs	61,597.00	5,382.66	45,112.83	16,484.17	.00	U
527318	Cobra Administrative Costs	14,773.00	.00	9,667.28	5,105.72	.00	U
527319	Compliance Testing	2,990.00	.00	652.43	.00	2,337.57	U
527320	Online Benefits System	33,515.00	2,731.50	24,798.00	8,717.00	.00	U
527330	Wellness Program Incentives	115,000.00	.00	80,000.00	.00	35,000.00	U
TOTAL	INSURANCE FUND EXPENDITURES	17,895,989.00	1,304,128.22	16,111,279.91	148,835.68	1,635,873.41	
529903	Contingency	1,931,832.00	.00	.00	.00	1,931,832.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,931,832.00	.00	.00	.00	1,931,832.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-641,168.19	-5,346,955.88	.00	5,346,955.88	
TOTAL	GENERAL OPERATING EXPENDITURES	19,878,461.00	1,304,128.22	16,141,539.91	148,835.68	3,588,085.41	
NET		-19,878,461.00	-662,960.03	-10,794,584.03	-148,835.68	-8,935,041.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520309	Medical Services	1,439,595.00	122,224.00	1,072,160.70	275,839.30	91,595.00	U
TOTAL	SERVICES	1,439,973.00	122,224.00	1,072,160.70	275,839.30	91,973.00	
521405	Pharmaceuticals	66,143.00	.00	24,837.23	41,162.77	143.00	U
TOTAL	SUPPLIES	66,143.00	.00	24,837.23	41,162.77	143.00	
524000	Building Insurance	364.00	.00	364.00	.00	.00	U
TOTAL	INSURANCE	364.00	.00	364.00	.00	.00	
525000	Telephone	3,350.00	261.54	2,828.33	.00	521.67	U
525004	WAN Service Charges	1,539.00	80.29	722.55	.00	816.45	U
TOTAL	COMMUNICATION CHARGES	4,889.00	341.83	3,550.88	.00	1,338.12	
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.	7,177.00	255.75	2,978.02	.00	4,198.98	U
TOTAL	UTILITIES	7,177.00	255.75	2,978.02	.00	4,198.98	
529903	Contingency	1,036.00	.00	.00	.00	1,036.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,036.00	.00	.00	.00	1,036.00	
540000	Small Tools & Minor Equipment	800.00	.00	.00	.00	800.00	U
TOTAL	CAPITAL OUTLAY	800.00	.00	.00	.00	800.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,521,982.00	122,821.58	1,103,890.83	317,002.07	101,089.10	
NET		-1,521,982.00	-122,821.58	-1,103,890.83	-317,002.07	-101,089.10	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	20,367,659.00	1,469,000.81	14,573,543.79	.00	5,794,115.21	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	21,400,443.00	1,426,949.80	17,245,430.74	465,837.75	3,689,174.51	
NET		-1,032,784.00	42,051.01	-2,671,886.95	-465,837.75	2,104,940.70	

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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.	500,475.00	57,533.37	517,133.72	.00	-16,658.72	U
TOTAL	FEES, PERMITS, AND SALES	500,475.00	57,533.37	517,133.72	.00	-16,658.72	
461000	Investment Interest	75,000.00	3,278.28	23,705.61	.00	51,294.39	U
TOTAL	INTEREST	75,000.00	3,278.28	23,705.61	.00	51,294.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	575,475.00	60,811.65	540,839.33	.00	34,635.67	
NET		575,475.00	60,811.65	540,839.33	.00	34,635.67	

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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	575,475.00	37,634.60	377,763.78	.00	197,711.22	U
TOTAL	INSURANCE FUND EXPENDITURES	575,475.00	37,634.60	377,763.78	.00	197,711.22	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	575,475.00	37,634.60	377,763.78	.00	197,711.22	
NET		-575,475.00	-37,634.60	-377,763.78	.00	-197,711.22	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	575,475.00	60,811.65	540,839.33	.00	34,635.67	
TOTAL	GENERAL OPERATING EXPENDITURES	575,475.00	37,634.60	377,763.78	.00	197,711.22	
NET		.00	23,177.05	163,075.55	.00	-163,075.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	99,936.00	4,625.24	49,642.36	.00	50,293.64	U
510200	Overtime	.00	.00	84.20	.00	-84.20	U
TOTAL	EARNINGS ACCOUNTS	99,936.00	4,625.24	49,726.56	.00	50,209.44	
511112	FICA - Employer's Portion	7,645.00	351.24	3,794.41	.00	3,850.59	U
511113	SCRS - Employer's Portion	16,549.00	765.94	7,443.74	.00	9,105.26	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,817.00	127.20	1,368.12	.00	448.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,611.00	2,544.38	24,306.27	.00	17,304.73	
521000	Office Supplies	475.00	.00	.00	.00	475.00	U
521100	Duplicating	745.00	.00	76.55	.00	668.45	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,720.00	.00	76.55	.00	1,643.45	
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	50.00	.00	.00	U
524201	General Tort Liability Insurance	170.00	.00	161.00	.00	9.00	U
TOTAL	INSURANCE	220.00	.00	211.00	.00	9.00	
525000	Telephone	482.00	40.16	361.44	.00	120.56	U
525021	Smart Phone Charges	696.00	760.47	2,440.07	103.95	-1,848.02	U
525041	E-mail Service Charges	258.00	10.75	96.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	1,436.00	811.38	2,898.26	103.95	-1,566.21	
525100	Postage	200.00	1.40	2.42	.00	197.58	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	1.40	2.42	.00	247.58	
525201	Transportation & Education-Sheriff	2,000.00	.00	.00	.00	2,000.00	U
525210	Conference, Meeting & Training Exp.	5,050.00	.00	2,908.04	.00	2,141.96	U
525230	Subscriptions, Dues, & Books	1,948.00	.00	.00	.00	1,948.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U

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County of Lexington, SC
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AS OF 31-MAR-2022

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	300.00	.00	97.44	.00	202.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,398.00	.00	3,005.48	.00	6,392.52	
525300	Util / Administration Building	1,500.00	10.38	329.74	.00	1,170.26	U
TOTAL	UTILITIES	1,500.00	10.38	329.74	.00	1,170.26	
529903	Contingency	26,576.00	.00	.00	.00	26,576.00	U
TOTAL	OTHER OPERATING EXPENDITURES	26,576.00	.00	.00	.00	26,576.00	
530100	Depreciation Expense	350.00	.00	.00	.00	350.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	850.00	.00	.00	.00	850.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	141,547.00	7,169.62	74,032.83	.00	67,514.17	
TOTAL	GENERAL OPERATING EXPENDITURES	44,450.00	823.16	6,523.45	103.95	37,822.60	
NET		-185,997.00	-7,992.78	-80,556.28	-103.95	-105,336.77	

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County of Lexington, SC
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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	200.00	30.85	118.15	.00	81.85	U
TOTAL	INTEREST	200.00	30.85	118.15	.00	81.85	
806710	Op Trn from Workers Comp Insurance	-155,421.00	.00	-155,421.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-155,421.00	.00	-155,421.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200.00	30.85	118.15	.00	81.85	
TOTAL	OTHER FINANCING (SOURCES) USES	-155,421.00	.00	-155,421.00	.00	.00	
NET		155,621.00	30.85	155,539.15	.00	81.85	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	200.00	30.85	118.15	.00	81.85	
TOTAL	PERSONAL SERVICES	141,547.00	7,169.62	74,032.83	.00	67,514.17	
TOTAL	GENERAL OPERATING EXPENDITURES	44,450.00	823.16	6,523.45	103.95	37,822.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-155,421.00	.00	-155,421.00	.00	.00	
NET		-30,376.00	-7,961.93	74,982.87	-103.95	-105,254.92	

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County of Lexington, SC
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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	12,106,608.38	398,453,492.07	.00	-398,453,492.07	U
400001	Delinq Tax Collections (Clearing)	.00	424,281.09	6,028,359.57	.00	-6,028,359.57	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	1,460,774.07	.00	-1,460,774.07	U
400005	Overpayments (Clearing)	.00	-600,447.56	48,706.04	.00	-48,706.04	U
400006	Vehicle Registration Fee (Clearing)	.00	591,290.53	4,694,454.29	.00	-4,694,454.29	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	367,864.28	1,677,315.93	.00	-1,677,315.93	U
400016	Decal Fees	.00	2,762.00	22,365.00	.00	-22,365.00	U
400017	DNR REGISTRATION RENEWAL FEES	.00	14,160.00	58,570.00	.00	-58,570.00	U
405400	1% Sales and Used Taxes	.00	1,080,010.13	56,991,446.41	.00	-56,991,446.41	U
405401	1% Sales and Used Taxes FILOT	.00	2,418.31	133,935.90	.00	-133,935.90	U
TOTAL	MISCELLANEOUS REVENUES	.00	13,988,947.16	469,569,419.28	.00	-469,569,419.28	
417100	Fee in Lieu of Taxes	.00	190,530.75	20,313,221.97	.00	-20,313,221.97	U
417101	Calhoun County FILOT	.00	3,119.83	203,029.89	.00	-203,029.89	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	270,032.36	.00	-270,032.36	U
TOTAL	PROPERTY TAXES	.00	193,650.58	20,786,284.22	.00	-20,786,284.22	
461000	Investment Interest	.00	-3,997.48	1,147.10	.00	-1,147.10	U
TOTAL	INTEREST	.00	-3,997.48	1,147.10	.00	-1,147.10	
467000	Cash Over/Short	.00	121.25	-44,933.68	.00	44,933.68	U
TOTAL	MISCELLANEOUS REVENUES	.00	121.25	-44,933.68	.00	44,933.68	
539515	Tax Disbursements - Refunds	.00	1,329,788.54	6,185,656.55	.00	-6,185,656.55	U
539520	DMV Fees Disbursements	.00	891,374.02	4,668,014.84	.00	-4,668,014.84	U
539521	DNR FEES DISBURSEMENTS	.00	8,640.00	50,490.00	.00	-50,490.00	U
539550	Other Disbursements	.00	13,580,684.73	446,138,735.94	.00	-446,138,735.94	U
539551	Calhoun County Ind Park Fee Disburs	.00	179,375.07	199,910.06	.00	-199,910.06	U
539552	Multi-County Park Fee Allocation	.00	17,812,419.34	19,845,383.37	.00	-19,845,383.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	33,802,281.70	477,088,190.76	.00	-477,088,190.76	

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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	14,178,721.51	490,311,916.92	.00	-490,311,916.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	33,802,281.70	477,088,190.76	.00	-477,088,190.76	
NET		.00	-19,623,560.19	13,223,726.16	.00	-13,223,726.16	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	14,178,721.51	490,311,916.92	.00	-490,311,916.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	33,802,281.70	477,088,190.76	.00	-477,088,190.76	
NET		.00	-19,623,560.19	13,223,726.16	.00	-13,223,726.16	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	1,123.34	-141.68	.00	141.68	U
TOTAL	COUNTY FINES	.00	1,123.34	-141.68	.00	141.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,123.34	-141.68	.00	141.68	
NET		.00	1,123.34	-141.68	.00	141.68	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	1,123.34	-141.68	.00	141.68	
NET		.00	1,123.34	-141.68	.00	141.68	

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COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	.00	300.00	.00	-300.00	U
431111	Public Disorderly Conduct	.00	600.00	2,700.00	.00	-2,700.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	600.00	3,000.00	.00	-3,000.00	
443506	Solicitor Traffic Education Program	.00	1,820.00	14,445.68	.00	-14,445.68	U
444010	Central Traffic Crt - Court Assmts	.00	52,976.72	428,204.15	.00	-428,204.15	U
444013	Traffic Court - DUI Assessments	.00	12.00	12.00	.00	-12.00	U
444014	Traffic Court - Spinal Cord Rsch	.00	100.00	100.00	.00	-100.00	U
444015	Traffic Ct- Drug Offense Surcharge	.00	512.31	5,835.86	.00	-5,835.86	U
444016	Traffic Ct - Law Enforce Surcharge	.00	24,179.48	200,366.34	.00	-200,366.34	U
444018	Traffic Ct - DUI Dept Public Safety	.00	100.00	100.00	.00	-100.00	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	2,381.91	11,538.04	.00	-11,538.04	U
444022	Criminal Justice Academy Surcharge	.00	92.88	394.84	.00	-394.84	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	25.00	25.00	.00	-25.00	U
444029	Traffic Court - Highway Work Zone	.00	.00	249.62	.00	-249.62	U
444050	CDV Court - 11.16% Assessment	.00	760.16	6,792.40	.00	-6,792.40	U
444110	Magistrate Dist. 1 - Court Assmts	.00	6,043.45	41,202.07	.00	-41,202.07	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	439.66	1,091.79	.00	-1,091.79	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	2,154.54	17,184.15	.00	-17,184.15	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	280.49	1,825.41	.00	-1,825.41	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	400.00	7,150.00	.00	-7,150.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	530.00	5,840.00	.00	-5,840.00	U
444122	Criminal Justice Academy Surcharge	.00	4.39	9.66	.00	-9.66	U
444210	Magistrate Dist. 2 - Court Assmts	.00	7,039.88	64,014.89	.00	-64,014.89	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	1,276.86	7,245.12	.00	-7,245.12	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	1,908.58	16,721.48	.00	-16,721.48	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	589.10	6,025.57	.00	-6,025.57	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	600.00	6,125.00	.00	-6,125.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	820.00	10,040.00	.00	-10,040.00	U
444222	Criminal Justice Academy Surcharge	.00	14.64	42.05	.00	-42.05	U
444310	Magistrate Dist. 3 - Court Assmts	.00	3,682.93	25,950.88	.00	-25,950.88	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	.00	600.86	.00	-600.86	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	1,776.02	12,575.59	.00	-12,575.59	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.00	U
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	.00	361.15	.00	-361.15	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	350.00	3,675.00	.00	-3,675.00	U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	380.00	2,840.00	.00	-2,840.00	U
444322	Criminal Justice Academy Surcharge	.00	.00	5.00	.00	-5.00	U
444410	Magistrate Dist. 4 - Court Assmts	.00	8,674.90	27,831.59	.00	-27,831.59	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	53.96	756.64	.00	-756.64	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	2,202.96	9,119.97	.00	-9,119.97	U

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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
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	579.64	2,157.72	.00	-2,157.72	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	1,550.00	7,475.00	.00	-7,475.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,900.00	9,640.00	.00	-9,640.00	U
444422	Criminal Justice Academy Surcharge	.00	9.07	39.32	.00	-39.32	U
444510	Mag Dist. 5 - Court Assessments	.00	2,990.30	19,016.96	.00	-19,016.96	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	.00	874.33	.00	-874.33	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	1,157.69	7,895.68	.00	-7,895.68	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	112.86	1,104.07	.00	-1,104.07	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	275.00	7,225.00	.00	-7,225.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	1,290.00	11,290.00	.00	-11,290.00	U
444522	Criminal Justice Academy Surcharge	.00	3.10	36.61	.00	-36.61	U
444610	Magistrate Dist. 6 - Court Assmts	.00	1,585.32	11,265.74	.00	-11,265.74	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	7.31	638.09	.00	-638.09	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	716.91	6,108.19	.00	-6,108.19	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	.00	139.20	.00	-139.20	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	525.00	4,775.00	.00	-4,775.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,710.00	12,670.00	.00	-12,670.00	U
444622	Criminal Justice Academy Surcharge	.00	.00	6.33	.00	-6.33	U
444710	Mag Worthless Ck - Court Assess	.00	.00	299.30	.00	-299.30	U
444716	Mag Worthless Ck - LE Surcharge	.00	.00	109.68	.00	-109.68	U
444722	Criminal Justice Academy Surcharge	.00	.00	16.75	.00	-16.75	U
444910	DUI Court - Court Assessment	.00	6,226.08	51,522.24	.00	-51,522.24	U
444913	DUI Court - DUI Assessment	.00	144.27	987.34	.00	-987.34	U
444914	DUI Court - Spinal Cord Research	.00	1,202.25	8,228.65	.00	-8,228.65	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	60.74	.00	-60.74	U
444916	DUI Court - Law Enforce Surcharge	.00	591.53	4,810.20	.00	-4,810.20	U
444918	DUI Court - DUI Dept of Public Sfty	.00	588.54	4,181.54	.00	-4,181.54	U
444919	DUI Court - DUS \$100 Pull-Out	.00	3.75	193.65	.00	-193.65	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	142.24	867.11	.00	-867.11	U
TOTAL	COUNTY FINES	.00	145,493.68	1,109,982.24	.00	-1,109,982.24	
539550	Other Disbursements	.00	143,676.80	1,096,047.58	.00	-1,096,047.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	143,676.80	1,096,047.58	.00	-1,096,047.58	

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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 ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	146,093.68	1,112,982.24	.00	-1,112,982.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	143,676.80	1,096,047.58	.00	-1,096,047.58	
NET		.00	2,416.88	16,934.66	.00	-16,934.66	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	146,093.68	1,112,982.24	.00	-1,112,982.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	143,676.80	1,096,047.58	.00	-1,096,047.58	
NET		.00	2,416.88	16,934.66	.00	-16,934.66	

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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	PROPERTY TAXES	.00	.00	.00	.00	.00	
431100	Clerk of Court Fees	.00	11,900.00	118,382.81	.00	-118,382.81	U
431101	Clerk of Court Fees - County/State	.00	9,180.00	69,564.00	.00	-69,564.00	U
431104	Misdemeanor Offenses Surcharge	.00	1,636.40	12,191.92	.00	-12,191.92	U
431105	Drug Offenses Surcharge	.00	2,969.32	18,399.69	.00	-18,399.69	U
431108	Clerk of Court Fees - \$50 Increase	.00	19,400.00	176,588.88	.00	-176,588.88	U
431200	Family Court Fees	.00	21,542.70	210,714.58	.00	-210,714.58	U
TOTAL	FEES, PERMITS, AND SALES	.00	66,628.42	605,841.88	.00	-605,841.88	
442000	Family Court Fines	.00	1,047.60	3,131.00	.00	-3,131.00	U
443000	Circuit Court Fines	.00	287.66	9,009.08	.00	-9,009.08	U
443003	Clerk of Crt GS 38% Assessment	.00	730.08	13,599.68	.00	-13,599.68	U
443004	Clerk of Crt Gen Session Motion Fee	.00	14,200.00	97,004.68	.00	-97,004.68	U
443500	Bond Estreatment	.00	.00	8,525.00	.00	-8,525.00	U
443501	Public Defender Application Fee	.00	80.00	8,963.15	.00	-8,963.15	U
443502	DUI Special Assessment	.00	13.92	190.27	.00	-190.27	U
443503	DUI Per Se \$100 Surcharge	.00	1.92	897.80	.00	-897.80	U
443504	Criminal Justice Academy Surcharge	.00	18.12	119.62	.00	-119.62	U
444818	DUI Dept of Public Safety	.00	115.67	931.06	.00	-931.06	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	.00	750.67	.00	-750.67	U
444823	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	.71	21.08	.00	-21.08	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	3.12	61.02	.00	-61.02	U
TOTAL	COUNTY FINES	.00	16,498.80	143,204.11	.00	-143,204.11	
451802	IV-D Case Filing Fees	.00	504.00	12,292.00	.00	-12,292.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	504.00	12,292.00	.00	-12,292.00	
461000	Investment Interest	.00	173.47	664.39	.00	-664.39	U
TOTAL	INTEREST	.00	173.47	664.39	.00	-664.39	
539550	Other Disbursements	.00	82,930.90	766,024.37	.00	-766,024.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	82,930.90	766,024.37	.00	-766,024.37	

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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	83,804.69	762,002.38	.00	-762,002.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	82,930.90	766,024.37	.00	-766,024.37	
NET		.00	873.79	-4,021.99	.00	4,021.99	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	83,804.69	762,002.38	.00	-762,002.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	82,930.90	766,024.37	.00	-766,024.37	
NET		.00	873.79	-4,021.99	.00	4,021.99	

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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	520.00	920.00	.00	-920.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	520.00	920.00	.00	-920.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	520.00	920.00	.00	-920.00	
NET		.00	520.00	920.00	.00	-920.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	520.00	920.00	.00	-920.00	
NET		.00	520.00	920.00	.00	-920.00	

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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	-1,080,010.13	-9,855,956.52	.00	9,855,956.52	U
TOTAL	MISCELLANEOUS REVENUES	.00	-1,080,010.13	-9,855,956.52	.00	9,855,956.52	
461000	Investment Interest	.00	764.73	13,932.54	.00	-13,932.54	U
TOTAL	INTEREST	.00	764.73	13,932.54	.00	-13,932.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-1,079,245.40	-9,842,023.98	.00	9,842,023.98	
NET		.00	-1,079,245.40	-9,842,023.98	.00	9,842,023.98	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-1,079,245.40	-9,842,023.98	.00	9,842,023.98	
NET		.00	-1,079,245.40	-9,842,023.98	.00	9,842,023.98	

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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	8.93	198.68	.00	-198.68	U
TOTAL	INTEREST	.00	8.93	198.68	.00	-198.68	
469925	Installment Payment Revenues	.00	25,985.91	185,878.56	.00	-185,878.56	U
TOTAL	MISCELLANEOUS REVENUES	.00	25,985.91	185,878.56	.00	-185,878.56	
539500	Tax Disbursements	.00	18,250.41	269,202.50	.00	-269,202.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	18,250.41	269,202.50	.00	-269,202.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	25,994.84	186,077.24	.00	-186,077.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,250.41	269,202.50	.00	-269,202.50	
NET		.00	7,744.43	-83,125.26	.00	83,125.26	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	25,994.84	186,077.24	.00	-186,077.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,250.41	269,202.50	.00	-269,202.50	
NET		.00	7,744.43	-83,125.26	.00	83,125.26	

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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	110,132.66	9,914,738.14	.00	-9,914,738.14	U
410530	State Sales and Use Tax Credit	.00	1,107.63	60,693.65	.00	-60,693.65	U
411000	Current Vehicle Taxes	.00	140,619.06	1,182,219.53	.00	-1,182,219.53	U
412000	Current Tax Penalties	.00	8,280.24	17,572.20	.00	-17,572.20	U
413000	Delinquent Taxes	.00	12,498.70	128,431.03	.00	-128,431.03	U
414000	Delinquent Tax Penalties	.00	1,874.85	19,249.32	.00	-19,249.32	U
417100	Fee in Lieu of Taxes	.00	10,219.18	637,311.92	.00	-637,311.92	U
417120	FILOT - Prior Year	.00	.00	-16,054.21	.00	16,054.21	U
418000	Motor Carrier Payments	.00	3,429.51	27,887.56	.00	-27,887.56	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	8,135.91	.00	-8,135.91	U
419000	Merchants Exemptions	.00	.00	39,289.44	.00	-39,289.44	U
TOTAL	PROPERTY TAXES	.00	288,161.83	12,019,474.49	.00	-12,019,474.49	
461000	Investment Interest	.00	25.67	691.83	.00	-691.83	U
TOTAL	INTEREST	.00	25.67	691.83	.00	-691.83	
539500	Tax Disbursements	.00	849,488.49	11,731,978.82	.00	-11,731,978.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	849,488.49	11,731,978.82	.00	-11,731,978.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	288,187.50	12,020,166.32	.00	-12,020,166.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	849,488.49	11,731,978.82	.00	-11,731,978.82	
NET		.00	-561,300.99	288,187.50	.00	-288,187.50	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	288,187.50	12,020,166.32	.00	-12,020,166.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	849,488.49	11,731,978.82	.00	-11,731,978.82	
NET		.00	-561,300.99	288,187.50	.00	-288,187.50	

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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	31,249.00	2,815,033.60	.00	-2,815,033.60	U
410530	State Sales and Use Tax Credit	.00	314.14	17,182.57	.00	-17,182.57	U
411000	Current Vehicle Taxes	.00	39,793.89	326,637.22	.00	-326,637.22	U
412000	Current Tax Penalties	.00	2,351.48	4,989.13	.00	-4,989.13	U
413000	Delinquent Taxes	.00	3,570.30	35,419.67	.00	-35,419.67	U
414000	Delinquent Tax Penalties	.00	535.43	5,302.99	.00	-5,302.99	U
417100	Fee in Lieu of Taxes	.00	2,985.17	178,439.09	.00	-178,439.09	U
417120	FILOT - Prior Year	.00	.00	-3,758.84	.00	3,758.84	U
418000	Motor Carrier Payments	.00	973.76	8,018.27	.00	-8,018.27	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,219.90	.00	-2,219.90	U
419000	Merchants Exemptions	.00	.00	12,085.20	.00	-12,085.20	U
TOTAL	PROPERTY TAXES	.00	81,773.17	3,401,568.80	.00	-3,401,568.80	
461000	Investment Interest	.00	7.33	330.45	.00	-330.45	U
TOTAL	INTEREST	.00	7.33	330.45	.00	-330.45	
552200	Interest - Bonds (Schools)	.00	.00	740,712.52	.00	-740,712.52	U
555100	Principal - Bonds (Schools)	.00	.00	2,990,000.00	.00	-2,990,000.00	U
559900	Fiscal Agent Fees	.00	750.00	750.00	.00	-750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	750.00	3,731,462.52	.00	-3,731,462.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	81,780.50	3,401,899.25	.00	-3,401,899.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	750.00	3,731,462.52	.00	-3,731,462.52	
NET		.00	81,030.50	-329,563.27	.00	329,563.27	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	81,780.50	3,401,899.25	.00	-3,401,899.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	750.00	3,731,462.52	.00	-3,731,462.52	
NET		.00	81,030.50	-329,563.27	.00	329,563.27	

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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	31,491.18	3,839,782.23	.00	-3,839,782.23	U
410530	State Sales and Use Tax Credit	.00	14.69	948.44	.00	-948.44	U
411000	Current Vehicle Taxes	.00	37,614.67	309,583.33	.00	-309,583.33	U
412000	Current Tax Penalties	.00	2,386.46	5,139.25	.00	-5,139.25	U
413000	Delinquent Taxes	.00	2,845.10	35,906.66	.00	-35,906.66	U
414000	Delinquent Tax Penalties	.00	426.80	5,382.97	.00	-5,382.97	U
417100	Fee in Lieu of Taxes	.00	.00	58,655.35	.00	-58,655.35	U
417150	FILOT - Fee for Services	.00	.00	5,678.71	.00	-5,678.71	U
418000	Motor Carrier Payments	.00	1,271.23	10,377.53	.00	-10,377.53	U
419000	Merchants Exemptions	.00	.00	12,031.53	.00	-12,031.53	U
TOTAL	PROPERTY TAXES	.00	76,050.13	4,283,486.00	.00	-4,283,486.00	
461000	Investment Interest	.00	7.02	249.84	.00	-249.84	U
TOTAL	INTEREST	.00	7.02	249.84	.00	-249.84	
539500	Tax Disbursements	.00	159,351.27	4,207,678.69	.00	-4,207,678.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	159,351.27	4,207,678.69	.00	-4,207,678.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	76,057.15	4,283,735.84	.00	-4,283,735.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	159,351.27	4,207,678.69	.00	-4,207,678.69	
NET		.00	-83,294.12	76,057.15	.00	-76,057.15	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	76,057.15	4,283,735.84	.00	-4,283,735.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	159,351.27	4,207,678.69	.00	-4,207,678.69	
NET		.00	-83,294.12	76,057.15	.00	-76,057.15	

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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	17,996.53	2,194,969.44	.00	-2,194,969.44	U
410530	State Sales and Use Tax Credit	.00	8.40	579.32	.00	-579.32	U
411000	Current Vehicle Taxes	.00	21,499.17	176,927.40	.00	-176,927.40	U
412000	Current Tax Penalties	.00	1,364.25	2,937.79	.00	-2,937.79	U
413000	Delinquent Taxes	.00	1,625.39	20,433.80	.00	-20,433.80	U
414000	Delinquent Tax Penalties	.00	243.81	3,068.94	.00	-3,068.94	U
417100	Fee in Lieu of Taxes	.00	.00	22,957.16	.00	-22,957.16	U
417150	FILOT - Fee for Services	.00	.00	3,246.39	.00	-3,246.39	U
418000	Motor Carrier Payments	.00	726.73	5,835.36	.00	-5,835.36	U
419000	Merchants Exemptions	.00	.00	3,061.98	.00	-3,061.98	U
TOTAL	PROPERTY TAXES	.00	43,464.28	2,434,017.58	.00	-2,434,017.58	
461000	Investment Interest	.00	105.38	898.81	.00	-898.81	U
TOTAL	INTEREST	.00	105.38	898.81	.00	-898.81	
552200	Interest - Bonds (Schools)	.00	.00	518,970.26	.00	-518,970.26	U
555100	Principal - Bonds (Schools)	.00	.00	2,080,000.00	.00	-2,080,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,430.00	.00	-1,430.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,600,400.26	.00	-2,600,400.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43,569.66	2,434,916.39	.00	-2,434,916.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,600,400.26	.00	-2,600,400.26	
NET		.00	43,569.66	-165,483.87	.00	165,483.87	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	43,569.66	2,434,916.39	.00	-2,434,916.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,600,400.26	.00	-2,600,400.26	
NET		.00	43,569.66	-165,483.87	.00	165,483.87	

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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	43,520.00	.00	-43,520.00	U
421200	Fire Department Premium	.00	.00	702,779.00	.00	-702,779.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	746,299.00	.00	-746,299.00	
461000	Investment Interest	.00	14.97	673.18	.00	-673.18	U
TOTAL	INTEREST	.00	14.97	673.18	.00	-673.18	
539550	Other Disbursements	.00	1,394.25	1,114,304.59	.00	-1,114,304.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,394.25	1,114,304.59	.00	-1,114,304.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14.97	746,972.18	.00	-746,972.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,394.25	1,114,304.59	.00	-1,114,304.59	
NET		.00	-1,379.28	-367,332.41	.00	367,332.41	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	14.97	746,972.18	.00	-746,972.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,394.25	1,114,304.59	.00	-1,114,304.59	
NET		.00	-1,379.28	-367,332.41	.00	367,332.41	

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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	33,636.34	3,252,974.40	.00	-3,252,974.40	U
410530	State Sales and Use Tax Credit	.00	271.63	14,903.82	.00	-14,903.82	U
411000	Current Vehicle Taxes	.00	42,342.92	354,684.83	.00	-354,684.83	U
412000	Current Tax Penalties	.00	2,533.50	5,393.06	.00	-5,393.06	U
413000	Delinquent Taxes	.00	3,654.98	39,078.32	.00	-39,078.32	U
414000	Delinquent Tax Penalties	.00	548.28	5,856.79	.00	-5,856.79	U
417100	Fee in Lieu of Taxes	.00	2,468.51	176,884.57	.00	-176,884.57	U
417120	FILOT - Prior Year	.00	.00	-4,496.68	.00	4,496.68	U
417150	FILOT - Fee for Services	.00	.00	1,268.55	.00	-1,268.55	U
418000	Motor Carrier Payments	.00	1,112.71	9,056.62	.00	-9,056.62	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,965.29	.00	-1,965.29	U
419000	Merchants Exemptions	.00	.00	17,849.73	.00	-17,849.73	U
TOTAL	PROPERTY TAXES	.00	86,568.87	3,875,419.30	.00	-3,875,419.30	
461000	Investment Interest	.00	373.05	1,621.94	.00	-1,621.94	U
TOTAL	INTEREST	.00	373.05	1,621.94	.00	-1,621.94	
539500	Tax Disbursements	.00	252,021.28	3,789,065.58	.00	-3,789,065.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	252,021.28	3,789,065.58	.00	-3,789,065.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	86,941.92	3,877,041.24	.00	-3,877,041.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	252,021.28	3,789,065.58	.00	-3,789,065.58	
NET		.00	-165,079.36	87,975.66	.00	-87,975.66	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	86,941.92	3,877,041.24	.00	-3,877,041.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	252,021.28	3,789,065.58	.00	-3,789,065.58	
NET		.00	-165,079.36	87,975.66	.00	-87,975.66	

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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	15,898.41	1,537,504.14	.00	-1,537,504.14	U
410530	State Sales and Use Tax Credit	.00	128.36	7,041.91	.00	-7,041.91	U
411000	Current Vehicle Taxes	.00	20,051.38	167,913.01	.00	-167,913.01	U
412000	Current Tax Penalties	.00	1,197.04	2,547.42	.00	-2,547.42	U
413000	Delinquent Taxes	.00	1,727.41	18,470.64	.00	-18,470.64	U
414000	Delinquent Tax Penalties	.00	259.20	2,768.74	.00	-2,768.74	U
417100	Fee in Lieu of Taxes	.00	1,166.66	66,451.68	.00	-66,451.68	U
417120	FILOT - Prior Year	.00	.00	-13.43	.00	13.43	U
417150	FILOT - Fee for Services	.00	.00	599.58	.00	-599.58	U
418000	Motor Carrier Payments	.00	525.92	4,280.43	.00	-4,280.43	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	928.90	.00	-928.90	U
TOTAL	PROPERTY TAXES	.00	40,954.38	1,808,493.02	.00	-1,808,493.02	
461000	Investment Interest	.00	604.32	1,722.19	.00	-1,722.19	U
TOTAL	INTEREST	.00	604.32	1,722.19	.00	-1,722.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	41,558.70	1,810,215.21	.00	-1,810,215.21	
NET		.00	41,558.70	1,810,215.21	.00	-1,810,215.21	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	41,558.70	1,810,215.21	.00	-1,810,215.21	
NET		.00	41,558.70	1,810,215.21	.00	-1,810,215.21	

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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	72.08	7,100.80	.00	-7,100.80	U
410530	State Sales and Use Tax Credit	.00	1.08	82.95	.00	-82.95	U
411000	Current Vehicle Taxes	.00	63.25	143.90	.00	-143.90	U
412000	Current Tax Penalties	.00	7.77	18.51	.00	-18.51	U
413000	Delinquent Taxes	.00	33.77	229.84	.00	-229.84	U
414000	Delinquent Tax Penalties	.00	5.09	34.46	.00	-34.46	U
418000	Motor Carrier Payments	.00	1.85	15.05	.00	-15.05	U
TOTAL	PROPERTY TAXES	.00	184.89	7,625.51	.00	-7,625.51	
461000	Investment Interest	.00	.02	.39	.00	-.39	U
TOTAL	INTEREST	.00	.02	.39	.00	-.39	
539500	Tax Disbursements	.00	154.25	7,440.99	.00	-7,440.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	154.25	7,440.99	.00	-7,440.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	184.91	7,625.90	.00	-7,625.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	154.25	7,440.99	.00	-7,440.99	
NET		.00	30.66	184.91	.00	-184.91	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	184.91	7,625.90	.00	-7,625.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	154.25	7,440.99	.00	-7,440.99	
NET		.00	30.66	184.91	.00	-184.91	

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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	9,560.94	919,775.79	.00	-919,775.79	U
410530	State Sales and Use Tax Credit	.00	77.07	4,231.01	.00	-4,231.01	U
411000	Current Vehicle Taxes	.00	12,301.99	117,858.95	.00	-117,858.95	U
412000	Current Tax Penalties	.00	715.28	1,523.79	.00	-1,523.79	U
413000	Delinquent Taxes	.00	1,050.63	13,495.17	.00	-13,495.17	U
414000	Delinquent Tax Penalties	.00	157.71	2,022.24	.00	-2,022.24	U
417100	Fee in Lieu of Taxes	.00	681.59	48,491.56	.00	-48,491.56	U
417120	FILOT - Prior Year	.00	.00	-1,348.77	.00	1,348.77	U
417150	FILOT - Fee for Services	.00	.00	358.23	.00	-358.23	U
418000	Motor Carrier Payments	.00	314.21	2,721.36	.00	-2,721.36	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	693.72	.00	-693.72	U
419000	Merchants Exemptions	.00	.00	10,711.74	.00	-10,711.74	U
TOTAL	PROPERTY TAXES	.00	24,859.42	1,120,534.79	.00	-1,120,534.79	
461000	Investment Interest	.00	2.23	64.38	.00	-64.38	U
TOTAL	INTEREST	.00	2.23	64.38	.00	-64.38	
539500	Tax Disbursements	.00	71,301.64	1,095,737.52	.00	-1,095,737.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	71,301.64	1,095,737.52	.00	-1,095,737.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	24,861.65	1,120,599.17	.00	-1,120,599.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,301.64	1,095,737.52	.00	-1,095,737.52	
NET		.00	-46,439.99	24,861.65	.00	-24,861.65	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	24,861.65	1,120,599.17	.00	-1,120,599.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,301.64	1,095,737.52	.00	-1,095,737.52	
NET		.00	-46,439.99	24,861.65	.00	-24,861.65	

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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	-103,094.50	827,495.15	.00	-827,495.15	U
TOTAL	FEES, PERMITS, AND SALES	.00	-103,094.50	827,495.15	.00	-827,495.15	
461000	Investment Interest	.00	229.48	765.71	.00	-765.71	U
TOTAL	INTEREST	.00	229.48	765.71	.00	-765.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-102,865.02	828,260.86	.00	-828,260.86	
NET		.00	-102,865.02	828,260.86	.00	-828,260.86	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	-102,865.02	828,260.86	.00	-828,260.86	
NET		.00	-102,865.02	828,260.86	.00	-828,260.86	

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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	-192,130.00	-79,633.00	.00	79,633.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-192,130.00	-79,633.00	.00	79,633.00	
461000	Investment Interest	.00	514.14	1,855.95	.00	-1,855.95	U
TOTAL	INTEREST	.00	514.14	1,855.95	.00	-1,855.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-191,615.86	-77,777.05	.00	77,777.05	
NET		.00	-191,615.86	-77,777.05	.00	77,777.05	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	-191,615.86	-77,777.05	.00	77,777.05	
NET		.00	-191,615.86	-77,777.05	.00	77,777.05	

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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
480010	Subdivision Warranty Period (2yr)	.00	107,296.98	182,992.02	.00	-182,992.02	U
TOTAL	MISCELLANEOUS REVENUES	.00	107,296.98	182,992.02	.00	-182,992.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	107,296.98	182,992.02	.00	-182,992.02	
NET		.00	107,296.98	182,992.02	.00	-182,992.02	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	107,296.98	182,992.02	.00	-182,992.02	
NET		.00	107,296.98	182,992.02	.00	-182,992.02	

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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	3,928.35	36,861.24	.00	-36,861.24	U
TOTAL	FEES, PERMITS, AND SALES	.00	3,928.35	36,861.24	.00	-36,861.24	
461000	Investment Interest	.00	3.08	11.80	.00	-11.80	U
TOTAL	INTEREST	.00	3.08	11.80	.00	-11.80	
539550	Other Disbursements	.00	4,504.43	35,840.97	.00	-35,840.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,504.43	35,840.97	.00	-35,840.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,931.43	36,873.04	.00	-36,873.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,504.43	35,840.97	.00	-35,840.97	
NET		.00	-573.00	1,032.07	.00	-1,032.07	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	3,931.43	36,873.04	.00	-36,873.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,504.43	35,840.97	.00	-35,840.97	
NET		.00	-573.00	1,032.07	.00	-1,032.07	

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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	38,919.67	-15,461.14	.00	15,461.14	U
413000	Delinquent Taxes	.00	50,729.48	10,284,952.50	.00	-10,284,952.50	U
TOTAL	PROPERTY TAXES	.00	89,649.15	10,269,491.36	.00	-10,269,491.36	
439900	Misc Fees, Permits, and Sales	.00	4,646.91	17,644.16	.00	-17,644.16	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,646.91	17,644.16	.00	-17,644.16	
450000	Rental Income	.00	626.00	10,814.00	.00	-10,814.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	626.00	10,814.00	.00	-10,814.00	
461000	Investment Interest	.00	2,470.37	8,599.76	.00	-8,599.76	U
461025	Interest Earned - Bid Redemption	.00	22,691.60	478,114.16	.00	-478,114.16	U
TOTAL	INTEREST	.00	25,161.97	486,713.92	.00	-486,713.92	
467000	Cash Over/Short	.00	.00	120.68	.00	-120.68	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	120.68	.00	-120.68	
539500	Tax Disbursements	.00	466,250.01	1,559,577.19	.00	-1,559,577.19	U
539550	Other Disbursements	.00	2,212,396.06	8,570,339.94	.00	-8,570,339.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,678,646.07	10,129,917.13	.00	-10,129,917.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	120,084.03	10,784,784.12	.00	-10,784,784.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,678,646.07	10,129,917.13	.00	-10,129,917.13	
NET		.00	-2,558,562.04	654,866.99	.00	-654,866.99	

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COAS: L COUNTY OF LEXINGTON
FUND: 7774 Tax Sales Overage
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	120,084.03	10,784,784.12	.00	-10,784,784.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,678,646.07	10,129,917.13	.00	-10,129,917.13	
NET		.00	-2,558,562.04	654,866.99	.00	-654,866.99	

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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	30,317.07	1,459,122.63	.00	-1,459,122.63	U
410530	State Sales and Use Tax Credit	.00	157.68	14,979.39	.00	-14,979.39	U
411000	Current Vehicle Taxes	.00	19,327.62	153,178.37	.00	-153,178.37	U
412000	Current Tax Penalties	.00	2,967.79	4,303.83	.00	-4,303.83	U
413000	Delinquent Taxes	.00	1,371.55	31,225.63	.00	-31,225.63	U
414000	Delinquent Tax Penalties	.00	205.74	4,683.90	.00	-4,683.90	U
417100	Fee in Lieu of Taxes	.00	.00	46,300.44	.00	-46,300.44	U
418000	Motor Carrier Payments	.00	509.21	4,088.79	.00	-4,088.79	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	286.25	.00	-286.25	U
TOTAL	PROPERTY TAXES	.00	54,856.66	1,718,169.23	.00	-1,718,169.23	
461000	Investment Interest	.00	5.07	107.63	.00	-107.63	U
TOTAL	INTEREST	.00	5.07	107.63	.00	-107.63	
539500	Tax Disbursements	.00	82,726.90	1,663,415.13	.00	-1,663,415.13	U
TOTAL	NON-OPERATING EXPENDITURES	.00	82,726.90	1,663,415.13	.00	-1,663,415.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	54,861.73	1,718,276.86	.00	-1,718,276.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	82,726.90	1,663,415.13	.00	-1,663,415.13	
NET		.00	-27,865.17	54,861.73	.00	-54,861.73	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	54,861.73	1,718,276.86	.00	-1,718,276.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	82,726.90	1,663,415.13	.00	-1,663,415.13	
NET		.00	-27,865.17	54,861.73	.00	-54,861.73	

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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	15,458.18	2,697,233.99	.00	-2,697,233.99	U
410530	State Sales and Use Tax Credit	.00	203.27	14,967.15	.00	-14,967.15	U
411000	Current Vehicle Taxes	.00	36,213.47	312,616.99	.00	-312,616.99	U
412000	Current Tax Penalties	.00	1,603.90	4,710.41	.00	-4,710.41	U
413000	Delinquent Taxes	.00	3,042.90	37,673.52	.00	-37,673.52	U
414000	Delinquent Tax Penalties	.00	456.44	5,651.05	.00	-5,651.05	U
417100	Fee in Lieu of Taxes	.00	.00	695,149.64	.00	-695,149.64	U
418000	Motor Carrier Payments	.00	993.05	7,973.79	.00	-7,973.79	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2.12	.00	-2.12	U
TOTAL	PROPERTY TAXES	.00	57,971.21	3,775,978.66	.00	-3,775,978.66	
461000	Investment Interest	.00	5.35	205.27	.00	-205.27	U
TOTAL	INTEREST	.00	5.35	205.27	.00	-205.27	
539500	Tax Disbursements	.00	798,061.10	3,718,207.37	.00	-3,718,207.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	798,061.10	3,718,207.37	.00	-3,718,207.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	57,976.56	3,776,183.93	.00	-3,776,183.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	798,061.10	3,718,207.37	.00	-3,718,207.37	
NET		.00	-740,084.54	57,976.56	.00	-57,976.56	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	57,976.56	3,776,183.93	.00	-3,776,183.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	798,061.10	3,718,207.37	.00	-3,718,207.37	
NET		.00	-740,084.54	57,976.56	.00	-57,976.56	

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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	88.72	176,122.77	.00	-176,122.77	U
410530	State Sales and Use Tax Credit	.00	.00	47.51	.00	-47.51	U
411000	Current Vehicle Taxes	.00	1,027.50	11,049.51	.00	-11,049.51	U
412000	Current Tax Penalties	.00	8.40	65.88	.00	-65.88	U
413000	Delinquent Taxes	.00	25.88	4,923.47	.00	-4,923.47	U
414000	Delinquent Tax Penalties	.00	3.89	738.52	.00	-738.52	U
418000	Motor Carrier Payments	.00	60.25	481.62	.00	-481.62	U
TOTAL	PROPERTY TAXES	.00	1,214.64	193,429.28	.00	-193,429.28	
461000	Investment Interest	.00	.11	10.94	.00	-10.94	U
TOTAL	INTEREST	.00	.11	10.94	.00	-10.94	
539500	Tax Disbursements	.00	2,813.14	192,225.47	.00	-192,225.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,813.14	192,225.47	.00	-192,225.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,214.75	193,440.22	.00	-193,440.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,813.14	192,225.47	.00	-192,225.47	
NET		.00	-1,598.39	1,214.75	.00	-1,214.75	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	1,214.75	193,440.22	.00	-193,440.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,813.14	192,225.47	.00	-192,225.47	
NET		.00	-1,598.39	1,214.75	.00	-1,214.75	

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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	64.40	7,184.55	.00	-7,184.55	U
410530	State Sales and Use Tax Credit	.00	.00	30.52	.00	-30.52	U
411000	Current Vehicle Taxes	.00	152.70	1,312.55	.00	-1,312.55	U
412000	Current Tax Penalties	.00	5.23	15.80	.00	-15.80	U
413000	Delinquent Taxes	.00	45.00	127.43	.00	-127.43	U
414000	Delinquent Tax Penalties	.00	6.75	19.13	.00	-19.13	U
418000	Motor Carrier Payments	.00	2.71	21.77	.00	-21.77	U
TOTAL	PROPERTY TAXES	.00	276.79	8,711.75	.00	-8,711.75	
461000	Investment Interest	.00	.03	.59	.00	-.59	U
TOTAL	INTEREST	.00	.03	.59	.00	-.59	
539500	Tax Disbursements	.00	355.27	8,435.52	.00	-8,435.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	355.27	8,435.52	.00	-8,435.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	276.82	8,712.34	.00	-8,712.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	355.27	8,435.52	.00	-8,435.52	
NET		.00	-78.45	276.82	.00	-276.82	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	276.82	8,712.34	.00	-8,712.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	355.27	8,435.52	.00	-8,435.52	
NET		.00	-78.45	276.82	.00	-276.82	

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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	39,034.84	3,142,153.76	.00	-3,142,153.76	U
410530	State Sales and Use Tax Credit	.00	27.14	3,295.80	.00	-3,295.80	U
411000	Current Vehicle Taxes	.00	31,044.23	273,480.96	.00	-273,480.96	U
412000	Current Tax Penalties	.00	3,141.93	5,787.26	.00	-5,787.26	U
413000	Delinquent Taxes	.00	901.10	30,524.62	.00	-30,524.62	U
414000	Delinquent Tax Penalties	.00	135.15	4,546.09	.00	-4,546.09	U
417100	Fee in Lieu of Taxes	.00	.00	41,523.38	.00	-41,523.38	U
418000	Motor Carrier Payments	.00	930.80	8,216.67	.00	-8,216.67	U
TOTAL	PROPERTY TAXES	.00	75,215.19	3,509,528.54	.00	-3,509,528.54	
461000	Investment Interest	.00	6.95	208.46	.00	-208.46	U
TOTAL	INTEREST	.00	6.95	208.46	.00	-208.46	
465000	Road Improvement Special Assmts	.00	.00	47,740.00	.00	-47,740.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	47,740.00	.00	-47,740.00	
539500	Tax Disbursements	.00	114,483.17	3,482,254.86	.00	-3,482,254.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	114,483.17	3,482,254.86	.00	-3,482,254.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	75,222.14	3,557,477.00	.00	-3,557,477.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	114,483.17	3,482,254.86	.00	-3,482,254.86	
NET		.00	-39,261.03	75,222.14	.00	-75,222.14	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	75,222.14	3,557,477.00	.00	-3,557,477.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	114,483.17	3,482,254.86	.00	-3,482,254.86	
NET		.00	-39,261.03	75,222.14	.00	-75,222.14	

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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	431.97	28,192.99	.00	-28,192.99	U
410530	State Sales and Use Tax Credit	.00	.00	184.13	.00	-184.13	U
411000	Current Vehicle Taxes	.00	728.45	3,930.32	.00	-3,930.32	U
412000	Current Tax Penalties	.00	22.36	40.22	.00	-40.22	U
413000	Delinquent Taxes	.00	25.33	405.97	.00	-405.97	U
414000	Delinquent Tax Penalties	.00	3.80	60.91	.00	-60.91	U
417100	Fee in Lieu of Taxes	.00	4,485.80	4,485.80	.00	-4,485.80	U
417120	FILOT - Prior Year	.00	.00	429.45	.00	-429.45	U
418000	Motor Carrier Payments	.00	11.14	91.61	.00	-91.61	U
TOTAL	PROPERTY TAXES	.00	5,708.85	37,821.40	.00	-37,821.40	
461000	Investment Interest	.00	.11	1.92	.00	-1.92	U
TOTAL	INTEREST	.00	.11	1.92	.00	-1.92	
539500	Tax Disbursements	.00	521.62	32,114.36	.00	-32,114.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	521.62	32,114.36	.00	-32,114.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,708.96	37,823.32	.00	-37,823.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	521.62	32,114.36	.00	-32,114.36	
NET		.00	5,187.34	5,708.96	.00	-5,708.96	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	5,708.96	37,823.32	.00	-37,823.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	521.62	32,114.36	.00	-32,114.36	
NET		.00	5,187.34	5,708.96	.00	-5,708.96	

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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	17.79	4,957.98	.00	-4,957.98	U
410530	State Sales and Use Tax Credit	.00	.84	39.09	.00	-39.09	U
411000	Current Vehicle Taxes	.00	54.49	620.58	.00	-620.58	U
412000	Current Tax Penalties	.00	3.80	13.01	.00	-13.01	U
413000	Delinquent Taxes	.00	.00	38.24	.00	-38.24	U
414000	Delinquent Tax Penalties	.00	.00	6.86	.00	-6.86	U
418000	Motor Carrier Payments	.00	1.80	14.48	.00	-14.48	U
TOTAL	PROPERTY TAXES	.00	78.72	5,690.24	.00	-5,690.24	
461000	Investment Interest	.00	.01	.36	.00	-.36	U
TOTAL	INTEREST	.00	.01	.36	.00	-.36	
539500	Tax Disbursements	.00	158.16	5,611.87	.00	-5,611.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	158.16	5,611.87	.00	-5,611.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	78.73	5,690.60	.00	-5,690.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	158.16	5,611.87	.00	-5,611.87	
NET		.00	-79.43	78.73	.00	-78.73	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	78.73	5,690.60	.00	-5,690.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	158.16	5,611.87	.00	-5,611.87	
NET		.00	-79.43	78.73	.00	-78.73	

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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	3,724.52	155,274.75	.00	-155,274.75	U
410530	State Sales and Use Tax Credit	.00	109.01	4,498.76	.00	-4,498.76	U
411000	Current Vehicle Taxes	.00	1,586.67	15,874.19	.00	-15,874.19	U
412000	Current Tax Penalties	.00	315.72	586.64	.00	-586.64	U
413000	Delinquent Taxes	.00	290.15	5,352.80	.00	-5,352.80	U
414000	Delinquent Tax Penalties	.00	43.52	801.77	.00	-801.77	U
418000	Motor Carrier Payments	.00	63.23	507.70	.00	-507.70	U
TOTAL	PROPERTY TAXES	.00	6,132.82	182,896.61	.00	-182,896.61	
461000	Investment Interest	.00	.57	11.94	.00	-11.94	U
TOTAL	INTEREST	.00	.57	11.94	.00	-11.94	
539500	Tax Disbursements	.00	4,487.51	176,775.16	.00	-176,775.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,487.51	176,775.16	.00	-176,775.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,133.39	182,908.55	.00	-182,908.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,487.51	176,775.16	.00	-176,775.16	
NET		.00	1,645.88	6,133.39	.00	-6,133.39	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	6,133.39	182,908.55	.00	-182,908.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,487.51	176,775.16	.00	-176,775.16	
NET		.00	1,645.88	6,133.39	.00	-6,133.39	

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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	39,013.10	4,739,837.57	.00	-4,739,837.57	U
410530	State Sales and Use Tax Credit	.00	279.48	20,018.87	.00	-20,018.87	U
411000	Current Vehicle Taxes	.00	61,617.89	474,697.94	.00	-474,697.94	U
412000	Current Tax Penalties	.00	3,432.48	9,893.07	.00	-9,893.07	U
413000	Delinquent Taxes	.00	4,380.60	103,281.01	.00	-103,281.01	U
414000	Delinquent Tax Penalties	.00	657.12	15,492.28	.00	-15,492.28	U
418000	Motor Carrier Payments	.00	1,584.61	12,723.76	.00	-12,723.76	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	17,359.16	.00	-17,359.16	U
TOTAL	PROPERTY TAXES	.00	110,965.28	5,393,303.66	.00	-5,393,303.66	
461000	Investment Interest	.00	10.25	348.37	.00	-348.37	U
TOTAL	INTEREST	.00	10.25	348.37	.00	-348.37	
539500	Tax Disbursements	.00	188,274.79	5,282,676.50	.00	-5,282,676.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	188,274.79	5,282,676.50	.00	-5,282,676.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	110,975.53	5,393,652.03	.00	-5,393,652.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	188,274.79	5,282,676.50	.00	-5,282,676.50	
NET		.00	-77,299.26	110,975.53	.00	-110,975.53	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	110,975.53	5,393,652.03	.00	-5,393,652.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	188,274.79	5,282,676.50	.00	-5,282,676.50	
NET		.00	-77,299.26	110,975.53	.00	-110,975.53	

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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	-.06	22.81	.00	-22.81	U
TOTAL	INTEREST	.00	-.06	22.81	.00	-22.81	
465000	Road Improvement Special Assmts	.00	-600.00	453,832.50	.00	-453,832.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	-600.00	453,832.50	.00	-453,832.50	
539500	Tax Disbursements	.00	6,302.48	454,455.37	.00	-454,455.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,302.48	454,455.37	.00	-454,455.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-600.06	453,855.31	.00	-453,855.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,302.48	454,455.37	.00	-454,455.37	
NET		.00	-6,902.54	-600.06	.00	600.06	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	-600.06	453,855.31	.00	-453,855.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,302.48	454,455.37	.00	-454,455.37	
NET		.00	-6,902.54	-600.06	.00	600.06	

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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	2,835.01	542,740.50	.00	-542,740.50	U
410530	State Sales and Use Tax Credit	.00	56.90	4,628.28	.00	-4,628.28	U
411000	Current Vehicle Taxes	.00	15,344.88	75,473.06	.00	-75,473.06	U
412000	Current Tax Penalties	.00	280.61	602.31	.00	-602.31	U
413000	Delinquent Taxes	.00	195.03	5,306.09	.00	-5,306.09	U
414000	Delinquent Tax Penalties	.00	29.25	795.91	.00	-795.91	U
418000	Motor Carrier Payments	.00	222.98	1,790.42	.00	-1,790.42	U
TOTAL	PROPERTY TAXES	.00	18,964.66	631,336.57	.00	-631,336.57	
461000	Investment Interest	.00	1.75	35.49	.00	-35.49	U
TOTAL	INTEREST	.00	1.75	35.49	.00	-35.49	
539500	Tax Disbursements	.00	13,890.06	612,405.65	.00	-612,405.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13,890.06	612,405.65	.00	-612,405.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,966.41	631,372.06	.00	-631,372.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,890.06	612,405.65	.00	-612,405.65	
NET		.00	5,076.35	18,966.41	.00	-18,966.41	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	18,966.41	631,372.06	.00	-631,372.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,890.06	612,405.65	.00	-612,405.65	
NET		.00	5,076.35	18,966.41	.00	-18,966.41	

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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	8,192.44	2,406,467.46	.00	-2,406,467.46	U
411000	Current Vehicle Taxes	.00	2,253.06	19,400.21	.00	-19,400.21	U
412000	Current Tax Penalties	.00	363.54	3,800.66	.00	-3,800.66	U
413000	Delinquent Taxes	.00	86.30	9,278.88	.00	-9,278.88	U
414000	Delinquent Tax Penalties	.00	12.95	1,391.83	.00	-1,391.83	U
418000	Motor Carrier Payments	.00	724.82	5,820.01	.00	-5,820.01	U
TOTAL	PROPERTY TAXES	.00	11,633.11	2,446,159.05	.00	-2,446,159.05	
461000	Investment Interest	.00	1.07	146.99	.00	-146.99	U
TOTAL	INTEREST	.00	1.07	146.99	.00	-146.99	
539500	Tax Disbursements	.00	47,491.52	2,434,671.86	.00	-2,434,671.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	47,491.52	2,434,671.86	.00	-2,434,671.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,634.18	2,446,306.04	.00	-2,446,306.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	47,491.52	2,434,671.86	.00	-2,434,671.86	
NET		.00	-35,857.34	11,634.18	.00	-11,634.18	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	11,634.18	2,446,306.04	.00	-2,446,306.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	47,491.52	2,434,671.86	.00	-2,434,671.86	
NET		.00	-35,857.34	11,634.18	.00	-11,634.18	

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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	16,342.86	1,457,600.95	.00	-1,457,600.95	U
410530	State Sales and Use Tax Credit	.00	296.25	147,483.12	.00	-147,483.12	U
412000	Current Tax Penalties	.00	1,675.49	2,211.09	.00	-2,211.09	U
413000	Delinquent Taxes	.00	.00	48,702.59	.00	-48,702.59	U
414000	Delinquent Tax Penalties	.00	.00	7,305.40	.00	-7,305.40	U
TOTAL	PROPERTY TAXES	.00	18,314.60	1,663,303.15	.00	-1,663,303.15	
461000	Investment Interest	.00	1.69	83.26	.00	-83.26	U
TOTAL	INTEREST	.00	1.69	83.26	.00	-83.26	
539500	Tax Disbursements	.00	6,516.16	1,645,070.12	.00	-1,645,070.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,516.16	1,645,070.12	.00	-1,645,070.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,316.29	1,663,386.41	.00	-1,663,386.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,516.16	1,645,070.12	.00	-1,645,070.12	
NET		.00	11,800.13	18,316.29	.00	-18,316.29	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	18,316.29	1,663,386.41	.00	-1,663,386.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,516.16	1,645,070.12	.00	-1,645,070.12	
NET		.00	11,800.13	18,316.29	.00	-18,316.29	

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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	244,877.75	.00	-244,877.75	U
412000	Current Tax Penalties	.00	.00	90.41	.00	-90.41	U
413000	Delinquent Taxes	.00	.00	13.56	.00	-13.56	U
414000	Delinquent Tax Penalties	.00	.00	2.03	.00	-2.03	U
TOTAL	PROPERTY TAXES	.00	.00	244,983.75	.00	-244,983.75	
461000	Investment Interest	.00	.00	13.27	.00	-13.27	U
TOTAL	INTEREST	.00	.00	13.27	.00	-13.27	
539500	Tax Disbursements	.00	.00	246,174.56	.00	-246,174.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	246,174.56	.00	-246,174.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	244,997.02	.00	-244,997.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	246,174.56	.00	-246,174.56	
NET		.00	.00	-1,177.54	.00	1,177.54	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	.00	244,997.02	.00	-244,997.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	246,174.56	.00	-246,174.56	
NET		.00	.00	-1,177.54	.00	1,177.54	

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COAS: L COUNTY OF LEXINGTON
FUND: 7796 City of Cayce TIF District 2017 Ext
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	2,312,490.06	.00	-2,312,490.06	U
410530	State Sales and Use Tax Credit	.00	.00	168,712.61	.00	-168,712.61	U
TOTAL	PROPERTY TAXES	.00	.00	2,481,202.67	.00	-2,481,202.67	
461000	Investment Interest	.00	.00	164.39	.00	-164.39	U
TOTAL	INTEREST	.00	.00	164.39	.00	-164.39	
539500	Tax Disbursements	.00	.00	2,481,367.06	.00	-2,481,367.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,481,367.06	.00	-2,481,367.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2,481,367.06	.00	-2,481,367.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,481,367.06	.00	-2,481,367.06	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	.00	2,481,367.06	.00	-2,481,367.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,481,367.06	.00	-2,481,367.06	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar
PRED 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	14,437.80	.00	-14,437.80	U
410530	State Sales and Use Tax Credit	.00	.00	3.45	.00	-3.45	U
TOTAL	PROPERTY TAXES	.00	.00	14,441.25	.00	-14,441.25	
461000	Investment Interest	.00	.00	.73	.00	-.73	U
TOTAL	INTEREST	.00	.00	.73	.00	-.73	
539500	Tax Disbursements	.00	.00	14,441.98	.00	-14,441.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	14,441.98	.00	-14,441.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	14,441.98	.00	-14,441.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	14,441.98	.00	-14,441.98	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7797	City of Cayce TIF Dist Amnd Proj Ar						
TOTAL	REVENUE	.00	.00	14,441.98	.00	-14,441.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	14,441.98	.00	-14,441.98	
NET		.00	.00	.00	.00	.00	

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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	55,509.32	.00	-55,509.32	U
412000	Current Tax Penalties	.00	.00	.08	.00	-.08	U
TOTAL	PROPERTY TAXES	.00	.00	55,509.40	.00	-55,509.40	
461000	Investment Interest	.00	.00	2.20	.00	-2.20	U
TOTAL	INTEREST	.00	.00	2.20	.00	-2.20	
539500	Tax Disbursements	.00	2.80	55,511.60	.00	-55,511.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.80	55,511.60	.00	-55,511.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	55,511.60	.00	-55,511.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.80	55,511.60	.00	-55,511.60	
NET		.00	-2.80	.00	.00	.00	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	.00	55,511.60	.00	-55,511.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.80	55,511.60	.00	-55,511.60	
NET		.00	-2.80	.00	.00	.00	

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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	20,360.81	1,926,114.05	.00	-1,926,114.05	U
410530	State Sales and Use Tax Credit	.00	9.94	968.04	.00	-968.04	U
411000	Current Vehicle Taxes	.00	23,615.97	180,622.72	.00	-180,622.72	U
412000	Current Tax Penalties	.00	2,255.87	3,550.35	.00	-3,550.35	U
413000	Delinquent Taxes	.00	549.73	22,654.06	.00	-22,654.06	U
414000	Delinquent Tax Penalties	.00	82.49	3,398.19	.00	-3,398.19	U
417100	Fee in Lieu of Taxes	.00	.00	71,472.24	.00	-71,472.24	U
417150	FILOT - Fee for Services	.00	.00	8,653.29	.00	-8,653.29	U
418000	Motor Carrier Payments	.00	694.12	5,605.91	.00	-5,605.91	U
TOTAL	PROPERTY TAXES	.00	47,568.93	2,223,038.85	.00	-2,223,038.85	
461000	Investment Interest	.00	4.39	130.83	.00	-130.83	U
TOTAL	INTEREST	.00	4.39	130.83	.00	-130.83	
539500	Tax Disbursements	.00	134,848.87	2,175,596.36	.00	-2,175,596.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	134,848.87	2,175,596.36	.00	-2,175,596.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	47,573.32	2,223,169.68	.00	-2,223,169.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	134,848.87	2,175,596.36	.00	-2,175,596.36	
NET		.00	-87,275.55	47,573.32	.00	-47,573.32	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	47,573.32	2,223,169.68	.00	-2,223,169.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	134,848.87	2,175,596.36	.00	-2,175,596.36	
NET		.00	-87,275.55	47,573.32	.00	-47,573.32	

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COAS: L COUNTY OF LEXINGTON
FUND: 7801 Town of 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
411000	Current Vehicle Taxes	.00	.00	3.87	.00	-3.87	U
TOTAL	PROPERTY TAXES	.00	.00	3.87	.00	-3.87	
539500	Tax Disbursements	.00	.00	3.87	.00	-3.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3.87	.00	-3.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	3.87	.00	-3.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3.87	.00	-3.87	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	.00	3.87	.00	-3.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3.87	.00	-3.87	
NET		.00	.00	.00	.00	.00	

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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	1,687.05	497,720.79	.00	-497,720.79	U
411000	Current Vehicle Taxes	.00	464.52	3,996.38	.00	-3,996.38	U
412000	Current Tax Penalties	.00	74.91	783.62	.00	-783.62	U
413000	Delinquent Taxes	.00	17.78	1,885.56	.00	-1,885.56	U
414000	Delinquent Tax Penalties	.00	2.67	282.84	.00	-282.84	U
418000	Motor Carrier Payments	.00	150.26	1,211.88	.00	-1,211.88	U
TOTAL	PROPERTY TAXES	.00	2,397.19	505,881.07	.00	-505,881.07	
461000	Investment Interest	.00	.22	30.38	.00	-30.38	U
TOTAL	INTEREST	.00	.22	30.38	.00	-30.38	
539500	Tax Disbursements	.00	9,790.48	503,514.04	.00	-503,514.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,790.48	503,514.04	.00	-503,514.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,397.41	505,911.45	.00	-505,911.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,790.48	503,514.04	.00	-503,514.04	
NET		.00	-7,393.07	2,397.41	.00	-2,397.41	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	2,397.41	505,911.45	.00	-505,911.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,790.48	503,514.04	.00	-503,514.04	
NET		.00	-7,393.07	2,397.41	.00	-2,397.41	

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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	2,766.47	301,317.40	.00	-301,317.40	U
410530	State Sales and Use Tax Credit	.00	1.25	121.82	.00	-121.82	U
411000	Current Vehicle Taxes	.00	3,112.54	26,983.03	.00	-26,983.03	U
412000	Current Tax Penalties	.00	291.86	542.09	.00	-542.09	U
413000	Delinquent Taxes	.00	70.99	3,748.88	.00	-3,748.88	U
414000	Delinquent Tax Penalties	.00	10.64	562.29	.00	-562.29	U
TOTAL	PROPERTY TAXES	.00	6,253.75	333,275.51	.00	-333,275.51	
461000	Investment Interest	.00	12.12	187.27	.00	-187.27	U
TOTAL	INTEREST	.00	12.12	187.27	.00	-187.27	
552200	Interest - Bonds (Schools)	.00	.00	187,291.68	.00	-187,291.68	U
555100	Principal - Bonds (Schools)	.00	.00	1,080,000.00	.00	-1,080,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,267,291.68	.00	-1,267,291.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,265.87	333,462.78	.00	-333,462.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,267,291.68	.00	-1,267,291.68	
NET		.00	6,265.87	-933,828.90	.00	933,828.90	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	6,265.87	333,462.78	.00	-333,462.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,267,291.68	.00	-1,267,291.68	
NET		.00	6,265.87	-933,828.90	.00	933,828.90	

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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	16,481,399.86	137,846,679.06	.00	-137,846,679.06	U
TOTAL	MISCELLANEOUS REVENUES	.00	16,481,399.86	137,846,679.06	.00	-137,846,679.06	
410000	Current Property Taxes	.00	1,047,475.32	68,544,311.13	.00	-68,544,311.13	U
410510	State Property Tax Relief Reimburse	.00	.00	7,250,011.62	.00	-7,250,011.62	U
410530	State Sales and Use Tax Credit	.00	433.40	17,669.73	.00	-17,669.73	U
410535	State Sales Tax - School Tax Relief	.00	16,249,753.60	32,687,277.40	.00	-32,687,277.40	U
411000	Current Vehicle Taxes	.00	2,355,929.81	19,568,561.63	.00	-19,568,561.63	U
412000	Current Tax Penalties	.00	68,157.20	138,402.38	.00	-138,402.38	U
413000	Delinquent Taxes	.00	65,084.58	1,017,418.39	.00	-1,017,418.39	U
414000	Delinquent Tax Penalties	.00	9,762.74	152,229.39	.00	-152,229.39	U
417100	Fee in Lieu of Taxes	.00	108,318.80	4,942,659.62	.00	-4,942,659.62	U
417120	FILOT - Prior Year	.00	.00	-199,728.43	.00	199,728.43	U
418000	Motor Carrier Payments	.00	56,592.25	460,677.69	.00	-460,677.69	U
419000	Merchants Exemptions	.00	.00	182,539.29	.00	-182,539.29	U
TOTAL	PROPERTY TAXES	.00	19,961,507.70	134,762,029.84	.00	-134,762,029.84	
461000	Investment Interest	.00	332.78	6,490.56	.00	-6,490.56	U
TOTAL	INTEREST	.00	332.78	6,490.56	.00	-6,490.56	
539500	Tax Disbursements	.00	8,120,229.85	91,119,144.50	.00	-91,119,144.50	U
539550	Other Disbursements	.00	32,731,153.46	177,783,968.08	.00	-177,783,968.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	40,851,383.31	268,903,112.58	.00	-268,903,112.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	36,443,240.34	272,615,199.46	.00	-272,615,199.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,851,383.31	268,903,112.58	.00	-268,903,112.58	
NET		.00	-4,408,142.97	3,712,086.88	.00	-3,712,086.88	

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COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	36,443,240.34	272,615,199.46	.00	-272,615,199.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,851,383.31	268,903,112.58	.00	-268,903,112.58	
NET		.00	-4,408,142.97	3,712,086.88	.00	-3,712,086.88	

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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	30,661.66	.00	-30,661.66	U
417120	FILOT - Prior Year	.00	.00	-47,512.39	.00	47,512.39	U
TOTAL	PROPERTY TAXES	.00	.00	-16,850.73	.00	16,850.73	
539500	Tax Disbursements	.00	30,661.66	-16,850.73	.00	16,850.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30,661.66	-16,850.73	.00	16,850.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-16,850.73	.00	16,850.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,661.66	-16,850.73	.00	16,850.73	
NET		.00	-30,661.66	.00	.00	.00	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	.00	-16,850.73	.00	16,850.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,661.66	-16,850.73	.00	16,850.73	
NET		.00	-30,661.66	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	1,870,389.42	.00	-1,870,389.42	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,870,389.42	.00	-1,870,389.42	
410000	Current Property Taxes	.00	285,645.90	21,586,468.98	.00	-21,586,468.98	U
410530	State Sales and Use Tax Credit	.00	527,565.27	30,379,104.69	.00	-30,379,104.69	U
411000	Current Vehicle Taxes	.00	411,185.17	3,531,288.47	.00	-3,531,288.47	U
412000	Current Tax Penalties	.00	15,815.07	33,940.43	.00	-33,940.43	U
413000	Delinquent Taxes	.00	21,138.74	246,567.75	.00	-246,567.75	U
414000	Delinquent Tax Penalties	.00	3,170.78	36,916.38	.00	-36,916.38	U
417100	Fee in Lieu of Taxes	.00	26,024.51	1,166,580.71	.00	-1,166,580.71	U
417120	FILOT - Prior Year	.00	.00	-33,877.87	.00	33,877.87	U
418000	Motor Carrier Payments	.00	16,490.65	132,413.40	.00	-132,413.40	U
419000	Merchants Exemptions	.00	.00	62,447.49	.00	-62,447.49	U
TOTAL	PROPERTY TAXES	.00	1,307,036.09	57,141,850.43	.00	-57,141,850.43	
461000	Investment Interest	.00	3,011.27	22,507.04	.00	-22,507.04	U
TOTAL	INTEREST	.00	3,011.27	22,507.04	.00	-22,507.04	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
552200	Interest - Bonds (Schools)	.00	.00	20,839,821.04	.00	-20,839,821.04	U
555100	Principal - Bonds (Schools)	.00	.00	41,217,000.00	.00	-41,217,000.00	U
559900	Fiscal Agent Fees	.00	275.00	8,553.13	.00	-8,553.13	U
TOTAL	DEBT SERVICE PAYMENTS	.00	275.00	62,065,374.17	.00	-62,065,374.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,310,047.36	59,034,746.89	.00	-59,034,746.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	275.00	62,065,374.17	.00	-62,065,374.17	
NET		.00	1,309,772.36	-3,030,627.28	.00	3,030,627.28	

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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	1,310,047.36	59,034,746.89	.00	-59,034,746.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	275.00	62,065,374.17	.00	-62,065,374.17	
NET		.00	1,309,772.36	-3,030,627.28	.00	3,030,627.28	

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COAS: L COUNTY OF LEXINGTON
FUND: 8164 SD# 1 - GO BAN Series 2016B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	9.82	.00	-9.82	U
TOTAL	INTEREST	.00	.00	9.82	.00	-9.82	
539550	Other Disbursements	.00	.00	41,060.51	.00	-41,060.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	41,060.51	.00	-41,060.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	9.82	.00	-9.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	41,060.51	.00	-41,060.51	
NET		.00	.00	-41,050.69	.00	41,050.69	
TOTAL FUND							
8164	SD# 1 - GO BAN Series 2016B						
TOTAL	REVENUE	.00	.00	9.82	.00	-9.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	41,060.51	.00	-41,060.51	
NET		.00	.00	-41,050.69	.00	41,050.69	

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COAS: L COUNTY OF LEXINGTON
FUND: 8169 SD# 1 - GO BOND SERIES 2018
PRED 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	626.89	.00	-626.89	U
TOTAL	INTEREST	.00	.00	626.89	.00	-626.89	
539550	Other Disbursements	.00	.00	2,834,646.51	.00	-2,834,646.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,834,646.51	.00	-2,834,646.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	626.89	.00	-626.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,834,646.51	.00	-2,834,646.51	
NET		.00	.00	-2,834,019.62	.00	2,834,019.62	
TOTAL FUND							
8169	SD# 1 - GO BOND SERIES 2018						
TOTAL	REVENUE	.00	.00	626.89	.00	-626.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,834,646.51	.00	-2,834,646.51	
NET		.00	.00	-2,834,019.62	.00	2,834,019.62	

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COAS: L COUNTY OF LEXINGTON
FUND: 8174 SD#1 GO BOND SERIES 2019C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	48.94	395.24	.00	-395.24	U
TOTAL	INTEREST	.00	48.94	395.24	.00	-395.24	
539550	Other Disbursements	.00	152,657.75	465,186.56	.00	-465,186.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	152,657.75	465,186.56	.00	-465,186.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	48.94	395.24	.00	-395.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	152,657.75	465,186.56	.00	-465,186.56	
NET		.00	-152,608.81	-464,791.32	.00	464,791.32	
TOTAL FUND							
8174	SD#1 GO BOND SERIES 2019C						
TOTAL	REVENUE	.00	48.94	395.24	.00	-395.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	152,657.75	465,186.56	.00	-465,186.56	
NET		.00	-152,608.81	-464,791.32	.00	464,791.32	

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COAS: L COUNTY OF LEXINGTON
FUND: 8177 SD#1 GO BONDS S2020C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	26,531.09	124,468.22	.00	-124,468.22	U
TOTAL	INTEREST	.00	26,531.09	124,468.22	.00	-124,468.22	
539550	Other Disbursements	.00	7,876,251.57	61,956,126.13	.00	-61,956,126.13	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,876,251.57	61,956,126.13	.00	-61,956,126.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	26,531.09	124,468.22	.00	-124,468.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,876,251.57	61,956,126.13	.00	-61,956,126.13	
NET		.00	-7,849,720.48	-61,831,657.91	.00	61,831,657.91	
TOTAL FUND							
8177	SD#1 GO BONDS S2020C						
TOTAL	REVENUE	.00	26,531.09	124,468.22	.00	-124,468.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,876,251.57	61,956,126.13	.00	-61,956,126.13	
NET		.00	-7,849,720.48	-61,831,657.91	.00	61,831,657.91	

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COAS: L COUNTY OF LEXINGTON
FUND: 8179 SD#1 GO BONDS S2021B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,731.43	7,934.64	.00	-7,934.64	U
TOTAL	INTEREST	.00	2,731.43	7,934.64	.00	-7,934.64	
495100	General Obligation Bond Proceeds	.00	.00	10,102,390.62	.00	-10,102,390.62	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	10,102,390.62	.00	-10,102,390.62	
539550	Other Disbursements	.00	150,997.75	488,095.71	.00	-488,095.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	150,997.75	488,095.71	.00	-488,095.71	
559901	Bond Issuance Cost / Contingency	.00	.00	35,973.00	.00	-35,973.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	35,973.00	.00	-35,973.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,731.43	10,110,325.26	.00	-10,110,325.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	150,997.75	524,068.71	.00	-524,068.71	
NET		.00	-148,266.32	9,586,256.55	.00	-9,586,256.55	
TOTAL FUND							
8179	SD#1 GO BONDS S2021B						
TOTAL	REVENUE	.00	2,731.43	10,110,325.26	.00	-10,110,325.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	150,997.75	524,068.71	.00	-524,068.71	
NET		.00	-148,266.32	9,586,256.55	.00	-9,586,256.55	

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COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	5,166,678.55	50,922,924.61	.00	-50,922,924.61	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,166,678.55	50,922,924.61	.00	-50,922,924.61	
410000	Current Property Taxes	.00	305,505.57	24,861,071.20	.00	-24,861,071.20	U
410510	State Property Tax Relief Reimburse	.00	.00	4,499,229.43	.00	-4,499,229.43	U
410530	State Sales and Use Tax Credit	.00	698.33	68,973.01	.00	-68,973.01	U
410535	State Sales Tax - School Tax Relief	.00	2,776,068.00	5,604,772.00	.00	-5,604,772.00	U
411000	Current Vehicle Taxes	.00	489,702.53	4,243,764.17	.00	-4,243,764.17	U
412000	Current Tax Penalties	.00	31,479.04	59,108.85	.00	-59,108.85	U
413000	Delinquent Taxes	.00	37,934.72	470,027.66	.00	-470,027.66	U
414000	Delinquent Tax Penalties	.00	5,690.14	70,505.35	.00	-70,505.35	U
417100	Fee in Lieu of Taxes	.00	34,574.17	4,128,156.24	.00	-4,128,156.24	U
417120	FILOT - Prior Year	.00	.00	-4,897.18	.00	4,897.18	U
418000	Motor Carrier Payments	.00	13,076.71	104,109.79	.00	-104,109.79	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	104,123.30	.00	-104,123.30	U
419000	Merchants Exemptions	.00	.00	407,720.55	.00	-407,720.55	U
TOTAL	PROPERTY TAXES	.00	3,694,729.21	44,616,664.37	.00	-44,616,664.37	
461000	Investment Interest	.00	81.65	2,139.84	.00	-2,139.84	U
TOTAL	INTEREST	.00	81.65	2,139.84	.00	-2,139.84	
539500	Tax Disbursements	.00	4,718,851.61	33,596,059.92	.00	-33,596,059.92	U
539550	Other Disbursements	.00	7,942,746.55	61,026,926.04	.00	-61,026,926.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,661,598.16	94,622,985.96	.00	-94,622,985.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,861,489.41	95,541,728.82	.00	-95,541,728.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,661,598.16	94,622,985.96	.00	-94,622,985.96	
NET		.00	-3,800,108.75	918,742.86	.00	-918,742.86	

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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 FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	8,861,489.41	95,541,728.82	.00	-95,541,728.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,661,598.16	94,622,985.96	.00	-94,622,985.96	
NET		.00	-3,800,108.75	918,742.86	.00	-918,742.86	

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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	99,223.08	8,900,945.10	.00	-8,900,945.10	U
410530	State Sales and Use Tax Credit	.00	233,237.01	10,618,400.26	.00	-10,618,400.26	U
411000	Current Vehicle Taxes	.00	151,335.95	1,367,772.08	.00	-1,367,772.08	U
412000	Current Tax Penalties	.00	9,685.24	18,779.70	.00	-18,779.70	U
413000	Delinquent Taxes	.00	12,993.12	152,847.54	.00	-152,847.54	U
414000	Delinquent Tax Penalties	.00	1,948.92	22,926.76	.00	-22,926.76	U
417100	Fee in Lieu of Taxes	.00	13,967.63	1,058,049.05	.00	-1,058,049.05	U
417120	FILOT - Prior Year	.00	.00	-2,355.14	.00	2,355.14	U
418000	Motor Carrier Payments	.00	6,711.42	53,890.02	.00	-53,890.02	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	54,921.72	.00	-54,921.72	U
419000	Merchants Exemptions	.00	.00	95,002.74	.00	-95,002.74	U
TOTAL	PROPERTY TAXES	.00	529,102.37	22,341,179.83	.00	-22,341,179.83	
461000	Investment Interest	.00	328.31	7,133.22	.00	-7,133.22	U
TOTAL	INTEREST	.00	328.31	7,133.22	.00	-7,133.22	
552200	Interest - Bonds (Schools)	.00	.00	8,208,108.04	.00	-8,208,108.04	U
555100	Principal - Bonds (Schools)	.00	.00	18,948,600.00	.00	-18,948,600.00	U
559900	Fiscal Agent Fees	.00	.00	2,236.88	.00	-2,236.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	27,158,944.92	.00	-27,158,944.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	529,430.68	22,348,313.05	.00	-22,348,313.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	27,158,944.92	.00	-27,158,944.92	
NET		.00	529,430.68	-4,810,631.87	.00	4,810,631.87	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	529,430.68	22,348,313.05	.00	-22,348,313.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	27,158,944.92	.00	-27,158,944.92	
NET		.00	529,430.68	-4,810,631.87	.00	4,810,631.87	

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COAS: L COUNTY OF LEXINGTON
FUND: 8264 SD2 GO BONDS SERIES 2017 C&D
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	6,071.60	24,626.79	.00	-24,626.79	U
TOTAL	INTEREST	.00	6,071.60	24,626.79	.00	-24,626.79	
539550	Other Disbursements	.00	.00	1,590,772.00	.00	-1,590,772.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,590,772.00	.00	-1,590,772.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,071.60	24,626.79	.00	-24,626.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,590,772.00	.00	-1,590,772.00	
NET		.00	6,071.60	-1,566,145.21	.00	1,566,145.21	
TOTAL FUND							
8264	SD2 GO BONDS SERIES 2017 C&D						
TOTAL	REVENUE	.00	6,071.60	24,626.79	.00	-24,626.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,590,772.00	.00	-1,590,772.00	
NET		.00	6,071.60	-1,566,145.21	.00	1,566,145.21	

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COAS: L COUNTY OF LEXINGTON
FUND: 8266 SD2 GO BOND SERIES 2018B
PRED 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	582.14	.00	-582.14	U
TOTAL	INTEREST	.00	.00	582.14	.00	-582.14	
539550	Other Disbursements	.00	.00	946,821.04	.00	-946,821.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	946,821.04	.00	-946,821.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	582.14	.00	-582.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	946,821.04	.00	-946,821.04	
NET		.00	.00	-946,238.90	.00	946,238.90	
TOTAL FUND							
8266	SD2 GO BOND SERIES 2018B						
TOTAL	REVENUE	.00	.00	582.14	.00	-582.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	946,821.04	.00	-946,821.04	
NET		.00	.00	-946,238.90	.00	946,238.90	

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COAS: L COUNTY OF LEXINGTON
FUND: 8269 SD #2 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	.00	1,069.75	.00	-1,069.75	U
TOTAL	INTEREST	.00	.00	1,069.75	.00	-1,069.75	
539550	Other Disbursements	.00	.00	1,739,725.12	.00	-1,739,725.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,739,725.12	.00	-1,739,725.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,069.75	.00	-1,069.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,739,725.12	.00	-1,739,725.12	
NET		.00	.00	-1,738,655.37	.00	1,738,655.37	
TOTAL FUND							
8269	SD #2 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	.00	1,069.75	.00	-1,069.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,739,725.12	.00	-1,739,725.12	
NET		.00	.00	-1,738,655.37	.00	1,738,655.37	

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COAS: L COUNTY OF LEXINGTON
FUND: 8272 SD2 GO BOND SERIES 2020B
PRED 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	1,174.95	4,577.57	.00	-4,577.57	U
TOTAL	INTEREST	.00	1,174.95	4,577.57	.00	-4,577.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,174.95	4,577.57	.00	-4,577.57	
NET		.00	1,174.95	4,577.57	.00	-4,577.57	
TOTAL FUND							
8272	SD2 GO BOND SERIES 2020B						
TOTAL	REVENUE	.00	1,174.95	4,577.57	.00	-4,577.57	
NET		.00	1,174.95	4,577.57	.00	-4,577.57	

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COAS: L COUNTY OF LEXINGTON
FUND: 8273 SD2 GO BOND SERIES 2020C
PRED 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	322.56	1,256.62	.00	-1,256.62	U
TOTAL	INTEREST	.00	322.56	1,256.62	.00	-1,256.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	322.56	1,256.62	.00	-1,256.62	
NET		.00	322.56	1,256.62	.00	-1,256.62	
TOTAL FUND							
8273	SD2 GO BOND SERIES 2020C						
TOTAL	REVENUE	.00	322.56	1,256.62	.00	-1,256.62	
NET		.00	322.56	1,256.62	.00	-1,256.62	

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COAS: L COUNTY OF LEXINGTON
FUND: 8274 SD2 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	2,831.07	10,068.42	.00	-10,068.42	U
TOTAL	INTEREST	.00	2,831.07	10,068.42	.00	-10,068.42	
495100	General Obligation Bond Proceeds	.00	.00	10,000,000.00	.00	-10,000,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	10,000,000.00	.00	-10,000,000.00	
559901	Bond Issuance Cost / Contingency	.00	.00	56,000.00	.00	-56,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	56,000.00	.00	-56,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,831.07	10,010,068.42	.00	-10,010,068.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	56,000.00	.00	-56,000.00	
NET		.00	2,831.07	9,954,068.42	.00	-9,954,068.42	
TOTAL FUND							
8274	SD2 GO BOND SERIES 2021A						
TOTAL	REVENUE	.00	2,831.07	10,010,068.42	.00	-10,010,068.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	56,000.00	.00	-56,000.00	
NET		.00	2,831.07	9,954,068.42	.00	-9,954,068.42	

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COAS: L COUNTY OF LEXINGTON
FUND: 8275 SD2 GO BOND SERIES 2021B
PRED 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	2,158,600.00	.00	-2,158,600.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,158,600.00	.00	-2,158,600.00	
539550	Other Disbursements	.00	.00	2,130,203.00	.00	-2,130,203.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,130,203.00	.00	-2,130,203.00	
559901	Bond Issuance Cost / Contingency	.00	.00	28,397.00	.00	-28,397.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	28,397.00	.00	-28,397.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2,158,600.00	.00	-2,158,600.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,158,600.00	.00	-2,158,600.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8275	SD2 GO BOND SERIES 2021B						
TOTAL	REVENUE	.00	.00	2,158,600.00	.00	-2,158,600.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,158,600.00	.00	-2,158,600.00	
NET		.00	.00	.00	.00	.00	

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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	1,615,887.03	13,393,390.52	.00	-13,393,390.52	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,615,887.03	13,393,390.52	.00	-13,393,390.52	
410000	Current Property Taxes	.00	116,510.89	6,256,750.20	.00	-6,256,750.20	U
410510	State Property Tax Relief Reimburse	.00	.00	757,484.70	.00	-757,484.70	U
410530	State Sales and Use Tax Credit	.00	15.98	7,419.05	.00	-7,419.05	U
410535	State Sales Tax - School Tax Relief	.00	945,083.24	1,919,497.62	.00	-1,919,497.62	U
411000	Current Vehicle Taxes	.00	146,934.47	1,175,129.54	.00	-1,175,129.54	U
412000	Current Tax Penalties	.00	10,580.25	16,190.66	.00	-16,190.66	U
413000	Delinquent Taxes	.00	12,753.07	140,394.60	.00	-140,394.60	U
414000	Delinquent Tax Penalties	.00	1,912.89	21,059.54	.00	-21,059.54	U
417100	Fee in Lieu of Taxes	.00	2,549.02	63,386.39	.00	-63,386.39	U
418000	Motor Carrier Payments	.00	3,618.05	29,370.64	.00	-29,370.64	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	758.55	.00	-758.55	U
419000	Merchants Exemptions	.00	.00	48,971.82	.00	-48,971.82	U
TOTAL	PROPERTY TAXES	.00	1,239,957.86	10,436,413.31	.00	-10,436,413.31	
461000	Investment Interest	.00	27.00	521.84	.00	-521.84	U
TOTAL	INTEREST	.00	27.00	521.84	.00	-521.84	
539500	Tax Disbursements	.00	299,387.91	7,465,051.21	.00	-7,465,051.21	U
539550	Other Disbursements	.00	2,560,970.27	16,070,372.84	.00	-16,070,372.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,860,358.18	23,535,424.05	.00	-23,535,424.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,855,871.89	23,830,325.67	.00	-23,830,325.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,860,358.18	23,535,424.05	.00	-23,535,424.05	
NET		.00	-4,486.29	294,901.62	.00	-294,901.62	

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COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	2,855,871.89	23,830,325.67	.00	-23,830,325.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,860,358.18	23,535,424.05	.00	-23,535,424.05	
NET		.00	-4,486.29	294,901.62	.00	-294,901.62	

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COAS: L COUNTY OF LEXINGTON
FUND: 8341 SD#3 GO BOND SERIES S2021A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,043.24	4,165.56	.00	-4,165.56	U
TOTAL	INTEREST	.00	1,043.24	4,165.56	.00	-4,165.56	
539550	Other Disbursements	.00	.00	145,912.12	.00	-145,912.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	145,912.12	.00	-145,912.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,043.24	4,165.56	.00	-4,165.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	145,912.12	.00	-145,912.12	
NET		.00	1,043.24	-141,746.56	.00	141,746.56	
TOTAL FUND							
8341	SD#3 GO BOND SERIES S2021A						
TOTAL	REVENUE	.00	1,043.24	4,165.56	.00	-4,165.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	145,912.12	.00	-145,912.12	
NET		.00	1,043.24	-141,746.56	.00	141,746.56	

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COAS: L COUNTY OF LEXINGTON
FUND: 8342 SD#3 Go Ban S2021
PRED 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	10,808.78	37,933.98	.00	-37,933.98	U
TOTAL	INTEREST	.00	10,808.78	37,933.98	.00	-37,933.98	
495100	General Obligation Bond Proceeds	.00	.00	43,645,140.00	.00	-43,645,140.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	43,645,140.00	.00	-43,645,140.00	
539550	Other Disbursements	.00	1,159,386.95	5,700,783.46	.00	-5,700,783.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,159,386.95	5,700,783.46	.00	-5,700,783.46	
559901	Bond Issuance Cost / Contingency	.00	.00	143,025.00	.00	-143,025.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	143,025.00	.00	-143,025.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,808.78	43,683,073.98	.00	-43,683,073.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,159,386.95	5,843,808.46	.00	-5,843,808.46	
NET		.00	-1,148,578.17	37,839,265.52	.00	-37,839,265.52	
TOTAL FUND							
8342	SD#3 Go Ban S2021						
TOTAL	REVENUE	.00	10,808.78	43,683,073.98	.00	-43,683,073.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,159,386.95	5,843,808.46	.00	-5,843,808.46	
NET		.00	-1,148,578.17	37,839,265.52	.00	-37,839,265.52	

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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	19,846.81	1,169,284.67	.00	-1,169,284.67	U
410530	State Sales and Use Tax Credit	.00	53,270.32	2,138,561.86	.00	-2,138,561.86	U
411000	Current Vehicle Taxes	.00	21,583.53	166,379.48	.00	-166,379.48	U
412000	Current Tax Penalties	.00	1,463.03	2,380.86	.00	-2,380.86	U
413000	Delinquent Taxes	.00	2,404.73	20,515.46	.00	-20,515.46	U
414000	Delinquent Tax Penalties	.00	360.70	3,077.33	.00	-3,077.33	U
415000	Saluda County Taxes	.00	.00	422,346.23	.00	-422,346.23	U
417100	Fee in Lieu of Taxes	.00	517.65	13,394.45	.00	-13,394.45	U
418000	Motor Carrier Payments	.00	1,055.21	8,739.74	.00	-8,739.74	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	221.23	.00	-221.23	U
419000	Merchants Exemptions	.00	.00	17,183.25	.00	-17,183.25	U
TOTAL	PROPERTY TAXES	.00	100,501.98	3,962,084.56	.00	-3,962,084.56	
461000	Investment Interest	.00	152.75	1,533.35	.00	-1,533.35	U
TOTAL	INTEREST	.00	152.75	1,533.35	.00	-1,533.35	
552200	Interest - Bonds (Schools)	.00	.00	96,000.00	.00	-96,000.00	U
555100	Principal - Bonds (Schools)	.00	.00	4,000,000.00	.00	-4,000,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,096,000.00	.00	-4,096,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	100,654.73	3,963,617.91	.00	-3,963,617.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,096,000.00	.00	-4,096,000.00	
NET		.00	100,654.73	-132,382.09	.00	132,382.09	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	100,654.73	3,963,617.91	.00	-3,963,617.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,096,000.00	.00	-4,096,000.00	
NET		.00	100,654.73	-132,382.09	.00	132,382.09	

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COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,646,714.58	22,197,787.70	.00	-22,197,787.70	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,646,714.58	22,197,787.70	.00	-22,197,787.70	
410000	Current Property Taxes	.00	69,015.98	5,430,210.56	.00	-5,430,210.56	U
410510	State Property Tax Relief Reimburse	.00	.00	821,902.87	.00	-821,902.87	U
410530	State Sales and Use Tax Credit	.00	1,926.63	54,751.58	.00	-54,751.58	U
410535	State Sales Tax - School Tax Relief	.00	1,138,954.40	2,301,934.60	.00	-2,301,934.60	U
411000	Current Vehicle Taxes	.00	197,429.49	1,603,491.77	.00	-1,603,491.77	U
412000	Current Tax Penalties	.00	7,478.55	17,481.56	.00	-17,481.56	U
413000	Delinquent Taxes	.00	13,811.60	181,362.92	.00	-181,362.92	U
414000	Delinquent Tax Penalties	.00	2,071.89	27,205.52	.00	-27,205.52	U
417100	Fee in Lieu of Taxes	.00	3,851.05	431,446.65	.00	-431,446.65	U
418000	Motor Carrier Payments	.00	3,566.98	28,641.44	.00	-28,641.44	U
419000	Merchants Exemptions	.00	.00	4,599.06	.00	-4,599.06	U
TOTAL	PROPERTY TAXES	.00	1,438,106.57	10,903,028.53	.00	-10,903,028.53	
461000	Investment Interest	.00	27.27	536.71	.00	-536.71	U
TOTAL	INTEREST	.00	27.27	536.71	.00	-536.71	
539500	Tax Disbursements	.00	386,801.61	7,480,548.33	.00	-7,480,548.33	U
539550	Other Disbursements	.00	3,785,668.98	25,321,625.17	.00	-25,321,625.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,172,470.59	32,802,173.50	.00	-32,802,173.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,084,848.42	33,101,352.94	.00	-33,101,352.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,172,470.59	32,802,173.50	.00	-32,802,173.50	
NET		.00	-87,622.17	299,179.44	.00	-299,179.44	

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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	4,084,848.42	33,101,352.94	.00	-33,101,352.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,172,470.59	32,802,173.50	.00	-32,802,173.50	
NET		.00	-87,622.17	299,179.44	.00	-299,179.44	

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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	49,583.35	.00	-49,583.35	U
TOTAL	PROPERTY TAXES	.00	.00	49,583.35	.00	-49,583.35	
539500	Tax Disbursements	.00	.00	49,583.35	.00	-49,583.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	49,583.35	.00	-49,583.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	49,583.35	.00	-49,583.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	49,583.35	.00	-49,583.35	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	.00	49,583.35	.00	-49,583.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	49,583.35	.00	-49,583.35	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 8437 School Dist. No.4 - 2017 GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	159.12	1,180.18	.00	-1,180.18	U
TOTAL	INTEREST	.00	159.12	1,180.18	.00	-1,180.18	
539550	Other Disbursements	.00	.00	2,138,680.90	.00	-2,138,680.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,138,680.90	.00	-2,138,680.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	159.12	1,180.18	.00	-1,180.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,138,680.90	.00	-2,138,680.90	
NET		.00	159.12	-2,137,500.72	.00	2,137,500.72	
TOTAL FUND							
8437	School Dist. No.4 - 2017 GO BOND						
TOTAL	REVENUE	.00	159.12	1,180.18	.00	-1,180.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,138,680.90	.00	-2,138,680.90	
NET		.00	159.12	-2,137,500.72	.00	2,137,500.72	

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COAS: L COUNTY OF LEXINGTON
FUND: 8439 SD#4 GO BONDS S2019D
PRED 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	50.00	.00	-50.00	U
TOTAL	INTEREST	.00	.00	50.00	.00	-50.00	
539550	Other Disbursements	.00	.00	194,964.91	.00	-194,964.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	194,964.91	.00	-194,964.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	50.00	.00	-50.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	194,964.91	.00	-194,964.91	
NET		.00	.00	-194,914.91	.00	194,914.91	
TOTAL FUND							
8439	SD#4 GO BONDS S2019D						
TOTAL	REVENUE	.00	.00	50.00	.00	-50.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	194,964.91	.00	-194,964.91	
NET		.00	.00	-194,914.91	.00	194,914.91	

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COAS: L COUNTY OF LEXINGTON
FUND: 8442 SD#4 GO BONDS S2020C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	73.46	390.42	.00	-390.42	U
TOTAL	INTEREST	.00	73.46	390.42	.00	-390.42	
539550	Other Disbursements	.00	.00	406,582.82	.00	-406,582.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	406,582.82	.00	-406,582.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	73.46	390.42	.00	-390.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	406,582.82	.00	-406,582.82	
NET		.00	73.46	-406,192.40	.00	406,192.40	
TOTAL FUND							
8442	SD#4 GO BONDS S2020C						
TOTAL	REVENUE	.00	73.46	390.42	.00	-390.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	406,582.82	.00	-406,582.82	
NET		.00	73.46	-406,192.40	.00	406,192.40	

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COAS: L COUNTY OF LEXINGTON
FUND: 8443 SD#4 GO BONDS S2021B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	225.80	676.31	.00	-676.31	U
TOTAL	INTEREST	.00	225.80	676.31	.00	-676.31	
495100	General Obligation Bond Proceeds	.00	.00	793,257.36	.00	-793,257.36	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	793,257.36	.00	-793,257.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	225.80	793,933.67	.00	-793,933.67	
NET		.00	225.80	793,933.67	.00	-793,933.67	
TOTAL FUND							
8443	SD#4 GO BONDS S2021B						
TOTAL	REVENUE	.00	225.80	793,933.67	.00	-793,933.67	
NET		.00	225.80	793,933.67	.00	-793,933.67	

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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	5,345.40	673,659.95	.00	-673,659.95	U
410530	State Sales and Use Tax Credit	.00	108,973.84	2,915,826.41	.00	-2,915,826.41	U
411000	Current Vehicle Taxes	.00	16,932.86	148,657.41	.00	-148,657.41	U
412000	Current Tax Penalties	.00	448.01	1,165.10	.00	-1,165.10	U
413000	Delinquent Taxes	.00	889.32	14,092.01	.00	-14,092.01	U
414000	Delinquent Tax Penalties	.00	133.38	2,113.59	.00	-2,113.59	U
417100	Fee in Lieu of Taxes	.00	782.07	117,169.17	.00	-117,169.17	U
418000	Motor Carrier Payments	.00	1,249.65	10,034.22	.00	-10,034.22	U
419000	Merchants Exemptions	.00	.00	3,558.72	.00	-3,558.72	U
TOTAL	PROPERTY TAXES	.00	134,754.53	3,886,276.58	.00	-3,886,276.58	
461000	Investment Interest	.00	442.98	2,790.40	.00	-2,790.40	U
TOTAL	INTEREST	.00	442.98	2,790.40	.00	-2,790.40	
552200	Interest - Bonds (Schools)	.00	.00	1,528,576.67	.00	-1,528,576.67	U
555100	Principal - Bonds (Schools)	.00	.00	2,670,000.00	.00	-2,670,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,161.88	.00	-1,161.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,199,738.55	.00	-4,199,738.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	135,197.51	3,889,066.98	.00	-3,889,066.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,199,738.55	.00	-4,199,738.55	
NET		.00	135,197.51	-310,671.57	.00	310,671.57	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	135,197.51	3,889,066.98	.00	-3,889,066.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,199,738.55	.00	-4,199,738.55	
NET		.00	135,197.51	-310,671.57	.00	310,671.57	

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COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	9,846,476.34	82,708,159.94	.00	-82,708,159.94	U
TOTAL	MISCELLANEOUS REVENUES	.00	9,846,476.34	82,708,159.94	.00	-82,708,159.94	
410000	Current Property Taxes	.00	379,686.92	37,285,660.51	.00	-37,285,660.51	U
410510	State Property Tax Relief Reimburse	.00	.00	5,949,906.73	.00	-5,949,906.73	U
410530	State Sales and Use Tax Credit	.00	.00	770.18	.00	-770.18	U
410535	State Sales Tax - School Tax Relief	.00	5,907,723.44	13,638,815.35	.00	-13,638,815.35	U
411000	Current Vehicle Taxes	.00	729,979.67	6,006,102.21	.00	-6,006,102.21	U
412000	Current Tax Penalties	.00	30,069.64	54,702.08	.00	-54,702.08	U
413000	Delinquent Taxes	.00	14,141.89	453,666.79	.00	-453,666.79	U
414000	Delinquent Tax Penalties	.00	2,121.20	67,993.41	.00	-67,993.41	U
417100	Fee in Lieu of Taxes	.00	15,633.08	1,316,061.42	.00	-1,316,061.42	U
418000	Motor Carrier Payments	.00	24,668.76	200,813.89	.00	-200,813.89	U
419000	Merchants Exemptions	.00	.00	147,660.60	.00	-147,660.60	U
TOTAL	PROPERTY TAXES	.00	7,104,024.60	65,122,153.17	.00	-65,122,153.17	
461000	Investment Interest	.00	109.04	3,039.30	.00	-3,039.30	U
TOTAL	INTEREST	.00	109.04	3,039.30	.00	-3,039.30	
539500	Tax Disbursements	.00	2,654,504.96	44,340,060.19	.00	-44,340,060.19	U
539550	Other Disbursements	.00	15,754,199.78	102,296,882.02	.00	-102,296,882.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	18,408,704.74	146,636,942.21	.00	-146,636,942.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	16,950,609.98	147,833,352.41	.00	-147,833,352.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,408,704.74	146,636,942.21	.00	-146,636,942.21	
NET		.00	-1,458,094.76	1,196,410.20	.00	-1,196,410.20	

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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	16,950,609.98	147,833,352.41	.00	-147,833,352.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,408,704.74	146,636,942.21	.00	-146,636,942.21	
NET		.00	-1,458,094.76	1,196,410.20	.00	-1,196,410.20	

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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	1,494.50	249,032.00	.00	-249,032.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,494.50	249,032.00	.00	-249,032.00	
410000	Current Property Taxes	.00	107,385.17	11,992,051.44	.00	-11,992,051.44	U
410530	State Sales and Use Tax Credit	.00	139,398.96	9,681,104.57	.00	-9,681,104.57	U
411000	Current Vehicle Taxes	.00	142,738.26	1,256,612.49	.00	-1,256,612.49	U
412000	Current Tax Penalties	.00	7,611.37	15,629.65	.00	-15,629.65	U
413000	Delinquent Taxes	.00	7,808.11	134,395.35	.00	-134,395.35	U
414000	Delinquent Tax Penalties	.00	1,171.21	20,145.01	.00	-20,145.01	U
415001	Richland County Taxes	.00	447,086.45	15,344,434.40	.00	-15,344,434.40	U
417100	Fee in Lieu of Taxes	.00	3,174.77	287,864.19	.00	-287,864.19	U
418000	Motor Carrier Payments	.00	6,966.59	57,432.29	.00	-57,432.29	U
419000	Merchants Exemptions	.00	.00	49,219.74	.00	-49,219.74	U
TOTAL	PROPERTY TAXES	.00	863,340.89	38,838,889.13	.00	-38,838,889.13	
461000	Investment Interest	.00	2,790.37	20,740.20	.00	-20,740.20	U
TOTAL	INTEREST	.00	2,790.37	20,740.20	.00	-20,740.20	
539550	Other Disbursements	.00	.00	692,406.25	.00	-692,406.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	692,406.25	.00	-692,406.25	
552200	Interest - Bonds (Schools)	.00	.00	5,441,597.90	.00	-5,441,597.90	U
555100	Principal - Bonds (Schools)	.00	.00	34,421,000.00	.00	-34,421,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,775.00	.00	-1,775.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	39,864,372.90	.00	-39,864,372.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	867,625.76	39,108,661.33	.00	-39,108,661.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,556,779.15	.00	-40,556,779.15	
NET		.00	867,625.76	-1,448,117.82	.00	1,448,117.82	

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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	867,625.76	39,108,661.33	.00	-39,108,661.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,556,779.15	.00	-40,556,779.15	
NET		.00	867,625.76	-1,448,117.82	.00	1,448,117.82	

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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	275.53	1,256.50	.00	-1,256.50	U
TOTAL	INTEREST	.00	275.53	1,256.50	.00	-1,256.50	
539550	Other Disbursements	.00	.00	313,732.79	.00	-313,732.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	313,732.79	.00	-313,732.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	275.53	1,256.50	.00	-1,256.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	313,732.79	.00	-313,732.79	
NET		.00	275.53	-312,476.29	.00	312,476.29	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	275.53	1,256.50	.00	-1,256.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	313,732.79	.00	-313,732.79	
NET		.00	275.53	-312,476.29	.00	312,476.29	

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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
401990	Miscellaneous	.00	.00	16,247.02	.00	-16,247.02	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	16,247.02	.00	-16,247.02	
461000	Investment Interest	.00	219.66	843.47	.00	-843.47	U
TOTAL	INTEREST	.00	219.66	843.47	.00	-843.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	219.66	17,090.49	.00	-17,090.49	
NET		.00	219.66	17,090.49	.00	-17,090.49	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	219.66	17,090.49	.00	-17,090.49	
NET		.00	219.66	17,090.49	.00	-17,090.49	

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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	70.94	418.88	.00	-418.88	U
TOTAL	INTEREST	.00	70.94	418.88	.00	-418.88	
539550	Other Disbursements	.00	.00	191,480.56	.00	-191,480.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	191,480.56	.00	-191,480.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	70.94	418.88	.00	-418.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	191,480.56	.00	-191,480.56	
NET		.00	70.94	-191,061.68	.00	191,061.68	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	70.94	418.88	.00	-418.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	191,480.56	.00	-191,480.56	
NET		.00	70.94	-191,061.68	.00	191,061.68	

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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	334.16	1,425.64	.00	-1,425.64	U
TOTAL	INTEREST	.00	334.16	1,425.64	.00	-1,425.64	
539550	Other Disbursements	.00	.00	312,519.21	.00	-312,519.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	312,519.21	.00	-312,519.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	334.16	1,425.64	.00	-1,425.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	312,519.21	.00	-312,519.21	
NET		.00	334.16	-311,093.57	.00	311,093.57	
TOTAL FUND							
8562	SD#5 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	334.16	1,425.64	.00	-1,425.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	312,519.21	.00	-312,519.21	
NET		.00	334.16	-311,093.57	.00	311,093.57	

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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	1,129.67	5,651.25	.00	-5,651.25	U
TOTAL	INTEREST	.00	1,129.67	5,651.25	.00	-5,651.25	
539550	Other Disbursements	.00	.00	4,053,719.06	.00	-4,053,719.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,053,719.06	.00	-4,053,719.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,129.67	5,651.25	.00	-5,651.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,053,719.06	.00	-4,053,719.06	
NET		.00	1,129.67	-4,048,067.81	.00	4,048,067.81	
TOTAL FUND							
8563	SD#5 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	1,129.67	5,651.25	.00	-5,651.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,053,719.06	.00	-4,053,719.06	
NET		.00	1,129.67	-4,048,067.81	.00	4,048,067.81	

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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	378.02	2,185.87	.00	-2,185.87	U
TOTAL	INTEREST	.00	378.02	2,185.87	.00	-2,185.87	
539550	Other Disbursements	.00	.00	1,966,925.02	.00	-1,966,925.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,966,925.02	.00	-1,966,925.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	378.02	2,185.87	.00	-2,185.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,966,925.02	.00	-1,966,925.02	
NET		.00	378.02	-1,964,739.15	.00	1,964,739.15	
TOTAL FUND							
8564	SD5 GO BOND SERIES 2020A						
TOTAL	REVENUE	.00	378.02	2,185.87	.00	-2,185.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,966,925.02	.00	-1,966,925.02	
NET		.00	378.02	-1,964,739.15	.00	1,964,739.15	

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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	1,355.93	7,032.30	.00	-7,032.30	U
TOTAL	INTEREST	.00	1,355.93	7,032.30	.00	-7,032.30	
539550	Other Disbursements	.00	.00	5,415,108.19	.00	-5,415,108.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,415,108.19	.00	-5,415,108.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,355.93	7,032.30	.00	-7,032.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,415,108.19	.00	-5,415,108.19	
NET		.00	1,355.93	-5,408,075.89	.00	5,408,075.89	
TOTAL FUND							
8565	SD #5 GO BOND SERIES 2021A						
TOTAL	REVENUE	.00	1,355.93	7,032.30	.00	-7,032.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,415,108.19	.00	-5,415,108.19	
NET		.00	1,355.93	-5,408,075.89	.00	5,408,075.89	

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COAS: L COUNTY OF LEXINGTON
FUND: 8566 SD #5 GO BOND SERIES 2021B
PRED 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	71,948,853.40	.00	-71,948,853.40	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	71,948,853.40	.00	-71,948,853.40	
539550	Other Disbursements	.00	.00	71,767,406.25	.00	-71,767,406.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	71,767,406.25	.00	-71,767,406.25	
559901	Bond Issuance Cost / Contingency	.00	.00	181,447.15	.00	-181,447.15	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	181,447.15	.00	-181,447.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	71,948,853.40	.00	-71,948,853.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	71,948,853.40	.00	-71,948,853.40	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8566	SD #5 GO BOND SERIES 2021B						
TOTAL	REVENUE	.00	.00	71,948,853.40	.00	-71,948,853.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	71,948,853.40	.00	-71,948,853.40	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 9000 General Fixed Assets Account Grp
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
490300	Gain on Sale of Fixed Assets	.00	.00	355,874.99	.00	-355,874.99	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	355,874.99	.00	-355,874.99	
590300	Loss on Disposal of Fixed Assets	.00	.00	71,049.87	.00	-71,049.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	71,049.87	.00	-71,049.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	355,874.99	.00	-355,874.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	71,049.87	.00	-71,049.87	
NET		.00	.00	284,825.12	.00	-284,825.12	
TOTAL FUND							
9000	General Fixed Assets Account Grp						
TOTAL	REVENUE	.00	.00	355,874.99	.00	-355,874.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	71,049.87	.00	-71,049.87	
NET		.00	.00	284,825.12	.00	-284,825.12	

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 406571
FISCAL YEAR: 22
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-MAR-2022
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6030