

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	298,492.00	23,721.84	44,910.26	.00	253,581.74	U
510300	Part Time	15,487.00	.00	.00	.00	15,487.00	U
TOTAL	EARNINGS ACCOUNTS	313,979.00	23,721.84	44,910.26	.00	269,068.74	
511112	FICA - Employer's Portion	24,019.00	1,576.61	3,102.30	.00	20,916.70	U
511113	SCRS - Employer's Portion	51,995.00	3,691.08	6,987.97	.00	45,007.03	U
511120	Employee Insurance-Employer Portion	85,800.00	14,300.00	14,300.00	.00	71,500.00	U
511130	Workers Compensation-Employer Cost	5,444.00	431.43	819.23	.00	4,624.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	167,258.00	19,999.12	25,209.50	.00	142,048.50	
520223	Web Hosting/Video Streaming	13,488.00	.00	12,925.98	.00	562.02	U
520400	Advertising & Publicity	2,500.00	1,015.74	1,162.37	2,353.37	-1,015.74	U
520700	Technical Services	1,500.00	.00	190.00	1,310.00	.00	U
TOTAL	SERVICES	17,488.00	1,015.74	14,278.35	3,663.37	-453.72	
521000	Office Supplies	1,681.00	.00	57.04	.00	1,623.96	U
521100	Duplicating	800.00	91.91	173.79	.00	626.21	U
TOTAL	SUPPLIES	2,481.00	91.91	230.83	.00	2,250.17	
524000	Building Insurance	766.00	766.00	766.00	.00	.00	U
524201	General Tort Liability Insurance	8,929.00	8,455.00	8,455.00	.00	474.00	U
524202	Surety Bonds	115.00	.00	.00	.00	115.00	U
TOTAL	INSURANCE	9,810.00	9,221.00	9,221.00	.00	589.00	
525000	Telephone	760.00	59.17	118.34	.00	641.66	U
525021	Smart Phone Charges	8,633.00	653.68	1,356.09	7,276.91	.00	U
525041	E-mail Service Charges	1,677.00	301.00	451.50	.00	1,225.50	U
TOTAL	COMMUNICATION CHARGES	11,070.00	1,013.85	1,925.93	7,276.91	1,867.16	
525100	Postage	250.00	.92	22.52	.00	227.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.92	22.52	.00	227.48	
525210	Conference, Meeting & Training Exp.	35,971.00	2,752.92	8,794.12	.00	27,176.88	U
525230	Subscriptions, Dues, & Books	33,945.00	55.00	28,611.46	5,388.60	-55.06	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	70,216.00	2,807.92	37,405.58	5,388.60	27,421.82	
525300	Util / Administration Building	21,000.00	1,800.49	3,686.27	.00	17,313.73	U
TOTAL	UTILITIES	21,000.00	1,800.49	3,686.27	.00	17,313.73	
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	750.00	.00	126.26	.00	623.74	U
TOTAL	OTHER OPERATING EXPENDITURES	750.00	.00	126.26	.00	623.74	
540000	Small Tools & Minor Equipment	250.00	.00	49.18	.00	200.82	U
5AK372	(8) Ipad 128 GB Repl	949.00	.00	.00	.00	949.00	U
5AL001	Codification	4,912.00	.00	.00	.00	4,912.00	U
5AL002	(1) Chair for Committee Room - Rpl	486.00	.00	.00	.00	486.00	U
5AL003	(1) Laptop w/Docking (F3) - Rpl	1,150.00	1,152.39	1,152.39	.00	-2.39	U
5AL004	(1) Printer - Rpl	706.00	705.13	705.13	.00	.87	U
TOTAL	CAPITAL OUTLAY	8,453.00	1,857.52	1,906.70	.00	6,546.30	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	481,237.00	43,720.96	70,119.76	.00	411,117.24	
TOTAL	GENERAL OPERATING EXPENDITURES	142,018.00	17,809.35	68,803.44	16,328.88	56,885.68	
NET		-623,255.00	-61,530.31	-138,923.20	-16,328.88	-468,002.92	

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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
534002	Central Midlands Region Pln Council	167,582.00	.00	41,895.56	125,686.44	.00	U
534028	Rape Crisis Network	15,000.00	.00	3,750.00	11,250.00	.00	U
534099	Nancy K Perry Children's Shelter	70,000.00	.00	17,500.00	52,500.00	.00	U
534220	Riverbanks Zoo	900,000.00	.00	225,000.00	675,000.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	6,250.00	18,750.00	.00	U
TOTAL	CONTRIBUTIONS	1,177,582.00	.00	294,395.56	883,186.44	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	1,177,582.00	.00	294,395.56	883,186.44	.00	
NET		-1,177,582.00	.00	-294,395.56	-883,186.44	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	406,718.00	34,167.76	62,902.96	.00	343,815.04	U
TOTAL	EARNINGS ACCOUNTS	406,718.00	34,167.76	62,902.96	.00	343,815.04	
511112	FICA - Employer's Portion	31,114.00	2,437.65	4,565.44	.00	26,548.56	U
511113	SCRS - Employer's Portion	67,352.00	5,316.50	9,787.69	.00	57,564.31	U
511120	Employee Insurance-Employer Portion	31,200.00	5,200.00	5,200.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	9,841.00	802.48	1,470.57	.00	8,370.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,507.00	13,756.63	21,023.70	.00	118,483.30	
520300	Professional Services	8,500.00	.00	.00	8,500.00	.00	U
TOTAL	SERVICES	8,500.00	.00	.00	8,500.00	.00	
521000	Office Supplies	1,500.00	75.91	81.18	.00	1,418.82	U
521100	Duplicating	800.00	6.89	13.72	.00	786.28	U
TOTAL	SUPPLIES	2,300.00	82.80	94.90	.00	2,205.10	
524000	Building Insurance	368.00	368.00	368.00	.00	.00	U
524201	General Tort Liability Insurance	1,931.00	1,829.00	1,829.00	.00	102.00	U
524202	Surety Bonds	1,516.00	.00	.00	.00	1,516.00	U
TOTAL	INSURANCE	3,815.00	2,197.00	2,197.00	.00	1,618.00	
525000	Telephone	1,219.00	104.93	209.86	.00	1,009.14	U
525021	Smart Phone Charges	3,000.00	225.92	474.64	2,525.36	.00	U
525030	800 MHz Radio Service Charges	1,406.00	117.16	234.32	1,171.60	.08	U
525031	800 MHz Radio Maintenance Contracts	37.00	36.24	36.24	.00	.76	U
525041	E-mail Service Charges	516.00	86.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	6,178.00	570.25	1,084.06	3,696.96	1,396.98	
525100	Postage	250.00	15.82	24.91	.00	225.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	15.82	24.91	.00	225.09	
525210	Conference, Meeting & Training Exp.	5,525.00	345.87	2,238.05	.00	3,286.95	U
525230	Subscriptions, Dues, & Books	210.00	.00	.00	.00	210.00	U
525240	Personal Mileage Reimbursement	1,900.00	.00	.00	.00	1,900.00	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U

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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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,935.00	345.87	2,238.05	.00	5,696.95	
525300	Util / Administration Building	10,000.00	843.40	1,726.76	.00	8,273.24	U
TOTAL	UTILITIES	10,000.00	843.40	1,726.76	.00	8,273.24	
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	1,416.00	1,053.93	1,053.93	.00	362.07	U
540010	Minor Software	960.00	.00	.00	.00	960.00	U
5A1005	(1) Laptop w/Docking (F8) - Rpl	2,518.00	2,517.72	2,517.72	-84.49	84.77	U
TOTAL	CAPITAL OUTLAY	4,894.00	3,571.65	3,571.65	-84.49	1,406.84	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	546,225.00	47,924.39	83,926.66	.00	462,298.34	
TOTAL	GENERAL OPERATING EXPENDITURES	43,992.00	7,626.79	10,937.33	12,112.47	20,942.20	
NET		-590,217.00	-55,551.18	-94,863.99	-12,112.47	-483,240.54	

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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: 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	24,401.39	54,791.02	165,208.98	30,000.00	U
TOTAL	SERVICES	250,000.00	24,401.39	54,791.02	165,208.98	30,000.00	
524201	General Tort Liability Insurance	25,500.00	24,148.00	24,148.00	.00	1,352.00	U
TOTAL	INSURANCE	25,500.00	24,148.00	24,148.00	.00	1,352.00	
5AL006	(1) Laptop (F3) - Rpl	944.00	946.95	946.95	.00	-2.95	U
TOTAL	CAPITAL OUTLAY	944.00	946.95	946.95	.00	-2.95	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	276,444.00	49,496.34	79,885.97	165,208.98	31,349.05	
NET		-276,444.00	-49,496.34	-79,885.97	-165,208.98	-31,349.05	

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	513,208.00	40,066.14	75,905.90	.00	437,302.10	U
TOTAL	EARNINGS ACCOUNTS	513,208.00	40,066.14	75,905.90	.00	437,302.10	
511112	FICA - Employer's Portion	39,260.00	2,749.44	5,363.30	.00	33,896.70	U
511113	SCRS - Employer's Portion	84,987.00	6,234.28	11,810.93	.00	73,176.07	U
511120	Employee Insurance-Employer Portion	70,200.00	11,700.00	11,700.00	.00	58,500.00	U
511130	Workers Compensation-Employer Cost	4,209.00	124.22	235.33	.00	3,973.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	198,656.00	20,807.94	29,109.56	.00	169,546.44	
520300	Professional Services	4,060.00	.00	.00	2,500.00	1,560.00	U
520303	Accounting/Auditing Services	61,267.00	1,750.00	17,550.00	43,717.00	.00	U
520702	Technical Currency & Support	89,883.00	.00	.00	81,859.76	8,023.24	U
520800	Outside Printing	7,043.00	3,886.22	3,886.22	3,156.50	.28	U
TOTAL	SERVICES	162,253.00	5,636.22	21,436.22	131,233.26	9,583.52	
521000	Office Supplies	3,353.00	161.72	570.74	304.95	2,477.31	U
521100	Duplicating	2,517.00	167.91	305.50	.00	2,211.50	U
521200	Operating Supplies	4,112.00	790.47	790.47	.00	3,321.53	U
TOTAL	SUPPLIES	9,982.00	1,120.10	1,666.71	304.95	8,010.34	
524000	Building Insurance	563.00	563.00	563.00	.00	.00	U
524201	General Tort Liability Insurance	1,378.00	1,305.00	1,305.00	.00	73.00	U
524202	Surety Bonds	1,920.00	.00	.00	.00	1,920.00	U
TOTAL	INSURANCE	3,861.00	1,868.00	1,868.00	.00	1,993.00	
525000	Telephone	1,650.00	137.35	274.70	.00	1,375.30	U
525021	Smart Phone Charges	1,301.00	97.96	207.32	1,088.68	5.00	U
525041	E-mail Service Charges	1,161.00	193.50	290.25	.00	870.75	U
TOTAL	COMMUNICATION CHARGES	4,112.00	428.81	772.27	1,088.68	2,251.05	
525100	Postage	6,100.00	340.77	730.43	.00	5,369.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,100.00	340.77	730.43	.00	5,369.57	
525210	Conference, Meeting & Training Exp.	8,930.00	200.00	200.00	.00	8,730.00	U
525230	Subscriptions, Dues, & Books	1,058.00	.00	458.00	600.00	.00	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
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,038.00	200.00	658.00	600.00	8,780.00	
525300	Util / Administration Building	14,500.00	1,219.27	2,496.30	.00	12,003.70	U
TOTAL	UTILITIES	14,500.00	1,219.27	2,496.30	.00	12,003.70	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AJ563	Banner9 Migration Upgrade/Services	42,297.00	.00	.00	.00	42,297.00	U
5AL007	(1) Advncd Network Printer (F2)-Rpl	1,800.00	1,625.33	1,625.33	.00	174.67	U
TOTAL	CAPITAL OUTLAY	44,597.00	1,625.33	1,625.33	.00	42,971.67	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	711,864.00	60,874.08	105,015.46	.00	606,848.54	
TOTAL	GENERAL OPERATING EXPENDITURES	255,443.00	12,438.50	31,253.26	133,226.89	90,962.85	
NET		-967,307.00	-73,312.58	-136,268.72	-133,226.89	-697,811.39	

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	301,365.00	22,352.23	41,029.47	.00	260,335.53	U
TOTAL	EARNINGS ACCOUNTS	301,365.00	22,352.23	41,029.47	.00	260,335.53	
511112	FICA - Employer's Portion	23,054.00	1,497.67	2,842.14	.00	20,211.86	U
511113	SCRS - Employer's Portion	49,906.00	3,478.00	6,384.18	.00	43,521.82	U
511120	Employee Insurance-Employer Portion	54,600.00	9,100.00	9,100.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	2,596.00	69.29	127.18	.00	2,468.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	130,156.00	14,144.96	18,453.50	.00	111,702.50	
520200	Contracted Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	30,336.00	.00	.00	30,335.92	.08	U
TOTAL	SERVICES	30,836.00	.00	.00	30,335.92	500.08	
521000	Office Supplies	1,100.00	156.46	156.46	.00	943.54	U
521100	Duplicating	2,000.00	192.30	359.41	1,219.80	420.79	U
521200	Operating Supplies	574.00	.00	87.40	.00	486.60	U
TOTAL	SUPPLIES	3,674.00	348.76	603.27	1,219.80	1,850.93	
524000	Building Insurance	129.00	129.00	129.00	.00	.00	U
524201	General Tort Liability Insurance	1,118.00	1,059.00	1,059.00	.00	59.00	U
TOTAL	INSURANCE	1,247.00	1,188.00	1,188.00	.00	59.00	
525000	Telephone	1,708.00	140.56	281.12	.00	1,426.88	U
525021	Smart Phone Charges	1,908.00	244.00	298.68	1,537.32	72.00	U
525041	E-mail Service Charges	903.00	150.50	225.75	.00	677.25	U
TOTAL	COMMUNICATION CHARGES	4,519.00	535.06	805.55	1,537.32	2,176.13	
525100	Postage	1,680.00	66.87	427.16	.00	1,252.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,680.00	66.87	427.16	.00	1,252.84	
525210	Conference, Meeting & Training Exp.	5,895.00	.00	722.10	.00	5,172.90	U
525230	Subscriptions, Dues, & Books	765.00	.00	.00	.00	765.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	145.00	.00	.00	.00	145.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,105.00	.00	722.10	.00	6,382.90	

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COAS: L COUNTY OF LEXINGTON
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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
525300	Util / Administration Building	6,800.00	544.55	1,114.89	.00	5,685.11	U
TOTAL	UTILITIES	6,800.00	544.55	1,114.89	.00	5,685.11	
540000	Small Tools & Minor Equipment	400.00	57.15	57.15	.00	342.85	U
TOTAL	CAPITAL OUTLAY	400.00	57.15	57.15	.00	342.85	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	431,521.00	36,497.19	59,482.97	.00	372,038.03	
TOTAL	GENERAL OPERATING EXPENDITURES	56,261.00	2,740.39	4,918.12	33,093.04	18,249.84	
NET		-487,782.00	-39,237.58	-64,401.09	-33,093.04	-390,287.87	

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	236,776.00	17,906.58	33,865.07	.00	202,910.93	U
TOTAL	EARNINGS ACCOUNTS	236,776.00	17,906.58	33,865.07	.00	202,910.93	
511112	FICA - Employer's Portion	18,113.00	1,308.29	2,504.48	.00	15,608.52	U
511113	SCRS - Employer's Portion	39,210.00	2,786.26	5,269.41	.00	33,940.59	U
511120	Employee Insurance-Employer Portion	46,800.00	7,800.00	7,800.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	7,261.00	306.98	582.78	.00	6,678.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,384.00	12,201.53	16,156.67	.00	95,227.33	
520100	Contracted Maintenance	4,333.00	.00	.00	.00	4,333.00	U
520200	Contracted Services	3,821.00	296.74	593.48	3,227.52	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	144.00	.00	.00	.00	144.00	U
TOTAL	SERVICES	8,448.00	296.74	593.48	3,227.52	4,627.00	
521000	Office Supplies	350.00	.00	.00	.00	350.00	U
521001	Print Shop Supplies	2,100.00	8.93	736.53	.00	1,363.47	U
521100	Duplicating	300.00	6.89	13.54	.00	286.46	U
521200	Operating Supplies	3,500.00	.00	188.32	351.40	2,960.28	U
TOTAL	SUPPLIES	6,250.00	15.82	938.39	351.40	4,960.21	
522100	Heavy Equip Repairs & Maintenance	125.00	.00	.00	.00	125.00	U
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522300	Vehicle Repairs & Maintenance	1,800.00	88.07	92.96	.00	1,707.04	U
TOTAL	REPAIRS & MAINTENANCE	2,175.00	88.07	92.96	.00	2,082.04	
523200	Equipment Rental	989.00	963.48	963.48	963.48	-937.96	U
TOTAL	RENTALS	989.00	963.48	963.48	963.48	-937.96	
524000	Building Insurance	806.00	806.00	806.00	.00	.00	U
524100	Vehicle Insurance	2,460.00	2,460.00	2,460.00	.00	.00	U
524201	General Tort Liability Insurance	1,166.00	1,104.00	1,104.00	.00	62.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	4,492.00	4,370.00	4,370.00	.00	122.00	

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	154.22	.00	771.78	U
525006	GPS Monitoring Charges	814.00	33.90	67.80	746.20	.00	U
525021	Smart Phone Charges	650.00	48.98	103.66	544.34	2.00	U
525041	E-mail Service Charges	516.00	86.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	2,906.00	245.99	454.68	1,290.54	1,160.78	
525100	Postage	100.00	4.05	4.05	.00	95.95	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	4.05	4.05	.00	145.95	
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	10,000.00	826.69	1,552.64	.00	8,447.36	U
TOTAL	UTILITIES	10,000.00	826.69	1,552.64	.00	8,447.36	
525400	Gas, Fuel, & Oil	3,200.00	193.74	449.38	.00	2,750.62	U
TOTAL	FUEL EXPENDITURES	3,200.00	193.74	449.38	.00	2,750.62	
525600	Uniforms & Clothing	1,100.00	.00	613.60	.00	486.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,100.00	.00	613.60	.00	486.40	
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	435.00	.00	.00	.00	435.00	U
5AL008	(2) Personal Computers (FlA) - Rpl	1,702.00	1,701.30	1,701.30	.00	.70	U
5AL009	(1) Water Fountain - Rpl	1,265.00	.00	1,264.80	.00	.20	U
5AL010	(2) Cloud Dual Radio 802 Antennas	2,200.00	.00	.00	1,977.61	222.39	U
TOTAL	CAPITAL OUTLAY	5,602.00	1,701.30	2,966.10	1,977.61	658.29	

REPORT FGRBDSC
FISCAL YEAR: 21

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-AUG-2020

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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 ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	348,160.00	30,108.11	50,021.74	.00	298,138.26	
TOTAL	GENERAL OPERATING EXPENDITURES	45,412.00	8,705.88	12,998.76	7,810.55	24,602.69	
NET		-393,572.00	-38,813.99	-63,020.50	-7,810.55	-322,740.95	

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	371,838.00	27,747.43	53,062.11	.00	318,775.89	U
510300	Part Time	33,290.00	2,676.71	4,987.70	.00	28,302.30	U
TOTAL	EARNINGS ACCOUNTS	405,128.00	30,424.14	58,049.81	.00	347,078.19	
511112	FICA - Employer's Portion	30,992.00	2,184.39	4,240.57	.00	26,751.43	U
511113	SCRS - Employer's Portion	67,089.00	4,486.04	8,607.55	.00	58,481.45	U
511120	Employee Insurance-Employer Portion	54,600.00	9,100.00	9,100.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	3,394.00	94.29	179.93	.00	3,214.07	U
511131	S. C. Unemployment	.00	.00	931.21	.00	-931.21	U
511213	SCRS - Emplr. Port. (Retiree)	.00	213.67	390.71	.00	-390.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	156,075.00	16,078.39	23,449.97	.00	132,625.03	
520300	Professional Services	10,000.00	.00	.00	.00	10,000.00	U
520400	Advertising & Publicity	2,500.00	.00	420.00	.00	2,080.00	U
520702	Technical Currency & Support	10,000.00	.00	.00	.00	10,000.00	U
520800	Outside Printing	.00	61.00	61.00	.00	-61.00	U
TOTAL	SERVICES	22,500.00	61.00	481.00	.00	22,019.00	
521000	Office Supplies	3,500.00	199.08	306.88	.00	3,193.12	U
521100	Duplicating	4,500.00	262.78	764.96	1,016.40	2,718.64	U
521200	Operating Supplies	2,510.00	.00	.00	.00	2,510.00	U
521218	Recruitment Supplies	1,500.00	.00	50.00	.00	1,450.00	U
TOTAL	SUPPLIES	12,010.00	461.86	1,121.84	1,016.40	9,871.76	
524000	Building Insurance	268.00	268.00	268.00	.00	.00	U
524201	General Tort Liability Insurance	667.00	632.00	632.00	.00	35.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
TOTAL	INSURANCE	1,015.00	900.00	900.00	.00	115.00	
525000	Telephone	2,168.00	139.49	278.98	.00	1,889.02	U
525021	Smart Phone Charges	1,320.00	97.96	207.32	1,112.68	.00	U
525041	E-mail Service Charges	1,419.00	236.50	354.75	.00	1,064.25	U
TOTAL	COMMUNICATION CHARGES	4,907.00	473.95	841.05	1,112.68	2,953.27	
525100	Postage	800.00	31.99	47.63	.00	752.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	31.99	47.63	.00	752.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	17,734.00	59.40	59.40	.00	17,674.60	U
525221	Employee Training-Staff Development	16,200.00	.00	.00	.00	16,200.00	U
525230	Subscriptions, Dues, & Books	4,125.00	732.95	732.95	.00	3,392.05	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	350.00	.00	8.04	.00	341.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,909.00	792.35	800.39	.00	38,108.61	
525300	Util / Administration Building	7,500.00	559.21	1,144.92	.00	6,355.08	U
TOTAL	UTILITIES	7,500.00	559.21	1,144.92	.00	6,355.08	
525700	Employee Service Awards	115,586.00	1,493.82	2,551.66	.00	113,034.34	U
TOTAL	Incentive Expenses	115,586.00	1,493.82	2,551.66	.00	113,034.34	
540000	Small Tools & Minor Equipment	1,920.00	.00	.00	.00	1,920.00	U
540010	Minor Software	4,036.00	.00	.00	.00	4,036.00	U
5AL011	(4) Personal Computers (FlA) - Rpl	3,404.00	3,402.60	3,402.60	.00	1.40	U
5AL012	(1) Laptop w/Docking (F3)	1,150.00	1,152.39	1,152.39	.00	-2.39	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
TOTAL	CAPITAL OUTLAY	11,031.00	4,554.99	4,554.99	.00	6,476.01	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	561,203.00	46,502.53	81,499.78	.00	479,703.22	
TOTAL	GENERAL OPERATING EXPENDITURES	214,258.00	9,329.17	12,443.48	2,129.08	199,685.44	
NET		-775,461.00	-55,831.70	-93,943.26	-2,129.08	-679,388.66	

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	468,950.00	30,512.01	57,933.83	.00	411,016.17	U
TOTAL	EARNINGS ACCOUNTS	468,950.00	30,512.01	57,933.83	.00	411,016.17	
511112	FICA - Employer's Portion	35,875.00	2,187.75	4,227.11	.00	31,647.89	U
511113	SCRS - Employer's Portion	77,658.00	4,747.66	9,014.50	.00	68,643.50	U
511120	Employee Insurance-Employer Portion	62,400.00	10,400.00	10,400.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	3,685.00	266.10	505.48	.00	3,179.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	179,618.00	17,601.51	24,147.09	.00	155,470.91	
520300	Professional Services	393,480.00	38,542.75	80,404.80	313,075.20	.00	U
520702	Technical Currency & Support	36,745.00	105.93	23,945.52	-6.93	12,806.41	U
520703	Computer Hardware Maintenance	1,310.00	.00	1,130.00	.00	180.00	U
TOTAL	SERVICES	431,535.00	38,648.68	105,480.32	313,068.27	12,986.41	
521000	Office Supplies	2,800.00	258.78	851.86	704.70	1,243.44	U
521100	Duplicating	600.00	24.70	42.45	.00	557.55	U
TOTAL	SUPPLIES	3,400.00	283.48	894.31	704.70	1,800.99	
524000	Building Insurance	276.00	276.00	276.00	.00	.00	U
524015	Drone Insurance	1,500.00	982.50	982.50	.00	517.50	U
524201	General Tort Liability Insurance	1,153.00	1,092.00	1,092.00	.00	61.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
TOTAL	INSURANCE	3,009.00	2,350.50	2,350.50	.00	658.50	
525000	Telephone	1,927.00	160.64	321.28	.00	1,605.72	U
525004	WAN Service Charges	480.00	38.01	76.02	403.98	.00	U
525021	Smart Phone Charges	768.00	58.98	126.99	641.01	.00	U
525041	E-mail Service Charges	1,032.00	172.00	258.00	.00	774.00	U
TOTAL	COMMUNICATION CHARGES	4,207.00	429.63	782.29	1,044.99	2,379.72	
525100	Postage	500.00	30.23	73.49	.00	426.51	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	30.23	73.49	.00	526.51	
525210	Conference, Meeting & Training Exp.	16,352.00	.00	46.73	.00	16,305.27	U

REPORT FGRBDSC
 FISCAL YEAR: 21

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2020

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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	2,441.00	.00	189.79	.00	2,251.21	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	2,300.00	.00	122.47	.00	2,177.53	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,193.00	.00	358.99	.00	20,834.01	
525300	Util / Administration Building	8,600.00	641.73	1,313.85	.00	7,286.15	U
TOTAL	UTILITIES	8,600.00	641.73	1,313.85	.00	7,286.15	
540000	Small Tools & Minor Equipment	2,170.00	.00	364.87	.00	1,805.13	U
540010	Minor Software	285.00	.00	.00	.00	285.00	U
5AL016	(1) Personal Computer (FlA) - Rpl	851.00	850.65	850.65	.00	.35	U
5AL017	ArcGIS Monitor	10,000.00	.00	.00	.00	10,000.00	U
5AL018	Pictometry Project	209,516.00	.00	.00	.00	209,516.00	U
TOTAL	CAPITAL OUTLAY	222,822.00	850.65	1,215.52	.00	221,606.48	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	648,568.00	48,113.52	82,080.92	.00	566,487.08	
TOTAL	GENERAL OPERATING EXPENDITURES	695,366.00	43,234.90	112,469.27	314,817.96	268,078.77	
NET		-1,343,934.00	-91,348.42	-194,550.19	-314,817.96	-834,565.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,412,022.00	101,704.67	192,263.33	.00	1,219,758.67	U
TOTAL	EARNINGS ACCOUNTS	1,412,022.00	101,704.67	192,263.33	.00	1,219,758.67	
511112	FICA - Employer's Portion	108,020.00	7,230.31	13,938.09	.00	94,081.91	U
511113	SCRS - Employer's Portion	233,831.00	15,825.25	29,916.14	.00	203,914.86	U
511120	Employee Insurance-Employer Portion	241,800.00	40,300.00	40,300.00	.00	201,500.00	U
511130	Workers Compensation-Employer Cost	30,018.00	2,408.36	4,591.68	.00	25,426.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	613,669.00	65,763.92	88,745.91	.00	524,923.09	
520103	Landscaping/Ground Maintenance	.00	55.00	55.00	.00	-55.00	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520235	Derelict Mobile Home Removal	5,659.00	.00	.00	.00	5,659.00	U
520300	Professional Services	210,000.00	9,517.50	16,908.75	8,066.25	185,025.00	U
520400	Advertising & Publicity	1,250.00	.00	154.38	845.62	250.00	U
520702	Technical Currency & Support	14,212.00	649.66	13,344.64	.00	867.36	U
TOTAL	SERVICES	231,371.00	10,222.16	30,462.77	8,911.87	191,996.36	
521000	Office Supplies	19,446.00	443.14	642.83	.00	18,803.17	U
521100	Duplicating	5,800.00	232.55	528.02	562.02	4,709.96	U
521200	Operating Supplies	4,500.00	49.05	84.01	.00	4,415.99	U
TOTAL	SUPPLIES	29,746.00	724.74	1,254.86	562.02	27,929.12	
522300	Vehicle Repairs & Maintenance	7,450.00	422.16	981.88	1,131.59	5,336.53	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	3,584.22	15.78	-3,600.00	U
TOTAL	REPAIRS & MAINTENANCE	7,450.00	422.16	4,566.10	1,147.37	1,736.53	
524000	Building Insurance	1,114.00	1,114.00	1,114.00	.00	.00	U
524100	Vehicle Insurance	8,610.00	8,917.50	8,917.50	.00	-307.50	U
524101	Comprehensive Insurance	1,768.00	2,186.92	2,186.92	.00	-418.92	U
524201	General Tort Liability Insurance	3,998.00	3,786.00	3,786.00	.00	212.00	U
524202	Surety Bonds	290.00	.00	.00	.00	290.00	U
TOTAL	INSURANCE	15,780.00	16,004.42	16,004.42	.00	-224.42	
525000	Telephone	5,840.00	655.15	1,310.30	.00	4,529.70	U
525004	WAN Service Charges	1,440.00	106.82	210.30	569.70	660.00	U
525006	GPS Monitoring Charges	2,848.00	237.30	423.75	2,424.25	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	14,976.00	911.64	1,925.88	12,630.12	420.00	U
525041	E-mail Service Charges	4,322.00	666.50	999.75	.00	3,322.25	U
TOTAL	COMMUNICATION CHARGES	29,426.00	2,577.41	4,869.98	15,624.07	8,931.95	
525100	Postage	4,200.00	76.08	142.65	.00	4,057.35	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,350.00	76.08	142.65	.00	4,207.35	
525210	Conference, Meeting & Training Exp.	6,051.00	1,021.00	1,021.00	.00	5,030.00	U
525230	Subscriptions, Dues, & Books	5,545.00	.00	648.00	.00	4,897.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	7,725.00	156.97	220.79	.00	7,504.21	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,821.00	1,177.97	1,889.79	.00	17,931.21	
525300	Util / Administration Building	35,000.00	2,590.70	5,304.17	.00	29,695.83	U
TOTAL	UTILITIES	35,000.00	2,590.70	5,304.17	.00	29,695.83	
525400	Gas, Fuel, & Oil	25,363.00	1,539.49	3,117.79	.00	22,245.21	U
TOTAL	FUEL EXPENDITURES	25,363.00	1,539.49	3,117.79	.00	22,245.21	
525600	Uniforms & Clothing	2,310.00	1,207.44	1,207.44	.00	1,102.56	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,310.00	1,207.44	1,207.44	.00	1,102.56	
526500	Licenses & Permits	5,305.00	.00	.00	.00	5,305.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,305.00	.00	.00	.00	5,305.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	3,779.00	.00	513.56	.00	3,265.44	U
540010	Minor Software	37,408.00	.00	.00	.00	37,408.00	U
5AK020	(2) Docking Stations	526.00	.00	.00	.00	526.00	U
5AL019	(5) Personal Computers (FlA) - Rpl	4,255.00	4,253.25	4,253.25	.00	1.75	U
5AL020	(1) SUV - Rpl	26,019.00	.00	.00	26,018.40	.60	U
TOTAL	CAPITAL OUTLAY	71,987.00	4,253.25	4,766.81	26,018.40	41,201.79	

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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
812400	Op Trn to Urban Entitlement Com Dev	49,378.00	.00	.00	.00	49,378.00	U
812401	Op Trn to HOME Program	39,000.00	.00	.00	.00	39,000.00	U
TOTAL	OPERATING TRANSFERS OUT	88,378.00	.00	.00	.00	88,378.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	2,025,691.00	167,468.59	281,009.24	.00	1,744,681.76	
TOTAL	GENERAL OPERATING EXPENDITURES	477,909.00	40,795.82	73,586.78	52,263.73	352,058.49	
TOTAL	OTHER FINANCING (SOURCES) USES	88,378.00	.00	.00	.00	88,378.00	
NET		-2,591,978.00	-208,264.41	-354,596.02	-52,263.73	-2,185,118.25	

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	409,873.00	31,630.80	59,697.86	.00	350,175.14	U
TOTAL	EARNINGS ACCOUNTS	409,873.00	31,630.80	59,697.86	.00	350,175.14	
511112	FICA - Employer's Portion	31,355.00	2,252.53	4,335.60	.00	27,019.40	U
511113	SCRS - Employer's Portion	67,875.00	4,921.76	9,289.02	.00	58,585.98	U
511120	Employee Insurance-Employer Portion	54,600.00	9,100.00	9,100.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	11,272.00	763.23	1,439.10	.00	9,832.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	165,102.00	17,037.52	24,163.72	.00	140,938.28	
520300	Professional Services	651,681.00	22,013.00	62,495.50	238,504.50	350,681.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	1,250.00	.00	1,150.00	.00	100.00	U
TOTAL	SERVICES	653,131.00	22,013.00	63,645.50	238,504.50	350,981.00	
521000	Office Supplies	1,695.00	25.95	58.31	.00	1,636.69	U
521100	Duplicating	400.00	24.67	47.08	.00	352.92	U
521200	Operating Supplies	2,300.00	.00	.00	.00	2,300.00	U
521215	Air Quality Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	6,895.00	50.62	105.39	.00	6,789.61	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524000	Building Insurance	525.00	525.00	525.00	.00	.00	U
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	2,238.00	2,119.00	2,119.00	.00	119.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U
TOTAL	INSURANCE	3,448.00	3,259.00	3,259.00	.00	189.00	
525000	Telephone	1,848.00	139.49	276.92	.00	1,571.08	U
525004	WAN Service Charges	520.00	38.01	76.02	403.98	40.00	U
525006	GPS Monitoring Charges	204.00	16.95	33.90	170.10	.00	U
525021	Smart Phone Charges	1,560.00	117.96	247.32	1,312.68	.00	U
525041	E-mail Service Charges	924.00	.00	.00	.00	924.00	U
TOTAL	COMMUNICATION CHARGES	5,056.00	312.41	634.16	1,886.76	2,535.08	

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	19.41	38.73	.00	461.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	19.41	38.73	.00	461.27	
525210	Conference, Meeting & Training Exp.	7,400.00	35.00	35.00	.00	7,365.00	U
525230	Subscriptions, Dues, & Books	2,810.00	.00	1,250.00	.00	1,560.00	U
525240	Personal Mileage Reimbursement	88.00	.00	.00	.00	88.00	U
525250	Motor Pool Reimbursement	1,170.00	78.19	112.69	.00	1,057.31	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,468.00	113.19	1,397.69	.00	10,070.31	
525300	Util / Administration Building	2,000.00	2.90	47.07	.00	1,952.93	U
TOTAL	UTILITIES	2,000.00	2.90	47.07	.00	1,952.93	
525400	Gas, Fuel, & Oil	1,552.00	85.79	132.23	.00	1,419.77	U
TOTAL	FUEL EXPENDITURES	1,552.00	85.79	132.23	.00	1,419.77	
525600	Uniforms & Clothing	1,000.00	.00	.00	375.00	625.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	375.00	625.00	
526500	Licenses & Permits	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	.00	.00	2,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	780.00	.00	.00	.00	780.00	U
5AL021	(2) Standing Desk Converters	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	1,780.00	.00	.00	.00	1,780.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	574,975.00	48,668.32	83,861.58	.00	491,113.42	
TOTAL	GENERAL OPERATING EXPENDITURES	689,830.00	25,856.32	69,259.77	240,766.26	379,803.97	
NET		-1,264,805.00	-74,524.64	-153,121.35	-240,766.26	-870,917.39	

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	517,469.00	35,373.52	67,279.75	.00	450,189.25	U
510200	Overtime	5,000.00	251.72	251.72	.00	4,748.28	U
TOTAL	EARNINGS ACCOUNTS	522,469.00	35,625.24	67,531.47	.00	454,937.53	
511112	FICA - Employer's Portion	39,969.00	2,485.63	4,846.24	.00	35,122.76	U
511113	SCRS - Employer's Portion	86,521.00	5,469.63	10,434.26	.00	76,086.74	U
511120	Employee Insurance-Employer Portion	99,840.00	16,640.00	16,640.00	.00	83,200.00	U
511130	Workers Compensation-Employer Cost	2,403.00	170.85	324.15	.00	2,078.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	228,733.00	24,766.11	32,244.65	.00	196,488.35	
520200	Contracted Services	65,000.00	2,004.74	4,170.72	45,829.28	15,000.00	U
520700	Technical Services	25,316.00	.00	.00	9,000.00	16,316.00	U
520702	Technical Currency & Support	119,472.00	4,890.00	8,998.00	37,343.39	73,130.61	U
TOTAL	SERVICES	209,788.00	6,894.74	13,168.72	92,172.67	104,446.61	
521000	Office Supplies	6,500.00	332.98	796.79	812.12	4,891.09	U
521100	Duplicating	600.00	27.26	57.02	.00	542.98	U
TOTAL	SUPPLIES	7,100.00	360.24	853.81	812.12	5,434.07	
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	523.00	523.00	523.00	.00	.00	U
524001	Burglary Insurance	295.00	.00	.00	.00	295.00	U
524002	Crime Insurance	275.00	.00	275.00	.00	.00	U
524201	General Tort Liability Insurance	1,396.00	1,322.00	1,322.00	.00	74.00	U
524202	Surety Bonds	130.00	.00	.00	.00	130.00	U
TOTAL	INSURANCE	2,619.00	1,845.00	2,120.00	.00	499.00	
525000	Telephone	4,650.00	310.85	621.70	.00	4,028.30	U
525041	E-mail Service Charges	1,935.00	301.00	451.50	.00	1,483.50	U
TOTAL	COMMUNICATION CHARGES	6,585.00	611.85	1,073.20	.00	5,511.80	
525100	Postage	205,000.00	16,783.89	33,593.52	156,508.00	14,898.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	205,000.00	16,783.89	33,593.52	156,508.00	14,898.48	

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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: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,995.00	.00	.00	.00	2,995.00	U
525230	Subscriptions, Dues, & Books	1,089.00	.00	329.00	692.00	68.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,084.00	.00	329.00	692.00	3,063.00	
525300	Util / Administration Building	15,500.00	1,186.28	2,428.75	.00	13,071.25	U
TOTAL	UTILITIES	15,500.00	1,186.28	2,428.75	.00	13,071.25	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AL022	(2) Laptops w/Docking (F3) - Rpl	2,300.00	2,304.78	2,304.78	.00	-4.78	U
5AL023	Tax Billing System Equipment	4,378.00	.00	.00	.00	4,378.00	U
5AL335	Progress Space Upgrade	12,500.00	.00	.00	9,200.00	3,300.00	U
TOTAL	CAPITAL OUTLAY	19,678.00	2,304.78	2,304.78	9,200.00	8,173.22	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	751,202.00	60,391.35	99,776.12	.00	651,425.88	
TOTAL	GENERAL OPERATING EXPENDITURES	470,854.00	29,986.78	55,871.78	259,384.79	155,597.43	
NET		-1,222,056.00	-90,378.13	-155,647.90	-259,384.79	-807,023.31	

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	607,898.00	46,393.67	87,306.14	.00	520,591.86	U
TOTAL	EARNINGS ACCOUNTS	607,898.00	46,393.67	87,306.14	.00	520,591.86	
511112	FICA - Employer's Portion	46,504.00	3,267.34	6,282.74	.00	40,221.26	U
511113	SCRS - Employer's Portion	100,668.00	7,162.21	13,528.17	.00	87,139.83	U
511120	Employee Insurance-Employer Portion	117,000.00	19,500.00	19,500.00	.00	97,500.00	U
511130	Workers Compensation-Employer Cost	3,253.00	249.05	470.59	.00	2,782.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	267,425.00	30,178.60	39,781.50	.00	227,643.50	
520200	Contracted Services	54,075.00	1,211.00	2,558.45	51,516.55	.00	U
520212	Watercraft Valuation Services	10,325.00	.00	.00	10,325.00	.00	U
520700	Technical Services	54,000.00	.00	.00	.00	54,000.00	U
520702	Technical Currency & Support	342,430.00	.00	4,108.00	338,340.00	-18.00	U
TOTAL	SERVICES	460,830.00	1,211.00	6,666.45	400,181.55	53,982.00	
521000	Office Supplies	4,300.00	290.66	411.34	41.72	3,846.94	U
521100	Duplicating	12,335.00	904.57	1,967.83	8,071.59	2,295.58	U
521216	Tax Forms and Supplies	6,000.00	.00	.00	6,000.00	.00	U
TOTAL	SUPPLIES	22,635.00	1,195.23	2,379.17	14,113.31	6,142.52	
524000	Building Insurance	470.00	470.00	470.00	.00	.00	U
524201	General Tort Liability Insurance	1,525.00	1,444.00	1,444.00	.00	81.00	U
524202	Surety Bonds	165.00	.00	.00	.00	165.00	U
TOTAL	INSURANCE	2,160.00	1,914.00	1,914.00	.00	246.00	
525000	Telephone	9,000.00	687.02	1,374.04	.00	7,625.96	U
525021	Smart Phone Charges	1,440.00	97.96	207.32	1,088.68	144.00	U
525041	E-mail Service Charges	2,064.00	344.00	516.00	.00	1,548.00	U
TOTAL	COMMUNICATION CHARGES	12,504.00	1,128.98	2,097.36	1,088.68	9,317.96	
525100	Postage	3,600.00	101.74	214.61	.00	3,385.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,600.00	101.74	214.61	.00	3,385.39	
525210	Conference, Meeting & Training Exp.	2,940.00	.00	.00	.00	2,940.00	U
525230	Subscriptions, Dues, & Books	14,798.00	652.70	11,089.70	3,032.30	676.00	U

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COAS: L COUNTY OF LEXINGTON
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 ORG: 101800 Auditor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	87.00	.00	.00	.00	87.00	U
525250	Motor Pool Reimbursement	290.00	.00	.00	.00	290.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,115.00	652.70	11,089.70	3,032.30	3,993.00	
525300	Util / Administration Building	15,500.00	1,094.59	2,241.03	.00	13,258.97	U
TOTAL	UTILITIES	15,500.00	1,094.59	2,241.03	.00	13,258.97	
540000	Small Tools & Minor Equipment	1,320.00	.00	.00	.00	1,320.00	U
540010	Minor Software	700.00	.00	.00	.00	700.00	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	.00	.00	.00	35,756.00	U
5AL024	(8) Personal Computers (FlA) - Rpl	6,808.00	6,805.20	6,805.20	.00	2.80	U
5AL335	Progress Space Upgrade	12,500.00	.00	.00	9,200.00	3,300.00	U
TOTAL	CAPITAL OUTLAY	57,084.00	6,805.20	6,805.20	9,200.00	41,078.80	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	875,323.00	76,572.27	127,087.64	.00	748,235.36	
TOTAL	GENERAL OPERATING EXPENDITURES	592,428.00	14,103.44	33,407.52	427,615.84	131,404.64	
NET		-1,467,751.00	-90,675.71	-160,495.16	-427,615.84	-879,640.00	

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	1,414,860.00	110,264.52	208,121.30	.00	1,206,738.70	U
510300	Part Time	20,062.00	1,658.40	3,143.46	.00	16,918.54	U
TOTAL	EARNINGS ACCOUNTS	1,434,922.00	111,922.92	211,264.76	.00	1,223,657.24	
511112	FICA - Employer's Portion	109,772.00	7,840.49	15,160.15	.00	94,611.85	U
511113	SCRS - Employer's Portion	237,623.00	16,931.97	31,956.62	.00	205,666.38	U
511120	Employee Insurance-Employer Portion	249,600.00	41,600.00	41,600.00	.00	208,000.00	U
511130	Workers Compensation-Employer Cost	25,205.00	1,799.58	3,412.94	.00	21,792.06	U
511213	SCRS - Emplr. Port. (Retiree)	.00	483.24	916.21	.00	-916.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	622,200.00	68,655.28	93,045.92	.00	529,154.08	
520200	Contracted Services	16,320.00	606.16	1,212.32	6,357.68	8,750.00	U
520700	Technical Services	750.00	.00	.00	.00	750.00	U
520702	Technical Currency & Support	3,806.00	.00	6,281.00	.00	-2,475.00	U
TOTAL	SERVICES	20,876.00	606.16	7,493.32	6,357.68	7,025.00	
521000	Office Supplies	6,200.00	361.37	814.73	.00	5,385.27	U
521100	Duplicating	5,000.00	456.02	1,199.52	.00	3,800.48	U
521200	Operating Supplies	6,500.00	193.96	395.92	1,315.35	4,788.73	U
TOTAL	SUPPLIES	17,700.00	1,011.35	2,410.17	1,315.35	13,974.48	
522200	Small Equip Repairs & Maintenance	211.00	.00	.00	.00	211.00	U
TOTAL	REPAIRS & MAINTENANCE	211.00	.00	.00	.00	211.00	
523110	Building Rental - (In-Kind)	59,240.00	.00	14,810.00	.00	44,430.00	U
TOTAL	RENTALS	59,240.00	.00	14,810.00	.00	44,430.00	
524000	Building Insurance	1,074.00	1,074.00	1,074.00	.00	.00	U
524201	General Tort Liability Insurance	3,579.00	3,389.00	3,389.00	.00	190.00	U
524202	Surety Bonds	330.00	.00	.00	.00	330.00	U
TOTAL	INSURANCE	4,983.00	4,463.00	4,463.00	.00	520.00	
525000	Telephone	20,918.00	1,323.19	2,646.38	.00	18,271.62	U
525021	Smart Phone Charges	720.00	48.98	103.66	544.34	72.00	U
525041	E-mail Service Charges	4,257.00	731.00	1,096.50	.00	3,160.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	25,895.00	2,103.17	3,846.54	544.34	21,504.12	
525100	Postage	11,550.00	1,265.60	3,293.57	.00	8,256.43	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,550.00	1,265.60	3,293.57	.00	8,256.43	
525210	Conference, Meeting & Training Exp.	24,755.00	2,717.24	2,742.24	.00	22,012.76	U
525230	Subscriptions, Dues, & Books	14,287.00	931.19	1,957.38	9,312.62	3,017.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	25,500.00	1,840.58	3,099.83	.00	22,400.17	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,042.00	5,489.01	7,799.45	9,312.62	47,929.93	
525300	Util / Administration Building	35,000.00	2,502.71	5,123.98	.00	29,876.02	U
TOTAL	UTILITIES	35,000.00	2,502.71	5,123.98	.00	29,876.02	
526400	Appraiser Licensing Fees	5,400.00	5,340.00	5,340.00	.00	60.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,400.00	5,340.00	5,340.00	.00	60.00	
540000	Small Tools & Minor Equipment	1,530.00	.00	.00	.00	1,530.00	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	25,000.00	.00	.00	.00	25,000.00	U
5AI036	Imaging of Files (Part 2)	25,000.00	.00	.00	.00	25,000.00	U
5AJ033	Imaging of Files (Part 3)	60,000.00	.00	.00	.00	60,000.00	U
5AJ034	(1) Standard Scanner	1,034.00	.00	.00	.00	1,034.00	U
5AL025	(4) Personal Computers (FlA) - Rpl	3,404.00	3,402.60	3,402.60	.00	1.40	U
5AL026	(1) Laptop w/Docking (F3)	1,150.00	1,152.39	1,152.39	.00	-2.39	U
TOTAL	CAPITAL OUTLAY	140,624.00	4,554.99	4,554.99	.00	136,069.01	

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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	2,057,122.00	180,578.20	304,310.68	.00	1,752,811.32	
TOTAL	GENERAL OPERATING EXPENDITURES	386,521.00	27,335.99	59,135.02	17,529.99	309,855.99	
NET		-2,443,643.00	-207,914.19	-363,445.70	-17,529.99	-2,062,667.31	

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	373,998.00	28,965.20	54,900.70	.00	319,097.30	U
510101	State Supplement	1,286.00	98.96	188.02	.00	1,097.98	U
510300	Part Time	13,156.00	1,140.15	2,074.79	.00	11,081.21	U
TOTAL	EARNINGS ACCOUNTS	388,440.00	30,204.31	57,163.51	.00	331,276.49	
511112	FICA - Employer's Portion	29,716.00	2,169.08	4,174.81	.00	25,541.19	U
511113	SCRS - Employer's Portion	64,326.00	4,699.80	8,894.67	.00	55,431.33	U
511120	Employee Insurance-Employer Portion	70,200.00	11,700.00	11,700.00	.00	58,500.00	U
511130	Workers Compensation-Employer Cost	3,167.00	244.56	463.97	.00	2,703.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	167,409.00	18,813.44	25,233.45	.00	142,175.55	
520200	Contracted Services	8,123.00	118.80	332.64	7,790.76	-.40	U
520702	Technical Currency & Support	54,000.00	4,500.00	9,000.00	45,000.00	.00	U
TOTAL	SERVICES	62,123.00	4,618.80	9,332.64	52,790.76	-.40	
521000	Office Supplies	2,500.00	51.24	101.35	.00	2,398.65	U
521100	Duplicating	3,500.00	379.13	623.49	1,380.30	1,496.21	U
521200	Operating Supplies	1,000.00	-76.00	38.22	.00	961.78	U
TOTAL	SUPPLIES	7,000.00	354.37	763.06	1,380.30	4,856.64	
523110	Building Rental - (In-Kind)	45,045.00	.00	11,261.25	.00	33,783.75	U
TOTAL	RENTALS	45,045.00	.00	11,261.25	.00	33,783.75	
524000	Building Insurance	716.00	716.00	716.00	.00	.00	U
524201	General Tort Liability Insurance	1,069.00	1,012.00	1,012.00	.00	57.00	U
524202	Surety Bonds	99.00	.00	.00	.00	99.00	U
TOTAL	INSURANCE	1,884.00	1,728.00	1,728.00	.00	156.00	
525000	Telephone	2,584.00	233.92	471.00	.00	2,113.00	U
525021	Smart Phone Charges	1,372.00	107.96	227.32	1,144.64	.04	U
525041	E-mail Service Charges	1,161.00	215.00	322.50	.00	838.50	U
TOTAL	COMMUNICATION CHARGES	5,117.00	556.88	1,020.82	1,144.64	2,951.54	
525100	Postage	1,250.00	164.87	360.97	.00	889.03	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	164.87	360.97	.00	889.03	

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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
525210	Conference, Meeting & Training Exp.	6,025.00	.00	.00	.00	6,025.00	U
525230	Subscriptions, Dues, & Books	125.00	.00	.00	.00	125.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,150.00	.00	.00	.00	6,150.00	
525300	Util / Administration Building	25,500.00	1,903.17	3,896.49	.00	21,603.51	U
TOTAL	UTILITIES	25,500.00	1,903.17	3,896.49	.00	21,603.51	
537699	Cost of Copy Sales	.00	40.59	66.57	.00	-66.57	U
TOTAL	NON-OPERATING EXPENDITURES	.00	40.59	66.57	.00	-66.57	
540000	Small Tools & Minor Equipment	860.00	.00	.00	.00	860.00	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
5AL027	(6) Personal Computers (F1A) - Rpl	5,106.00	5,103.90	5,103.90	.00	2.10	U
5AL028	Renovation Office Area	135,866.00	.00	.00	.00	135,866.00	U
TOTAL	CAPITAL OUTLAY	230,613.00	5,103.90	5,103.90	32,507.10	193,002.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	555,849.00	49,017.75	82,396.96	.00	473,452.04	
TOTAL	GENERAL OPERATING EXPENDITURES	384,682.00	14,470.58	33,533.70	87,822.80	263,325.50	
NET		-940,531.00	-63,488.33	-115,930.66	-87,822.80	-736,777.54	

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	941,426.00	58,358.14	109,095.15	.00	832,330.85	U
510200	Overtime	.00	70.11	843.20	.00	-843.20	U
510300	Part Time	73,800.00	5,104.68	9,751.72	.00	64,048.28	U
TOTAL	EARNINGS ACCOUNTS	1,015,226.00	63,532.93	119,690.07	.00	895,535.93	
511112	FICA - Employer's Portion	77,665.00	4,613.56	8,816.10	.00	68,848.90	U
511113	SCRS - Employer's Portion	168,121.00	9,885.76	18,623.85	.00	149,497.15	U
511120	Employee Insurance-Employer Portion	124,800.00	20,800.00	20,800.00	.00	104,000.00	U
511130	Workers Compensation-Employer Cost	7,535.00	523.43	986.38	.00	6,548.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	378,121.00	35,822.75	49,226.33	.00	328,894.67	
520221	Website Services	1,450.00	950.00	950.00	.00	500.00	U
520311	CIO Consulting Services	139,920.00	9,960.00	24,000.00	115,920.00	.00	U
520700	Technical Services	175,543.00	2,160.00	7,521.00	69,891.00	98,131.00	U
520702	Technical Currency & Support	278,098.00	1,328.37	135,451.90	17,835.59	124,810.51	U
520703	Computer Hardware Maintenance	277,938.00	59,507.72	64,168.08	.00	213,769.92	U
TOTAL	SERVICES	872,949.00	73,906.09	232,090.98	203,646.59	437,211.43	
521000	Office Supplies	3,127.00	11.73	119.84	.00	3,007.16	U
521100	Duplicating	1,284.00	119.33	221.43	.00	1,062.57	U
521200	Operating Supplies	5,280.00	100.83	100.83	4,899.17	280.00	U
TOTAL	SUPPLIES	9,691.00	231.89	442.10	4,899.17	4,349.73	
522200	Small Equip Repairs & Maintenance	1,349.00	.00	.00	.00	1,349.00	U
TOTAL	REPAIRS & MAINTENANCE	1,349.00	.00	.00	.00	1,349.00	
524000	Building Insurance	1,850.00	1,850.00	1,850.00	.00	.00	U
524201	General Tort Liability Insurance	1,564.00	1,481.00	1,481.00	.00	83.00	U
524202	Surety Bonds	180.00	.00	.00	.00	180.00	U
524900	Data Processing Equipment Insurance	4,000.00	7,482.74	7,482.74	.00	-3,482.74	U
TOTAL	INSURANCE	7,594.00	10,813.74	10,813.74	.00	-3,219.74	
525000	Telephone	4,530.00	377.24	754.48	.00	3,775.52	U
525003	Data Line (T-1) Service Charges	16,549.00	1,259.11	2,518.22	12,591.10	1,439.68	U
525004	WAN Service Charges	88,730.00	5,310.28	10,620.54	5,236.42	72,873.04	U
525008	Fax Service Charges	7,200.00	535.00	1,070.00	6,130.00	.00	U

COAS: L COUNTY OF LEXINGTON
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 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	450.82	994.93	5,605.07	.00	U
525040	Internet Service Charges	24,565.00	1,377.00	2,754.00	14,046.00	7,765.00	U
525041	E-mail Service Charges	3,741.00	537.50	806.25	.00	2,934.75	U
TOTAL	COMMUNICATION CHARGES	151,915.00	9,846.95	19,518.42	43,608.59	88,787.99	
525100	Postage	66.00	.00	.00	.00	66.00	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	.00	.00	110.00	
525210	Conference, Meeting & Training Exp.	7,410.00	.00	.00	.00	7,410.00	U
525230	Subscriptions, Dues, & Books	1,005.00	52.43	104.86	.00	900.14	U
525240	Personal Mileage Reimbursement	3,000.00	262.78	347.31	.00	2,652.69	U
525250	Motor Pool Reimbursement	464.00	18.98	89.13	.00	374.87	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,879.00	334.19	541.30	.00	11,337.70	
525300	Util / Administration Building	21,500.00	1,853.67	3,795.13	.00	17,704.87	U
525319	Util / 911 Communication Cntr/EOC	35,000.00	2,394.50	5,914.73	.00	29,085.27	U
TOTAL	UTILITIES	56,500.00	4,248.17	9,709.86	.00	46,790.14	
540000	Small Tools & Minor Equipment	3,312.00	244.89	940.00	.00	2,372.00	U
540010	Minor Software	1,090.00	.00	.00	.00	1,090.00	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	.00	.00	9,947.00	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)	30,000.00	.00	.00	.00	30,000.00	U
5AJ045	Endpoint Protective-Laptops & Comp.	50,233.00	.00	35,525.00	7,200.00	7,508.00	U
5AJ053	Wireless Access Point - Repl	15,400.00	.00	.00	15,400.00	.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	48,087.00	.00	.00	.00	48,087.00	U
5AK042	(1) Additional Archive Disks	5,478.00	.00	.00	.00	5,478.00	U
5AK043	(1) Upgrade Domain w/Controller-Rpl	5,004.00	.00	.00	.00	5,004.00	U
5AK044	(1) EOC/ECC Core/Storage Switch-Rpl	33,492.00	.00	38.52	7,161.48	26,292.00	U
5AK045	(1) NetClock - Rpl	10,404.00	.00	.00	.00	10,404.00	U
5AK049	(1) Personal Computer (F4) - Rpl	2,290.00	.00	.00	.00	2,290.00	U
5AL029	Committee Chambers A/V Upgrade	5,000.00	.00	.00	.00	5,000.00	U

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 ORG: 102100 Technology Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AL030	Domain Controller w/Install - Rpl	7,013.00	.00	3,880.43	.00	3,132.57	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	.00	.00	33,282.00	U
5AL033	Two-Factor Authorization System	19,355.00	.00	.00	.00	19,355.00	U
5AL035	UPS Replacement for Edge Switches	1,039.00	.00	.00	.00	1,039.00	U
5AL036	Backup DTO Internet Service	3,535.00	.00	.00	.00	3,535.00	U
5AL037	10g Upgrade Modules - Rpl	7,088.00	.00	.00	.00	7,088.00	U
5AL038	EOC/ECC Net Clock - Rpl	13,163.00	.00	.00	.00	13,163.00	U
5AL039	ESX Server Admin - Rpl	17,304.00	.00	.00	.00	17,304.00	U
5AL040	Firewall Rules & Appl Migration	18,000.00	.00	.00	.00	18,000.00	U
5AL041	JC Building Switches - Rpl	178,703.00	.00	.00	.00	178,703.00	U
5AL042	Equipment Room Storage Shelf	1,712.00	1,247.90	1,247.90	.00	464.10	U
5AL044	Streaming Encoder - Rpl	5,017.00	.00	.00	4,951.82	65.18	U
5AL045	Disaster Recovery Software	73,561.00	.00	.00	.00	73,561.00	U
TOTAL	CAPITAL OUTLAY	737,225.00	1,492.79	41,631.85	34,713.30	660,879.85	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	1,393,347.00	99,355.68	168,916.40	.00	1,224,430.60	
TOTAL	GENERAL OPERATING EXPENDITURES	1,849,212.00	100,873.82	314,748.25	286,867.65	1,247,596.10	
NET		-3,242,559.00	-200,229.50	-483,664.65	-286,867.65	-2,472,026.70	

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	8,653.24	16,441.16	.00	96,050.84	U
TOTAL	EARNINGS ACCOUNTS	112,492.00	8,653.24	16,441.16	.00	96,050.84	
511112	FICA - Employer's Portion	8,606.00	593.61	1,162.03	.00	7,443.97	U
511113	SCRS - Employer's Portion	18,629.00	1,346.44	2,558.23	.00	16,070.77	U
511120	Employee Insurance-Employer Portion	23,400.00	3,900.00	3,900.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	3,094.00	26.82	50.96	.00	3,043.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,729.00	5,866.87	7,671.22	.00	46,057.78	
520102	Contracted Maintenance (Microfilm)	3,894.00	.00	3,281.25	612.04	.71	U
520200	Contracted Services	760.00	.00	.00	760.00	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.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	6,463.00	.00	4,259.25	1,372.04	831.71	
521000	Office Supplies	700.00	.00	51.76	.00	648.24	U
521100	Duplicating	500.00	8.57	15.19	.00	484.81	U
521200	Operating Supplies	744.00	83.14	83.14	.00	660.86	U
TOTAL	SUPPLIES	1,944.00	91.71	150.09	.00	1,793.91	
524000	Building Insurance	1,350.00	1,350.00	1,350.00	.00	.00	U
524201	General Tort Liability Insurance	959.00	908.00	908.00	.00	51.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	2,339.00	2,258.00	2,258.00	.00	81.00	
525000	Telephone	760.00	40.16	80.32	.00	679.68	U
525041	E-mail Service Charges	258.00	43.00	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	1,018.00	83.16	144.82	.00	873.18	
525100	Postage	102.00	1.20	1.20	.00	100.80	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	102.00	1.20	1.20	.00	100.80	
525210	Conference, Meeting & Training Exp.	1,568.00	.00	.00	.00	1,568.00	U
525230	Subscriptions, Dues, & Books	500.00	.00	.00	.00	500.00	U

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 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
525250	Motor Pool Reimbursement	618.00	64.40	153.53	.00	464.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,686.00	64.40	153.53	.00	2,532.47	
525301	Util / Courthouse	12,500.00	1,149.69	2,186.86	.00	10,313.14	U
525385	Util / Auxiliary Admin. Bldg.	12,500.00	1,071.99	2,122.30	.00	10,377.70	U
TOTAL	UTILITIES	25,000.00	2,221.68	4,309.16	.00	20,690.84	
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	166,221.00	14,520.11	24,112.38	.00	142,108.62	
TOTAL	GENERAL OPERATING EXPENDITURES	39,652.00	4,720.15	11,276.05	1,372.04	27,003.91	
NET		-205,873.00	-19,240.26	-35,388.43	-1,372.04	-169,112.53	

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	1,158,655.00	84,878.47	159,716.04	.00	998,938.96	U
510200	Overtime	.00	433.91	657.47	.00	-657.47	U
TOTAL	EARNINGS ACCOUNTS	1,158,655.00	85,312.38	160,373.51	.00	998,281.49	
511112	FICA - Employer's Portion	88,638.00	6,070.28	11,609.58	.00	77,028.42	U
511113	SCRS - Employer's Portion	191,873.00	12,924.92	24,289.68	.00	167,583.32	U
511120	Employee Insurance-Employer Portion	265,200.00	44,200.00	44,200.00	.00	221,000.00	U
511130	Workers Compensation-Employer Cost	71,401.00	4,766.46	9,180.53	.00	62,220.47	U
511213	SCRS - Emplr. Port. (Retiree)	.00	349.72	664.46	.00	-664.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	617,112.00	68,311.38	89,944.25	.00	527,167.75	
520100	Contracted Maintenance	118,041.00	875.00	1,750.00	49,442.50	66,848.50	U
520103	Landscaping/Ground Maintenance	17,150.00	422.42	1,224.95	2,000.00	13,925.05	U
520200	Contracted Services	18,974.00	.00	.00	13,154.96	5,819.04	U
520231	Garbage Pickup Service	7,135.00	594.52	1,189.04	5,945.20	.76	U
520233	Towing Service	870.00	.00	.00	.00	870.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00	U
TOTAL	SERVICES	163,120.00	1,891.94	4,763.99	70,542.66	87,813.35	
521000	Office Supplies	1,315.00	228.39	284.29	41.72	988.99	U
521100	Duplicating	1,505.00	97.98	172.81	.00	1,332.19	U
521200	Operating Supplies	61,850.00	4,370.21	7,695.53	4,754.48	49,399.99	U
TOTAL	SUPPLIES	64,670.00	4,696.58	8,152.63	4,796.20	51,721.17	
522000	Building Repairs & Maintenance	128,762.00	15,067.40	25,462.23	53,481.22	49,818.55	U
522001	Carpet/Floor Cleaning	30,000.00	.00	.00	2,000.00	28,000.00	U
522050	Generator Repairs & Maintenance	7,660.00	.00	.00	1,678.13	5,981.87	U
522200	Small Equip Repairs & Maintenance	6,300.00	899.78	1,507.71	1,000.00	3,792.29	U
522300	Vehicle Repairs & Maintenance	10,367.00	730.91	1,746.40	1,745.11	6,875.49	U
TOTAL	REPAIRS & MAINTENANCE	183,089.00	16,698.09	28,716.34	59,904.46	94,468.20	
523200	Equipment Rental	3,500.00	.00	.00	214.00	3,286.00	U
TOTAL	RENTALS	3,500.00	.00	.00	214.00	3,286.00	
524000	Building Insurance	3,891.00	3,891.00	3,891.00	.00	.00	U

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	12,915.00	12,915.00	.00	-1,845.00	U
524101	Comprehensive Insurance	.00	948.58	948.58	.00	-948.58	U
524201	General Tort Liability Insurance	9,093.00	8,611.00	8,611.00	.00	482.00	U
524202	Surety Bonds	330.00	.00	.00	.00	330.00	U
TOTAL	INSURANCE	24,384.00	26,365.58	26,365.58	.00	-1,981.58	
525000	Telephone	5,546.00	1,862.51	2,244.85	.00	3,301.15	U
525006	GPS Monitoring Charges	3,900.00	305.10	627.15	3,272.85	.00	U
525020	Pagers and Cell Phones	4,000.00	451.04	451.04	-451.04	4,000.00	U
525021	Smart Phone Charges	11,847.00	853.43	1,803.18	6,152.82	3,891.00	U
525030	800 MHz Radio Service Charges	415.00	34.45	68.91	344.61	1.48	U
525031	800 MHz Radio Maintenance Contracts	.00	99.00	99.00	.00	-99.00	U
525041	E-mail Service Charges	2,193.00	365.50	548.25	.00	1,644.75	U
TOTAL	COMMUNICATION CHARGES	27,901.00	3,971.03	5,842.38	9,319.24	12,739.38	
525100	Postage	47.00	.00	.00	.00	47.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	47.00	.00	.00	.00	47.00	
525210	Conference, Meeting & Training Exp.	1,379.00	1,451.00	1,601.00	.00	-222.00	U
525230	Subscriptions, Dues, & Books	1,100.00	.00	.00	.00	1,100.00	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,779.00	1,451.00	1,601.00	.00	1,178.00	
525357	Util / Central Warehouse/Bldg Maint	5,800.00	493.69	927.22	.00	4,872.78	U
525385	Util / Auxiliary Admin. Bldg.	900.00	68.48	135.59	.00	764.41	U
525389	Util / Judicial Center	4,400.00	361.97	761.19	.00	3,638.81	U
TOTAL	UTILITIES	11,100.00	924.14	1,824.00	.00	9,276.00	
525400	Gas, Fuel, & Oil	24,068.00	2,037.68	3,760.53	.00	20,307.47	U
525405	Small Equipment Fuel	2,305.00	234.76	531.05	1,564.95	209.00	U
525430	Emergency Generator Fuel	3,547.00	58.45	58.45	.00	3,488.55	U
TOTAL	FUEL EXPENDITURES	29,920.00	2,330.89	4,350.03	1,564.95	24,005.02	
525600	Uniforms & Clothing	9,385.00	2,710.31	2,849.86	1,235.00	5,300.14	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,385.00	2,710.31	2,849.86	1,235.00	5,300.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,155.00	.00	276.00	.00	879.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	276.00	.00	879.00	
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	16,769.00	1,936.12	2,460.26	.00	14,308.74	U
5AI067	Admin Building - Waterproofing	187,185.00	99,236.70	99,236.70	71,392.30	16,556.00	U
5AI068	Judicial Center - Waterproofing	113,638.00	51,187.50	51,187.50	60,344.80	2,105.70	U
5AJ062	Water Fountain Drain Line-Adm Bldg	25,308.00	.00	.00	.00	25,308.00	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
5AL046	Basement Flooring (Admin Bldg) -Rpl	18,375.00	.00	.00	.00	18,375.00	U
5AL047	Carpet (Judicial Ctr) - Rpl	319,829.00	.00	.00	293,501.00	26,328.00	U
5AL048	Vacuums - Rpl	8,000.00	.00	.00	.00	8,000.00	U
5AL049	(1) Cargo Van (1 Ton) - Rpl	28,500.00	.00	.00	.00	28,500.00	U
5AL050	(1) Utility Truck - Rpl	45,000.00	.00	.00	.00	45,000.00	U
5AL051	Basement Renovations	20,000.00	.00	.00	.00	20,000.00	U
5AL052	(1) Duct Jack	4,825.00	.00	.00	.00	4,825.00	U
5AL053	Energy Mgmt System Upgrade	55,000.00	.00	.00	50,000.00	5,000.00	U
5AL054	Parking Lot Resurface (Admin & JC)	19,550.00	.00	.00	.00	19,550.00	U
5AL055	Access System Upgrade	3,803.00	.00	.00	.00	3,803.00	U
5AL056	Roof Replacement (Admin)	321,170.00	11,836.00	11,836.00	11,834.00	297,500.00	U
5AL057	Automation Maintenance Service Sys.	35,274.00	8,818.50	8,818.50	26,455.50	.00	U
TOTAL	CAPITAL OUTLAY	1,243,310.00	173,014.82	173,538.96	513,527.60	556,243.44	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,775,767.00	153,623.76	250,317.76	.00	1,525,449.24	
TOTAL	GENERAL OPERATING EXPENDITURES	1,764,530.00	234,054.38	258,280.77	661,104.11	845,145.12	
NET		-3,540,297.00	-387,678.14	-508,598.53	-661,104.11	-2,370,594.36	

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	902,981.00	69,755.96	132,430.07	.00	770,550.93	U
510200	Overtime	.00	136.98	577.68	.00	-577.68	U
TOTAL	EARNINGS ACCOUNTS	902,981.00	69,892.94	133,007.75	.00	769,973.25	
511112	FICA - Employer's Portion	69,078.00	4,831.86	9,454.28	.00	59,623.72	U
511113	SCRS - Employer's Portion	149,534.00	10,142.20	19,269.37	.00	130,264.63	U
511120	Employee Insurance-Employer Portion	140,400.00	23,400.00	23,400.00	.00	117,000.00	U
511130	Workers Compensation-Employer Cost	39,097.00	2,900.41	5,523.57	.00	33,573.43	U
511213	SCRS - Emplr. Port. (Retiree)	.00	733.14	1,426.62	.00	-1,426.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	398,109.00	42,007.61	59,073.84	.00	339,035.16	
520219	Water and Other Beverage Service	100.00	.00	.00	.00	100.00	U
520231	Garbage Pickup Service	540.00	42.00	84.00	456.00	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	38,345.00	1,064.65	28,710.98	2,000.00	7,634.02	U
520703	Computer Hardware Maintenance	1,296.00	1,296.00	1,296.00	.00	.00	U
TOTAL	SERVICES	40,431.00	2,402.65	30,090.98	2,456.00	7,884.02	
521000	Office Supplies	1,500.00	64.59	126.64	.00	1,373.36	U
521100	Duplicating	828.00	32.11	89.81	.00	738.19	U
521200	Operating Supplies	5,000.00	497.42	540.70	214.00	4,245.30	U
TOTAL	SUPPLIES	7,328.00	594.12	757.15	214.00	6,356.85	
522000	Building Repairs & Maintenance	3,000.00	.00	75.00	.00	2,925.00	U
522200	Small Equip Repairs & Maintenance	8,000.00	1,449.75	1,541.64	700.00	5,758.36	U
522201	Fuel Site Repairs & Maintenance	16,000.00	.00	.00	11,010.00	4,990.00	U
522300	Vehicle Repairs & Maintenance	5,450.00	.00	11.57	700.00	4,738.43	U
TOTAL	REPAIRS & MAINTENANCE	32,450.00	1,449.75	1,628.21	12,410.00	18,411.79	
523200	Equipment Rental	3,368.00	.00	544.06	1,915.94	908.00	U
523205	Uniform Rentals	10,140.00	747.72	1,665.25	8,474.75	.00	U
TOTAL	RENTALS	13,508.00	747.72	2,209.31	10,390.69	908.00	
524000	Building Insurance	5,632.00	5,632.00	5,632.00	.00	.00	U
524100	Vehicle Insurance	4,920.00	4,920.00	4,920.00	.00	.00	U
524201	General Tort Liability Insurance	2,814.00	2,665.00	2,665.00	.00	149.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524900	Data Processing Equipment Insurance	175.00	159.65	159.65	.00	15.35	U
TOTAL	INSURANCE	13,541.00	13,376.65	13,376.65	.00	164.35	
525000	Telephone	3,572.00	273.10	546.20	.00	3,025.80	U
525003	Data Line (T-1) Service Charges	2,081.00	.00	.00	.00	2,081.00	U
525004	WAN Service Charges	960.00	76.02	152.04	807.96	.00	U
525006	GPS Monitoring Charges	1,424.00	118.65	237.30	1,186.70	.00	U
525020	Pagers and Cell Phones	1,440.00	108.46	217.12	1,222.88	.00	U
525021	Smart Phone Charges	1,440.00	107.96	227.32	1,212.68	.00	U
525030	800 MHZ Radio Service Charges	2,812.00	234.33	468.66	2,343.34	.00	U
525031	800 MHZ Radio Maintenance Contracts	353.00	297.00	297.00	.00	56.00	U
525041	E-mail Service Charges	516.00	86.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	14,598.00	1,301.52	2,274.64	6,773.56	5,549.80	
525210	Conference, Meeting & Training Exp.	1,781.00	.00	.00	.00	1,781.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	351.00	.00	.00	.00	351.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,332.00	.00	.00	.00	2,332.00	
525306	Util / Fleet Services	33,000.00	2,470.98	4,799.17	.00	28,200.83	U
TOTAL	UTILITIES	33,000.00	2,470.98	4,799.17	.00	28,200.83	
525400	Gas, Fuel, & Oil	13,386.00	817.01	2,148.52	.00	11,237.48	U
525405	Small Equipment Fuel	100.00	.00	.00	100.00	.00	U
TOTAL	FUEL EXPENDITURES	13,486.00	817.01	2,148.52	100.00	11,237.48	
525600	Uniforms & Clothing	1,826.00	128.40	1,786.89	39.11	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,826.00	128.40	1,786.89	39.11	.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	.00	.00	.00	3,000.00	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
528310	Reimbursable Mechanics Tools	14,000.00	5,252.58	12,226.95	4,143.59	-2,370.54	U

REPORT FGRBDSC
 FISCAL YEAR: 21

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2020

RUN DATE: 02/11/2021
 TIME: 09:25 AM
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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	5,252.58	12,226.95	4,143.59	-2,370.54	
540000	Small Tools & Minor Equipment	7,000.00	179.75	280.45	1,882.01	4,837.54	U
540010	Minor Software	8,483.00	.00	.00	.00	8,483.00	U
5AH079	Upgrade to Fuelmaster & Veeder Root	40,925.00	.00	.00	.00	40,925.00	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AJ084	(2) Repl Fuelmaster FMU Units	7,000.00	.00	.00	.00	7,000.00	U
5AL058	(1) HP Horizontal Steel Cutting Saw	1,525.00	.00	.00	.00	1,525.00	U
5AL059	(2) Standard Laptops (F5) - Rpl	3,864.00	3,787.81	3,787.81	.00	76.19	U
5AL060	(5) Personal Computers (F1A) - Rpl	4,255.00	4,253.25	4,253.25	.00	1.75	U
TOTAL	CAPITAL OUTLAY	74,352.00	8,220.81	8,321.51	1,882.01	64,148.48	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,301,090.00	111,900.55	192,081.59	.00	1,109,008.41	
TOTAL	GENERAL OPERATING EXPENDITURES	265,902.00	36,762.19	80,619.98	42,408.96	142,873.06	
NET		-1,566,992.00	-148,662.74	-272,701.57	-42,408.96	-1,251,881.47	

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	776,444.00	43,184.41	82,069.65	.00	694,374.35	U
510200	Overtime	.00	101.53	373.14	.00	-373.14	U
TOTAL	EARNINGS ACCOUNTS	776,444.00	43,285.94	82,442.79	.00	694,001.21	
511112	FICA - Employer's Portion	59,398.00	3,074.09	5,974.55	.00	53,423.45	U
511113	SCRS - Employer's Portion	128,579.00	6,508.82	12,410.23	.00	116,168.77	U
511120	Employee Insurance-Employer Portion	109,200.00	18,200.00	18,200.00	.00	91,000.00	U
511130	Workers Compensation-Employer Cost	15,560.00	976.35	1,855.41	.00	13,704.59	U
511213	SCRS - Emplr. Port. (Retiree)	.00	226.47	417.86	.00	-417.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	312,737.00	28,985.73	38,858.05	.00	273,878.95	
520100	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.00	U
520200	Contracted Services	378.00	378.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	700.00	27.23	70.03	651.37	-21.40	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
520300	Professional Services	17,500.00	.00	.00	.00	17,500.00	U
520702	Technical Currency & Support	13,800.00	.00	3,000.00	3,037.20	7,762.80	U
TOTAL	SERVICES	34,719.00	405.23	3,448.03	3,688.57	27,582.40	
521000	Office Supplies	3,500.00	159.68	610.52	794.92	2,094.56	U
521100	Duplicating	2,000.00	30.92	83.89	.00	1,916.11	U
521200	Operating Supplies	2,500.00	.00	.00	1,722.26	777.74	U
TOTAL	SUPPLIES	8,000.00	190.60	694.41	2,517.18	4,788.41	
522000	Building Repairs & Maintenance	3,500.00	169.00	172.32	.00	3,327.68	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,000.00	246.37	250.37	129.12	4,620.51	U
TOTAL	REPAIRS & MAINTENANCE	9,000.00	415.37	422.69	129.12	8,448.19	
524000	Building Insurance	2,229.00	2,229.00	2,229.00	.00	.00	U
524100	Vehicle Insurance	4,920.00	5,198.46	5,198.46	.00	-278.46	U
524101	Comprehensive Insurance	.00	359.93	359.93	.00	-359.93	U
524201	General Tort Liability Insurance	1,970.00	1,866.00	1,866.00	.00	104.00	U
524202	Surety Bonds	140.00	.00	.00	.00	140.00	U
TOTAL	INSURANCE	9,259.00	9,653.39	9,653.39	.00	-394.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	4,212.00	263.82	527.64	.00	3,684.36	U
525004	WAN Service Charges	300.00	.00	.00	293.00	7.00	U
525006	GPS Monitoring Charges	1,632.00	169.50	339.00	1,293.00	.00	U
525020	Pagers and Cell Phones	900.00	43.46	86.86	453.14	360.00	U
525021	Smart Phone Charges	10,680.00	554.77	1,161.19	6,098.81	3,420.00	U
525041	E-mail Service Charges	1,806.00	387.00	580.50	.00	1,225.50	U
TOTAL	COMMUNICATION CHARGES	19,530.00	1,418.55	2,695.19	8,137.95	8,696.86	
525100	Postage	600.00	4.89	10.87	.00	589.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	4.89	10.87	.00	589.13	
525210	Conference, Meeting & Training Exp.	10,160.00	.00	.00	.00	10,160.00	U
525230	Subscriptions, Dues, & Books	3,235.00	255.00	470.00	.00	2,765.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,045.00	255.00	470.00	.00	13,575.00	
525323	Util / Public Works Complex	8,000.00	500.23	943.23	.00	7,056.77	U
TOTAL	UTILITIES	8,000.00	500.23	943.23	.00	7,056.77	
525400	Gas, Fuel, & Oil	14,657.00	456.70	1,171.65	.00	13,485.35	U
TOTAL	FUEL EXPENDITURES	14,657.00	456.70	1,171.65	.00	13,485.35	
525600	Uniforms & Clothing	2,500.00	125.00	125.00	1,215.00	1,160.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	125.00	125.00	1,215.00	1,160.00	
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	1,500.00	.00	.00	.00	1,500.00	U
5AI101	(1) Survey Equipment (Topcon Stat)	12,377.00	.00	.00	.00	12,377.00	U
5AK404	PW Lobby - Renovation	6,401.00	.00	.00	.00	6,401.00	U
5AL061	(1) Advanced Laptop (F4) - Rpl	2,274.00	2,273.75	2,273.75	-135.31	135.56	U
5AL062	(3) Personal Computers (F2A) - Rpl	7,005.00	6,612.60	6,612.60	.00	392.40	U
5AL063	(4) 27" Monitors (U2717D)	1,284.00	1,284.00	1,284.00	.00	.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: 120000 Public Works Division
 ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	30,841.00	10,170.35	10,170.35	-135.31	20,805.96	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	1,089,181.00	72,271.67	121,300.84	.00	967,880.16	
TOTAL	GENERAL OPERATING EXPENDITURES	151,651.00	23,595.31	29,804.81	15,552.51	106,293.68	
NET		-1,240,832.00	-95,866.98	-151,105.65	-15,552.51	-1,074,173.84	

REPORT FGRBDSC
FISCAL YEAR: 21

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,406,159.00	242,077.02	451,921.48	.00	2,954,237.52	U
510200	Overtime	.00	3,443.73	4,887.90	.00	-4,887.90	U
TOTAL	EARNINGS ACCOUNTS	3,406,159.00	245,520.75	456,809.38	.00	2,949,349.62	
511112	FICA - Employer's Portion	260,571.00	17,236.32	32,822.38	.00	227,748.62	U
511113	SCRS - Employer's Portion	564,060.00	37,068.32	68,993.27	.00	495,066.73	U
511120	Employee Insurance-Employer Portion	694,200.00	115,700.00	115,700.00	.00	578,500.00	U
511130	Workers Compensation-Employer Cost	280,015.00	20,176.61	37,537.79	.00	242,477.21	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,134.70	2,086.32	.00	-2,086.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,798,846.00	191,315.95	257,139.76	.00	1,541,706.24	
520100	Contracted Maintenance	390,431.00	.00	.00	.00	390,431.00	U
520105	Right of Way Cutting/Clearing	412,203.00	.00	.00	.00	412,203.00	U
520200	Contracted Services	157,658.00	6,245.50	8,482.79	41,282.83	107,892.38	U
520231	Garbage Pickup Service	790.00	65.81	131.63	658.15	.22	U
520233	Towing Service	1,000.00	.00	181.25	1,000.00	-181.25	U
520302	Drug Testing Services	2,530.00	.00	80.00	1,900.00	550.00	U
TOTAL	SERVICES	964,612.00	6,311.31	8,875.67	44,840.98	910,895.35	
521000	Office Supplies	3,500.00	91.59	592.18	.00	2,907.82	U
521200	Operating Supplies	35,000.00	1,589.23	4,292.18	14,510.87	16,196.95	U
521600	Road & Drainage Materials	2,774,842.00	62,832.96	98,447.69	1,270,964.88	1,405,429.43	U
521601	Sign Materials	50,000.00	.00	.00	20,200.00	29,800.00	U
TOTAL	SUPPLIES	2,863,342.00	64,513.78	103,332.05	1,305,675.75	1,454,334.20	
522000	Building Repairs & Maintenance	7,500.00	454.89	454.89	3,491.70	3,553.41	U
522050	Generator Repairs & Maintenance	2,000.00	.00	256.00	.00	1,744.00	U
522100	Heavy Equip Repairs & Maintenance	449,109.00	18,613.09	26,604.03	73,608.14	348,896.83	U
522200	Small Equip Repairs & Maintenance	4,000.00	115.49	218.21	3,781.79	.00	U
522300	Vehicle Repairs & Maintenance	150,000.00	12,172.48	22,718.78	57,804.66	69,476.56	U
TOTAL	REPAIRS & MAINTENANCE	612,609.00	31,355.95	50,251.91	138,686.29	423,670.80	
523200	Equipment Rental	5,000.00	.00	46.49	167.51	4,786.00	U
TOTAL	RENTALS	5,000.00	.00	46.49	167.51	4,786.00	
524000	Building Insurance	5,009.00	5,009.00	5,009.00	.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	35,055.00	35,670.00	35,670.00	.00	-615.00	U
524101	Comprehensive Insurance	38,198.00	224.67	224.67	.00	37,973.33	U
524201	General Tort Liability Insurance	42,631.00	40,370.00	40,370.00	.00	2,261.00	U
524202	Surety Bonds	890.00	.00	.00	.00	890.00	U
TOTAL	INSURANCE	121,783.00	81,273.67	81,273.67	.00	40,509.33	
525000	Telephone	2,766.00	205.28	410.56	.00	2,355.44	U
525004	WAN Service Charges	3,315.00	289.22	578.44	2,261.62	474.94	U
525006	GPS Monitoring Charges	11,628.00	864.45	1,721.14	9,906.86	.00	U
525020	Pagers and Cell Phones	19,500.00	1,501.60	2,878.15	10,931.85	5,690.00	U
525021	Smart Phone Charges	21,600.00	908.60	1,896.86	18,053.14	1,650.00	U
525030	800 MHz Radio Service Charges	8,735.00	696.07	1,167.75	7,566.45	.80	U
525041	E-mail Service Charges	3,168.00	301.00	451.50	.00	2,716.50	U
TOTAL	COMMUNICATION CHARGES	70,712.00	4,766.22	9,104.40	48,719.92	12,887.68	
525100	Postage	1,200.00	.46	.92	.00	1,199.08	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,200.00	.46	.92	.00	1,199.08	
525210	Conference, Meeting & Training Exp.	62,976.00	.00	.00	.00	62,976.00	U
525230	Subscriptions, Dues, & Books	2,039.00	.00	1,278.40	.00	760.60	U
525250	Motor Pool Reimbursement	230.00	.00	.00	.00	230.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,245.00	.00	1,278.40	.00	63,966.60	
525320	Util / Maintenance Camp 2 / Swansea	4,900.00	21.37	652.17	1,200.00	3,047.83	U
525321	Util / Maintenance Camp 3 / Batesbg	4,800.00	324.72	668.77	1,080.00	3,051.23	U
525322	Util / Maintenance Camp 4 / Chapin	4,380.00	488.21	541.83	1,600.00	2,238.17	U
525323	Util / Public Works Complex	14,000.00	995.39	1,859.06	1,600.00	10,540.94	U
525325	Util / Maint. Camp 5 - Fairview	5,100.00	.00	.00	.00	5,100.00	U
TOTAL	UTILITIES	33,180.00	1,829.69	3,721.83	5,480.00	23,978.17	
525400	Gas, Fuel, & Oil	431,000.00	32,611.54	57,101.05	200.00	373,698.95	U
525405	Small Equipment Fuel	680.00	11.41	31.53	586.47	62.00	U
TOTAL	FUEL EXPENDITURES	431,680.00	32,622.95	57,132.58	786.47	373,760.95	
525600	Uniforms & Clothing	30,000.00	3,378.15	5,739.20	20,460.80	3,800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	30,000.00	3,378.15	5,739.20	20,460.80	3,800.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	.00	86.50	86.50	.00	-86.50	U
TOTAL	LICENSES, FEES, & PERMITS	.00	86.50	86.50	.00	-86.50	
538000	Claims & Judgements (Litigation)	3,000.00	500.00	1,743.30	.00	1,256.70	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	500.00	1,743.30	.00	1,256.70	
540000	Small Tools & Minor Equipment	15,849.00	419.60	767.00	376.59	14,705.41	U
5AH103	Land for New Borrow Pit	175,000.00	.00	.00	.00	175,000.00	U
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
5AJ100	(1) Skidsteer Compact Loader w/Att.	110,000.00	.00	95,365.74	.00	14,634.26	U
5AJ102	(1) Underground Utility LocatorUnit	4,500.00	.00	.00	.00	4,500.00	U
5AK085	(1) Slopemower - Rpl	210,000.00	.00	.00	154,125.08	55,874.92	U
5AK086	(1) Single Axle Dump Trk-Rpl	105,000.00	.00	.00	.00	105,000.00	U
5AK094	(1) Saw Blade Attchmt for Slopemowr	4,000.00	.00	.00	.00	4,000.00	U
5AK488	PW Fairview Camp Renovations	5,332.00	.00	.00	.00	5,332.00	U
5AK498	(1) Aggregate Spreader	45,000.00	.00	.00	.00	45,000.00	U
5AK499	(1) Mini-Excavator	70,000.00	59,982.96	59,982.96	.00	10,017.04	U
5AK500	(1) Sheepsfoot Roller	113,641.00	.00	.00	.00	113,641.00	U
5AK501	(2) Tandem Dump Trucks	363,800.00	.00	.00	.00	363,800.00	U
5AK515	Swansea Camp Security Cameras	323.00	.00	.00	.00	323.00	U
5AL064	(4) Personal Computers (FlA) - Rpl	3,404.00	3,402.60	3,402.60	.00	1.40	U
5AL065	(3) Laptops w/Docking (F3) - Rpl	3,450.00	3,457.17	3,457.17	.00	-7.17	U
5AL066	(10) 27" Monitors (U2717D)	321.00	321.00	321.00	.00	.00	U
5AL067	(1) Bushhog - Rpl	18,000.00	.00	.00	.00	18,000.00	U
5AL068	(1) Motorgrader - Rpl	210,000.00	.00	.00	.00	210,000.00	U
5AL069	(1) 3/4 Ton Pick-up - Rpl	31,500.00	.00	.00	.00	31,500.00	U
5AL070	(3) 3/4 Ton Pick-up - Rpl	126,000.00	.00	.00	.00	126,000.00	U
5AL071	(2) Tilt Back Trailers - Rpl	36,000.00	.00	.00	.00	36,000.00	U
5AL072	(2) Chainsaws - Rpl	3,000.00	.00	.00	.00	3,000.00	U
5AL073	(2) Polesaws - Rpl	3,000.00	.00	.00	.00	3,000.00	U
5AL074	Bathroom Addition - Batesburg	36,300.00	.00	.00	5,000.00	31,300.00	U
5AL075	Bathroom Addition - Swansea	36,300.00	.00	.00	.00	36,300.00	U
5AL076	(1) Underground Pipe/Cable Locator	1,539.00	1,538.09	1,538.09	.00	.91	U
5AL077	Office Building - Fairview	325,000.00	.00	.00	.00	325,000.00	U
TOTAL	CAPITAL OUTLAY	2,095,259.00	69,121.42	164,834.56	159,501.67	1,770,922.77	
5R0115	Oak Hill Road	86,000.00	3,077.10	3,243.60	74,356.40	8,400.00	U
5R0237	Taylor Drive	1,760.00	.00	.00	1,759.27	.73	U
5R0240	Banbury Road	1,129.00	.00	.00	.00	1,129.00	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: 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
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	1,295.79	.21	U
5R0248	Lillian Street	2,626.00	.00	.00	1,498.00	1,128.00	U
5R0262	Hayes Crossing Road	100,000.00	.00	.00	.00	100,000.00	U
5R0263	Crout Place Road	91,405.00	.00	.00	.00	91,405.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	287,077.00	3,077.10	3,243.60	78,909.46	204,923.94	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	5,205,005.00	436,836.70	713,949.14	.00	4,491,055.86	
TOTAL	GENERAL OPERATING EXPENDITURES	7,584,699.00	298,837.20	490,665.08	1,803,228.85	5,290,805.07	
NET		-12,789,704.00	-735,673.90	-1,204,614.22	-1,803,228.85	-9,781,860.93	

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
510100	Salaries & Wages	298,314.00	23,547.58	44,439.10	.00	253,874.90	U
510200	Overtime	.00	30.25	59.86	.00	-59.86	U
TOTAL	EARNINGS ACCOUNTS	298,314.00	23,577.83	44,498.96	.00	253,815.04	
511112	FICA - Employer's Portion	22,821.00	1,702.58	3,262.55	.00	19,558.45	U
511113	SCRS - Employer's Portion	49,401.00	3,668.70	6,924.03	.00	42,476.97	U
511120	Employee Insurance-Employer Portion	46,800.00	7,800.00	7,800.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	6,288.00	500.91	943.52	.00	5,344.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	125,310.00	13,672.19	18,930.10	.00	106,379.90	
520219	Water and Other Beverage Service	432.00	27.50	27.50	404.50	.00	U
520702	Technical Currency & Support	2,400.00	.00	1,000.00	245.00	1,155.00	U
TOTAL	SERVICES	2,832.00	27.50	1,027.50	649.50	1,155.00	
521000	Office Supplies	3,150.00	32.36	40.01	300.00	2,809.99	U
521100	Duplicating	150.00	18.33	28.94	.00	121.06	U
521200	Operating Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	5,800.00	50.69	68.95	300.00	5,431.05	
522300	Vehicle Repairs & Maintenance	3,500.00	121.43	174.97	700.79	2,624.24	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	121.43	174.97	700.79	2,624.24	
524000	Building Insurance	397.00	397.00	397.00	.00	.00	U
524100	Vehicle Insurance	3,075.00	3,843.75	3,843.75	.00	-768.75	U
524201	General Tort Liability Insurance	778.00	737.00	737.00	.00	41.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	4,310.00	4,977.75	4,977.75	.00	-667.75	
525000	Telephone	264.00	20.08	40.16	.00	223.84	U
525006	GPS Monitoring Charges	1,020.00	84.75	169.49	850.51	.00	U
525021	Smart Phone Charges	3,900.00	294.90	619.06	3,220.94	60.00	U
525041	E-mail Service Charges	792.00	215.00	322.50	.00	469.50	U
TOTAL	COMMUNICATION CHARGES	5,976.00	614.73	1,151.21	4,071.45	753.34	
525100	Postage	500.00	.00	.00	.00	500.00	U

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	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	.00	.00	500.00	
525210	Conference, Meeting & Training Exp.	6,095.00	.00	.00	.00	6,095.00	U
525230	Subscriptions, Dues, & Books	100.00	85.00	85.00	.00	15.00	U
525250	Motor Pool Reimbursement	1,150.00	.00	.00	.00	1,150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,345.00	85.00	85.00	.00	7,260.00	
525300	Util / Administration Building	.00	39.27	39.27	.00	-39.27	U
525323	Util / Public Works Complex	8,280.00	613.77	1,149.63	.00	7,130.37	U
TOTAL	UTILITIES	8,280.00	653.04	1,188.90	.00	7,091.10	
525400	Gas, Fuel, & Oil	11,500.00	429.13	824.73	.00	10,675.27	U
TOTAL	FUEL EXPENDITURES	11,500.00	429.13	824.73	.00	10,675.27	
525600	Uniforms & Clothing	1,950.00	.00	.00	800.00	1,150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,950.00	.00	.00	800.00	1,150.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	.00	.00	2,500.00	U
5AL078	(5) 27" Monitors (U2717D)	1,605.00	1,605.00	1,605.00	.00	.00	U
5AL079	(5) Desktop Docking Stations (M17)	1,310.00	1,027.17	1,027.17	.00	282.83	U
5AL080	(3) Vehicle Docking Stations	3,150.00	.00	.00	.00	3,150.00	U
TOTAL	CAPITAL OUTLAY	8,565.00	2,632.17	2,632.17	.00	5,932.83	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	423,624.00	37,250.02	63,429.06	.00	360,194.94	
TOTAL	GENERAL OPERATING EXPENDITURES	60,558.00	9,591.44	12,131.18	6,521.74	41,905.08	
NET		-484,182.00	-46,841.46	-75,560.24	-6,521.74	-402,100.02	

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	121,308.00	9,050.04	17,195.08	.00	104,112.92	U
TOTAL	EARNINGS ACCOUNTS	121,308.00	9,050.04	17,195.08	.00	104,112.92	
511112	FICA - Employer's Portion	9,280.00	676.98	1,293.92	.00	7,986.08	U
511113	SCRS - Employer's Portion	4,391.00	273.62	519.88	.00	3,871.12	U
511114	PORS - Employer's Portion	18,238.00	1,329.98	2,526.96	.00	15,711.04	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	2,689.00	205.98	391.37	.00	2,297.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,198.00	5,086.56	7,332.13	.00	42,865.87	
520200	Contracted Services	17,980.00	.00	17,980.00	.00	.00	U
520300	Professional Services	1,000.00	.00	.00	1,000.00	.00	U
TOTAL	SERVICES	18,980.00	.00	17,980.00	1,000.00	.00	
521000	Office Supplies	1,000.00	575.48	594.05	.00	405.95	U
521100	Duplicating	250.00	14.82	20.64	.00	229.36	U
521213	Public Education Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	2,050.00	590.30	614.69	.00	1,435.31	
522000	Building Repairs & Maintenance	44,644.00	371.69	371.69	.00	44,272.31	U
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	500.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	45,144.00	371.69	371.69	500.00	44,272.31	
524000	Building Insurance	1,286.00	1,286.00	1,286.00	.00	.00	U
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	921.00	872.00	872.00	.00	49.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	2,842.00	2,773.00	2,773.00	.00	69.00	
525000	Telephone	722.00	45.76	91.52	240.00	390.48	U
525004	WAN Service Charges	480.00	38.05	76.06	403.94	.00	U
525006	GPS Monitoring Charges	204.00	16.95	33.90	170.10	.00	U
525021	Smart Phone Charges	648.00	40.77	85.66	562.34	.00	U
525030	800 MHZ Radio Service Charges	703.00	58.59	114.24	542.76	46.00	U
525041	E-mail Service Charges	258.00	43.00	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	3,015.00	243.12	465.88	1,919.14	629.98	

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	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	.00	.00	.00	30.00	
525210	Conference, Meeting & Training Exp.	4,500.00	.00	.00	.00	4,500.00	U
525230	Subscriptions, Dues, & Books	871.00	.00	.00	.00	871.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,571.00	.00	.00	.00	5,571.00	
525319	Util / 911 Communication Cntr/EOC	12,500.00	821.82	2,015.94	.00	10,484.06	U
525354	Util / DES Training Building	.00	.00	1,506.00	.00	-1,506.00	U
525375	Util / Training & Shelter Facility	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	UTILITIES	32,500.00	821.82	3,521.94	.00	28,978.06	
525400	Gas, Fuel, & Oil	1,087.00	82.36	166.50	.00	920.50	U
TOTAL	FUEL EXPENDITURES	1,087.00	82.36	166.50	.00	920.50	
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	.00	.00	450.00	U
TOTAL	Incentive Expenses	450.00	.00	.00	.00	450.00	
529906	Grant Contingency	17,122.00	.00	.00	.00	17,122.00	U
TOTAL	OTHER OPERATING EXPENDITURES	17,122.00	.00	.00	.00	17,122.00	
540000	Small Tools & Minor Equipment	533.00	.00	.00	32.10	500.90	U
TOTAL	CAPITAL OUTLAY	533.00	.00	.00	32.10	500.90	

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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	171,506.00	14,136.60	24,527.21	.00	146,978.79	
TOTAL	GENERAL OPERATING EXPENDITURES	129,824.00	4,882.29	25,893.70	3,451.24	100,479.06	
NET		-301,330.00	-19,018.89	-50,420.91	-3,451.24	-247,457.85	

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	8,539.78	16,225.58	.00	94,791.42	U
TOTAL	EARNINGS ACCOUNTS	111,017.00	8,539.78	16,225.58	.00	94,791.42	
511112	FICA - Employer's Portion	8,493.00	621.60	1,196.87	.00	7,296.13	U
511113	SCRS - Employer's Portion	18,384.00	1,328.78	2,524.69	.00	15,859.31	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	3,985.00	306.50	582.35	.00	3,402.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,462.00	4,856.88	6,903.91	.00	39,558.09	
520200	Contracted Services	18,750.00	.00	18,750.00	.00	.00	U
520702	Technical Currency & Support	1,100.00	.00	1,100.00	.00	.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	20,350.00	.00	19,850.00	.00	500.00	
521000	Office Supplies	750.00	273.73	286.18	.00	463.82	U
521100	Duplicating	1,700.00	48.27	220.34	1,594.07	-114.41	U
521200	Operating Supplies	500.00	383.53	383.53	.00	116.47	U
TOTAL	SUPPLIES	2,950.00	705.53	890.05	1,594.07	465.88	
522000	Building Repairs & Maintenance	14,288.00	.00	.00	.00	14,288.00	U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	500.00	4.83	4.83	.00	495.17	U
TOTAL	REPAIRS & MAINTENANCE	15,788.00	4.83	4.83	.00	15,783.17	
524000	Building Insurance	708.00	708.00	708.00	.00	.00	U
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	785.00	743.00	743.00	.00	42.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	2,128.00	2,066.00	2,066.00	.00	62.00	
525000	Telephone	5,654.00	262.28	524.56	.00	5,129.44	U
525004	WAN Service Charges	1,440.00	152.04	287.43	1,152.57	.00	U
525006	GPS Monitoring Charges	218.00	16.95	33.90	.00	184.10	U
525021	Smart Phone Charges	1,944.00	122.40	274.44	1,669.56	.00	U
525030	800 MHZ Radio Service Charges	7,370.00	729.03	1,007.29	6,313.87	48.84	U
525031	800 MHZ Radio Maintenance Contracts	594.00	594.00	594.00	594.00	-594.00	U

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 ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	516.00	86.00	129.00	.00	387.00	U
525090	Other Communication Charges	1,719.00	132.60	265.20	1,453.20	.60	U
TOTAL	COMMUNICATION CHARGES	19,455.00	2,095.30	3,115.82	11,367.30	4,971.88	
525100	Postage	100.00	.46	.46	.00	99.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.46	.46	.00	99.54	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	924.00	240.00	240.00	.00	684.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,300.00	196.65	263.35	.00	1,036.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,324.00	436.65	503.35	.00	2,820.65	
525319	Util / 911 Communication Cntr/EOC	24,500.00	1,631.84	4,009.72	.00	20,490.28	U
TOTAL	UTILITIES	24,500.00	1,631.84	4,009.72	.00	20,490.28	
525400	Gas, Fuel, & Oil	1,500.00	33.36	33.36	.00	1,466.64	U
TOTAL	FUEL EXPENDITURES	1,500.00	33.36	33.36	.00	1,466.64	
525600	Uniforms & Clothing	600.00	.00	.00	.00	600.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	.00	600.00	
540000	Small Tools & Minor Equipment	500.00	101.54	326.96	.00	173.04	U
5AL081	(1) Laptop (F7) w/Access - Rpl	1,714.00	1,431.65	1,431.65	173.34	109.01	U
5AL082	(1) Laptop (F3) w/Access - Rpl	1,324.00	1,152.39	1,152.39	148.73	22.88	U
TOTAL	CAPITAL OUTLAY	3,538.00	2,685.58	2,911.00	322.07	304.93	

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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: 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	157,479.00	13,396.66	23,129.49	.00	134,349.51	
TOTAL	GENERAL OPERATING EXPENDITURES	94,233.00	9,659.55	33,384.59	13,283.44	47,564.97	
NET		-251,712.00	-23,056.21	-56,514.08	-13,283.44	-181,914.48	

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	617,996.00	44,524.98	84,692.83	.00	533,303.17	U
510200	Overtime	.00	5,457.37	10,231.48	.00	-10,231.48	U
TOTAL	EARNINGS ACCOUNTS	617,996.00	49,982.35	94,924.31	.00	523,071.69	
511112	FICA - Employer's Portion	47,277.00	3,593.92	6,939.44	.00	40,337.56	U
511113	SCRS - Employer's Portion	52,337.00	3,771.33	7,320.50	.00	45,016.50	U
511114	PORS - Employer's Portion	58,096.00	4,695.87	8,732.82	.00	49,363.18	U
511120	Employee Insurance-Employer Portion	124,800.00	20,800.00	20,800.00	.00	104,000.00	U
511130	Workers Compensation-Employer Cost	13,784.00	1,205.33	2,287.13	.00	11,496.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	296,294.00	34,066.45	46,079.89	.00	250,214.11	
520200	Contracted Services	15,770.00	784.85	1,264.75	5,099.00	9,406.25	U
520233	Towing Service	170.00	.00	.00	.00	170.00	U
520248	Alarm Monitoring and Maintenance	378.00	378.00	378.00	.00	.00	U
520300	Professional Services	1,000.00	.00	.00	.00	1,000.00	U
520400	Advertising & Publicity	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	15,882.00	8,318.88	8,318.88	135.00	7,428.12	U
520800	Outside Printing	300.00	195.35	195.35	.00	104.65	U
TOTAL	SERVICES	35,000.00	9,677.08	10,156.98	5,234.00	19,609.02	
521000	Office Supplies	2,900.00	572.33	572.33	.00	2,327.67	U
521100	Duplicating	1,050.00	60.35	106.09	.00	943.91	U
521200	Operating Supplies	71,500.00	5,843.86	9,200.10	35,259.15	27,040.75	U
521208	Police Supplies	2,000.00	.00	.00	.00	2,000.00	U
521300	Food Supplies	14,830.00	242.60	375.81	10,000.00	4,454.19	U
521402	Occupational Health Supplies	3,710.00	.00	630.00	.00	3,080.00	U
TOTAL	SUPPLIES	95,990.00	6,719.14	10,884.33	45,259.15	39,846.52	
522000	Building Repairs & Maintenance	31,500.00	117.38	402.38	29,180.00	1,917.62	U
522200	Small Equip Repairs & Maintenance	250.00	26.70	26.70	.00	223.30	U
522300	Vehicle Repairs & Maintenance	7,500.00	351.87	2,238.02	472.91	4,789.07	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	735.49	264.51	-1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	39,250.00	495.95	3,402.59	29,917.42	5,929.99	
524000	Building Insurance	1,193.00	1,193.00	1,193.00	.00	.00	U
524100	Vehicle Insurance	4,928.00	4,920.00	4,920.00	.00	8.00	U
524200	Professional Liability Insurance	400.00	.00	.00	.00	400.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	2,645.00	2,505.00	2,505.00	.00	140.00	U
524202	Surety Bonds	174.00	.00	.00	.00	174.00	U
524900	Data Processing Equipment Insurance	30.00	28.92	28.92	.00	1.08	U
TOTAL	INSURANCE	9,370.00	8,646.92	8,646.92	.00	723.08	
525000	Telephone	1,200.00	66.83	143.59	.00	1,056.41	U
525004	WAN Service Charges	3,360.00	266.07	532.18	2,827.82	.00	U
525006	GPS Monitoring Charges	1,824.00	118.65	237.30	1,586.70	.00	U
525021	Smart Phone Charges	5,280.00	391.84	829.47	4,450.53	.00	U
525030	800 MHz Radio Service Charges	4,921.00	410.08	820.16	4,100.56	.28	U
525041	E-mail Service Charges	1,419.00	236.50	354.75	.00	1,064.25	U
TOTAL	COMMUNICATION CHARGES	18,004.00	1,489.97	2,917.45	12,965.61	2,120.94	
525100	Postage	250.00	9.23	20.56	.00	229.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	9.23	20.56	.00	229.44	
525210	Conference, Meeting & Training Exp.	6,200.00	.00	.00	.00	6,200.00	U
525230	Subscriptions, Dues, & Books	1,060.00	.00	.00	.00	1,060.00	U
525250	Motor Pool Reimbursement	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,660.00	.00	.00	.00	7,660.00	
525307	Util / Animal Control	35,000.00	4,541.45	6,826.07	4,000.00	24,173.93	U
TOTAL	UTILITIES	35,000.00	4,541.45	6,826.07	4,000.00	24,173.93	
525400	Gas, Fuel, & Oil	29,004.00	2,161.48	4,000.09	.00	25,003.91	U
TOTAL	FUEL EXPENDITURES	29,004.00	2,161.48	4,000.09	.00	25,003.91	
525600	Uniforms & Clothing	11,634.00	567.36	567.36	.00	11,066.64	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,634.00	567.36	567.36	.00	11,066.64	
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	800.00	.00	.00	.00	800.00	U

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COAS: L COUNTY OF LEXINGTON
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 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	800.00	.00	.00	.00	800.00	
540000	Small Tools & Minor Equipment	8,715.00	1,872.23	3,062.33	.00	5,652.67	U
5AK111	Surgical Suite Building	27,946.00	3,829.12	10,648.13	17,026.10	271.77	U
5AK117	Large Animal Barn	130,220.00	.00	.00	74,093.00	56,127.00	U
5AK119	Perimeter Fencing	20,450.00	.00	.00	.00	20,450.00	U
5AL083	(1) 3/4 Ton Pickup w/Util. Body-Rpl	48,230.00	.00	.00	47,919.00	311.00	U
5AL084	(2) Washing Machines - Rpl	1,100.00	.00	.00	.00	1,100.00	U
5AL085	(2) Dryers - Rpl	1,000.00	.00	.00	.00	1,000.00	U
5AL086	(1) Laptop w/Docking (F3) - Rpl	1,150.00	1,152.39	1,152.39	.00	-2.39	U
5AL087	(6) Body Cameras	3,204.00	3,628.97	3,628.97	.00	-424.97	U
5AL088	(1) Digital X-Ray System	51,360.00	.00	.00	.00	51,360.00	U
TOTAL	CAPITAL OUTLAY	293,375.00	10,482.71	18,491.82	139,038.10	135,845.08	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	914,290.00	84,048.80	141,004.20	.00	773,285.80	
TOTAL	GENERAL OPERATING EXPENDITURES	575,637.00	44,791.29	65,914.17	236,414.28	273,308.55	
NET		-1,489,927.00	-128,840.09	-206,918.37	-236,414.28	-1,046,594.35	

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	2,109,965.00	106,277.97	198,936.46	.00	1,911,028.54	U
510199	Special Overtime	400,329.00	34,708.29	77,232.60	.00	323,096.40	U
510300	Part Time	164,607.00	8,153.51	17,469.79	.00	147,137.21	U
TOTAL	EARNINGS ACCOUNTS	2,674,901.00	149,139.77	293,638.85	.00	2,381,262.15	
511112	FICA - Employer's Portion	204,630.00	10,602.31	21,301.27	.00	183,328.73	U
511113	SCRS - Employer's Portion	442,964.00	23,036.65	45,520.68	.00	397,443.32	U
511120	Employee Insurance-Employer Portion	483,600.00	80,600.00	80,600.00	.00	403,000.00	U
511130	Workers Compensation-Employer Cost	10,240.00	556.61	1,036.24	.00	9,203.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,141,434.00	114,795.57	148,458.19	.00	992,975.81	
520246	NCIC Access Fee	6,960.00	.00	6,000.00	.00	960.00	U
TOTAL	SERVICES	6,960.00	.00	6,000.00	.00	960.00	
524000	Building Insurance	2,329.00	2,329.00	2,329.00	.00	.00	U
524201	General Tort Liability Insurance	2,308.00	2,186.00	2,186.00	.00	122.00	U
524202	Surety Bonds	620.00	.00	.00	.00	620.00	U
524900	Data Processing Equipment Insurance	275.00	429.97	429.97	.00	-154.97	U
TOTAL	INSURANCE	5,532.00	4,944.97	4,944.97	.00	587.03	
525041	E-mail Service Charges	9,675.00	1,440.50	2,160.75	.00	7,514.25	U
TOTAL	COMMUNICATION CHARGES	9,675.00	1,440.50	2,160.75	.00	7,514.25	
525300	Util / Administration Building	4,500.00	368.54	754.53	.00	3,745.47	U
525319	Util / 911 Communication Cntr/EOC	54,000.00	3,251.84	7,997.25	.00	46,002.75	U
525332	Util / Communications Tower	4,800.00	73.54	359.00	.00	4,441.00	U
525388	Util / Lin creek Dr	.00	204.88	204.88	.00	-204.88	U
TOTAL	UTILITIES	63,300.00	3,898.80	9,315.66	.00	53,984.34	
525600	Uniforms & Clothing	18,000.00	5,130.35	5,525.61	395.01	12,079.38	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,000.00	5,130.35	5,525.61	395.01	12,079.38	
5AK120	(1) Radio - Rpl	5,659.00	.00	.00	.00	5,659.00	U
TOTAL	CAPITAL OUTLAY	5,659.00	.00	.00	.00	5,659.00	

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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	3,816,335.00	263,935.34	442,097.04	.00	3,374,237.96	
TOTAL	GENERAL OPERATING EXPENDITURES	109,126.00	15,414.62	27,946.99	395.01	80,784.00	
NET		-3,925,461.00	-279,349.96	-470,044.03	-395.01	-3,455,021.96	

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	7,286,664.00	449,259.65	829,754.29	.00	6,456,909.71	U
510199	Special Overtime	1,396,925.00	151,769.10	345,175.58	.00	1,051,749.42	U
510200	Overtime	.00	2,991.84	5,867.69	.00	-5,867.69	U
510300	Part Time	343,740.00	17,884.71	35,945.13	.00	307,794.87	U
TOTAL	EARNINGS ACCOUNTS	9,027,329.00	621,905.30	1,216,742.69	.00	7,810,586.31	
511112	FICA - Employer's Portion	692,121.00	44,653.11	88,767.98	.00	603,353.02	U
511113	SCRS - Employer's Portion	1,498,238.00	96,621.86	188,876.41	.00	1,309,361.59	U
511120	Employee Insurance-Employer Portion	1,357,200.00	226,200.00	226,200.00	.00	1,131,000.00	U
511130	Workers Compensation-Employer Cost	848,085.00	58,572.10	114,323.67	.00	733,761.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,395,644.00	426,047.07	618,168.06	.00	3,777,475.94	
516100	Volunteer Subsistence	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	.00	.00	20,000.00	
520100	Contracted Maintenance	31,056.00	10,175.74	10,175.74	13,027.00	7,853.26	U
520104	POA Maintenance	532.00	.00	286.04	.00	245.96	U
520200	Contracted Services	1,660.00	107.00	214.00	1,442.00	4.00	U
520201	Physical Fitness Program	44,700.00	4,672.00	4,672.00	39,203.00	825.00	U
520202	Medical Service Contract	36,000.00	3,000.00	6,000.00	30,000.00	.00	U
520206	Background History Screening	4,043.00	.00	.00	3,990.00	53.00	U
520233	Towing Service	6,105.00	596.57	1,556.57	1,620.00	2,928.43	U
520249	Third Party Billing Services	337,573.00	.00	25,217.57	312,353.47	1.96	U
520300	Professional Services	9,550.00	500.00	500.00	.00	9,050.00	U
520305	Infectious Disease Services	15,050.00	.00	.00	10,300.00	4,750.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520702	Technical Currency & Support	64,989.00	7,536.14	21,147.75	36,468.67	7,372.58	U
520800	Outside Printing	760.00	.00	.00	.00	760.00	U
TOTAL	SERVICES	554,018.00	26,587.45	69,769.67	448,404.14	35,844.19	
521000	Office Supplies	6,831.00	218.53	1,541.65	1,000.00	4,289.35	U
521100	Duplicating	7,464.00	596.93	1,002.31	2,143.47	4,318.22	U
521200	Operating Supplies	13,300.00	1,546.54	2,281.52	.00	11,018.48	U
521206	Training Supplies	3,000.00	.00	.00	.00	3,000.00	U
521213	Public Education Supplies	4,500.00	50.00	1,252.96	.00	3,247.04	U
521400	Health Supplies	306,015.00	30,369.07	91,856.78	216,832.26	-2,674.04	U
TOTAL	SUPPLIES	341,110.00	32,781.07	97,935.22	219,975.73	23,199.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	10,200.00	731.60	801.20	4,831.18	4,567.62	U
522001	Carpet/Floor Cleaning	2,160.00	.00	.00	.00	2,160.00	U
522050	Generator Repairs & Maintenance	1,806.00	.00	.00	1,694.00	112.00	U
522200	Small Equip Repairs & Maintenance	6,500.00	191.27	191.27	808.73	5,500.00	U
522300	Vehicle Repairs & Maintenance	225,000.00	14,366.29	30,263.77	59,778.56	134,957.67	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	1,000.00	-1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	245,666.00	15,289.16	31,256.24	68,112.47	146,297.29	
523100	Building Rental	1,500.00	125.00	250.00	1,250.00	.00	U
523200	Equipment Rental	1,680.00	107.01	214.02	1,465.98	.00	U
TOTAL	RENTALS	3,180.00	232.01	464.02	2,715.98	.00	
524000	Building Insurance	7,314.00	7,314.00	7,314.00	.00	.00	U
524100	Vehicle Insurance	30,750.00	30,750.00	30,750.00	.00	.00	U
524101	Comprehensive Insurance	51,749.00	45,901.18	45,901.18	.00	5,847.82	U
524200	Professional Liability Insurance	22,316.00	31,535.00	31,535.00	.00	-9,219.00	U
524201	General Tort Liability Insurance	20,530.00	19,441.00	19,441.00	.00	1,089.00	U
524800	Ambulance Equipment Insurance	14,312.00	17,434.72	17,434.72	.00	-3,122.72	U
TOTAL	INSURANCE	146,971.00	152,375.90	152,375.90	.00	-5,404.90	
525000	Telephone	3,999.00	628.79	1,257.58	.00	2,741.42	U
525004	WAN Service Charges	25,225.00	1,779.94	3,791.68	19,045.22	2,388.10	U
525006	GPS Monitoring Charges	1,836.00	84.75	186.45	1,649.55	.00	U
525020	Pagers and Cell Phones	9,840.00	648.39	1,363.65	8,476.35	.00	U
525021	Smart Phone Charges	10,752.00	600.46	1,233.46	9,518.54	.00	U
525030	800 MHz Radio Service Charges	85,762.00	5,509.69	11,019.38	68,415.10	6,327.52	U
525031	800 MHz Radio Maintenance Contracts	6,622.00	6,404.04	6,404.04	6,622.00	-6,404.04	U
525041	E-mail Service Charges	25,542.00	3,956.00	5,934.00	.00	19,608.00	U
TOTAL	COMMUNICATION CHARGES	169,578.00	19,612.06	31,190.24	113,726.76	24,661.00	
525100	Postage	3,100.00	70.62	141.09	.00	2,958.91	U
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,300.00	70.62	141.09	.00	3,158.91	
525210	Conference, Meeting & Training Exp.	60,475.00	373.21	436.07	3,475.00	56,563.93	U
525230	Subscriptions, Dues, & Books	8,974.00	39.00	39.00	5,955.00	2,980.00	U
525250	Motor Pool Reimbursement	800.00	.00	.00	.00	800.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	70,249.00	412.21	475.07	9,430.00	60,343.93	
525312	Util / Magistrate District #3	1,500.00	103.38	192.57	.00	1,307.43	U
525329	Util / EMS Operating Center	23,000.00	1,689.44	3,192.87	2,321.00	17,486.13	U
525350	Util / East Region Service Center	20,000.00	85.43	2,862.50	.00	17,137.50	U
525353	Util / Magistrate District #4	1,200.00	90.63	173.45	.00	1,026.55	U
525354	Util / DES Training Building	.00	738.50	738.50	.00	-738.50	U
525392	Util / Dept of Emerg Srv Logistics	10,000.00	60.29	123.45	.00	9,876.55	U
525396	Util / South Region	1,500.00	20.07	155.77	500.00	844.23	U
TOTAL	UTILITIES	57,200.00	2,787.74	7,439.11	2,821.00	46,939.89	
525400	Gas, Fuel, & Oil	427,000.00	25,712.66	48,884.45	.00	378,115.55	U
525405	Small Equipment Fuel	100.00	.00	.00	100.00	.00	U
TOTAL	FUEL EXPENDITURES	427,100.00	25,712.66	48,884.45	100.00	378,115.55	
525500	Laundry & Linen Service	20,748.00	1,118.61	2,447.90	17,952.10	348.00	U
525600	Uniforms & Clothing	109,507.00	1,006.89	2,440.79	104,595.81	2,470.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	130,255.00	2,125.50	4,888.69	122,547.91	2,818.40	
525700	Employee Service Awards	4,500.00	113.43	154.04	.00	4,345.96	U
TOTAL	Incentive Expenses	4,500.00	113.43	154.04	.00	4,345.96	
526500	Licenses & Permits	730.00	126.00	126.00	125.00	479.00	U
TOTAL	LICENSES, FEES, & PERMITS	730.00	126.00	126.00	125.00	479.00	
538000	Claims & Judgements (Litigation)	150.00	.00	.00	.00	150.00	U
TOTAL	NON-OPERATING EXPENDITURES	150.00	.00	.00	.00	150.00	
540000	Small Tools & Minor Equipment	5,225.00	165.23	252.95	.00	4,972.05	U
540010	Minor Software	1,256.00	.00	.00	.00	1,256.00	U
5AH154	(1) Desk	150.00	.00	.00	.00	150.00	U
5AJ143	Supply Dispensing Machine EMS Op Ct	2,361.00	.00	.00	1,615.69	745.31	U
5AJ156	IClass Prox Card Reader Upgd Supply	3,600.00	.00	.00	.00	3,600.00	U
5AK125	Airway Instruments & Accessories	3,064.00	.00	.00	3,063.14	.86	U
5AK128	Batteries & Acc. for Field Laptops	1,860.00	.00	.00	1,219.80	640.20	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK129	Extrication Gear	4,000.00	.00	.00	.00	4,000.00	U
5AK130	(3) EMS Units - Rpl	727,974.00	.00	.00	727,974.00	.00	U
5AK131	(1) EMS Unit	242,658.00	.00	.00	242,658.00	.00	U
5AK132	(3) Repower of EMS Units	159,990.00	.00	.00	.00	159,990.00	U
5AK138	(4) Cardiopulmonary Resucitator/Acc	51,128.00	.00	.00	51,000.91	127.09	U
5AK139	(3) Automated Stretcher & Acc.-Rpl	69,771.00	49,629.85	49,629.85	15,865.43	4,275.72	U
5AK140	(1) Automated Stretcher & Acc.	23,257.00	21,831.76	21,831.76	.00	1,425.24	U
5AK141	(3) Stair Chairs - Rpl	14,400.00	10,769.62	10,769.62	2,840.85	789.53	U
5AK142	(1) Stair Chair	4,800.00	3,589.87	3,589.87	946.95	263.18	U
5AK144	(10) Oxygen Cylinders	590.00	.00	.00	.00	590.00	U
5AK154	(10) Laptops (F6) - Rpl	18,276.00	10,166.56	10,166.56	237.09	7,872.35	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	4,500.00	.00	.00	.00	4,500.00	U
5AL089	Biomedical Equip & Accessories	13,250.00	3,846.83	3,846.83	9,323.61	79.56	U
5AL090	Equipment Bags	2,000.00	.00	.00	.00	2,000.00	U
5AL091	(5) Pulse Oximeter and Accessories	1,750.00	.00	.00	1,482.99	267.01	U
5AL092	Spinal & Extremity Immobil. Devices	8,350.00	.00	.00	.00	8,350.00	U
5AL093	Airway Instruments & Accessories	7,670.00	2,140.00	2,140.00	5,358.46	171.54	U
5AL094	Intraosseous Infusion Supp & Equip	59,230.00	23,968.00	23,968.00	.00	35,262.00	U
5AL095	Batteries & Acc.- 800MHz APX Radios	4,975.00	.00	.00	4,974.97	.03	U
5AL096	Batteries & Acc.for Field Laptops	3,240.00	.00	.00	.00	3,240.00	U
5AL097	Extrication Gear	4,000.00	.00	.00	.00	4,000.00	U
5AL098	(2) EMS Units - Rpl	500,000.00	.00	.00	.00	500,000.00	U
5AL099	(3) Repower of EMS Units	188,040.00	.00	.00	.00	188,040.00	U
5AL100	(4) Quick Response Vehicles - Rpl	172,000.00	.00	170,394.28	.00	1,605.72	U
5AL101	(5) Mobile Radios - (2) Rpl (3) New	25,500.00	.00	.00	25,497.06	2.94	U
5AL102	(7) Portable Radios - (4)Rpl (3)New	33,600.00	.00	.00	33,017.04	582.96	U
5AL103	(2) Cardiopulm Resuscitator w/Acc	38,184.00	.00	.00	.00	38,184.00	U
5AL104	(2) Automated Stretcher & Acc - Rpl	46,514.00	.00	.00	.00	46,514.00	U
5AL105	(2) Stair Chairs - Rpl	9,600.00	.00	.00	.00	9,600.00	U
5AL106	Power Cot Accessories	5,310.00	.00	.00	.00	5,310.00	U
5AL107	(10) Oxygen Cylinders	590.00	.00	.00	.00	590.00	U
5AL108	CPAP Ventilating Breathing Circuits	10,500.00	.00	.00	10,358.02	141.98	U
5AL109	(4) EMS Substation Chairs - Rpl	3,000.00	.00	.00	.00	3,000.00	U
5AL110	Infant & Child Restraint Systems	1,730.00	.00	.00	.00	1,730.00	U
5AL111	Manikin - Rpl Parts	4,600.00	903.08	903.08	.00	3,696.92	U
5AL112	(3) Personal Computers (F1A) - Rpl	2,553.00	1,701.30	1,701.30	.00	851.70	U
5AL113	(5) Laptops (F5) w/Acc. - Rpl	10,708.00	10,496.71	10,496.71	.00	211.29	U
5AL114	(6) Laptops (F5A) - (4) Rpl (2) New	20,970.00	20,615.91	20,615.91	.00	354.09	U
5AL115	(13) Laptops (F5B) - Rpl	30,953.00	29,906.50	29,906.50	.00	1,046.50	U
5AL116	(6) Laptops (F6) - (3) Rpl (3) New	23,172.00	.00	.00	.00	23,172.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AL117	(2) Mobile Routers	1,800.00	.00	.00	1,799.97	.03	U
5AL118	(2) Zoll X-Series Cardiac Monitors	66,000.00	.00	.00	63,779.79	2,220.21	U
5AL119	(2) Zoll AED Plus w/Accessories	9,400.00	.00	.00	9,388.05	11.95	U
5AL120	Washer and Dryer - Rpl	1,800.00	.00	.00	.00	1,800.00	U
5AL121	(4) Portable Radios	19,200.00	.00	.00	18,866.88	333.12	U
5AL122	(2) 800 MHz Radios	10,200.00	.00	.00	10,197.53	2.47	U
5AL123	(2) Laptops (F5A)	6,990.00	6,871.97	6,871.97	.00	118.03	U
5AL124	(1) Laptop (F6A)	7,724.00	.00	.00	.00	7,724.00	U
5AL125	(2) Cardiopulmonary Resuscitators	76,366.00	.00	.00	.00	76,366.00	U
5AL126	(2) EMS Units	500,000.00	.00	.00	.00	500,000.00	U
5AL127	(2) Infant & Child Restraint System	1,370.00	.00	.00	.00	1,370.00	U
5AL128	(2) Zoll X-Series Cardiac Monitors	66,000.00	.00	.00	.00	66,000.00	U
TOTAL	CAPITAL OUTLAY	3,351,999.00	196,603.19	367,085.19	1,241,466.23	1,743,447.58	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,158.00	.00	.00	.00	1,158.00	U
TOTAL	OPERATING TRANSFERS OUT	1,158.00	.00	.00	.00	1,158.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	13,442,973.00	1,047,952.37	1,834,910.75	.00	11,608,062.25	
TOTAL	GENERAL OPERATING EXPENDITURES	5,506,006.00	474,829.00	812,184.93	2,229,425.22	2,464,395.85	
TOTAL	OTHER FINANCING (SOURCES) USES	1,158.00	.00	.00	.00	1,158.00	
NET		-18,950,137.00	-1,522,781.37	-2,647,095.68	-2,229,425.22	-14,073,616.10	

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	9,853,156.00	720,221.83	1,361,720.37	.00	8,491,435.63	U
510199	Special Overtime	1,774,396.00	103,833.45	235,662.43	.00	1,538,733.57	U
510200	Overtime	.00	1,998.53	2,949.07	.00	-2,949.07	U
510300	Part Time	121,499.00	4,926.56	10,278.49	.00	111,220.51	U
TOTAL	EARNINGS ACCOUNTS	11,749,051.00	830,980.37	1,610,610.36	.00	10,138,440.64	
511112	FICA - Employer's Portion	899,900.00	59,092.60	116,812.70	.00	783,087.30	U
511113	SCRS - Employer's Portion	6,048.00	1,391.14	2,841.72	.00	3,206.28	U
511114	PORS - Employer's Portion	2,257,628.00	146,591.87	284,081.02	.00	1,973,546.98	U
511120	Employee Insurance-Employer Portion	2,051,400.00	341,900.00	341,900.00	.00	1,709,500.00	U
511130	Workers Compensation-Employer Cost	682,740.00	48,470.07	93,906.86	.00	588,833.14	U
511213	SCRS - Emplr. Port. (Retiree)	.00	131.29	277.17	.00	-277.17	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,818.00	5,322.81	.00	-5,322.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,897,716.00	600,394.97	845,142.28	.00	5,052,573.72	
516100	Volunteer Subsistence	14,335.00	.00	.00	.00	14,335.00	U
516130	Workers' Compensation-Non Employees	5,000.00	.00	1,000.00	.00	4,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	19,335.00	.00	1,000.00	.00	18,335.00	
520100	Contracted Maintenance	82,185.00	4,525.09	44,760.72	16,772.85	20,651.43	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	.00	.00	3,000.00	U
520104	POA Maintenance	532.00	.00	286.04	.00	245.96	U
520200	Contracted Services	180.00	.00	.00	.00	180.00	U
520201	Physical Fitness Program	69,550.00	660.00	660.00	64,840.00	4,050.00	U
520209	Driver History Screening	2,400.00	.00	.00	2,400.00	.00	U
520230	Pest Control	300.00	.00	.00	.00	300.00	U
520231	Garbage Pickup Service	13,536.00	1,128.00	2,256.00	11,280.00	.00	U
520233	Towing Service	5,000.00	.00	660.00	4,190.00	150.00	U
520300	Professional Services	5,300.00	.00	.00	.00	5,300.00	U
520302	Drug Testing Services	1,500.00	.00	.00	500.00	1,000.00	U
520304	Fire Protection Services	67,676.00	1,472.99	2,945.98	64,729.90	.12	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
520500	Legal Services	6,000.00	87.50	105.00	4,895.00	1,000.00	U
520702	Technical Currency & Support	52,227.00	4,724.83	4,724.83	.00	47,502.17	U
TOTAL	SERVICES	309,636.00	12,598.41	56,398.57	169,607.75	83,629.68	
521000	Office Supplies	14,500.00	1,877.56	3,981.70	1,339.93	9,178.37	U
521100	Duplicating	2,000.00	119.23	215.77	457.43	1,326.80	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	46,000.00	4,919.13	13,340.86	374.05	32,285.09	U
521202	Fire Prevention Supplies	2,500.00	.00	.00	.00	2,500.00	U
521204	Foam	38,862.00	10,593.00	10,593.00	.00	28,269.00	U
521205	Hazardous Materials Supplies	6,000.00	1,028.36	1,028.36	1,104.49	3,867.15	U
521206	Training Supplies	10,000.00	58.94	58.94	575.00	9,366.06	U
521217	SCBA Supplies	61,813.00	100.46	100.46	559.08	61,153.46	U
521401	Infectious Disease Control Supplies	2,077.00	.00	.00	1,500.00	577.00	U
521601	Sign Materials	2,500.00	.00	1,313.17	.00	1,186.83	U
TOTAL	SUPPLIES	186,252.00	18,696.68	30,632.26	5,909.98	149,709.76	
522000	Building Repairs & Maintenance	100,000.00	13,716.71	18,322.47	51,718.13	29,959.40	U
522001	Carpet/Floor Cleaning	4,000.00	.00	.00	.00	4,000.00	U
522050	Generator Repairs & Maintenance	8,000.00	.00	284.50	7,274.11	441.39	U
522200	Small Equip Repairs & Maintenance	60,000.00	2,148.35	4,644.54	7,184.69	48,170.77	U
522300	Vehicle Repairs & Maintenance	402,200.00	40,405.39	73,859.14	188,521.69	139,819.17	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	300.00	-300.00	U
TOTAL	REPAIRS & MAINTENANCE	574,200.00	56,270.45	97,110.65	254,998.62	222,090.73	
523206	Communication Tower Lease	12,804.00	1,081.71	2,148.66	10,654.74	.60	U
523207	Communication Tower Building Lse	1,110.00	92.45	184.90	924.50	.60	U
TOTAL	RENTALS	13,914.00	1,174.16	2,333.56	11,579.24	1.20	
524000	Building Insurance	27,980.00	27,980.00	27,980.00	.00	.00	U
524100	Vehicle Insurance	55,350.00	54,120.00	54,120.00	.00	1,230.00	U
524101	Comprehensive Insurance	63,543.00	71,349.02	71,349.02	.00	-7,806.02	U
524200	Professional Liability Insurance	1,797.00	.00	.00	.00	1,797.00	U
524201	General Tort Liability Insurance	30,361.00	28,751.00	28,751.00	.00	1,610.00	U
524202	Surety Bonds	2,700.00	.00	.00	.00	2,700.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	.00	.00	4,539.00	U
TOTAL	INSURANCE	186,270.00	182,200.02	182,200.02	.00	4,069.98	
525000	Telephone	21,700.00	1,686.94	3,373.88	.00	18,326.12	U
525004	WAN Service Charges	86,166.00	5,673.35	17,847.17	46,556.17	21,762.66	U
525005	Fiber Optic Service Charges	9,000.00	592.97	1,185.94	7,814.06	.00	U
525006	GPS Monitoring Charges	4,220.00	237.30	516.50	3,703.50	.00	U
525021	Smart Phone Charges	15,156.00	651.76	1,381.43	10,584.73	3,189.84	U
525030	800 MHZ Radio Service Charges	165,197.00	12,466.36	24,932.72	137,451.28	2,813.00	U
525031	800 MHZ Radio Maintenance Contracts	3,770.00	3,605.52	3,605.52	3,768.00	-3,603.52	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	41,022.00	6,278.00	9,417.00	.00	31,605.00	U
TOTAL	COMMUNICATION CHARGES	346,231.00	31,192.20	62,260.16	209,877.74	74,093.10	
525100	Postage	1,185.00	46.09	56.36	.00	1,128.64	U
525110	Other Parcel Delivery Service	200.00	10.51	22.82	.00	177.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,385.00	56.60	79.18	.00	1,305.82	
525210	Conference, Meeting & Training Exp.	48,620.00	4,205.60	4,860.39	3,525.00	40,234.61	U
525230	Subscriptions, Dues, & Books	18,917.00	1,886.31	5,464.31	.00	13,452.69	U
525250	Motor Pool Reimbursement	500.00	.00	25.88	.00	474.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	68,037.00	6,091.91	10,350.58	3,525.00	54,161.42	
525333	Util / FS / Boiling Springs	5,500.00	454.86	849.35	1,000.00	3,650.65	U
525334	Util / FS / Chapin	18,500.00	2,038.01	3,132.97	.00	15,367.03	U
525335	Util / FS / Edmund	6,000.00	430.32	841.46	750.00	4,408.54	U
525336	Util / FS / Fairview	5,600.00	463.43	841.39	1,000.00	3,758.61	U
525337	Util / FS / Gilbert	8,400.00	109.29	910.56	1,000.00	6,489.44	U
525339	Util / FS / Hollow Creek	7,500.00	640.74	1,220.12	1,000.00	5,279.88	U
525340	Util / FS / Gaston	7,200.00	509.45	1,050.82	1,000.00	5,149.18	U
525341	Util / FS / Lake Murray	12,500.00	877.92	1,698.98	.00	10,801.02	U
525342	Util / FS / Lexington	21,000.00	1,791.86	3,637.30	914.23	16,448.47	U
525343	Util / FS / Mack Edisto	6,500.00	548.38	1,068.20	1,000.00	4,431.80	U
525344	Util / FS / Oak Grove	23,200.00	1,180.95	3,774.71	1,000.00	18,425.29	U
525345	Util / FS / Pelion	6,500.00	105.59	941.65	750.00	4,808.35	U
525346	Util / FS / Round Hill	7,400.00	531.95	1,105.89	1,000.00	5,294.11	U
525347	Util / FS / Sandy Run	6,700.00	641.74	1,199.58	900.00	4,600.42	U
525348	Util / FS / South Congaree	16,600.00	1,197.70	2,899.94	1,500.00	12,200.06	U
525349	Util / FS / Swansea	9,500.00	228.36	1,713.36	.00	7,786.64	U
525350	Util / East Region Service Center	20,000.00	158.66	5,316.06	2,000.00	12,683.94	U
525354	Util / DES Training Building	.00	738.50	738.50	.00	-738.50	U
525368	Util / FS / Pine Grove	8,000.00	762.06	2,593.35	1,000.00	4,406.65	U
525369	Util / FS / Amicks Ferry	8,000.00	562.23	1,112.99	.00	6,887.01	U
525373	Util / FS / Crossroads	6,100.00	599.22	1,054.88	1,000.00	4,045.12	U
525374	Util / FS / Red Bank	7,600.00	18.41	1,113.22	750.00	5,736.78	U
525377	Util / Library Branches	.00	188.96	188.96	.00	-188.96	U
525379	Util / FS / Training Facility	22,500.00	2,141.05	4,189.39	300.00	18,010.61	U
525382	Util / FS / Samaria	6,400.00	488.63	939.77	1,000.00	4,460.23	U
525392	Util / Dept of Emerg Srv Logistics	10,600.00	20.10	41.15	1,500.00	9,058.85	U
525393	Util / FS / Hwy#6/Fish Hatchery	7,500.00	587.29	1,224.32	2,000.00	4,275.68	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525394	Util / FS / Cedar Grove	7,200.00	469.53	905.43	1,500.00	4,794.57	U
525395	Util / FS / Corley Mill	12,000.00	210.33	1,961.23	2,000.00	8,038.77	U
TOTAL	UTILITIES	284,500.00	18,695.52	48,265.53	25,864.23	210,370.24	
525400	Gas, Fuel, & Oil	220,000.00	14,508.94	26,811.45	1,323.40	191,865.15	U
525405	Small Equipment Fuel	4,500.00	203.41	463.44	3,036.56	1,000.00	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	224,600.00	14,712.35	27,274.89	4,359.96	192,965.15	
525600	Uniforms & Clothing	147,240.00	6,572.81	10,976.66	67,223.11	69,040.23	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	147,240.00	6,572.81	10,976.66	67,223.11	69,040.23	
525700	Employee Service Awards	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	Incentive Expenses	4,000.00	.00	.00	.00	4,000.00	
526500	Licenses & Permits	501.00	.00	1.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	501.00	.00	1.00	.00	500.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	52,995.00	2,381.18	5,110.20	2,754.18	45,130.62	U
540010	Minor Software	8,415.00	.00	.00	.00	8,415.00	U
540020	Fire Hose	40,125.00	.00	.00	25,959.34	14,165.66	U
540021	Fire Ground & Special Equipment	50,495.00	2,885.29	8,840.83	13,262.69	28,391.48	U
540022	Personal Protective Equipment	177,706.00	3,541.72	3,541.72	57,343.41	116,820.87	U
540024	Haz-Mat Equipment	19,685.00	.00	.00	1,230.60	18,454.40	U
5AI512	Indoor Air Quality - Boiling Spring	14.00	.00	.00	.00	14.00	U
5AI513	Indoor Air Quality - Sandy Run	23,498.00	.00	.00	.00	23,498.00	U
5AI514	Indoor Air Quality - Edmond	2,066.00	.00	.00	.00	2,066.00	U
5AI515	Indoor Air Quality - Gaston	305.00	.00	.00	.00	305.00	U
5AI520	Indoor Air Quality - Mack Edisto	29,511.00	18,379.39	18,379.39	9,181.47	1,950.14	U
5AJ171	(1) Fire Tanker - Repl	293,633.00	293,632.07	293,632.07	.00	.93	U
5AK162	(1) Fire Pumper Truck - Rpl	582,100.00	.00	.00	582,100.00	.00	U
5AK168	Generator (Hollow Creek) - Rpl	43,175.00	.00	.00	.00	43,175.00	U
5AK169	Generator (Gilbert) - Rpl	43,175.00	.00	.00	.00	43,175.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK170	Parking Lot Upgrade (Mack Edisto)	18,475.00	.00	.00	.00	18,475.00	U
5AK525	OPS CAD Monitoring Systems	351.00	.00	.00	.00	351.00	U
5AL129	(1) Hazmat Truck - Rpl	760,000.00	.00	.00	.00	760,000.00	U
5AL130	(4) Fire Pumper Trucks - Rpl	2,340,000.00	.00	.00	2,324,320.00	15,680.00	U
5AL131	(1) SUV - Rpl	40,750.00	39,231.80	39,231.80	.00	1,518.20	U
5AL132	(1) HVAC (Samaria) - Rpl	9,900.00	.00	.00	.00	9,900.00	U
5AL133	(1) HVAC (Sharpes Hill) - Rpl	9,900.00	.00	.00	.00	9,900.00	U
5AL134	(1) Generator (Pine Grove) - Rpl	29,395.00	.00	.00	.00	29,395.00	U
5AL135	(1) Generator (Red Bank) - Rpl	29,395.00	.00	.00	.00	29,395.00	U
5AL136	Breathing Air Compressor Yr 2 of 3	45,000.00	.00	.00	43,892.47	1,107.53	U
5AL137	Records Mgmt System - Rpl	47,334.00	45,541.06	45,541.06	-1,010.26	2,803.20	U
5AL138	(1) Porta Count Resprtr Fit Tester	15,810.00	15,092.35	15,092.35	.00	717.65	U
5AL139	(2) Thermal Imaging Cameras - Rpl	14,050.00	.00	.00	12,449.45	1,600.55	U
5AL140	Air Purifying Respirators	9,400.00	.00	.00	8,747.25	652.75	U
5AL141	(1) Laptop w/Docking (F3) - Rpl	1,150.00	1,152.40	1,152.40	.00	-2.40	U
5AL142	(36) Laptop Indoor/Outdoor (F5C)Rpl	105,408.00	104,250.11	104,250.11	.00	1,157.89	U
5AL143	(3) Personal Computers (F1A)	2,553.00	2,551.95	2,551.95	.00	1.05	U
5AL144	(2) Tablets (F5D)	5,856.00	.00	.00	.00	5,856.00	U
5AL145	(2) 800 MHz Radios	13,845.00	.00	.00	13,063.81	781.19	U
5AL147	(1) 3/4 Ton Pickup Truck 4x4 w/Acc.	37,000.00	.00	.00	.00	37,000.00	U
5AL332	(1) 3/4 Ton P/U Diesel	43,500.00	.00	.00	.00	43,500.00	U
5AL344	Refrigerator-South Congaree	1,483.00	1,482.93	1,482.93	.00	.07	U
TOTAL	CAPITAL OUTLAY	4,947,453.00	530,122.25	538,806.81	3,093,294.41	1,315,351.78	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	17,666,102.00	1,431,375.34	2,456,752.64	.00	15,209,349.36	
TOTAL	GENERAL OPERATING EXPENDITURES	7,294,719.00	878,383.36	1,066,689.87	3,846,240.04	2,381,789.09	
NET		-24,960,821.00	-2,309,758.70	-3,523,442.51	-3,846,240.04	-17,591,138.45	

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	18,019,919.00	604.77	14,165.08	.00	18,005,753.92	U
410500	Homestead Exemption Reimbursements	650,000.00	.00	.00	.00	650,000.00	U
410520	Manufacturer's Tax Exemption	75,000.00	.00	.00	.00	75,000.00	U
410530	State Sales and Use Tax Credit	182,019.00	263.97	989.42	.00	181,029.58	U
411000	Current Vehicle Taxes	2,794,101.00	214,089.26	443,364.95	.00	2,350,736.05	U
412000	Current Tax Penalties	23,000.00	-1.15	-11.85	.00	23,011.85	U
413000	Delinquent Taxes	430,000.00	27,594.49	86,576.81	.00	343,423.19	U
414000	Delinquent Tax Penalties	65,000.00	4,139.00	12,986.12	.00	52,013.88	U
417100	Fee in Lieu of Taxes	650,000.00	.00	.00	.00	650,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.00	U
418000	Motor Carrier Payments	35,000.00	7,816.94	12,404.05	.00	22,595.95	U
418100	Heavy Equip. Rental Surcharge Fees	20,000.00	15,002.24	15,002.24	.00	4,997.76	U
419000	Merchants Exemptions	43,771.00	.00	.00	.00	43,771.00	U
TOTAL	PROPERTY TAXES	23,012,810.00	269,509.52	585,476.82	.00	22,427,333.18	
430510	City of Cola - Fire Protection Chg	20,886.00	.00	8,849.23	.00	12,036.77	U
430511	Fire Service Permit Fee	10,000.00	3,292.00	4,902.00	.00	5,098.00	U
436150	F/S - FEE SCHEDULE	72,500.00	.00	.00	.00	72,500.00	U
438101	Sign Sales - Fire Service	2,625.00	780.00	1,005.00	.00	1,620.00	U
438920	Equipment Sales - Fire Service	15,000.00	.00	3,600.00	.00	11,400.00	U
TOTAL	FEES, PERMITS, AND SALES	121,011.00	4,072.00	18,356.23	.00	102,654.77	
447500	FS / HAZMAT Incident Fines	500.00	.00	.00	.00	500.00	U
TOTAL	COUNTY FINES	500.00	.00	.00	.00	500.00	
469120	Gifts & Donations - Fire Service	500.00	100.00	100.00	.00	400.00	U
469921	FS/Miscellaneous Revenues	.00	.00	6,895.12	.00	-6,895.12	U
TOTAL	MISCELLANEOUS REVENUES	500.00	100.00	6,995.12	.00	-6,495.12	
511114	PORS - Employer's Portion	1,153.00	.00	.00	.00	1,153.00	U
511130	Workers Compensation-Employer Cost	7,310.00	.00	.00	.00	7,310.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,463.00	.00	.00	.00	8,463.00	
519901	Salaries & Wages Adjustment Acct	1,056,901.00	.00	.00	.00	1,056,901.00	U
519999	Personnel Contingency	-489,766.00	.00	.00	.00	-489,766.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	567,135.00	.00	.00	.00	567,135.00	

REPORT FGRBDSC
 FISCAL YEAR: 21

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2020

RUN DATE: 02/11/2021
 TIME: 09:25 AM
 PAGE: 75

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	204,014.00	.00	.00	.00	204,014.00	U
TOTAL	OTHER OPERATING EXPENDITURES	204,014.00	.00	.00	.00	204,014.00	
549904	Capital Contingency	202,704.00	.00	.00	.00	202,704.00	U
549910	F/S Equipment Contingency	356,419.00	.00	.00	.00	356,419.00	U
549917	F/S SCBA Contingency	901,266.00	.00	.00	.00	901,266.00	U
TOTAL	CAPITAL OUTLAY	1,460,389.00	.00	.00	.00	1,460,389.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	23,134,821.00	273,681.52	610,828.17	.00	22,523,992.83	
TOTAL	PERSONAL SERVICES	575,598.00	.00	.00	.00	575,598.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,664,403.00	.00	.00	.00	1,664,403.00	
NET		20,894,820.00	273,681.52	610,828.17	.00	20,283,991.83	

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	755,473.00	47,572.22	91,142.76	.00	664,330.24	U
510101	State Supplement	1,289.00	99.14	188.37	.00	1,100.63	U
510300	Part Time	32,581.00	3,038.66	4,682.74	.00	27,898.26	U
TOTAL	EARNINGS ACCOUNTS	789,343.00	50,710.02	96,013.87	.00	693,329.13	
511112	FICA - Employer's Portion	60,385.00	3,578.31	6,904.48	.00	53,480.52	U
511113	SCRS - Employer's Portion	130,715.00	6,789.62	13,020.55	.00	117,694.45	U
511120	Employee Insurance-Employer Portion	140,400.00	23,400.00	23,400.00	.00	117,000.00	U
511130	Workers Compensation-Employer Cost	4,386.00	306.53	581.36	.00	3,804.64	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,100.88	1,919.24	.00	-1,919.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	335,886.00	35,175.34	45,825.63	.00	290,060.37	
520200	Contracted Services	68,000.00	.00	17,000.00	51,000.00	.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	74,780.00	.00	17,000.00	51,000.00	6,780.00	
521000	Office Supplies	23,150.00	550.51	1,501.07	400.81	21,248.12	U
521100	Duplicating	4,830.00	309.22	582.61	.00	4,247.39	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	28,480.00	859.73	2,083.68	400.81	25,995.51	
523110	Building Rental - (In-Kind)	127,680.00	.00	31,920.00	.00	95,760.00	U
TOTAL	RENTALS	127,680.00	.00	31,920.00	.00	95,760.00	
524000	Building Insurance	2,304.00	2,304.00	2,304.00	.00	.00	U
524201	General Tort Liability Insurance	1,954.00	1,850.00	1,850.00	.00	104.00	U
524202	Surety Bonds	926.00	.00	.00	.00	926.00	U
TOTAL	INSURANCE	5,184.00	4,154.00	4,154.00	.00	1,030.00	
525000	Telephone	9,000.00	721.95	1,443.90	.00	7,556.10	U
525021	Smart Phone Charges	3,600.00	225.92	474.64	3,125.36	.00	U
525041	E-mail Service Charges	2,580.00	473.00	709.50	.00	1,870.50	U
TOTAL	COMMUNICATION CHARGES	15,180.00	1,420.87	2,628.04	3,125.36	9,426.60	

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	725.13	1,124.57	.00	18,875.43	U
525110	Other Parcel Delivery Service	4,700.00	.00	.00	.00	4,700.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,700.00	725.13	1,124.57	.00	23,575.43	
525210	Conference, Meeting & Training Exp.	6,500.00	.00	.00	.00	6,500.00	U
525230	Subscriptions, Dues, & Books	625.00	.00	.00	.00	625.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,225.00	.00	.00	.00	7,225.00	
525389	Util / Judicial Center	55,000.00	4,471.12	9,402.23	.00	45,597.77	U
TOTAL	UTILITIES	55,000.00	4,471.12	9,402.23	.00	45,597.77	
527010	Jury Pay and Expenses	105,000.00	1,181.73	1,795.69	.00	103,204.31	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	105,000.00	1,181.73	1,795.69	.00	103,204.31	
537699	Cost of Copy Sales	500.00	31.44	126.40	.00	373.60	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	31.44	126.40	.00	373.60	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
540010	Minor Software	404.00	.00	.00	.00	404.00	U
5AJ187	Security Camera System	12,812.00	.00	.00	.00	12,812.00	U
5AK179	Renovation Intake Area	4,741.00	.00	.00	.00	4,741.00	U
5AL148	(6) Personal Computers (FlA) - Rpl	5,106.00	5,103.90	5,103.90	.00	2.10	U
5AL149	(1) Personal Computers (FlA)	851.00	850.65	850.65	.00	.35	U
5AL150	(55) Courtroom Chairs	8,500.00	.00	.00	7,985.95	514.05	U
5AL151	(1) Egress Door	9,860.00	.00	.00	.00	9,860.00	U
TOTAL	CAPITAL OUTLAY	43,274.00	5,954.55	5,954.55	7,985.95	29,333.50	

REPORT FGRBDSC
 FISCAL YEAR: 21

County of Lexington, SC
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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	1,125,229.00	85,885.36	141,839.50	.00	983,389.50	
TOTAL	GENERAL OPERATING EXPENDITURES	487,003.00	18,798.57	76,189.16	62,512.12	348,301.72	
NET		-1,612,232.00	-104,683.93	-218,028.66	-62,512.12	-1,331,691.22	

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	250,245.00	22,226.85	41,194.36	.00	209,050.64	U
TOTAL	EARNINGS ACCOUNTS	250,245.00	22,226.85	41,194.36	.00	209,050.64	
511112	FICA - Employer's Portion	19,144.00	1,649.75	3,084.73	.00	16,059.27	U
511113	SCRS - Employer's Portion	41,441.00	3,458.48	6,409.84	.00	35,031.16	U
511120	Employee Insurance-Employer Portion	54,600.00	9,100.00	9,100.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	776.00	68.92	127.72	.00	648.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,961.00	14,277.15	18,722.29	.00	97,238.71	
520200	Contracted Services	1,530.00	.00	.00	.00	1,530.00	U
520510	Interpreting Services	3,000.00	.00	.00	.00	3,000.00	U
520702	Technical Currency & Support	2,280.00	181.90	363.80	1,916.20	.00	U
TOTAL	SERVICES	6,810.00	181.90	363.80	1,916.20	4,530.00	
521000	Office Supplies	9,940.00	702.58	1,085.73	.00	8,854.27	U
521100	Duplicating	4,000.00	49.01	107.10	.00	3,892.90	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	14,340.00	751.59	1,192.83	.00	13,147.17	
522200	Small Equip Repairs & Maintenance	700.00	.00	.00	.00	700.00	U
TOTAL	REPAIRS & MAINTENANCE	700.00	.00	.00	.00	700.00	
523110	Building Rental - (In-Kind)	60,800.00	.00	15,200.00	.00	45,600.00	U
TOTAL	RENTALS	60,800.00	.00	15,200.00	.00	45,600.00	
524000	Building Insurance	1,600.00	1,600.00	1,600.00	.00	.00	U
524201	General Tort Liability Insurance	402.00	381.00	381.00	.00	21.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U
524900	Data Processing Equipment Insurance	360.00	429.97	429.97	.00	-69.97	U
TOTAL	INSURANCE	2,432.00	2,410.97	2,410.97	.00	21.03	
525000	Telephone	6,530.00	511.47	1,022.94	.00	5,507.06	U
525041	E-mail Service Charges	903.00	236.50	354.75	.00	548.25	U
TOTAL	COMMUNICATION CHARGES	7,433.00	747.97	1,377.69	.00	6,055.31	

REPORT FGRBDSC
 FISCAL YEAR: 21

County of Lexington, SC
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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
525100	Postage	4,000.00	121.55	228.57	2,288.48	1,482.95	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,000.00	121.55	228.57	2,288.48	1,482.95	
525389	Util / Judicial Center	39,000.00	3,104.80	6,529.03	.00	32,470.97	U
TOTAL	UTILITIES	39,000.00	3,104.80	6,529.03	.00	32,470.97	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AL152	(1) Personal Computer (FIA) - Rpl	851.00	850.65	850.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	1,851.00	850.65	850.65	.00	1,000.35	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	366,206.00	36,504.00	59,916.65	.00	306,289.35	
TOTAL	GENERAL OPERATING EXPENDITURES	137,366.00	8,169.43	28,153.54	4,204.68	105,007.78	
NET		-503,572.00	-44,673.43	-88,070.19	-4,204.68	-411,297.13	

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	1,736,775.00	133,447.67	252,868.60	.00	1,483,906.40	U
TOTAL	EARNINGS ACCOUNTS	1,736,775.00	133,447.67	252,868.60	.00	1,483,906.40	
511112	FICA - Employer's Portion	132,863.00	9,649.81	18,555.54	.00	114,307.46	U
511113	SCRS - Employer's Portion	259,781.00	18,129.40	34,418.49	.00	225,362.51	U
511114	PORS - Employer's Portion	32,333.00	2,333.44	4,433.53	.00	27,899.47	U
511120	Employee Insurance-Employer Portion	234,000.00	39,000.00	39,000.00	.00	195,000.00	U
511130	Workers Compensation-Employer Cost	11,545.00	883.01	1,675.25	.00	9,869.75	U
511213	SCRS - Emplr. Port. (Retiree)	.00	644.49	1,145.77	.00	-1,145.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	670,522.00	70,640.15	99,228.58	.00	571,293.42	
520200	Contracted Services	11,725.00	.00	962.50	10,586.66	175.84	U
520219	Water and Other Beverage Service	4,283.00	.00	.00	4,283.00	.00	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520500	Legal Services	65,000.00	45.00	2,318.75	900.00	61,781.25	U
520702	Technical Currency & Support	76,747.00	.00	60,822.62	1,000.00	14,924.38	U
520703	Computer Hardware Maintenance	1,819.00	.00	1,551.50	.00	267.50	U
TOTAL	SERVICES	159,674.00	45.00	65,655.37	16,769.66	77,248.97	
521000	Office Supplies	29,661.00	24.18	301.29	2,636.91	26,722.80	U
521100	Duplicating	6,050.00	35.65	122.71	.00	5,927.29	U
521206	Training Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	36,211.00	59.83	424.00	2,636.91	33,150.09	
522200	Small Equip Repairs & Maintenance	391.00	.00	.00	.00	391.00	U
522300	Vehicle Repairs & Maintenance	1,550.00	2.80	2.80	.00	1,547.20	U
TOTAL	REPAIRS & MAINTENANCE	1,941.00	2.80	2.80	.00	1,938.20	
523110	Building Rental - (In-Kind)	132,736.00	.00	33,184.00	.00	99,552.00	U
TOTAL	RENTALS	132,736.00	.00	33,184.00	.00	99,552.00	
524000	Building Insurance	3,528.00	3,528.00	3,528.00	.00	.00	U
524100	Vehicle Insurance	1,845.00	1,845.00	1,845.00	.00	.00	U
524201	General Tort Liability Insurance	6,210.00	5,881.00	5,881.00	.00	329.00	U
524202	Surety Bonds	306.00	.00	.00	.00	306.00	U
524900	Data Processing Equipment Insurance	516.00	429.97	429.97	.00	86.03	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	12,405.00	11,683.97	11,683.97	.00	721.03	
525000	Telephone	18,965.00	1,344.95	2,689.90	.00	16,275.10	U
525021	Smart Phone Charges	6,732.00	450.82	952.94	5,779.06	.00	U
525041	E-mail Service Charges	3,870.00	623.50	935.25	.00	2,934.75	U
TOTAL	COMMUNICATION CHARGES	29,567.00	2,419.27	4,578.09	5,779.06	19,209.85	
525100	Postage	14,501.00	745.68	1,854.30	.00	12,646.70	U
525110	Other Parcel Delivery Service	70.00	.00	.00	70.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14,571.00	745.68	1,854.30	70.00	12,646.70	
525210	Conference, Meeting & Training Exp.	22,500.00	1,239.54	1,551.54	.00	20,948.46	U
525230	Subscriptions, Dues, & Books	10,459.00	.00	300.00	.00	10,159.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,109.00	1,239.54	1,851.54	.00	31,257.46	
525389	Util / Judicial Center	101,000.00	7,104.32	14,939.60	.00	86,060.40	U
TOTAL	UTILITIES	101,000.00	7,104.32	14,939.60	.00	86,060.40	
525400	Gas, Fuel, & Oil	5,969.00	187.15	260.62	.00	5,708.38	U
TOTAL	FUEL EXPENDITURES	5,969.00	187.15	260.62	.00	5,708.38	
525600	Uniforms & Clothing	600.00	.00	.00	600.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	600.00	.00	
525700	Employee Service Awards	500.00	.00	.00	500.00	.00	U
TOTAL	Incentive Expenses	500.00	.00	.00	500.00	.00	
540000	Small Tools & Minor Equipment	2,588.00	.00	684.44	.00	1,903.56	U
540010	Minor Software	23,200.00	.00	21,361.80	.00	1,838.20	U
5AL153	(1) Uninterrupted Power Supply	650.00	.00	496.57	.00	153.43	U
5AL154	(1) Network Firewall - Rpl	12,100.00	8,199.99	8,199.99	3,600.00	300.01	U
5AL155	(2) Laptops (F3) w/Acc. - Rpl	2,300.00	2,099.35	2,099.35	.00	200.65	U
5AL156	(4) Laptops (F3A) w/Acc. - Rpl	5,684.00	.00	.00	5,666.72	17.28	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AL157	(3) Magnetic Porcelain Whiteboards	3,450.00	.00	.00	.00	3,450.00	U
5AL158	(1) Vehicle - Rpl	27,000.00	.00	.00	26,018.40	981.60	U
5AL159	Office Cubicle Renovations	105,000.00	.00	.00	.00	105,000.00	U
TOTAL	CAPITAL OUTLAY	181,972.00	10,299.34	32,842.15	35,285.12	113,844.73	
812441	Op Trn to Sol/DV Victim Svc Grant	19,653.00	.00	.00	.00	19,653.00	U
812500	Op Trn to Sol/Victim Witness	61,000.00	.00	.00	.00	61,000.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	43,412.00	.00	.00	.00	43,412.00	U
TOTAL	OPERATING TRANSFERS OUT	124,065.00	.00	.00	.00	124,065.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,407,297.00	204,087.82	352,097.18	.00	2,055,199.82	
TOTAL	GENERAL OPERATING EXPENDITURES	710,255.00	33,786.90	167,276.44	61,640.75	481,337.81	
TOTAL	OTHER FINANCING (SOURCES) USES	124,065.00	.00	.00	.00	124,065.00	
NET		-3,241,617.00	-237,874.72	-519,373.62	-61,640.75	-2,660,602.63	

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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: 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	3,178.43	3,200.20	10,000.00	-700.20	U
TOTAL	SERVICES	12,500.00	3,178.43	3,200.20	10,000.00	-700.20	
523110	Building Rental - (In-Kind)	127,304.00	.00	31,826.00	.00	95,478.00	U
TOTAL	RENTALS	127,304.00	.00	31,826.00	.00	95,478.00	
524000	Building Insurance	4,311.00	4,311.00	4,311.00	.00	.00	U
TOTAL	INSURANCE	4,311.00	4,311.00	4,311.00	.00	.00	
525000	Telephone	2,780.00	231.33	462.66	.00	2,317.34	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	462.66	.00	2,317.34	
525389	Util / Judicial Center	80,000.00	6,497.64	13,663.79	.00	66,336.21	U
TOTAL	UTILITIES	80,000.00	6,497.64	13,663.79	.00	66,336.21	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	226,895.00	14,218.40	53,463.65	10,000.00	163,431.35	
NET		-226,895.00	-14,218.40	-53,463.65	-10,000.00	-163,431.35	

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	403,606.00	30,505.14	59,047.92	.00	344,558.08	U
510101	State Supplement	1,260.00	96.94	184.19	.00	1,075.81	U
510200	Overtime	10,000.00	2,793.36	4,405.35	.00	5,594.65	U
510300	Part Time	129,038.00	4,076.00	7,836.93	.00	121,201.07	U
TOTAL	EARNINGS ACCOUNTS	543,904.00	37,471.44	71,474.39	.00	472,429.61	
511112	FICA - Employer's Portion	41,609.00	2,671.88	5,190.41	.00	36,418.59	U
511113	SCRS - Employer's Portion	6,538.00	1,624.36	3,230.92	.00	3,307.08	U
511114	PORS - Employer's Portion	97,051.00	4,930.66	9,249.52	.00	87,801.48	U
511120	Employee Insurance-Employer Portion	62,400.00	10,400.00	10,400.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	13,719.00	1,063.44	2,028.18	.00	11,690.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	221,317.00	20,690.34	30,099.03	.00	191,217.97	
520103	Landscaping/Ground Maintenance	3,300.00	300.00	450.00	2,550.00	300.00	U
520200	Contracted Services	110,000.00	14,548.00	24,528.00	85,472.00	.00	U
520233	Towing Service	260.00	.00	75.00	.00	185.00	U
520248	Alarm Monitoring and Maintenance	756.00	.00	765.00	.00	-9.00	U
520300	Professional Services	310,000.00	52,218.57	77,044.87	232,955.13	.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	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	8,297.00	.00	1,926.00	.00	6,371.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	436,613.00	67,066.57	104,788.87	320,977.13	10,847.00	
521000	Office Supplies	3,500.00	69.88	85.40	.00	3,414.60	U
521100	Duplicating	1,500.00	227.92	398.27	.00	1,101.73	U
521200	Operating Supplies	12,000.00	57.92	57.92	.00	11,942.08	U
TOTAL	SUPPLIES	17,000.00	355.72	541.59	.00	16,458.41	
522000	Building Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,500.00	513.49	707.13	747.01	4,045.86	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	1,367.65	132.35	-1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	8,000.00	513.49	2,074.78	879.36	5,045.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	27,944.00	.00	6,986.00	.00	20,958.00	U
TOTAL	RENTALS	27,944.00	.00	6,986.00	.00	20,958.00	
524000	Building Insurance	480.00	480.00	480.00	.00	.00	U
524100	Vehicle Insurance	6,150.00	6,492.42	6,492.42	.00	-342.42	U
524201	General Tort Liability Insurance	3,075.00	2,912.00	2,912.00	.00	163.00	U
524202	Surety Bonds	185.00	.00	.00	.00	185.00	U
TOTAL	INSURANCE	9,890.00	9,884.42	9,884.42	.00	5.58	
525000	Telephone	1,900.00	137.35	274.70	.00	1,625.30	U
525004	WAN Service Charges	.00	38.29	76.58	.00	-76.58	U
525021	Smart Phone Charges	9,984.00	746.74	1,567.58	8,416.42	.00	U
525030	800 MHZ Radio Service Charges	9,139.00	723.49	1,446.98	7,691.98	.04	U
525031	800 MHZ Radio Maintenance Contracts	578.00	577.20	577.20	.00	.80	U
525041	E-mail Service Charges	1,677.00	301.00	451.50	.00	1,225.50	U
TOTAL	COMMUNICATION CHARGES	23,278.00	2,524.07	4,394.54	16,108.40	2,775.06	
525100	Postage	1,500.00	111.30	181.68	.00	1,318.32	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	111.30	181.68	.00	1,318.32	
525210	Conference, Meeting & Training Exp.	9,000.00	79.74	146.74	.00	8,853.26	U
525230	Subscriptions, Dues, & Books	4,000.00	85.00	85.00	.00	3,915.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,200.00	164.74	231.74	.00	12,968.26	
525380	Util / Coroner	13,500.00	256.55	1,890.00	.00	11,610.00	U
TOTAL	UTILITIES	13,500.00	256.55	1,890.00	.00	11,610.00	
525400	Gas, Fuel, & Oil	15,000.00	709.80	1,406.08	.00	13,593.92	U
TOTAL	FUEL EXPENDITURES	15,000.00	709.80	1,406.08	.00	13,593.92	
525600	Uniforms & Clothing	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	.00	.00	.00	7,000.00	

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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: 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	84.00	84.00	.00	516.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U
TOTAL	LICENSES, FEES, & PERMITS	840.00	84.00	84.00	.00	756.00	
534101	Indigent Cremation	11,000.00	1,560.00	1,560.00	9,440.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	11,000.00	1,560.00	1,560.00	9,440.00	.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AJ199	Telephone System Upgrade	6,406.00	.00	.00	.00	6,406.00	U
5AK191	(1) 50KW Generator & Install-Office	5,354.00	686.91	3,686.91	433.23	1,233.86	U
5AK531	Office Renovations & Storage Space	10,000.00	228.53	5,042.46	.00	4,957.54	U
5AL160	(50) Grave Markers	5,000.00	.00	.00	.00	5,000.00	U
5AL161	(2) Camera Bundles - Rpl	3,000.00	.00	.00	.00	3,000.00	U
5AL162	(1) Advanced Computer (F2) - Rpl	1,017.00	963.00	963.00	.00	54.00	U
5AL163	(1) Laptop (F5) - Rpl	11,592.00	11,363.41	11,363.41	.00	228.59	U
5AL164	(1) Printer (F3) - Rpl	779.00	.00	.00	.00	779.00	U
5AL165	(1) Vehicle - Rpl	41,000.00	.00	39,678.13	.00	1,321.87	U
TOTAL	CAPITAL OUTLAY	86,148.00	13,241.85	60,733.91	433.23	24,980.86	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	765,221.00	58,161.78	101,573.42	.00	663,647.58	
TOTAL	GENERAL OPERATING EXPENDITURES	670,913.00	96,472.51	194,757.61	347,838.12	128,317.27	
NET		-1,436,134.00	-154,634.29	-296,331.03	-347,838.12	-791,964.85	

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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
812619	Op Trn to Public Defender	785,614.00	.00	.00	.00	785,614.00	U
TOTAL	OPERATING TRANSFERS OUT	785,614.00	.00	.00	.00	785,614.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	785,614.00	.00	.00	.00	785,614.00	
NET		-785,614.00	.00	.00	.00	-785,614.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	567,380.00	42,475.34	79,453.02	.00	487,926.98	U
510101	State Supplement	1,269.00	97.60	185.44	.00	1,083.56	U
510300	Part Time	16,266.00	1,188.64	2,197.42	.00	14,068.58	U
TOTAL	EARNINGS ACCOUNTS	584,915.00	43,761.58	81,835.88	.00	503,079.12	
511112	FICA - Employer's Portion	44,746.00	3,166.84	6,007.93	.00	38,738.07	U
511113	SCRS - Employer's Portion	79,916.00	4,856.91	9,024.12	.00	70,891.88	U
511114	PORS - Employer's Portion	19,689.00	.00	.00	.00	19,689.00	U
511120	Employee Insurance-Employer Portion	93,600.00	15,600.00	15,600.00	.00	78,000.00	U
511130	Workers Compensation-Employer Cost	6,644.00	327.74	618.64	.00	6,025.36	U
511213	SCRS - Emplr. Port. (Retiree)	.00	727.56	1,382.36	.00	-1,382.36	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,435.78	2,727.98	.00	-2,727.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	244,595.00	26,114.83	35,361.03	.00	209,233.97	
520400	Advertising & Publicity	150.00	.00	.00	.00	150.00	U
520510	Interpreting Services	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	5,675.00	.00	5,225.00	.00	450.00	U
TOTAL	SERVICES	5,975.00	.00	5,225.00	.00	750.00	
521000	Office Supplies	10,000.00	285.55	285.55	.00	9,714.45	U
521100	Duplicating	1,105.00	412.07	304.17	.00	800.83	U
TOTAL	SUPPLIES	11,105.00	697.62	589.72	.00	10,515.28	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	90.00	410.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	90.00	410.00	
523110	Building Rental - (In-Kind)	29,600.00	.00	7,400.00	.00	22,200.00	U
TOTAL	RENTALS	29,600.00	.00	7,400.00	.00	22,200.00	
524000	Building Insurance	1,168.00	1,168.00	1,168.00	.00	.00	U
524201	General Tort Liability Insurance	1,367.00	1,295.00	1,295.00	.00	72.00	U
524202	Surety Bonds	2,256.00	.00	.00	.00	2,256.00	U
TOTAL	INSURANCE	4,791.00	2,463.00	2,463.00	.00	2,328.00	
525000	Telephone	3,437.00	259.78	519.13	.00	2,917.87	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	1,560.00	58.98	123.66	656.34	780.00	U
525041	E-mail Service Charges	1,677.00	258.00	387.00	.00	1,290.00	U
TOTAL	COMMUNICATION CHARGES	6,674.00	576.76	1,029.79	656.34	4,987.87	
525100	Postage	7,500.00	771.08	1,292.73	.00	6,207.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,500.00	771.08	1,292.73	.00	6,207.27	
525210	Conference, Meeting & Training Exp.	2,825.00	710.00	710.00	.00	2,115.00	U
525230	Subscriptions, Dues, & Books	2,308.00	25.00	25.00	35.00	2,248.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,283.00	735.00	735.00	35.00	4,513.00	
525389	Util / Judicial Center	18,600.00	1,511.62	3,178.75	.00	15,421.25	U
TOTAL	UTILITIES	18,600.00	1,511.62	3,178.75	.00	15,421.25	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	494.00	.00	.00	.00	494.00	U
540010	Minor Software	5,000.00	.00	.00	.00	5,000.00	U
5AE198	Probate Court Software Program	3,527.00	.00	.00	.00	3,527.00	U
5AJ205	Scanning/Imaging Files	24,407.00	.00	16,552.54	7,853.82	.64	U
5AL166	(2) Personal Computers (F1A) - Rpl	1,702.00	1,701.30	1,701.30	.00	.70	U
5AL167	(2) Electric Time File Stamps	2,207.00	.00	.00	.00	2,207.00	U
5AL168	(1) Laptop (F3) - Rpl	944.00	946.95	946.95	.00	-2.95	U
5AL169	(1) Laptop (F3)	944.00	946.95	946.95	.00	-2.95	U
TOTAL	CAPITAL OUTLAY	39,225.00	3,595.20	20,147.74	7,853.82	11,223.44	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	829,510.00	69,876.41	117,196.91	.00	712,313.09	
TOTAL	GENERAL OPERATING EXPENDITURES	129,253.00	10,350.28	42,061.73	8,635.16	78,556.11	
NET		-958,763.00	-80,226.69	-159,258.64	-8,635.16	-790,869.20	

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	293,913.00	22,715.07	43,116.08	.00	250,796.92	U
TOTAL	EARNINGS ACCOUNTS	293,913.00	22,715.07	43,116.08	.00	250,796.92	
511112	FICA - Employer's Portion	22,484.00	1,659.31	3,188.62	.00	19,295.38	U
511113	SCRS - Employer's Portion	48,672.00	3,534.46	6,708.86	.00	41,963.14	U
511120	Employee Insurance-Employer Portion	31,200.00	5,200.00	5,200.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	5,127.00	394.68	749.76	.00	4,377.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	107,483.00	10,788.45	15,847.24	.00	91,635.76	
521000	Office Supplies	766.00	5.66	5.66	.00	760.34	U
521100	Duplicating	1,179.00	74.52	116.85	.00	1,062.15	U
TOTAL	SUPPLIES	1,945.00	80.18	122.51	.00	1,822.49	
523110	Building Rental - (In-Kind)	9,600.00	.00	2,400.00	.00	7,200.00	U
TOTAL	RENTALS	9,600.00	.00	2,400.00	.00	7,200.00	
524000	Building Insurance	255.00	255.00	255.00	.00	.00	U
524201	General Tort Liability Insurance	1,000.00	947.00	947.00	.00	53.00	U
TOTAL	INSURANCE	1,255.00	1,202.00	1,202.00	.00	53.00	
525000	Telephone	1,159.00	76.04	152.08	.00	1,006.92	U
525041	E-mail Service Charges	516.00	107.50	161.25	.00	354.75	U
TOTAL	COMMUNICATION CHARGES	1,675.00	183.54	313.33	.00	1,361.67	
525100	Postage	175.00	16.10	21.16	.00	153.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	175.00	16.10	21.16	.00	153.84	
525210	Conference, Meeting & Training Exp.	1,340.00	.00	.00	.00	1,340.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,690.00	.00	.00	.00	1,690.00	
525389	Util / Judicial Center	7,200.00	489.43	1,029.21	.00	6,170.79	U
TOTAL	UTILITIES	7,200.00	489.43	1,029.21	.00	6,170.79	

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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	1,150.00	.00	.00	.00	1,150.00	U
5AL170	(3) Personal Computers (FlA) - Rpl	2,553.00	2,551.95	2,551.95	.00	1.05	U
TOTAL	CAPITAL OUTLAY	3,703.00	2,551.95	2,551.95	.00	1,151.05	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	401,396.00	33,503.52	58,963.32	.00	342,432.68	
TOTAL	GENERAL OPERATING EXPENDITURES	27,243.00	4,523.20	7,640.16	.00	19,602.84	
NET		-428,639.00	-38,026.72	-66,603.48	.00	-362,035.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,701,544.00	126,027.54	236,599.58	.00	1,464,944.42	U
510200	Overtime	.00	233.04	514.03	.00	-514.03	U
510300	Part Time	99,142.00	6,891.07	13,752.80	.00	85,389.20	U
TOTAL	EARNINGS ACCOUNTS	1,800,686.00	133,151.65	250,866.41	.00	1,549,819.59	
511112	FICA - Employer's Portion	137,752.00	9,543.56	18,307.50	.00	119,444.50	U
511113	SCRS - Employer's Portion	171,789.00	11,745.56	21,989.97	.00	149,799.03	U
511114	PORS - Employer's Portion	146,861.00	2,379.96	4,521.92	.00	142,339.08	U
511120	Employee Insurance-Employer Portion	312,000.00	52,000.00	52,000.00	.00	260,000.00	U
511130	Workers Compensation-Employer Cost	11,791.00	1,060.62	2,008.59	.00	9,782.41	U
511214	PORS - Emplr. Port. (Retiree)	.00	8,138.26	15,458.56	.00	-15,458.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	780,193.00	84,867.96	114,286.54	.00	665,906.46	
520200	Contracted Services	750.00	.00	.00	750.00	.00	U
520219	Water and Other Beverage Service	165.00	31.85	31.85	124.75	8.40	U
520248	Alarm Monitoring and Maintenance	2,909.00	.00	.00	2,042.00	867.00	U
520510	Interpreting Services	5,100.00	351.22	831.23	2,920.62	1,348.15	U
TOTAL	SERVICES	8,924.00	383.07	863.08	5,837.37	2,223.55	
521000	Office Supplies	22,000.00	1,768.61	5,130.28	119.70	16,750.02	U
521100	Duplicating	10,000.00	789.91	1,486.02	.00	8,513.98	U
TOTAL	SUPPLIES	32,000.00	2,558.52	6,616.30	119.70	25,264.00	
522000	Building Repairs & Maintenance	3,449.00	.00	.00	.00	3,449.00	U
TOTAL	REPAIRS & MAINTENANCE	3,449.00	.00	.00	.00	3,449.00	
523110	Building Rental - (In-Kind)	327,672.00	.00	81,918.00	.00	245,754.00	U
TOTAL	RENTALS	327,672.00	.00	81,918.00	.00	245,754.00	
524000	Building Insurance	7,680.00	7,680.00	7,680.00	.00	.00	U
524201	General Tort Liability Insurance	2,908.00	2,754.00	2,754.00	.00	154.00	U
524202	Surety Bonds	3,812.00	.00	.00	.00	3,812.00	U
524900	Data Processing Equipment Insurance	214.00	245.66	245.66	.00	-31.66	U
TOTAL	INSURANCE	14,614.00	10,679.66	10,679.66	.00	3,934.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	20,593.00	1,300.54	2,601.19	.00	17,991.81	U
525004	WAN Service Charges	25,248.00	1,669.28	3,338.56	21,909.44	.00	U
525021	Smart Phone Charges	8,880.00	616.27	1,298.20	7,581.80	.00	U
525041	E-mail Service Charges	5,160.00	989.00	1,483.50	.00	3,676.50	U
TOTAL	COMMUNICATION CHARGES	59,881.00	4,575.09	8,721.45	29,491.24	21,668.31	
525100	Postage	50,000.00	5,338.20	9,697.33	.00	40,302.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50,000.00	5,338.20	9,697.33	.00	40,302.67	
525210	Conference, Meeting & Training Exp.	15,000.00	.00	.00	.00	15,000.00	U
525230	Subscriptions, Dues, & Books	5,600.00	.00	175.00	2,160.00	3,265.00	U
525240	Personal Mileage Reimbursement	5,500.00	264.50	417.45	.00	5,082.55	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,100.00	264.50	592.45	2,160.00	23,347.55	
525301	Util / Courthouse	30,000.00	3,009.43	5,724.33	.00	24,275.67	U
525312	Util / Magistrate District #3	5,000.00	426.53	794.48	.00	4,205.52	U
525331	Util / Law Enforcement Center	8,500.00	139.52	1,112.67	.00	7,387.33	U
525351	Util / Magistrate District #6	6,300.00	243.27	920.05	.00	5,379.95	U
525353	Util / Magistrate District #4	11,400.00	1,135.81	2,173.68	.00	9,226.32	U
525387	Util / Oak Grove Magistrate	9,500.00	500.87	1,543.71	.00	7,956.29	U
525388	Util / Lincreek Dr	8,200.00	1,007.53	1,771.89	.00	6,428.11	U
TOTAL	UTILITIES	78,900.00	6,462.96	14,040.81	.00	64,859.19	
525500	Laundry & Linen Service	150.00	.00	.00	.00	150.00	U
525600	Uniforms & Clothing	1,200.00	.00	.00	338.12	861.88	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,350.00	.00	.00	338.12	1,011.88	
527010	Jury Pay and Expenses	50,000.00	.00	.00	.00	50,000.00	U
527011	Mediation Services	9,600.00	.00	.00	9,600.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	59,600.00	.00	.00	9,600.00	50,000.00	
540000	Small Tools & Minor Equipment	8,212.00	397.11	397.11	7,097.10	717.79	U
540010	Minor Software	2,165.00	.00	.00	.00	2,165.00	U
5AK197	Water Fountain (Oak Grove) - Rpl	1,110.00	.00	.00	.00	1,110.00	U
5AK199	Payment Window (Cayce/WCola) - Rpl	606.00	.00	.00	.00	606.00	U
5AK200	Magnetic Lock (Cayce/WCola)	1,790.00	.00	.00	.00	1,790.00	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
5AL171	(2) Standard Laptops (F3) w/Acc-Rpl	2,382.00	2,304.78	2,304.78	.00	77.22	U
5AL172	Carpet Replacement - Lexington	37,665.00	1,185.00	1,185.00	30,295.00	6,185.00	U
5AL173	(2) Wireless Access Pts.-Summary Ct	2,498.00	.00	.00	1,977.61	520.39	U
5AL174	Magnetic Door Lock - Bond Court	865.00	.00	.00	.00	865.00	U
5AL175	(1) Paper Shredder (Traffic Ct)-Rpl	275.00	.00	208.63	.00	66.37	U
5AL176	(1) Standard Network Printer - Rpl	912.00	701.92	701.92	.00	210.08	U
TOTAL	CAPITAL OUTLAY	58,480.00	4,588.81	4,797.44	39,369.71	14,312.85	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,580,879.00	218,019.61	365,152.95	.00	2,215,726.05	
TOTAL	GENERAL OPERATING EXPENDITURES	720,970.00	34,850.81	137,926.52	86,916.14	496,127.34	
NET		-3,301,849.00	-252,870.42	-503,079.47	-86,916.14	-2,711,853.39	

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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	115,455.00	.00	.00	.00	115,455.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	224.00	1,120.00	.00	U
TOTAL	SERVICES	116,799.00	112.00	224.00	1,120.00	115,455.00	
525003	Data Line (T-1) Service Charges	2,031.00	171.70	343.40	1,684.60	3.00	U
525004	WAN Service Charges	2,896.00	241.18	482.36	2,411.80	1.84	U
525021	Smart Phone Charges	768.00	.00	.00	768.00	.00	U
TOTAL	COMMUNICATION CHARGES	5,695.00	412.88	825.76	4,864.40	4.84	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	122,494.00	524.88	1,049.76	5,984.40	115,459.84	
NET		-122,494.00	-524.88	-1,049.76	-5,984.40	-115,459.84	

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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
523110	Building Rental - (In-Kind)	57,752.00	.00	14,438.00	.00	43,314.00	U
TOTAL	RENTALS	57,752.00	.00	14,438.00	.00	43,314.00	
524000	Building Insurance	1,230.00	1,230.00	1,230.00	.00	.00	U
TOTAL	INSURANCE	1,230.00	1,230.00	1,230.00	.00	.00	
525309	Util / Lexington Square	6,600.00	387.38	886.90	.00	5,713.10	U
525385	Util / Auxiliary Admin. Bldg.	13,000.00	1,146.80	2,270.40	.00	10,729.60	U
525389	Util / Judicial Center	1,600.00	135.10	284.09	.00	1,315.91	U
TOTAL	UTILITIES	21,200.00	1,669.28	3,441.39	.00	17,758.61	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	80,182.00	2,899.28	19,109.39	.00	61,072.61	
NET		-80,182.00	-2,899.28	-19,109.39	.00	-61,072.61	

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	790,096.00	58,437.55	111,091.15	.00	679,004.85	U
510101	State Supplement	1,245.00	95.80	182.02	.00	1,062.98	U
510200	Overtime	.00	2,956.45	4,994.74	.00	-4,994.74	U
TOTAL	EARNINGS ACCOUNTS	791,341.00	61,489.80	116,267.91	.00	675,073.09	
511112	FICA - Employer's Portion	60,538.00	4,383.33	8,445.33	.00	52,092.67	U
511113	SCRS - Employer's Portion	45,609.00	4,082.10	7,668.44	.00	37,940.56	U
511114	PORS - Employer's Portion	99,264.00	3,877.16	7,366.60	.00	91,897.40	U
511120	Employee Insurance-Employer Portion	93,600.00	15,600.00	15,600.00	.00	78,000.00	U
511130	Workers Compensation-Employer Cost	18,786.00	1,441.96	2,737.98	.00	16,048.02	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,553.40	4,851.46	.00	-4,851.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	317,797.00	31,937.95	46,669.81	.00	271,127.19	
515600	Clothing Allowance	3,200.00	.00	.00	.00	3,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	.00	.00	3,200.00	
520200	Contracted Services	3,500.00	89.95	250.37	.00	3,249.63	U
520300	Professional Services	35,000.00	750.00	3,000.00	17,500.00	14,500.00	U
520307	Accreditation Services	5,630.00	.00	.00	5,630.00	.00	U
520500	Legal Services	10,000.00	3,000.00	6,000.00	3,000.00	1,000.00	U
TOTAL	SERVICES	54,130.00	3,839.95	9,250.37	26,130.00	18,749.63	
521000	Office Supplies	5,800.00	848.28	2,499.06	.00	3,300.94	U
521100	Duplicating	12,000.00	1,150.71	2,141.10	3,050.10	6,808.80	U
521200	Operating Supplies	5,500.00	1,192.24	1,430.37	.00	4,069.63	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	23,500.00	3,191.23	6,070.53	3,050.10	14,379.37	
524000	Building Insurance	1,087.00	1,087.00	1,087.00	.00	.00	U
524201	General Tort Liability Insurance	11,113.00	10,524.00	10,524.00	.00	589.00	U
524202	Surety Bonds	509.00	.00	.00	.00	509.00	U
524204	Polygraph Examiner Bonds	100.00	.00	.00	.00	100.00	U
TOTAL	INSURANCE	12,809.00	11,611.00	11,611.00	.00	1,198.00	
525100	Postage	10,750.00	384.69	915.30	.00	9,834.70	U
525110	Other Parcel Delivery Service	1,200.00	90.33	90.33	.00	1,109.67	U

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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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,950.00	475.02	1,005.63	.00	10,944.37	
525201	Transportation & Education-Sheriff	6,000.00	.00	1,282.82	.00	4,717.18	U
525210	Conference, Meeting & Training Exp.	16,500.00	8,877.50	8,877.50	.00	7,622.50	U
525230	Subscriptions, Dues, & Books	12,720.00	639.86	1,489.72	8,220.28	3,010.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	35,220.00	9,517.36	11,650.04	8,220.28	15,349.68	
525600	Uniforms & Clothing	2,500.00	9.10	9.10	.00	2,490.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	9.10	9.10	.00	2,490.90	
538000	Claims & Judgements (Litigation)	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
540000	Small Tools & Minor Equipment	500.00	49.72	49.72	.00	450.28	U
TOTAL	CAPITAL OUTLAY	500.00	49.72	49.72	.00	450.28	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,112,338.00	93,427.75	162,937.72	.00	949,400.28	
TOTAL	GENERAL OPERATING EXPENDITURES	150,609.00	28,693.38	39,646.39	37,400.38	73,562.23	
NET		-1,262,947.00	-122,121.13	-202,584.11	-37,400.38	-1,022,962.51	

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	1,130,451.00	82,159.46	156,794.59	.00	973,656.41	U
510200	Overtime	.00	2,937.38	5,760.83	.00	-5,760.83	U
TOTAL	EARNINGS ACCOUNTS	1,130,451.00	85,096.84	162,555.42	.00	967,895.58	
511112	FICA - Employer's Portion	86,479.00	6,091.90	11,849.03	.00	74,629.97	U
511113	SCRS - Employer's Portion	161,436.00	10,012.07	19,333.12	.00	142,102.88	U
511114	PORS - Employer's Portion	29,936.00	2,008.36	3,815.88	.00	26,120.12	U
511120	Employee Insurance-Employer Portion	179,400.00	29,900.00	29,900.00	.00	149,500.00	U
511130	Workers Compensation-Employer Cost	17,551.00	1,395.04	2,690.28	.00	14,860.72	U
511213	SCRS - Emplr. Port. (Retiree)	.00	516.89	965.15	.00	-965.15	U
511214	PORS - Emplr. Port. (Retiree)	.00	965.56	1,834.56	.00	-1,834.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	474,802.00	50,889.82	70,388.02	.00	404,413.98	
515600	Clothing Allowance	800.00	.00	.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	.00	.00	800.00	
520300	Professional Services	20,612.00	2,393.00	3,919.00	16,731.00	-38.00	U
520302	Drug Testing Services	2,916.00	216.00	243.00	2,673.00	.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	23,778.00	2,609.00	4,162.00	19,404.00	212.00	
521000	Office Supplies	6,800.00	407.69	932.24	41.72	5,826.04	U
521200	Operating Supplies	9,100.00	.00	.00	.00	9,100.00	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521218	Recruitment Supplies	20,000.00	164.78	1,664.78	.00	18,335.22	U
TOTAL	SUPPLIES	36,100.00	572.47	2,597.02	41.72	33,461.26	
524201	General Tort Liability Insurance	14,551.00	13,779.00	13,779.00	.00	772.00	U
524202	Surety Bonds	238.00	.00	.00	.00	238.00	U
TOTAL	INSURANCE	14,789.00	13,779.00	13,779.00	.00	1,010.00	
525202	Certified Officer Training Payments	10,000.00	.00	.00	.00	10,000.00	U
525210	Conference, Meeting & Training Exp.	9,750.00	80.00	780.00	.00	8,970.00	U
525230	Subscriptions, Dues, & Books	300.00	.00	175.00	.00	125.00	U
525240	Personal Mileage Reimbursement	500.00	43.71	59.81	.00	440.19	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,550.00	123.71	1,014.81	.00	19,535.19	

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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
525600	Uniforms & Clothing	4,000.00	.00	1,389.51	.00	2,610.49	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	1,389.51	.00	2,610.49	
540000	Small Tools & Minor Equipment	3,000.00	.00	.00	.00	3,000.00	U
5AK206	(1) Desk Chair	924.00	.00	.00	.00	924.00	U
TOTAL	CAPITAL OUTLAY	3,924.00	.00	.00	.00	3,924.00	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,606,053.00	135,986.66	232,943.44	.00	1,373,109.56	
TOTAL	GENERAL OPERATING EXPENDITURES	103,141.00	17,084.18	22,942.34	19,445.72	60,752.94	
NET		-1,709,194.00	-153,070.84	-255,885.78	-19,445.72	-1,433,862.50	

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	246,329.00	18,963.64	36,024.82	.00	210,304.18	U
510300	Part Time	39,215.00	.00	.00	.00	39,215.00	U
TOTAL	EARNINGS ACCOUNTS	285,544.00	18,963.64	36,024.82	.00	249,519.18	
511112	FICA - Employer's Portion	21,844.00	1,394.43	2,676.73	.00	19,167.27	U
511113	SCRS - Employer's Portion	2,822.00	.00	.00	.00	2,822.00	U
511114	PORS - Employer's Portion	51,660.00	1,693.56	3,217.76	.00	48,442.24	U
511120	Employee Insurance-Employer Portion	31,200.00	5,200.00	5,200.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	9,182.00	656.12	1,246.42	.00	7,935.58	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,765.42	3,353.18	.00	-3,353.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,708.00	10,709.53	15,694.09	.00	101,013.91	
520100	Contracted Maintenance	718.00	718.00	718.00	.00	.00	U
520219	Water and Other Beverage Service	263.00	55.55	55.55	.00	207.45	U
520230	Pest Control	1,200.00	200.00	300.00	500.00	400.00	U
520800	Outside Printing	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	SERVICES	12,181.00	973.55	1,073.55	500.00	10,607.45	
521000	Office Supplies	3,000.00	613.74	613.74	.00	2,386.26	U
521200	Operating Supplies	5,000.00	1,101.48	1,101.48	.00	3,898.52	U
521206	Training Supplies	57,619.00	.00	614.16	28,081.51	28,923.33	U
521207	OSHA Supplies	12,080.00	.00	2,812.30	2,226.36	7,041.34	U
521208	Police Supplies	25,000.00	.00	5,365.19	.00	19,634.81	U
TOTAL	SUPPLIES	102,699.00	1,715.22	10,506.87	30,307.87	61,884.26	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
522601	Firing Range Repairs & Maintenance	6,900.00	.00	.00	.00	6,900.00	U
TOTAL	REPAIRS & MAINTENANCE	11,900.00	.00	.00	.00	11,900.00	
524201	General Tort Liability Insurance	7,835.00	7,419.00	7,419.00	.00	416.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U
TOTAL	INSURANCE	7,905.00	7,419.00	7,419.00	.00	486.00	
525210	Conference, Meeting & Training Exp.	11,600.00	.00	.00	.00	11,600.00	U
525230	Subscriptions, Dues, & Books	460.00	55.00	175.00	.00	285.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,085.00	55.00	175.00	.00	11,910.00	
525331	Util / Law Enforcement Center	832.00	69.09	125.46	.00	706.54	U
525362	Util / LE / Training Center	20,170.00	456.49	3,835.39	.00	16,334.61	U
TOTAL	UTILITIES	21,002.00	525.58	3,960.85	.00	17,041.15	
525600	Uniforms & Clothing	12,000.00	9.10	1,020.46	10,488.64	490.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,000.00	9.10	1,020.46	10,488.64	490.90	
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							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	402,252.00	29,673.17	51,718.91	.00	350,533.09	
TOTAL	GENERAL OPERATING EXPENDITURES	181,272.00	10,697.45	24,155.73	41,296.51	115,819.76	
NET		-583,524.00	-40,370.62	-75,874.64	-41,296.51	-466,352.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	910,800.00	68,415.13	129,489.31	.00	781,310.69	U
510200	Overtime	.00	1,422.25	2,696.75	.00	-2,696.75	U
510300	Part Time	77,369.00	6,515.23	12,602.66	.00	64,766.34	U
TOTAL	EARNINGS ACCOUNTS	988,169.00	76,352.61	144,788.72	.00	843,380.28	
511112	FICA - Employer's Portion	75,595.00	5,356.16	10,392.14	.00	65,202.86	U
511113	SCRS - Employer's Portion	111,569.00	5,488.24	10,368.46	.00	101,200.54	U
511114	PORS - Employer's Portion	60,499.00	4,645.98	8,877.76	.00	51,621.24	U
511120	Employee Insurance-Employer Portion	140,400.00	23,400.00	23,400.00	.00	117,000.00	U
511130	Workers Compensation-Employer Cost	12,599.00	1,032.96	1,970.08	.00	10,628.92	U
511213	SCRS - Emplr. Port. (Retiree)	.00	733.93	1,341.38	.00	-1,341.38	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,986.92	3,805.03	.00	-3,805.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	400,662.00	42,644.19	60,154.85	.00	340,507.15	
515600	Clothing Allowance	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	.00	.00	2,400.00	
520110	Officer Safety Equip. Maint. Plan	763,525.00	920.20	680,044.60	.00	83,480.40	U
520200	Contracted Services	21,000.00	1,667.99	3,231.31	14,468.69	3,300.00	U
520221	Website Services	1,892.00	232.89	959.88	.00	932.12	U
520246	NCIC Access Fee	3,640.00	.00	3,240.00	.00	400.00	U
520702	Technical Currency & Support	488,025.00	43,831.03	104,172.89	31,712.31	352,139.80	U
520703	Computer Hardware Maintenance	229,800.00	8,737.00	17,519.00	23,168.00	189,113.00	U
TOTAL	SERVICES	1,507,882.00	55,389.11	809,167.68	69,349.00	629,365.32	
521000	Office Supplies	4,000.00	665.88	718.18	.00	3,281.82	U
521200	Operating Supplies	25,000.00	.00	.00	5,000.00	20,000.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	29,500.00	665.88	718.18	5,000.00	23,781.82	
522200	Small Equip Repairs & Maintenance	20,000.00	.00	1,765.47	2,759.28	15,475.25	U
TOTAL	REPAIRS & MAINTENANCE	20,000.00	.00	1,765.47	2,759.28	15,475.25	
523100	Building Rental	7,200.00	530.00	1,060.00	.00	6,140.00	U
TOTAL	RENTALS	7,200.00	530.00	1,060.00	.00	6,140.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	7,116.00	6,739.00	6,739.00	.00	377.00	U
524202	Surety Bonds	228.00	.00	.00	.00	228.00	U
524900	Data Processing Equipment Insurance	1,340.00	1,077.50	1,077.50	.00	262.50	U
TOTAL	INSURANCE	8,684.00	7,816.50	7,816.50	.00	867.50	
525000	Telephone	80,000.00	6,165.37	12,465.61	.00	67,534.39	U
525004	WAN Service Charges	169,440.00	12,153.64	24,307.28	129,401.28	15,731.44	U
525021	Smart Phone Charges	175,440.00	10,947.16	23,309.14	88,002.86	64,128.00	U
525030	800 MHZ Radio Service Charges	212,400.00	17,615.88	35,231.76	176,712.24	456.00	U
525031	800 MHZ Radio Maintenance Contracts	23,120.00	.00	19,499.59	.00	3,620.41	U
525041	E-mail Service Charges	65,790.00	4,762.25	9,524.50	.00	56,265.50	U
TOTAL	COMMUNICATION CHARGES	726,190.00	51,644.30	124,337.88	394,116.38	207,735.74	
525210	Conference, Meeting & Training Exp.	12,700.00	.00	214.46	.00	12,485.54	U
525230	Subscriptions, Dues, & Books	600.00	.00	475.00	.00	125.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,350.00	.00	689.46	.00	12,660.54	
525362	Util / LE / Training Center	1,096.00	24.68	207.39	.00	888.61	U
TOTAL	UTILITIES	1,096.00	24.68	207.39	.00	888.61	
525600	Uniforms & Clothing	3,000.00	64.20	64.20	.00	2,935.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	64.20	64.20	.00	2,935.80	
540000	Small Tools & Minor Equipment	27,055.00	516.33	10,758.56	.00	16,296.44	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
5AJ557	(1) Control Panel w/ Acc. - Rpl.	38,000.00	.00	.00	37,911.50	88.50	U
5AK215	Fiber Cabling Project CJIS Seg/Gate	87,966.00	4,000.00	4,000.00	3,247.45	80,718.55	U
5AK218	(2) Digital Signage and Kiosk	1,800.00	.00	.00	.00	1,800.00	U
5AK219	(15) In-Car Camera System - Rpl	75,000.00	.00	.00	.00	75,000.00	U
5AK223	Incident Management Software	5,500.00	.00	.00	5,200.00	300.00	U
5AK224	(1) Video Enhancement/Conv Softwar	3,000.00	.00	.00	.00	3,000.00	U
5AK516	(50) Ruggedized Laptops w/ Acc.	226,145.00	.00	.00	217,784.03	8,360.97	U
5AL177	(28) Std Person. Computer (F1A)-Rpl	23,100.00	.00	.00	.00	23,100.00	U
5AL178	(13) Laptops - Rpl	23,400.00	.00	.00	.00	23,400.00	U
5AL179	(28) Monitors - Rpl	5,180.00	.00	.00	.00	5,180.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AL180	(2) Adv. Laptop HI w/Acc. - Rpl	7,000.00	.00	.00	.00	7,000.00	U
5AL181	(2) Adv. Laptop w/Acc. - Rpl	5,400.00	.00	.00	.00	5,400.00	U
5AL182	(1) Internet Gateway	50,000.00	.00	.00	.00	50,000.00	U
5AL183	Microsoft Licensing	50,000.00	.00	.00	.00	50,000.00	U
5AL184	(1) Fingerprint Printer - Rpl	1,451.00	1,417.75	1,417.75	.00	33.25	U
5AL185	(14) Thin Clients - Rpl	6,524.00	.00	.00	.00	6,524.00	U
5AL186	(2) Desktop Scanners	4,060.00	.00	.00	.00	4,060.00	U
5AL187	(4) QNAPS w/Accessories - Rpl	54,000.00	.00	.00	.00	54,000.00	U
5AL188	(5) Printers - Rpl	3,610.00	.00	.00	.00	3,610.00	U
5AL189	(2) Color Printers - Rpl	1,560.00	.00	.00	.00	1,560.00	U
5AL190	(6) High Volume Printers - Rpl	7,380.00	.00	.00	.00	7,380.00	U
5AL191	(1) Fingerprinter Desktop w/Acc-Rpl	16,000.00	.00	.00	.00	16,000.00	U
5AL192	(1) Laptop w/Accessories	1,800.00	.00	.00	.00	1,800.00	U
5AL193	UPS Batteries	6,300.00	.00	.00	.00	6,300.00	U
5AL194	Data Closet Reconfiguration w/Cool.	12,000.00	.00	.00	.00	12,000.00	U
5AL195	Crash Data Recovery System Upgrade	5,085.00	.00	.00	.00	5,085.00	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
5AL198	(11) Ruggedized Laptops w/Acc.	55,745.00	.00	.00	47,912.49	7,832.51	U
5AL199	(8) Vehicle Printers w/Accessories	4,000.00	.00	.00	.00	4,000.00	U
5AL200	(11) 800 MHz Radios w/Accessories	60,500.00	.00	.00	.00	60,500.00	U
5AL201	(11) MCT / MFR Licensing	36,300.00	.00	.00	.00	36,300.00	U
TOTAL	CAPITAL OUTLAY	966,853.00	5,934.08	16,176.31	312,055.47	638,621.22	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,391,231.00	118,996.80	204,943.57	.00	1,186,287.43	
TOTAL	GENERAL OPERATING EXPENDITURES	3,283,755.00	122,068.75	962,003.07	783,280.13	1,538,471.80	
NET		-4,674,986.00	-241,065.55	-1,166,946.64	-783,280.13	-2,724,759.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	274,537.00	21,112.94	40,198.90	.00	234,338.10	U
510200	Overtime	.00	7.95	7.95	.00	-7.95	U
TOTAL	EARNINGS ACCOUNTS	274,537.00	21,120.89	40,206.85	.00	234,330.15	
511112	FICA - Employer's Portion	21,002.00	1,528.28	2,952.49	.00	18,049.51	U
511113	SCRS - Employer's Portion	7,306.00	.00	.00	.00	7,306.00	U
511114	PORS - Employer's Portion	44,333.00	1,966.96	3,737.22	.00	40,595.78	U
511120	Employee Insurance-Employer Portion	31,200.00	5,200.00	5,200.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	8,110.00	623.81	1,185.47	.00	6,924.53	U
511213	SCRS - Emplr. Port. (Retiree)	.00	528.46	1,016.07	.00	-1,016.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,266.00	2,405.40	.00	-2,405.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,951.00	11,113.51	16,496.65	.00	95,454.35	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
521100	Duplicating	18,000.00	1,258.26	2,487.43	4,580.08	10,932.49	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	19,000.00	1,258.26	2,487.43	4,580.08	11,932.49	
524000	Building Insurance	16,516.00	16,516.00	16,516.00	.00	.00	U
524201	General Tort Liability Insurance	4,717.00	4,467.00	4,467.00	.00	250.00	U
524202	Surety Bonds	46.00	.00	.00	.00	46.00	U
TOTAL	INSURANCE	21,279.00	20,983.00	20,983.00	.00	296.00	
525210	Conference, Meeting & Training Exp.	5,000.00	50.00	50.00	.00	4,950.00	U
525230	Subscriptions, Dues, & Books	700.00	.00	90.00	.00	610.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,700.00	50.00	140.00	.00	5,560.00	
525331	Util / Law Enforcement Center	196,970.00	3,769.61	27,917.95	.00	169,052.05	U
TOTAL	UTILITIES	196,970.00	3,769.61	27,917.95	.00	169,052.05	
525600	Uniforms & Clothing	2,000.00	9.09	9.09	.00	1,990.91	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	9.09	9.09	.00	1,990.91	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	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: 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	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	386,488.00	32,234.40	56,703.50	.00	329,784.50	
TOTAL	GENERAL OPERATING EXPENDITURES	245,149.00	26,069.96	51,537.47	4,580.08	189,031.45	
NET		-631,637.00	-58,304.36	-108,240.97	-4,580.08	-518,815.95	

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	2,359,487.00	163,696.49	313,450.86	.00	2,046,036.14	U
510199	Special Overtime	.00	16,815.33	35,376.80	.00	-35,376.80	U
510200	Overtime	.00	135.09	224.48	.00	-224.48	U
TOTAL	EARNINGS ACCOUNTS	2,359,487.00	180,646.91	349,052.14	.00	2,010,434.86	
511112	FICA - Employer's Portion	180,500.00	12,967.06	25,495.38	.00	155,004.62	U
511113	SCRS - Employer's Portion	5,067.00	393.54	738.39	.00	4,328.61	U
511114	PORS - Employer's Portion	448,077.00	31,683.82	61,281.90	.00	386,795.10	U
511120	Employee Insurance-Employer Portion	382,200.00	63,700.00	63,700.00	.00	318,500.00	U
511130	Workers Compensation-Employer Cost	80,674.00	6,170.73	11,927.74	.00	68,746.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	804.84	1,519.62	.00	-1,519.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,096,518.00	115,719.99	164,663.03	.00	931,854.97	
515600	Clothing Allowance	4,800.00	.00	.00	.00	4,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	.00	.00	4,800.00	
520100	Contracted Maintenance	190.00	95.00	95.00	95.00	.00	U
520200	Contracted Services	1,392.00	127.24	254.48	933.52	204.00	U
520230	Pest Control	2,400.00	200.00	300.00	2,100.00	.00	U
520231	Garbage Pickup Service	336.00	28.00	56.00	40.00	240.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	4,568.00	450.24	705.48	3,168.52	694.00	
521000	Office Supplies	4,720.00	190.42	478.41	.00	4,241.59	U
521200	Operating Supplies	1,200.00	61.38	102.03	.00	1,097.97	U
521208	Police Supplies	1,510.00	280.14	346.86	.00	1,163.14	U
TOTAL	SUPPLIES	7,430.00	531.94	927.30	.00	6,502.70	
524201	General Tort Liability Insurance	74,872.00	70,901.00	70,901.00	.00	3,971.00	U
524202	Surety Bonds	586.00	.00	.00	.00	586.00	U
TOTAL	INSURANCE	75,458.00	70,901.00	70,901.00	.00	4,557.00	
525210	Conference, Meeting & Training Exp.	5,200.00	600.62	600.62	500.00	4,099.38	U
525230	Subscriptions, Dues, & Books	2,040.00	.00	1,290.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,240.00	600.62	1,890.62	500.00	4,849.38	

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County of Lexington, SC
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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	4,937.00	692.06	1,098.97	.00	3,838.03	U
525388	Util / Lincreek Dr	8,158.00	1,007.51	1,771.87	.00	6,386.13	U
TOTAL	UTILITIES	13,095.00	1,699.57	2,870.84	.00	10,224.16	
525600	Uniforms & Clothing	35,896.00	929.79	1,694.61	.00	34,201.39	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	35,896.00	929.79	1,694.61	.00	34,201.39	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	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	3,825.00	.00	.00	.00	3,825.00	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	3,460,805.00	296,366.90	513,715.17	.00	2,947,089.83	
TOTAL	GENERAL OPERATING EXPENDITURES	147,512.00	75,113.16	78,989.85	3,668.52	64,853.63	
NET		-3,608,317.00	-371,480.06	-592,705.02	-3,668.52	-3,011,943.46	

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	2,198,136.00	157,619.62	301,355.71	.00	1,896,780.29	U
510199	Special Overtime	.00	18,279.30	39,067.20	.00	-39,067.20	U
TOTAL	EARNINGS ACCOUNTS	2,198,136.00	175,898.92	340,422.91	.00	1,857,713.09	
511112	FICA - Employer's Portion	168,158.00	12,669.67	24,905.38	.00	143,252.62	U
511113	SCRS - Employer's Portion	6,082.00	448.62	848.78	.00	5,233.22	U
511114	PORS - Employer's Portion	415,855.00	30,716.17	59,493.74	.00	356,361.26	U
511120	Employee Insurance-Employer Portion	366,600.00	61,100.00	61,100.00	.00	305,500.00	U
511130	Workers Compensation-Employer Cost	74,894.00	6,230.44	12,041.01	.00	62,852.99	U
511214	PORS - Emplr. Port. (Retiree)	.00	841.87	1,604.39	.00	-1,604.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,031,589.00	112,006.77	159,993.30	.00	871,595.70	
515600	Clothing Allowance	3,200.00	.00	.00	.00	3,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	.00	.00	3,200.00	
520100	Contracted Maintenance	372.00	372.00	372.00	.00	.00	U
520230	Pest Control	1,200.00	100.00	100.00	1,100.00	.00	U
520231	Garbage Pickup Service	1,580.00	131.63	263.26	1,316.30	.44	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	3,402.00	603.63	735.26	2,416.30	250.44	
521000	Office Supplies	4,740.00	149.36	149.36	.00	4,590.64	U
521200	Operating Supplies	1,900.00	29.76	113.32	.00	1,786.68	U
521208	Police Supplies	2,320.00	465.14	479.58	.00	1,840.42	U
TOTAL	SUPPLIES	8,960.00	644.26	742.26	.00	8,217.74	
524201	General Tort Liability Insurance	71,754.00	67,949.00	67,949.00	.00	3,805.00	U
524202	Surety Bonds	562.00	.00	.00	.00	562.00	U
TOTAL	INSURANCE	72,316.00	67,949.00	67,949.00	.00	4,367.00	
525210	Conference, Meeting & Training Exp.	5,400.00	590.00	590.00	500.00	4,310.00	U
525230	Subscriptions, Dues, & Books	1,580.00	.00	1,380.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,980.00	590.00	1,970.00	500.00	4,510.00	
525361	Util / Gaston Substation	2,427.00	19.61	530.18	.00	1,896.82	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: 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	14,335.00	284.01	2,204.57	.00	12,130.43	U
TOTAL	UTILITIES	16,762.00	303.62	2,734.75	.00	14,027.25	
525600	Uniforms & Clothing	40,113.00	950.70	4,656.47	.00	35,456.53	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	40,113.00	950.70	4,656.47	.00	35,456.53	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AL205	(2) Guns w/Accessories	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	CAPITAL OUTLAY	2,700.00	.00	.00	.00	2,700.00	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	3,232,925.00	287,905.69	500,416.21	.00	2,732,508.79	
TOTAL	GENERAL OPERATING EXPENDITURES	151,233.00	71,041.21	78,787.74	2,916.30	69,528.96	
NET		-3,384,158.00	-358,946.90	-579,203.95	-2,916.30	-2,802,037.75	

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	2,220,590.00	159,195.51	297,607.08	.00	1,922,982.92	U
510199	Special Overtime	.00	11,241.03	24,532.86	.00	-24,532.86	U
TOTAL	EARNINGS ACCOUNTS	2,220,590.00	170,436.54	322,139.94	.00	1,898,450.06	
511112	FICA - Employer's Portion	169,876.00	12,305.83	23,601.88	.00	146,274.12	U
511113	SCRS - Employer's Portion	5,686.00	.00	.00	.00	5,686.00	U
511114	PORS - Employer's Portion	420,636.00	29,128.10	54,599.01	.00	366,036.99	U
511120	Employee Insurance-Employer Portion	358,800.00	59,800.00	59,800.00	.00	299,000.00	U
511130	Workers Compensation-Employer Cost	75,748.00	5,897.07	11,145.97	.00	64,602.03	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,959.53	3,787.48	.00	-3,787.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,030,746.00	109,090.53	152,934.34	.00	877,811.66	
515600	Clothing Allowance	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	.00	.00	4,000.00	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	4,100.00	45.96	91.32	.00	4,008.68	U
521200	Operating Supplies	2,000.00	59.74	59.74	.00	1,940.26	U
521208	Police Supplies	3,550.00	227.02	270.35	.00	3,279.65	U
TOTAL	SUPPLIES	9,650.00	332.72	421.41	.00	9,228.59	
523100	Building Rental	40,008.00	1,530.00	3,060.00	15,300.00	21,648.00	U
TOTAL	RENTALS	40,008.00	1,530.00	3,060.00	15,300.00	21,648.00	
524201	General Tort Liability Insurance	70,195.00	66,472.00	66,472.00	.00	3,723.00	U
524202	Surety Bonds	550.00	.00	.00	.00	550.00	U
TOTAL	INSURANCE	70,745.00	66,472.00	66,472.00	.00	4,273.00	
525210	Conference, Meeting & Training Exp.	6,000.00	820.00	820.00	500.00	4,680.00	U
525230	Subscriptions, Dues, & Books	1,700.00	.00	1,170.00	.00	530.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,700.00	820.00	1,990.00	500.00	5,210.00	

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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
525384	Util / West Region	5,908.00	487.22	988.84	.00	4,919.16	U
TOTAL	UTILITIES	5,908.00	487.22	988.84	.00	4,919.16	
525600	Uniforms & Clothing	46,922.00	388.92	1,405.55	.00	45,516.45	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	46,922.00	388.92	1,405.55	.00	45,516.45	
540000	Small Tools & Minor Equipment	3,000.00	.00	.00	.00	3,000.00	U
5AL206	(5) Gun w/Accessories	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	CAPITAL OUTLAY	6,000.00	.00	.00	.00	6,000.00	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	3,255,336.00	279,527.07	475,074.28	.00	2,780,261.72	
TOTAL	GENERAL OPERATING EXPENDITURES	187,183.00	70,030.86	74,337.80	15,800.00	97,045.20	
NET		-3,442,519.00	-349,557.93	-549,412.08	-15,800.00	-2,877,306.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	101,492.00	7,237.76	13,556.28	.00	87,935.72	U
510199	Special Overtime	.00	391.20	899.95	.00	-899.95	U
510200	Overtime	.00	354.82	428.74	.00	-428.74	U
510300	Part Time	25,626.00	3,153.94	6,031.91	.00	19,594.09	U
TOTAL	EARNINGS ACCOUNTS	127,118.00	11,137.72	20,916.88	.00	106,201.12	
511112	FICA - Employer's Portion	9,725.00	819.10	1,554.22	.00	8,170.78	U
511114	PORS - Employer's Portion	24,458.00	615.57	1,203.01	.00	23,254.99	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	4,399.00	385.38	723.74	.00	3,675.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,415.94	2,612.21	.00	-2,612.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,182.00	5,835.99	8,693.18	.00	45,488.82	
521000	Office Supplies	25.00	.00	.00	.00	25.00	U
521200	Operating Supplies	25.00	.00	.00	.00	25.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
524201	General Tort Liability Insurance	4,118.00	3,900.00	3,900.00	.00	218.00	U
524202	Surety Bonds	36.00	.00	.00	.00	36.00	U
TOTAL	INSURANCE	4,154.00	3,900.00	3,900.00	.00	254.00	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.00	
525600	Uniforms & Clothing	1,325.00	.00	.00	.00	1,325.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,325.00	.00	.00	.00	1,325.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

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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
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	181,300.00	16,973.71	29,610.06	.00	151,689.94	
TOTAL	GENERAL OPERATING EXPENDITURES	5,979.00	3,900.00	3,900.00	.00	2,079.00	
NET		-187,279.00	-20,873.71	-33,510.06	.00	-153,768.94	

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	195,965.00	15,074.25	28,746.44	.00	167,218.56	U
510199	Special Overtime	.00	968.31	1,376.44	.00	-1,376.44	U
TOTAL	EARNINGS ACCOUNTS	195,965.00	16,042.56	30,122.88	.00	165,842.12	
511112	FICA - Employer's Portion	14,991.00	1,144.66	2,189.33	.00	12,801.67	U
511114	PORS - Employer's Portion	37,704.00	2,152.89	4,076.57	.00	33,627.43	U
511120	Employee Insurance-Employer Portion	31,200.00	5,200.00	5,200.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	6,780.00	555.07	1,042.24	.00	5,737.76	U
511214	PORS - Emplr. Port. (Retiree)	.00	773.27	1,417.83	.00	-1,417.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,675.00	9,825.89	13,925.97	.00	76,749.03	
521000	Office Supplies	125.00	.00	.00	.00	125.00	U
521200	Operating Supplies	125.00	.00	.00	.00	125.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	350.00	.00	.00	.00	350.00	
524201	General Tort Liability Insurance	6,236.00	5,905.00	5,905.00	.00	331.00	U
524202	Surety Bonds	48.00	.00	.00	.00	48.00	U
TOTAL	INSURANCE	6,284.00	5,905.00	5,905.00	.00	379.00	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	50.00	150.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	120.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	320.00	.00	120.00	50.00	150.00	
525600	Uniforms & Clothing	1,232.00	.00	.00	.00	1,232.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,232.00	.00	.00	.00	1,232.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	286,640.00	25,868.45	44,048.85	.00	242,591.15	
TOTAL	GENERAL OPERATING EXPENDITURES	8,386.00	5,905.00	6,025.00	50.00	2,311.00	
NET		-295,026.00	-31,773.45	-50,073.85	-50.00	-244,902.15	

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	228,046.00	17,532.55	34,224.28	.00	193,821.72	U
510199	Special Overtime	.00	807.45	1,350.13	.00	-1,350.13	U
510200	Overtime	.00	200.34	313.03	.00	-313.03	U
TOTAL	EARNINGS ACCOUNTS	228,046.00	18,540.34	35,887.44	.00	192,158.56	
511112	FICA - Employer's Portion	17,446.00	1,356.40	2,658.31	.00	14,787.69	U
511113	SCRS - Employer's Portion	5,750.00	426.02	817.61	.00	4,932.39	U
511114	PORS - Employer's Portion	37,195.00	1,887.55	3,695.12	.00	33,499.88	U
511120	Employee Insurance-Employer Portion	31,200.00	5,200.00	5,200.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	7,644.00	641.49	1,241.71	.00	6,402.29	U
511214	PORS - Emplr. Port. (Retiree)	.00	994.84	1,892.36	.00	-1,892.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	99,235.00	10,506.30	15,505.11	.00	83,729.89	
520100	Contracted Maintenance	950.00	475.00	475.00	475.00	.00	U
520233	Towing Service	5,000.00	600.00	1,640.00	.00	3,360.00	U
520300	Professional Services	5,000.00	3,230.00	6,224.00	.00	-1,224.00	U
TOTAL	SERVICES	10,950.00	4,305.00	8,339.00	475.00	2,136.00	
521000	Office Supplies	500.00	14.15	14.15	.00	485.85	U
521200	Operating Supplies	5,500.00	146.28	458.88	1,000.00	4,041.12	U
521208	Police Supplies	35,000.00	5,341.44	5,341.44	8,440.16	21,218.40	U
TOTAL	SUPPLIES	41,000.00	5,501.87	5,814.47	9,440.16	25,745.37	
522200	Small Equip Repairs & Maintenance	8,000.00	68.43	451.89	.00	7,548.11	U
522201	Fuel Site Repairs & Maintenance	1,700.00	.00	.00	850.00	850.00	U
522300	Vehicle Repairs & Maintenance	346,000.00	31,791.77	58,929.38	122,308.30	164,762.32	U
522301	Vehicle Repairs - Insurance/Other	.00	11,263.49	11,263.49	38,736.51	-50,000.00	U
TOTAL	REPAIRS & MAINTENANCE	355,700.00	43,123.69	70,644.76	161,894.81	123,160.43	
524100	Vehicle Insurance	208,485.00	212,482.50	212,482.50	.00	-3,997.50	U
524101	Comprehensive Insurance	59,175.00	57,916.74	57,916.74	.00	1,258.26	U
524201	General Tort Liability Insurance	4,717.00	4,467.00	4,467.00	.00	250.00	U
524202	Surety Bonds	46.00	.00	.00	.00	46.00	U
TOTAL	INSURANCE	272,423.00	274,866.24	274,866.24	.00	-2,443.24	
525210	Conference, Meeting & Training Exp.	40,500.00	279.00	1,728.00	100.00	38,672.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	4,290.00	60.00	2,985.00	.00	1,305.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	44,790.00	339.00	4,713.00	100.00	39,977.00	
525376	Util / Helicopter Storage Building	1,768.00	105.91	200.79	425.00	1,142.21	U
TOTAL	UTILITIES	1,768.00	105.91	200.79	425.00	1,142.21	
525400	Gas, Fuel, & Oil	846,191.00	46,829.07	94,281.53	913.70	750,995.77	U
525405	Small Equipment Fuel	500.00	.00	.00	200.00	300.00	U
525430	Emergency Generator Fuel	500.00	.00	.00	.00	500.00	U
TOTAL	FUEL EXPENDITURES	847,191.00	46,829.07	94,281.53	1,113.70	751,795.77	
525600	Uniforms & Clothing	14,980.00	48.88	131.81	3,814.23	11,033.96	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,980.00	48.88	131.81	3,814.23	11,033.96	
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	4,000.00	.00	465.45	1,361.36	2,173.19	U
5AL207	(1) Bomb Robot Repairs	6,500.00	.00	.00	.00	6,500.00	U
5AL208	(7) SUV Unmarked w/Acc. - Rpl	266,000.00	.00	249,174.40	.00	16,825.60	U
5AL209	(1) Pickup X-Cab 4x4 3/4 Ton w/Acc	37,000.00	.00	.00	.00	37,000.00	U
5AL210	(7) SUV w/Acc. - Rpl	301,000.00	.00	291,118.59	.00	9,881.41	U
5AL211	(3) SUV 4x4 w/Acc. - Rpl	138,000.00	.00	131,889.11	.00	6,110.89	U
5AL212	(5) Pickup Unmarked X-Cab w/Acc-Rpl	150,000.00	.00	.00	.00	150,000.00	U
5AL213	(2) SUV K-9 4x4 w/Acc. - Rpl	103,581.00	.00	103,580.88	.00	.12	U
5AL214	(8) SUV w/Acc.	342,419.00	.00	319,578.62	4,223.08	18,617.30	U
5AL326	(3) SUV (Unmarked) w/Accessories	114,000.00	.00	71,190.40	.00	42,809.60	U
TOTAL	CAPITAL OUTLAY	1,462,500.00	.00	1,166,997.45	5,584.44	289,918.11	

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COAS: L COUNTY OF LEXINGTON
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 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	327,281.00	29,046.64	51,392.55	.00	275,888.45	
TOTAL	GENERAL OPERATING EXPENDITURES	3,051,802.00	375,119.66	1,626,089.05	183,247.34	1,242,465.61	
NET		-3,379,083.00	-404,166.30	-1,677,481.60	-183,247.34	-1,518,354.06	

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	528,222.00	38,830.64	82,507.91	.00	445,714.09	U
510199	Special Overtime	.00	4,180.80	9,273.62	.00	-9,273.62	U
TOTAL	EARNINGS ACCOUNTS	528,222.00	43,011.44	91,781.53	.00	436,440.47	
511112	FICA - Employer's Portion	40,409.00	3,109.26	6,762.57	.00	33,646.43	U
511114	PORS - Employer's Portion	101,630.00	7,845.28	15,344.78	.00	86,285.22	U
511120	Employee Insurance-Employer Portion	85,800.00	14,300.00	14,300.00	.00	71,500.00	U
511130	Workers Compensation-Employer Cost	18,276.00	1,488.19	3,175.63	.00	15,100.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	246,115.00	26,742.73	39,582.98	.00	206,532.02	
521000	Office Supplies	500.00	11.97	49.53	.00	450.47	U
521200	Operating Supplies	500.00	.00	60.68	.00	439.32	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	11.97	110.21	.00	1,289.79	
522200	Small Equip Repairs & Maintenance	6,000.00	74.86	74.86	.00	5,925.14	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	74.86	74.86	.00	5,925.14	
524201	General Tort Liability Insurance	17,149.00	16,240.00	16,240.00	.00	909.00	U
524202	Surety Bonds	132.00	.00	.00	.00	132.00	U
TOTAL	INSURANCE	17,281.00	16,240.00	16,240.00	.00	1,041.00	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	800.00	4,200.00	U
525230	Subscriptions, Dues, & Books	390.00	.00	300.00	.00	90.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,390.00	.00	300.00	800.00	4,290.00	
525397	Util / Ashland Substation	2,654.00	187.79	330.71	.00	2,323.29	U
TOTAL	UTILITIES	2,654.00	187.79	330.71	.00	2,323.29	
525600	Uniforms & Clothing	4,500.00	9.10	671.20	.00	3,828.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	9.10	671.20	.00	3,828.80	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

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PRED ORG: 150000 Law Enforcement Division
ORG: 151235 LE / Traffic

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	774,337.00	69,754.17	131,364.51	.00	642,972.49	
TOTAL	GENERAL OPERATING EXPENDITURES	37,425.00	16,523.72	17,726.98	800.00	18,898.02	
NET		-811,762.00	-86,277.89	-149,091.49	-800.00	-661,870.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	99,675.00	7,941.30	15,655.10	.00	84,019.90	U
510199	Special Overtime	.00	753.63	2,354.13	.00	-2,354.13	U
TOTAL	EARNINGS ACCOUNTS	99,675.00	8,694.93	18,009.23	.00	81,665.77	
511112	FICA - Employer's Portion	7,625.00	594.56	1,271.15	.00	6,353.85	U
511114	PORS - Employer's Portion	19,178.00	1,585.95	3,284.87	.00	15,893.13	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	3,449.00	300.85	623.12	.00	2,825.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,852.00	5,081.36	7,779.14	.00	38,072.86	
520100	Contracted Maintenance	372.00	372.00	372.00	.00	.00	U
TOTAL	SERVICES	372.00	372.00	372.00	.00	.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	175.00	.00	.00	.00	175.00	U
TOTAL	SUPPLIES	575.00	.00	.00	.00	575.00	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522400	Water Craft Repairs & Maintenance	12,116.00	3,938.54	7,695.43	1,397.26	3,023.31	U
TOTAL	REPAIRS & MAINTENANCE	12,616.00	3,938.54	7,695.43	1,397.26	3,523.31	
524201	General Tort Liability Insurance	3,118.00	2,953.00	2,953.00	.00	165.00	U
524202	Surety Bonds	24.00	.00	.00	.00	24.00	U
524400	Water Craft Insurance	5,789.00	5,619.95	5,619.95	.00	169.05	U
TOTAL	INSURANCE	8,931.00	8,572.95	8,572.95	.00	358.05	
525210	Conference, Meeting & Training Exp.	300.00	.00	.00	150.00	150.00	U
525230	Subscriptions, Dues, & Books	60.00	.00	60.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	360.00	.00	60.00	150.00	150.00	
525378	Util / Bundrick Island	5,544.00	69.39	959.37	.00	4,584.63	U
TOTAL	UTILITIES	5,544.00	69.39	959.37	.00	4,584.63	

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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
525420	Water Craft Operations Fuel	14,543.00	947.22	2,293.98	1,000.00	11,249.02	U
TOTAL	FUEL EXPENDITURES	14,543.00	947.22	2,293.98	1,000.00	11,249.02	
525600	Uniforms & Clothing	5,200.00	.00	.00	.00	5,200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,200.00	.00	.00	.00	5,200.00	
526500	Licenses & Permits	30.00	.00	.00	.00	30.00	U
TOTAL	LICENSES, FEES, & PERMITS	30.00	.00	.00	.00	30.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	145,527.00	13,776.29	25,788.37	.00	119,738.63	
TOTAL	GENERAL OPERATING EXPENDITURES	48,671.00	13,900.10	19,953.73	2,547.26	26,170.01	
NET		-194,198.00	-27,676.39	-45,742.10	-2,547.26	-145,908.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	391,855.00	23,207.65	44,413.93	.00	347,441.07	U
510199	Special Overtime	.00	5,675.97	13,220.63	.00	-13,220.63	U
510210	Overtime - Dog Care	.00	783.36	1,680.96	.00	-1,680.96	U
TOTAL	EARNINGS ACCOUNTS	391,855.00	29,666.98	59,315.52	.00	332,539.48	
511112	FICA - Employer's Portion	29,977.00	2,132.80	4,338.25	.00	25,638.75	U
511114	PORS - Employer's Portion	75,393.00	5,411.26	10,819.21	.00	64,573.79	U
511120	Employee Insurance-Employer Portion	62,400.00	10,400.00	10,400.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	13,558.00	981.81	1,965.71	.00	11,592.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	181,328.00	18,925.87	27,523.17	.00	153,804.83	
520300	Professional Services	13,000.00	505.95	670.06	.00	12,329.94	U
TOTAL	SERVICES	13,000.00	505.95	670.06	.00	12,329.94	
521000	Office Supplies	550.00	.00	.00	.00	550.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521210	Canine Supplies (Dog,Food,Training)	12,000.00	366.29	1,489.08	239.58	10,271.34	U
TOTAL	SUPPLIES	12,950.00	366.29	1,489.08	239.58	11,221.34	
524201	General Tort Liability Insurance	14,031.00	13,287.00	13,287.00	.00	744.00	U
524202	Surety Bonds	108.00	.00	.00	.00	108.00	U
TOTAL	INSURANCE	14,139.00	13,287.00	13,287.00	.00	852.00	
525210	Conference, Meeting & Training Exp.	10,000.00	.00	.00	100.00	9,900.00	U
525230	Subscriptions, Dues, & Books	665.00	.00	405.00	.00	260.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,665.00	.00	405.00	100.00	10,160.00	
525330	Util / L/E - K-9 Office Unit	1,624.00	26.29	252.99	.00	1,371.01	U
TOTAL	UTILITIES	1,624.00	26.29	252.99	.00	1,371.01	
525600	Uniforms & Clothing	9,920.00	.00	.00	181.90	9,738.10	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,920.00	.00	.00	181.90	9,738.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	125.00	.00	.00	.00	125.00	U
TOTAL	LICENSES, FEES, & PERMITS	125.00	.00	.00	.00	125.00	
540000	Small Tools & Minor Equipment	2,625.00	1,412.62	1,412.62	25.19	1,187.19	U
5AJ265	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AL215	(3) Radars w/Accessories - Rpl	7,654.00	.00	.00	7,600.09	53.91	U
5AL216	Kennels Renovation (Headquarters)	20,000.00	101.62	101.62	.00	19,898.38	U
TOTAL	CAPITAL OUTLAY	33,579.00	1,514.24	1,514.24	7,625.28	24,439.48	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	573,183.00	48,592.85	86,838.69	.00	486,344.31	
TOTAL	GENERAL OPERATING EXPENDITURES	96,002.00	15,699.77	17,618.37	8,146.76	70,236.87	
NET		-669,185.00	-64,292.62	-104,457.06	-8,146.76	-556,581.18	

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	1,407,468.00	107,981.02	198,713.90	.00	1,208,754.10	U
510199	Special Overtime	.00	15,853.62	32,531.18	.00	-32,531.18	U
510300	Part Time	91,370.00	4,201.44	7,959.50	.00	83,410.50	U
TOTAL	EARNINGS ACCOUNTS	1,498,838.00	128,036.08	239,204.58	.00	1,259,633.42	
511112	FICA - Employer's Portion	114,661.00	9,249.11	17,535.13	.00	97,125.87	U
511113	SCRS - Employer's Portion	33,676.00	1,540.81	2,916.49	.00	30,759.51	U
511114	PORS - Employer's Portion	249,250.00	21,016.17	39,193.73	.00	210,056.27	U
511120	Employee Insurance-Employer Portion	202,800.00	33,800.00	33,800.00	.00	169,000.00	U
511130	Workers Compensation-Employer Cost	45,521.00	4,077.22	7,607.64	.00	37,913.36	U
511214	PORS - Emplr. Port. (Retiree)	.00	531.44	1,018.46	.00	-1,018.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	645,908.00	70,214.75	102,071.45	.00	543,836.55	
515600	Clothing Allowance	19,200.00	.00	.00	.00	19,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	19,200.00	.00	.00	.00	19,200.00	
520233	Towing Service	12,500.00	690.00	2,030.00	.00	10,470.00	U
520300	Professional Services	1,000.00	35.83	314.71	250.00	435.29	U
520316	DNA Testing	4,500.00	.00	.00	4,500.00	.00	U
520510	Interpreting Services	1,000.00	.00	305.00	395.00	300.00	U
TOTAL	SERVICES	19,000.00	725.83	2,649.71	5,145.00	11,205.29	
521000	Office Supplies	12,430.00	1,266.94	1,651.40	41.72	10,736.88	U
521200	Operating Supplies	1,200.00	350.26	1,848.26	.00	-648.26	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	13,930.00	1,617.20	3,499.66	41.72	10,388.62	
524201	General Tort Liability Insurance	40,694.00	38,536.00	38,536.00	.00	2,158.00	U
524202	Surety Bonds	352.00	.00	.00	.00	352.00	U
TOTAL	INSURANCE	41,046.00	38,536.00	38,536.00	.00	2,510.00	
525210	Conference, Meeting & Training Exp.	18,000.00	3,743.70	6,253.15	100.00	11,646.85	U
525230	Subscriptions, Dues, & Books	1,800.00	.00	930.00	.00	870.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,900.00	3,743.70	7,183.15	100.00	12,616.85	

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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	8,800.00	111.28	111.28	.00	8,688.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,800.00	111.28	111.28	.00	8,688.72	
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							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	2,163,946.00	198,250.83	341,276.03	.00	1,822,669.97	
TOTAL	GENERAL OPERATING EXPENDITURES	103,176.00	44,734.01	51,979.80	5,286.72	45,909.48	
NET		-2,267,122.00	-242,984.84	-393,255.83	-5,286.72	-1,868,579.45	

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	559,336.00	43,379.78	81,785.33	.00	477,550.67	U
510199	Special Overtime	.00	2,305.11	5,346.03	.00	-5,346.03	U
510200	Overtime	.00	1,033.19	1,873.61	.00	-1,873.61	U
510300	Part Time	17,331.00	1,802.52	3,295.36	.00	14,035.64	U
TOTAL	EARNINGS ACCOUNTS	576,667.00	48,520.60	92,300.33	.00	484,366.67	
511112	FICA - Employer's Portion	44,115.00	3,498.16	6,762.16	.00	37,352.84	U
511113	SCRS - Employer's Portion	20,719.00	1,691.71	3,208.69	.00	17,510.31	U
511114	PORS - Employer's Portion	86,879.00	6,538.27	12,473.12	.00	74,405.88	U
511120	Employee Insurance-Employer Portion	85,800.00	14,300.00	14,300.00	.00	71,500.00	U
511130	Workers Compensation-Employer Cost	16,013.00	1,200.01	2,285.03	.00	13,727.97	U
511214	PORS - Emplr. Port. (Retiree)	.00	328.78	601.08	.00	-601.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	253,526.00	27,556.93	39,630.08	.00	213,895.92	
515600	Clothing Allowance	800.00	.00	.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	.00	.00	800.00	
520100	Contracted Maintenance	380.00	95.00	95.00	285.00	.00	U
520242	Hazardous Materials Disposal	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SERVICES	2,180.00	95.00	95.00	285.00	1,800.00	
521000	Office Supplies	3,000.00	.00	61.19	.00	2,938.81	U
521200	Operating Supplies	12,000.00	1,586.59	3,462.84	294.95	8,242.21	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	15,200.00	1,586.59	3,524.03	294.95	11,381.02	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	.00	.00	750.00	
524201	General Tort Liability Insurance	14,160.00	13,409.00	13,409.00	.00	751.00	U
524202	Surety Bonds	138.00	.00	.00	.00	138.00	U
TOTAL	INSURANCE	14,298.00	13,409.00	13,409.00	.00	889.00	
525210	Conference, Meeting & Training Exp.	8,000.00	265.00	3,368.74	500.00	4,131.26	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	210.00	.00	790.00	U

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COAS: L COUNTY OF LEXINGTON
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 ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,150.00	265.00	3,578.74	500.00	5,071.26	
525331	Util / Law Enforcement Center	8,726.00	99.73	1,295.51	.00	7,430.49	U
TOTAL	UTILITIES	8,726.00	99.73	1,295.51	.00	7,430.49	
525600	Uniforms & Clothing	3,000.00	187.79	187.79	.00	2,812.21	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	187.79	187.79	.00	2,812.21	
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	4,100.00	168.97	757.42	1,763.32	1,579.26	U
TOTAL	CAPITAL OUTLAY	4,100.00	168.97	757.42	1,763.32	1,579.26	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	830,993.00	76,077.53	131,930.41	.00	699,062.59	
TOTAL	GENERAL OPERATING EXPENDITURES	57,604.00	15,812.08	22,847.49	2,843.27	31,913.24	
NET		-888,597.00	-91,889.61	-154,777.90	-2,843.27	-730,975.83	

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	893,611.00	69,331.12	121,716.17	.00	771,894.83	U
510199	Special Overtime	.00	9,671.34	27,202.14	.00	-27,202.14	U
TOTAL	EARNINGS ACCOUNTS	893,611.00	79,002.46	148,918.31	.00	744,692.69	
511112	FICA - Employer's Portion	68,361.00	5,620.50	10,821.96	.00	57,539.04	U
511113	SCRS - Employer's Portion	9,195.00	664.56	1,262.66	.00	7,932.34	U
511114	PORS - Employer's Portion	161,248.00	13,631.03	25,682.52	.00	135,565.48	U
511120	Employee Insurance-Employer Portion	132,600.00	22,100.00	22,100.00	.00	110,500.00	U
511130	Workers Compensation-Employer Cost	29,204.00	2,598.91	4,896.89	.00	24,307.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	400,608.00	44,615.00	64,764.03	.00	335,843.97	
515600	Clothing Allowance	12,800.00	.00	.00	.00	12,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,800.00	.00	.00	.00	12,800.00	
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521000	Office Supplies	1,760.00	28.89	238.07	.00	1,521.93	U
521200	Operating Supplies	4,100.00	.00	30.69	.00	4,069.31	U
521208	Police Supplies	1,430.00	.00	.00	.00	1,430.00	U
TOTAL	SUPPLIES	7,290.00	28.89	268.76	.00	7,021.24	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	
524201	General Tort Liability Insurance	24,984.00	23,659.00	23,659.00	.00	1,325.00	U
524202	Surety Bonds	202.00	.00	.00	.00	202.00	U
TOTAL	INSURANCE	25,186.00	23,659.00	23,659.00	.00	1,527.00	
525006	GPS Monitoring Charges	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	COMMUNICATION CHARGES	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	9,500.00	450.06	450.06	580.00	8,469.94	U
525230	Subscriptions, Dues, & Books	620.00	.00	390.00	.00	230.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,220.00	450.06	840.06	580.00	8,799.94	
525600	Uniforms & Clothing	11,313.00	791.50	1,149.43	.00	10,163.57	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,313.00	791.50	1,149.43	.00	10,163.57	
526500	Licenses & Permits	350.00	.00	.00	.00	350.00	U
526600	Court Filing Fees	500.00	62.02	62.02	.00	437.98	U
TOTAL	LICENSES, FEES, & PERMITS	850.00	62.02	62.02	.00	787.98	
529000	Unclassified	40,000.00	.00	10,000.00	.00	30,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	.00	10,000.00	.00	30,000.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AL217	(3) Guns w/Accessories	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	CAPITAL OUTLAY	3,800.00	.00	.00	.00	3,800.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	1,307,019.00	123,617.46	213,682.34	.00	1,093,336.66	
TOTAL	GENERAL OPERATING EXPENDITURES	102,159.00	24,991.47	35,979.27	580.00	65,599.73	
NET		-1,409,178.00	-148,608.93	-249,661.61	-580.00	-1,158,936.39	

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	5,485,270.00	300,044.88	558,977.73	.00	4,926,292.27	U
510199	Special Overtime	.00	73,322.85	159,378.21	.00	-159,378.21	U
510200	Overtime	.00	2,739.25	5,137.41	.00	-5,137.41	U
510215	Overtime - Deputies	.00	6,792.15	14,479.31	.00	-14,479.31	U
510300	Part Time	17,159.00	.00	.00	.00	17,159.00	U
TOTAL	EARNINGS ACCOUNTS	5,502,429.00	382,899.13	737,972.66	.00	4,764,456.34	
511112	FICA - Employer's Portion	420,936.00	27,609.47	53,890.24	.00	367,045.76	U
511113	SCRS - Employer's Portion	65,530.00	6,614.39	12,811.58	.00	52,718.42	U
511114	PORS - Employer's Portion	982,531.00	60,225.88	114,774.33	.00	867,756.67	U
511120	Employee Insurance-Employer Portion	1,029,600.00	171,600.00	171,600.00	.00	858,000.00	U
511130	Workers Compensation-Employer Cost	205,866.00	14,302.99	27,987.83	.00	177,878.17	U
511213	SCRS - Emplr. Port. (Retiree)	.00	491.27	891.82	.00	-891.82	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,285.40	2,401.73	.00	-2,401.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,704,463.00	282,129.40	384,357.53	.00	2,320,105.47	
520100	Contracted Maintenance	10,000.00	2,572.00	2,872.00	3,685.84	3,442.16	U
520103	Landscaping/Ground Maintenance	2,000.00	.00	.00	.00	2,000.00	U
520200	Contracted Services	11,000.00	.00	.00	.00	11,000.00	U
520202	Medical Service Contract	3,227,109.00	258,470.25	516,940.50	2,566,702.50	143,466.00	U
520203	Food Service Contract	1,376,142.00	71,026.22	135,272.43	1,160,550.57	80,319.00	U
520215	Housing of Juveniles	43,750.00	2,850.00	4,575.00	30,425.00	8,750.00	U
520230	Pest Control	5,310.00	.00	295.00	4,745.00	270.00	U
520231	Garbage Pickup Service	27,509.00	1,133.14	2,437.88	11,470.20	13,600.92	U
520242	Hazardous Materials Disposal	600.00	126.00	126.00	.00	474.00	U
520307	Accreditation Services	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	SERVICES	4,713,420.00	336,177.61	662,518.81	3,777,579.11	273,322.08	
521000	Office Supplies	23,800.00	919.08	1,718.44	.00	22,081.56	U
521100	Duplicating	25,000.00	1,756.12	3,418.86	6,100.20	15,480.94	U
521200	Operating Supplies	193,327.00	11,401.02	16,281.00	20,999.09	156,046.91	U
521208	Police Supplies	13,934.00	.00	.00	2,802.99	11,131.01	U
521400	Health Supplies	8,500.00	.00	.00	.00	8,500.00	U
TOTAL	SUPPLIES	264,561.00	14,076.22	21,418.30	29,902.28	213,240.42	
522000	Building Repairs & Maintenance	265,000.00	10,557.86	29,145.54	123,489.11	112,365.35	U
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	9,000.00	.00	.00	5,500.00	3,500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200	Small Equip Repairs & Maintenance	40,000.00	3,780.49	6,698.44	1,447.73	31,853.83	U
TOTAL	REPAIRS & MAINTENANCE	319,000.00	14,338.35	35,843.98	130,436.84	152,719.18	
523200	Equipment Rental	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	RENTALS	2,500.00	.00	.00	.00	2,500.00	
524000	Building Insurance	32,332.00	32,332.00	32,332.00	.00	.00	U
524201	General Tort Liability Insurance	180,654.00	171,074.00	171,074.00	.00	9,580.00	U
524202	Surety Bonds	1,548.00	.00	.00	.00	1,548.00	U
TOTAL	INSURANCE	214,534.00	203,406.00	203,406.00	.00	11,128.00	
525210	Conference, Meeting & Training Exp.	30,000.00	.00	4,783.75	1,500.00	23,716.25	U
525230	Subscriptions, Dues, & Books	6,000.00	.00	2,570.00	.00	3,430.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,000.00	.00	7,353.75	1,500.00	27,146.25	
525331	Util / Law Enforcement Center	8,990.00	101.09	1,199.41	.00	7,790.59	U
525363	Util / New Jail	197,680.00	1,553.01	23,865.96	.00	173,814.04	U
525364	Util / Jail Electric Gate	364.00	.00	56.46	.00	307.54	U
525366	Util / Detention PODS	301,776.00	9,525.74	39,809.93	.00	261,966.07	U
TOTAL	UTILITIES	508,810.00	11,179.84	64,931.76	.00	443,878.24	
525400	Gas, Fuel, & Oil	300.00	.00	.00	.00	300.00	U
525405	Small Equipment Fuel	600.00	.00	.00	.00	600.00	U
TOTAL	FUEL EXPENDITURES	900.00	.00	.00	.00	900.00	
525600	Uniforms & Clothing	70,000.00	2,042.77	2,199.40	24,882.42	42,918.18	U
525601	Inmate Clothing	40,000.00	.00	359.52	18,155.23	21,485.25	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	110,000.00	2,042.77	2,558.92	43,037.65	64,403.43	
526500	Licenses & Permits	400.00	.00	.00	.00	400.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	.00	.00	400.00	
527030	Inmate Compensation	18,500.00	806.00	1,595.00	16,905.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	18,500.00	806.00	1,595.00	16,905.00	.00	

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County of Lexington, SC
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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	4,999.00	163.61	434.50	.00	4,564.50	U
5AI319	(4) 17.5 Ton HVAC - Repl	42,742.00	.00	.00	.00	42,742.00	U
5AI321	(1) 3 Ton HVAC - Repl	17,500.00	.00	.00	.00	17,500.00	U
5AI322	(1) 1.5 Ton HVAC - Repl	1,924.00	.00	.00	.00	1,924.00	U
5AI490	(5) Unmarked 4x4 Pickup w/ Equip-Rp	13,474.00	.00	.00	.00	13,474.00	U
5AJ560	Repair & Replace Det. Shower Floors	17,916.00	8,709.80	8,709.80	8,709.80	496.40	U
5AK231	(1) Commercial Carpet Cleaner	2,860.00	.00	.00	.00	2,860.00	U
5AK233	(1) Extraordinary Elevator Repairs	53,875.00	.00	.00	39,883.00	13,992.00	U
5AK517	Detention Lock Project	233,246.00	.00	.00	.00	233,246.00	U
5AK518	(1) Commercial Oven w/ Security Acc	5,318.00	5,291.33	5,291.33	.00	26.67	U
5AL218	(2) Transport Van Camera System	14,000.00	.00	.00	.00	14,000.00	U
5AL219	(1) Video Conf, Equip (Wiring)	7,000.00	.00	.00	.00	7,000.00	U
5AL220	Plumbing Controls - Rpl	50,000.00	.00	.00	.00	50,000.00	U
5AL221	Renovations Restroom (Admin Area)	9,000.00	.00	.00	.00	9,000.00	U
5AL222	(1) HVAC w/Installation	20,000.00	.00	.00	.00	20,000.00	U
5AL223	Extraordinary Camera Repairs	30,000.00	.00	.00	.00	30,000.00	U
5AL327	Office Furniture-Admin/Pods/Floors	6,000.00	5,992.84	5,992.84	.00	7.16	U
TOTAL	CAPITAL OUTLAY	529,854.00	20,157.58	20,428.47	48,592.80	460,832.73	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	8,206,892.00	665,028.53	1,122,330.19	.00	7,084,561.81	
TOTAL	GENERAL OPERATING EXPENDITURES	6,718,479.00	602,184.37	1,020,054.99	4,047,953.68	1,650,470.33	
NET		-14,925,371.00	-1,267,212.90	-2,142,385.18	-4,047,953.68	-8,735,032.14	

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	1,721,176.00	123,607.11	234,009.27	.00	1,487,166.73	U
510199	Special Overtime	.00	9,764.01	20,228.25	.00	-20,228.25	U
510300	Part Time	175,757.00	13,462.11	25,175.93	.00	150,581.07	U
TOTAL	EARNINGS ACCOUNTS	1,896,933.00	146,833.23	279,413.45	.00	1,617,519.55	
511112	FICA - Employer's Portion	145,115.00	10,392.34	20,182.36	.00	124,932.64	U
511113	SCRS - Employer's Portion	41,578.00	1,743.81	3,258.62	.00	38,319.38	U
511114	PORS - Employer's Portion	316,663.00	20,196.33	38,368.63	.00	278,294.37	U
511120	Employee Insurance-Employer Portion	273,000.00	45,500.00	45,500.00	.00	227,500.00	U
511130	Workers Compensation-Employer Cost	63,261.00	4,766.97	9,072.12	.00	54,188.88	U
511213	SCRS - Emplr. Port. (Retiree)	.00	448.52	869.01	.00	-869.01	U
511214	PORS - Emplr. Port. (Retiree)	.00	4,016.11	7,649.07	.00	-7,649.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	839,617.00	87,064.08	124,899.81	.00	714,717.19	
515600	Clothing Allowance	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	.00	.00	4,000.00	
520200	Contracted Services	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521000	Office Supplies	2,300.00	22.85	285.35	.00	2,014.65	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	4,300.00	22.85	285.35	.00	4,014.65	
522200	Small Equip Repairs & Maintenance	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	REPAIRS & MAINTENANCE	1,800.00	.00	.00	.00	1,800.00	
524201	General Tort Liability Insurance	51,927.00	49,173.00	49,173.00	.00	2,754.00	U
524202	Surety Bonds	516.00	.00	.00	.00	516.00	U
TOTAL	INSURANCE	52,443.00	49,173.00	49,173.00	.00	3,270.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	200.00	2,300.00	U
525230	Subscriptions, Dues, & Books	1,155.00	.00	960.00	.00	195.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,655.00	.00	960.00	200.00	2,495.00	

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County of Lexington, SC
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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
525301	Util / Courthouse	3,050.00	259.36	493.33	.00	2,556.67	U
525389	Util / Judicial Center	23,994.00	1,509.06	3,173.38	.00	20,820.62	U
TOTAL	UTILITIES	27,044.00	1,768.42	3,666.71	.00	23,377.29	
525600	Uniforms & Clothing	20,253.00	61.92	84.15	500.00	19,668.85	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,253.00	61.92	84.15	500.00	19,668.85	
540000	Small Tools & Minor Equipment	2,000.00	1,011.79	1,011.79	.00	988.21	U
TOTAL	CAPITAL OUTLAY	2,000.00	1,011.79	1,011.79	.00	988.21	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,740,550.00	233,897.31	404,313.26	.00	2,336,236.74	
TOTAL	GENERAL OPERATING EXPENDITURES	112,495.00	52,037.98	55,181.00	700.00	56,614.00	
NET		-2,853,045.00	-285,935.29	-459,494.26	-700.00	-2,392,850.74	

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	219,951.00	13,272.10	25,017.89	.00	194,933.11	U
510199	Special Overtime	.00	.00	-58.02	.00	58.02	U
510200	Overtime	.00	250.02	424.08	.00	-424.08	U
510300	Part Time	40,410.00	3,108.47	5,783.05	.00	34,626.95	U
TOTAL	EARNINGS ACCOUNTS	260,361.00	16,630.59	31,167.00	.00	229,194.00	
511112	FICA - Employer's Portion	19,918.00	1,156.98	2,224.90	.00	17,693.10	U
511114	PORS - Employer's Portion	50,093.00	1,575.36	2,937.00	.00	47,156.00	U
511120	Employee Insurance-Employer Portion	39,000.00	6,500.00	6,500.00	.00	32,500.00	U
511130	Workers Compensation-Employer Cost	9,008.00	575.43	1,078.40	.00	7,929.60	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,458.06	2,747.87	.00	-2,747.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,019.00	11,265.83	15,488.17	.00	102,530.83	
520400	Advertising & Publicity	4,700.00	.00	.00	.00	4,700.00	U
TOTAL	SERVICES	4,700.00	.00	.00	.00	4,700.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	1,550.00	.00	.00	.00	1,550.00	
523200	Equipment Rental	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	RENTALS	1,000.00	.00	.00	.00	1,000.00	
524201	General Tort Liability Insurance	6,236.00	5,905.00	5,905.00	.00	331.00	U
524202	Surety Bonds	48.00	.00	.00	.00	48.00	U
TOTAL	INSURANCE	6,284.00	5,905.00	5,905.00	.00	379.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	200.00	800.00	U
525230	Subscriptions, Dues, & Books	270.00	.00	120.00	.00	150.00	U
525240	Personal Mileage Reimbursement	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,670.00	.00	120.00	200.00	1,350.00	
525600	Uniforms & Clothing	2,000.00	74.05	74.05	.00	1,925.95	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	74.05	74.05	.00	1,925.95	

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County of Lexington, SC
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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
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							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	378,380.00	27,896.42	46,655.17	.00	331,724.83	
TOTAL	GENERAL OPERATING EXPENDITURES	18,204.00	5,979.05	6,099.05	200.00	11,904.95	
NET		-396,584.00	-33,875.47	-52,754.22	-200.00	-343,629.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510120	Incentive/Referral Payments	1,937,231.00	9,500.00	636,500.00	.00	1,300,731.00	U
510125	Collateral Duty Pay	295,243.00	.00	.00	.00	295,243.00	U
510199	Special Overtime	2,394,990.00	.00	.00	.00	2,394,990.00	U
510200	Overtime	356,267.00	.00	.00	.00	356,267.00	U
TOTAL	EARNINGS ACCOUNTS	4,983,731.00	9,500.00	636,500.00	.00	4,347,231.00	
511112	FICA - Employer's Portion	435,471.00	707.01	48,672.50	.00	386,798.50	U
511113	SCRS - Employer's Portion	3,838.00	.00	.00	.00	3,838.00	U
511114	PORS - Employer's Portion	904,408.00	.00	.00	.00	904,408.00	U
511130	Workers Compensation-Employer Cost	123,853.00	.00	.00	.00	123,853.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,467,570.00	707.01	48,672.50	.00	1,418,897.50	
515600	Clothing Allowance	26,800.00	.00	.00	.00	26,800.00	U
519901	Salaries & Wages Adjustment Acct	221,815.00	.00	.00	.00	221,815.00	U
519999	Personnel Contingency	12,217.00	.00	.00	.00	12,217.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	260,832.00	.00	.00	.00	260,832.00	
525400	Gas, Fuel, & Oil	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	FUEL EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
528210	Office Supplies Inventory Clearing	25,000.00	-2,321.76	-2,483.96	12,729.67	14,754.29	U
528212	Operating Supplies Inv Clearing	10,000.00	.00	.00	.00	10,000.00	U
528216	Police Supplies Inventory Clearing	5,000.00	479.25	354.76	4,862.95	-217.71	U
528218	Uniforms & Clothing Inv Clearing	277,791.00	-1,747.64	511.70	152,619.17	124,660.13	U
528299	Inventory Clearing Budget Control	-317,791.00	.00	.00	.00	-317,791.00	U
529903	Contingency	1,160,936.00	.00	.00	.00	1,160,936.00	U
529906	Grant Contingency	34,493.00	.00	.00	.00	34,493.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,195,429.00	-3,590.15	-1,617.50	170,211.79	1,026,834.71	
549904	Capital Contingency	183,148.00	.00	.00	.00	183,148.00	U
TOTAL	CAPITAL OUTLAY	183,148.00	.00	.00	.00	183,148.00	
812437	Op Trn to LE/Sch. Resource Officers	9,579.00	.00	.00	.00	9,579.00	U
812448	Op Trn to Victims of Crime Act	84,178.00	.00	.00	.00	84,178.00	U
812456	Op Trn to Violence Against Women Ac	44,516.00	.00	.00	.00	44,516.00	U
812490	Op Trn to Multi-Crime Scene Inv	10,675.00	.00	.00	.00	10,675.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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 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
812633	Op Trn to LE/School District #1	486,682.00	.00	.00	.00	486,682.00	U
812634	Op Trn to LE/School District #2	53,808.00	.00	.00	.00	53,808.00	U
812635	LE / Gray Collegiate SRO	22,900.00	.00	.00	.00	22,900.00	U
812638	Op Trn to LE/Civil Process Server	29,736.00	.00	.00	.00	29,736.00	U
812640	Op Trn to LE/School District #4	75,107.00	.00	.00	.00	75,107.00	U
812641	Op Trn to LE/School District #5	268,505.00	.00	.00	.00	268,505.00	U
TOTAL	OPERATING TRANSFERS OUT	1,085,686.00	.00	.00	.00	1,085,686.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	6,712,133.00	10,207.01	685,172.50	.00	6,026,960.50	
TOTAL	GENERAL OPERATING EXPENDITURES	1,398,577.00	-3,590.15	-1,617.50	170,211.79	1,229,982.71	
TOTAL	OTHER FINANCING (SOURCES) USES	1,085,686.00	.00	.00	.00	1,085,686.00	
NET		-9,196,396.00	-6,616.86	-683,555.00	-170,211.79	-8,342,629.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	37,537,403.00	14,854.70	38,754.95	.00	37,498,648.05	U
410500	Homestead Exemption Reimbursements	1,500,000.00	.00	.00	.00	1,500,000.00	U
410520	Manufacturer's Tax Exemption	200,000.00	.00	.00	.00	200,000.00	U
410530	State Sales and Use Tax Credit	379,166.00	503.00	1,976.53	.00	377,189.47	U
411000	Current Vehicle Taxes	5,009,661.00	450,549.46	930,634.75	.00	4,079,026.25	U
412000	Current Tax Penalties	55,000.00	-11.37	-29.20	.00	55,029.20	U
413000	Delinquent Taxes	1,025,000.00	68,806.89	219,439.48	.00	805,560.52	U
414000	Delinquent Tax Penalties	155,000.00	10,320.99	32,916.36	.00	122,083.64	U
417100	Fee in Lieu of Taxes	2,100,000.00	.00	.00	.00	2,100,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	85,000.00	.00	.00	.00	85,000.00	U
417150	FILOT - Fee for Services	15,000.00	.00	.00	.00	15,000.00	U
418000	Motor Carrier Payments	90,000.00	17,191.76	27,280.17	.00	62,719.83	U
418100	Heavy Equip. Rental Surcharge Fees	35,000.00	11,193.54	11,193.54	.00	23,806.46	U
419000	Merchants Exemptions	143,830.00	.00	.00	.00	143,830.00	U
TOTAL	PROPERTY TAXES	48,330,060.00	573,408.97	1,262,166.58	.00	47,067,893.42	
437605	Copy Sales - Sheriff Department	12,790.00	1,977.19	2,748.60	.00	10,041.40	U
438202	LE Funeral Escort Fees	29,600.00	1,000.00	1,200.00	.00	28,400.00	U
438205	LE Vending Machine Sales	2,690.00	521.06	768.58	.00	1,921.42	U
438209	LE / Fingerprinting Fees	9,150.00	.00	.00	.00	9,150.00	U
438210	LE / Concealed Weapons Class Fees	1,550.00	150.00	200.00	.00	1,350.00	U
438906	Auction Sales / Law Enforcement	.00	.00	3,016.60	.00	-3,016.60	U
438910	Equipment Sales - Law Enforcement	60,938.00	1,700.00	17,993.50	.00	42,944.50	U
TOTAL	FEES, PERMITS, AND SALES	116,718.00	5,348.25	25,927.28	.00	90,790.72	
441000	Sheriff's Fines	740.00	100.00	100.00	.00	640.00	U
441001	Sex Offender Registry Fee	22,920.00	1,703.33	3,076.65	.00	19,843.35	U
TOTAL	COUNTY FINES	23,660.00	1,803.33	3,176.65	.00	20,483.35	
452000	Federal Prisoner Reimbursement	2,894,223.00	.00	163,615.98	.00	2,730,607.02	U
452151	MS4 Municipal Portion	.00	.00	9,120.00	.00	-9,120.00	U
457000	Federal Grant Income	.00	.00	15,829.00	.00	-15,829.00	U
457004	USMS Reimbursement	10,000.00	.00	5,014.08	.00	4,985.92	U
457007	ICE Reimbursement	25,054.00	3,057.75	8,018.10	.00	17,035.90	U
457009	HIDTA Reimbursement	3,290.00	1,091.00	1,091.00	.00	2,199.00	U
457010	OCDEFB Reimbursement	8,724.00	.00	.00	.00	8,724.00	U
457013	Social Security Admin Reimbursement	10,000.00	400.00	600.00	.00	9,400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,951,291.00	4,548.75	203,288.16	.00	2,748,002.84	

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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
463002	LE - Ins Recovery Claims	1,750.00	.00	.00	.00	1,750.00	U
463202	LE - Ins Claims Reimb - Prop/Liab	137,560.00	.00	.00	.00	137,560.00	U
469111	Gifts & Donations - LCSD Foundation	965.00	.00	.00	.00	965.00	U
490110	Sale of General Fixed Assets - LE	.00	4,000.00	4,000.00	.00	-4,000.00	U
TOTAL	MISCELLANEOUS REVENUES	140,275.00	4,000.00	4,000.00	.00	136,275.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	51,562,004.00	589,109.30	1,498,558.67	.00	50,063,445.33	
NET		51,562,004.00	589,109.30	1,498,558.67	.00	50,063,445.33	

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	30,410.00	2,387.20	4,516.48	.00	25,893.52	U
TOTAL	EARNINGS ACCOUNTS	30,410.00	2,387.20	4,516.48	.00	25,893.52	
511112	FICA - Employer's Portion	2,326.00	166.20	322.53	.00	2,003.47	U
511113	SCRS - Employer's Portion	5,036.00	371.44	702.75	.00	4,333.25	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	94.00	7.40	14.00	.00	80.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,256.00	1,845.04	2,339.28	.00	12,916.72	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	600.00	1.65	4.55	.00	595.45	U
TOTAL	SUPPLIES	1,100.00	1.65	4.55	.00	1,095.45	
523110	Building Rental - (In-Kind)	11,024.00	.00	2,756.00	.00	8,268.00	U
TOTAL	RENTALS	11,024.00	.00	2,756.00	.00	8,268.00	
524000	Building Insurance	160.00	160.00	160.00	.00	.00	U
524201	General Tort Liability Insurance	40.00	38.00	38.00	.00	2.00	U
TOTAL	INSURANCE	200.00	198.00	198.00	.00	2.00	
525000	Telephone	900.00	67.78	135.56	.00	764.44	U
525041	E-mail Service Charges	129.00	21.50	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	1,029.00	89.28	167.81	.00	861.19	
525100	Postage	620.00	20.60	52.81	.00	567.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	620.00	20.60	52.81	.00	567.19	
525385	Util / Auxiliary Admin. Bldg.	4,000.00	3.56	3.56	.00	3,996.44	U
525389	Util / Judicial Center	.00	302.33	639.69	.00	-639.69	U
TOTAL	UTILITIES	4,000.00	305.89	643.25	.00	3,356.75	

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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	45,666.00	4,232.24	6,855.76	.00	38,810.24	
TOTAL	GENERAL OPERATING EXPENDITURES	17,973.00	615.42	3,822.42	.00	14,150.58	
NET		-63,639.00	-4,847.66	-10,678.18	.00	-52,960.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	274,660.00	21,512.30	40,399.18	.00	234,260.82	U
510102	State Stipend	12,500.00	2,732.40	2,732.40	.00	9,767.60	U
510200	Overtime	21,000.00	871.72	1,155.77	.00	19,844.23	U
TOTAL	EARNINGS ACCOUNTS	308,160.00	25,116.42	44,287.35	.00	263,872.65	
511112	FICA - Employer's Portion	23,574.00	1,807.55	3,228.59	.00	20,345.41	U
511113	SCRS - Employer's Portion	48,961.00	3,018.66	5,462.02	.00	43,498.98	U
511120	Employee Insurance-Employer Portion	54,600.00	9,100.00	9,100.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	955.00	77.92	137.38	.00	817.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	823.59	1,346.46	.00	-1,346.46	U
511214	PORS - Emplr. Port. (Retiree)	.00	77.26	96.95	.00	-96.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,090.00	14,904.98	19,371.40	.00	108,718.60	
520400	Advertising & Publicity	3,800.00	.00	146.40	1,109.00	2,544.60	U
520511	Court Reporting Services	2,000.00	.00	.00	.00	2,000.00	U
520703	Computer Hardware Maintenance	115,000.00	.00	5,398.15	.00	109,601.85	U
520800	Outside Printing	4,000.00	214.00	214.00	.00	3,786.00	U
TOTAL	SERVICES	124,800.00	214.00	5,758.55	1,109.00	117,932.45	
521000	Office Supplies	1,000.00	.00	.00	.00	1,000.00	U
521100	Duplicating	4,000.00	76.33	152.66	.00	3,847.34	U
521200	Operating Supplies	25,000.00	1,219.99	1,526.59	542.23	22,931.18	U
TOTAL	SUPPLIES	30,000.00	1,296.32	1,679.25	542.23	27,778.52	
523110	Building Rental - (In-Kind)	57,160.00	.00	14,290.00	.00	42,870.00	U
TOTAL	RENTALS	57,160.00	.00	14,290.00	.00	42,870.00	
524000	Building Insurance	813.00	813.00	813.00	.00	.00	U
524201	General Tort Liability Insurance	1,620.00	1,534.00	1,534.00	.00	86.00	U
524202	Surety Bonds	160.00	.00	.00	.00	160.00	U
TOTAL	INSURANCE	2,593.00	2,347.00	2,347.00	.00	246.00	
525000	Telephone	2,523.00	136.27	627.49	.00	1,895.51	U
525021	Smart Phone Charges	1,296.00	116.09	243.58	1,052.42	.00	U
525041	E-mail Service Charges	2,064.00	365.50	548.25	.00	1,515.75	U
TOTAL	COMMUNICATION CHARGES	5,883.00	617.86	1,419.32	1,052.42	3,411.26	

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
525100	Postage	25,000.00	3,220.21	5,585.04	.00	19,414.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25,000.00	3,220.21	5,585.04	.00	19,414.96	
525210	Conference, Meeting & Training Exp.	9,916.00	.00	811.50	.00	9,104.50	U
525230	Subscriptions, Dues, & Books	640.00	.00	.00	.00	640.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,306.00	.00	811.50	.00	10,494.50	
525385	Util / Auxiliary Admin. Bldg.	11,000.00	780.07	1,544.36	.00	9,455.64	U
TOTAL	UTILITIES	11,000.00	780.07	1,544.36	.00	9,455.64	
527040	Outside Personnel (Temporary)	25,000.00	754.99	754.99	24,245.01	.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	36,300.00	1,262.73	2,267.86	.00	34,032.14	U
527054	General Elects Poll Workers & Exps	145,000.00	48.15	48.15	29,951.85	115,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	206,300.00	2,065.87	3,071.00	54,196.86	149,032.14	
540000	Small Tools & Minor Equipment	.00	.00	261.50	.00	-261.50	U
540010	Minor Software	1,200.00	.00	.00	.00	1,200.00	U
5AK251	(1) Standard Network Printer - Rpl	648.00	.00	.00	.00	648.00	U
5AK252	(1) Advance Scanner - Rpl	6,478.00	.00	.00	.00	6,478.00	U
5AK253	(20) Laptops (F3)	21,740.00	.00	.00	.00	21,740.00	U
5AK369	New Voting Machine Equip w/ Acc.	20,367.00	.00	.00	1,938.84	18,428.16	U
5AK401	Standard Network Printer-Repl	3,940.00	.00	.00	.00	3,940.00	U
5AL224	(11) Personal Computers (F1A) - Rpl	9,361.00	9,357.16	9,357.16	.00	3.84	U
5AL225	(1) Scanner (F2) - Rpl	6,478.00	.00	.00	.00	6,478.00	U
5AL226	(20) Laptops (F3)	18,880.00	.00	.00	.00	18,880.00	U
TOTAL	CAPITAL OUTLAY	89,092.00	9,357.16	9,618.66	1,938.84	77,534.50	

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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	PERSONAL SERVICES	436,250.00	40,021.40	63,658.75	.00	372,591.25	
TOTAL	GENERAL OPERATING EXPENDITURES	563,134.00	19,898.49	46,124.68	58,839.35	458,169.97	
NET		-999,384.00	-59,919.89	-109,783.43	-58,839.35	-830,761.22	

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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	7,518.00	.00	22,554.00	U
TOTAL	RENTALS	30,072.00	.00	7,518.00	.00	22,554.00	
524000	Building Insurance	670.00	670.00	670.00	.00	.00	U
TOTAL	INSURANCE	670.00	670.00	670.00	.00	.00	
525385	Util / Auxiliary Admin. Bldg.	8,550.00	662.04	1,310.69	.00	7,239.31	U
TOTAL	UTILITIES	8,550.00	662.04	1,310.69	.00	7,239.31	
528303	Boards & Commissions Banquet	15,000.00	7,208.86	7,208.86	.00	7,791.14	U
TOTAL	OTHER OPERATING EXPENDITURES	15,000.00	7,208.86	7,208.86	.00	7,791.14	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	54,292.00	8,540.90	16,707.55	.00	37,584.45	
NET		-54,292.00	-8,540.90	-16,707.55	.00	-37,584.45	

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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	177.00	531.00	472.00	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	190.00	.00	.00	180.00	10.00	U
TOTAL	SERVICES	2,060.00	88.50	177.00	711.00	1,172.00	
521200	Operating Supplies	5,735.00	.00	212.03	.00	5,522.97	U
TOTAL	SUPPLIES	5,735.00	.00	212.03	.00	5,522.97	
522050	Generator Repairs & Maintenance	225.00	.00	.00	.00	225.00	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	.00	.00	225.00	
523110	Building Rental - (In-Kind)	235,888.00	.00	58,972.00	.00	176,916.00	U
TOTAL	RENTALS	235,888.00	.00	58,972.00	.00	176,916.00	
524000	Building Insurance	4,153.00	4,153.00	4,153.00	.00	.00	U
TOTAL	INSURANCE	4,153.00	4,153.00	4,153.00	.00	.00	
525000	Telephone	27,420.00	1,787.24	3,574.48	.00	23,845.52	U
TOTAL	COMMUNICATION CHARGES	27,420.00	1,787.24	3,574.48	.00	23,845.52	
525310	Util / Health Center / Batesburg	6,305.00	229.62	409.16	.00	5,895.84	U
525391	Util / Red Bank Crossing	69,000.00	738.58	11,215.56	.00	57,784.44	U
TOTAL	UTILITIES	75,305.00	968.20	11,624.72	.00	63,680.28	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	350,786.00	6,996.94	78,713.23	711.00	271,361.77	
NET		-350,786.00	-6,996.94	-78,713.23	-711.00	-271,361.77	

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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	176.40	529.20	472.40	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	.00	180.00	.00	U
TOTAL	SERVICES	2,048.00	88.20	176.40	709.20	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	52,350.00	.00	157,050.00	U
TOTAL	RENTALS	209,400.00	.00	52,350.00	.00	157,050.00	
524000	Building Insurance	2,750.00	2,750.00	2,750.00	.00	.00	U
TOTAL	INSURANCE	2,750.00	2,750.00	2,750.00	.00	.00	
525000	Telephone	46,540.00	3,812.36	7,624.72	.00	38,915.28	U
TOTAL	COMMUNICATION CHARGES	46,540.00	3,812.36	7,624.72	.00	38,915.28	
525385	Util / Auxiliary Admin. Bldg.	6,500.00	502.72	995.28	.00	5,504.72	U
525391	Util / Red Bank Crossing	56,000.00	607.96	9,232.15	.00	46,767.85	U
TOTAL	UTILITIES	62,500.00	1,110.68	10,227.43	.00	52,272.57	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	323,429.00	7,761.24	73,128.55	709.20	249,591.25	
NET		-323,429.00	-7,761.24	-73,128.55	-709.20	-249,591.25	

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	199,005.00	16,386.89	30,706.71	.00	168,298.29	U
TOTAL	EARNINGS ACCOUNTS	199,005.00	16,386.89	30,706.71	.00	168,298.29	
511112	FICA - Employer's Portion	15,224.00	1,095.11	2,127.14	.00	13,096.86	U
511113	SCRS - Employer's Portion	32,955.00	2,549.82	4,778.00	.00	28,177.00	U
511120	Employee Insurance-Employer Portion	39,000.00	6,500.00	6,500.00	.00	32,500.00	U
511130	Workers Compensation-Employer Cost	2,069.00	173.80	324.40	.00	1,744.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,248.00	10,318.73	13,729.54	.00	75,518.46	
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	U
TOTAL	SERVICES	236.00	.00	.00	.00	236.00	
521000	Office Supplies	2,526.00	124.53	144.21	.00	2,381.79	U
521100	Duplicating	2,084.00	44.40	131.34	.00	1,952.66	U
TOTAL	SUPPLIES	4,610.00	168.93	275.55	.00	4,334.45	
523110	Building Rental - (In-Kind)	20,104.00	.00	5,026.00	.00	15,078.00	U
TOTAL	RENTALS	20,104.00	.00	5,026.00	.00	15,078.00	
524000	Building Insurance	380.00	380.00	380.00	.00	.00	U
524201	General Tort Liability Insurance	1,037.00	982.00	982.00	.00	55.00	U
524202	Surety Bonds	50.00	.00	.00	.00	50.00	U
TOTAL	INSURANCE	1,467.00	1,362.00	1,362.00	.00	105.00	
525000	Telephone	1,305.00	100.40	200.80	.00	1,104.20	U
525041	E-mail Service Charges	774.00	129.00	193.50	.00	580.50	U
TOTAL	COMMUNICATION CHARGES	2,079.00	229.40	394.30	.00	1,684.70	
525100	Postage	931.00	168.90	334.95	.00	596.05	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	931.00	168.90	334.95	.00	596.05	
525210	Conference, Meeting & Training Exp.	4,424.00	.00	.00	.00	4,424.00	U
525230	Subscriptions, Dues, & Books	230.00	.00	180.00	.00	50.00	U
525240	Personal Mileage Reimbursement	1,620.00	20.70	20.70	.00	1,599.30	U

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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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,274.00	20.70	200.70	.00	6,073.30	
525385	Util / Auxiliary Admin. Bldg.	2,716.00	211.77	419.26	.00	2,296.74	U
TOTAL	UTILITIES	2,716.00	211.77	419.26	.00	2,296.74	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	288,253.00	26,705.62	44,436.25	.00	243,816.75	
TOTAL	GENERAL OPERATING EXPENDITURES	38,617.00	2,161.70	8,012.76	.00	30,604.24	
NET		-326,870.00	-28,867.32	-52,449.01	.00	-274,420.99	

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	7,626.51	14,490.38	.00	84,653.62	U
510300	Part Time	59,732.00	2,089.42	2,089.42	.00	57,642.58	U
TOTAL	EARNINGS ACCOUNTS	158,876.00	9,715.93	16,579.80	.00	142,296.20	
511112	FICA - Employer's Portion	12,154.00	699.05	1,206.44	.00	10,947.56	U
511113	SCRS - Employer's Portion	26,310.00	1,511.80	2,579.81	.00	23,730.19	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	1,834.00	133.31	247.46	.00	1,586.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,898.00	4,944.16	6,633.71	.00	49,264.29	
521000	Office Supplies	120.00	22.11	22.11	.00	97.89	U
521100	Duplicating	223.00	5.86	7.38	.00	215.62	U
521200	Operating Supplies	300.00	40.71	65.01	.00	234.99	U
TOTAL	SUPPLIES	643.00	68.68	94.50	.00	548.50	
522000	Building Repairs & Maintenance	2,000.00	43.75	43.75	100.00	1,856.25	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	43.75	43.75	100.00	1,856.25	
524000	Building Insurance	4,494.00	4,494.00	4,494.00	.00	.00	U
524020	Artifact Insurance	.00	385.82	385.82	.00	-385.82	U
524201	General Tort Liability Insurance	981.00	929.00	929.00	.00	52.00	U
524202	Surety Bonds	35.00	.00	.00	.00	35.00	U
TOTAL	INSURANCE	5,510.00	5,808.82	5,808.82	.00	-298.82	
525000	Telephone	2,160.00	158.96	317.92	.00	1,842.08	U
525004	WAN Service Charges	1,500.00	114.94	229.88	1,149.40	120.72	U
525041	E-mail Service Charges	387.00	64.50	96.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	4,047.00	338.40	644.55	1,149.40	2,253.05	
525100	Postage	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	.00	.00	50.00	
525210	Conference, Meeting & Training Exp.	700.00	.00	.00	.00	700.00	U
525230	Subscriptions, Dues, & Books	268.00	45.00	45.00	.00	223.00	U
525240	Personal Mileage Reimbursement	725.00	.00	47.73	.00	677.27	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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,693.00	45.00	92.73	.00	1,600.27	
525304	Util / Museum Building	15,200.00	1,506.61	2,847.14	.00	12,352.86	U
TOTAL	UTILITIES	15,200.00	1,506.61	2,847.14	.00	12,352.86	
5AK256	Upgrade Alarm and Security Cameras	14,919.00	.00	.00	.00	14,919.00	U
5AK257	Ductwork (John Fox House) - Rpl	8,938.00	.00	.00	.00	8,938.00	U
5AK462	Roof Repl. - Lorick & Gin House	30,000.00	.00	2,000.00	59,396.00	-31,396.00	U
5AL227	(1) DLP Projector	938.00	.00	.00	.00	938.00	U
5AL228	Repainting - Koon House	4,290.00	.00	.00	.00	4,290.00	U
TOTAL	CAPITAL OUTLAY	59,085.00	.00	2,000.00	59,396.00	-2,311.00	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	214,774.00	14,660.09	23,213.51	.00	191,560.49	
TOTAL	GENERAL OPERATING EXPENDITURES	88,228.00	7,811.26	11,531.49	60,645.40	16,051.11	
NET		-303,002.00	-22,471.35	-34,745.00	-60,645.40	-207,611.60	

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	67,252.00	3,149.27	5,983.60	.00	61,268.40	U
510300	Part Time	6,576.00	.00	.00	.00	6,576.00	U
TOTAL	EARNINGS ACCOUNTS	73,828.00	3,149.27	5,983.60	.00	67,844.40	
511112	FICA - Employer's Portion	5,648.00	209.61	413.91	.00	5,234.09	U
511113	SCRS - Employer's Portion	12,226.00	490.02	931.04	.00	11,294.96	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	6,098.00	260.13	494.24	.00	5,603.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,572.00	3,559.76	4,439.19	.00	35,132.81	
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	.00	.00	.00	700.00	U
521200	Operating Supplies	3,520.00	.00	12.04	.00	3,507.96	U
TOTAL	SUPPLIES	4,220.00	.00	12.04	.00	4,207.96	
522000	Building Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	102.54	.00	897.46	U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	.00	102.54	.00	1,147.46	
524000	Building Insurance	844.00	844.00	844.00	.00	.00	U
524100	Vehicle Insurance	1,845.00	1,845.00	1,845.00	.00	.00	U
524201	General Tort Liability Insurance	215.00	204.00	204.00	.00	11.00	U
TOTAL	INSURANCE	2,904.00	2,893.00	2,893.00	.00	11.00	
525000	Telephone	498.00	39.09	78.18	.00	419.82	U
525006	GPS Monitoring Charges	612.00	50.85	101.70	510.30	.00	U
525020	Pagers and Cell Phones	600.00	36.10	72.36	-72.36	600.00	U
525021	Smart Phone Charges	480.00	.00	.00	.00	480.00	U
525041	E-mail Service Charges	258.00	43.00	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	2,448.00	169.04	316.74	437.94	1,693.32	
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U

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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
525230	Subscriptions, Dues, & Books	220.00	.00	.00	.00	220.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	.00	.00	570.00	
525357	Util / Central Warehouse/Bldg Maint	2,100.00	154.81	312.14	.00	1,787.86	U
TOTAL	UTILITIES	2,100.00	154.81	312.14	.00	1,787.86	
525400	Gas, Fuel, & Oil	2,160.00	124.02	253.80	.00	1,906.20	U
TOTAL	FUEL EXPENDITURES	2,160.00	124.02	253.80	.00	1,906.20	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	113,400.00	6,709.03	10,422.79	.00	102,977.21	
TOTAL	GENERAL OPERATING EXPENDITURES	16,902.00	3,340.87	3,890.26	437.94	12,573.80	
NET		-130,302.00	-10,049.90	-14,313.05	-437.94	-115,551.01	

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	72,968.00	5,800.12	10,945.35	.00	62,022.65	U
TOTAL	EARNINGS ACCOUNTS	72,968.00	5,800.12	10,945.35	.00	62,022.65	
511112	FICA - Employer's Portion	5,582.00	405.69	784.10	.00	4,797.90	U
511113	SCRS - Employer's Portion	12,084.00	344.06	642.07	.00	11,441.93	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	227.00	17.98	33.93	.00	193.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	558.44	1,061.04	.00	-1,061.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,493.00	3,926.17	5,121.14	.00	28,371.86	
524201	General Tort Liability Insurance	79.00	75.00	75.00	.00	4.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	99.00	75.00	75.00	.00	24.00	
525240	Personal Mileage Reimbursement	1,900.00	.00	.00	.00	1,900.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,900.00	.00	.00	.00	1,900.00	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	106,461.00	9,726.29	16,066.49	.00	90,394.51	
TOTAL	GENERAL OPERATING EXPENDITURES	1,999.00	75.00	75.00	.00	1,924.00	
NET		-108,460.00	-9,801.29	-16,141.49	.00	-92,318.51	

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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	254.00	254.00	.00	.00	U
TOTAL	INSURANCE	254.00	254.00	254.00	.00	.00	
525353	Util / Magistrate District #4	2,600.00	304.51	582.75	.00	2,017.25	U
TOTAL	UTILITIES	2,600.00	304.51	582.75	.00	2,017.25	
534052	RTA Contribution	140,250.00	.00	35,062.50	105,187.50	.00	U
TOTAL	CONTRIBUTIONS	140,250.00	.00	35,062.50	105,187.50	.00	
534102	RTA 12th Street Ext. Pilot Program	22,829.00	.00	5,707.00	17,121.00	1.00	U
TOTAL	NON-OPERATING EXPENDITURES	22,829.00	.00	5,707.00	17,121.00	1.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	165,933.00	558.51	41,606.25	122,308.50	2,018.25	
NET		-165,933.00	-558.51	-41,606.25	-122,308.50	-2,018.25	

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230010 Library / Batesburg/Leesville

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230070 Library / Gaston

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230090 Library / Gilbert/Summit

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400010	Internet Overpayments	.00	75.00	75.00	.00	-75.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	75.00	75.00	.00	-75.00	
410000	Current Property Taxes	27,376,875.00	11,108.88	28,953.31	.00	27,347,921.69	U
410500	Homestead Exemption Reimbursements	1,150,000.00	.00	.00	.00	1,150,000.00	U
410520	Manufacturer's Tax Exemption	105,000.00	.00	.00	.00	105,000.00	U
410530	State Sales and Use Tax Credit	276,534.00	370.44	1,455.24	.00	275,078.76	U
411000	Current Vehicle Taxes	3,662,529.00	331,446.43	684,632.33	.00	2,977,896.67	U
412000	Current Tax Penalties	38,000.00	-8.82	-21.84	.00	38,021.84	U
413000	Delinquent Taxes	760,000.00	50,633.56	161,680.58	.00	598,319.42	U
414000	Delinquent Tax Penalties	115,000.00	7,595.06	24,252.28	.00	90,747.72	U
416000	Delinquent Tax Costs	40,000.00	3,664.00	7,328.00	.00	32,672.00	U
417100	Fee in Lieu of Taxes	1,685,000.00	.00	.00	.00	1,685,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	75,000.00	.00	.00	.00	75,000.00	U
417150	FILOT - Fee for Services	11,500.00	.00	.00	.00	11,500.00	U
418000	Motor Carrier Payments	60,000.00	12,647.84	20,069.83	.00	39,930.17	U
418100	Heavy Equip. Rental Surcharge Fees	25,000.00	7,880.51	7,880.51	.00	17,119.49	U
419000	Merchants Exemptions	161,300.00	.00	.00	.00	161,300.00	U
TOTAL	PROPERTY TAXES	35,541,738.00	425,337.90	936,230.24	.00	34,605,507.76	
420800	Accommodations Tax	44,773.00	.00	4,026.22	.00	40,746.78	U
421000	Local Government Fund Distribution	10,939,656.00	.00	2,573,320.30	.00	8,366,335.70	U
TOTAL	STATE SHARED REVENUES	10,984,429.00	.00	2,577,346.52	.00	8,407,082.48	
430000	Animal Control Fees	42,000.00	1,005.00	4,674.00	.00	37,326.00	U
430105	No Transport Fees	127,302.00	14,492.98	26,393.96	.00	100,908.04	U
430110	Transport Mileage Fees	2,336,306.00	191,330.76	338,416.82	.00	1,997,889.18	U
430120	Ambulance Collections - Low Country	8,435,256.00	612,960.20	981,928.10	.00	7,453,327.90	U
430130	Medicare Ambulance Clearing	.00	-82,884.28	-15,401.36	.00	15,401.36	U
430131	Medicare RRB Ambl.Clearing	.00	2,660.55	5,744.19	.00	-5,744.19	U
430140	Medicaid Ambulance Clearing	.00	-4,067.39	-605.97	.00	605.97	U
430165	Ambulance Set-off Debt Fees	668,433.00	201,532.34	485,423.18	.00	183,009.82	U
430185	Ambulance Subpoena Fees	14,028.00	845.00	1,528.00	.00	12,500.00	U
430191	Ambulance Fees - Interest	50.00	11.65	11.65	.00	38.35	U
430810	Vehicle Decal Issuance Fees	222,000.00	21,432.00	21,432.00	.00	200,568.00	U
430900	Cable Franchise Fees	1,871,384.00	.00	466,655.70	.00	1,404,728.30	U
430901	Video Service Franchise Fees	356,605.00	.00	43,690.47	.00	312,914.53	U
431004	Worthless Check Fees	30,750.00	1,722.00	3,854.00	.00	26,896.00	U
431100	Clerk of Court Fees	165,000.00	12,806.71	34,701.99	.00	130,298.01	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431101	Clerk of Court Fees - County/State	85,000.00	6,248.00	12,085.33	.00	72,914.67	U
431102	General Sessions Court Fees	18,000.00	1,982.11	4,918.07	.00	13,081.93	U
431200	Family Court Fees	460,000.00	56,014.86	115,850.83	.00	344,149.17	U
431300	Probate Crt - Estate Fees	475,000.00	10,432.58	31,422.53	.00	443,577.47	U
431400	Probate Crt - Marriage License Fees	27,000.00	1,788.50	3,688.50	.00	23,311.50	U
431600	Probate Crt - Microfilm Copy Fees	185.00	1.00	1.00	.00	184.00	U
431800	Coroner Fees	75,000.00	8,140.00	13,240.00	.00	61,760.00	U
431900	Passport Fees	14,000.00	.00	.00	.00	14,000.00	U
432000	RD Filing Fees	994,480.00	87,990.00	186,458.00	.00	808,022.00	U
432100	County Recording Fee	2,174,733.00	189,042.70	414,376.60	.00	1,760,356.40	U
432200	State Recording Fees	162,635.00	-95,115.54	-7,568.00	.00	170,203.00	U
432400	RD - Miscellaneous	345.00	-781.75	-601.05	.00	946.05	U
435000	Museum Fees	4,660.00	.00	.00	.00	4,660.00	U
435350	TNC Act - Local Assessment Fee	.00	4,425.48	4,425.48	.00	-4,425.48	U
436000	Bldg Permits - New Permits	1,850,000.00	165,915.00	429,296.00	.00	1,420,704.00	U
436100	Mobile Home Permits	5,335.00	475.00	880.00	.00	4,455.00	U
436101	Mobile Home Registration Fee	8,550.00	950.00	1,775.00	.00	6,775.00	U
437600	Copy Sales	2,000.00	.00	.00	.00	2,000.00	U
437601	Copy Sales - Clerk of Court	33,300.00	1,125.50	2,220.50	.00	31,079.50	U
437602	Copy Sales - RD	23,000.00	1,616.50	2,682.00	.00	20,318.00	U
437603	Copy Sales - Probate Court	14,200.00	1,243.76	3,212.16	.00	10,987.84	U
437700	Subdivision Regulation Fees	56,000.00	3,622.00	9,460.00	.00	46,540.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	865,385.00	66,696.36	108,724.36	.00	756,660.64	U
437900	Map & Aerial Sales	3,500.00	700.00	700.00	.00	2,800.00	U
438000	Zoning Ordinance Fees	195,000.00	17,845.00	40,926.00	.00	154,074.00	U
438050	Landscape Ordinance Fees-P&D	27,000.00	1,913.00	3,395.00	.00	23,605.00	U
438100	Sign Sales - Public Works	5,600.00	1,590.00	1,590.00	.00	4,010.00	U
438900	Auction Sales	75,000.00	.00	5,500.00	.00	69,500.00	U
438902	Surplus Sales	2,500.00	154.73	1,019.73	.00	1,480.27	U
438903	Tire Sales - Central Stores	2,000.00	.00	.00	.00	2,000.00	U
438905	Cell Phone Sales	.00	25.00	25.00	.00	-25.00	U
438906	Auction Sales / Law Enforcement	2,640.00	.00	.00	.00	2,640.00	U
439900	Misc Fees, Permits, and Sales	.00	1,220.00	3,624.50	.00	-3,624.50	U
TOTAL	FEES, PERMITS, AND SALES	21,931,162.00	1,509,107.31	3,791,774.27	.00	18,139,387.73	
442000	Family Court Fines	12,500.00	150.00	570.00	.00	11,930.00	U
443000	Circuit Court Fines	28,000.00	489.05	3,932.18	.00	24,067.82	U
443500	Bond Estreatment	40,500.00	654.24	698.40	.00	39,801.60	U
443600	Master-in-Equity	376,397.00	14,306.60	18,406.60	.00	357,990.40	U
444000	Central Traffic Court	750,000.00	16,528.83	101,263.63	.00	648,736.37	U
444050	CDV Court - 11.16% Assessment	1,500.00	93.98	740.76	.00	759.24	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444100	Magistrate Dist. 1 - Criminal Fines	100,000.00	6,169.45	20,494.79	.00	79,505.21	U
444200	Magistrate Dist. 2 - Criminal Fines	45,000.00	9,030.23	19,307.07	.00	25,692.93	U
444300	Magistrate Dist. 3 - Criminal Fines	8,000.00	2,673.59	4,336.64	.00	3,663.36	U
444400	Magistrate Dist. 4 - Criminal Fines	40,000.00	5,045.51	8,418.96	.00	31,581.04	U
444500	Mag Dist. 5 - Criminal Fines	30,000.00	2,608.95	4,462.63	.00	25,537.37	U
444600	Magistrate Dist. 6 - Criminal Fines	13,000.00	522.43	775.44	.00	12,224.56	U
444700	Mag Worthless Ck - Criminal Fines	2,000.00	.00	187.99	.00	1,812.01	U
444900	DUI Court	75,000.00	5,264.26	10,248.78	.00	64,751.22	U
445100	Magistrate Dist. 1 - Civil Fines	60,000.00	3,255.00	7,450.00	.00	52,550.00	U
445200	Magistrate Dist. 2 - Civil Fines	80,000.00	2,850.00	6,080.00	.00	73,920.00	U
445300	Magistrate Dist. 3 - Civil Fines	35,000.00	2,720.00	5,220.00	.00	29,780.00	U
445400	Magistrate Dist. 4 - Civil Fines	95,000.00	6,489.00	13,424.00	.00	81,576.00	U
445500	Magistrate Dist. 5 - Civil Fines	70,000.00	3,705.00	9,168.00	.00	60,832.00	U
445600	Magistrate Dist. 6 - Civil Fines	100,000.00	5,070.00	10,435.00	.00	89,565.00	U
447000	Pollution Cntrl Fines - State DHEC	2,000.00	8,890.50	8,890.50	.00	-6,890.50	U
TOTAL	COUNTY FINES	1,963,897.00	96,516.62	254,511.37	.00	1,709,385.63	
450000	Rental Income	15,000.00	1,500.00	4,500.00	.00	10,500.00	U
450100	Ground Lease Agreements	67,820.00	5,550.70	11,101.40	.00	56,718.60	U
451100	DSS Operating Reimbursements	46,200.00	.00	.00	.00	46,200.00	U
451300	Veterans Service Officer	6,160.00	.00	1,540.11	.00	4,619.89	U
451400	Registration & Election Supplement	.00	.00	3,375.00	.00	-3,375.00	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	36,300.00	1,339.22	1,339.22	.00	34,960.78	U
451405	Reg & Elect Reimb. - General Elect.	145,000.00	.00	.00	.00	145,000.00	U
451700	State Salary Supplements	7,875.00	.00	1,970.00	.00	5,905.00	U
451802	IV-D Case Filing Fees	45,750.00	.00	.00	.00	45,750.00	U
451950	Indirect Cost Reimbursement	20,000.00	.00	4,724.90	.00	15,275.10	U
452151	MS4 Municipal Portion	144,900.00	.00	.00	.00	144,900.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	25,000.00	1,321.64	2,461.55	.00	22,538.45	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	170.24	408.33	.00	1,591.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	562,005.00	9,881.80	31,420.51	.00	530,584.49	
461000	Investment Interest	750,000.00	31,295.21	71,530.85	.00	678,469.15	U
461002	Delinquent Tax Interest	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	INTEREST	795,000.00	31,295.21	71,530.85	.00	723,469.15	

463000	Insurance Recovery Claims	1,000.00	.00	.00	.00	1,000.00	U
465910	General Motors Warranty Work	25,000.00	541.82	1,717.36	.00	23,282.64	U
467001	Cash Over/Short Case Mgmt System	.00	16.86	935.16	.00	-935.16	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
467500	Unclaim Prop Cks - Treasurer	4,500.00	.00	.00	.00	4,500.00	U
469100	Gifts & Donations	500.00	.00	.00	.00	500.00	U
469102	Public Donation to Animal Control	500.00	.00	50.00	.00	450.00	U
469305	Sale of Scrap Metal	250.00	.00	.00	.00	250.00	U
469316	F/S - Sale of Scrap Metal	.00	.00	110.50	.00	-110.50	U
469320	EMS - Sale of Pharmaceuticals	1,015.00	.00	1,014.56	.00	.44	U
469500	Municipal Tax Billings	115,000.00	1,333.20	2,099.90	.00	112,900.10	U
469900	Miscellaneous Revenues	1,000.00	71.50	233.00	.00	767.00	U
469901	Sales Tax Discount	1,000.00	46.40	195.12	.00	804.88	U
469903	State Diesel Fuel Tax Refund	26,090.00	.00	7,008.07	.00	19,081.93	U
469918	Special Event Net	120.00	.00	.00	.00	120.00	U
TOTAL	MISCELLANEOUS REVENUES	175,975.00	2,009.78	13,363.67	.00	162,611.33	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	71,954,206.00	2,074,223.62	7,676,252.43	.00	64,277,953.57	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		71,954,206.00	2,074,223.62	7,676,252.43	.00	64,277,953.57	

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	168,813.00	.00	.00	.00	168,813.00	U
511113	SCRS - Employer's Portion	244,659.00	.00	.00	.00	244,659.00	U
511121	Post Employment Hlth Insurance	300,000.00	37,145.70	37,145.70	.00	262,854.30	U
511130	Workers Compensation-Employer Cost	82,879.00	.00	.00	.00	82,879.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	796,351.00	37,145.70	37,145.70	.00	759,205.30	
519900	Overtime Compensation	200,000.00	.00	.00	.00	200,000.00	U
519901	Salaries & Wages Adjustment Acct	535,748.00	.00	.00	.00	535,748.00	U
519999	Personnel Contingency	832,187.00	.00	.00	.00	832,187.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,567,935.00	.00	.00	.00	1,567,935.00	
523110	Building Rental - (In-Kind)	-1,569,021.00	.00	-392,255.25	.00	-1,176,765.75	U
TOTAL	RENTALS	-1,569,021.00	.00	-392,255.25	.00	-1,176,765.75	
524000	Building Insurance	2,500.00	2,500.00	2,500.00	.00	.00	U
524100	Vehicle Insurance	500.00	.00	.00	.00	500.00	U
524201	General Tort Liability Insurance	750.00	710.00	710.00	.00	40.00	U
TOTAL	INSURANCE	3,750.00	3,210.00	3,210.00	.00	540.00	
525000	Telephone	5,000.00	355.18	710.12	.00	4,289.88	U
TOTAL	COMMUNICATION CHARGES	5,000.00	355.18	710.12	.00	4,289.88	
525351	Util / Magistrate District #6	.00	364.58	.00	.00	.00	U
TOTAL	UTILITIES	.00	364.58	.00	.00	.00	
525701	Employee Christmas Gift Expense	42,875.00	.00	.00	.00	42,875.00	U
TOTAL	Incentive Expenses	42,875.00	.00	.00	.00	42,875.00	
528101	FICA 941 Reconciliation	.00	.00	2,383.39	.00	-2,383.39	U
529903	Contingency	2,233,307.00	.00	.00	.00	2,233,307.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,233,307.00	.00	2,383.39	.00	2,230,923.61	
549901	Monitor Replacements	10,000.00	.00	.00	.00	10,000.00	U
549904	Capital Contingency	7,329,387.00	.00	.00	.00	7,329,387.00	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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
TOTAL	CAPITAL OUTLAY	10,798,945.00	.00	.00	.00	10,798,945.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
812720	Op Trn to Stormwater Consortium/MS4	25,850.00	.00	.00	.00	25,850.00	U
812990	Op Trn to Finance / Grants Admin	77,653.00	.00	.00	.00	77,653.00	U
814525	Op Trn to Speculative Building	14,800,000.00	.00	.00	.00	14,800,000.00	U
815800	Op Trn to Lex Cty Airport at Pelion	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	OPERATING TRANSFERS OUT	14,928,503.00	.00	.00	.00	14,928,503.00	
832000	RET to Economic Development	1,043,685.00	.00	.00	.00	1,043,685.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	1,043,685.00	.00	.00	.00	1,043,685.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	2,364,286.00	37,145.70	37,145.70	.00	2,327,140.30	
TOTAL	GENERAL OPERATING EXPENDITURES	11,514,856.00	3,929.76	-385,951.74	.00	11,900,807.74	
TOTAL	OTHER FINANCING (SOURCES) USES	15,972,188.00	.00	.00	.00	15,972,188.00	
NET		-29,851,330.00	-41,075.46	348,806.04	.00	-30,200,136.04	

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 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	23,500.00	.00	.00	302,216.00	-278,716.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	24,000.00	.00	.00	302,216.00	-278,216.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	7,673.00	2,398.39	13,525.18	.00	-5,852.18	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	9,173.00	2,398.39	13,525.18	.00	-4,352.18	
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	3,341.52	7,502.95	-3,502.95	-13.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,987.00	3,341.52	7,502.95	-3,502.95	-13.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AK509	Glass for Info Booth	4,500.00	.00	4,496.00	.00	4.00	U
5AK523	Temperature Sensing, Tablets & Stan	48,416.00	.00	48,415.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	53,916.00	.00	52,911.36	.00	1,004.64	

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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	111,576.00	5,739.91	73,939.49	298,713.05	-261,076.54	
NET		-111,576.00	-5,739.91	-73,939.49	-298,713.05	261,076.54	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	146,651,031.00	2,937,014.44	9,785,639.27	.00	136,865,391.73	
TOTAL	PERSONAL SERVICES	110,187,895.00	8,335,385.37	14,878,512.92	.00	95,309,382.08	
TOTAL	GENERAL OPERATING EXPENDITURES	65,768,264.00	4,326,345.12	9,095,905.65	18,260,613.06	38,411,745.29	
TOTAL	OTHER FINANCING (SOURCES) USES	18,057,089.00	.00	.00	.00	18,057,089.00	
NET		-47,362,217.00	-9,724,716.05	-14,188,779.30	-18,260,613.06	-14,912,824.64	

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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
410000	Current Property Taxes	.00	.02	.02	.00	-.02	U
411000	Current Vehicle Taxes	.00	.02	.03	.00	-.03	U
413000	Delinquent Taxes	.00	.08	1.53	.00	-1.53	U
414000	Delinquent Tax Penalties	.00	.01	.23	.00	-.23	U
TOTAL	PROPERTY TAXES	.00	.13	1.81	.00	-1.81	
461000	Investment Interest	.00	1,433.96	3,398.80	.00	-3,398.80	U
TOTAL	INTEREST	.00	1,433.96	3,398.80	.00	-3,398.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,434.09	3,400.61	.00	-3,400.61	
NET		.00	1,434.09	3,400.61	.00	-3,400.61	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	1,434.09	3,400.61	.00	-3,400.61	
NET		.00	1,434.09	3,400.61	.00	-3,400.61	

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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	236,180.00	8,662.28	16,842.08	134,284.25	85,053.67	U
520200	Contracted Services	141,420.00	68,320.00	68,320.00	8,750.00	64,350.00	U
TOTAL	SERVICES	377,600.00	76,982.28	85,162.08	143,034.25	149,403.67	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
525302	Util / Saxe Gotha Industrial Park	80,562.00	-.11	12,009.09	.00	68,552.91	U
525303	Util / Chapin Technology Park	150,182.00	7,714.53	15,396.26	.00	134,785.74	U
525324	Util / Batesburg-Leesville Ind Park	52,574.00	254.77	4,318.41	.00	48,255.59	U
TOTAL	UTILITIES	283,318.00	7,969.19	31,723.76	.00	251,594.24	
537010	Certified Sites Program	103,500.00	.00	.00	.00	103,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	103,500.00	.00	.00	.00	103,500.00	
5AK405	CTP Infrast. Repair - Utility Prov	165,237.00	.00	99,502.42	53,260.29	12,474.29	U
TOTAL	CAPITAL OUTLAY	165,237.00	.00	99,502.42	53,260.29	12,474.29	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	929,655.00	84,951.47	216,388.26	196,294.54	516,972.20	
NET		-929,655.00	-84,951.47	-216,388.26	-196,294.54	-516,972.20	

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	161,651.00	12,629.70	23,918.45	.00	137,732.55	U
TOTAL	EARNINGS ACCOUNTS	161,651.00	12,629.70	23,918.45	.00	137,732.55	
511112	FICA - Employer's Portion	12,366.00	920.01	1,765.14	.00	10,600.86	U
511113	SCRS - Employer's Portion	26,769.00	1,965.18	3,721.71	.00	23,047.29	U
511120	Employee Insurance-Employer Portion	23,400.00	3,900.00	3,900.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	2,482.00	191.56	363.71	.00	2,118.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	65,017.00	6,976.75	9,750.56	.00	55,266.44	
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	26,430.00	.00	.00	17,109.40	9,320.60	U
520300	Professional Services	.00	.00	35.00	.00	-35.00	U
520319	Engineering Services	104,000.00	.00	.00	4,000.00	100,000.00	U
520400	Advertising & Publicity	93,750.00	.00	264.25	55,625.75	37,860.00	U
520500	Legal Services	29,544.00	2,677.50	4,480.00	25,064.00	.00	U
520702	Technical Currency & Support	630.00	.00	629.16	.00	.84	U
TOTAL	SERVICES	254,354.00	2,677.50	5,408.41	101,799.15	147,146.44	
521000	Office Supplies	890.00	21.19	59.37	.00	830.63	U
521100	Duplicating	276.00	37.02	52.82	.00	223.18	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,666.00	58.21	112.19	.00	1,553.81	
522300	Vehicle Repairs & Maintenance	400.00	.00	.00	.00	400.00	U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	.00	.00	400.00	
524000	Building Insurance	126.00	126.00	126.00	.00	.00	U
524100	Vehicle Insurance	616.00	615.00	615.00	.00	1.00	U
524101	Comprehensive Insurance	169.00	141.13	141.13	.00	27.87	U
524201	General Tort Liability Insurance	1,050.00	994.00	994.00	.00	56.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	1,991.00	1,876.13	1,876.13	.00	114.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	951.00	79.25	158.50	.00	792.50	U
525006	GPS Monitoring Charges	204.00	16.95	33.90	170.10	.00	U
525021	Smart Phone Charges	1,536.00	107.96	227.32	1,308.68	.00	U
525041	E-mail Service Charges	387.00	64.50	96.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	3,078.00	268.66	516.47	1,478.78	1,082.75	
525100	Postage	200.00	5.16	32.79	.00	167.21	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	5.16	32.79	.00	267.21	
525210	Conference, Meeting & Training Exp.	13,470.00	1,244.01	1,344.01	.00	12,125.99	U
525230	Subscriptions, Dues, & Books	1,980.00	.00	200.00	775.00	1,005.00	U
525240	Personal Mileage Reimbursement	1,747.00	82.80	133.97	.00	1,613.03	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,197.00	1,326.81	1,677.98	775.00	14,744.02	
525300	Util / Administration Building	8,267.00	544.55	1,114.89	.00	7,152.11	U
TOTAL	UTILITIES	8,267.00	544.55	1,114.89	.00	7,152.11	
525400	Gas, Fuel, & Oil	2,400.00	21.30	44.03	.00	2,355.97	U
TOTAL	FUEL EXPENDITURES	2,400.00	21.30	44.03	.00	2,355.97	
534301	Central Carolina Econ Dvlp Alliance	80,000.00	.00	18,000.00	62,000.00	.00	U
534303	The River Alliance	55,000.00	.00	13,750.00	41,250.00	.00	U
TOTAL	CONTRIBUTIONS	135,000.00	.00	31,750.00	103,250.00	.00	
537006	USC Incubator Project	25,000.00	.00	6,250.00	18,750.00	.00	U
537190	Engenuity SC	25,000.00	.00	6,250.00	18,750.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	12,500.00	37,500.00	.00	
540000	Small Tools & Minor Equipment	140.00	32.07	32.07	.00	107.93	U
5AL243	(1) Personal Computer (F1A)	851.00	850.65	850.65	.00	.35	U
5AL244	(1) Standard Laptop (F3) w/Dock-Rpl	1,150.00	1,152.39	1,152.39	.00	-2.39	U
5AL245	(1) Standard Printer - Rpl	779.00	705.13	705.13	.00	73.87	U
TOTAL	CAPITAL OUTLAY	2,920.00	2,740.24	2,740.24	.00	179.76	

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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
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	233,004.00	19,606.45	33,669.01	.00	199,334.99	
TOTAL	GENERAL OPERATING EXPENDITURES	477,573.00	9,518.56	57,773.13	244,802.93	174,996.94	
NET		-710,577.00	-29,125.01	-91,442.14	-244,802.93	-374,331.93	

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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
417100	Fee in Lieu of Taxes	605.00	.00	.00	.00	605.00	U
TOTAL	PROPERTY TAXES	605.00	.00	.00	.00	605.00	
461000	Investment Interest	10,500.00	19.99	71.41	.00	10,428.59	U
TOTAL	INTEREST	10,500.00	19.99	71.41	.00	10,428.59	
821000	RET from General Fund/Cty Ordinary	-1,043,685.00	.00	.00	.00	-1,043,685.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-1,043,685.00	.00	.00	.00	-1,043,685.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,105.00	19.99	71.41	.00	11,033.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,043,685.00	.00	.00	.00	-1,043,685.00	
NET		1,054,790.00	19.99	71.41	.00	1,054,718.59	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	11,105.00	19.99	71.41	.00	11,033.59	
TOTAL	PERSONAL SERVICES	233,004.00	19,606.45	33,669.01	.00	199,334.99	
TOTAL	GENERAL OPERATING EXPENDITURES	1,407,228.00	94,470.03	274,161.39	441,097.47	691,969.14	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,043,685.00	.00	.00	.00	-1,043,685.00	
NET		-585,442.00	-114,056.49	-307,758.99	-441,097.47	163,414.46	

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	332,615.00	.00	.00	.00	332,615.00	U
TOTAL	OTHER OPERATING EXPENDITURES	332,615.00	.00	.00	.00	332,615.00	
549904	Capital Contingency	758,495.00	.00	.00	.00	758,495.00	U
5AD726	B/L Phase 1: Water Eng & Design	250.00	.00	.00	.00	250.00	U
5AD727	B/L Phase 1: Wastewater Eng & Design	250.00	.00	.00	.00	250.00	U
5AF364	Construction	98,200.00	.00	.00	.00	98,200.00	U
5AF366	Post Construction Monitoring	91,500.00	.00	3,000.00	88,500.00	.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
5AJ523	Project Horizon	436,167.00	.00	.00	.00	436,167.00	U
TOTAL	CAPITAL OUTLAY	1,479,237.00	.00	3,000.00	88,500.00	1,387,737.00	
814506	Op Trn to Saxe Gotha Industrial Par	33,675.00	.00	.00	.00	33,675.00	U
814525	Op Trn to Speculative Building	86,000.00	.00	.00	.00	86,000.00	U
TOTAL	OPERATING TRANSFERS OUT	119,675.00	.00	.00	.00	119,675.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,811,852.00	.00	3,000.00	88,500.00	1,720,352.00	
TOTAL	OTHER FINANCING (SOURCES) USES	119,675.00	.00	.00	.00	119,675.00	
NET		-1,931,527.00	.00	-3,000.00	-88,500.00	-1,840,027.00	

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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	475.97	1,128.16	.00	-1,128.16	U
TOTAL	INTEREST	.00	475.97	1,128.16	.00	-1,128.16	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	475.97	1,128.16	.00	-1,128.16	
NET		.00	475.97	1,128.16	.00	-1,128.16	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	.00	475.97	1,128.16	.00	-1,128.16	
TOTAL	GENERAL OPERATING EXPENDITURES	1,811,852.00	.00	3,000.00	88,500.00	1,720,352.00	
TOTAL	OTHER FINANCING (SOURCES) USES	119,675.00	.00	.00	.00	119,675.00	
NET		-1,931,527.00	475.97	-1,871.84	-88,500.00	-1,841,155.16	

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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
461000	Investment Interest	.00	16.05	70.80	.00	-70.80	U
TOTAL	INTEREST	.00	16.05	70.80	.00	-70.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	16.05	70.80	.00	-70.80	
NET		.00	16.05	70.80	.00	-70.80	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	.00	16.05	70.80	.00	-70.80	
NET		.00	16.05	70.80	.00	-70.80	

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COAS: L COUNTY OF LEXINGTON
FUND: 2003 Economic Development CCED Grants
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537027	Performance Agreement Noncompliance	60,000.00	60,000.00	60,000.00	.00	.00	U
537264	CCED # C192991 - Kardex	150,000.00	.00	150,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	210,000.00	60,000.00	210,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	210,000.00	60,000.00	210,000.00	.00	.00	
NET		-210,000.00	-60,000.00	-210,000.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452256	Performance Agreement Noncompliance	60,000.00	60,000.00	60,000.00	.00	.00	U
452264	CCED # C192991 - Kardex	150,000.00	.00	150,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	210,000.00	60,000.00	210,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	210,000.00	60,000.00	210,000.00	.00	.00	
NET		210,000.00	60,000.00	210,000.00	.00	.00	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	210,000.00	60,000.00	210,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	210,000.00	60,000.00	210,000.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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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	1,053,378.00	.00	.00	.00	1,053,378.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,053,378.00	.00	.00	.00	1,053,378.00	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,053,378.00	.00	.00	.00	1,053,378.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-1,053,378.00	.00	.00	.00	-1,053,378.00	

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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
461000	Investment Interest	.00	327.51	776.27	.00	-776.27	U
TOTAL	INTEREST	.00	327.51	776.27	.00	-776.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	327.51	776.27	.00	-776.27	
NET		.00	327.51	776.27	.00	-776.27	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	327.51	776.27	.00	-776.27	
TOTAL	GENERAL OPERATING EXPENDITURES	1,053,378.00	.00	.00	.00	1,053,378.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-1,053,378.00	327.51	776.27	.00	-1,054,154.27	

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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
TOTAL	SERVICES	.00	.00	.00	.00	.00	
529903	Contingency	3,621,624.00	.00	.00	.00	3,621,624.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,621,624.00	.00	.00	.00	3,621,624.00	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,621,624.00	.00	.00	.00	3,621,624.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-3,621,624.00	.00	.00	.00	-3,621,624.00	

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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	1,140.95	2,704.31	.00	-2,704.31	U
TOTAL	INTEREST	.00	1,140.95	2,704.31	.00	-2,704.31	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,140.95	2,704.31	.00	-2,704.31	
NET		.00	1,140.95	2,704.31	.00	-2,704.31	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	.00	1,140.95	2,704.31	.00	-2,704.31	
TOTAL	GENERAL OPERATING EXPENDITURES	3,621,624.00	.00	.00	.00	3,621,624.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-3,621,624.00	1,140.95	2,704.31	.00	-3,624,328.31	

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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	41,979.00	.00	.00	41,979.00	.00	U
534204	West Metro Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534205	Lexington Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	10,000.00	.00	.00	10,000.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	112,705.00	.00	.00	112,705.00	.00	U
534220	Riverbanks Zoo	30,000.00	.00	.00	30,000.00	.00	U
534228	Lexington County Museum	5,000.00	.00	.00	5,000.00	.00	U
534231	Chapin Chamber of Commerce	10,000.00	.00	.00	10,000.00	.00	U
534233	Columbia Regional Sports Council	22,500.00	.00	.00	22,500.00	.00	U
534242	Irmo/Chapin Recreation Commission	30,000.00	.00	.00	30,000.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	20,000.00	.00	.00	20,000.00	.00	U
534282	Harbison Theatre at Midlands Tech	9,500.00	.00	.00	9,500.00	.00	U
534284	City of W. Cola - Kinetic Derby Day	4,000.00	.00	.00	4,000.00	.00	U
TOTAL	CONTRIBUTIONS	375,684.00	.00	.00	375,684.00	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	375,684.00	.00	.00	375,684.00	.00	
NET		-375,684.00	.00	.00	-375,684.00	.00	

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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	375,684.00	.00	76,498.14	.00	299,185.86	U
TOTAL	STATE SHARED REVENUES	375,684.00	.00	76,498.14	.00	299,185.86	
461000	Investment Interest	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTEREST	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	376,684.00	.00	76,498.14	.00	300,185.86	
NET		376,684.00	.00	76,498.14	.00	300,185.86	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	376,684.00	.00	76,498.14	.00	300,185.86	
TOTAL	GENERAL OPERATING EXPENDITURES	375,684.00	.00	.00	375,684.00	.00	
NET		1,000.00	.00	76,498.14	-375,684.00	300,185.86	

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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	1,536,300.00	106,848.02	195,413.55	.00	1,340,886.45	U
TOTAL	CONTRIBUTIONS	1,536,300.00	106,848.02	195,413.55	.00	1,340,886.45	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,536,300.00	106,848.02	195,413.55	.00	1,340,886.45	
NET		-1,536,300.00	-106,848.02	-195,413.55	.00	-1,340,886.45	

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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	1,400,000.00	89,333.83	162,124.07	.00	1,237,875.93	U
435302	TDF - Discount Travel Websites	135,000.00	17,497.43	33,249.76	.00	101,750.24	U
TOTAL	FEES, PERMITS, AND SALES	1,535,000.00	106,831.26	195,373.83	.00	1,339,626.17	
461000	Investment Interest	1,300.00	16.76	39.72	.00	1,260.28	U
TOTAL	INTEREST	1,300.00	16.76	39.72	.00	1,260.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,536,300.00	106,848.02	195,413.55	.00	1,340,886.45	
NET		1,536,300.00	106,848.02	195,413.55	.00	1,340,886.45	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,536,300.00	106,848.02	195,413.55	.00	1,340,886.45	
TOTAL	GENERAL OPERATING EXPENDITURES	1,536,300.00	106,848.02	195,413.55	.00	1,340,886.45	
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	3,000.00	.00	72,000.00	U
TOTAL	FEES, PERMITS, AND SALES	75,000.00	.00	3,000.00	.00	72,000.00	
461000	Investment Interest	1,500.00	28.57	67.72	.00	1,432.28	U
TOTAL	INTEREST	1,500.00	28.57	67.72	.00	1,432.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	76,500.00	28.57	3,067.72	.00	73,432.28	
NET		76,500.00	28.57	3,067.72	.00	73,432.28	

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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
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	.00	2,500.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	.00	2,500.00	.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
TOTAL	CONTRIBUTIONS	17,500.00	.00	.00	17,500.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	57,002.00	.00	.00	.00	57,002.00	U
TOTAL	OPERATING TRANSFERS OUT	57,002.00	.00	.00	.00	57,002.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	17,500.00	.00	.00	17,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	57,002.00	.00	.00	.00	57,002.00	
NET		-74,502.00	.00	.00	-17,500.00	-57,002.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	76,500.00	28.57	3,067.72	.00	73,432.28	
TOTAL	GENERAL OPERATING EXPENDITURES	17,500.00	.00	.00	17,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	57,002.00	.00	.00	.00	57,002.00	
NET		1,998.00	28.57	3,067.72	-17,500.00	16,430.28	

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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	.00	530,000.00	.00	U
TOTAL	CONTRIBUTIONS	530,000.00	.00	.00	530,000.00	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	530,000.00	.00	.00	530,000.00	.00	
NET		-530,000.00	.00	.00	-530,000.00	.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	222,488.77	.00	307,511.23	U
TOTAL	STATE SHARED REVENUES	530,000.00	.00	222,488.77	.00	307,511.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	530,000.00	.00	222,488.77	.00	307,511.23	
NET		530,000.00	.00	222,488.77	.00	307,511.23	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	530,000.00	.00	222,488.77	.00	307,511.23	
TOTAL	GENERAL OPERATING EXPENDITURES	530,000.00	.00	.00	530,000.00	.00	
NET		.00	.00	222,488.77	-530,000.00	307,511.23	

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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	649,567.00	.00	162,392.00	487,175.00	.00	U
TOTAL	CONTRIBUTIONS	649,567.00	.00	162,392.00	487,175.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	649,567.00	.00	162,392.00	487,175.00	.00	
NET		-649,567.00	.00	-162,392.00	-487,175.00	.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	529,306.00	247.95	641.33	.00	528,664.67	U
410500	Homestead Exemption Reimbursements	25,000.00	.00	.00	.00	25,000.00	U
410520	Manufacturer's Tax Exemption	5,847.00	.00	.00	.00	5,847.00	U
410530	State Sales and Use Tax Credit	2,500.00	7.41	29.12	.00	2,470.88	U
411000	Current Vehicle Taxes	71,337.00	6,639.58	13,715.27	.00	57,621.73	U
412000	Current Tax Penalties	1,000.00	-.27	-.51	.00	1,000.51	U
413000	Delinquent Taxes	17,000.00	1,006.15	3,246.89	.00	13,753.11	U
414000	Delinquent Tax Penalties	2,500.00	150.69	486.84	.00	2,013.16	U
417100	Fee in Lieu of Taxes	74,500.00	.00	.00	.00	74,500.00	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	.00	.00	200.00	U
418000	Motor Carrier Payments	1,500.00	250.21	397.04	.00	1,102.96	U
418100	Heavy Equip. Rental Surcharge Fees	250.00	162.91	162.91	.00	87.09	U
419000	Merchants Exemptions	23,800.00	.00	.00	.00	23,800.00	U
TOTAL	PROPERTY TAXES	758,740.00	8,464.63	18,678.89	.00	740,061.11	
461000	Investment Interest	3,272.00	133.30	327.82	.00	2,944.18	U
TOTAL	INTEREST	3,272.00	133.30	327.82	.00	2,944.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	762,012.00	8,597.93	19,006.71	.00	743,005.29	
NET		762,012.00	8,597.93	19,006.71	.00	743,005.29	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	762,012.00	8,597.93	19,006.71	.00	743,005.29	
TOTAL	GENERAL OPERATING EXPENDITURES	649,567.00	.00	162,392.00	487,175.00	.00	
NET		112,445.00	8,597.93	-143,385.29	-487,175.00	743,005.29	

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	1,391,638.00	104,862.92	191,777.20	.00	1,199,860.80	U
510300	Part Time	58,385.00	3,347.30	6,363.83	.00	52,021.17	U
TOTAL	EARNINGS ACCOUNTS	1,450,023.00	108,210.22	198,141.03	.00	1,251,881.97	
511112	FICA - Employer's Portion	110,925.00	7,723.65	14,381.47	.00	96,543.53	U
511113	SCRS - Employer's Portion	240,122.00	16,837.50	30,830.70	.00	209,291.30	U
511120	Employee Insurance-Employer Portion	226,200.00	37,700.00	37,700.00	.00	188,500.00	U
511130	Workers Compensation-Employer Cost	20,452.00	770.86	1,440.77	.00	19,011.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	597,699.00	63,032.01	84,352.94	.00	513,346.06	
520209	Driver History Screening	16.00	.00	.00	.00	16.00	U
TOTAL	SERVICES	16.00	.00	.00	.00	16.00	
521000	Office Supplies	7,500.00	381.69	1,150.84	242.88	6,106.28	U
521100	Duplicating	1,200.00	69.74	107.58	.00	1,092.42	U
521200	Operating Supplies	26,795.00	4,001.83	4,558.10	927.17	21,309.73	U
TOTAL	SUPPLIES	35,495.00	4,453.26	5,816.52	1,170.05	28,508.43	
524201	General Tort Liability Insurance	1,801.00	1,705.00	1,705.00	.00	96.00	U
524202	Surety Bonds	330.00	.00	.00	.00	330.00	U
TOTAL	INSURANCE	2,131.00	1,705.00	1,705.00	.00	426.00	
525000	Telephone	12,544.00	626.51	1,253.02	.00	11,290.98	U
525021	Smart Phone Charges	644.00	.00	.00	.00	644.00	U
525041	E-mail Service Charges	4,128.00	387.00	774.00	.00	3,354.00	U
TOTAL	COMMUNICATION CHARGES	17,316.00	1,013.51	2,027.02	.00	15,288.98	
525100	Postage	1,900.00	109.60	200.00	.00	1,700.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,900.00	109.60	200.00	.00	1,700.00	
5AL229	(1) Mobile Library	300,000.00	.00	.00	.00	300,000.00	U
TOTAL	CAPITAL OUTLAY	300,000.00	.00	.00	.00	300,000.00	

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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	2,047,722.00	171,242.23	282,493.97	.00	1,765,228.03	
TOTAL	GENERAL OPERATING EXPENDITURES	356,858.00	7,281.37	9,748.54	1,170.05	345,939.41	
NET		-2,404,580.00	-178,523.60	-292,242.51	-1,170.05	-2,111,167.44	

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	146,512.00	11,433.31	21,714.28	.00	124,797.72	U
510200	Overtime	.00	.00	62.19	.00	-62.19	U
510300	Part Time	44,857.00	3,162.06	5,526.10	.00	39,330.90	U
TOTAL	EARNINGS ACCOUNTS	191,369.00	14,595.37	27,302.57	.00	164,066.43	
511112	FICA - Employer's Portion	14,640.00	1,065.54	2,017.27	.00	12,622.73	U
511113	SCRS - Employer's Portion	31,691.00	2,271.07	4,248.32	.00	27,442.68	U
511120	Employee Insurance-Employer Portion	31,200.00	5,200.00	5,200.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	594.00	45.24	87.29	.00	506.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,125.00	8,581.85	11,552.88	.00	66,572.12	
520103	Landscaping/Ground Maintenance	5,816.00	666.00	1,286.03	480.00	4,049.97	U
520200	Contracted Services	3,673.00	300.86	601.72	3,008.60	62.68	U
520231	Garbage Pickup Service	550.00	45.00	90.00	450.00	10.00	U
TOTAL	SERVICES	10,039.00	1,011.86	1,977.75	3,938.60	4,122.65	
521000	Office Supplies	1,600.00	83.99	87.39	.00	1,512.61	U
521100	Duplicating	120.00	7.17	13.57	.00	106.43	U
521200	Operating Supplies	1,000.00	74.11	98.41	.00	901.59	U
TOTAL	SUPPLIES	2,720.00	165.27	199.37	.00	2,520.63	
524000	Building Insurance	3,003.00	3,003.00	3,003.00	.00	.00	U
524201	General Tort Liability Insurance	220.00	208.00	208.00	.00	12.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U
TOTAL	INSURANCE	3,293.00	3,211.00	3,211.00	.00	82.00	
525000	Telephone	3,162.00	164.78	329.36	.00	2,832.64	U
525041	E-mail Service Charges	903.00	75.25	150.50	.00	752.50	U
TOTAL	COMMUNICATION CHARGES	4,065.00	240.03	479.86	.00	3,585.14	
525100	Postage	70.00	13.60	13.60	.00	56.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	13.60	13.60	.00	56.40	
525377	Util / Library Branches	14,300.00	1,025.39	1,971.70	.00	12,328.30	U
TOTAL	UTILITIES	14,300.00	1,025.39	1,971.70	.00	12,328.30	

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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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	269,494.00	23,177.22	38,855.45	.00	230,638.55	
TOTAL	GENERAL OPERATING EXPENDITURES	34,487.00	5,667.15	7,853.28	3,938.60	22,695.12	
NET		-303,981.00	-28,844.37	-46,708.73	-3,938.60	-253,333.67	

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	645,415.00	47,177.02	89,416.88	.00	555,998.12	U
510300	Part Time	198,247.00	12,660.14	23,779.87	.00	174,467.13	U
TOTAL	EARNINGS ACCOUNTS	843,662.00	59,837.16	113,196.75	.00	730,465.25	
511112	FICA - Employer's Portion	64,539.00	4,266.24	8,223.63	.00	56,315.37	U
511113	SCRS - Employer's Portion	139,709.00	9,213.17	17,515.96	.00	122,193.04	U
511120	Employee Insurance-Employer Portion	124,800.00	20,800.00	20,800.00	.00	104,000.00	U
511130	Workers Compensation-Employer Cost	2,614.00	185.50	350.94	.00	2,263.06	U
511213	SCRS - Emplr. Port. (Retiree)	.00	97.53	97.53	.00	-97.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	331,662.00	34,562.44	46,988.06	.00	284,673.94	
520103	Landscaping/Ground Maintenance	7,331.00	850.00	1,631.65	650.00	5,049.35	U
520200	Contracted Services	5,625.00	125.00	125.00	5,500.00	.00	U
520231	Garbage Pickup Service	805.00	65.82	131.64	658.20	15.16	U
TOTAL	SERVICES	13,761.00	1,040.82	1,888.29	6,808.20	5,064.51	
521000	Office Supplies	5,800.00	.00	5.98	928.25	4,865.77	U
521100	Duplicating	850.00	59.10	113.84	.00	736.16	U
521200	Operating Supplies	1,500.00	286.45	554.06	.00	945.94	U
TOTAL	SUPPLIES	8,150.00	345.55	673.88	928.25	6,547.87	
524000	Building Insurance	6,470.00	6,470.00	6,470.00	.00	.00	U
524201	General Tort Liability Insurance	860.00	814.00	814.00	.00	46.00	U
524202	Surety Bonds	310.00	.00	.00	.00	310.00	U
TOTAL	INSURANCE	7,640.00	7,284.00	7,284.00	.00	356.00	
525000	Telephone	6,290.00	500.78	1,001.67	.00	5,288.33	U
525041	E-mail Service Charges	3,870.00	279.50	559.00	.00	3,311.00	U
TOTAL	COMMUNICATION CHARGES	10,160.00	780.28	1,560.67	.00	8,599.33	
525100	Postage	810.00	9.62	43.89	.00	766.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	810.00	9.62	43.89	.00	766.11	
525377	Util / Library Branches	142,982.00	8,060.86	16,225.07	.00	126,756.93	U
TOTAL	UTILITIES	142,982.00	8,060.86	16,225.07	.00	126,756.93	

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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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,175,324.00	94,399.60	160,184.81	.00	1,015,139.19	
TOTAL	GENERAL OPERATING EXPENDITURES	183,503.00	17,521.13	27,675.80	7,736.45	148,090.75	
NET		-1,358,827.00	-111,920.73	-187,860.61	-7,736.45	-1,163,229.94	

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	545,023.00	39,814.92	74,934.83	.00	470,088.17	U
510300	Part Time	131,029.00	9,017.58	17,025.23	.00	114,003.77	U
TOTAL	EARNINGS ACCOUNTS	676,052.00	48,832.50	91,960.06	.00	584,091.94	
511112	FICA - Employer's Portion	51,718.00	3,562.99	6,793.15	.00	44,924.85	U
511113	SCRS - Employer's Portion	111,954.00	7,598.35	14,308.99	.00	97,645.01	U
511120	Employee Insurance-Employer Portion	109,200.00	18,200.00	18,200.00	.00	91,000.00	U
511130	Workers Compensation-Employer Cost	3,308.00	244.81	462.62	.00	2,845.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	276,180.00	29,606.15	39,764.76	.00	236,415.24	
520103	Landscaping/Ground Maintenance	5,816.00	680.00	1,300.03	480.00	4,035.97	U
520200	Contracted Services	36,632.00	3,134.05	6,026.03	24,318.97	6,287.00	U
520231	Garbage Pickup Service	805.00	65.82	131.64	658.20	15.16	U
TOTAL	SERVICES	43,253.00	3,879.87	7,457.70	25,457.17	10,338.13	
521000	Office Supplies	4,600.00	27.80	226.40	.00	4,373.60	U
521100	Duplicating	200.00	24.82	48.39	.00	151.61	U
521200	Operating Supplies	3,600.00	342.27	522.04	.00	3,077.96	U
TOTAL	SUPPLIES	8,400.00	394.89	796.83	.00	7,603.17	
524000	Building Insurance	10,612.00	10,612.00	10,612.00	.00	.00	U
524201	General Tort Liability Insurance	740.00	701.00	701.00	.00	39.00	U
524202	Surety Bonds	240.00	.00	.00	.00	240.00	U
TOTAL	INSURANCE	11,592.00	11,313.00	11,313.00	.00	279.00	
525000	Telephone	4,113.00	343.60	687.20	.00	3,425.80	U
525041	E-mail Service Charges	2,967.00	204.25	408.50	.00	2,558.50	U
TOTAL	COMMUNICATION CHARGES	7,080.00	547.85	1,095.70	.00	5,984.30	
525100	Postage	650.00	83.76	151.44	.00	498.56	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	83.76	151.44	.00	498.56	
525377	Util / Library Branches	48,945.00	1,207.27	8,175.77	.00	40,769.23	U
TOTAL	UTILITIES	48,945.00	1,207.27	8,175.77	.00	40,769.23	

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 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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	952,232.00	78,438.65	131,724.82	.00	820,507.18	
TOTAL	GENERAL OPERATING EXPENDITURES	119,920.00	17,426.64	28,990.44	25,457.17	65,472.39	
NET		-1,072,152.00	-95,865.29	-160,715.26	-25,457.17	-885,979.57	

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	544,695.00	41,138.54	74,602.91	.00	470,092.09	U
510300	Part Time	165,442.00	12,003.84	23,868.54	.00	141,573.46	U
TOTAL	EARNINGS ACCOUNTS	710,137.00	53,142.38	98,471.45	.00	611,665.55	
511112	FICA - Employer's Portion	54,325.00	3,632.70	6,955.62	.00	47,369.38	U
511113	SCRS - Employer's Portion	117,599.00	8,204.11	15,257.30	.00	102,341.70	U
511120	Employee Insurance-Employer Portion	109,200.00	18,200.00	18,200.00	.00	91,000.00	U
511130	Workers Compensation-Employer Cost	3,274.00	331.03	471.51	.00	2,802.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	284,398.00	30,367.84	40,884.43	.00	243,513.57	
520103	Landscaping/Ground Maintenance	5,688.00	1,050.00	1,656.41	550.00	3,481.59	U
520200	Contracted Services	2,170.00	.00	105.00	2,065.00	.00	U
520231	Garbage Pickup Service	672.00	55.00	110.00	550.00	12.00	U
TOTAL	SERVICES	8,530.00	1,105.00	1,871.41	3,165.00	3,493.59	
521000	Office Supplies	4,800.00	276.53	360.21	138.88	4,300.91	U
521100	Duplicating	550.00	22.32	56.96	.00	493.04	U
521200	Operating Supplies	3,500.00	277.86	498.79	.00	3,001.21	U
TOTAL	SUPPLIES	8,850.00	576.71	915.96	138.88	7,795.16	
524000	Building Insurance	7,235.00	7,235.00	7,235.00	.00	.00	U
524201	General Tort Liability Insurance	800.00	758.00	758.00	.00	42.00	U
524202	Surety Bonds	250.00	.00	.00	.00	250.00	U
TOTAL	INSURANCE	8,285.00	7,993.00	7,993.00	.00	292.00	
525000	Telephone	4,550.00	379.51	760.27	.00	3,789.73	U
525041	E-mail Service Charges	3,096.00	247.25	494.50	.00	2,601.50	U
TOTAL	COMMUNICATION CHARGES	7,646.00	626.76	1,254.77	.00	6,391.23	
525100	Postage	700.00	9.48	13.10	.00	686.90	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	9.48	13.10	.00	686.90	
525377	Util / Library Branches	70,143.00	4,908.07	11,098.57	.00	59,044.43	U
TOTAL	UTILITIES	70,143.00	4,908.07	11,098.57	.00	59,044.43	

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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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	994,535.00	83,510.22	139,355.88	.00	855,179.12	
TOTAL	GENERAL OPERATING EXPENDITURES	104,154.00	15,219.02	23,146.81	3,303.88	77,703.31	
NET		-1,098,689.00	-98,729.24	-162,502.69	-3,303.88	-932,882.43	

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	87,123.00	6,937.14	13,086.41	.00	74,036.59	U
510300	Part Time	97,161.00	6,480.18	12,394.27	.00	84,766.73	U
TOTAL	EARNINGS ACCOUNTS	184,284.00	13,417.32	25,480.68	.00	158,803.32	
511112	FICA - Employer's Portion	14,098.00	986.93	1,893.92	.00	12,204.08	U
511113	SCRS - Employer's Portion	30,517.00	2,087.74	3,964.80	.00	26,552.20	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	572.00	41.59	78.97	.00	493.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,787.00	5,716.26	8,537.69	.00	52,249.31	
520103	Landscaping/Ground Maintenance	5,056.00	655.00	1,194.12	480.00	3,381.88	U
520200	Contracted Services	4,244.00	306.39	737.78	3,438.90	67.32	U
520231	Garbage Pickup Service	550.00	45.00	90.00	450.00	10.00	U
TOTAL	SERVICES	9,850.00	1,006.39	2,021.90	4,368.90	3,459.20	
521000	Office Supplies	750.00	.00	35.95	.00	714.05	U
521100	Duplicating	201.00	1.92	4.79	.00	196.21	U
521200	Operating Supplies	1,000.00	87.65	109.40	.00	890.60	U
TOTAL	SUPPLIES	1,951.00	89.57	150.14	.00	1,800.86	
524000	Building Insurance	3,921.00	3,921.00	3,921.00	.00	.00	U
524201	General Tort Liability Insurance	180.00	170.00	170.00	.00	10.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U
TOTAL	INSURANCE	4,171.00	4,091.00	4,091.00	.00	80.00	
525000	Telephone	2,582.00	215.27	430.54	.00	2,151.46	U
525041	E-mail Service Charges	903.00	75.25	150.50	.00	752.50	U
TOTAL	COMMUNICATION CHARGES	3,485.00	290.52	581.04	.00	2,903.96	
525100	Postage	100.00	5.32	8.48	.00	91.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	5.32	8.48	.00	91.52	
525377	Util / Library Branches	14,173.00	1,066.15	1,994.62	.00	12,178.38	U
TOTAL	UTILITIES	14,173.00	1,066.15	1,994.62	.00	12,178.38	

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 PRED ORG: 230000 Library Division
 ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	245,071.00	19,133.58	34,018.37	.00	211,052.63	
TOTAL	GENERAL OPERATING EXPENDITURES	33,730.00	6,548.95	8,847.18	4,368.90	20,513.92	
NET		-278,801.00	-25,682.53	-42,865.55	-4,368.90	-231,566.55	

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	119,203.00	8,026.12	14,068.35	.00	105,134.65	U
510200	Overtime	.00	.00	41.47	.00	-41.47	U
510300	Part Time	16,432.00	1,890.12	4,103.85	.00	12,328.15	U
TOTAL	EARNINGS ACCOUNTS	135,635.00	9,916.24	18,213.67	.00	117,421.33	
511112	FICA - Employer's Portion	10,377.00	738.57	1,365.35	.00	9,011.65	U
511113	SCRS - Employer's Portion	22,461.00	1,542.97	2,834.04	.00	19,626.96	U
511120	Employee Insurance-Employer Portion	23,400.00	3,900.00	3,900.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	421.00	30.73	58.21	.00	362.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,659.00	6,212.27	8,157.60	.00	48,501.40	
520103	Landscaping/Ground Maintenance	5,056.00	700.00	1,239.12	500.00	3,316.88	U
520200	Contracted Services	2,664.00	218.73	437.46	2,187.30	39.24	U
520231	Garbage Pickup Service	550.00	45.00	90.00	450.00	10.00	U
TOTAL	SERVICES	8,270.00	963.73	1,766.58	3,137.30	3,366.12	
521000	Office Supplies	900.00	42.12	57.72	.00	842.28	U
521100	Duplicating	70.00	4.57	9.24	.00	60.76	U
521200	Operating Supplies	1,000.00	96.07	241.07	.00	758.93	U
TOTAL	SUPPLIES	1,970.00	142.76	308.03	.00	1,661.97	
524000	Building Insurance	924.00	924.00	924.00	.00	.00	U
524201	General Tort Liability Insurance	120.00	114.00	114.00	.00	6.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	1,084.00	1,038.00	1,038.00	.00	46.00	
525000	Telephone	2,639.00	218.94	437.88	.00	2,201.12	U
525041	E-mail Service Charges	645.00	43.00	86.00	.00	559.00	U
TOTAL	COMMUNICATION CHARGES	3,284.00	261.94	523.88	.00	2,760.12	
525100	Postage	70.00	.00	.00	.00	70.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	.00	.00	70.00	
525377	Util / Library Branches	8,908.00	587.56	1,593.52	.00	7,314.48	U
TOTAL	UTILITIES	8,908.00	587.56	1,593.52	.00	7,314.48	

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 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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	192,294.00	16,128.51	26,371.27	.00	165,922.73	
TOTAL	GENERAL OPERATING EXPENDITURES	23,586.00	2,993.99	5,230.01	3,137.30	15,218.69	
NET		-215,880.00	-19,122.50	-31,601.28	-3,137.30	-181,141.42	

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	90,457.00	4,569.24	8,645.72	.00	81,811.28	U
510300	Part Time	44,110.00	3,529.09	6,599.85	.00	37,510.15	U
TOTAL	EARNINGS ACCOUNTS	134,567.00	8,098.33	15,245.57	.00	119,321.43	
511112	FICA - Employer's Portion	10,293.00	608.53	1,150.89	.00	9,142.11	U
511113	SCRS - Employer's Portion	22,283.00	1,260.11	2,372.23	.00	19,910.77	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	416.00	25.11	47.26	.00	368.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,592.00	4,493.75	6,170.38	.00	42,421.62	
520103	Landscaping/Ground Maintenance	5,056.00	700.00	1,239.12	500.00	3,316.88	U
520200	Contracted Services	2,664.00	218.73	397.46	2,227.30	39.24	U
TOTAL	SERVICES	7,720.00	918.73	1,636.58	2,727.30	3,356.12	
521000	Office Supplies	900.00	6.90	12.88	.00	887.12	U
521100	Duplicating	100.00	4.54	6.64	.00	93.36	U
521200	Operating Supplies	500.00	73.89	104.18	.00	395.82	U
TOTAL	SUPPLIES	1,500.00	85.33	123.70	.00	1,376.30	
524000	Building Insurance	1,189.00	1,189.00	1,189.00	.00	.00	U
524201	General Tort Liability Insurance	80.00	76.00	76.00	.00	4.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	1,309.00	1,265.00	1,265.00	.00	44.00	
525000	Telephone	1,622.00	134.14	268.28	.00	1,353.72	U
525041	E-mail Service Charges	516.00	32.25	64.50	.00	451.50	U
TOTAL	COMMUNICATION CHARGES	2,138.00	166.39	332.78	.00	1,805.22	
525100	Postage	30.00	3.51	3.51	.00	26.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	3.51	3.51	.00	26.49	
525377	Util / Library Branches	8,182.00	763.00	2,181.53	.00	6,000.47	U
TOTAL	UTILITIES	8,182.00	763.00	2,181.53	.00	6,000.47	

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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	.09	.09	.00	-.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.09	.09	.00	-.09	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	183,159.00	12,592.08	21,415.95	.00	161,743.05	
TOTAL	GENERAL OPERATING EXPENDITURES	20,879.00	3,202.05	5,543.19	2,727.30	12,608.51	
NET		-204,038.00	-15,794.13	-26,959.14	-2,727.30	-174,351.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	79,544.00	6,360.17	11,954.09	.00	67,589.91	U
510200	Overtime	.00	.00	41.47	.00	-41.47	U
510300	Part Time	32,470.00	1,871.72	2,953.17	.00	29,516.83	U
TOTAL	EARNINGS ACCOUNTS	112,014.00	8,231.89	14,948.73	.00	97,065.27	
511112	FICA - Employer's Portion	8,569.00	618.74	1,128.17	.00	7,440.83	U
511113	SCRS - Employer's Portion	18,549.00	1,185.45	2,230.59	.00	16,318.41	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	347.00	202.76	327.77	.00	19.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,065.00	4,606.95	6,286.53	.00	36,778.47	
520103	Landscaping/Ground Maintenance	5,056.00	680.00	1,219.12	480.00	3,356.88	U
520200	Contracted Services	2,664.00	218.73	397.46	2,227.30	39.24	U
520231	Garbage Pickup Service	550.00	45.00	90.00	450.00	10.00	U
TOTAL	SERVICES	8,270.00	943.73	1,706.58	3,157.30	3,406.12	
521000	Office Supplies	900.00	23.43	59.06	347.20	493.74	U
521100	Duplicating	150.00	1.28	2.01	.00	147.99	U
521200	Operating Supplies	1,000.00	143.76	168.83	.00	831.17	U
TOTAL	SUPPLIES	2,050.00	168.47	229.90	347.20	1,472.90	
524000	Building Insurance	1,515.00	1,515.00	1,515.00	.00	.00	U
524201	General Tort Liability Insurance	100.00	95.00	95.00	.00	5.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	1,655.00	1,610.00	1,610.00	.00	45.00	
525000	Telephone	1,966.00	161.91	323.82	.00	1,642.18	U
525041	E-mail Service Charges	516.00	32.25	64.50	.00	451.50	U
TOTAL	COMMUNICATION CHARGES	2,482.00	194.16	388.32	.00	2,093.68	
525100	Postage	40.00	.46	4.12	.00	35.88	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	40.00	.46	4.12	.00	35.88	
525377	Util / Library Branches	8,624.00	742.30	1,429.77	.00	7,194.23	U
TOTAL	UTILITIES	8,624.00	742.30	1,429.77	.00	7,194.23	

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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	1.89	1.89	.00	-1.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1.89	1.89	.00	-1.89	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	155,079.00	12,838.84	21,235.26	.00	133,843.74	
TOTAL	GENERAL OPERATING EXPENDITURES	23,121.00	3,661.01	5,370.58	3,504.50	14,245.92	
NET		-178,200.00	-16,499.85	-26,605.84	-3,504.50	-148,089.66	

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	9,228.80	17,883.77	.00	107,132.23	U
510200	Overtime	.00	.00	62.19	.00	-62.19	U
510300	Part Time	53,221.00	2,736.84	5,212.01	.00	48,008.99	U
TOTAL	EARNINGS ACCOUNTS	178,237.00	11,965.64	23,157.97	.00	155,079.03	
511112	FICA - Employer's Portion	13,635.00	866.12	1,702.62	.00	11,932.38	U
511113	SCRS - Employer's Portion	29,516.00	1,861.84	3,603.35	.00	25,912.65	U
511120	Employee Insurance-Employer Portion	23,400.00	3,900.00	3,900.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	553.00	37.08	74.44	.00	478.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,104.00	6,665.04	9,280.41	.00	57,823.59	
520103	Landscaping/Ground Maintenance	5,056.00	685.00	1,224.12	485.00	3,346.88	U
520200	Contracted Services	3,360.00	275.33	550.66	2,753.30	56.04	U
520231	Garbage Pickup Service	550.00	45.00	90.00	450.00	10.00	U
TOTAL	SERVICES	8,966.00	1,005.33	1,864.78	3,688.30	3,412.92	
521000	Office Supplies	1,100.00	.00	16.55	.00	1,083.45	U
521100	Duplicating	150.00	8.08	26.38	.00	123.62	U
521200	Operating Supplies	900.00	68.14	73.94	.00	826.06	U
TOTAL	SUPPLIES	2,150.00	76.22	116.87	.00	2,033.13	
524000	Building Insurance	1,913.00	1,913.00	1,913.00	.00	.00	U
524201	General Tort Liability Insurance	180.00	170.00	170.00	.00	10.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	2,153.00	2,083.00	2,083.00	.00	70.00	
525000	Telephone	1,890.00	76.04	152.08	.00	1,737.92	U
525041	E-mail Service Charges	774.00	53.75	107.50	.00	666.50	U
TOTAL	COMMUNICATION CHARGES	2,664.00	129.79	259.58	.00	2,404.42	
525100	Postage	75.00	5.32	5.32	.00	69.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	75.00	5.32	5.32	.00	69.68	
525377	Util / Library Branches	11,500.00	93.44	1,734.50	.00	9,765.50	U
TOTAL	UTILITIES	11,500.00	93.44	1,734.50	.00	9,765.50	

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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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	245,341.00	18,630.68	32,438.38	.00	212,902.62	
TOTAL	GENERAL OPERATING EXPENDITURES	27,508.00	3,393.10	6,064.05	3,688.30	17,755.65	
NET		-272,849.00	-22,023.78	-38,502.43	-3,688.30	-230,658.27	

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	89,153.00	4,466.90	8,452.08	.00	80,700.92	U
510200	Overtime	.00	.00	41.44	.00	-41.44	U
510300	Part Time	40,289.00	3,376.42	6,304.78	.00	33,984.22	U
TOTAL	EARNINGS ACCOUNTS	129,442.00	7,843.32	14,798.30	.00	114,643.70	
511112	FICA - Employer's Portion	9,901.00	587.99	1,115.24	.00	8,785.76	U
511113	SCRS - Employer's Portion	21,435.00	1,182.68	2,264.87	.00	19,170.13	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	399.00	24.31	47.64	.00	351.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,335.00	4,394.98	6,027.75	.00	41,307.25	
520103	Landscaping/Ground Maintenance	5,056.00	685.00	1,224.12	485.00	3,346.88	U
520200	Contracted Services	2,424.00	178.73	377.46	2,007.30	39.24	U
520231	Garbage Pickup Service	223.00	.00	.00	222.84	.16	U
TOTAL	SERVICES	7,703.00	863.73	1,601.58	2,715.14	3,386.28	
521000	Office Supplies	900.00	2.25	36.03	.00	863.97	U
521100	Duplicating	50.00	1.22	4.70	.00	45.30	U
521200	Operating Supplies	250.00	.00	12.92	.00	237.08	U
TOTAL	SUPPLIES	1,200.00	3.47	53.65	.00	1,146.35	
524000	Building Insurance	945.00	945.00	945.00	.00	.00	U
524201	General Tort Liability Insurance	80.00	76.00	76.00	.00	4.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	1,065.00	1,021.00	1,021.00	.00	44.00	
525000	Telephone	938.00	76.04	152.08	.00	785.92	U
525041	E-mail Service Charges	516.00	32.25	64.50	.00	451.50	U
TOTAL	COMMUNICATION CHARGES	1,454.00	108.29	216.58	.00	1,237.42	
525100	Postage	20.00	.46	.46	.00	19.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20.00	.46	.46	.00	19.54	
525377	Util / Library Branches	6,500.00	982.91	1,905.54	.00	4,594.46	U
TOTAL	UTILITIES	6,500.00	982.91	1,905.54	.00	4,594.46	

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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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	176,777.00	12,238.30	20,826.05	.00	155,950.95	
TOTAL	GENERAL OPERATING EXPENDITURES	17,942.00	2,979.86	4,798.81	2,715.14	10,428.05	
NET		-194,719.00	-15,218.16	-25,624.86	-2,715.14	-166,379.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	EARNINGS ACCOUNTS	1,000.00	.00	.00	.00	1,000.00	
519999	Personnel Contingency	10,987.00	.00	.00	.00	10,987.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,987.00	.00	.00	.00	10,987.00	
520100	Contracted Maintenance	20,081.00	550.00	12,580.00	5,715.00	1,786.00	U
520200	Contracted Services	27,200.00	.00	2,100.00	25,000.00	100.00	U
520213	Contracted Literacy Programs	30,000.00	.00	8,650.00	1,975.00	19,375.00	U
520220	Book Binding	2,600.00	.00	.00	2,600.00	.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	5,000.00	5,000.00	.00	.00	U
520400	Advertising & Publicity	7,500.00	.00	.00	100.00	7,400.00	U
520500	Legal Services	250.00	.00	.00	250.00	.00	U
520702	Technical Currency & Support	150,407.00	9,222.49	145,097.62	2,950.50	2,358.88	U
520703	Computer Hardware Maintenance	25,141.00	.00	21,019.95	4,120.00	1.05	U
TOTAL	SERVICES	268,319.00	14,772.49	194,447.57	42,710.50	31,160.93	
521200	Operating Supplies	15,000.00	.00	33.80	.00	14,966.20	U
TOTAL	SUPPLIES	15,000.00	.00	33.80	.00	14,966.20	
522000	Building Repairs & Maintenance	60,000.00	4,810.78	6,588.44	6,933.76	46,477.80	U
522001	Carpet/Floor Cleaning	7,500.00	.00	.00	.00	7,500.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	1,500.00	.00	U
522300	Vehicle Repairs & Maintenance	2,200.00	797.20	797.20	2,000.00	-597.20	U
TOTAL	REPAIRS & MAINTENANCE	71,200.00	5,607.98	7,385.64	10,433.76	53,380.60	
524100	Vehicle Insurance	3,690.00	3,075.00	3,075.00	.00	615.00	U
524101	Comprehensive Insurance	399.00	399.28	399.28	.00	-.28	U
524900	Data Processing Equipment Insurance	1,900.00	1,842.98	1,842.98	.00	57.02	U
TOTAL	INSURANCE	5,989.00	5,317.26	5,317.26	.00	671.74	
525006	GPS Monitoring Charges	814.00	67.80	135.60	678.40	.00	U
525020	Pagers and Cell Phones	700.00	54.15	108.54	539.46	52.00	U
525021	Smart Phone Charges	2,604.00	195.92	414.83	2,129.17	60.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	4,118.00	317.87	658.97	3,347.03	112.00	
525210	Conference, Meeting & Training Exp.	7,500.00	75.00	175.00	.00	7,325.00	U
525211	Library Board Expenses	2,000.00	26.58	26.58	1,673.42	300.00	U
525230	Subscriptions, Dues, & Books	200,271.00	26,298.48	117,279.80	78,039.65	4,951.55	U
525240	Personal Mileage Reimbursement	11,000.00	274.87	619.88	.00	10,380.12	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	220,821.00	26,674.93	118,101.26	79,713.07	23,006.67	
525400	Gas, Fuel, & Oil	9,000.00	414.08	822.66	.00	8,177.34	U
TOTAL	FUEL EXPENDITURES	9,000.00	414.08	822.66	.00	8,177.34	
525600	Uniforms & Clothing	935.00	.00	.00	.00	935.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	935.00	.00	.00	.00	935.00	
525700	Employee Service Awards	50.00	.00	.00	.00	50.00	U
TOTAL	Incentive Expenses	50.00	.00	.00	.00	50.00	
526500	Licenses & Permits	5,230.00	.00	4,980.00	200.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,230.00	.00	4,980.00	200.00	50.00	
529903	Contingency	1,061,646.00	.00	.00	.00	1,061,646.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,061,646.00	.00	.00	.00	1,061,646.00	
537699	Cost of Copy Sales	11,520.00	959.79	1,919.58	9,597.90	2.52	U
TOTAL	NON-OPERATING EXPENDITURES	11,520.00	959.79	1,919.58	9,597.90	2.52	
540000	Small Tools & Minor Equipment	12,000.00	2,927.11	3,112.75	1,433.59	7,453.66	U
540002	Microforms	7,970.00	.00	3,984.75	3,984.75	.50	U
540006	Library Materials(Books,Audio Mat.)	1,246,342.00	77,294.12	122,974.92	227,358.83	896,008.25	U
540010	Minor Software	2,000.00	796.80	1,873.80	.00	126.20	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
5AI354	Roof Replacment - Lexington	171,273.00	.00	.00	36,400.80	134,872.20	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ304	(1) Bookmobile	275,190.00	.00	.00	275,190.00	.00	U
5AJ305	Parking Lot Resurfacing - Lex Main	143,649.00	.00	.00	130,590.00	13,059.00	U
5AK512	Exterior Waterproofing	18,945.00	.00	.00	.00	18,945.00	U
5AL230	(1) Standard Laptop (F5)	1,216.00	1,215.54	1,215.54	.00	.46	U
5AL231	(1) HVAC - Pelion	18,150.00	.00	.00	.00	18,150.00	U
5AL232	(2) HVAC - Gaston	18,260.00	.00	.00	.00	18,260.00	U
5AL233	(2) HVAC - South Congareee	18,260.00	.00	.00	.00	18,260.00	U
5AL234	(2) HVAC - Swansea	18,260.00	.00	.00	.00	18,260.00	U
5AL235	Painting Accent Walls - Gaston	4,900.00	.00	.00	.00	4,900.00	U
5AL236	(4) Security Cameras - Swansea-New	2,864.00	.00	.00	2,863.86	.14	U
5AL237	(4) Security Cameras - S.Cong.- New	2,864.00	.00	.00	2,863.86	.14	U
5AL238	(8) Security Cameras - B/L- New	4,765.00	.00	.00	4,764.29	.71	U
5AL239	(4) Security Cameras - Gilbert- New	2,971.00	.00	.00	2,970.86	.14	U
5AL240	(4) Security Cameras - Gaston- New	2,971.00	.00	.00	2,970.86	.14	U
5AL345	(1) Fire Alarm System- Repl	38,958.00	.00	.00	38,957.89	.11	U
5AL349	New Phone System-Pelion Library	2,617.00	.00	.00	.00	2,617.00	U
5AL350	(1) Mac Pro's	7,955.00	.00	.00	.00	7,955.00	U
5AL362	(4) Outside Camera for SCPR Library	1,723.00	.00	.00	.00	1,723.00	U
TOTAL	CAPITAL OUTLAY	2,182,987.00	82,233.57	133,161.76	730,349.59	1,319,475.65	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	11,987.00	.00	.00	.00	11,987.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,856,815.00	136,297.97	466,828.50	876,351.85	2,513,634.65	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-3,868,802.00	-136,297.97	-466,828.50	-876,351.85	-2,525,621.65	

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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	6,594,093.00	2,700.62	7,039.89	.00	6,587,053.11	U
410500	Homestead Exemption Reimbursements	280,000.00	.00	.00	.00	280,000.00	U
410520	Manufacturer's Tax Exemption	30,000.00	.00	.00	.00	30,000.00	U
410530	State Sales and Use Tax Credit	66,607.00	90.53	355.72	.00	66,251.28	U
411000	Current Vehicle Taxes	881,516.00	81,061.11	167,436.65	.00	714,079.35	U
412000	Current Tax Penalties	9,000.00	-2.10	-5.29	.00	9,005.29	U
413000	Delinquent Taxes	185,000.00	12,380.33	39,512.65	.00	145,487.35	U
414000	Delinquent Tax Penalties	27,000.00	1,857.26	5,926.77	.00	21,073.23	U
417100	Fee in Lieu of Taxes	425,000.00	.00	.00	.00	425,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	17,000.00	.00	.00	.00	17,000.00	U
417150	FILOT - Fee for Services	2,500.00	.00	.00	.00	2,500.00	U
418000	Motor Carrier Payments	15,000.00	3,092.66	4,907.48	.00	10,092.52	U
418100	Heavy Equip. Rental Surcharge Fees	5,000.00	2,013.63	2,013.63	.00	2,986.37	U
419000	Merchants Exemptions	28,550.00	.00	.00	.00	28,550.00	U
TOTAL	PROPERTY TAXES	8,566,266.00	103,194.04	227,187.50	.00	8,339,078.50	
437609	Copy Sales - Library	10,000.00	.00	.00	.00	10,000.00	U
437620	Fax Sales - Library	14,000.00	.00	.00	.00	14,000.00	U
438300	Vending Machine Sales	250.00	58.75	58.75	.00	191.25	U
TOTAL	FEES, PERMITS, AND SALES	24,250.00	58.75	58.75	.00	24,191.25	
449000	Library Book Fines	225,000.00	272.34	272.34	.00	224,727.66	U
TOTAL	COUNTY FINES	225,000.00	272.34	272.34	.00	224,727.66	
461000	Investment Interest	21,291.00	4,174.88	9,150.53	.00	12,140.47	U
TOTAL	INTEREST	21,291.00	4,174.88	9,150.53	.00	12,140.47	
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	8,838,307.00	107,700.01	236,669.12	.00	8,601,637.88	
NET		8,838,307.00	107,700.01	236,669.12	.00	8,601,637.88	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	8,838,307.00	107,700.01	236,669.12	.00	8,601,637.88	
TOTAL	PERSONAL SERVICES	6,649,015.00	542,329.91	908,920.21	.00	5,740,094.79	
TOTAL	GENERAL OPERATING EXPENDITURES	4,802,503.00	222,192.24	600,097.19	938,099.44	3,264,306.37	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-2,613,211.00	-656,822.14	-1,272,348.28	-938,099.44	-402,763.28	

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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	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	10,650.00	739.47	1,055.12	300.12	9,294.76	U
549904	Capital Contingency	28,842.00	.00	.00	.00	28,842.00	U
TOTAL	CAPITAL OUTLAY	39,492.00	739.47	1,055.12	300.12	38,136.76	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	44,492.00	739.47	1,055.12	300.12	43,136.76	
NET		-44,492.00	-739.47	-1,055.12	-300.12	-43,136.76	

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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	.00	.00	900.00	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,025.00	.00	.00	.00	1,025.00	
434900	Library Non-Resident User Fee	14,000.00	70.00	70.00	.00	13,930.00	U
TOTAL	FEES, PERMITS, AND SALES	14,000.00	70.00	70.00	.00	13,930.00	
461000	Investment Interest	125.00	7.69	18.23	.00	106.77	U
TOTAL	INTEREST	125.00	7.69	18.23	.00	106.77	
469100	Gifts & Donations	500.00	.00	.00	.00	500.00	U
TOTAL	MISCELLANEOUS REVENUES	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,650.00	77.69	88.23	.00	15,561.77	
NET		15,650.00	77.69	88.23	.00	15,561.77	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	15,650.00	77.69	88.23	.00	15,561.77	
TOTAL	GENERAL OPERATING EXPENDITURES	44,492.00	739.47	1,055.12	300.12	43,136.76	
NET		-28,842.00	-661.78	-966.89	-300.12	-27,574.99	

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	.00	.00	15,000.00	U
520300	Professional Services	15,000.00	.00	.00	5,000.00	10,000.00	U
520400	Advertising & Publicity	15,750.00	.00	.00	.00	15,750.00	U
520702	Technical Currency & Support	11,521.00	3,582.37	3,582.37	7,257.00	681.63	U
TOTAL	SERVICES	57,271.00	3,582.37	3,582.37	12,257.00	41,431.63	
521200	Operating Supplies	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	SUPPLIES	20,000.00	.00	.00	.00	20,000.00	
525000	Telephone	2,078.00	162.60	338.36	.00	1,739.64	U
TOTAL	COMMUNICATION CHARGES	2,078.00	162.60	338.36	.00	1,739.64	
525210	Conference, Meeting & Training Exp.	37,745.00	.00	.00	.00	37,745.00	U
525211	Library Board Expenses	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	39,745.00	.00	.00	.00	39,745.00	
529903	Contingency	159,019.00	.00	.00	.00	159,019.00	U
TOTAL	OTHER OPERATING EXPENDITURES	159,019.00	.00	.00	.00	159,019.00	
540006	Library Materials(Books,Audio Mat.)	200,000.00	.00	.00	20,000.00	180,000.00	U
540010	Minor Software	2,578.00	.00	.00	.00	2,578.00	U
5AK487	Furniture-Lexington Main	22,099.00	.00	22,098.94	.00	.06	U
5AK504	Circulation Kiosk (10)	61,727.00	.00	58,549.50	3,177.45	.05	U
5AK505	(4) Staff Desk Units-Repl	25,415.00	25,414.26	25,414.26	.00	.74	U
5AL241	(25) Personal Computers (F1A)-Rpl	22,225.00	.00	20,597.51	.00	1,627.49	U
5AL242	(1) Van - Rpl	29,000.00	.00	.00	.00	29,000.00	U
5AL329	(1) Mobile Printer	898.00	.00	.00	.00	898.00	U
5AL361	(4) Canon EOS Rebel Cameras	1,751.00	.00	.00	.00	1,751.00	U
TOTAL	CAPITAL OUTLAY	365,693.00	25,414.26	126,660.21	23,177.45	215,855.34	

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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
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	643,806.00	29,159.23	130,580.94	35,434.45	477,790.61	
NET		-643,806.00	-29,159.23	-130,580.94	-35,434.45	-477,790.61	

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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	524,782.00	131,195.50	131,195.50	.00	393,586.50	U
TOTAL	STATE SHARED REVENUES	524,782.00	131,195.50	131,195.50	.00	393,586.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	524,782.00	131,195.50	131,195.50	.00	393,586.50	
NET		524,782.00	131,195.50	131,195.50	.00	393,586.50	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	524,782.00	131,195.50	131,195.50	.00	393,586.50	
TOTAL	GENERAL OPERATING EXPENDITURES	643,806.00	29,159.23	130,580.94	35,434.45	477,790.61	
NET		-119,024.00	102,036.27	614.56	-35,434.45	-84,204.11	

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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
520213	Contracted Literacy Programs	1,000.00	.00	1,000.00	300.00	-300.00	U
TOTAL	SERVICES	1,000.00	.00	1,000.00	300.00	-300.00	
5AL329	(1) Mobile Printer	1,000.00	.00	.00	.00	1,000.00	U
5AL330	(10) Chromebooks	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	CAPITAL OUTLAY	3,000.00	.00	.00	.00	3,000.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,000.00	.00	1,000.00	300.00	2,700.00	
NET		-4,000.00	.00	-1,000.00	-300.00	-2,700.00	

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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	2,000.00	.00	1,000.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	1,000.00	.00	1,000.00	
469100	Gifts & Donations	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	MISCELLANEOUS REVENUES	2,000.00	.00	.00	.00	2,000.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,000.00	.00	1,000.00	.00	3,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		4,000.00	.00	1,000.00	.00	3,000.00	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	4,000.00	.00	1,000.00	.00	3,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,000.00	.00	1,000.00	300.00	2,700.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	-300.00	300.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2350 Gates Library Initiative
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	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2350	Gates Library Initiative						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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	205,207.00	14,274.56	25,428.69	.00	179,778.31	U
TOTAL	EARNINGS ACCOUNTS	205,207.00	14,274.56	25,428.69	.00	179,778.31	
511112	FICA - Employer's Portion	15,698.00	1,054.88	1,893.33	.00	13,804.67	U
511113	SCRS - Employer's Portion	33,982.00	2,221.11	3,956.68	.00	30,025.32	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	2,600.00	.00	28,600.00	U
511130	Workers Compensation-Employer Cost	637.00	44.23	78.78	.00	558.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,517.00	5,920.22	8,528.79	.00	72,988.21	
520300	Professional Services	100,000.00	.00	2,958.39	96,041.61	1,000.00	U
520400	Advertising & Publicity	3,000.00	64.05	144.11	2,855.89	.00	U
520500	Legal Services	4,000.00	.00	.00	3,370.00	630.00	U
520510	Interpreting Services	250.00	.00	.00	.00	250.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	108,250.00	64.05	3,102.50	102,267.50	2,880.00	
521000	Office Supplies	3,500.00	145.66	330.05	112.00	3,057.95	U
521100	Duplicating	2,110.00	146.38	301.36	.00	1,808.64	U
TOTAL	SUPPLIES	5,610.00	292.04	631.41	112.00	4,866.59	
524000	Building Insurance	68.00	68.00	68.00	.00	.00	U
524201	General Tort Liability Insurance	278.00	263.00	263.00	.00	15.00	U
524202	Surety Bonds	141.00	.00	.00	.00	141.00	U
TOTAL	INSURANCE	487.00	331.00	331.00	.00	156.00	
525000	Telephone	964.00	160.40	260.80	.00	703.20	U
525021	Smart Phone Charges	1,820.00	158.23	322.27	1,417.73	80.00	U
525041	E-mail Service Charges	516.00	129.00	193.50	.00	322.50	U
TOTAL	COMMUNICATION CHARGES	3,300.00	447.63	776.57	1,417.73	1,105.70	
525100	Postage	900.00	20.89	95.20	.00	804.80	U
525110	Other Parcel Delivery Service	500.00	.00	.00	.00	500.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,400.00	20.89	95.20	.00	1,304.80	
525210	Conference, Meeting & Training Exp.	9,902.00	.00	.00	.00	9,902.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	3,030.00	.00	2,063.00	850.00	117.00	U
525240	Personal Mileage Reimbursement	1,088.00	.00	.00	.00	1,088.00	U
525250	Motor Pool Reimbursement	500.00	30.48	30.48	.00	469.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,520.00	30.48	2,093.48	850.00	11,576.52	
525300	Util / Administration Building	2,100.00	152.19	311.58	.00	1,788.42	U
TOTAL	UTILITIES	2,100.00	152.19	311.58	.00	1,788.42	
529903	Contingency	2,000.00	.00	.00	.00	2,000.00	U
529950	Indirect Costs	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,000.00	.00	.00	.00	22,000.00	
540000	Small Tools & Minor Equipment	375.00	.00	.00	.00	375.00	U
TOTAL	CAPITAL OUTLAY	375.00	.00	.00	.00	375.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	286,724.00	20,194.78	33,957.48	.00	252,766.52	
TOTAL	GENERAL OPERATING EXPENDITURES	158,042.00	1,338.28	7,341.74	104,647.23	46,053.03	
NET		-444,766.00	-21,533.06	-41,299.22	-104,647.23	-298,819.55	

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	202,502.00	.00	.00	.00	202,502.00	U
TOTAL	OTHER OPERATING EXPENDITURES	202,502.00	.00	.00	.00	202,502.00	
534404	Midlands Housing Alliance, Inc.	62,355.00	.00	.00	7,355.11	54,999.89	U
TOTAL	CONTRIBUTIONS	62,355.00	.00	.00	7,355.11	54,999.89	
537119	Minor Housing Repair Program	133,017.00	475.04	17,425.04	1,700.00	113,891.96	U
537150	Sistercare Facility Improvement	1,626.00	.00	.00	1,626.07	-.07	U
537180	HOME Program Project Delivery	50,591.00	.00	.00	5,000.00	45,591.00	U
537192	Acquisition / Affordable Housing	2,717.00	.00	.00	.00	2,717.00	U
537194	State Street Sewer Line	217,459.00	.00	.00	183,480.00	33,979.00	U
537209	BLEC ROOF REPLACEMENT	5,982.00	.00	.00	.00	5,982.00	U
537213	ICRC AFTERNOON ADVENTURES	96,660.00	.00	18,247.92	.00	78,412.08	U
537216	CENTRAL SC HABITAT FOR HUMANITY	217,728.00	.00	.00	53,434.00	164,294.00	U
537217	Joint Municipal Water and Sewer	826,000.00	.00	355,473.45	470,526.55	.00	U
537230	Red Bank Elem. Afterschool Program	417.00	.00	.00	.00	417.00	U
537232	ICRC Athletic Scholarship	20,000.00	.00	.00	.00	20,000.00	U
537235	Eau Claire Coop - Cayce/West Cola	2,594.00	.00	.00	.00	2,594.00	U
537241	Arc of the Midlands Job Training	12,000.00	.00	.00	.00	12,000.00	U
537243	Harvest Hope Diabetic Food Pantry	60,623.00	26,700.80	26,700.80	3,299.20	30,623.00	U
537246	Town of Batesburg/Leesville Pump St	227,965.00	.00	96,700.00	127,218.52	4,046.48	U
537249	West Columbia Sewer Upgrades	154,608.00	.00	.00	.00	154,608.00	U
537250	Boys & Girls Club of America	56,464.00	2,463.32	2,463.32	.00	54,000.68	U
537255	Town of B-L Chemical Feed	376,093.00	.00	.00	376,092.82	.18	U
537256	CMRTA Bus Shelters	81,000.00	.00	.00	81,000.00	.00	U
537257	CMRTA Half Priced Day Bus Pass	19,000.00	.00	.00	.00	19,000.00	U
537260	City of Cayce - Fire Ladder Truck	600,000.00	.00	.00	.00	600,000.00	U
537261	BLEC Bathroom Renovations	200,000.00	.00	.00	.00	200,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,362,544.00	29,639.16	517,010.53	1,303,377.16	1,542,156.31	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

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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
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,627,401.00	29,639.16	517,010.53	1,310,732.27	1,799,658.20	
NET		-3,627,401.00	-29,639.16	-517,010.53	-1,310,732.27	-1,799,658.20	

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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	2,231.66	6,104.88	.00	27,873.12	U
457000	Federal Grant Income	1,791,000.00	108,999.88	140,794.84	.00	1,650,205.16	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,824,978.00	111,231.54	146,899.72	.00	1,678,078.28	
801000	Op Trn from Genrl Fund/Cty Ordinary	-49,378.00	.00	.00	.00	-49,378.00	U
TOTAL	OPERATING TRANSFERS IN	-49,378.00	.00	.00	.00	-49,378.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,824,978.00	111,231.54	146,899.72	.00	1,678,078.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,378.00	.00	.00	.00	-49,378.00	
NET		1,874,356.00	111,231.54	146,899.72	.00	1,727,456.28	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	1,824,978.00	111,231.54	146,899.72	.00	1,678,078.28	
TOTAL	PERSONAL SERVICES	286,724.00	20,194.78	33,957.48	.00	252,766.52	
TOTAL	GENERAL OPERATING EXPENDITURES	3,785,443.00	30,977.44	524,352.27	1,415,379.50	1,845,711.23	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,378.00	.00	.00	.00	-49,378.00	
NET		-2,197,811.00	60,059.32	-411,410.03	-1,415,379.50	-371,021.47	

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	42,237.00	3,294.40	6,241.21	.00	35,995.79	U
TOTAL	EARNINGS ACCOUNTS	42,237.00	3,294.40	6,241.21	.00	35,995.79	
511112	FICA - Employer's Portion	3,231.00	236.82	456.17	.00	2,774.83	U
511113	SCRS - Employer's Portion	6,994.00	512.60	971.13	.00	6,022.87	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	131.00	10.22	19.36	.00	111.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,156.00	2,059.64	2,746.66	.00	15,409.34	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	60,393.00	5,354.04	8,987.87	.00	51,405.13	
NET		-60,393.00	-5,354.04	-8,987.87	.00	-51,405.13	

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	319,475.00	.00	.00	.00	319,475.00	U
TOTAL	OTHER OPERATING EXPENDITURES	319,475.00	.00	.00	.00	319,475.00	
537138	Community Housing Dvlp Organization	257,468.00	.00	.00	.00	257,468.00	U
537139	Homeownership Assistance Program	186,936.00	.00	-1,345.34	.00	188,281.34	U
537140	Housing Rehabilitation Program	191,741.00	28,892.00	30,142.00	43,640.00	117,959.00	U
537192	Acquisition / Affordable Housing	545,771.00	.00	30,650.00	.00	515,121.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,181,916.00	28,892.00	59,446.66	43,640.00	1,078,829.34	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,501,391.00	28,892.00	59,446.66	43,640.00	1,398,304.34	
NET		-1,501,391.00	-28,892.00	-59,446.66	-43,640.00	-1,398,304.34	

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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	19,005.00	1,368.34	2,952.09	.00	16,052.91	U
457000	Federal Grant Income	644,944.00	.00	.00	.00	644,944.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	663,949.00	1,368.34	2,952.09	.00	660,996.91	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,000.00	.00	.00	.00	-39,000.00	U
TOTAL	OPERATING TRANSFERS IN	-39,000.00	.00	.00	.00	-39,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	663,949.00	1,368.34	2,952.09	.00	660,996.91	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	.00	.00	-39,000.00	
NET		702,949.00	1,368.34	2,952.09	.00	699,996.91	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	663,949.00	1,368.34	2,952.09	.00	660,996.91	
TOTAL	PERSONAL SERVICES	60,393.00	5,354.04	8,987.87	.00	51,405.13	
TOTAL	GENERAL OPERATING EXPENDITURES	1,501,391.00	28,892.00	59,446.66	43,640.00	1,398,304.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	.00	.00	-39,000.00	
NET		-858,835.00	-32,877.70	-65,482.44	-43,640.00	-749,712.56	

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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	210,068.00	.00	13,216.29	34,852.41	161,999.30	U
537254	United Way	28,647.00	.00	3,323.47	322.96	25,000.57	U
537259	Transitions	25,129.00	.00	.00	10,000.00	15,129.00	U
TOTAL	NON-OPERATING EXPENDITURES	263,844.00	.00	16,539.76	45,175.37	202,128.87	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	263,844.00	.00	16,539.76	45,175.37	202,128.87	
NET		-263,844.00	.00	-16,539.76	-45,175.37	-202,128.87	

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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	152,129.00	21,532.09	104,538.69	.00	47,590.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	152,129.00	21,532.09	104,538.69	.00	47,590.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	152,129.00	21,532.09	104,538.69	.00	47,590.31	
NET		152,129.00	21,532.09	104,538.69	.00	47,590.31	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	152,129.00	21,532.09	104,538.69	.00	47,590.31	
TOTAL	GENERAL OPERATING EXPENDITURES	263,844.00	.00	16,539.76	45,175.37	202,128.87	
NET		-111,715.00	21,532.09	87,998.93	-45,175.37	-154,538.56	

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
510100	Salaries & Wages	28,205.00	3,739.78	7,105.58	.00	21,099.42	U
TOTAL	EARNINGS ACCOUNTS	28,205.00	3,739.78	7,105.58	.00	21,099.42	
511112	FICA - Employer's Portion	2,487.00	264.95	513.97	.00	1,973.03	U
511113	SCRS - Employer's Portion	4,695.00	581.90	1,105.61	.00	3,589.39	U
511120	Employee Insurance-Employer Portion	.00	1,300.00	1,300.00	.00	-1,300.00	U
511130	Workers Compensation-Employer Cost	979.00	11.60	22.04	.00	956.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,161.00	2,158.45	2,941.62	.00	5,219.38	
519999	Personnel Contingency	484.00	.00	.00	.00	484.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	484.00	.00	.00	.00	484.00	
520300	Professional Services	817,000.00	.00	.00	.00	817,000.00	U
520400	Advertising & Publicity	705.00	.00	.00	.00	705.00	U
520500	Legal Services	30,390.00	.00	2,780.50	.00	27,609.50	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	864,231.00	.00	2,780.50	.00	861,450.50	
521000	Office Supplies	9,175.00	.00	.00	.00	9,175.00	U
521100	Duplicating	496.00	18.66	63.64	.00	432.36	U
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	U
TOTAL	SUPPLIES	12,422.00	18.66	63.64	.00	12,358.36	
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	656.00	40.16	80.32	.00	575.68	U
525021	Smart Phone Charges	166.00	.00	.00	.00	166.00	U
525041	E-mail Service Charges	11.00	21.50	32.25	.00	-21.25	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	919.00	61.66	112.57	.00	806.43	
525100	Postage	278.00	.00	.00	.00	278.00	U

COAS: L COUNTY OF LEXINGTON
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 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
525110	Other Parcel Delivery Service	385.00	.00	.00	.00	385.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	663.00	.00	.00	.00	663.00	
525210	Conference, Meeting & Training Exp.	8,227.00	.00	.00	.00	8,227.00	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,227.00	.00	.00	.00	9,227.00	
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	
529903	Contingency	170,349.00	.00	.00	.00	170,349.00	U
529950	Indirect Costs	12,826.00	.00	.00	.00	12,826.00	U
TOTAL	OTHER OPERATING EXPENDITURES	183,175.00	.00	.00	.00	183,175.00	
540000	Small Tools & Minor Equipment	17,184.00	.00	205.43	.00	16,978.57	U
540010	Minor Software	2,918.00	.00	.00	.00	2,918.00	U
TOTAL	CAPITAL OUTLAY	20,102.00	.00	205.43	.00	19,896.57	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	36,850.00	5,898.23	10,047.20	.00	26,802.80	
TOTAL	GENERAL OPERATING EXPENDITURES	1,092,359.00	80.32	3,162.14	.00	1,089,196.86	
NET		-1,129,209.00	-5,978.55	-13,209.34	.00	-1,115,999.66	

COAS: L COUNTY OF LEXINGTON
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 PRED ORG: 180000 Community & Economic Development
 ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
5HB000	Housing Buyout	706,085.00	3,645.00	3,645.00	.00	702,440.00	U
5HB001	318 Yarmouth Drive - UN	38,369.00	.00	58.00	1,500.00	36,811.00	U
5HB005	403 Biddle Road - UN	63,915.00	.00	60.00	1,500.00	62,355.00	U
5HB012	409 Nottingham Road - LMI	12,501.00	.00	60.00	11,500.00	941.00	U
5HB015	688 Lockner Road - LMI	2,700.00	.00	.00	2,700.00	.00	U
5HB020	195 Share Ditch Road - LMI	957.00	.00	.00	.00	957.00	U
5HB025	3601 Harrogate Road - LMI	1,220.00	.00	.00	.00	1,220.00	U
5HB034	3705 Cairnbrook Drive - UN	3,220.00	.00	.00	3,200.00	20.00	U
5HB035	664 Lockner Road	26,060.00	.00	60.00	1,500.00	24,500.00	U
5HB038	624 Lewisham Road - UN	1,412.00	.00	.00	.00	1,412.00	U
5HB050	435 Broken Hill Road - LMI	3,812.00	.00	.00	2,800.00	1,012.00	U
5HB056	336 Broken Hill Road - UN	762.00	.00	.00	.00	762.00	U
5HB061	3547 Bronte Road - UN	22,665.00	.00	.00	.00	22,665.00	U
5HB063	1224 Baffin Bay - UN	66,578.00	35,000.00	35,060.00	1,500.00	30,018.00	U
5HB065	3548 Bronte Road - UN	2,720.00	.00	.00	1,500.00	1,220.00	U
5HB066	3705 Cairnbrook Court - LMI	1,225.00	.00	.00	.00	1,225.00	U
5HB068	3635 Harrogate Road - LMI	22,261.00	.00	58.00	4,000.00	18,203.00	U
5HB069	184 Cannon Dale Road - UN	1,040.00	.00	.00	.00	1,040.00	U
5HB070	3546 Bronte Road - UN	1,165.00	.00	.00	.00	1,165.00	U
5HB072	324 Yarmouth Drive - LMI	8,157.00	.00	58.00	7,200.00	899.00	U
5HB073	706 Lockner Road - LMI	16,546.00	.00	60.00	6,200.00	10,286.00	U
5HB074	317 Pittsdowne Road - LMI	1,600.00	.00	.00	1,600.00	.00	U
5HB077	146 Cannon Dale Road - LMI	7,945.00	.00	60.00	6,900.00	985.00	U
5HB079	101 Cokesdale Road - LMI	24,586.00	.00	60.00	7,700.00	16,826.00	U
5HB080	3544 Bronte Road - LMI	26,645.00	.00	58.00	6,200.00	20,387.00	U
5HB082	3543 Bronte Road - LMI	34,100.00	.00	58.00	5,700.00	28,342.00	U
5HB084	3632 Cairnbrook Drive - LMI	43,592.00	.00	59.00	4,000.00	39,533.00	U
5HB085	222 Thornhill Road - LMI	3,468.00	.00	.00	.00	3,468.00	U
5HB086	3513 Cairnbrook Drive - LMI	17,373.00	.00	59.00	4,200.00	13,114.00	U
5HB087	105 Nottingham Court - LMI	36,045.00	.00	60.00	5,700.00	30,285.00	U
5HB088	682 Lockner Road - LMI	3,468.00	.00	.00	.00	3,468.00	U
5HB089	3700 Harrogate Road - LMI	37,945.00	.00	58.00	6,200.00	31,687.00	U
5HB091	134 Barmount Road - LMI	55,379.00	.00	60.00	6,700.00	48,619.00	U
5HB092	3518 Harrogate Road - LMI	60,810.00	.00	58.00	6,200.00	54,552.00	U
5HB093	1208 Baffin Bay Road - LMI	3,468.00	.00	.00	.00	3,468.00	U

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 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
5HB094	3515 Harrogate Road - LMI	60,266.00	32,200.00	32,258.00	1,500.00	26,508.00	U
5HB095	3701 Cairnbrook Court - LMI	76,712.00	.00	59.00	1,500.00	75,153.00	U
5HB096	3609 Cairnbrook Drive - LMI	78,511.00	.00	1,654.00	1,500.00	75,357.00	U
5IN000	Infrastructure Improvements	2,219,808.00	.00	.00	.00	2,219,808.00	U
TOTAL	CDBG DISASTER RECOVERY	3,795,091.00	70,845.00	73,680.00	110,700.00	3,610,711.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,800,091.00	70,845.00	73,680.00	110,700.00	3,615,711.00	
NET		-3,800,091.00	-70,845.00	-73,680.00	-110,700.00	-3,615,711.00	

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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	417,248.00	.00	-417,248.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	417,248.00	.00	-417,248.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	417,248.00	.00	-417,248.00	
NET		.00	.00	417,248.00	.00	-417,248.00	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	.00	.00	417,248.00	.00	-417,248.00	
TOTAL	PERSONAL SERVICES	36,850.00	5,898.23	10,047.20	.00	26,802.80	
TOTAL	GENERAL OPERATING EXPENDITURES	4,892,450.00	70,925.32	76,842.14	110,700.00	4,704,907.86	
NET		-4,929,300.00	-76,823.55	330,358.66	-110,700.00	-5,148,958.66	

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	2,184,350.00	.00	.00	62,819.00	2,121,531.00	U
520400	Advertising & Publicity	2,500.00	.00	.00	.00	2,500.00	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	2,206,973.00	.00	.00	62,819.00	2,144,154.00	
521000	Office Supplies	2,000.00	.00	.00	.00	2,000.00	U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	4,000.00	.00	.00	.00	4,000.00	
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	U
TOTAL	INSURANCE	100.00	.00	.00	.00	100.00	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	648.00	48.98	103.66	544.34	.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,018.00	48.98	103.66	544.34	370.00	
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	631,544.00	.00	.00	.00	631,544.00	U
529950	Indirect Costs	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	646,544.00	.00	.00	.00	646,544.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,870,135.00	48.98	103.66	63,363.34	2,806,668.00	
NET		-2,938,473.00	-48.98	-103.66	-63,363.34	-2,875,006.00	

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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	200,000.00	.00	.00	.00	200,000.00	U
5HB202	3712 Cairnbrook Dr - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB203	3623 Harrogate Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB204	3506 Cairnbrook Dr - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB205	227 Wilton Hill - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB206	267 Danby Ct - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB207	700 Lockner Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB208	148 Wilton Hill - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB209	3500 Harrogate Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB210	3524 Cairnbrook Dr - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB211	3647 Harrogate Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB212	501 Brookshire Dr - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB213	260 Danby Ct - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB214	127 Sandhurst Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB215	3550 Bronte Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB216	419 Smiths Market Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB217	676 Lockner Cir - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB218	406 Old Friars Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB219	134 Cannon Dale Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB220	3609 Harrogate Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB221	302 Berks Ct - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB222	313 Yarmouth Dr - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB223	142 Cannon Dale Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB224	114 Cokesdale Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB225	208 Breda Ct - UN	200,000.00	.00	.00	.00	200,000.00	U
5HB226	670 Lockner Rd - UN	200,000.00	.00	.00	.00	200,000.00	U
5IN200	Infrastructure Improvements	6,880,000.00	.00	.00	.00	6,880,000.00	U
TOTAL	CDBG DISASTER RECOVERY	12,080,000.00	.00	.00	.00	12,080,000.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	12,080,000.00	.00	.00	.00	12,080,000.00	
NET		-12,080,000.00	.00	.00	.00	-12,080,000.00	

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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
TOTAL FUND							
2406	CDBG-MIT						
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	14,950,135.00	48.98	103.66	63,363.34	14,886,668.00	
NET		-15,018,473.00	-48.98	-103.66	-63,363.34	-14,955,006.00	

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

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2407
PRED 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	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2407							
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

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

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COAS: L COUNTY OF LEXINGTON
FUND: 2408
PRED 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	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2408							
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	229,697.00	15,760.69	29,904.63	.00	199,792.37	U
510300	Part Time	54,376.00	1,758.60	3,554.10	.00	50,821.90	U
TOTAL	EARNINGS ACCOUNTS	284,073.00	17,519.29	33,458.73	.00	250,614.27	
511112	FICA - Employer's Portion	21,732.00	1,271.82	2,463.81	.00	19,268.19	U
511113	SCRS - Employer's Portion	47,042.00	2,629.21	5,006.42	.00	42,035.58	U
511120	Employee Insurance-Employer Portion	46,800.00	7,800.00	7,800.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	880.00	54.31	103.72	.00	776.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	96.77	199.74	.00	-199.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,454.00	11,852.11	15,573.69	.00	100,880.31	
520200	Contracted Services	.00	154.00	500.50	.00	-500.50	U
TOTAL	SERVICES	.00	154.00	500.50	.00	-500.50	
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	198.00	187.00	187.00	.00	11.00	U
524202	Surety Bonds	50.00	.00	.00	.00	50.00	U
TOTAL	INSURANCE	248.00	187.00	187.00	.00	61.00	
525000	Telephone	1,690.00	139.49	278.98	.00	1,411.02	U
525041	E-mail Service Charges	645.00	86.00	129.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	2,335.00	225.49	407.98	.00	1,927.02	
529903	Contingency	7,307.00	.00	.00	.00	7,307.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,307.00	.00	.00	.00	7,307.00	

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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	400,527.00	29,371.40	49,032.42	.00	351,494.58	
TOTAL	GENERAL OPERATING EXPENDITURES	10,640.00	566.49	1,095.48	.00	9,544.52	
NET		-411,167.00	-29,937.89	-50,127.90	.00	-361,039.10	

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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	43,786.59	81,849.99	.00	418,150.01	U
451801	IV-D Incentive Payments	21,000.00	2,803.04	5,606.08	.00	15,393.92	U
451804	IV-D Prior Year Audit Incentive	55,000.00	50,480.96	50,480.96	.00	4,519.04	U
TOTAL	INTERGOVERNMENTAL REVENUES	576,000.00	97,070.59	137,937.03	.00	438,062.97	
461000	Investment Interest	7,500.00	411.40	975.11	.00	6,524.89	U
TOTAL	INTEREST	7,500.00	411.40	975.11	.00	6,524.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	583,500.00	97,481.99	138,912.14	.00	444,587.86	
NET		583,500.00	97,481.99	138,912.14	.00	444,587.86	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	583,500.00	97,481.99	138,912.14	.00	444,587.86	
TOTAL	PERSONAL SERVICES	400,527.00	29,371.40	49,032.42	.00	351,494.58	
TOTAL	GENERAL OPERATING EXPENDITURES	10,640.00	566.49	1,095.48	.00	9,544.52	
NET		172,333.00	67,544.10	88,784.24	.00	83,548.76	

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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	15,684.00	940.50	1,452.00	.00	14,232.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,684.00	940.50	1,452.00	.00	14,232.00	
461000	Investment Interest	.00	83.18	197.16	.00	-197.16	U
TOTAL	INTEREST	.00	83.18	197.16	.00	-197.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,684.00	1,023.68	1,649.16	.00	14,034.84	
NET		15,684.00	1,023.68	1,649.16	.00	14,034.84	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	15,684.00	1,023.68	1,649.16	.00	14,034.84	
TOTAL	GENERAL OPERATING EXPENDITURES	302,339.00	.00	.00	.00	302,339.00	
NET		-286,655.00	1,023.68	1,649.16	.00	-288,304.16	

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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	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521200	Operating Supplies	150.00	.00	.00	.00	150.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
525210	Conference, Meeting & Training Exp.	6,634.00	.00	55.00	.00	6,579.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,634.00	.00	55.00	.00	6,579.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	7,784.00	.00	55.00	.00	7,729.00	
NET		-7,784.00	.00	-55.00	.00	-7,729.00	

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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	7,784.00	.00	.00	.00	7,784.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,784.00	.00	.00	.00	7,784.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,784.00	.00	.00	.00	7,784.00	
NET		7,784.00	.00	.00	.00	7,784.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	7,784.00	.00	.00	.00	7,784.00	
TOTAL	GENERAL OPERATING EXPENDITURES	7,784.00	.00	55.00	.00	7,729.00	
NET		.00	.00	-55.00	.00	55.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	.00	.00	30.00	.00	-30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	30.00	.00	-30.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	30.00	.00	-30.00	
NET		.00	.00	-30.00	.00	30.00	
TOTAL FUND							
2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	30.00	.00	-30.00	
NET		.00	.00	-30.00	.00	30.00	

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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	3,792.00	.00	.00	.00	3,792.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,792.00	.00	.00	.00	3,792.00	
461000	Investment Interest	.00	10.98	26.02	.00	-26.02	U
TOTAL	INTEREST	.00	10.98	26.02	.00	-26.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,792.00	10.98	26.02	.00	3,765.98	
NET		3,792.00	10.98	26.02	.00	3,765.98	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	3,792.00	10.98	26.02	.00	3,765.98	
TOTAL	GENERAL OPERATING EXPENDITURES	56,690.00	.00	.00	.00	56,690.00	
NET		-52,898.00	10.98	26.02	.00	-52,924.02	

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	63,739.00	3,885.73	7,387.42	.00	56,351.58	U
510199	Special Overtime	.00	838.71	906.48	.00	-906.48	U
510200	Overtime	4,458.00	.00	.00	.00	4,458.00	U
TOTAL	EARNINGS ACCOUNTS	68,197.00	4,724.44	8,293.90	.00	59,903.10	
511112	FICA - Employer's Portion	4,986.00	361.42	634.49	.00	4,351.51	U
511114	PORS - Employer's Portion	12,427.00	.00	.00	.00	12,427.00	U
511120	Employee Insurance-Employer Portion	11,050.00	1,300.00	1,300.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	2,255.00	163.47	286.97	.00	1,968.03	U
511214	PORS - Emplr. Port. (Retiree)	.00	861.74	1,512.81	.00	-1,512.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,718.00	2,686.63	3,734.27	.00	26,983.73	
519999	Personnel Contingency	1,070.00	.00	.00	.00	1,070.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,070.00	.00	.00	.00	1,070.00	
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	3,650.00	.00	.00	.00	3,650.00	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
521200	Operating Supplies	767.00	.00	.00	.00	767.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	2,367.00	.00	.00	.00	2,367.00	
522300	Vehicle Repairs & Maintenance	1,503.00	.00	.00	.00	1,503.00	U
TOTAL	REPAIRS & MAINTENANCE	1,503.00	.00	.00	.00	1,503.00	
524100	Vehicle Insurance	615.00	768.75	768.75	.00	-153.75	U
524101	Comprehensive Insurance	225.00	356.99	356.99	.00	-131.99	U
524201	General Tort Liability Insurance	1,559.00	1,476.00	1,476.00	.00	83.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	2,411.00	2,601.74	2,601.74	.00	-190.74	
525004	WAN Service Charges	757.00	38.01	76.02	43.98	637.00	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
525021	Smart Phone Charges	858.00	45.00	90.00	45.00	723.00	U
525030	800 MHZ Radio Service Charges	1,237.00	58.58	117.16	-117.16	1,237.00	U
525041	E-mail Service Charges	161.00	10.75	21.50	.00	139.50	U
TOTAL	COMMUNICATION CHARGES	3,013.00	152.34	304.68	-28.18	2,736.50	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,080.00	.00	.00	.00	5,080.00	
525400	Gas, Fuel, & Oil	9,192.00	.00	.00	.00	9,192.00	U
TOTAL	FUEL EXPENDITURES	9,192.00	.00	.00	.00	9,192.00	
525600	Uniforms & Clothing	1,633.00	.00	.00	.00	1,633.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,633.00	.00	.00	.00	1,633.00	
529903	Contingency	2,336.00	.00	.00	.00	2,336.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,336.00	.00	.00	.00	2,336.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AK356	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
TOTAL	CAPITAL OUTLAY	2,650.00	.00	.00	.00	2,650.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	99,985.00	7,411.07	12,028.17	.00	87,956.83	
TOTAL	GENERAL OPERATING EXPENDITURES	33,835.00	2,754.08	2,906.42	-28.18	30,956.76	
NET		-133,820.00	-10,165.15	-14,934.59	28.18	-118,913.59	

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COAS: L COUNTY OF LEXINGTON
FUND: 2437 LE/School Resource Officers
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
525230	Subscriptions, Dues, & Books	.00	.00	30.00	.00	-30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	30.00	.00	-30.00	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	30.00	.00	-30.00	
NET		.00	.00	-30.00	.00	30.00	

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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	118,321.00	21,473.00	21,473.00	.00	96,848.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	118,321.00	21,473.00	21,473.00	.00	96,848.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-9,579.00	.00	.00	.00	-9,579.00	U
TOTAL	OPERATING TRANSFERS IN	-9,579.00	.00	.00	.00	-9,579.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	118,321.00	21,473.00	21,473.00	.00	96,848.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,579.00	.00	.00	.00	-9,579.00	
NET		127,900.00	21,473.00	21,473.00	.00	106,427.00	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	118,321.00	21,473.00	21,473.00	.00	96,848.00	
TOTAL	PERSONAL SERVICES	99,985.00	7,411.07	12,028.17	.00	87,956.83	
TOTAL	GENERAL OPERATING EXPENDITURES	33,835.00	2,754.08	2,936.42	-28.18	30,926.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,579.00	.00	.00	.00	-9,579.00	
NET		-5,920.00	11,307.85	6,508.41	28.18	-12,456.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522300	Vehicle Repairs & Maintenance	.00	278.74	278.74	.00	-278.74	U
TOTAL	REPAIRS & MAINTENANCE	.00	278.74	278.74	.00	-278.74	
525230	Subscriptions, Dues, & Books	.00	.00	30.00	.00	-30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	30.00	.00	-30.00	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	278.74	308.74	.00	-308.74	
NET		.00	-278.74	-308.74	.00	308.74	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	278.74	308.74	.00	-308.74	
NET		.00	-278.74	-308.74	.00	308.74	

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	20,773.00	2,876.80	5,465.92	.00	15,307.08	U
TOTAL	EARNINGS ACCOUNTS	20,773.00	2,876.80	5,465.92	.00	15,307.08	
511112	FICA - Employer's Portion	1,782.00	209.01	402.65	.00	1,379.35	U
511113	SCRS - Employer's Portion	3,342.00	447.64	850.52	.00	2,491.48	U
511120	Employee Insurance-Employer Portion	4,550.00	1,300.00	1,300.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	76.00	10.64	20.22	.00	55.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	9,750.00	1,967.29	2,573.39	.00	7,176.61	
521000	Office Supplies	1,352.00	.00	.00	.00	1,352.00	U
521100	Duplicating	443.00	.34	.34	.00	442.66	U
TOTAL	SUPPLIES	1,795.00	.34	.34	.00	1,794.66	
522200	Small Equip Repairs & Maintenance	17.00	.00	.00	.00	17.00	U
TOTAL	REPAIRS & MAINTENANCE	17.00	.00	.00	.00	17.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
525000	Telephone	163.00	20.08	39.86	.00	123.14	U
525041	E-mail Service Charges	64.00	21.50	32.25	.00	31.75	U
TOTAL	COMMUNICATION CHARGES	227.00	41.58	72.11	.00	154.89	
525100	Postage	1,239.00	.00	.00	.00	1,239.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,239.00	.00	.00	.00	1,239.00	
525210	Conference, Meeting & Training Exp.	1,182.00	.00	.00	.00	1,182.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,182.00	.00	.00	.00	1,182.00	
540000	Small Tools & Minor Equipment	401.00	.00	.00	.00	401.00	U
540010	Minor Software	338.00	.00	.00	.00	338.00	U
TOTAL	CAPITAL OUTLAY	739.00	.00	.00	.00	739.00	

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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
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	30,523.00	4,844.09	8,039.31	.00	22,483.69	
TOTAL	GENERAL OPERATING EXPENDITURES	5,199.00	41.92	72.45	.00	5,126.55	
NET		-35,722.00	-4,886.01	-8,111.76	.00	-27,610.24	

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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	12,919.00	11,700.00	11,700.00	.00	1,219.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,919.00	11,700.00	11,700.00	.00	1,219.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,919.00	11,700.00	11,700.00	.00	1,219.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		12,919.00	11,700.00	11,700.00	.00	1,219.00	
TOTAL FUND							
2441	Solicitor / DV Victim Service Grant						
TOTAL	REVENUE	12,919.00	11,700.00	11,700.00	.00	1,219.00	
TOTAL	PERSONAL SERVICES	30,523.00	4,844.09	8,039.31	.00	22,483.69	
TOTAL	GENERAL OPERATING EXPENDITURES	5,199.00	41.92	72.45	.00	5,126.55	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-22,803.00	6,813.99	3,588.24	.00	-26,391.24	

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	97,617.00	.00	.00	.00	97,617.00	U
510199	Special Overtime	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	EARNINGS ACCOUNTS	103,617.00	.00	.00	.00	103,617.00	
511112	FICA - Employer's Portion	7,927.00	.00	.00	.00	7,927.00	U
511114	PORS - Employer's Portion	19,936.00	.00	.00	.00	19,936.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,585.00	.00	.00	.00	3,585.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,048.00	.00	.00	.00	47,048.00	
515600	Clothing Allowance	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,600.00	.00	.00	.00	1,600.00	
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	400.00	.00	.00	.00	400.00	U
521200	Operating Supplies	1,600.00	.00	.00	.00	1,600.00	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	
524100	Vehicle Insurance	1,230.00	1,230.00	1,230.00	.00	.00	U
524201	General Tort Liability Insurance	3,118.00	2,953.00	2,953.00	.00	165.00	U
524202	Surety Bonds	24.00	.00	.00	.00	24.00	U
TOTAL	INSURANCE	4,372.00	4,183.00	4,183.00	.00	189.00	
525004	WAN Service Charges	960.00	.00	.00	.00	960.00	U
525021	Smart Phone Charges	1,320.00	.00	.00	.00	1,320.00	U
525030	800 MHz Radio Service Charges	2,832.00	.00	.00	.00	2,832.00	U
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	5,370.00	.00	.00	.00	5,370.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	6,000.00	.00	.00	.00	6,000.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,080.00	.00	.00	.00	6,080.00	
525400	Gas, Fuel, & Oil	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	FUEL EXPENDITURES	12,000.00	.00	.00	.00	12,000.00	
525600	Uniforms & Clothing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	.00	.00	3,000.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AL246	(2) Personal Protection Equip Kits	1,800.00	.00	.00	.00	1,800.00	U
5AL247	(2) Ruggedized Laptops w/Acc.	11,370.00	.00	.00	.00	11,370.00	U
5AL248	(2) Vehicle Printers w/Mounts & Acc	900.00	.00	.00	.00	900.00	U
5AL249	(2) 800 MHz Radios w/ Accessories	11,000.00	.00	.00	.00	11,000.00	U
5AL250	(2) 800 MHz Mobile Radios w/ Acc	11,000.00	.00	.00	.00	11,000.00	U
5AL251	(2) Handguns w/Accessories	1,200.00	.00	.00	.00	1,200.00	U
5AL252	(2) Long Guns w/Accessories	3,000.00	.00	.00	.00	3,000.00	U
5AL253	(2) MCT/MFR Licensing	6,600.00	.00	.00	.00	6,600.00	U
5AL254	(2) Unmarked SUVs w/Equipment	76,000.00	.00	.00	.00	76,000.00	U
5AL255	(2) Level IV Body Armors	6,600.00	.00	.00	.00	6,600.00	U
5AL256	(2) High-Powered Monoculars w/Acc	9,000.00	.00	.00	.00	9,000.00	U
5AL257	(2) SLR Camera Systems w/Acc	9,600.00	.00	.00	.00	9,600.00	U
5AL258	(1) Lateral File Cabinet	620.00	.00	.00	.00	620.00	U
TOTAL	CAPITAL OUTLAY	150,690.00	.00	.00	.00	150,690.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	152,265.00	.00	.00	.00	152,265.00	
TOTAL	GENERAL OPERATING EXPENDITURES	192,662.00	4,183.00	4,183.00	.00	188,479.00	
NET		-344,927.00	-4,183.00	-4,183.00	.00	-340,744.00	

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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	310,434.00	.00	.00	.00	310,434.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	310,434.00	.00	.00	.00	310,434.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-34,493.00	.00	.00	.00	-34,493.00	U
TOTAL	OPERATING TRANSFERS IN	-34,493.00	.00	.00	.00	-34,493.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	310,434.00	.00	.00	.00	310,434.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-34,493.00	.00	.00	.00	-34,493.00	
NET		344,927.00	.00	.00	.00	344,927.00	
TOTAL FUND							
2443	Violent Crime Reduction Unit						
TOTAL	REVENUE	310,434.00	.00	.00	.00	310,434.00	
TOTAL	PERSONAL SERVICES	152,265.00	.00	.00	.00	152,265.00	
TOTAL	GENERAL OPERATING EXPENDITURES	192,662.00	4,183.00	4,183.00	.00	188,479.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-34,493.00	.00	.00	.00	-34,493.00	
NET		.00	-4,183.00	-4,183.00	.00	4,183.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	199,065.00	12,433.87	23,821.00	.00	175,244.00	U
510199	Special Overtime	6,000.00	1,307.55	2,122.35	.00	3,877.65	U
TOTAL	EARNINGS ACCOUNTS	205,065.00	13,741.42	25,943.35	.00	179,121.65	
511112	FICA - Employer's Portion	16,903.00	955.63	1,849.67	.00	15,053.33	U
511114	PORS - Employer's Portion	54,620.00	1,671.66	3,158.84	.00	51,461.16	U
511120	Employee Insurance-Employer Portion	30,550.00	3,900.00	3,900.00	.00	26,650.00	U
511130	Workers Compensation-Employer Cost	6,412.00	475.44	897.61	.00	5,514.39	U
511214	PORS - Emplr. Port. (Retiree)	.00	834.78	1,573.25	.00	-1,573.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,485.00	7,837.51	11,379.37	.00	97,105.63	
515600	Clothing Allowance	4,400.00	.00	.00	.00	4,400.00	U
519999	Personnel Contingency	3,352.00	.00	.00	.00	3,352.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,752.00	.00	.00	.00	7,752.00	
520110	Officer Safety Equip. Maint. Plan	9,000.00	.00	.00	.00	9,000.00	U
520233	Towing Service	225.00	75.00	75.00	.00	150.00	U
520510	Interpreting Services	10,000.00	.00	.00	.00	10,000.00	U
520702	Technical Currency & Support	2,880.00	.00	.00	.00	2,880.00	U
520800	Outside Printing	3,762.00	.00	.00	.00	3,762.00	U
TOTAL	SERVICES	25,867.00	75.00	75.00	.00	25,792.00	
521000	Office Supplies	8,380.00	.00	.00	.00	8,380.00	U
521200	Operating Supplies	2,669.00	.00	.00	.00	2,669.00	U
521208	Police Supplies	2,050.00	.00	.00	.00	2,050.00	U
TOTAL	SUPPLIES	13,099.00	.00	.00	.00	13,099.00	
522300	Vehicle Repairs & Maintenance	10,108.00	854.69	854.69	.00	9,253.31	U
TOTAL	REPAIRS & MAINTENANCE	10,108.00	854.69	854.69	.00	9,253.31	
524100	Vehicle Insurance	1,845.00	1,845.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	.00	429.61	429.61	.00	-429.61	U
524201	General Tort Liability Insurance	4,677.00	4,429.00	4,429.00	.00	248.00	U
524202	Surety Bonds	36.00	.00	.00	.00	36.00	U
TOTAL	INSURANCE	6,558.00	6,703.61	6,703.61	.00	-145.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	13,016.00	370.00	740.00	670.00	11,606.00	U
525030	800 MHZ Radio Service Charges	5,548.00	175.74	529.83	179.52	4,838.65	U
525031	800 MHZ Radio Maintenance Contracts	538.00	.00	.00	.00	538.00	U
525041	E-mail Service Charges	817.00	53.75	107.50	.00	709.50	U
TOTAL	COMMUNICATION CHARGES	19,919.00	599.49	1,377.33	849.52	17,692.15	
525210	Conference, Meeting & Training Exp.	27,810.00	.00	.00	.00	27,810.00	U
525230	Subscriptions, Dues, & Books	1,200.00	.00	150.00	.00	1,050.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	29,010.00	.00	150.00	.00	28,860.00	
525400	Gas, Fuel, & Oil	41,491.00	227.91	444.50	.00	41,046.50	U
TOTAL	FUEL EXPENDITURES	41,491.00	227.91	444.50	.00	41,046.50	
525600	Uniforms & Clothing	5,643.00	.00	.00	.00	5,643.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,643.00	.00	.00	.00	5,643.00	
529903	Contingency	5,533.00	.00	.00	.00	5,533.00	U
529950	Indirect Costs	23,972.00	.00	.00	.00	23,972.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,505.00	.00	.00	.00	29,505.00	
540000	Small Tools & Minor Equipment	2,613.00	.00	.00	.00	2,613.00	U
540010	Minor Software	440.00	.00	.00	.00	440.00	U
5AI370	(1) Laptop (F4) w/Dock Stat & Acc	1,500.00	.00	.00	.00	1,500.00	U
5AI554	(1) Monitor for laptop	300.00	.00	.00	.00	300.00	U
5AJ318	(3) In-Car Radios	16,500.00	.00	.00	.00	16,500.00	U
5AJ319	(1) Handgun w/Accessories	650.00	.00	.00	.00	650.00	U
5AJ322	(10) Smart Phones w/Accessories	6,000.00	.00	.00	.00	6,000.00	U
5AJ323	(1) Electronic Control Device	1,900.00	.00	.00	.00	1,900.00	U
5AJ325	(2) Electronic Control Device w/Acc	600.00	.00	.00	.00	600.00	U
5AK397	(1) Mobile Projector w/Acc	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	CAPITAL OUTLAY	31,803.00	.00	.00	.00	31,803.00	

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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
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	321,302.00	21,578.93	37,322.72	.00	283,979.28	
TOTAL	GENERAL OPERATING EXPENDITURES	213,003.00	8,460.70	9,605.13	849.52	202,548.35	
NET		-534,305.00	-30,039.63	-46,927.85	-849.52	-486,527.63	

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COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE / Victims of Crime Act
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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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	288,519.00	70,371.00	70,371.00	.00	218,148.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	288,519.00	70,371.00	70,371.00	.00	218,148.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-84,178.00	.00	.00	.00	-84,178.00	U
TOTAL	OPERATING TRANSFERS IN	-84,178.00	.00	.00	.00	-84,178.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	288,519.00	70,371.00	70,371.00	.00	218,148.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-84,178.00	.00	.00	.00	-84,178.00	
NET		372,697.00	70,371.00	70,371.00	.00	302,326.00	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	288,519.00	70,371.00	70,371.00	.00	218,148.00	
TOTAL	PERSONAL SERVICES	321,302.00	21,578.93	37,322.72	.00	283,979.28	
TOTAL	GENERAL OPERATING EXPENDITURES	213,003.00	8,460.70	9,605.13	849.52	202,548.35	
TOTAL	OTHER FINANCING (SOURCES) USES	-84,178.00	.00	.00	.00	-84,178.00	
NET		-161,608.00	40,331.37	23,443.15	-849.52	-184,201.63	

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	121,973.00	8,375.51	15,826.97	.00	106,146.03	U
510199	Special Overtime	3,500.00	766.68	1,290.92	.00	2,209.08	U
TOTAL	EARNINGS ACCOUNTS	125,473.00	9,142.19	17,117.89	.00	108,355.11	
511112	FICA - Employer's Portion	11,308.00	668.59	1,266.25	.00	10,041.75	U
511113	SCRS - Employer's Portion	9,832.00	601.72	1,143.26	.00	8,688.74	U
511114	PORS - Employer's Portion	12,557.00	962.17	1,782.11	.00	10,774.89	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	2,796.00	194.50	360.82	.00	2,435.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,093.00	5,026.98	7,152.44	.00	44,940.56	
515600	Clothing Allowance	1,136.00	.00	.00	.00	1,136.00	U
519999	Personnel Contingency	2,248.00	.00	.00	.00	2,248.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,384.00	.00	.00	.00	3,384.00	
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	3,075.00	.00	.00	.00	3,075.00	
521000	Office Supplies	7,093.00	.00	.00	.00	7,093.00	U
521200	Operating Supplies	5,973.00	.00	.00	.00	5,973.00	U
TOTAL	SUPPLIES	13,066.00	.00	.00	.00	13,066.00	
522300	Vehicle Repairs & Maintenance	5,565.00	.00	.00	.00	5,565.00	U
TOTAL	REPAIRS & MAINTENANCE	5,565.00	.00	.00	.00	5,565.00	
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,599.00	1,514.00	1,514.00	.00	85.00	U
524202	Surety Bonds	22.00	.00	.00	.00	22.00	U
TOTAL	INSURANCE	2,236.00	2,129.00	2,129.00	.00	107.00	
525021	Smart Phone Charges	1,686.00	90.00	180.00	540.00	966.00	U
525030	800 MHZ Radio Service Charges	940.00	58.58	117.16	590.84	232.00	U
525031	800 MHZ Radio Maintenance Contracts	237.00	.00	59.44	.00	177.56	U
525041	E-mail Service Charges	278.00	21.50	43.00	.00	235.00	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	3,141.00	170.08	399.60	1,130.84	1,610.56	
525210	Conference, Meeting & Training Exp.	9,891.00	.00	.00	.00	9,891.00	U
525230	Subscriptions, Dues, & Books	230.00	.00	30.00	.00	200.00	U
525240	Personal Mileage Reimbursement	1,610.00	5.75	9.20	.00	1,600.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,731.00	5.75	39.20	.00	11,691.80	
525400	Gas, Fuel, & Oil	8,827.00	97.37	170.78	.00	8,656.22	U
TOTAL	FUEL EXPENDITURES	8,827.00	97.37	170.78	.00	8,656.22	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	180,950.00	14,169.17	24,270.33	.00	156,679.67	
TOTAL	GENERAL OPERATING EXPENDITURES	47,641.00	2,402.20	2,738.58	1,130.84	43,771.58	
NET		-228,591.00	-16,571.37	-27,008.91	-1,130.84	-200,451.25	

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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	153,745.00	41,756.00	41,756.00	.00	111,989.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	153,745.00	41,756.00	41,756.00	.00	111,989.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-44,516.00	.00	.00	.00	-44,516.00	U
TOTAL	OPERATING TRANSFERS IN	-44,516.00	.00	.00	.00	-44,516.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	153,745.00	41,756.00	41,756.00	.00	111,989.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-44,516.00	.00	.00	.00	-44,516.00	
NET		198,261.00	41,756.00	41,756.00	.00	156,505.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	153,745.00	41,756.00	41,756.00	.00	111,989.00	
TOTAL	PERSONAL SERVICES	180,950.00	14,169.17	24,270.33	.00	156,679.67	
TOTAL	GENERAL OPERATING EXPENDITURES	47,641.00	2,402.20	2,738.58	1,130.84	43,771.58	
TOTAL	OTHER FINANCING (SOURCES) USES	-44,516.00	.00	.00	.00	-44,516.00	
NET		-30,330.00	25,184.63	14,747.09	-1,130.84	-43,946.25	

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	50,643.00	3,925.52	7,446.52	.00	43,196.48	U
TOTAL	EARNINGS ACCOUNTS	50,643.00	3,925.52	7,446.52	.00	43,196.48	
511112	FICA - Employer's Portion	3,874.00	286.61	550.50	.00	3,323.50	U
511113	SCRS - Employer's Portion	8,386.00	610.82	1,158.69	.00	7,227.31	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	187.00	14.52	27.55	.00	159.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,247.00	2,211.95	3,036.74	.00	17,210.26	
519999	Personnel Contingency	1,893.00	.00	.00	.00	1,893.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,893.00	.00	.00	.00	1,893.00	
520702	Technical Currency & Support	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	SERVICES	50,000.00	.00	.00	.00	50,000.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521100	Duplicating	114.00	.18	2.01	.00	111.99	U
TOTAL	SUPPLIES	414.00	.18	2.01	.00	411.99	
524201	General Tort Liability Insurance	130.00	123.00	123.00	.00	7.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
524302	Court Ref. Volunteer Liab. Ins.	155.00	.00	.00	.00	155.00	U
TOTAL	INSURANCE	295.00	123.00	123.00	.00	172.00	
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	.00	.00	129.00	
525210	Conference, Meeting & Training Exp.	4,423.00	.00	.00	.00	4,423.00	U
525230	Subscriptions, Dues, & Books	75.00	.00	.00	.00	75.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,498.00	.00	.00	.00	4,498.00	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
5AK267	Case Management Software	142,000.00	.00	.00	22,000.00	120,000.00	U
TOTAL	CAPITAL OUTLAY	142,075.00	.00	.00	22,000.00	120,075.00	

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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	72,783.00	6,137.47	10,483.26	.00	62,299.74	
TOTAL	GENERAL OPERATING EXPENDITURES	197,411.00	123.18	125.01	22,000.00	175,285.99	
NET		-270,194.00	-6,260.65	-10,608.27	-22,000.00	-237,585.73	

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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	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	FEES, PERMITS, AND SALES	1,300.00	.00	.00	.00	1,300.00	
802611	Op Trn from Solicitor State Fund	-268,894.00	.00	.00	.00	-268,894.00	U
TOTAL	OPERATING TRANSFERS IN	-268,894.00	.00	.00	.00	-268,894.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,300.00	.00	.00	.00	1,300.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-268,894.00	.00	.00	.00	-268,894.00	
NET		270,194.00	.00	.00	.00	270,194.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,300.00	.00	.00	.00	1,300.00	
TOTAL	PERSONAL SERVICES	72,783.00	6,137.47	10,483.26	.00	62,299.74	
TOTAL	GENERAL OPERATING EXPENDITURES	197,411.00	123.18	125.01	22,000.00	175,285.99	
TOTAL	OTHER FINANCING (SOURCES) USES	-268,894.00	.00	.00	.00	-268,894.00	
NET		.00	-6,260.65	-10,608.27	-22,000.00	32,608.27	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2470 Coronavirus Emerg. Suppl. Funding
 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
521200	Operating Supplies	2,311.00	.00	.00	2,182.80	128.20	U
TOTAL	SUPPLIES	2,311.00	.00	.00	2,182.80	128.20	
5AK510	(3) AeroClave Decontam. Systems	85,033.00	.00	.00	84,644.49	388.51	U
TOTAL	CAPITAL OUTLAY	85,033.00	.00	.00	84,644.49	388.51	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	87,344.00	.00	.00	86,827.29	516.71	
NET		-87,344.00	.00	.00	-86,827.29	-516.71	

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COAS: L COUNTY OF LEXINGTON
FUND: 2470 Coronavirus Emerg. Suppl. Funding
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
5AK511	(1) AeroClave Decontam. System	28,344.00	.00	.00	28,343.23	.77	U
TOTAL	CAPITAL OUTLAY	28,344.00	.00	.00	28,343.23	.77	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	28,344.00	.00	.00	28,343.23	.77	
NET		-28,344.00	.00	.00	-28,343.23	-.77	

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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	
TOTAL	GENERAL OPERATING EXPENDITURES	115,688.00	.00	.00	115,170.52	517.48	
NET		.00	.00	.00	-115,170.52	115,170.52	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2471 Coronavirus Prevention Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2471	Coronavirus Prevention Grant						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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
TOTAL	TRAINING AND TRAVEL 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: 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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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	46,595.00	3,260.80	6,191.04	.00	40,403.96	U
TOTAL	EARNINGS ACCOUNTS	46,595.00	3,260.80	6,191.04	.00	40,403.96	
511112	FICA - Employer's Portion	3,277.00	234.79	453.09	.00	2,823.91	U
511113	SCRS - Employer's Portion	7,095.00	507.38	963.33	.00	6,131.67	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,328.00	10.10	19.18	.00	1,308.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,500.00	2,052.27	2,735.60	.00	16,764.40	
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	14,504.00	.00	.00	14,075.94	428.06	U
TOTAL	SUPPLIES	14,504.00	.00	.00	14,075.94	428.06	
524201	General Tort Liability Insurance	323.00	306.00	306.00	.00	17.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	333.00	306.00	306.00	.00	27.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	.00	.00	.00	424.47	-424.47	U
5AL274	(1) LED Projector - EOC	10,972.00	.00	.00	10,971.57	.43	U
5AL333	Shelter Partitions	13,558.00	.00	.00	.00	13,558.00	U
TOTAL	CAPITAL OUTLAY	24,530.00	.00	.00	11,396.04	13,133.96	

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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	66,095.00	5,313.07	8,926.64	.00	57,168.36	
TOTAL	GENERAL OPERATING EXPENDITURES	40,367.00	306.00	306.00	25,471.98	14,589.02	
NET		-106,462.00	-5,619.07	-9,232.64	-25,471.98	-71,757.38	

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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	106,462.00	.00	.00	.00	106,462.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	106,462.00	.00	.00	.00	106,462.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	106,462.00	.00	.00	.00	106,462.00	
NET		106,462.00	.00	.00	.00	106,462.00	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	106,462.00	.00	.00	.00	106,462.00	
TOTAL	PERSONAL SERVICES	66,095.00	5,313.07	8,926.64	.00	57,168.36	
TOTAL	GENERAL OPERATING EXPENDITURES	40,367.00	306.00	306.00	25,471.98	14,589.02	
NET		.00	-5,619.07	-9,232.64	-25,471.98	34,704.62	

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	74,417.00	4,172.73	7,581.13	.00	66,835.87	U
510199	Special Overtime	3,501.00	664.11	1,355.48	.00	2,145.52	U
TOTAL	EARNINGS ACCOUNTS	77,918.00	4,836.84	8,936.61	.00	68,981.39	
511112	FICA - Employer's Portion	6,199.00	361.70	671.99	.00	5,527.01	U
511114	PORS - Employer's Portion	13,072.00	882.24	1,630.04	.00	11,441.96	U
511120	Employee Insurance-Employer Portion	11,050.00	1,300.00	1,300.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	2,573.00	167.36	309.21	.00	2,263.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,894.00	2,711.30	3,911.24	.00	28,982.76	
519999	Personnel Contingency	1,145.00	.00	.00	.00	1,145.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,145.00	.00	.00	.00	1,145.00	
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	3,075.00	.00	.00	.00	3,075.00	
521000	Office Supplies	453.00	.00	.00	.00	453.00	U
521200	Operating Supplies	3,094.00	.00	.00	.00	3,094.00	U
521208	Police Supplies	900.00	.00	.00	.00	900.00	U
TOTAL	SUPPLIES	4,447.00	.00	.00	.00	4,447.00	
522300	Vehicle Repairs & Maintenance	2,091.00	.00	.00	.00	2,091.00	U
TOTAL	REPAIRS & MAINTENANCE	2,091.00	.00	.00	.00	2,091.00	
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524101	Comprehensive Insurance	225.00	.00	.00	.00	225.00	U
524201	General Tort Liability Insurance	1,559.00	1,476.00	1,476.00	.00	83.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	2,411.00	2,091.00	2,091.00	.00	320.00	
525021	Smart Phone Charges	1,284.00	45.00	90.00	105.00	1,089.00	U
525030	800 MHZ Radio Service Charges	2,980.00	117.16	293.78	.00	2,686.22	U
525031	800 MHZ Radio Maintenance Contracts	160.00	.00	.00	.00	160.00	U
525041	E-mail Service Charges	204.00	10.75	21.50	.00	182.50	U

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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
TOTAL	COMMUNICATION CHARGES	4,628.00	172.91	405.28	105.00	4,117.72	
525210	Conference, Meeting & Training Exp.	6,337.00	200.00	200.00	.00	6,137.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,457.00	200.00	200.00	.00	6,257.00	
525400	Gas, Fuel, & Oil	16,236.00	70.26	100.50	.00	16,135.50	U
TOTAL	FUEL EXPENDITURES	16,236.00	70.26	100.50	.00	16,135.50	
525600	Uniforms & Clothing	1,643.00	.00	.00	.00	1,643.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,643.00	.00	.00	.00	1,643.00	
529903	Contingency	22,620.00	.00	.00	.00	22,620.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,620.00	.00	.00	.00	22,620.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
540010	Minor Software	400.00	.00	.00	.00	400.00	U
5AJ481	(1) Generator	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	2,900.00	.00	.00	.00	2,900.00	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	111,957.00	7,548.14	12,847.85	.00	99,109.15	
TOTAL	GENERAL OPERATING EXPENDITURES	66,508.00	2,534.17	2,796.78	105.00	63,606.22	
NET		-178,465.00	-10,082.31	-15,644.63	-105.00	-162,715.37	

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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	118,465.00	.00	.00	.00	118,465.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	118,465.00	.00	.00	.00	118,465.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-10,675.00	.00	.00	.00	-10,675.00	U
TOTAL	OPERATING TRANSFERS IN	-10,675.00	.00	.00	.00	-10,675.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	118,465.00	.00	.00	.00	118,465.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-10,675.00	.00	.00	.00	-10,675.00	
NET		129,140.00	.00	.00	.00	129,140.00	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	REVENUE	118,465.00	.00	.00	.00	118,465.00	
TOTAL	PERSONAL SERVICES	111,957.00	7,548.14	12,847.85	.00	99,109.15	
TOTAL	GENERAL OPERATING EXPENDITURES	66,508.00	2,534.17	2,796.78	105.00	63,606.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-10,675.00	.00	.00	.00	-10,675.00	
NET		-49,325.00	-10,082.31	-15,644.63	-105.00	-33,575.37	

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 15 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
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY 15 Justice Assistance Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 15 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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY 15 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
TOTAL	SERVICES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
999900 Non-departmental							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2495 FY 15 Justice Assistance Grant							
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 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	12.00	.00	.00	.00	12.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12.00	.00	.00	.00	12.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	12.00	.00	.00	.00	12.00	
NET		-12.00	.00	.00	.00	-12.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 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	4,502.00	.00	.00	.00	4,502.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,502.00	.00	.00	.00	4,502.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	4,502.00	.00	.00	.00	4,502.00	
NET		-4,502.00	.00	.00	.00	-4,502.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2497 FY17 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	4,514.00	11,441.26	11,441.26	.00	-6,927.26	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,514.00	11,441.26	11,441.26	.00	-6,927.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,514.00	11,441.26	11,441.26	.00	-6,927.26	
NET		4,514.00	11,441.26	11,441.26	.00	-6,927.26	
TOTAL FUND							
2497	FY17 Justice Assistance Grant						
TOTAL	REVENUE	4,514.00	11,441.26	11,441.26	.00	-6,927.26	
TOTAL	GENERAL OPERATING EXPENDITURES	4,514.00	.00	.00	.00	4,514.00	
NET		.00	11,441.26	11,441.26	.00	-11,441.26	

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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	373.00	.00	.00	.00	373.00	U
TOTAL	OTHER OPERATING EXPENDITURES	373.00	.00	.00	.00	373.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	373.00	.00	.00	.00	373.00	
NET		-373.00	.00	.00	.00	-373.00	

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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	608.00	.00	.00	.00	608.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	608.00	.00	.00	.00	608.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	608.00	.00	.00	.00	608.00	
NET		608.00	.00	.00	.00	608.00	
TOTAL FUND							
2498	FY18 Justice Assistance Grant						
TOTAL	REVENUE	608.00	.00	.00	.00	608.00	
TOTAL	GENERAL OPERATING EXPENDITURES	608.00	.00	.00	.00	608.00	
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	684.00	.00	.00	.00	684.00	U
TOTAL	OTHER OPERATING EXPENDITURES	684.00	.00	.00	.00	684.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	684.00	.00	.00	.00	684.00	
NET		-684.00	.00	.00	.00	-684.00	

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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	2,233.00	.00	.00	.00	2,233.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,233.00	.00	.00	.00	2,233.00	
5AK391	(4) Mobile 800 MHz Radios (In-Car)	22,200.00	.00	.00	.00	22,200.00	U
TOTAL	CAPITAL OUTLAY	22,200.00	.00	.00	.00	22,200.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	24,433.00	.00	.00	.00	24,433.00	
NET		-24,433.00	.00	.00	.00	-24,433.00	

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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	25,117.00	984.15	984.15	.00	24,132.85	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,117.00	984.15	984.15	.00	24,132.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,117.00	984.15	984.15	.00	24,132.85	
NET		25,117.00	984.15	984.15	.00	24,132.85	
TOTAL FUND							
2499	FY19 Justice Assistance Grant						
TOTAL	REVENUE	25,117.00	984.15	984.15	.00	24,132.85	
TOTAL	GENERAL OPERATING EXPENDITURES	25,117.00	.00	.00	.00	25,117.00	
NET		.00	984.15	984.15	.00	-984.15	

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	108,773.00	8,376.71	15,911.90	.00	92,861.10	U
TOTAL	EARNINGS ACCOUNTS	108,773.00	8,376.71	15,911.90	.00	92,861.10	
511112	FICA - Employer's Portion	8,321.00	547.95	1,087.24	.00	7,233.76	U
511113	SCRS - Employer's Portion	18,013.00	1,303.40	2,475.86	.00	15,537.14	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	402.00	31.00	58.89	.00	343.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,336.00	4,482.35	6,221.99	.00	36,114.01	
519999	Personnel Contingency	4,065.00	.00	.00	.00	4,065.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,065.00	.00	.00	.00	4,065.00	
524201	General Tort Liability Insurance	324.00	307.00	307.00	.00	17.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	344.00	307.00	307.00	.00	37.00	
525041	E-mail Service Charges	258.00	43.00	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	258.00	43.00	64.50	.00	193.50	
525210	Conference, Meeting & Training Exp.	2,754.00	.00	.00	.00	2,754.00	U
525230	Subscriptions, Dues, & Books	369.00	.00	319.48	.00	49.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,123.00	.00	319.48	.00	2,803.52	
540000	Small Tools & Minor Equipment	50.00	.00	.00	.00	50.00	U
TOTAL	CAPITAL OUTLAY	50.00	.00	.00	.00	50.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	155,174.00	12,859.06	22,133.89	.00	133,040.11	
TOTAL	GENERAL OPERATING EXPENDITURES	3,775.00	350.00	690.98	.00	3,084.02	
NET		-158,949.00	-13,209.06	-22,824.87	.00	-136,124.13	

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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	8,293.93	18,450.18	.00	30,468.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	8,293.93	18,450.18	.00	30,468.82	
801000	Op Trn from Genrl Fund/Cty Ordinary	-61,000.00	.00	.00	.00	-61,000.00	U
802611	Op Trn from Solicitor State Fund	-49,030.00	.00	.00	.00	-49,030.00	U
TOTAL	OPERATING TRANSFERS IN	-110,030.00	.00	.00	.00	-110,030.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	8,293.93	18,450.18	.00	30,468.82	
TOTAL	OTHER FINANCING (SOURCES) USES	-110,030.00	.00	.00	.00	-110,030.00	
NET		158,949.00	8,293.93	18,450.18	.00	140,498.82	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	8,293.93	18,450.18	.00	30,468.82	
TOTAL	PERSONAL SERVICES	155,174.00	12,859.06	22,133.89	.00	133,040.11	
TOTAL	GENERAL OPERATING EXPENDITURES	3,775.00	350.00	690.98	.00	3,084.02	
TOTAL	OTHER FINANCING (SOURCES) USES	-110,030.00	.00	.00	.00	-110,030.00	
NET		.00	-4,915.13	-4,374.69	.00	4,374.69	

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	106,350.00	4,880.80	10,711.50	.00	95,638.50	U
510300	Part Time	13,156.00	1,105.60	2,063.20	.00	11,092.80	U
TOTAL	EARNINGS ACCOUNTS	119,506.00	5,986.40	12,774.70	.00	106,731.30	
511112	FICA - Employer's Portion	9,142.00	417.44	916.04	.00	8,225.96	U
511113	SCRS - Employer's Portion	19,790.00	172.04	544.79	.00	19,245.21	U
511120	Employee Insurance-Employer Portion	15,600.00	1,950.00	1,950.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	442.00	21.48	45.17	.00	396.83	U
511213	SCRS - Emplr. Port. (Retiree)	.00	759.46	1,442.97	.00	-1,442.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,974.00	3,320.42	4,898.97	.00	40,075.03	
519999	Personnel Contingency	4,466.00	.00	.00	.00	4,466.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,466.00	.00	.00	.00	4,466.00	
521000	Office Supplies	996.00	44.48	65.71	.00	930.29	U
521100	Duplicating	957.00	10.95	29.31	.00	927.69	U
TOTAL	SUPPLIES	1,953.00	55.43	95.02	.00	1,857.98	
524201	General Tort Liability Insurance	280.00	265.00	265.00	.00	15.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,085.00	.00	.00	.00	1,085.00	U
TOTAL	INSURANCE	1,395.00	265.00	265.00	.00	1,130.00	
525000	Telephone	823.00	60.24	120.48	.00	702.52	U
525021	Smart Phone Charges	665.00	48.98	142.02	505.98	17.00	U
525041	E-mail Service Charges	387.00	64.50	96.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	1,875.00	173.72	359.25	505.98	1,009.77	
525100	Postage	1,750.00	7.36	7.36	.00	1,742.64	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	7.36	7.36	.00	1,742.64	
525210	Conference, Meeting & Training Exp.	3,548.00	.00	50.00	.00	3,498.00	U
525230	Subscriptions, Dues, & Books	251.00	.00	.00	.00	251.00	U
525240	Personal Mileage Reimbursement	724.00	.00	.00	.00	724.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,523.00	.00	50.00	.00	4,473.00	

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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
540010	Minor Software	1,143.00	.00	1,068.09	.00	74.91	U
TOTAL	CAPITAL OUTLAY	1,218.00	.00	1,068.09	.00	149.91	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	168,946.00	9,306.82	17,673.67	.00	151,272.33	
TOTAL	GENERAL OPERATING EXPENDITURES	12,714.00	501.51	1,844.72	505.98	10,363.30	
NET		-181,660.00	-9,808.33	-19,518.39	-505.98	-161,635.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	15,000.00	.00	45,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	15,000.00	.00	45,000.00	
461000	Investment Interest	.00	2.73	6.47	.00	-6.47	U
TOTAL	INTEREST	.00	2.73	6.47	.00	-6.47	
801000	Op Trn from Genrl Fund/Cty Ordinary	-43,412.00	.00	.00	.00	-43,412.00	U
802140	Op Trn from Temporary Alcohol Bev	-57,002.00	.00	.00	.00	-57,002.00	U
TOTAL	OPERATING TRANSFERS IN	-100,414.00	.00	.00	.00	-100,414.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,000.00	2.73	15,006.47	.00	44,993.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-100,414.00	.00	.00	.00	-100,414.00	
NET		160,414.00	2.73	15,006.47	.00	145,407.53	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	2.73	15,006.47	.00	44,993.53	
TOTAL	PERSONAL SERVICES	168,946.00	9,306.82	17,673.67	.00	151,272.33	
TOTAL	GENERAL OPERATING EXPENDITURES	12,714.00	501.51	1,844.72	505.98	10,363.30	
TOTAL	OTHER FINANCING (SOURCES) USES	-100,414.00	.00	.00	.00	-100,414.00	
NET		-21,246.00	-9,805.60	-4,511.92	-505.98	-16,228.10	

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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.	22,202.00	.00	.00	.00	22,202.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,202.00	.00	.00	.00	22,202.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,202.00	.00	.00	.00	22,202.00	
NET		-22,202.00	.00	.00	.00	-22,202.00	

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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	21,044.00	.00	.00	.00	21,044.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	.00	.00	21,044.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,158.00	.00	.00	.00	-1,158.00	U
TOTAL	OPERATING TRANSFERS IN	-1,158.00	.00	.00	.00	-1,158.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,044.00	.00	.00	.00	21,044.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,158.00	.00	.00	.00	-1,158.00	
NET		22,202.00	.00	.00	.00	22,202.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,044.00	.00	.00	.00	21,044.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,202.00	.00	.00	.00	22,202.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,158.00	.00	.00	.00	-1,158.00	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2523 DHEC / Duke Endowment Grant
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AK412	(20) Airtraq Video Laryngoscopes	26,961.00	.00	.00	.00	26,961.00	U
TOTAL	CAPITAL OUTLAY	26,961.00	.00	.00	.00	26,961.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	26,961.00	.00	.00	.00	26,961.00	
NET		-26,961.00	.00	.00	.00	-26,961.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2523 DHEC / Duke Endowment 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	25,852.00	.00	.00	.00	25,852.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,852.00	.00	.00	.00	25,852.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,852.00	.00	.00	.00	25,852.00	
NET		25,852.00	.00	.00	.00	25,852.00	
TOTAL FUND							
2523	DHEC / Duke Endowment Grant						
TOTAL	REVENUE	25,852.00	.00	.00	.00	25,852.00	
TOTAL	GENERAL OPERATING EXPENDITURES	26,961.00	.00	.00	.00	26,961.00	
NET		-1,109.00	.00	.00	.00	-1,109.00	

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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	.00	.00	32,988.12	.00	-32,988.12	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	32,988.12	.00	-32,988.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	32,988.12	.00	-32,988.12	
NET		.00	.00	32,988.12	.00	-32,988.12	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	REVENUE	.00	.00	32,988.12	.00	-32,988.12	
NET		.00	.00	32,988.12	.00	-32,988.12	

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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	1,263.74	.00	1,736.26	U
TOTAL	SUPPLIES	3,000.00	.00	1,263.74	.00	1,736.26	
529903	Contingency	87,390.00	.00	.00	.00	87,390.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,390.00	.00	.00	.00	87,390.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	1,263.74	.00	90,626.26	
NET		-91,890.00	.00	-1,263.74	.00	-90,626.26	

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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	650.00	1,370.00	.00	11,130.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	650.00	1,370.00	.00	11,130.00	
461000	Investment Interest	300.00	30.04	71.20	.00	228.80	U
TOTAL	INTEREST	300.00	30.04	71.20	.00	228.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,800.00	680.04	1,441.20	.00	11,358.80	
NET		12,800.00	680.04	1,441.20	.00	11,358.80	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,800.00	680.04	1,441.20	.00	11,358.80	
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	1,263.74	.00	90,626.26	
NET		-79,090.00	680.04	177.46	.00	-79,267.46	

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COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
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	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	342,835.00	26,843.34	50,817.71	.00	292,017.29	U
TOTAL	EARNINGS ACCOUNTS	342,835.00	26,843.34	50,817.71	.00	292,017.29	
511112	FICA - Employer's Portion	26,227.00	1,773.96	3,496.72	.00	22,730.28	U
511113	SCRS - Employer's Portion	56,774.00	4,176.84	7,907.26	.00	48,866.74	U
511120	Employee Insurance-Employer Portion	54,600.00	9,100.00	9,100.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	1,556.00	244.18	463.37	.00	1,092.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	139,157.00	15,294.98	20,967.35	.00	118,189.65	
520100	Contracted Maintenance	617,851.00	13,443.91	100,001.61	199,560.52	318,288.87	U
520200	Contracted Services	649,536.00	22,947.45	42,517.73	175,625.51	431,392.76	U
520231	Garbage Pickup Service	799.00	65.82	131.63	658.15	9.22	U
520300	Professional Services	7,740.00	.00	.00	.00	7,740.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520510	Interpreting Services	8,218.00	563.40	1,523.93	6,694.07	.00	U
520702	Technical Currency & Support	78,089.00	.00	1,500.00	.00	76,589.00	U
TOTAL	SERVICES	1,364,233.00	37,020.58	145,674.90	382,538.25	836,019.85	
521000	Office Supplies	10,000.00	1,220.30	1,319.06	.00	8,680.94	U
521100	Duplicating	500.00	44.31	94.69	.00	405.31	U
521200	Operating Supplies	1,000.00	.00	123.00	.00	877.00	U
521213	Public Education Supplies	4,687.00	.00	.00	.00	4,687.00	U
TOTAL	SUPPLIES	16,187.00	1,264.61	1,536.75	.00	14,650.25	
522000	Building Repairs & Maintenance	33,000.00	1,385.00	1,385.00	.00	31,615.00	U
522050	Generator Repairs & Maintenance	70,526.00	.00	.00	.00	70,526.00	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	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	109,426.00	1,385.00	1,385.00	.00	108,041.00	
524201	General Tort Liability Insurance	328.00	311.00	311.00	.00	17.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U
TOTAL	INSURANCE	398.00	311.00	311.00	.00	87.00	
525000	Telephone	28,176.00	1,594.16	3,192.86	.00	24,983.14	U
525002	Telephone (800 Service)	125.00	8.00	16.00	.00	109.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	1,028.00	480.66	1,383.74	875.14	-1,230.88	U
525021	Smart Phone Charges	5,111.00	295.60	621.51	3,278.49	1,211.00	U
525030	800 MHZ Radio Service Charges	33,041.00	2,615.71	5,231.42	27,809.50	.08	U
525031	800 MHZ Radio Maintenance Contracts	216,523.00	215,642.79	215,642.79	.54	879.67	U
525041	E-mail Service Charges	903.00	.00	.00	.00	903.00	U
525090	Other Communication Charges	410.00	.00	.00	.00	410.00	U
TOTAL	COMMUNICATION CHARGES	285,317.00	220,636.92	226,088.32	31,963.67	27,265.01	
525100	Postage	400.00	26.01	80.06	.00	319.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	26.01	80.06	.00	319.94	
525210	Conference, Meeting & Training Exp.	93,143.00	6,223.10	6,223.10	22,700.00	64,219.90	U
525230	Subscriptions, Dues, & Books	4,313.00	.00	1,613.00	900.00	1,800.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	2,000.00	.00	54.63	.00	1,945.37	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100,456.00	6,223.10	7,890.73	23,600.00	68,965.27	
525430	Emergency Generator Fuel	3,705.00	.00	.00	250.00	3,455.00	U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	.00	250.00	3,455.00	
525500	Laundry & Linen Service	1,000.00	41.31	94.78	.00	905.22	U
525600	Uniforms & Clothing	5,216.00	.00	.00	.00	5,216.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,216.00	41.31	94.78	.00	6,121.22	
525700	Employee Service Awards	1,684.00	125.19	125.19	.00	1,558.81	U
TOTAL	Incentive Expenses	1,684.00	125.19	125.19	.00	1,558.81	
529903	Contingency	1,220,827.00	.00	.00	.00	1,220,827.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,220,827.00	.00	.00	.00	1,220,827.00	
540000	Small Tools & Minor Equipment	24,973.00	.00	.00	.00	24,973.00	U
5AK293	Viper Upgrade	75,024.00	.00	75,024.00	.00	.00	U
5AK294	Text to 911	12,118.00	.00	12,118.00	.00	.00	U
5AL275	Monitors - New & Rpl	5,000.00	4,958.38	4,958.38	-89.88	131.50	U
5AL276	(3) Dispatch Chairs - Rpl	4,697.00	4,290.70	4,290.70	.00	406.30	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
5AL277	AIS for Backup Ctr	7,000.00	.00	.00	.00	7,000.00	U
5AL278	CAD Server Upgrade	40,000.00	.00	.00	29,640.00	10,360.00	U
5AL279	Viper Upgrade	500,000.00	.00	.00	474,196.48	25,803.52	U
5AL280	Security Camera Sys for Backup Ctr	10,000.00	.00	.00	.00	10,000.00	U
5AL281	Auto Pers Caller Natl Data Software	70,000.00	.00	.00	.00	70,000.00	U
5AL282	Call-Taker/Dispatcher Test Software	5,995.00	.00	.00	5,495.00	500.00	U
5AL283	Auto Dispatch of Fire Stations	200,000.00	.00	.00	155,079.32	44,920.68	U
5AL284	Dispatch Console/Floor Upgrade	500,000.00	.00	.00	.00	500,000.00	U
5AL343	Tablets (18)	5,786.00	.00	.00	.00	5,786.00	U
TOTAL	CAPITAL OUTLAY	1,460,593.00	9,249.08	96,391.08	664,320.92	699,881.00	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	481,992.00	42,138.32	71,785.06	.00	410,206.94	
TOTAL	GENERAL OPERATING EXPENDITURES	4,569,442.00	276,282.80	479,577.81	1,102,672.84	2,987,191.35	
NET		-5,051,434.00	-318,421.12	-551,362.87	-1,102,672.84	-3,397,398.29	

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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)	600,000.00	30,486.70	72,110.83	.00	527,889.17	U
435101	911 CMRS Cell Phone Surcharge	750,000.00	343,196.02	343,196.02	.00	406,803.98	U
435103	911 CMRS Capital Reimb.	360,000.00	.00	.00	.00	360,000.00	U
435110	E911 & CMRS Municipal Disbursement	.00	22,156.94	22,156.94	.00	-22,156.94	U
437550	911 Tape Sales	2,500.00	215.84	516.06	.00	1,983.94	U
TOTAL	FEES, PERMITS, AND SALES	1,712,500.00	396,055.50	437,979.85	.00	1,274,520.15	
461000	Investment Interest	20,000.00	1,868.11	4,471.52	.00	15,528.48	U
TOTAL	INTEREST	20,000.00	1,868.11	4,471.52	.00	15,528.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,732,500.00	397,923.61	442,451.37	.00	1,290,048.63	
NET		1,732,500.00	397,923.61	442,451.37	.00	1,290,048.63	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,732,500.00	397,923.61	442,451.37	.00	1,290,048.63	
TOTAL	PERSONAL SERVICES	481,992.00	42,138.32	71,785.06	.00	410,206.94	
TOTAL	GENERAL OPERATING EXPENDITURES	4,569,442.00	276,282.80	479,577.81	1,102,672.84	2,987,191.35	
NET		-3,318,934.00	79,502.49	-108,911.50	-1,102,672.84	-2,107,349.66	

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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
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
522000	Building Repairs & Maintenance	800.00	.00	.00	.00	800.00	U
522200	Small Equip Repairs & Maintenance	2,200.00	.00	.00	.00	2,200.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
524015	Drone Insurance	2,624.00	2,292.50	2,292.50	.00	331.50	U
TOTAL	INSURANCE	2,624.00	2,292.50	2,292.50	.00	331.50	
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.	7,856.00	.00	.00	.00	7,856.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,856.00	.00	.00	.00	7,856.00	
529903	Contingency	11,086.00	.00	.00	.00	11,086.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,086.00	.00	.00	.00	11,086.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	160.34	424.47	415.19	U
540010	Minor Software	2,100.00	.00	600.00	.00	1,500.00	U
5AL285	(1) Advanced TV w/Wall Mount	856.00	.00	.00	.00	856.00	U
5AL286	(1) Incident Mgt Trailer Storage	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	CAPITAL OUTLAY	7,456.00	.00	760.34	424.47	6,271.19	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	32,222.00	2,292.50	3,052.84	424.47	28,744.69	
NET		-32,222.00	-2,292.50	-3,052.84	-424.47	-28,744.69	

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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	8.17	19.36	.00	-19.36	U
TOTAL	INTEREST	.00	8.17	19.36	.00	-19.36	
466000	SCE & G Support Funds	21,136.00	.00	.00	.00	21,136.00	U
TOTAL	MISCELLANEOUS REVENUES	21,136.00	.00	.00	.00	21,136.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,136.00	8.17	19.36	.00	21,116.64	
NET		21,136.00	8.17	19.36	.00	21,116.64	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	21,136.00	8.17	19.36	.00	21,116.64	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	32,222.00	2,292.50	3,052.84	424.47	28,744.69	
NET		-11,086.00	-2,284.33	-3,033.48	-424.47	-7,628.05	

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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	97,311.00	.00	.00	.00	97,311.00	U
TOTAL	OTHER OPERATING EXPENDITURES	97,311.00	.00	.00	.00	97,311.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	97,311.00	.00	.00	.00	97,311.00	
NET		-97,311.00	.00	.00	.00	-97,311.00	

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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	1,234.61	1,234.61	.00	8,765.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	1,234.61	1,234.61	.00	8,765.39	
461000	Investment Interest	450.00	13.29	31.50	.00	418.50	U
TOTAL	INTEREST	450.00	13.29	31.50	.00	418.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,450.00	1,247.90	1,266.11	.00	9,183.89	
NET		10,450.00	1,247.90	1,266.11	.00	9,183.89	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,450.00	1,247.90	1,266.11	.00	9,183.89	
TOTAL	GENERAL OPERATING EXPENDITURES	97,311.00	.00	.00	.00	97,311.00	
NET		-86,861.00	1,247.90	1,266.11	.00	-88,127.11	

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	397,107.00	16,142.14	30,359.25	.00	366,747.75	U
TOTAL	EARNINGS ACCOUNTS	397,107.00	16,142.14	30,359.25	.00	366,747.75	
511112	FICA - Employer's Portion	30,379.00	1,195.14	2,267.67	.00	28,111.33	U
511113	SCRS - Employer's Portion	65,761.00	2,511.72	4,723.91	.00	61,037.09	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	5,200.00	.00	57,200.00	U
511130	Workers Compensation-Employer Cost	1,469.00	59.72	112.32	.00	1,356.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	160,009.00	8,966.58	12,303.90	.00	147,705.10	
519999	Personnel Contingency	14,841.00	.00	.00	.00	14,841.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,841.00	.00	.00	.00	14,841.00	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
522300	Vehicle Repairs & Maintenance	1,250.00	102.45	102.45	500.00	647.55	U
TOTAL	REPAIRS & MAINTENANCE	1,250.00	102.45	102.45	500.00	647.55	
524100	Vehicle Insurance	1,845.00	1,998.75	1,998.75	.00	-153.75	U
524101	Comprehensive Insurance	458.00	330.93	330.93	.00	127.07	U
524201	General Tort Liability Insurance	836.00	792.00	792.00	.00	44.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
TOTAL	INSURANCE	3,219.00	3,121.68	3,121.68	.00	97.32	
525021	Smart Phone Charges	665.00	48.98	103.66	561.26	.08	U
525041	E-mail Service Charges	3,999.00	537.50	806.25	.00	3,192.75	U
TOTAL	COMMUNICATION CHARGES	4,664.00	586.48	909.91	561.26	3,192.83	
525210	Conference, Meeting & Training Exp.	10,806.00	.00	.00	.00	10,806.00	U
525230	Subscriptions, Dues, & Books	5,119.00	.00	.00	.00	5,119.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,925.00	.00	.00	.00	15,925.00	

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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	26.96	65.17	.00	5,334.83	U
TOTAL	FUEL EXPENDITURES	5,400.00	26.96	65.17	.00	5,334.83	
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	268,894.00	.00	.00	.00	268,894.00	U
812500	Op Trn to Sol/Victim Witness	49,030.00	.00	.00	.00	49,030.00	U
812613	Op Trn to Worthless Check Unit	65,775.00	.00	.00	.00	65,775.00	U
TOTAL	OPERATING TRANSFERS OUT	383,699.00	.00	.00	.00	383,699.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	571,957.00	25,108.72	42,663.15	.00	529,293.85	
TOTAL	GENERAL OPERATING EXPENDITURES	31,658.00	3,837.57	4,199.21	1,061.26	26,397.53	
TOTAL	OTHER FINANCING (SOURCES) USES	383,699.00	.00	.00	.00	383,699.00	
NET		-987,314.00	-28,946.29	-46,862.36	-1,061.26	-939,390.38	

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COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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	25,000.00	327.11	349.20	.00	24,650.80	U
TOTAL	COUNTY FINES	25,000.00	327.11	349.20	.00	24,650.80	
451500	Circuit Solicitor State Supplement	820,314.00	.00	.00	.00	820,314.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	820,314.00	.00	.00	.00	820,314.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	845,314.00	327.11	349.20	.00	844,964.80	
NET		845,314.00	327.11	349.20	.00	844,964.80	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	845,314.00	327.11	349.20	.00	844,964.80	
TOTAL	PERSONAL SERVICES	571,957.00	25,108.72	42,663.15	.00	529,293.85	
TOTAL	GENERAL OPERATING EXPENDITURES	31,658.00	3,837.57	4,199.21	1,061.26	26,397.53	
TOTAL	OTHER FINANCING (SOURCES) USES	383,699.00	.00	.00	.00	383,699.00	
NET		-142,000.00	-28,619.18	-46,513.16	-1,061.26	-94,425.58	

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	198,782.00	12,638.78	24,110.83	.00	174,671.17	U
TOTAL	EARNINGS ACCOUNTS	198,782.00	12,638.78	24,110.83	.00	174,671.17	
511112	FICA - Employer's Portion	15,207.00	867.94	1,705.39	.00	13,501.61	U
511113	SCRS - Employer's Portion	32,918.00	1,966.60	3,751.65	.00	29,166.35	U
511120	Employee Insurance-Employer Portion	31,200.00	3,900.00	3,900.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	716.00	46.76	89.20	.00	626.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,041.00	6,781.30	9,446.24	.00	70,594.76	
519999	Personnel Contingency	7,448.00	.00	.00	.00	7,448.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,448.00	.00	.00	.00	7,448.00	
520219	Water and Other Beverage Service	348.00	.00	.00	348.00	.00	U
TOTAL	SERVICES	348.00	.00	.00	348.00	.00	
521000	Office Supplies	996.00	.00	.00	.00	996.00	U
521100	Duplicating	1,781.00	24.67	63.15	.00	1,717.85	U
TOTAL	SUPPLIES	2,777.00	24.67	63.15	.00	2,713.85	
522200	Small Equip Repairs & Maintenance	375.00	.00	.00	.00	375.00	U
TOTAL	REPAIRS & MAINTENANCE	375.00	.00	.00	.00	375.00	
524201	General Tort Liability Insurance	428.00	405.00	405.00	.00	23.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,550.00	.00	.00	.00	1,550.00	U
TOTAL	INSURANCE	2,018.00	405.00	405.00	.00	1,613.00	
525041	E-mail Service Charges	516.00	86.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	516.00	86.00	129.00	.00	387.00	
525210	Conference, Meeting & Training Exp.	3,079.00	.00	.00	.00	3,079.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,279.00	.00	.00	.00	3,279.00	

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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
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	286,271.00	19,420.08	33,557.07	.00	252,713.93	
TOTAL	GENERAL OPERATING EXPENDITURES	9,413.00	515.67	597.15	348.00	8,467.85	
NET		-295,684.00	-19,935.75	-34,154.22	-348.00	-261,181.78	

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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	295,684.00	.00	.00	.00	295,684.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	295,684.00	.00	.00	.00	295,684.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	295,684.00	.00	.00	.00	295,684.00	
NET		295,684.00	.00	.00	.00	295,684.00	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	295,684.00	.00	.00	.00	295,684.00	
TOTAL	PERSONAL SERVICES	286,271.00	19,420.08	33,557.07	.00	252,713.93	
TOTAL	GENERAL OPERATING EXPENDITURES	9,413.00	515.67	597.15	348.00	8,467.85	
NET		.00	-19,935.75	-34,154.22	-348.00	34,502.22	

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	4,755.92	9,036.25	.00	52,790.75	U
TOTAL	EARNINGS ACCOUNTS	61,827.00	4,755.92	9,036.25	.00	52,790.75	
511112	FICA - Employer's Portion	4,730.00	331.73	646.34	.00	4,083.66	U
511113	SCRS - Employer's Portion	10,239.00	740.02	1,406.04	.00	8,832.96	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	229.00	17.60	33.44	.00	195.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,998.00	2,389.35	3,385.82	.00	19,612.18	
519999	Personnel Contingency	2,311.00	.00	.00	.00	2,311.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,311.00	.00	.00	.00	2,311.00	
520200	Contracted Services	2,015.00	163.71	327.42	3,601.62	-1,914.04	U
TOTAL	SERVICES	2,015.00	163.71	327.42	3,601.62	-1,914.04	
521000	Office Supplies	430.00	.00	.00	.00	430.00	U
521100	Duplicating	268.00	4.15	8.33	.00	259.67	U
TOTAL	SUPPLIES	698.00	4.15	8.33	.00	689.67	
524201	General Tort Liability Insurance	149.00	141.00	141.00	.00	8.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	159.00	141.00	141.00	.00	18.00	
525000	Telephone	300.00	20.08	40.16	.00	259.84	U
525041	E-mail Service Charges	129.00	21.50	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	429.00	41.58	72.41	.00	356.59	
525100	Postage	3,970.00	45.37	139.53	.00	3,830.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,970.00	45.37	139.53	.00	3,830.47	
525210	Conference, Meeting & Training Exp.	435.00	.00	.00	.00	435.00	U
525240	Personal Mileage Reimbursement	863.00	.00	.00	.00	863.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,298.00	.00	.00	.00	1,298.00	

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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)	10,000.00	.00	.00	9,991.80	8.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,000.00	.00	.00	9,991.80	8.20	
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	87,136.00	7,145.27	12,422.07	.00	74,713.93	
TOTAL	GENERAL OPERATING EXPENDITURES	18,644.00	395.81	688.69	13,593.42	4,361.89	
NET		-105,780.00	-7,541.08	-13,110.76	-13,593.42	-79,075.82	

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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	40,005.00	2,900.00	6,350.00	.00	33,655.00	U
TOTAL	FEES, PERMITS, AND SALES	40,005.00	2,900.00	6,350.00	.00	33,655.00	
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
802611	Op Trn from Solicitor State Fund	-65,775.00	.00	.00	.00	-65,775.00	U
TOTAL	OPERATING TRANSFERS IN	-65,775.00	.00	.00	.00	-65,775.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,005.00	2,900.00	6,350.00	.00	33,655.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-65,775.00	.00	.00	.00	-65,775.00	
NET		105,780.00	2,900.00	6,350.00	.00	99,430.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	40,005.00	2,900.00	6,350.00	.00	33,655.00	
TOTAL	PERSONAL SERVICES	87,136.00	7,145.27	12,422.07	.00	74,713.93	
TOTAL	GENERAL OPERATING EXPENDITURES	18,644.00	395.81	688.69	13,593.42	4,361.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-65,775.00	.00	.00	.00	-65,775.00	
NET		.00	-4,641.08	-6,760.76	-13,593.42	20,354.18	

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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	112.00	2.17	3.69	.00	108.31	U
TOTAL	SUPPLIES	367.00	2.17	3.69	.00	363.31	
524302	Court Ref. Volunteer Liab. Ins.	310.00	.00	.00	.00	310.00	U
TOTAL	INSURANCE	310.00	.00	.00	.00	310.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	677.00	2.17	3.69	.00	673.31	
NET		-677.00	-2.17	-3.69	.00	-673.31	

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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	677.00	.00	.00	.00	677.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	677.00	.00	.00	.00	677.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	677.00	.00	.00	.00	677.00	
NET		677.00	.00	.00	.00	677.00	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	677.00	.00	.00	.00	677.00	
TOTAL	GENERAL OPERATING EXPENDITURES	677.00	2.17	3.69	.00	673.31	
NET		.00	-2.17	-3.69	.00	3.69	

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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	179,157.00	.00	.00	.00	179,157.00	U
TOTAL	OTHER OPERATING EXPENDITURES	179,157.00	.00	.00	.00	179,157.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	179,157.00	.00	.00	.00	179,157.00	
NET		-179,157.00	.00	.00	.00	-179,157.00	

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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	2,500.00	55.29	131.04	.00	2,368.96	U
TOTAL	INTEREST	2,500.00	55.29	131.04	.00	2,368.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,500.00	55.29	131.04	.00	2,368.96	
NET		2,500.00	55.29	131.04	.00	2,368.96	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	2,500.00	55.29	131.04	.00	2,368.96	
TOTAL	GENERAL OPERATING EXPENDITURES	179,157.00	.00	.00	.00	179,157.00	
NET		-176,657.00	55.29	131.04	.00	-176,788.04	

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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	250,000.00	4,790.95	10,109.78	.00	239,890.22	U
TOTAL	SERVICES	250,000.00	4,790.95	10,109.78	.00	239,890.22	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	250,000.00	4,790.95	10,109.78	.00	239,890.22	
NET		-250,000.00	-4,790.95	-10,109.78	.00	-239,890.22	

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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)	250,000.00	9,467.99	16,913.10	.00	233,086.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	250,000.00	9,467.99	16,913.10	.00	233,086.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	250,000.00	9,467.99	16,913.10	.00	233,086.90	
NET		250,000.00	9,467.99	16,913.10	.00	233,086.90	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	250,000.00	9,467.99	16,913.10	.00	233,086.90	
TOTAL	GENERAL OPERATING EXPENDITURES	250,000.00	4,790.95	10,109.78	.00	239,890.22	
NET		.00	4,677.04	6,803.32	.00	-6,803.32	

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	1,451,131.00	107,942.94	204,933.83	.00	1,246,197.17	U
TOTAL	EARNINGS ACCOUNTS	1,451,131.00	107,942.94	204,933.83	.00	1,246,197.17	
511112	FICA - Employer's Portion	111,012.00	7,812.54	15,054.34	.00	95,957.66	U
511113	SCRS - Employer's Portion	240,307.00	16,795.92	31,887.71	.00	208,419.29	U
511120	Employee Insurance-Employer Portion	210,600.00	33,800.00	33,800.00	.00	176,800.00	U
511130	Workers Compensation-Employer Cost	5,337.00	393.10	746.36	.00	4,590.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	567,256.00	58,801.56	81,488.41	.00	485,767.59	
520200	Contracted Services	300.00	.00	.00	.00	300.00	U
520219	Water and Other Beverage Service	500.00	.00	44.44	455.56	.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	900.00	.00	44.44	455.56	400.00	
521000	Office Supplies	9,000.00	299.01	932.75	41.72	8,025.53	U
521100	Duplicating	6,000.00	.00	390.67	5,369.33	240.00	U
TOTAL	SUPPLIES	15,000.00	299.01	1,323.42	5,411.05	8,265.53	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
522300	Vehicle Repairs & Maintenance	700.00	14.06	14.06	.00	685.94	U
TOTAL	REPAIRS & MAINTENANCE	1,450.00	14.06	14.06	.00	1,435.94	
523100	Building Rental	74,000.00	6,120.00	12,240.00	61,200.00	560.00	U
TOTAL	RENTALS	74,000.00	6,120.00	12,240.00	61,200.00	560.00	
524000	Building Insurance	185.00	185.00	185.00	.00	.00	U
524100	Vehicle Insurance	1,230.00	1,230.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	372.00	318.94	318.94	.00	53.06	U
524201	General Tort Liability Insurance	2,698.00	2,555.00	2,555.00	.00	143.00	U
524202	Surety Bonds	270.00	.00	.00	.00	270.00	U
TOTAL	INSURANCE	4,755.00	4,288.94	4,288.94	.00	466.06	
525000	Telephone	11,728.00	789.26	1,577.39	.00	10,150.61	U
525004	WAN Service Charges	8,749.00	679.90	1,359.80	.00	7,389.20	U
525020	Pagers and Cell Phones	422.00	36.26	72.52	347.48	2.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	3,870.00	645.00	967.50	.00	2,902.50	U
TOTAL	COMMUNICATION CHARGES	24,769.00	2,150.42	3,977.21	347.48	20,444.31	
525100	Postage	1,800.00	204.49	465.99	.00	1,334.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	204.49	465.99	.00	1,334.01	
525210	Conference, Meeting & Training Exp.	23,000.00	.00	.00	.00	23,000.00	U
525230	Subscriptions, Dues, & Books	18,400.00	-569.24	569.24	6,270.76	11,560.00	U
525240	Personal Mileage Reimbursement	19,000.00	714.73	1,449.01	.00	17,550.99	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60,400.00	145.49	2,018.25	6,270.76	52,110.99	
525328	Util / Public Defenders Offices	7,500.00	576.97	1,087.51	.00	6,412.49	U
TOTAL	UTILITIES	7,500.00	576.97	1,087.51	.00	6,412.49	
525400	Gas, Fuel, & Oil	2,000.00	86.38	121.17	.00	1,878.83	U
TOTAL	FUEL EXPENDITURES	2,000.00	86.38	121.17	.00	1,878.83	
529903	Contingency	41,479.00	.00	.00	.00	41,479.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	111,668.00	.00	.00	.00	111,668.00	
540000	Small Tools & Minor Equipment	680.00	.00	95.10	.00	584.90	U
540010	Minor Software	3,048.00	.00	.00	.00	3,048.00	U
5AL287	(3) Personal Computers (F1A) - Rpl	2,553.00	2,551.95	2,551.95	.00	1.05	U
5AL288	(6) Laptops (F3) w/Dock - Rpl	6,900.00	6,914.34	6,914.34	.00	-14.34	U
5AL289	(2) External DVD - Rpl	82.00	.00	.00	.00	82.00	U
5AL290	(2) Standard Network Printers	1,444.00	1,025.06	1,025.06	.00	418.94	U
TOTAL	CAPITAL OUTLAY	14,707.00	10,491.35	10,586.45	.00	4,120.55	

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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
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	2,018,387.00	166,744.50	286,422.24	.00	1,731,964.76	
TOTAL	GENERAL OPERATING EXPENDITURES	318,949.00	24,377.11	36,167.44	73,684.85	209,096.71	
NET		-2,337,336.00	-191,121.61	-322,589.68	-73,684.85	-1,941,061.47	

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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
451610	State Revenue (Lexington)	697,823.00	.00	174,455.70	.00	523,367.30	U
451611	State Revenue (Tri-Counties)	151,838.00	.00	37,959.40	.00	113,878.60	U
451615	Carry Forward Revenues	.00	.00	10,662.34	.00	-10,662.34	U
451620	State Supplemental (Lexington)	84,897.00	.00	13,363.50	.00	71,533.50	U
451621	State Supplemental (Tri-Counties)	18,463.00	.00	2,907.72	.00	15,555.28	U
451632	Probation Fees (Lexington)	53,281.00	.00	12,381.54	.00	40,899.46	U
451633	Civil Fees (Lexington)	34,737.00	.00	7,537.84	.00	27,199.16	U
451634	CDV Fees (Lexington)	78,126.00	.00	19,531.49	.00	58,594.51	U
451635	DUI Fees (Lexington)	55,401.00	.00	13,850.22	.00	41,550.78	U
451636	Probation Fees (Tri-Counties)	11,593.00	.00	2,694.07	.00	8,898.93	U
451637	Civil Fees (Tri-Counties)	7,558.00	.00	1,640.14	.00	5,917.86	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	4,249.81	.00	12,749.19	U
451639	DUI Fees (Tri-Counties)	12,055.00	.00	3,013.64	.00	9,041.36	U
455004	Contribution from Tri-Counties	86,000.00	.00	10,250.00	.00	75,750.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,309,171.00	.00	314,497.41	.00	994,673.59	
461000	Investment Interest	4,000.00	284.61	740.11	.00	3,259.89	U
TOTAL	INTEREST	4,000.00	284.61	740.11	.00	3,259.89	
801000	Op Trn from Genrl Fund/Cty Ordinary	-785,614.00	.00	.00	.00	-785,614.00	U
TOTAL	OPERATING TRANSFERS IN	-785,614.00	.00	.00	.00	-785,614.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,313,171.00	284.61	315,237.52	.00	997,933.48	
TOTAL	OTHER FINANCING (SOURCES) USES	-785,614.00	.00	.00	.00	-785,614.00	
NET		2,098,785.00	284.61	315,237.52	.00	1,783,547.48	

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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
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,313,171.00	284.61	315,237.52	.00	997,933.48	
TOTAL	PERSONAL SERVICES	2,018,387.00	166,744.50	286,422.24	.00	1,731,964.76	
TOTAL	GENERAL OPERATING EXPENDITURES	318,949.00	24,377.11	36,167.44	73,684.85	209,096.71	
TOTAL	OTHER FINANCING (SOURCES) USES	-785,614.00	.00	.00	.00	-785,614.00	
NET		-238,551.00	-190,837.00	-7,352.16	-73,684.85	-157,513.99	

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	73,625.00	5,663.43	10,760.53	.00	62,864.47	U
TOTAL	EARNINGS ACCOUNTS	73,625.00	5,663.43	10,760.53	.00	62,864.47	
511112	FICA - Employer's Portion	5,632.00	383.67	753.75	.00	4,878.25	U
511113	SCRS - Employer's Portion	12,192.00	881.22	1,674.32	.00	10,517.68	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	272.00	20.94	39.79	.00	232.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,696.00	3,885.83	5,067.86	.00	28,628.14	
519999	Personnel Contingency	2,752.00	.00	.00	.00	2,752.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,752.00	.00	.00	.00	2,752.00	
521000	Office Supplies	884.00	.00	.00	.00	884.00	U
521100	Duplicating	574.00	1.80	1.98	.00	572.02	U
TOTAL	SUPPLIES	1,458.00	1.80	1.98	.00	1,456.02	
524201	General Tort Liability Insurance	194.00	184.00	184.00	.00	10.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	214.00	184.00	184.00	.00	30.00	
525041	E-mail Service Charges	258.00	43.00	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	258.00	43.00	64.50	.00	193.50	
525210	Conference, Meeting & Training Exp.	2,855.00	.00	.00	.00	2,855.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,855.00	.00	.00	.00	2,855.00	
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: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	110,073.00	9,549.26	15,828.39	.00	94,244.61	
TOTAL	GENERAL OPERATING EXPENDITURES	4,860.00	228.80	250.48	.00	4,609.52	
NET		-114,933.00	-9,778.06	-16,078.87	.00	-98,854.13	

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	67,416.00	5,022.34	10,011.54	.00	57,404.46	U
510300	Part Time	14,315.00	1,105.60	2,153.93	.00	12,161.07	U
TOTAL	EARNINGS ACCOUNTS	81,731.00	6,127.94	12,165.47	.00	69,565.53	
511112	FICA - Employer's Portion	6,253.00	439.29	887.78	.00	5,365.22	U
511113	SCRS - Employer's Portion	13,535.00	953.52	1,892.96	.00	11,642.04	U
511120	Employee Insurance-Employer Portion	17,550.00	2,600.00	2,600.00	.00	14,950.00	U
511130	Workers Compensation-Employer Cost	298.00	22.33	44.33	.00	253.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,636.00	4,015.14	5,425.07	.00	32,210.93	
519999	Personnel Contingency	2,999.00	.00	.00	.00	2,999.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,999.00	.00	.00	.00	2,999.00	
521000	Office Supplies	2,000.00	.00	.00	.00	2,000.00	U
521100	Duplicating	3,660.00	304.95	609.90	3,050.10	.00	U
TOTAL	SUPPLIES	5,660.00	304.95	609.90	3,050.10	2,000.00	
524201	General Tort Liability Insurance	215.00	204.00	204.00	.00	11.00	U
TOTAL	INSURANCE	215.00	204.00	204.00	.00	11.00	
525041	E-mail Service Charges	387.00	21.50	32.25	.00	354.75	U
TOTAL	COMMUNICATION CHARGES	387.00	21.50	32.25	.00	354.75	
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	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	122,366.00	10,143.08	17,590.54	.00	104,775.46	
TOTAL	GENERAL OPERATING EXPENDITURES	9,262.00	530.45	846.15	3,050.10	5,365.75	
NET		-131,628.00	-10,673.53	-18,436.69	-3,050.10	-110,141.21	

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	92,532.00	2,914.52	5,482.94	.00	87,049.06	U
510199	Special Overtime	2,000.00	.00	.00	.00	2,000.00	U
510200	Overtime	300.00	.00	.00	.00	300.00	U
TOTAL	EARNINGS ACCOUNTS	94,832.00	2,914.52	5,482.94	.00	89,349.06	
511112	FICA - Employer's Portion	7,255.00	204.97	394.59	.00	6,860.41	U
511113	SCRS - Employer's Portion	6,274.00	453.50	853.15	.00	5,420.85	U
511114	PORS - Employer's Portion	10,513.00	.00	.00	.00	10,513.00	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	2,008.00	9.04	17.01	.00	1,990.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,650.00	3,267.51	3,864.75	.00	37,785.25	
515600	Clothing Allowance	800.00	.00	.00	.00	800.00	U
519999	Personnel Contingency	1,897.00	.00	.00	.00	1,897.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,697.00	.00	.00	.00	2,697.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,599.00	1,514.00	1,514.00	.00	85.00	U
524202	Surety Bonds	22.00	.00	.00	.00	22.00	U
TOTAL	INSURANCE	2,236.00	2,129.00	2,129.00	.00	107.00	
525000	Telephone	482.00	40.16	79.73	.00	402.27	U
525030	800 MHZ Radio Service Charges	708.00	58.58	117.16	590.84	.00	U
525031	800 MHZ Radio Maintenance Contracts	80.00	.00	59.44	.00	20.56	U
525041	E-mail Service Charges	258.00	21.50	43.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	1,528.00	120.24	299.33	590.84	637.83	
525230	Subscriptions, Dues, & Books	.00	.00	60.00	.00	-60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	60.00	.00	-60.00	

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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	1,500.00	22.69	44.06	.00	1,455.94	U
TOTAL	FUEL EXPENDITURES	1,500.00	22.69	44.06	.00	1,455.94	
525600	Uniforms & Clothing	300.00	.00	.00	.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	300.00	.00	.00	.00	300.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	139,179.00	6,182.03	9,347.69	.00	129,831.31	
TOTAL	GENERAL OPERATING EXPENDITURES	6,639.00	2,271.93	2,532.39	590.84	3,515.77	
NET		-145,818.00	-8,453.96	-11,880.08	-590.84	-133,347.08	

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	81,528.00	2,064.37	8,665.65	.00	72,862.35	U
443003	Clerk of Crt GS 38% Assessment	29,400.00	282.08	2,585.69	.00	26,814.31	U
443507	Solicitor Traffic Ed. Program/9.17%	1,008.00	.00	.00	.00	1,008.00	U
444011	Traffic Ct Conviction Surcharge	7,162.00	121.87	332.46	.00	6,829.54	U
444012	Traffic Ct - 11.16% Assessment	95,330.00	1,961.18	10,925.21	.00	84,404.79	U
444050	CDV Court - 11.16% Assessment	549.00	11.27	86.17	.00	462.83	U
444051	CDV Court - Conviction Surcharge	1,108.00	102.50	340.56	.00	767.44	U
444111	Mag Dist. 1 - Conviction Surcharge	5,666.00	237.26	903.79	.00	4,762.21	U
444112	Mag Dist. 1 - 11.16% Assessment	13,338.00	759.26	2,479.34	.00	10,858.66	U
444211	Mag Dist. 2 - Conviction Surcharge	6,130.00	437.50	1,209.80	.00	4,920.20	U
444212	Mag Dist. 2 - 11.16% Assessment	8,265.00	1,131.82	2,380.96	.00	5,884.04	U
444311	Mag Dist. 3 - Conviction Surcharge	6,843.00	472.42	1,504.49	.00	5,338.51	U
444312	Mag Dist. 3 - 11.16% Assessment	2,422.00	371.84	726.31	.00	1,695.69	U
444411	Mag Dist. 4 - Conviction Surcharge	6,138.00	385.87	605.56	.00	5,532.44	U
444412	Mag Dist. 4 - 11.16% Assessment	6,461.00	572.58	1,023.16	.00	5,437.84	U
444511	Mag Dist. 5 - Conviction Surcharge	2,638.00	85.44	240.56	.00	2,397.44	U
444512	Mag Dist. 5 - 11.16% Assessment	4,254.00	336.52	558.11	.00	3,695.89	U
444611	Mag Dist. 6 - Conviction Surcharge	1,628.00	75.00	103.68	.00	1,524.32	U
444612	Mag Dist. 6 - 11.16% Assessment	1,252.00	74.69	106.51	.00	1,145.49	U
444711	Mag Worthless Ck - Convict Surchg	1,041.00	.00	51.57	.00	989.43	U
444712	Mag Worthless Ck - 11.16% Assess	264.00	.00	12.40	.00	251.60	U
444911	DUI Court - Conviction Surcharge	5,350.00	405.79	695.66	.00	4,654.34	U
444912	DUI Court - 11.16% Assessment	13,849.00	1,043.57	1,780.85	.00	12,068.15	U
TOTAL	COUNTY FINES	301,624.00	10,932.83	37,318.49	.00	264,305.51	
455008	Contribution from Town of Gaston	10,812.00	.00	1,406.37	.00	9,405.63	U
455009	Contribution from Town of Swansea	5,558.00	986.09	986.09	.00	4,571.91	U
455013	Contribution from Town of Pelion	298.00	.00	.00	.00	298.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,668.00	986.09	2,392.46	.00	14,275.54	
461000	Investment Interest	4,718.00	100.75	238.81	.00	4,479.19	U
TOTAL	INTEREST	4,718.00	100.75	238.81	.00	4,479.19	

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County of Lexington, SC
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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	323,010.00	12,019.67	39,949.76	.00	283,060.24	
NET		323,010.00	12,019.67	39,949.76	.00	283,060.24	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	323,010.00	12,019.67	39,949.76	.00	283,060.24	
TOTAL	PERSONAL SERVICES	371,618.00	25,874.37	42,766.62	.00	328,851.38	
TOTAL	GENERAL OPERATING EXPENDITURES	20,761.00	3,031.18	3,629.02	3,640.94	13,491.04	
NET		-69,369.00	-16,885.88	-6,445.88	-3,640.94	-59,282.18	

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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
456400	Narcotics Confiscation	19,284.00	.00	.00	.00	19,284.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	19,284.00	.00	.00	.00	19,284.00	
461000	Investment Interest	.00	23.79	56.39	.00	-56.39	U
TOTAL	INTEREST	.00	23.79	56.39	.00	-56.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,284.00	23.79	56.39	.00	19,227.61	
NET		19,284.00	23.79	56.39	.00	19,227.61	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	19,284.00	23.79	56.39	.00	19,227.61	
TOTAL	GENERAL OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
NET		-90,565.00	23.79	56.39	.00	-90,621.39	

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COAS: L COUNTY OF LEXINGTON
FUND: 2631 LE / DUI/DUS Forfeitures
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
2631	LE / DUI/DUS Forfeitures						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	59,944.00	4,611.04	7,519.74	.00	52,424.26	U
510199	Special Overtime	26,520.00	1,618.56	4,611.05	.00	21,908.95	U
TOTAL	EARNINGS ACCOUNTS	86,464.00	6,229.60	12,130.79	.00	74,333.21	
511112	FICA - Employer's Portion	6,614.00	436.74	868.90	.00	5,745.10	U
511114	PORS - Employer's Portion	16,636.00	1,136.28	2,212.66	.00	14,423.34	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	2,992.00	215.54	419.72	.00	2,572.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,042.00	3,088.56	4,801.28	.00	29,240.72	
519999	Personnel Contingency	1,729.00	.00	.00	.00	1,729.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,729.00	.00	.00	.00	1,729.00	
520200	Contracted Services	3,600.00	372.05	744.10	2,494.82	361.08	U
520300	Professional Services	664,012.00	52,078.00	104,156.00	520,780.00	39,076.00	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	4,083.34	20,416.66	500.00	U
TOTAL	SERVICES	692,612.00	54,491.72	108,983.44	543,691.48	39,937.08	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	5,000.00	.00	.00	.00	5,000.00	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	5,320.00	.00	.00	.00	5,320.00	
524201	General Tort Liability Insurance	1,559.00	1,476.00	1,476.00	.00	83.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	1,571.00	1,476.00	1,476.00	.00	95.00	
525021	Smart Phone Charges	540.00	45.00	90.00	450.00	.00	U
525041	E-mail Service Charges	129.00	10.75	21.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	669.00	55.75	111.50	450.00	107.50	
525210	Conference, Meeting & Training Exp.	1,000.00	279.00	279.00	120.00	601.00	U
525230	Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,030.00	279.00	279.00	120.00	631.00	

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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	500.00	.00	.00	500.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	500.00	.00	
529903	Contingency	187,691.00	.00	.00	.00	187,691.00	U
TOTAL	OTHER OPERATING EXPENDITURES	187,691.00	.00	.00	.00	187,691.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AG212	(1) Information Center w/Service	3,405.00	.00	.00	.00	3,405.00	U
5AG370	(1) Inmate Classification System	22,295.00	.00	.00	20,547.76	1,747.24	U
5AI372	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	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
TOTAL	CAPITAL OUTLAY	53,350.00	.00	.00	20,547.76	32,802.24	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	122,235.00	9,318.16	16,932.07	.00	105,302.93	
TOTAL	GENERAL OPERATING EXPENDITURES	942,743.00	56,302.47	110,849.94	565,309.24	266,583.82	
NET		-1,064,978.00	-65,620.63	-127,782.01	-565,309.24	-371,886.75	

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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	586,080.00	37,298.42	83,240.39	.00	502,839.61	U
438203	LE Canteen Proceeds	270,300.00	15,584.12	22,632.44	.00	247,667.56	U
438208	LE Inmate Medical Services Fees	1,956.00	.00	.00	.00	1,956.00	U
TOTAL	FEES, PERMITS, AND SALES	858,336.00	52,882.54	105,872.83	.00	752,463.17	
461000	Investment Interest	.00	317.47	752.48	.00	-752.48	U
TOTAL	INTEREST	.00	317.47	752.48	.00	-752.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	858,336.00	53,200.01	106,625.31	.00	751,710.69	
NET		858,336.00	53,200.01	106,625.31	.00	751,710.69	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	858,336.00	53,200.01	106,625.31	.00	751,710.69	
TOTAL	PERSONAL SERVICES	122,235.00	9,318.16	16,932.07	.00	105,302.93	
TOTAL	GENERAL OPERATING EXPENDITURES	942,743.00	56,302.47	110,849.94	565,309.24	266,583.82	
NET		-206,642.00	-12,420.62	-21,156.70	-565,309.24	379,823.94	

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	977,095.00	60,130.29	114,596.70	.00	862,498.30	U
510199	Special Overtime	45,896.00	2,025.42	6,108.48	.00	39,787.52	U
TOTAL	EARNINGS ACCOUNTS	1,022,991.00	62,155.71	120,705.18	.00	902,285.82	
511112	FICA - Employer's Portion	78,259.00	4,429.53	8,773.56	.00	69,485.44	U
511114	PORS - Employer's Portion	196,825.00	11,337.20	22,016.62	.00	174,808.38	U
511120	Employee Insurance-Employer Portion	156,000.00	26,000.00	26,000.00	.00	130,000.00	U
511130	Workers Compensation-Employer Cost	35,395.00	2,150.59	4,176.41	.00	31,218.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	466,479.00	43,917.32	60,966.59	.00	405,512.41	
519999	Personnel Contingency	18,770.00	.00	.00	.00	18,770.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	18,770.00	.00	.00	.00	18,770.00	
520110	Officer Safety Equip. Maint. Plan	60,000.00	.00	.00	.00	60,000.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	60,150.00	.00	.00	.00	60,150.00	
521000	Office Supplies	340.00	.00	.00	.00	340.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	1,020.00	.00	.00	100.00	920.00	U
TOTAL	SUPPLIES	1,860.00	.00	.00	100.00	1,760.00	
522300	Vehicle Repairs & Maintenance	21,800.00	822.38	1,059.33	3,767.38	16,973.29	U
TOTAL	REPAIRS & MAINTENANCE	21,800.00	822.38	1,059.33	3,767.38	16,973.29	
524100	Vehicle Insurance	12,300.00	13,068.75	13,068.75	.00	-768.75	U
524101	Comprehensive Insurance	450.00	2,203.80	2,203.80	.00	-1,753.80	U
524201	General Tort Liability Insurance	31,180.00	35,431.00	35,431.00	.00	-4,251.00	U
524202	Surety Bonds	240.00	.00	.00	.00	240.00	U
TOTAL	INSURANCE	44,170.00	50,703.55	50,703.55	.00	-6,533.55	
525004	WAN Service Charges	9,384.00	760.20	1,520.40	6,903.60	960.00	U
525021	Smart Phone Charges	10,800.00	900.00	1,800.00	9,000.00	.00	U
525030	800 MHZ Radio Service Charges	14,160.00	1,171.60	2,343.20	10,400.80	1,416.00	U
525031	800 MHZ Radio Maintenance Contracts	1,440.00	.00	1,010.66	.00	429.34	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	2,580.00	172.00	344.00	.00	2,236.00	U
TOTAL	COMMUNICATION CHARGES	38,364.00	3,003.80	7,018.26	26,304.40	5,041.34	
525210	Conference, Meeting & Training Exp.	2,920.00	.00	229.86	1,350.00	1,340.14	U
525230	Subscriptions, Dues, & Books	620.00	.00	540.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,540.00	.00	769.86	1,350.00	1,420.14	
525400	Gas, Fuel, & Oil	31,762.00	1,641.00	3,878.64	.00	27,883.36	U
TOTAL	FUEL EXPENDITURES	31,762.00	1,641.00	3,878.64	.00	27,883.36	
525600	Uniforms & Clothing	15,616.00	9.10	57.69	5,634.31	9,924.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,616.00	9.10	57.69	5,634.31	9,924.00	
529903	Contingency	64,000.00	.00	.00	.00	64,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	64,000.00	.00	.00	.00	64,000.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AK307	(1) Ruggedized Laptop w/Acc.	.00	.00	.00	4,355.69	-4,355.69	U
5AL260	(2) Marked Vehicles w/Equip - Rpl	86,000.00	.00	83,192.74	.00	2,807.26	U
5AL261	(2) Personal Protection Equip Kits	1,200.00	.00	.00	.00	1,200.00	U
5AL262	(2) Ruggedized Laptops w/Acc.	11,000.00	.00	.00	8,711.36	2,288.64	U
5AL263	(2) Vehicle Printers w/Mounts & Acc	1,000.00	.00	.00	.00	1,000.00	U
5AL264	(2) 800 MHz Radios w/Acc.	11,000.00	.00	.00	.00	11,000.00	U
5AL265	(2) Guns w/Accessories	1,200.00	.00	.00	.00	1,200.00	U
5AL266	(2) MCT/MFR Licensing	6,600.00	.00	.00	.00	6,600.00	U
5AL267	(2) Marked SUVs w/Equip	86,000.00	.00	.00	.00	86,000.00	U
TOTAL	CAPITAL OUTLAY	205,000.00	.00	83,192.74	13,067.05	108,740.21	

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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 ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,508,240.00	106,073.03	181,671.77	.00	1,326,568.23	
TOTAL	GENERAL OPERATING EXPENDITURES	486,262.00	56,179.83	146,680.07	50,223.14	289,358.79	
NET		-1,994,502.00	-162,252.86	-328,351.84	-50,223.14	-1,615,927.02	

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
510100	Salaries & Wages	189,940.00	.00	.00	.00	189,940.00	U
510200	Overtime	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	EARNINGS ACCOUNTS	201,940.00	.00	.00	.00	201,940.00	
511112	FICA - Employer's Portion	15,448.00	.00	.00	.00	15,448.00	U
511114	PORS - Employer's Portion	38,853.00	.00	.00	.00	38,853.00	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	6,987.00	.00	.00	.00	6,987.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,488.00	.00	.00	.00	92,488.00	
519999	Personnel Contingency	4,039.00	.00	.00	.00	4,039.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,039.00	.00	.00	.00	4,039.00	
520110	Officer Safety Equip. Maint. Plan	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	SERVICES	12,000.00	.00	.00	.00	12,000.00	
521208	Police Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
522300	Vehicle Repairs & Maintenance	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	REPAIRS & MAINTENANCE	2,400.00	.00	.00	.00	2,400.00	
524100	Vehicle Insurance	2,460.00	.00	.00	.00	2,460.00	U
524201	General Tort Liability Insurance	6,236.00	.00	.00	.00	6,236.00	U
524202	Surety Bonds	48.00	.00	.00	.00	48.00	U
TOTAL	INSURANCE	8,744.00	.00	.00	.00	8,744.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
525021	Smart Phone Charges	2,400.00	.00	.00	.00	2,400.00	U
525030	800 MHZ Radio Service Charges	2,832.00	.00	.00	.00	2,832.00	U
525041	E-mail Service Charges	516.00	.00	.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	7,668.00	.00	.00	.00	7,668.00	
525210	Conference, Meeting & Training Exp.	560.00	.00	.00	.00	560.00	U

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
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	680.00	.00	.00	.00	680.00	
525400	Gas, Fuel, & Oil	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	FUEL EXPENDITURES	12,000.00	.00	.00	.00	12,000.00	
525600	Uniforms & Clothing	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	.00	.00	6,000.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AK448	(4) Electronic Control Device w/ Ac	6,600.00	.00	.00	.00	6,600.00	U
5AK449	(4) Drivers License Barcode Scanner	1,600.00	.00	.00	.00	1,600.00	U
5AK450	(4) Personal Protection Equip Kit	3,600.00	.00	.00	.00	3,600.00	U
5AK451	(4) Ruggedized Laptop w/ Acc.	22,000.00	.00	.00	17,422.72	4,577.28	U
5AK452	(4) Vehicle Printer w/ Acc.	2,000.00	.00	.00	.00	2,000.00	U
5AK453	(4) 800 MHz Radio w/ Acc.	22,000.00	.00	.00	.00	22,000.00	U
5AK454	(4) Gun w/ Acc.	2,600.00	.00	.00	.00	2,600.00	U
5AK455	(4) MCT/MFR Licensing	13,200.00	.00	.00	.00	13,200.00	U
5AK456	(4) Marked SUV w/ Equip.	172,000.00	.00	.00	.00	172,000.00	U
TOTAL	CAPITAL OUTLAY	247,600.00	.00	.00	17,422.72	230,177.28	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	298,467.00	.00	.00	.00	298,467.00	
TOTAL	GENERAL OPERATING EXPENDITURES	297,892.00	.00	.00	17,422.72	280,469.28	
NET		-596,359.00	.00	.00	-17,422.72	-578,936.28	

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	231.68	231.68	.00	31,579.32	U
TOTAL	EARNINGS ACCOUNTS	31,811.00	231.68	231.68	.00	31,579.32	
511112	FICA - Employer's Portion	2,434.00	17.71	17.71	.00	2,416.29	U
511113	SCRS - Employer's Portion	5,268.00	36.08	36.08	.00	5,231.92	U
511130	Workers Compensation-Employer Cost	936.00	7.30	7.30	.00	928.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,638.00	61.09	61.09	.00	8,576.91	
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	1,534.00	1,534.00	.00	86.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	1,680.00	1,534.00	1,534.00	.00	146.00	
525100	Postage	90.00	.00	1.60	.00	88.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	90.00	.00	1.60	.00	88.40	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	40,449.00	292.77	292.77	.00	40,156.23	
TOTAL	GENERAL OPERATING EXPENDITURES	2,670.00	1,534.00	1,535.60	.00	1,134.40	
NET		-43,119.00	-1,826.77	-1,828.37	.00	-41,290.63	

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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	57,924.00	.00	.00	.00	57,924.00	U
456100	Program Income	1,501,513.00	.00	.00	.00	1,501,513.00	U
458006	SC Dept of Education School Safety	277,244.00	.00	.00	.00	277,244.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,836,681.00	.00	.00	.00	1,836,681.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-486,682.00	.00	.00	.00	-486,682.00	U
TOTAL	OPERATING TRANSFERS IN	-486,682.00	.00	.00	.00	-486,682.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,836,681.00	.00	.00	.00	1,836,681.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-486,682.00	.00	.00	.00	-486,682.00	
NET		2,323,363.00	.00	.00	.00	2,323,363.00	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	1,836,681.00	.00	.00	.00	1,836,681.00	
TOTAL	PERSONAL SERVICES	1,847,156.00	106,365.80	181,964.54	.00	1,665,191.46	
TOTAL	GENERAL OPERATING EXPENDITURES	786,824.00	57,713.83	148,215.67	67,645.86	570,962.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-486,682.00	.00	.00	.00	-486,682.00	
NET		-310,617.00	-164,079.63	-330,180.21	-67,645.86	87,209.07	

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	95,474.00	3,847.66	14,220.96	.00	81,253.04	U
510199	Special Overtime	10,000.00	681.56	1,133.55	.00	8,866.45	U
TOTAL	EARNINGS ACCOUNTS	105,474.00	4,529.22	15,354.51	.00	90,119.49	
511112	FICA - Employer's Portion	8,069.00	294.75	1,102.01	.00	6,966.99	U
511114	PORS - Employer's Portion	20,293.00	498.98	2,473.50	.00	17,819.50	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	3,649.00	156.72	531.27	.00	3,117.73	U
511214	PORS - Emplr. Port. (Retiree)	.00	327.14	327.14	.00	-327.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,611.00	3,877.59	7,033.92	.00	40,577.08	
519999	Personnel Contingency	2,109.00	.00	.00	.00	2,109.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,109.00	.00	.00	.00	2,109.00	
520110	Officer Safety Equip. Maint. Plan	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	SERVICES	6,000.00	.00	.00	.00	6,000.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
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	200.00	.00	.00	50.00	150.00	
522300	Vehicle Repairs & Maintenance	2,200.00	90.48	589.12	.00	1,610.88	U
TOTAL	REPAIRS & MAINTENANCE	2,200.00	90.48	589.12	.00	1,610.88	
524100	Vehicle Insurance	1,230.00	1,230.00	1,230.00	.00	.00	U
524201	General Tort Liability Insurance	3,118.00	4,429.00	4,429.00	.00	-1,311.00	U
524202	Surety Bonds	24.00	.00	.00	.00	24.00	U
TOTAL	INSURANCE	4,372.00	5,659.00	5,659.00	.00	-1,287.00	
525004	WAN Service Charges	936.00	76.02	152.04	783.96	.00	U
525021	Smart Phone Charges	1,080.00	90.00	180.00	900.00	.00	U
525030	800 MHZ Radio Service Charges	1,416.00	117.16	234.32	1,157.68	24.00	U
525031	800 MHZ Radio Maintenance Contracts	160.00	.00	118.90	.00	41.10	U
525041	E-mail Service Charges	258.00	21.50	43.00	.00	215.00	U

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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
TOTAL	COMMUNICATION CHARGES	3,850.00	304.68	728.26	2,841.64	280.10	
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	8,000.00	570.30	998.37	.00	7,001.63	U
TOTAL	FUEL EXPENDITURES	8,000.00	570.30	998.37	.00	7,001.63	
525600	Uniforms & Clothing	4,000.00	.00	.00	600.00	3,400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	600.00	3,400.00	
529903	Contingency	90,000.00	.00	.00	.00	90,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	90,000.00	.00	.00	.00	90,000.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	155,194.00	8,406.81	22,388.43	.00	132,805.57	
TOTAL	GENERAL OPERATING EXPENDITURES	118,962.00	6,624.46	8,034.75	3,591.64	107,335.61	
NET		-274,156.00	-15,031.27	-30,423.18	-3,591.64	-240,141.18	

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
510100	Salaries & Wages	47,485.00	.00	.00	.00	47,485.00	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	50,485.00	.00	.00	.00	50,485.00	
511112	FICA - Employer's Portion	3,862.00	.00	.00	.00	3,862.00	U
511114	PORS - Employer's Portion	9,713.00	.00	.00	.00	9,713.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,747.00	.00	.00	.00	1,747.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,122.00	.00	.00	.00	23,122.00	
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	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524201	General Tort Liability Insurance	1,559.00	.00	.00	.00	1,559.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	2,186.00	.00	.00	.00	2,186.00	
525004	WAN Service Charges	468.00	.00	.00	.00	468.00	U
525021	Smart Phone Charges	540.00	.00	.00	.00	540.00	U
525030	800 MHZ Radio Service Charges	708.00	.00	.00	.00	708.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,845.00	.00	.00	.00	1,845.00	
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	.00	140.00	U

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
525230	Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	170.00	.00	.00	.00	170.00	
525400	Gas, Fuel, & Oil	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	FUEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AK421	(1) Electronic Control Device w/ Ac	1,650.00	.00	.00	.00	1,650.00	U
5AK422	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00	U
5AK423	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AK424	(1) Ruggedized Laptop w/ Acc.	5,500.00	.00	.00	4,355.69	1,144.31	U
5AK425	(1) Vehicle Printer w/ Acc.	500.00	.00	.00	.00	500.00	U
5AK426	(1) 800 MHz Radio w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK427	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AK428	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AK429	(1) Marked SUV w/ Equip.	43,000.00	.00	.00	.00	43,000.00	U
TOTAL	CAPITAL OUTLAY	61,900.00	.00	.00	4,355.69	57,544.31	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	74,617.00	.00	.00	.00	74,617.00	
TOTAL	GENERAL OPERATING EXPENDITURES	73,801.00	.00	.00	4,355.69	69,445.31	
NET		-148,418.00	.00	.00	-4,355.69	-144,062.31	

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County of Lexington, SC
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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	161,426.00	.00	.00	.00	161,426.00	U
458006	SC Dept of Education School Safety	55,440.00	.00	.00	.00	55,440.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	216,866.00	.00	.00	.00	216,866.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-53,808.00	.00	.00	.00	-53,808.00	U
TOTAL	OPERATING TRANSFERS IN	-53,808.00	.00	.00	.00	-53,808.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	216,866.00	.00	.00	.00	216,866.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-53,808.00	.00	.00	.00	-53,808.00	
NET		270,674.00	.00	.00	.00	270,674.00	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	216,866.00	.00	.00	.00	216,866.00	
TOTAL	PERSONAL SERVICES	229,811.00	8,406.81	22,388.43	.00	207,422.57	
TOTAL	GENERAL OPERATING EXPENDITURES	192,763.00	6,624.46	8,034.75	7,947.33	176,780.92	
TOTAL	OTHER FINANCING (SOURCES) USES	-53,808.00	.00	.00	.00	-53,808.00	
NET		-151,900.00	-15,031.27	-30,423.18	-7,947.33	-113,529.49	

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
510100	Salaries & Wages	51,984.00	3,421.08	6,841.77	.00	45,142.23	U
510199	Special Overtime	3,000.00	395.31	469.89	.00	2,530.11	U
TOTAL	EARNINGS ACCOUNTS	54,984.00	3,816.39	7,311.66	.00	47,672.34	
511112	FICA - Employer's Portion	4,206.00	280.89	542.74	.00	3,663.26	U
511114	PORS - Employer's Portion	10,579.00	696.11	1,333.64	.00	9,245.36	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,902.00	132.04	252.97	.00	1,649.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,487.00	2,409.04	3,429.35	.00	21,057.65	
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	3,075.00	.00	.00	.00	3,075.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
522300	Vehicle Repairs & Maintenance	1,100.00	37.29	37.29	.00	1,062.71	U
TOTAL	REPAIRS & MAINTENANCE	1,100.00	37.29	37.29	.00	1,062.71	
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,559.00	1,476.00	1,476.00	.00	83.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	2,186.00	2,091.00	2,091.00	.00	95.00	
525004	WAN Service Charges	480.00	38.01	76.02	403.98	.00	U
525021	Smart Phone Charges	540.00	45.00	90.00	450.00	.00	U
525030	800 MHZ Radio Service Charges	708.00	58.58	117.16	551.84	39.00	U
525031	800 MHZ Radio Maintenance Contracts	80.00	.00	.00	.00	80.00	U
525041	E-mail Service Charges	129.00	10.75	21.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,937.00	152.34	304.68	1,405.82	226.50	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	30.00	.00	30.00	.00	.00	U

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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	TRAINING AND TRAVEL EXPENDITURES	530.00	.00	30.00	.00	500.00	
525400	Gas, Fuel, & Oil	2,500.00	121.67	339.28	.00	2,160.72	U
TOTAL	FUEL EXPENDITURES	2,500.00	121.67	339.28	.00	2,160.72	
525600	Uniforms & Clothing	600.00	.00	255.20	44.80	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	255.20	44.80	300.00	
529903	Contingency	4,084.00	.00	.00	.00	4,084.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,084.00	.00	.00	.00	4,084.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	79,471.00	6,225.43	10,741.01	.00	68,729.99	
TOTAL	GENERAL OPERATING EXPENDITURES	16,212.00	2,402.30	3,057.45	1,450.62	11,703.93	
NET		-95,683.00	-8,627.73	-13,798.46	-1,450.62	-80,433.92	

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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
456100	Program Income	68,700.00	.00	.00	.00	68,700.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	68,700.00	.00	.00	.00	68,700.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-22,900.00	.00	.00	.00	-22,900.00	U
TOTAL	OPERATING TRANSFERS IN	-22,900.00	.00	.00	.00	-22,900.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	68,700.00	.00	.00	.00	68,700.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-22,900.00	.00	.00	.00	-22,900.00	
NET		91,600.00	.00	.00	.00	91,600.00	
TOTAL FUND							
2635	LE / Gray Collegiate SRO						
TOTAL	REVENUE	68,700.00	.00	.00	.00	68,700.00	
TOTAL	PERSONAL SERVICES	79,471.00	6,225.43	10,741.01	.00	68,729.99	
TOTAL	GENERAL OPERATING EXPENDITURES	16,212.00	2,402.30	3,057.45	1,450.62	11,703.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-22,900.00	.00	.00	.00	-22,900.00	
NET		-4,083.00	-8,627.73	-13,798.46	-1,450.62	11,166.08	

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COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
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
521200	Operating Supplies	.00	.00	10.59	.00	-10.59	U
TOTAL	SUPPLIES	.00	.00	10.59	.00	-10.59	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10.59	.00	-10.59	
NET		.00	.00	-10.59	.00	10.59	

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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	10,725.00	.00	.00	.00	10,725.00	U
520200	Contracted Services	1,056.00	.00	.00	.00	1,056.00	U
520702	Technical Currency & Support	3,465.00	.00	.00	.00	3,465.00	U
TOTAL	SERVICES	15,246.00	.00	.00	.00	15,246.00	
521000	Office Supplies	900.00	.00	.00	.00	900.00	U
521200	Operating Supplies	12,900.00	200.95	775.27	.00	12,124.73	U
521208	Police Supplies	5,500.00	.00	.00	.00	5,500.00	U
TOTAL	SUPPLIES	19,300.00	200.95	775.27	.00	18,524.73	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
525004	WAN Service Charges	7,152.00	134.98	269.96	1,602.04	5,280.00	U
TOTAL	COMMUNICATION CHARGES	7,152.00	134.98	269.96	1,602.04	5,280.00	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	1,200.00	66.70	151.80	.00	1,048.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,400.00	66.70	151.80	.00	6,248.20	
525386	Util / Investigations Substation	9,643.00	152.86	981.77	.00	8,661.23	U
TOTAL	UTILITIES	9,643.00	152.86	981.77	.00	8,661.23	
525600	Uniforms & Clothing	6,855.00	.00	.00	.00	6,855.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,855.00	.00	.00	.00	6,855.00	
529000	Unclassified	50,000.00	.00	.00	.00	50,000.00	U
529903	Contingency	135,631.00	.00	.00	.00	135,631.00	U
TOTAL	OTHER OPERATING EXPENDITURES	185,631.00	.00	.00	.00	185,631.00	
540000	Small Tools & Minor Equipment	1,660.00	.00	.00	1,432.94	227.06	U
5AF498	Sensors and Alarm for Evidence	5,000.00	.00	.00	.00	5,000.00	U
5AI375	(2) Echo - 6 Repeater - Repl	7,070.00	.00	.00	.00	7,070.00	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
5AI377	(4) Color Pinhole Board Cameras w/A	880.00	.00	.00	.00	880.00	U
5AK314	(15) Binoculars	1,500.00	.00	.00	.00	1,500.00	U
5AK319	(1) Ruggedized Laptop w/Acc.	5,500.00	.00	.00	4,355.69	1,144.31	U
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
5AL269	(4) SWAT Level IV Ballistic Vests	14,880.00	.00	.00	.00	14,880.00	U
5AL270	(11) Ruggedized Laptops w/Acc.	60,500.00	.00	.00	47,912.49	12,587.51	U
5AL271	(11) MCT/MFR Licensing	36,300.00	.00	.00	.00	36,300.00	U
5AL272	(5) Hand Guns w/Accessories	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	CAPITAL OUTLAY	283,290.00	.00	.00	53,701.12	229,588.88	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	538,517.00	555.49	2,178.80	55,303.16	481,035.04	
NET		-538,517.00	-555.49	-2,178.80	-55,303.16	-481,035.04	

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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	15,048.00	.00	4,869.21	.00	10,178.79	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,048.00	.00	4,869.21	.00	10,178.79	
461000	Investment Interest	.00	93.08	220.62	.00	-220.62	U
TOTAL	INTEREST	.00	93.08	220.62	.00	-220.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,048.00	93.08	5,089.83	.00	9,958.17	
NET		15,048.00	93.08	5,089.83	.00	9,958.17	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	15,048.00	93.08	5,089.83	.00	9,958.17	
TOTAL	GENERAL OPERATING EXPENDITURES	538,517.00	555.49	2,189.39	55,303.16	481,024.45	
NET		-523,469.00	-462.41	2,900.44	-55,303.16	-471,066.28	

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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	3,438.91	6,190.03	.00	38,515.97	U
TOTAL	EARNINGS ACCOUNTS	44,706.00	3,438.91	6,190.03	.00	38,515.97	
511112	FICA - Employer's Portion	3,420.00	263.09	473.55	.00	2,946.45	U
511113	SCRS - Employer's Portion	7,403.00	535.08	963.14	.00	6,439.86	U
511130	Workers Compensation-Employer Cost	139.00	10.66	19.19	.00	119.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,962.00	808.83	1,455.88	.00	9,506.12	
524201	General Tort Liability Insurance	80.00	76.00	76.00	.00	4.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	100.00	76.00	76.00	.00	24.00	
525041	E-mail Service Charges	258.00	21.50	43.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	43.00	.00	215.00	
529903	Contingency	40,194.00	.00	.00	.00	40,194.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,194.00	.00	.00	.00	40,194.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	55,668.00	4,247.74	7,645.91	.00	48,022.09	
TOTAL	GENERAL OPERATING EXPENDITURES	40,552.00	97.50	119.00	.00	40,433.00	
NET		-96,220.00	-4,345.24	-7,764.91	.00	-88,455.09	

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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	26,290.00	1,400.00	2,165.00	.00	24,125.00	U
TOTAL	COUNTY FINES	26,290.00	1,400.00	2,165.00	.00	24,125.00	
461000	Investment Interest	.00	8.02	19.00	.00	-19.00	U
TOTAL	INTEREST	.00	8.02	19.00	.00	-19.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-29,736.00	.00	.00	.00	-29,736.00	U
TOTAL	OPERATING TRANSFERS IN	-29,736.00	.00	.00	.00	-29,736.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	26,290.00	1,408.02	2,184.00	.00	24,106.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-29,736.00	.00	.00	.00	-29,736.00	
NET		56,026.00	1,408.02	2,184.00	.00	53,842.00	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	26,290.00	1,408.02	2,184.00	.00	24,106.00	
TOTAL	PERSONAL SERVICES	55,668.00	4,247.74	7,645.91	.00	48,022.09	
TOTAL	GENERAL OPERATING EXPENDITURES	40,552.00	97.50	119.00	.00	40,433.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-29,736.00	.00	.00	.00	-29,736.00	
NET		-40,194.00	-2,937.22	-5,580.91	.00	-34,613.09	

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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	14,590.00	28.96	28.96	.00	14,561.04	U
TOTAL	EARNINGS ACCOUNTS	14,590.00	28.96	28.96	.00	14,561.04	
511112	FICA - Employer's Portion	1,116.00	2.22	2.22	.00	1,113.78	U
511113	SCRS - Employer's Portion	2,416.00	4.51	4.51	.00	2,411.49	U
511130	Workers Compensation-Employer Cost	430.00	1.00	1.00	.00	429.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,962.00	7.73	7.73	.00	3,954.27	
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	767.00	767.00	.00	43.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	840.00	767.00	767.00	.00	73.00	
525100	Postage	45.00	.00	.62	.00	44.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45.00	.00	.62	.00	44.38	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	18,552.00	36.69	36.69	.00	18,515.31	
TOTAL	GENERAL OPERATING EXPENDITURES	1,335.00	767.00	767.62	.00	567.38	
NET		-19,887.00	-803.69	-804.31	.00	-19,082.69	

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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	19,887.00	.00	.00	.00	19,887.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	19,887.00	.00	.00	.00	19,887.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,887.00	.00	.00	.00	19,887.00	
NET		19,887.00	.00	.00	.00	19,887.00	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	19,887.00	.00	.00	.00	19,887.00	
TOTAL	PERSONAL SERVICES	18,552.00	36.69	36.69	.00	18,515.31	
TOTAL	GENERAL OPERATING EXPENDITURES	1,335.00	767.00	767.62	.00	567.38	
NET		.00	-803.69	-804.31	.00	804.31	

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	140,989.00	8,841.46	15,360.22	.00	125,628.78	U
510199	Special Overtime	12,000.00	546.72	706.57	.00	11,293.43	U
TOTAL	EARNINGS ACCOUNTS	152,989.00	9,388.18	16,066.79	.00	136,922.21	
511112	FICA - Employer's Portion	11,704.00	640.31	1,121.46	.00	10,582.54	U
511114	PORS - Employer's Portion	29,435.00	953.02	1,584.31	.00	27,850.69	U
511120	Employee Insurance-Employer Portion	23,400.00	3,900.00	3,900.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	5,293.00	324.82	555.89	.00	4,737.11	U
511214	PORS - Emplr. Port. (Retiree)	.00	759.38	1,346.26	.00	-1,346.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	69,832.00	6,577.53	8,507.92	.00	61,324.08	
519999	Personnel Contingency	2,820.00	.00	.00	.00	2,820.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,820.00	.00	.00	.00	2,820.00	
520110	Officer Safety Equip. Maint. Plan	9,000.00	.00	.00	.00	9,000.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	9,075.00	.00	.00	.00	9,075.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
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	200.00	.00	.00	50.00	150.00	
522300	Vehicle Repairs & Maintenance	4,500.00	.00	89.31	1,950.00	2,460.69	U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	.00	89.31	1,950.00	2,460.69	
524100	Vehicle Insurance	1,845.00	1,845.00	1,845.00	.00	.00	U
524201	General Tort Liability Insurance	4,677.00	4,429.00	4,429.00	.00	248.00	U
524202	Surety Bonds	36.00	.00	.00	.00	36.00	U
TOTAL	INSURANCE	6,558.00	6,274.00	6,274.00	.00	284.00	
525004	WAN Service Charges	1,404.00	114.03	228.06	1,175.94	.00	U
525021	Smart Phone Charges	1,620.00	135.00	270.00	1,350.00	.00	U
525030	800 MHZ Radio Service Charges	2,124.00	175.74	351.48	1,772.52	.00	U
525031	800 MHZ Radio Maintenance Contracts	240.00	.00	178.35	.00	61.65	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
525041	E-mail Service Charges	387.00	21.50	43.00	.00	344.00	U
TOTAL	COMMUNICATION CHARGES	5,775.00	446.27	1,070.89	4,298.46	405.65	
525210	Conference, Meeting & Training Exp.	420.00	.00	.00	90.00	330.00	U
525230	Subscriptions, Dues, & Books	90.00	.00	90.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	510.00	.00	90.00	90.00	330.00	
525400	Gas, Fuel, & Oil	9,000.00	298.28	809.73	.00	8,190.27	U
TOTAL	FUEL EXPENDITURES	9,000.00	298.28	809.73	.00	8,190.27	
525600	Uniforms & Clothing	4,000.00	.00	.00	2,230.00	1,770.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	2,230.00	1,770.00	
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	225,641.00	15,965.71	24,574.71	.00	201,066.29	
TOTAL	GENERAL OPERATING EXPENDITURES	75,618.00	7,018.55	8,333.93	8,618.46	58,665.61	
NET		-301,259.00	-22,984.26	-32,908.64	-8,618.46	-259,731.90	

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	46,467.00	3,562.87	7,059.33	.00	39,407.67	U
510199	Special Overtime	.00	101.31	254.59	.00	-254.59	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	49,467.00	3,664.18	7,313.92	.00	42,153.08	
511112	FICA - Employer's Portion	3,784.00	245.94	494.18	.00	3,289.82	U
511114	PORS - Employer's Portion	9,517.00	668.34	1,334.05	.00	8,182.95	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,712.00	126.78	253.06	.00	1,458.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,813.00	2,341.06	3,381.29	.00	19,431.71	
519999	Personnel Contingency	989.00	.00	.00	.00	989.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	989.00	.00	.00	.00	989.00	
520110	Officer Safety Equip. Maint. Plan	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524101	Comprehensive Insurance	.00	137.97	137.97	.00	-137.97	U
524201	General Tort Liability Insurance	1,559.00	1,476.00	1,476.00	.00	83.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	2,186.00	2,228.97	2,228.97	.00	-42.97	
525004	WAN Service Charges	468.00	38.01	76.02	391.98	.00	U
525021	Smart Phone Charges	540.00	45.00	90.00	450.00	.00	U
525030	800 MHz Radio Service Charges	708.00	58.58	117.16	-117.16	708.00	U
525041	E-mail Service Charges	129.00	10.75	21.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,845.00	152.34	304.68	724.82	815.50	

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
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	.00	140.00	U
525230	Subscriptions, Dues, & Books	30.00	.00	30.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	170.00	.00	30.00	.00	140.00	
525400	Gas, Fuel, & Oil	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	FUEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AK430	(1) Electronic Control Device w/ Ac	1,650.00	.00	.00	.00	1,650.00	U
5AK431	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00	U
5AK432	(1) Personal Protection Equip. Kit	900.00	.00	.00	.00	900.00	U
5AK433	(1) Ruggedized Laptop w/ Acc.	5,500.00	.00	.00	4,355.69	1,144.31	U
5AK434	(1) Vehicle Printer w/ Acc.	500.00	.00	.00	.00	500.00	U
5AK435	(1) 800 MHz Radio w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK436	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AK437	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AK438	(1) Marked SUV w/ Equip.	43,000.00	.00	.00	.00	43,000.00	U
TOTAL	CAPITAL OUTLAY	61,900.00	.00	.00	4,355.69	57,544.31	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	73,269.00	6,005.24	10,695.21	.00	62,573.79	
TOTAL	GENERAL OPERATING EXPENDITURES	73,801.00	2,381.31	2,563.65	5,080.51	66,156.84	
NET		-147,070.00	-8,386.55	-13,258.86	-5,080.51	-128,730.63	

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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	225,322.00	.00	.00	.00	225,322.00	U
458006	SC Dept of Education School Safety	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	275,322.00	.00	.00	.00	275,322.00	
TOTAL	INTEREST	.00	.00	.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-75,107.00	.00	.00	.00	-75,107.00	U
TOTAL	OPERATING TRANSFERS IN	-75,107.00	.00	.00	.00	-75,107.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	275,322.00	.00	.00	.00	275,322.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,107.00	.00	.00	.00	-75,107.00	
NET		350,429.00	.00	.00	.00	350,429.00	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	275,322.00	.00	.00	.00	275,322.00	
TOTAL	PERSONAL SERVICES	298,910.00	21,970.95	35,269.92	.00	263,640.08	
TOTAL	GENERAL OPERATING EXPENDITURES	149,419.00	9,399.86	10,897.58	13,698.97	124,822.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,107.00	.00	.00	.00	-75,107.00	
NET		-97,900.00	-31,370.81	-46,167.50	-13,698.97	-38,033.53	

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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
5AK442	(1) Ruggedized Laptop w/ Acc.	.00	.00	.00	515.26	-515.26	U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	515.26	-515.26	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	515.26	-515.26	
NET		.00	.00	.00	-515.26	515.26	

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	567,295.00	42,965.94	74,482.13	.00	492,812.87	U
510199	Special Overtime	40,716.00	1,498.39	3,031.17	.00	37,684.83	U
TOTAL	EARNINGS ACCOUNTS	608,011.00	44,464.33	77,513.30	.00	530,497.70	
511112	FICA - Employer's Portion	46,513.00	3,288.38	5,781.11	.00	40,731.89	U
511114	PORS - Employer's Portion	116,981.00	7,770.58	13,203.52	.00	103,777.48	U
511120	Employee Insurance-Employer Portion	140,400.00	15,600.00	15,600.00	.00	124,800.00	U
511130	Workers Compensation-Employer Cost	21,037.00	1,538.46	2,681.94	.00	18,355.06	U
511214	PORS - Emplr. Port. (Retiree)	.00	339.71	934.89	.00	-934.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	324,931.00	28,537.13	38,201.46	.00	286,729.54	
519999	Personnel Contingency	12,160.00	.00	.00	.00	12,160.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,160.00	.00	.00	.00	12,160.00	
520110	Officer Safety Equip. Maint. Plan	36,000.00	.00	.00	.00	36,000.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	36,150.00	.00	.00	.00	36,150.00	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	600.00	.00	.00	100.00	500.00	U
TOTAL	SUPPLIES	1,050.00	.00	.00	100.00	950.00	
522300	Vehicle Repairs & Maintenance	12,000.00	346.01	1,045.50	2,000.00	8,954.50	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	346.01	1,045.50	2,000.00	8,954.50	
524100	Vehicle Insurance	7,380.00	7,380.00	7,380.00	.00	.00	U
524101	Comprehensive Insurance	.00	1,318.02	1,318.02	.00	-1,318.02	U
524201	General Tort Liability Insurance	18,708.00	19,192.00	19,192.00	.00	-484.00	U
524202	Surety Bonds	144.00	.00	.00	.00	144.00	U
TOTAL	INSURANCE	26,232.00	27,890.02	27,890.02	.00	-1,658.02	
525004	WAN Service Charges	5,760.00	456.12	912.24	4,235.76	612.00	U
525021	Smart Phone Charges	6,480.00	540.00	1,080.00	5,400.00	.00	U
525030	800 MHZ Radio Service Charges	8,496.00	702.96	1,405.92	7,090.08	.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	960.00	.00	713.41	.00	246.59	U
525041	E-mail Service Charges	1,548.00	129.00	258.00	.00	1,290.00	U
TOTAL	COMMUNICATION CHARGES	23,244.00	1,828.08	4,369.57	16,725.84	2,148.59	
525210	Conference, Meeting & Training Exp.	1,680.00	.00	.00	500.00	1,180.00	U
525230	Subscriptions, Dues, & Books	360.00	.00	330.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	.00	330.00	500.00	1,210.00	
525400	Gas, Fuel, & Oil	21,600.00	1,346.02	2,891.58	.00	18,708.42	U
TOTAL	FUEL EXPENDITURES	21,600.00	1,346.02	2,891.58	.00	18,708.42	
525600	Uniforms & Clothing	8,000.00	.00	88.45	4,411.55	3,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	88.45	4,411.55	3,500.00	
529903	Contingency	110,000.00	.00	.00	.00	110,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	110,000.00	.00	.00	.00	110,000.00	
5AL273	(2) Marked Vehicles w/Equip - Rpl	86,000.00	.00	83,192.74	.00	2,807.26	U
TOTAL	CAPITAL OUTLAY	86,000.00	.00	83,192.74	.00	2,807.26	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	945,102.00	73,001.46	115,714.76	.00	829,387.24	
TOTAL	GENERAL OPERATING EXPENDITURES	326,316.00	31,410.13	119,807.86	23,737.39	182,770.75	
NET		-1,271,418.00	-104,411.59	-235,522.62	-23,737.39	-1,012,157.99	

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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
510100	Salaries & Wages	47,485.00	.00	.00	.00	47,485.00	U
510200	Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	50,485.00	.00	.00	.00	50,485.00	
511112	FICA - Employer's Portion	3,862.00	.00	.00	.00	3,862.00	U
511114	PORS - Employer's Portion	9,713.00	.00	.00	.00	9,713.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,747.00	.00	.00	.00	1,747.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,122.00	.00	.00	.00	23,122.00	
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	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	.00	.00	600.00	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	.00	.00	600.00	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524201	General Tort Liability Insurance	1,559.00	.00	.00	.00	1,559.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	2,186.00	.00	.00	.00	2,186.00	
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525021	Smart Phone Charges	540.00	.00	.00	.00	540.00	U
525030	800 MHZ Radio Service Charges	708.00	.00	.00	.00	708.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,857.00	.00	.00	.00	1,857.00	
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	.00	140.00	U

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
525230	Subscriptions, Dues, & Books	30.00	.00	.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	170.00	.00	.00	.00	170.00	
525400	Gas, Fuel, & Oil	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	FUEL EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AK439	(1) Electronic Control Device w/ Ac	1,650.00	.00	.00	.00	1,650.00	U
5AK440	(1) Drivers License Barcode Scanner	400.00	.00	.00	.00	400.00	U
5AK441	(1) Personal Protection Equip Kit	900.00	.00	.00	.00	900.00	U
5AK442	(1) Ruggedized Laptop w/ Acc.	5,500.00	.00	.00	3,840.43	1,659.57	U
5AK443	(1) Vehicle Printer w/ Acc.	500.00	.00	.00	.00	500.00	U
5AK444	(1) 800 MHz Radio w/ Acc.	5,500.00	.00	.00	.00	5,500.00	U
5AK445	(1) Gun w/ Acc.	650.00	.00	.00	.00	650.00	U
5AK446	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AK447	(1) Marked SUV w/ Equip.	43,000.00	.00	.00	.00	43,000.00	U
TOTAL	CAPITAL OUTLAY	61,900.00	.00	.00	3,840.43	58,059.57	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	74,617.00	.00	.00	.00	74,617.00	
TOTAL	GENERAL OPERATING EXPENDITURES	73,813.00	.00	.00	3,840.43	69,972.57	
NET		-148,430.00	.00	.00	-3,840.43	-144,589.57	

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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	231.68	231.68	.00	88,386.32	U
TOTAL	EARNINGS ACCOUNTS	88,618.00	231.68	231.68	.00	88,386.32	
511112	FICA - Employer's Portion	6,779.00	17.73	17.73	.00	6,761.27	U
511113	SCRS - Employer's Portion	14,675.00	36.08	36.08	.00	14,638.92	U
511130	Workers Compensation-Employer Cost	2,623.00	7.44	7.44	.00	2,615.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,077.00	61.25	61.25	.00	24,015.75	
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	3,068.00	3,068.00	.00	172.00	U
524202	Surety Bonds	120.00	.00	.00	.00	120.00	U
TOTAL	INSURANCE	3,360.00	3,068.00	3,068.00	.00	292.00	
525100	Postage	180.00	.00	2.84	.00	177.16	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	.00	2.84	.00	177.16	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	112,695.00	292.93	292.93	.00	112,402.07	
TOTAL	GENERAL OPERATING EXPENDITURES	5,340.00	3,068.00	3,070.84	.00	2,269.16	
NET		-118,035.00	-3,360.93	-3,363.77	.00	-114,671.23	

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COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Detention

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

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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	145,678.00	.00	.00	.00	145,678.00	U
456100	Program Income	888,445.00	.00	.00	.00	888,445.00	U
458006	SC Dept of Education School Safety	63,355.00	.00	.00	.00	63,355.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,097,478.00	.00	.00	.00	1,097,478.00	
461000	Investment Interest	.00	14.36	58.06	.00	-58.06	U
TOTAL	INTEREST	.00	14.36	58.06	.00	-58.06	
801000	Op Trn from Genrl Fund/Cty Ordinary	-268,505.00	.00	.00	.00	-268,505.00	U
TOTAL	OPERATING TRANSFERS IN	-268,505.00	.00	.00	.00	-268,505.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,097,478.00	14.36	58.06	.00	1,097,419.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-268,505.00	.00	.00	.00	-268,505.00	
NET		1,365,983.00	14.36	58.06	.00	1,365,924.94	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	1,097,478.00	14.36	58.06	.00	1,097,419.94	
TOTAL	PERSONAL SERVICES	1,132,414.00	73,294.39	116,007.69	.00	1,016,406.31	
TOTAL	GENERAL OPERATING EXPENDITURES	405,469.00	34,478.13	122,878.70	28,093.08	254,497.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-268,505.00	.00	.00	.00	-268,505.00	
NET		-171,900.00	-107,758.16	-238,828.33	-28,093.08	95,021.41	

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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	15.51	36.76	.00	-36.76	U
TOTAL	INTEREST	.00	15.51	36.76	.00	-36.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15.51	36.76	.00	-36.76	
NET		.00	15.51	36.76	.00	-36.76	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	15.51	36.76	.00	-36.76	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	15.51	36.76	.00	-54,774.76	

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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	73,455.00	.00	.00	.00	73,455.00	U
TOTAL	SERVICES	73,455.00	.00	.00	.00	73,455.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	73,455.00	.00	.00	.00	73,455.00	
NET		-73,455.00	.00	.00	.00	-73,455.00	

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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	.00	60,189.64	60,189.64	.00	-60,189.64	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	60,189.64	60,189.64	.00	-60,189.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	60,189.64	60,189.64	.00	-60,189.64	
NET		.00	60,189.64	60,189.64	.00	-60,189.64	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	.00	60,189.64	60,189.64	.00	-60,189.64	
TOTAL	GENERAL OPERATING EXPENDITURES	73,455.00	.00	.00	.00	73,455.00	
NET		-73,455.00	60,189.64	60,189.64	.00	-133,644.64	

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	44,966.00	3,612.33	6,809.32	.00	38,156.68	U
510200	Overtime	.00	264.72	708.62	.00	-708.62	U
TOTAL	EARNINGS ACCOUNTS	44,966.00	3,877.05	7,517.94	.00	37,448.06	
511112	FICA - Employer's Portion	3,440.00	269.17	536.76	.00	2,903.24	U
511113	SCRS - Employer's Portion	7,446.00	603.27	1,169.79	.00	6,276.21	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	139.00	12.02	23.31	.00	115.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,825.00	2,184.46	3,029.86	.00	15,795.14	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	40.00	38.00	38.00	.00	2.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	50.00	38.00	38.00	.00	12.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	540.00	45.00	90.00	336.00	114.00	U
525041	E-mail Service Charges	129.00	10.75	21.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	921.00	55.75	111.50	336.00	473.50	
529903	Contingency	31,335.00	.00	.00	.00	31,335.00	U
TOTAL	OTHER OPERATING EXPENDITURES	31,335.00	.00	.00	.00	31,335.00	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	63,791.00	6,061.51	10,547.80	.00	53,243.20	
TOTAL	GENERAL OPERATING EXPENDITURES	32,806.00	93.75	149.50	336.00	32,320.50	
NET		-96,597.00	-6,155.26	-10,697.30	-336.00	-85,563.70	

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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	98,823.00	3,172.75	6,286.00	.00	92,537.00	U
438731	Vehicle Use Fee	16,470.00	.00	.00	.00	16,470.00	U
TOTAL	FEES, PERMITS, AND SALES	115,293.00	3,172.75	6,286.00	.00	109,007.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	115,293.00	3,172.75	6,286.00	.00	109,007.00	
NET		115,293.00	3,172.75	6,286.00	.00	109,007.00	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	115,293.00	3,172.75	6,286.00	.00	109,007.00	
TOTAL	PERSONAL SERVICES	63,791.00	6,061.51	10,547.80	.00	53,243.20	
TOTAL	GENERAL OPERATING EXPENDITURES	32,806.00	93.75	149.50	336.00	32,320.50	
NET		18,696.00	-2,982.51	-4,411.30	-336.00	23,443.30	

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	929.46	1,760.41	.00	103,239.59	U
TOTAL	EARNINGS ACCOUNTS	105,000.00	929.46	1,760.41	.00	103,239.59	
511112	FICA - Employer's Portion	8,033.00	66.02	127.65	.00	7,905.35	U
511113	SCRS - Employer's Portion	17,388.00	144.62	273.92	.00	17,114.08	U
511130	Workers Compensation-Employer Cost	2,888.00	25.57	48.42	.00	2,839.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,309.00	236.21	449.99	.00	27,859.01	
520200	Contracted Services	3,000.00	.00	.00	3,000.00	.00	U
TOTAL	SERVICES	3,000.00	.00	.00	3,000.00	.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	133,309.00	1,165.67	2,210.40	.00	131,098.60	
TOTAL	GENERAL OPERATING EXPENDITURES	3,000.00	.00	.00	3,000.00	.00	
NET		-136,309.00	-1,165.67	-2,210.40	-3,000.00	-131,098.60	

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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	612,525.00	.00	.00	.00	612,525.00	U
TOTAL	NON-OPERATING EXPENDITURES	612,525.00	.00	.00	.00	612,525.00	
5R0254	Diamond Rd Resurfacing	21,663.00	.00	.00	13,663.60	7,999.40	U
5R0260	Chapin Tech Park County Repairs	191,997.00	165,032.73	170,532.73	-31,488.31	52,952.58	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	213,660.00	165,032.73	170,532.73	-17,824.71	60,951.98	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	826,185.00	165,032.73	170,532.73	-17,824.71	673,476.98	
NET		-826,185.00	-165,032.73	-170,532.73	17,824.71	-673,476.98	

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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	1,410,943.00	.00	.00	.00	1,410,943.00	U
539904	Unclassified - Municipal Projects	105,000.00	.00	.00	.00	105,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,515,943.00	.00	.00	.00	1,515,943.00	
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	133,867.00	.00	.00	19,916.00	113,951.00	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	19,106.16	138,885.84	U
5R0218	Town of B-L Sidewalk Repairs	35,000.00	31,700.00	31,700.00	.00	3,300.00	U
5R0233	Irmo - SC 60 Fire Signal	120,000.00	.00	.00	.00	120,000.00	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	30,000.00	.00	.00	.00	30,000.00	U
5R0259	South Cong. - Sunset Dr Sidewalk	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	762,624.00	31,700.00	31,700.00	39,022.16	691,901.84	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,278,567.00	31,700.00	31,700.00	39,022.16	2,207,844.84	
NET		-2,278,567.00	-31,700.00	-31,700.00	-39,022.16	-2,207,844.84	

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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	

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	1,195,992.00	106,172.27	175,131.27	539,109.55	481,751.18	U
539900	Unclassified	8,349,672.00	.00	.00	.00	8,349,672.00	U
TOTAL	NON-OPERATING EXPENDITURES	9,545,664.00	106,172.27	175,131.27	539,109.55	8,831,423.18	
5R0066	Old Charleston Road	1,281,041.00	116,639.96	225,089.09	962,646.19	93,305.72	U
5R0172	Limestone Road	22,600.00	.00	.00	.00	22,600.00	U
5R0191	Ruth Vista Road	48,871.00	3,349.00	4,519.20	5,999.10	38,352.70	U
5R0206	Bub Shumpert Road # 13	46,638.00	60.25	60.25	23,777.75	22,800.00	U
5R0207	John's Creek Road	48,292.00	.00	.00	.00	48,292.00	U
5R0226	Bub Shumpert Rd #7	21,150.00	.00	.00	19,650.00	1,500.00	U
5R0227	Backman Avenue	1,124,560.00	163,803.70	280,872.94	696,847.53	146,839.53	U
5R0244	Alice Drive & Phaeton Drive	15,866.00	.00	1,500.00	14,365.14	.86	U
5R0264	Lakewood Estates	1,046,000.00	.00	496.50	908,991.39	136,512.11	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	3,655,018.00	283,852.91	512,537.98	2,632,277.10	510,202.92	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	13,200,682.00	390,025.18	687,669.25	3,171,386.65	9,341,626.10	
NET		-13,200,682.00	-390,025.18	-687,669.25	-3,171,386.65	-9,341,626.10	

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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	1,187,978.00	.00	.00	.00	1,187,978.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,187,978.00	.00	.00	.00	1,187,978.00	
5AK420	Willow Forks Road Drainage	45,447.00	3,763.45	6,806.96	28,816.81	9,823.23	U
TOTAL	CAPITAL OUTLAY	45,447.00	3,763.45	6,806.96	28,816.81	9,823.23	
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	1,233,825.00	3,763.45	6,806.96	28,816.81	1,198,201.23	
NET		-1,233,825.00	-3,763.45	-6,806.96	-28,816.81	-1,198,201.23	

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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	1,553,899.00	.00	.00	.00	1,553,899.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,553,899.00	.00	.00	.00	1,553,899.00	
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	150,000.00	.00	.00	.00	150,000.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	1,703,899.00	.00	.00	.00	1,703,899.00	
NET		-1,703,899.00	.00	.00	.00	-1,703,899.00	

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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	3,277,145.00	.00	.00	.00	3,277,145.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,277,145.00	.00	.00	.00	3,277,145.00	
5AI608	Rehabilitation Weed DR	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
5R0255	2019 Asphalt Maint Project	239,861.00	.00	.00	199,893.20	39,967.80	U
5R0256	County Pavement Marking	62,103.00	.00	2,675.60	41,627.30	17,800.10	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	301,964.00	.00	2,675.60	241,520.50	57,767.90	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	3,579,609.00	.00	2,675.60	241,520.50	3,335,412.90	
NET		-3,579,609.00	.00	-2,675.60	-241,520.50	-3,335,412.90	

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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	214,896.00	.00	.00	.00	214,896.00	U
TOTAL	NON-OPERATING EXPENDITURES	214,896.00	.00	.00	.00	214,896.00	
5R0112	Porth Circle	16,336.00	9,912.96	9,912.96	6,491.02	-67.98	U
5R0113	Ashby Drive	59,142.00	.00	.00	15,245.00	43,897.00	U
5R0115	Oak Hill Road	537,400.00	18,780.05	33,293.70	450,513.45	53,592.85	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	796,450.00	28,693.01	43,206.66	516,848.19	236,395.15	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,011,346.00	28,693.01	43,206.66	516,848.19	451,291.15	
NET		-1,011,346.00	-28,693.01	-43,206.66	-516,848.19	-451,291.15	

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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	4,056,663.00	.00	503,934.01	.00	3,552,728.99	U
452202	C Fund Donor County Settlement	1,782,290.00	.00	.00	.00	1,782,290.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,838,953.00	.00	503,934.01	.00	5,335,018.99	
461000	Investment Interest	89,248.00	6,280.20	13,481.76	.00	75,766.24	U
TOTAL	INTEREST	89,248.00	6,280.20	13,481.76	.00	75,766.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,928,201.00	6,280.20	517,415.77	.00	5,410,785.23	
NET		5,928,201.00	6,280.20	517,415.77	.00	5,410,785.23	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	5,928,201.00	6,280.20	517,415.77	.00	5,410,785.23	
TOTAL	PERSONAL SERVICES	133,309.00	1,165.67	2,210.40	.00	131,098.60	
TOTAL	GENERAL OPERATING EXPENDITURES	23,928,229.00	619,214.37	942,591.20	3,982,769.60	19,002,868.20	
NET		-18,133,337.00	-614,099.84	-427,385.83	-3,982,769.60	-13,723,181.57	

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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	.00	.00	34,070.00	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	2,831.22	668.78	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
5R0237	Taylor Drive	4,155.00	.00	.00	4,155.49	-.49	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	8,059.94	-78.94	U
5R0248	Lillian Street	59,165.00	.00	19,613.70	39,551.49	-.19	U
5R0249	Harmon Street	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	168,359.00	.00	19,613.70	54,598.14	94,147.16	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	168,359.00	.00	19,613.70	54,598.14	94,147.16	
NET		-168,359.00	.00	-19,613.70	-54,598.14	-94,147.16	

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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	45.99	109.01	.00	-109.01	U
TOTAL	INTEREST	.00	45.99	109.01	.00	-109.01	
465010	Road Improvement Private Contrib	34,070.00	.00	34,070.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	34,070.00	.00	34,070.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,070.00	45.99	34,179.01	.00	-109.01	
NET		34,070.00	45.99	34,179.01	.00	-109.01	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	34,070.00	45.99	34,179.01	.00	-109.01	
TOTAL	GENERAL OPERATING EXPENDITURES	168,359.00	.00	19,613.70	54,598.14	94,147.16	
NET		-134,289.00	45.99	14,565.31	-54,598.14	-94,256.17	

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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	12.85	30.45	.00	-30.45	U
TOTAL	INTEREST	.00	12.85	30.45	.00	-30.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12.85	30.45	.00	-30.45	
NET		.00	12.85	30.45	.00	-30.45	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	12.85	30.45	.00	-30.45	
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	12.85	30.45	.00	-42,105.45	

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	8,009.00	.00	.00	8,009.34	- .34	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	8,109.00	.00	.00	8,009.34	99.66	
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
525100	Postage	339.00	.00	.00	.00	339.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	339.00	.00	.00	.00	339.00	
534E02	Septic Repairs/Sewer Hookups	103,956.00	5,115.00	7,821.00	.00	96,135.00	U
TOTAL	NON-OPERATING EXPENDITURES	103,956.00	5,115.00	7,821.00	.00	96,135.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	112,704.00	5,115.00	7,821.00	8,009.34	96,873.66	
NET		-112,704.00	-5,115.00	-7,821.00	-8,009.34	-96,873.66	

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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	.00	11,623.83	11,623.83	.00	-11,623.83	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	11,623.83	11,623.83	.00	-11,623.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,623.83	11,623.83	.00	-11,623.83	
NET		.00	11,623.83	11,623.83	.00	-11,623.83	
TOTAL FUND							
2712	Stormwater Improve - Congaree Creek						
TOTAL	REVENUE	.00	11,623.83	11,623.83	.00	-11,623.83	
TOTAL	GENERAL OPERATING EXPENDITURES	112,704.00	5,115.00	7,821.00	8,009.34	96,873.66	
NET		-112,704.00	6,508.83	3,802.83	-8,009.34	-108,497.49	

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	1,237.48	2,328.01	.00	13,758.99	U
TOTAL	EARNINGS ACCOUNTS	16,087.00	1,237.48	2,328.01	.00	13,758.99	
511112	FICA - Employer's Portion	1,231.00	94.68	178.10	.00	1,052.90	U
511113	SCRS - Employer's Portion	2,664.00	192.56	362.25	.00	2,301.75	U
511130	Workers Compensation-Employer Cost	50.00	3.84	7.22	.00	42.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,945.00	291.08	547.57	.00	3,397.43	
520200	Contracted Services	30,031.00	7,497.78	11,868.30	3,131.70	15,031.00	U
520400	Advertising & Publicity	7,610.00	.00	.00	.00	7,610.00	U
520702	Technical Currency & Support	350.00	.00	.00	.00	350.00	U
TOTAL	SERVICES	37,991.00	7,497.78	11,868.30	3,131.70	22,991.00	
521000	Office Supplies	807.00	.00	6.51	.00	800.49	U
521100	Duplicating	1,012.00	.00	.00	.00	1,012.00	U
521200	Operating Supplies	21,825.00	1,453.26	1,694.01	.00	20,130.99	U
TOTAL	SUPPLIES	23,644.00	1,453.26	1,700.52	.00	21,943.48	
524201	General Tort Liability Insurance	20.00	19.00	19.00	.00	1.00	U
TOTAL	INSURANCE	20.00	19.00	19.00	.00	1.00	
525000	Telephone	267.00	20.08	40.16	.00	226.84	U
525041	E-mail Service Charges	143.00	.00	.00	.00	143.00	U
TOTAL	COMMUNICATION CHARGES	410.00	20.08	40.16	.00	369.84	
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.	750.00	34.20	99.20	.00	650.80	U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,769.00	34.20	99.20	.00	1,669.80	
525600	Uniforms & Clothing	177.00	.00	.00	.00	177.00	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	177.00	.00	.00	.00	177.00	
529903	Contingency	6,403.00	.00	.00	.00	6,403.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,403.00	.00	.00	.00	6,403.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AJ371	MS4 Tracking Software	7,000.00	.00	.00	.00	7,000.00	U
5AL291	MS4 Tracking Software	3,150.00	.00	.00	.00	3,150.00	U
TOTAL	CAPITAL OUTLAY	10,650.00	.00	.00	.00	10,650.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	20,032.00	1,528.56	2,875.58	.00	17,156.42	
TOTAL	GENERAL OPERATING EXPENDITURES	81,189.00	9,024.32	13,727.18	3,131.70	64,330.12	
NET		-101,221.00	-10,552.88	-16,602.76	-3,131.70	-81,486.54	

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	.00	5,320.00	.00	18,830.00	U
456100	Program Income	.00	300.00	420.00	.00	-420.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,150.00	300.00	5,740.00	.00	18,410.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,850.00	.00	.00	.00	-25,850.00	U
TOTAL	OPERATING TRANSFERS IN	-25,850.00	.00	.00	.00	-25,850.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,150.00	300.00	5,740.00	.00	18,410.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	.00	.00	-25,850.00	
NET		50,000.00	300.00	5,740.00	.00	44,260.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	24,150.00	300.00	5,740.00	.00	18,410.00	
TOTAL	PERSONAL SERVICES	20,032.00	1,528.56	2,875.58	.00	17,156.42	
TOTAL	GENERAL OPERATING EXPENDITURES	81,189.00	9,024.32	13,727.18	3,131.70	64,330.12	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	.00	.00	-25,850.00	
NET		-51,221.00	-10,252.88	-10,862.76	-3,131.70	-37,226.54	

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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	2,145,561.00	23,595.15	61,745.12	2,083,236.96	578.92	U
TOTAL	CAPITAL OUTLAY	2,145,561.00	23,595.15	61,745.12	2,083,236.96	578.92	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	GENERAL OPERATING EXPENDITURES	2,175,371.00	23,595.15	61,745.12	2,083,236.96	30,388.92	
NET		-2,175,371.00	-23,595.15	-61,745.12	-2,083,236.96	-30,388.92	

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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	2,175,371.00	.00	.00	.00	2,175,371.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,175,371.00	.00	.00	.00	2,175,371.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,175,371.00	.00	.00	.00	2,175,371.00	
NET		2,175,371.00	.00	.00	.00	2,175,371.00	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	2,175,371.00	.00	.00	.00	2,175,371.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,175,371.00	23,595.15	61,745.12	2,083,236.96	30,388.92	
NET		.00	-23,595.15	-61,745.12	-2,083,236.96	2,144,982.08	

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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
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	GENERAL OPERATING EXPENDITURES	13,500.00	.00	.00	.00	13,500.00	
NET		-13,500.00	.00	.00	.00	-13,500.00	

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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	618.00	1,866.00	.00	13,311.00	U
430601	Public Parking Fees	720.00	.00	24.00	.00	696.00	U
TOTAL	FEES, PERMITS, AND SALES	15,897.00	618.00	1,890.00	.00	14,007.00	
461000	Investment Interest	2,000.00	18.55	43.96	.00	1,956.04	U
TOTAL	INTEREST	2,000.00	18.55	43.96	.00	1,956.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,897.00	636.55	1,933.96	.00	15,963.04	
NET		17,897.00	636.55	1,933.96	.00	15,963.04	

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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	636.55	1,933.96	.00	15,963.04	
TOTAL	GENERAL OPERATING EXPENDITURES	83,500.00	.00	.00	.00	83,500.00	
NET		-65,603.00	636.55	1,933.96	.00	-67,536.96	

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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	.00	.00	3,558.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00	
NET		-3,558.00	.00	.00	.00	-3,558.00	

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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	337.87	460.15	.00	2,939.85	U
439900	Misc Fees, Permits, and Sales	150.00	.00	.00	.00	150.00	U
TOTAL	FEES, PERMITS, AND SALES	3,550.00	337.87	460.15	.00	3,089.85	
461000	Investment Interest	8.00	.07	.17	.00	7.83	U
TOTAL	INTEREST	8.00	.07	.17	.00	7.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,558.00	337.94	460.32	.00	3,097.68	
NET		3,558.00	337.94	460.32	.00	3,097.68	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	3,558.00	337.94	460.32	.00	3,097.68	
TOTAL	GENERAL OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00	
NET		.00	337.94	460.32	.00	-460.32	

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	18,769.22	35,861.21	.00	296,619.79	U
510200	Overtime	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	EARNINGS ACCOUNTS	338,481.00	18,769.22	35,861.21	.00	302,619.79	
511112	FICA - Employer's Portion	25,435.00	1,370.64	2,652.08	.00	22,782.92	U
511113	SCRS - Employer's Portion	55,059.00	2,920.49	5,498.70	.00	49,560.30	U
511120	Employee Insurance-Employer Portion	63,960.00	10,660.00	10,660.00	.00	53,300.00	U
511130	Workers Compensation-Employer Cost	1,816.00	118.62	225.99	.00	1,590.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,270.00	15,069.75	19,036.77	.00	127,233.23	
520200	Contracted Services	88,100.00	964.29	1,564.13	76,035.87	10,500.00	U
520244	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	12,400.00	.00	.00	12,400.00	.00	U
520400	Advertising & Publicity	56,000.00	.00	.00	36,261.00	19,739.00	U
520500	Legal Services	140,000.00	.00	.00	140,000.00	.00	U
520700	Technical Services	25,500.00	.00	.00	9,000.00	16,500.00	U
520702	Technical Currency & Support	55,235.00	.00	.00	18,671.00	36,564.00	U
TOTAL	SERVICES	379,235.00	964.29	1,564.13	292,367.87	85,303.00	
521000	Office Supplies	6,000.00	154.45	232.78	2,026.48	3,740.74	U
521100	Duplicating	1,200.00	55.68	113.96	.00	1,086.04	U
TOTAL	SUPPLIES	7,200.00	210.13	346.74	2,026.48	4,826.78	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	
524000	Building Insurance	168.00	168.00	168.00	.00	.00	U
524001	Burglary Insurance	121.00	.00	.00	.00	121.00	U
524201	General Tort Liability Insurance	317.00	300.00	300.00	.00	17.00	U
TOTAL	INSURANCE	606.00	468.00	468.00	.00	138.00	
525000	Telephone	1,528.00	123.69	247.38	.00	1,280.62	U
525004	WAN Service Charges	75.00	11.66	11.66	63.34	.00	U
525041	E-mail Service Charges	903.00	107.50	161.25	.00	741.75	U
TOTAL	COMMUNICATION CHARGES	2,506.00	242.85	420.29	63.34	2,022.37	

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	4,925.80	9,239.24	95,000.00	40,760.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	145,000.00	4,925.80	9,239.24	95,000.00	40,760.76	
525210	Conference, Meeting & Training Exp.	4,890.00	.00	1,500.00	.00	3,390.00	U
525230	Subscriptions, Dues, & Books	825.00	.00	220.00	90.00	515.00	U
525250	Motor Pool Reimbursement	450.00	.00	7.48	.00	442.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,165.00	.00	1,727.48	90.00	4,347.52	
525300	Util / Administration Building	5,976.00	390.53	799.56	.00	5,176.44	U
TOTAL	UTILITIES	5,976.00	390.53	799.56	.00	5,176.44	
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	218,693.00	.00	.00	.00	218,693.00	U
TOTAL	OTHER OPERATING EXPENDITURES	218,793.00	.00	.00	.00	218,793.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AL292	(4) Personal Computers (FlA) - Rpl	4,255.00	3,402.60	3,402.60	.00	852.40	U
5AL293	Tyler Technologies Equipment	4,378.00	.00	.00	.00	4,378.00	U
TOTAL	CAPITAL OUTLAY	9,633.00	3,402.60	3,402.60	.00	6,230.40	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	484,751.00	33,838.97	54,897.98	.00	429,853.02	
TOTAL	GENERAL OPERATING EXPENDITURES	775,514.00	10,604.20	17,968.04	389,547.69	367,998.27	
NET		-1,260,265.00	-44,443.17	-72,866.02	-389,547.69	-797,851.29	

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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	800,000.00	65,716.00	164,772.00	.00	635,228.00	U
TOTAL	PROPERTY TAXES	800,000.00	65,716.00	164,772.00	.00	635,228.00	
439900	Misc Fees, Permits, and Sales	15,000.00	15.00	75.00	.00	14,925.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	15.00	75.00	.00	14,925.00	
450000	Rental Income	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	.00	.00	2,000.00	
461000	Investment Interest	5,500.00	126.07	291.73	.00	5,208.27	U
TOTAL	INTEREST	5,500.00	126.07	291.73	.00	5,208.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	822,500.00	65,857.07	165,138.73	.00	657,361.27	
NET		822,500.00	65,857.07	165,138.73	.00	657,361.27	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	822,500.00	65,857.07	165,138.73	.00	657,361.27	
TOTAL	PERSONAL SERVICES	484,751.00	33,838.97	54,897.98	.00	429,853.02	
TOTAL	GENERAL OPERATING EXPENDITURES	775,514.00	10,604.20	17,968.04	389,547.69	367,998.27	
NET		-437,765.00	21,413.90	92,272.71	-389,547.69	-140,490.02	

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	4,751.84	9,028.50	.00	52,745.50	U
TOTAL	EARNINGS ACCOUNTS	61,774.00	4,751.84	9,028.50	.00	52,745.50	
511112	FICA - Employer's Portion	4,726.00	360.80	686.87	.00	4,039.13	U
511113	SCRS - Employer's Portion	10,230.00	739.38	1,404.82	.00	8,825.18	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	192.00	14.74	28.01	.00	163.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,948.00	2,414.92	3,419.70	.00	19,528.30	
521000	Office Supplies	740.00	.00	.00	.00	740.00	U
521100	Duplicating	540.00	4.57	6.89	.00	533.11	U
TOTAL	SUPPLIES	1,280.00	4.57	6.89	.00	1,273.11	
524201	General Tort Liability Insurance	35.00	33.00	33.00	.00	2.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	45.00	33.00	33.00	.00	12.00	
525000	Telephone	241.00	20.08	40.16	.00	200.84	U
525041	E-mail Service Charges	129.00	21.50	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	370.00	41.58	72.41	.00	297.59	
525210	Conference, Meeting & Training Exp.	2,895.00	.00	.00	.00	2,895.00	U
525230	Subscriptions, Dues, & Books	355.00	.00	229.00	125.00	1.00	U
525240	Personal Mileage Reimbursement	58.00	.00	.00	.00	58.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,308.00	.00	229.00	125.00	2,954.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

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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	7,166.76	12,448.20	.00	72,273.80	
TOTAL	GENERAL OPERATING EXPENDITURES	5,203.00	79.15	341.30	125.00	4,736.70	
NET		-89,925.00	-7,245.91	-12,789.50	-125.00	-77,010.50	

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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	840.00	.00	2.67	.00	837.33	U
TOTAL	INTEREST	840.00	.00	2.67	.00	837.33	
801000	Op Trn from Genrl Fund/Cty Ordinary	-77,653.00	.00	.00	.00	-77,653.00	U
TOTAL	OPERATING TRANSFERS IN	-77,653.00	.00	.00	.00	-77,653.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	840.00	.00	2.67	.00	837.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-77,653.00	.00	.00	.00	-77,653.00	
NET		78,493.00	.00	2.67	.00	78,490.33	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	840.00	.00	2.67	.00	837.33	
TOTAL	PERSONAL SERVICES	84,722.00	7,166.76	12,448.20	.00	72,273.80	
TOTAL	GENERAL OPERATING EXPENDITURES	5,203.00	79.15	341.30	125.00	4,736.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-77,653.00	.00	.00	.00	-77,653.00	
NET		-11,432.00	-7,245.91	-12,786.83	-125.00	1,479.83	

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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	.00	.00	.00	143,371.00	U
TOTAL	EARNINGS ACCOUNTS	143,371.00	.00	.00	.00	143,371.00	
511112	FICA - Employer's Portion	10,968.00	.00	.00	.00	10,968.00	U
511114	PORS - Employer's Portion	27,585.00	.00	.00	.00	27,585.00	U
511130	Workers Compensation-Employer Cost	1,350.00	.00	.00	.00	1,350.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,903.00	.00	.00	.00	39,903.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	183,274.00	.00	.00	.00	183,274.00	
NET		-183,274.00	.00	.00	.00	-183,274.00	

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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	.00	.00	.00	183,274.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	183,274.00	.00	.00	.00	183,274.00	
461000	Investment Interest	.00	27.37	64.87	.00	-64.87	U
TOTAL	INTEREST	.00	27.37	64.87	.00	-64.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	183,274.00	27.37	64.87	.00	183,209.13	
NET		183,274.00	27.37	64.87	.00	183,209.13	

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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	27.37	64.87	.00	183,209.13	
TOTAL	PERSONAL SERVICES	183,274.00	.00	.00	.00	183,274.00	
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-116,214.00	27.37	64.87	.00	-116,278.87	

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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	1,661.49	4,318.98	.00	-4,318.98	U
410530	State Sales and Use Tax Credit	.00	55.80	219.05	.00	-219.05	U
411000	Current Vehicle Taxes	.00	49,804.97	102,869.10	.00	-102,869.10	U
412000	Current Tax Penalties	.00	-1.37	-3.27	.00	3.27	U
413000	Delinquent Taxes	.00	7,613.79	24,325.31	.00	-24,325.31	U
414000	Delinquent Tax Penalties	.00	1,142.11	3,648.81	.00	-3,648.81	U
418000	Motor Carrier Payments	.00	2,034.39	3,228.20	.00	-3,228.20	U
418100	Heavy Equip. Rental Surcharge Fees	.00	1,205.57	1,205.57	.00	-1,205.57	U
TOTAL	PROPERTY TAXES	.00	63,516.75	139,811.75	.00	-139,811.75	
461000	Investment Interest	.00	4,650.56	4,764.56	.00	-4,764.56	U
TOTAL	INTEREST	.00	4,650.56	4,764.56	.00	-4,764.56	
552210	Interest - General Obligation Bonds	.00	.00	375,729.10	.00	-375,729.10	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	375,729.10	.00	-375,729.10	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	68,167.31	144,576.31	.00	-144,576.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	375,729.10	.00	-375,729.10	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	68,167.31	-231,152.79	.00	231,152.79	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	68,167.31	144,576.31	.00	-144,576.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	375,729.10	.00	-375,729.10	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	68,167.31	-231,152.79	.00	231,152.79	

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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	139,371.00	.00	.00	.00	139,371.00	U
5AJ440	Cedarbrook Ct	1,228,748.00	1,506.26	9,931.58	51,565.69	1,167,250.73	U
5AJ441	Ripley Station Rd	1,947,363.00	.00	3,594.21	62,591.50	1,881,177.29	U
5AJ442	WoodValley Dr	1,055,264.00	.00	163.44	46,343.57	1,008,756.99	U
TOTAL	CAPITAL OUTLAY	4,370,746.00	1,506.26	13,689.23	160,500.76	4,196,556.01	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	4,370,746.00	1,506.26	13,689.23	160,500.76	4,196,556.01	
NET		-4,370,746.00	-1,506.26	-13,689.23	-160,500.76	-4,196,556.01	

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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	1,142.73	2,708.52	.00	-2,708.52	U
TOTAL	INTEREST	.00	1,142.73	2,708.52	.00	-2,708.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,142.73	2,708.52	.00	-2,708.52	
NET		.00	1,142.73	2,708.52	.00	-2,708.52	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	1,142.73	2,708.52	.00	-2,708.52	
TOTAL	GENERAL OPERATING EXPENDITURES	4,370,746.00	1,506.26	13,689.23	160,500.76	4,196,556.01	
NET		-4,370,746.00	-363.53	-10,980.71	-160,500.76	-4,199,264.53	

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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
TOTAL	LICENSES, FEES, & PERMITS	.00	.00	.00	.00	.00	
529903	Contingency	46,266.00	.00	.00	.00	46,266.00	U
TOTAL	OTHER OPERATING EXPENDITURES	46,266.00	.00	.00	.00	46,266.00	
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
5AG518	Roadway Construction Costs (UTC)	30,769.00	.00	.00	.00	30,769.00	U
5AI661	Phase II - Parcel 7 (UTC)	11,032.00	.00	.00	.00	11,032.00	U
TOTAL	CAPITAL OUTLAY	221,876.00	.00	.00	.00	221,876.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	268,142.00	.00	.00	.00	268,142.00	
NET		-268,142.00	.00	.00	.00	-268,142.00	

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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
461000	Investment Interest	.00	97.14	230.24	.00	-230.24	U
TOTAL	INTEREST	.00	97.14	230.24	.00	-230.24	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
802001	Op Trn from Rural Development Act	-33,675.00	.00	.00	.00	-33,675.00	U
TOTAL	OPERATING TRANSFERS IN	-33,675.00	.00	.00	.00	-33,675.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	97.14	230.24	.00	-230.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-33,675.00	.00	.00	.00	-33,675.00	
NET		33,675.00	97.14	230.24	.00	33,444.76	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	97.14	230.24	.00	-230.24	
TOTAL	GENERAL OPERATING EXPENDITURES	268,142.00	.00	.00	.00	268,142.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-33,675.00	.00	.00	.00	-33,675.00	
NET		-234,467.00	97.14	230.24	.00	-234,697.24	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4509 Batesburg-Leesville 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
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
4509	Batesburg-Leesville Industrial Park						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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	32.38	98.59	.00	-98.59	U
TOTAL	INTEREST	.00	32.38	98.59	.00	-98.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	32.38	98.59	.00	-98.59	
NET		.00	32.38	98.59	.00	-98.59	

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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	21,795.00	.00	.00	.00	21,795.00	U
5AK368	Water Line - West Region	175,664.00	30,101.98	72,868.61	.00	102,795.39	U
TOTAL	CAPITAL OUTLAY	197,459.00	30,101.98	72,868.61	.00	124,590.39	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	197,459.00	30,101.98	72,868.61	.00	124,590.39	
NET		-197,459.00	-30,101.98	-72,868.61	.00	-124,590.39	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	32.38	98.59	.00	-98.59	
TOTAL	GENERAL OPERATING EXPENDITURES	197,459.00	30,101.98	72,868.61	.00	124,590.39	
NET		-197,459.00	-30,069.60	-72,770.02	.00	-124,688.98	

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COAS: L COUNTY OF LEXINGTON
FUND: 4516 Chapin Technology 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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
 FUND: 4516 Chapin Technology Park
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1.07	2.53	.00	-2.53	U
TOTAL	INTEREST	.00	1.07	2.53	.00	-2.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.07	2.53	.00	-2.53	
NET		.00	1.07	2.53	.00	-2.53	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	REVENUE	.00	1.07	2.53	.00	-2.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	1.07	2.53	.00	-2.53	

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COAS: L COUNTY OF LEXINGTON
FUND: 4521 Chapin Technology Park 2013 GO Bond
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	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.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	38,048.00	.00	.00	.00	38,048.00	U
TOTAL	CAPITAL OUTLAY	38,048.00	.00	.00	.00	38,048.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	38,048.00	.00	.00	.00	38,048.00	
NET		-38,048.00	.00	.00	.00	-38,048.00	

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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	11.41	27.04	.00	-27.04	U
TOTAL	INTEREST	.00	11.41	27.04	.00	-27.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11.41	27.04	.00	-27.04	
NET		.00	11.41	27.04	.00	-27.04	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	11.41	27.04	.00	-27.04	
TOTAL	GENERAL OPERATING EXPENDITURES	38,048.00	.00	.00	.00	38,048.00	
NET		-38,048.00	11.41	27.04	.00	-38,075.04	

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
529903	Contingency	10,479,311.00	.00	.00	.00	10,479,311.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,479,311.00	.00	.00	.00	10,479,311.00	
5AK387	Parcel 10 Engineering (UTC)	15,500.00	2,000.00	13,000.00	2,500.00	.00	U
5AK471	Parcel 10 Site Work (UTC)	33,500.00	.00	21,280.00	12,220.00	.00	U
5AK472	Parcel 10 Site Work (State Grant)	54,300.00	37,548.00	37,548.00	16,752.00	.00	U
5AK473	Parcel 10 Site Work	305,943.00	69,484.50	136,179.50	68,551.80	101,211.70	U
5AK489	Project Management Services	174,500.00	7,661.71	15,323.42	159,176.58	.00	U
5AL336	Construction (UTC)	.00	57,767.40	57,767.40	127,232.60	-185,000.00	U
5AL337	Construction	3,300,598.00	.00	.00	3,300,598.00	.00	U
5AL338	Site Work	745,273.00	.00	.00	745,273.00	.00	U
5AL339	Architecture & Engineering	202,247.00	93,955.00	93,955.00	108,292.00	.00	U
5AL340	Landscaping	29,121.00	.00	.00	29,121.00	.00	U
5AL341	Tap Fees	3,430.00	.00	.00	3,430.00	.00	U
5AL348	Construction Testing	40,020.00	.00	.00	.00	40,020.00	U
TOTAL	CAPITAL OUTLAY	4,904,432.00	268,416.61	375,053.32	4,573,146.98	-43,768.30	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	15,383,743.00	268,416.61	375,053.32	4,573,146.98	10,435,542.70	
NET		-15,383,743.00	-268,416.61	-375,053.32	-4,573,146.98	-10,435,542.70	

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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
458000	State Grant Income	300,000.00	.00	.00	.00	300,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	300,000.00	.00	.00	.00	300,000.00	
461000	Investment Interest	.00	31.89	75.59	.00	-75.59	U
TOTAL	INTEREST	.00	31.89	75.59	.00	-75.59	
801000	Op Trn from Genrl Fund/Cty Ordinary	-14,800,000.00	.00	.00	.00	-14,800,000.00	U
802001	Op Trn from Rural Development Act	-86,000.00	.00	.00	.00	-86,000.00	U
TOTAL	OPERATING TRANSFERS IN	-14,886,000.00	.00	.00	.00	-14,886,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	300,000.00	31.89	75.59	.00	299,924.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,886,000.00	.00	.00	.00	-14,886,000.00	
NET		15,186,000.00	31.89	75.59	.00	15,185,924.41	
TOTAL FUND							
4525	Speculative Building						
TOTAL	REVENUE	300,000.00	31.89	75.59	.00	299,924.41	
TOTAL	GENERAL OPERATING EXPENDITURES	15,383,743.00	268,416.61	375,053.32	4,573,146.98	10,435,542.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,886,000.00	.00	.00	.00	-14,886,000.00	
NET		-197,743.00	-268,384.72	-374,977.73	-4,573,146.98	4,750,381.71	

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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	106.41	252.22	.00	-252.22	U
TOTAL	INTEREST	.00	106.41	252.22	.00	-252.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	106.41	252.22	.00	-252.22	
NET		.00	106.41	252.22	.00	-252.22	

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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	26,169.00	.00	.00	.00	26,169.00	U
5AE580	Tax Billing/Collection System	324,063.00	.00	.00	252,466.95	71,596.05	U
TOTAL	CAPITAL OUTLAY	350,232.00	.00	.00	252,466.95	97,765.05	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	350,232.00	.00	.00	252,466.95	97,765.05	
NET		-350,232.00	.00	.00	-252,466.95	-97,765.05	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	106.41	252.22	.00	-252.22	
TOTAL	GENERAL OPERATING EXPENDITURES	350,232.00	.00	.00	252,466.95	97,765.05	
NET		-350,232.00	106.41	252.22	-252,466.95	-98,017.27	

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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
5AJ180	Land Purchase	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: 4530 Public Safety Logistics 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
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
4530	Public Safety Logistics Building						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 4531 COUNTY S2020 GO REFUNDING 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
559901	Bond Issuance Cost / Contingency	.00	2,605.21	2,605.21	.00	-2,605.21	U
TOTAL	DEBT SERVICE PAYMENTS	.00	2,605.21	2,605.21	.00	-2,605.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,605.21	2,605.21	.00	-2,605.21	
NET		.00	-2,605.21	-2,605.21	.00	2,605.21	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4531 COUNTY S2020 GO REFUNDING BONDS
 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	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900 Non-departmental							
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4531 COUNTY S2020 GO REFUNDING BONDS							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,605.21	2,605.21	.00	-2,605.21	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	-2,605.21	-2,605.21	.00	2,605.21	

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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	6,775.00	16,602.50	.00	89,162.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	105,765.00	6,775.00	16,602.50	.00	89,162.50	
461000	Investment Interest	10,000.00	160.19	379.68	.00	9,620.32	U
TOTAL	INTEREST	10,000.00	160.19	379.68	.00	9,620.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	115,765.00	6,935.19	16,982.18	.00	98,782.82	
NET		115,765.00	6,935.19	16,982.18	.00	98,782.82	

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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	19,307.00	1,683.30	3,516.60	15,789.80	.60	U
520231	Garbage Pickup Service	2,370.00	197.45	394.90	1,974.50	.60	U
520232	Parking Lot Sweeping	6,804.00	540.00	1,080.00	5,400.00	324.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	SERVICES	30,981.00	2,420.75	4,991.50	25,664.30	325.20	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
524000	Building Insurance	998.00	998.00	998.00	.00	.00	U
TOTAL	INSURANCE	998.00	998.00	998.00	.00	.00	
525391	Util / Red Bank Crossing	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	UTILITIES	1,200.00	.00	.00	.00	1,200.00	
529903	Contingency	83,763.00	.00	.00	.00	83,763.00	U
TOTAL	OTHER OPERATING EXPENDITURES	83,763.00	.00	.00	.00	83,763.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	23,684.00	.00	.00	.00	23,684.00	U
TOTAL	NON-OPERATING EXPENDITURES	37,684.00	.00	.00	.00	37,684.00	
5AK324	Roof Replacement (Red Bank Crossing)	340,282.00	91,750.00	91,750.00	21,329.50	227,202.50	U
TOTAL	CAPITAL OUTLAY	340,282.00	91,750.00	91,750.00	21,329.50	227,202.50	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	499,908.00	95,168.75	97,739.50	46,993.80	355,174.70	
NET		-499,908.00	-95,168.75	-97,739.50	-46,993.80	-355,174.70	

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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	115,765.00	6,935.19	16,982.18	.00	98,782.82	
TOTAL	GENERAL OPERATING EXPENDITURES	499,908.00	95,168.75	97,739.50	46,993.80	355,174.70	
NET		-384,143.00	-88,233.56	-80,757.32	-46,993.80	-256,391.88	

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	218,287.00	11,888.86	22,588.83	.00	195,698.17	U
TOTAL	EARNINGS ACCOUNTS	218,287.00	11,888.86	22,588.83	.00	195,698.17	
511112	FICA - Employer's Portion	16,699.00	888.93	1,699.26	.00	14,999.74	U
511113	SCRS - Employer's Portion	36,148.00	1,849.90	3,514.81	.00	32,633.19	U
511120	Employee Insurance-Employer Portion	23,400.00	3,900.00	3,900.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	4,638.00	221.92	421.65	.00	4,216.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,885.00	6,860.75	9,535.72	.00	71,349.28	
520200	Contracted Services	51,850.00	4,470.93	10,518.82	39,722.18	1,609.00	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	2,500.00	.00	.00	1,670.00	830.00	U
520500	Legal Services	3,000.00	.00	.00	3,000.00	.00	U
520702	Technical Currency & Support	14,195.00	.00	.00	14,195.00	.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	72,923.00	4,470.93	10,518.82	58,890.18	3,514.00	
521000	Office Supplies	1,000.00	41.72	41.72	.00	958.28	U
521100	Duplicating	323.00	31.59	70.56	.00	252.44	U
521200	Operating Supplies	3,400.00	86.43	86.43	.00	3,313.57	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	1,000.00	502.37	771.48	228.52	.00	U
TOTAL	SUPPLIES	6,223.00	662.11	970.19	228.52	5,024.29	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524000	Building Insurance	2,029.00	2,029.00	2,029.00	.00	.00	U
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,051.00	995.00	995.00	.00	56.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	3,725.00	3,639.00	3,639.00	.00	86.00	
525000	Telephone	4,800.00	271.02	543.27	.00	4,256.73	U
525004	WAN Service Charges	8,400.00	529.95	1,059.90	.00	7,340.10	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	204.00	16.95	33.90	170.10	.00	U
525021	Smart Phone Charges	2,304.00	107.96	227.32	2,076.68	.00	U
525030	800 MHz Radio Service Charges	1,248.00	97.61	195.22	1,052.78	.00	U
525041	E-mail Service Charges	387.00	43.00	64.50	.00	322.50	U
TOTAL	COMMUNICATION CHARGES	17,343.00	1,066.49	2,124.11	3,299.56	11,919.33	
525100	Postage	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,000.00	.00	.00	.00	6,000.00	
525210	Conference, Meeting & Training Exp.	1,208.00	.00	.00	.00	1,208.00	U
525230	Subscriptions, Dues, & Books	1,070.00	.00	660.60	365.00	44.40	U
525240	Personal Mileage Reimbursement	2,000.00	265.65	265.65	.00	1,734.35	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,428.00	265.65	926.25	365.00	3,136.75	
525317	Util / Landfill / Edmund	13,200.00	870.92	1,671.75	.00	11,528.25	U
TOTAL	UTILITIES	13,200.00	870.92	1,671.75	.00	11,528.25	
525400	Gas, Fuel, & Oil	900.00	43.51	63.61	.00	836.39	U
TOTAL	FUEL EXPENDITURES	900.00	43.51	63.61	.00	836.39	
525600	Uniforms & Clothing	585.00	.00	.00	135.00	450.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	585.00	.00	.00	135.00	450.00	
530100	Depreciation Expense	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,200.00	.00	.00	.00	1,200.00	
534027	Keep America Beautiful Program	27,500.00	.00	6,875.00	20,625.00	.00	U
TOTAL	CONTRIBUTIONS	27,500.00	.00	6,875.00	20,625.00	.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	700.00	.00	.00	.00	700.00	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5AL294	(1) Refrigerator - Rpl	800.00	.00	.00	.00	800.00	U
TOTAL	CAPITAL OUTLAY	1,800.00	.00	.00	.00	1,800.00	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	299,172.00	18,749.61	32,124.55	.00	267,047.45	
TOTAL	GENERAL OPERATING EXPENDITURES	157,077.00	11,018.61	26,788.73	83,543.26	46,745.01	
NET		-456,249.00	-29,768.22	-58,913.28	-83,543.26	-313,792.46	

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	154,899.00	12,204.72	22,305.83	.00	132,593.17	U
510200	Overtime	1,200.00	51.68	64.16	.00	1,135.84	U
510300	Part Time	64,196.00	3,548.79	6,841.75	.00	57,354.25	U
TOTAL	EARNINGS ACCOUNTS	220,295.00	15,805.19	29,211.74	.00	191,083.26	
511112	FICA - Employer's Portion	16,853.00	1,100.73	2,098.61	.00	14,754.39	U
511113	SCRS - Employer's Portion	36,481.00	2,459.28	4,545.36	.00	31,935.64	U
511120	Employee Insurance-Employer Portion	39,000.00	5,200.00	5,200.00	.00	33,800.00	U
511130	Workers Compensation-Employer Cost	679.00	49.01	90.58	.00	588.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,013.00	8,809.02	11,934.55	.00	81,078.45	
520200	Contracted Services	498.00	498.00	498.00	.00	.00	U
520300	Professional Services	825.00	.00	22.47	577.53	225.00	U
520303	Accounting/Auditing Services	5,000.00	5,000.00	5,000.00	.00	.00	U
520305	Infectious Disease Services	606.00	.00	.00	606.00	.00	U
520702	Technical Currency & Support	1,600.00	.00	400.00	1,200.00	.00	U
TOTAL	SERVICES	8,529.00	5,498.00	5,920.47	2,383.53	225.00	
521000	Office Supplies	2,000.00	256.39	327.35	238.89	1,433.76	U
521100	Duplicating	314.00	148.14	288.40	1,061.01	-1,035.41	U
521200	Operating Supplies	2,500.00	62.60	62.60	1,400.00	1,037.40	U
521214	Safety Supplies	2,710.00	567.00	567.00	.00	2,143.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	7,724.00	1,034.13	1,245.35	2,699.90	3,778.75	
524201	General Tort Liability Insurance	340.00	322.00	322.00	.00	18.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
524900	Data Processing Equipment Insurance	176.00	159.72	159.72	.00	16.28	U
TOTAL	INSURANCE	576.00	481.72	481.72	.00	94.28	
525021	Smart Phone Charges	650.00	58.98	123.66	524.34	2.00	U
525030	800 MHZ Radio Service Charges	414.00	69.38	103.83	309.69	.48	U
525031	800 MHZ Radio Maintenance Contracts	136.00	135.24	135.24	136.00	-135.24	U
525041	E-mail Service Charges	774.00	107.50	161.25	.00	612.75	U
TOTAL	COMMUNICATION CHARGES	1,974.00	371.10	523.98	970.03	479.99	

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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
525100	Postage	700.00	66.55	112.91	.00	587.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	66.55	112.91	.00	587.09	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525600	Uniforms & Clothing	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	1,050.00	.00	.00	.00	1,050.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,050.00	.00	.00	.00	1,050.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	114.77	885.23	U
540010	Minor Software	447.00	.00	.00	.00	447.00	U
5AL295	(1) Personal Computers (FlA)	851.00	850.65	850.65	.00	.35	U
5AL296	(1) Standard Network Printer	722.00	.00	.00	512.53	209.47	U
5AL297	(1) Desk	650.00	.00	.00	.00	650.00	U
TOTAL	CAPITAL OUTLAY	3,670.00	850.65	850.65	627.30	2,192.05	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	313,308.00	24,614.21	41,146.29	.00	272,161.71	
TOTAL	GENERAL OPERATING EXPENDITURES	24,773.00	8,302.15	9,135.08	6,880.76	8,757.16	
NET		-338,081.00	-32,916.36	-50,281.37	-6,880.76	-280,918.87	

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	5,858.24	11,048.07	.00	63,915.93	U
510200	Overtime	2,000.00	.00	223.67	.00	1,776.33	U
510300	Part Time	250,961.00	14,056.01	26,744.57	.00	224,216.43	U
TOTAL	EARNINGS ACCOUNTS	327,925.00	19,914.25	38,016.31	.00	289,908.69	
511112	FICA - Employer's Portion	25,086.00	1,474.65	2,839.78	.00	22,246.22	U
511113	SCRS - Employer's Portion	54,304.00	2,792.69	5,309.09	.00	48,994.91	U
511120	Employee Insurance-Employer Portion	11,700.00	1,950.00	1,950.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	19,071.00	1,569.98	3,030.20	.00	16,040.80	U
511213	SCRS - Emplr. Port. (Retiree)	.00	305.93	606.20	.00	-606.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,161.00	8,093.25	13,735.27	.00	96,425.73	
520100	Contracted Maintenance	615.00	.00	.00	575.00	40.00	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	.00	5,000.00	U
520200	Contracted Services	2,049,333.00	181,069.52	349,420.18	1,699,912.42	.40	U
520219	Water and Other Beverage Service	1,750.00	127.78	233.34	1,516.66	.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	303.00	.00	.00	303.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	2,059,301.00	181,197.30	349,653.52	1,702,457.08	7,190.40	
521000	Office Supplies	375.00	.00	.00	100.00	275.00	U
521100	Duplicating	150.00	11.59	22.66	.00	127.34	U
521200	Operating Supplies	19,960.00	164.99	2,995.45	1,195.74	15,768.81	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	20,585.00	176.58	3,018.11	1,295.74	16,271.15	
522000	Building Repairs & Maintenance	25,000.00	620.15	1,652.05	10,740.11	12,607.84	U
522100	Heavy Equip Repairs & Maintenance	30,800.00	31.03	846.71	20,203.29	9,750.00	U
522200	Small Equip Repairs & Maintenance	400.00	.00	.00	.00	400.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	112.01	1,200.00	687.99	U
TOTAL	REPAIRS & MAINTENANCE	58,200.00	651.18	2,610.77	32,143.40	23,445.83	
524000	Building Insurance	3,106.00	3,106.00	3,106.00	.00	.00	U
524100	Vehicle Insurance	2,757.00	1,998.75	1,998.75	.00	758.25	U
524101	Comprehensive Insurance	1,250.00	640.64	640.64	.00	609.36	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	1,365.00	1,293.00	1,293.00	.00	72.00	U
524202	Surety Bonds	126.00	.00	.00	.00	126.00	U
TOTAL	INSURANCE	8,604.00	7,038.39	7,038.39	.00	1,565.61	
525000	Telephone	4,300.00	357.25	714.50	.00	3,585.50	U
525006	GPS Monitoring Charges	407.00	33.90	67.80	339.20	.00	U
525021	Smart Phone Charges	1,296.00	97.96	207.32	1,088.68	.00	U
525030	800 MHz Radio Service Charges	1,416.00	117.16	234.32	1,181.68	.00	U
525031	800 MHz Radio Maintenance Contracts	73.00	72.48	72.48	73.00	-72.48	U
525041	E-mail Service Charges	129.00	21.50	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	7,621.00	700.25	1,328.67	2,682.56	3,609.77	
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	4,001.00	14,456.35	.00	73,743.65	U
TOTAL	UTILITIES	88,200.00	4,001.00	14,456.35	.00	73,743.65	
525400	Gas, Fuel, & Oil	11,087.00	1,201.40	1,415.34	.00	9,671.66	U
525405	Small Equipment Fuel	400.00	.00	36.94	363.06	.00	U
TOTAL	FUEL EXPENDITURES	11,487.00	1,201.40	1,452.28	363.06	9,671.66	
525600	Uniforms & Clothing	3,500.00	242.99	377.99	2,972.01	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	242.99	377.99	2,972.01	150.00	
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)	705,192.00	56,375.19	112,435.38	592,755.98	.64	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	705,192.00	56,375.19	112,435.38	592,755.98	.64	
530100	Depreciation Expense	400,000.00	.00	.00	.00	400,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U

REPORT FGRBDSC
 FISCAL YEAR: 21

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2020

RUN DATE: 02/11/2021
 TIME: 09:25 AM
 PAGE: 483

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
TOTAL	NON-OPERATING EXPENDITURES	400,750.00	.00	.00	.00	400,750.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AG265	(3) Compactors	34,217.00	.00	.00	34,216.10	.90	U
5AK331	(3) Compactors - Rpl	6,803.00	.00	.00	.00	6,803.00	U
5AK333	(3) Office Flooring - Rpl	4,800.00	.00	.00	.00	4,800.00	U
5AL298	Signs	4,000.00	1,225.00	1,225.00	.00	2,775.00	U
5AL299	Concrete Pads/Asphalt - Rpl	45,000.00	.00	.00	45,000.00	.00	U
5AL300	Collection / Recycling Ctr Striping	4,500.00	.00	.00	4,500.00	.00	U
5AL301	(3) Compactors - Rpl	150,327.00	.00	.00	150,326.37	.63	U
5AL302	(3) Office Flooring - Rpl	4,800.00	.00	.00	.00	4,800.00	U
5AL303	(3) Automated Vehicle Counters	16,802.00	3,645.93	3,645.93	13,156.07	.00	U
5AL304	Summit CRC Expansion	94,392.00	.00	.00	89,041.55	5,350.45	U
TOTAL	CAPITAL OUTLAY	366,641.00	4,870.93	4,870.93	336,240.09	25,529.98	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	438,086.00	28,007.50	51,751.58	.00	386,334.42	
TOTAL	GENERAL OPERATING EXPENDITURES	3,730,781.00	256,455.21	497,242.39	2,670,909.92	562,628.69	
NET		-4,168,867.00	-284,462.71	-548,993.97	-2,670,909.92	-948,963.11	

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	352,526.00	24,480.01	48,963.91	.00	303,562.09	U
510200	Overtime	20,000.00	506.44	1,078.80	.00	18,921.20	U
TOTAL	EARNINGS ACCOUNTS	372,526.00	24,986.45	50,042.71	.00	322,483.29	
511112	FICA - Employer's Portion	28,498.00	1,768.51	3,629.29	.00	24,868.71	U
511113	SCRS - Employer's Portion	61,690.00	3,887.87	7,786.62	.00	53,903.38	U
511120	Employee Insurance-Employer Portion	74,100.00	12,350.00	12,350.00	.00	61,750.00	U
511130	Workers Compensation-Employer Cost	29,820.00	2,118.83	4,238.89	.00	25,581.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	194,108.00	20,125.21	28,004.80	.00	166,103.20	
520100	Contracted Maintenance	303,955.00	22,359.29	48,174.93	242,978.26	12,801.81	U
520200	Contracted Services	84,385.00	312.50	702.50	55,854.10	27,828.40	U
520233	Towing Service	225.00	.00	75.00	.00	150.00	U
520300	Professional Services	89,725.00	9,500.00	9,500.00	53,000.00	27,225.00	U
520302	Drug Testing Services	275.00	.00	.00	275.00	.00	U
520305	Infectious Disease Services	303.00	.00	.00	303.00	.00	U
520602	Landfill Monitoring - Edmund	20,000.00	.00	.00	20,000.00	.00	U
TOTAL	SERVICES	498,868.00	32,171.79	58,452.43	372,410.36	68,005.21	
521000	Office Supplies	100.00	.00	.00	50.00	50.00	U
521100	Duplicating	92.00	4.42	10.12	.00	81.88	U
521200	Operating Supplies	160,000.00	27,508.40	57,013.12	69,927.20	33,059.68	U
TOTAL	SUPPLIES	160,192.00	27,512.82	57,023.24	69,977.20	33,191.56	
522000	Building Repairs & Maintenance	11,640.00	128.00	1,155.01	2,029.00	8,455.99	U
522050	Generator Repairs & Maintenance	1,659.00	.00	.00	1,659.00	.00	U
522100	Heavy Equip Repairs & Maintenance	125,000.00	6,380.87	23,484.75	84,915.25	16,600.00	U
522200	Small Equip Repairs & Maintenance	1,000.00	197.23	862.47	137.53	.00	U
522201	Fuel Site Repairs & Maintenance	1,000.00	23.15	23.15	1,000.00	-23.15	U
522300	Vehicle Repairs & Maintenance	10,058.00	293.47	3,958.53	3,769.93	2,329.54	U
TOTAL	REPAIRS & MAINTENANCE	150,357.00	7,022.72	29,483.91	93,510.71	27,362.38	
523200	Equipment Rental	60,429.00	10,035.00	10,035.00	.00	50,394.00	U
TOTAL	RENTALS	60,429.00	10,035.00	10,035.00	.00	50,394.00	
524100	Vehicle Insurance	4,920.00	5,063.80	5,063.80	.00	-143.80	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524101	Comprehensive Insurance	56,485.00	55,648.14	55,648.14	.00	836.86	U
524201	General Tort Liability Insurance	6,577.00	6,228.00	6,228.00	.00	349.00	U
524202	Surety Bonds	95.00	.00	.00	.00	95.00	U
TOTAL	INSURANCE	68,077.00	66,939.94	66,939.94	.00	1,137.06	
525006	GPS Monitoring Charges	4,475.00	220.35	440.71	4,034.29	.00	U
525030	800 MHZ Radio Service Charges	5,616.00	448.73	891.83	4,724.17	.00	U
525031	800 MHZ Radio Maintenance Contracts	442.00	441.96	441.96	442.00	-441.96	U
525041	E-mail Service Charges	129.00	21.50	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	10,662.00	1,132.54	1,806.75	9,200.46	-345.21	
525210	Conference, Meeting & Training Exp.	650.00	.00	.00	.00	650.00	U
525230	Subscriptions, Dues, & Books	1,150.00	.00	.00	1,150.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,800.00	.00	.00	1,150.00	650.00	
525317	Util / Landfill / Edmund	13,500.00	1,133.84	2,407.46	.00	11,092.54	U
TOTAL	UTILITIES	13,500.00	1,133.84	2,407.46	.00	11,092.54	
525400	Gas, Fuel, & Oil	135,000.00	9,674.82	23,457.31	.00	111,542.69	U
525405	Small Equipment Fuel	500.00	.00	.00	500.00	.00	U
TOTAL	FUEL EXPENDITURES	135,500.00	9,674.82	23,457.31	500.00	111,542.69	
525600	Uniforms & Clothing	4,750.00	.00	945.00	1,585.00	2,220.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,750.00	.00	945.00	1,585.00	2,220.00	
526500	Licenses & Permits	750.00	75.00	250.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	750.00	75.00	250.00	.00	500.00	
530100	Depreciation Expense	600,000.00	.00	.00	.00	600,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
538600	DHEC Fines - Administrative Order	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	605,250.00	.00	.00	.00	605,250.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	.00	.00	2,500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AH418	Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00	U
5AJ402	Land Purchase	601,350.00	601,350.00	601,350.00	.00	.00	U
5AJ533	Bear Creek Impr. - Design & Constr.	375,000.00	.00	.00	110,000.00	265,000.00	U
5AL305	(4) 800 MHz Radios - Rpl	14,400.00	14,096.14	14,096.14	.00	303.86	U
5AL306	(1) 3/4 Ton Crewcab Pickup - Rpl	37,000.00	.00	.00	.00	37,000.00	U
5AL307	(1) 1-Ton Crewcab Pickup - Rpl	47,000.00	.00	.00	.00	47,000.00	U
5AL308	Excavator - Rpl	449,650.00	.00	.00	324,782.45	124,867.55	U
5AL309	Engineering Svcs-Cell 2 Landfill	430,000.00	30,000.00	55,000.00	375,000.00	.00	U
5AL310	Engineering Svcs-Cell 3 Landfill	95,000.00	13,000.00	18,000.00	77,000.00	.00	U
5AL311	Engnrng Svcs-Landfill Op Facility	275,000.00	12,000.00	14,000.00	22,000.00	239,000.00	U
5AL312	(1) Used Slope Mower	10,000.00	.00	.00	.00	10,000.00	U
5AL334	(1) Pickup Truck-Repl	4,000.00	4,000.00	4,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,440,900.00	674,446.14	706,446.14	908,782.45	825,671.41	
815701	Op Trn to Solid Waste Post Closure	162,370.00	.00	.00	.00	162,370.00	U
TOTAL	OPERATING TRANSFERS OUT	162,370.00	.00	.00	.00	162,370.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	566,634.00	45,111.66	78,047.51	.00	488,586.49	
TOTAL	GENERAL OPERATING EXPENDITURES	4,151,035.00	830,144.61	957,247.18	1,457,116.18	1,736,671.64	
TOTAL	OTHER FINANCING (SOURCES) USES	162,370.00	.00	.00	.00	162,370.00	
NET		-4,880,039.00	-875,256.27	-1,035,294.69	-1,457,116.18	-2,387,628.13	

REPORT FGRBDSC
 FISCAL YEAR: 21

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 31-AUG-2020

RUN DATE: 02/11/2021
 TIME: 09:25 AM
 PAGE: 487

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	1,260.00	5,801.25	49,198.75	.00	U
520300	Professional Services	186,000.00	12,292.19	29,317.30	156,682.70	.00	U
520620	EPA Cost	25,000.00	2,330.65	2,330.65	.00	22,669.35	U
TOTAL	SERVICES	266,000.00	15,882.84	37,449.20	205,881.45	22,669.35	
521100	Duplicating	15.00	1.01	1.16	.00	13.84	U
TOTAL	SUPPLIES	15.00	1.01	1.16	.00	13.84	
525315	Util / Landfill / Cayce 321	20,000.00	159.73	4,649.71	.00	15,350.29	U
TOTAL	UTILITIES	20,000.00	159.73	4,649.71	.00	15,350.29	
526500	Licenses & Permits	1,500.00	.00	.00	1,500.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,500.00	.00	.00	1,500.00	.00	
530100	Depreciation Expense	5,300.00	.00	.00	.00	5,300.00	U
538500	Property Taxes	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	NON-OPERATING EXPENDITURES	7,700.00	.00	.00	.00	7,700.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	295,215.00	16,043.58	42,100.07	207,381.45	45,733.48	
NET		-295,215.00	-16,043.58	-42,100.07	-207,381.45	-45,733.48	

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	171,634.00	13,265.26	25,632.94	.00	146,001.06	U
510200	Overtime	16,000.00	1,147.67	2,441.02	.00	13,558.98	U
TOTAL	EARNINGS ACCOUNTS	187,634.00	14,412.93	28,073.96	.00	159,560.04	
511112	FICA - Employer's Portion	14,354.00	1,015.38	2,024.05	.00	12,329.95	U
511113	SCRS - Employer's Portion	31,072.00	1,749.64	3,197.40	.00	27,874.60	U
511120	Employee Insurance-Employer Portion	35,100.00	5,850.00	5,850.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	14,756.00	1,300.74	2,557.42	.00	12,198.58	U
511213	SCRS - Emplr. Port. (Retiree)	.00	493.04	1,170.96	.00	-1,170.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	95,282.00	10,408.80	14,799.83	.00	80,482.17	
520100	Contracted Maintenance	35,202.00	3,980.65	9,971.38	24,700.06	530.56	U
520200	Contracted Services	5,275,831.00	439,015.72	893,195.20	4,382,634.80	1.00	U
520219	Water and Other Beverage Service	1,000.00	72.22	122.22	877.78	.00	U
520300	Professional Services	8,135.00	.00	.00	7,135.00	1,000.00	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	5,320,571.00	443,068.59	903,288.80	4,415,750.64	1,531.56	
521000	Office Supplies	500.00	.00	.00	100.00	400.00	U
521100	Duplicating	46.00	8.45	13.42	.00	32.58	U
521200	Operating Supplies	2,945.00	197.23	748.50	1,011.56	1,184.94	U
TOTAL	SUPPLIES	3,491.00	205.68	761.92	1,111.56	1,617.52	
522000	Building Repairs & Maintenance	25,000.00	3,582.00	3,582.00	18,500.00	2,918.00	U
522100	Heavy Equip Repairs & Maintenance	80,000.00	37,835.68	45,899.06	20,673.71	13,427.23	U
TOTAL	REPAIRS & MAINTENANCE	105,000.00	41,417.68	49,481.06	39,173.71	16,345.23	
523200	Equipment Rental	2,074.00	.00	.00	214.00	1,860.00	U
TOTAL	RENTALS	2,074.00	.00	.00	214.00	1,860.00	
524000	Building Insurance	3,448.00	3,064.45	3,064.45	.00	383.55	U
524101	Comprehensive Insurance	3,515.00	.00	.00	.00	3,515.00	U
524201	General Tort Liability Insurance	1,249.00	1,183.00	1,183.00	.00	66.00	U
524202	Surety Bonds	45.00	.00	.00	.00	45.00	U
TOTAL	INSURANCE	8,257.00	4,247.45	4,247.45	.00	4,009.55	

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
525006	GPS Monitoring Charges	407.00	.00	.00	407.00	.00	U
525021	Smart Phone Charges	648.00	48.98	103.66	544.34	.00	U
525030	800 MHZ Radio Service Charges	3,120.00	257.66	506.38	2,613.62	.00	U
525031	800 MHZ Radio Maintenance Contracts	244.00	243.96	243.96	244.00	-243.96	U
525041	E-mail Service Charges	65.00	.00	.00	.00	65.00	U
TOTAL	COMMUNICATION CHARGES	4,484.00	550.60	854.00	3,808.96	-178.96	
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	18,000.00	1,635.15	2,528.73	.00	15,471.27	U
TOTAL	UTILITIES	18,000.00	1,635.15	2,528.73	.00	15,471.27	
525400	Gas, Fuel, & Oil	15,000.00	1,255.56	1,918.97	.00	13,081.03	U
TOTAL	FUEL EXPENDITURES	15,000.00	1,255.56	1,918.97	.00	13,081.03	
525600	Uniforms & Clothing	2,400.00	.00	1,023.98	1,376.02	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	.00	1,023.98	1,376.02	.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	105,000.00	.00	.00	.00	105,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	105,250.00	.00	.00	.00	105,250.00	
540000	Small Tools & Minor Equipment	750.00	.00	.00	.00	750.00	U
5AH486	Structural Repairs - Transfer Stn	28,106.00	.00	.00	24,176.65	3,929.35	U
5AI453	Construction-Transfer St Expansion	27,690.00	27,689.06	27,689.06	.00	.94	U
5AJ404	Construction - Scale Complex	131,993.00	121,681.44	121,681.44	5,000.00	5,311.56	U
5AJ405	(4) Cameras	22,400.00	.00	9,681.98	.00	12,718.02	U
5AJ407	(1) Printer	609.00	.00	.00	.00	609.00	U
5AJ409	(1) Scale Chair	350.00	.00	.00	.00	350.00	U
5AJ535	Old Trans. Station - Design & Const	209,705.00	3,050.00	4,550.00	55,950.00	149,205.00	U

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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
5AL313	(1) Front-End Loader - Rpl	345,000.00	.00	.00	227,893.95	117,106.05	U
5AL314	Old Transfer Station Floor Repair	264,500.00	.00	.00	.00	264,500.00	U
5AL315	Removal of Scale and Road Imprvmnts	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	CAPITAL OUTLAY	1,071,103.00	152,420.50	163,602.48	313,020.60	594,479.92	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	282,916.00	24,821.73	42,873.79	.00	240,042.21	
TOTAL	GENERAL OPERATING EXPENDITURES	6,656,580.00	644,801.21	1,127,807.39	4,774,855.49	753,917.12	
NET		-6,939,496.00	-669,622.94	-1,170,681.18	-4,774,855.49	-993,959.33	

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	2,096.00	3,982.40	.00	23,265.60	U
510300	Part Time	161,771.00	10,014.42	19,262.55	.00	142,508.45	U
TOTAL	EARNINGS ACCOUNTS	189,019.00	12,110.42	23,244.95	.00	165,774.05	
511112	FICA - Employer's Portion	14,460.00	912.44	1,758.65	.00	12,701.35	U
511113	SCRS - Employer's Portion	31,302.00	1,884.38	3,616.93	.00	27,685.07	U
511120	Employee Insurance-Employer Portion	3,900.00	650.00	650.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	17,346.00	1,201.86	2,307.68	.00	15,038.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	67,008.00	4,648.68	8,333.26	.00	58,674.74	
520200	Contracted Services	182,519.00	13,137.03	26,551.73	79,044.27	76,923.00	U
520233	Towing Service	580.00	.00	.00	.00	580.00	U
520239	E-Waste Recycling	111,352.00	9,130.76	20,384.22	90,967.78	.00	U
520302	Drug Testing Services	50.00	.00	.00	50.00	.00	U
520305	Infectious Disease Services	303.00	.00	.00	303.00	.00	U
TOTAL	SERVICES	294,804.00	22,267.79	46,935.95	170,365.05	77,503.00	
521000	Office Supplies	125.00	.00	.00	.00	125.00	U
521100	Duplicating	100.00	3.42	3.66	.00	96.34	U
521200	Operating Supplies	4,000.00	.00	35.04	1,500.00	2,464.96	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	4,325.00	3.42	38.70	1,500.00	2,786.30	
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
522200	Small Equip Repairs & Maintenance	20,000.00	.00	90.94	15,432.59	4,476.47	U
522300	Vehicle Repairs & Maintenance	7,500.00	922.82	1,154.77	4,469.54	1,875.69	U
TOTAL	REPAIRS & MAINTENANCE	30,000.00	922.82	1,245.71	19,902.13	8,852.16	
524100	Vehicle Insurance	1,845.00	1,845.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	1,094.00	1,101.67	1,101.67	.00	-7.67	U
524201	General Tort Liability Insurance	715.00	677.00	677.00	.00	38.00	U
524202	Surety Bonds	63.00	.00	.00	.00	63.00	U
TOTAL	INSURANCE	3,717.00	3,623.67	3,623.67	.00	93.33	
525006	GPS Monitoring Charges	814.00	67.80	135.60	678.40	.00	U
525030	800 MHZ Radio Service Charges	2,124.00	175.75	351.50	1,772.50	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	73.00	72.48	72.48	73.00	-72.48	U
TOTAL	COMMUNICATION CHARGES	3,011.00	316.03	559.58	2,523.90	-72.48	
525400	Gas, Fuel, & Oil	20,000.00	1,313.04	2,491.77	.00	17,508.23	U
TOTAL	FUEL EXPENDITURES	20,000.00	1,313.04	2,491.77	.00	17,508.23	
525600	Uniforms & Clothing	3,500.00	125.00	914.71	2,585.29	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	125.00	914.71	2,585.29	.00	
530100	Depreciation Expense	61,000.00	.00	.00	.00	61,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	61,250.00	.00	.00	.00	61,250.00	
540000	Small Tools & Minor Equipment	1,200.00	.00	.00	.00	1,200.00	U
5AK344	Signs	1,771.00	.00	.00	1,232.50	538.50	U
5AL316	Signs	3,000.00	1,470.00	1,470.00	.00	1,530.00	U
5AL317	(1) Vehicle Radio - Rpl	3,778.00	.00	.00	3,777.70	.30	U
5AL318	(1) Fluorescent Bulb Recyclg Equip	5,210.00	5,092.13	5,092.13	-67.13	185.00	U
5AL319	(1) Flatbed Truck	62,000.00	.00	.00	.00	62,000.00	U
TOTAL	CAPITAL OUTLAY	76,959.00	6,562.13	6,562.13	4,943.07	65,453.80	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	256,027.00	16,759.10	31,578.21	.00	224,448.79	
TOTAL	GENERAL OPERATING EXPENDITURES	497,566.00	35,133.90	62,372.22	201,819.44	233,374.34	
NET		-753,593.00	-51,893.00	-93,950.43	-201,819.44	-457,823.13	

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
510300	Part Time	63,384.00	2,349.39	4,342.23	.00	59,041.77	U
TOTAL	EARNINGS ACCOUNTS	63,384.00	2,349.39	4,342.23	.00	59,041.77	
511112	FICA - Employer's Portion	4,849.00	179.74	332.18	.00	4,516.82	U
511113	SCRS - Employer's Portion	10,496.00	365.57	675.65	.00	9,820.35	U
511130	Workers Compensation-Employer Cost	4,878.00	241.05	445.52	.00	4,432.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,223.00	786.36	1,453.35	.00	18,769.65	
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	257.90	.00	1,242.10	U
TOTAL	SUPPLIES	1,500.00	.00	257.90	.00	1,242.10	
522300	Vehicle Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
524100	Vehicle Insurance	615.00	615.00	615.00	.00	.00	U
524101	Comprehensive Insurance	.00	699.05	699.05	.00	-699.05	U
524201	General Tort Liability Insurance	358.00	339.00	339.00	.00	19.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	1,003.00	1,653.05	1,653.05	.00	-650.05	
525006	GPS Monitoring Charges	204.00	16.95	33.90	170.10	.00	U
525030	800 MHz Radio Service Charges	708.00	48.80	97.66	610.34	.00	U
525031	800 MHZ Radio Maintenance Contracts	44.00	99.00	99.00	44.00	-99.00	U
TOTAL	COMMUNICATION CHARGES	956.00	164.75	230.56	824.44	-99.00	
525400	Gas, Fuel, & Oil	2,300.00	157.32	431.14	.00	1,868.86	U
TOTAL	FUEL EXPENDITURES	2,300.00	157.32	431.14	.00	1,868.86	
525600	Uniforms & Clothing	2,175.00	.00	195.02	1,144.98	835.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,175.00	.00	195.02	1,144.98	835.00	

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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
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	83,607.00	3,135.75	5,795.58	.00	77,811.42	
TOTAL	GENERAL OPERATING EXPENDITURES	16,168.00	1,975.12	2,767.67	2,878.42	10,521.91	
NET		-99,775.00	-5,110.87	-8,563.25	-2,878.42	-88,333.33	

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	89,149.00	6,857.64	13,102.72	.00	76,046.28	U
510199	Special Overtime	3,000.00	.00	301.42	.00	2,698.58	U
TOTAL	EARNINGS ACCOUNTS	92,149.00	6,857.64	13,404.14	.00	78,744.86	
511112	FICA - Employer's Portion	7,049.00	502.47	994.39	.00	6,054.61	U
511114	PORS - Employer's Portion	17,730.00	1,250.84	2,444.93	.00	15,285.07	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	3,189.00	237.28	463.79	.00	2,725.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,568.00	4,590.59	6,503.11	.00	37,064.89	
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	2,200.00	.00	.00	.00	2,200.00	U
TOTAL	SERVICES	2,350.00	.00	.00	.00	2,350.00	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524100	Vehicle Insurance	1,230.00	1,230.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	596.00	.00	.00	.00	596.00	U
524201	General Tort Liability Insurance	3,118.00	2,953.00	2,953.00	.00	165.00	U
524202	Surety Bonds	24.00	.00	.00	.00	24.00	U
TOTAL	INSURANCE	4,968.00	4,183.00	4,183.00	.00	785.00	
525004	WAN Service Charges	960.00	76.02	152.04	807.96	.00	U
525021	Smart Phone Charges	1,986.00	90.00	180.00	900.00	906.00	U
525030	800 MHZ Radio Service Charges	1,416.00	.00	.00	.00	1,416.00	U
525031	800 MHZ Radio Maintenance Contracts	73.00	.00	.00	.00	73.00	U
525041	E-mail Service Charges	258.00	.00	.00	.00	258.00	U
TOTAL	COMMUNICATION CHARGES	4,693.00	166.02	332.04	1,707.96	2,653.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U

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
525230	Subscriptions, Dues, & Books	130.00	.00	.00	.00	130.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,130.00	.00	.00	.00	1,130.00	
525400	Gas, Fuel, & Oil	6,000.00	219.59	585.37	.00	5,414.63	U
TOTAL	FUEL EXPENDITURES	6,000.00	219.59	585.37	.00	5,414.63	
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	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
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							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	135,717.00	11,448.23	19,907.25	.00	115,809.75	
TOTAL	GENERAL OPERATING EXPENDITURES	25,891.00	4,568.61	5,100.41	1,707.96	19,082.63	
NET		-161,608.00	-16,016.84	-25,007.66	-1,707.96	-134,892.38	

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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	2,119.00	.00	.00	.00	2,119.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,119.00	.00	.00	.00	2,119.00	
529903	Contingency	497,881.00	.00	.00	.00	497,881.00	U
TOTAL	OTHER OPERATING EXPENDITURES	497,881.00	.00	.00	.00	497,881.00	
549904	Capital Contingency	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	CAPITAL OUTLAY	250,000.00	.00	.00	.00	250,000.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	2,119.00	.00	.00	.00	2,119.00	
TOTAL	GENERAL OPERATING EXPENDITURES	747,881.00	.00	.00	.00	747,881.00	
NET		-750,000.00	.00	.00	.00	-750,000.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	8,367,467.00	3,452.25	8,991.71	.00	8,358,475.29	U
410500	Homestead Exemption Reimbursements	360,000.00	.00	.00	.00	360,000.00	U
410520	Manufacturer's Tax Exemption	40,000.00	.00	.00	.00	40,000.00	U
410521	Manufacturer Partial Prop Tx Exempt	4,023.00	.00	.00	.00	4,023.00	U
410530	State Sales and Use Tax Credit	84,520.00	115.44	453.58	.00	84,066.42	U
411000	Current Vehicle Taxes	1,123,527.00	103,281.92	213,337.45	.00	910,189.55	U
412000	Current Tax Penalties	11,000.00	-2.68	-6.74	.00	11,006.74	U
413000	Delinquent Taxes	270,000.00	15,780.92	50,385.18	.00	219,614.82	U
414000	Delinquent Tax Penalties	35,000.00	2,367.20	7,557.52	.00	27,442.48	U
417100	Fee in Lieu of Taxes	550,000.00	.00	.00	.00	550,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.00	U
417150	FILOT - Fee for Services	3,000.00	.00	.00	.00	3,000.00	U
418000	Motor Carrier Payments	20,000.00	3,941.88	6,255.04	.00	13,744.96	U
418100	Heavy Equip. Rental Surcharge Fees	6,000.00	2,566.56	2,566.56	.00	3,433.44	U
TOTAL	PROPERTY TAXES	10,899,537.00	131,503.49	289,540.30	.00	10,609,996.70	
430850	Credit Report Fees	300.00	25.00	25.00	.00	275.00	U
434000	Landfill Fees (Undesignated)	3,306,777.00	101,023.72	364,882.92	.00	2,941,894.08	U
434100	Landfill Permit Fees	4,000.00	95.00	250.00	.00	3,750.00	U
434200	Garbage Franchise Fees	150,513.00	13,045.00	38,676.25	.00	111,836.75	U
434400	Paper Recycling Fees	834.00	28.60	102.20	.00	731.80	U
434401	Battery Recycling Fees	15,500.00	3,378.00	5,092.00	.00	10,408.00	U
434402	Aluminum Recycling Fees	30,000.00	.00	2,310.00	.00	27,690.00	U
434405	White Goods Recycling Fees	70,000.00	.00	.00	.00	70,000.00	U
434406	Waste Tire Fees	58,000.00	7,462.50	11,476.50	.00	46,523.50	U
434408	Cardboard Recycling Fees	.00	2,476.08	5,602.77	.00	-5,602.77	U
434409	Glass Recycling Fees	8,700.00	.00	812.08	.00	7,887.92	U
434411	Oil Filter Recycling Fees	500.00	.00	100.00	.00	400.00	U
434414	Refrigerant Recycling Fees	13,500.00	1,875.00	3,180.00	.00	10,320.00	U
434417	Safety Vest Recycling Fees	60.00	24.00	24.00	.00	36.00	U
434419	Electronics Recycling Fees	7,600.00	330.00	1,119.00	.00	6,481.00	U
434420	Mattress Recycling Fees	19,000.00	1,534.00	3,394.00	.00	15,606.00	U
438800	Mulch Sales	11,000.00	2,997.43	4,729.83	.00	6,270.17	U
438801	Compost Sales	15,000.00	2,084.20	6,178.90	.00	8,821.10	U
TOTAL	FEES, PERMITS, AND SALES	3,711,284.00	136,378.53	447,955.45	.00	3,263,328.55	
450100	Ground Lease Agreements	12,000.00	1,000.00	2,000.00	.00	10,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	2,000.00	.00	10,000.00	

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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
461000	Investment Interest	326,864.00	5,083.24	20,761.80	.00	306,102.20	U
TOTAL	INTEREST	326,864.00	5,083.24	20,761.80	.00	306,102.20	
467000	Cash Over/Short	.00	.30	-.19	.00	.19	U
469420	Sale of Land - S/W	.00	.00	79,000.00	.00	-79,000.00	U
490100	Sale of General Fixed Assets	.00	1,500.00	4,000.00	.00	-4,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,500.30	82,999.81	.00	-82,999.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	14,949,685.00	275,465.56	843,257.36	.00	14,106,427.64	
NET		14,949,685.00	275,465.56	843,257.36	.00	14,106,427.64	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	14,949,685.00	275,465.56	843,257.36	.00	14,106,427.64	
TOTAL	PERSONAL SERVICES	2,377,586.00	172,647.79	303,224.76	.00	2,074,361.24	
TOTAL	GENERAL OPERATING EXPENDITURES	16,302,967.00	1,808,443.00	2,730,561.14	9,407,092.88	4,165,312.98	
TOTAL	OTHER FINANCING (SOURCES) USES	162,370.00	.00	.00	.00	162,370.00	
NET		-3,893,238.00	-1,705,625.23	-2,190,528.54	-9,407,092.88	7,704,383.42	

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	19,000.00	11,000.00	U
520601	Landfill Monitoring - Batesburg	61,500.00	10,000.00	15,000.00	46,500.00	.00	U
520602	Landfill Monitoring - Edmund	42,000.00	.00	.00	42,000.00	.00	U
520603	Landfill Monitoring - Chapin	42,000.00	10,500.00	21,000.00	21,000.00	.00	U
TOTAL	SERVICES	211,500.00	20,500.00	36,000.00	128,500.00	47,000.00	
521220	Closure Operating Supplies	100,000.00	18,661.44	18,661.44	71,838.56	9,500.00	U
TOTAL	SUPPLIES	100,000.00	18,661.44	18,661.44	71,838.56	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	1,659,870.00	39,161.44	54,661.44	200,338.56	1,404,870.00	
NET		-1,659,870.00	-39,161.44	-54,661.44	-200,338.56	-1,404,870.00	

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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	150,000.00	2,795.77	6,065.11	.00	143,934.89	U
TOTAL	INTEREST	150,000.00	2,795.77	6,065.11	.00	143,934.89	
805700	Op Trn from Solid Waste	-162,370.00	.00	.00	.00	-162,370.00	U
TOTAL	OPERATING TRANSFERS IN	-162,370.00	.00	.00	.00	-162,370.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	150,000.00	2,795.77	6,065.11	.00	143,934.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-162,370.00	.00	.00	.00	-162,370.00	
NET		312,370.00	2,795.77	6,065.11	.00	306,304.89	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	150,000.00	2,795.77	6,065.11	.00	143,934.89	
TOTAL	GENERAL OPERATING EXPENDITURES	1,659,870.00	39,161.44	54,661.44	200,338.56	1,404,870.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-162,370.00	.00	.00	.00	-162,370.00	
NET		-1,347,500.00	-36,365.67	-48,596.33	-200,338.56	-1,098,565.11	

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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
520100	Contracted Maintenance	21,937.00	1,435.00	3,058.06	18,878.38	.56	U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520240	Tire Disposal	147,750.00	19,163.20	37,931.43	109,818.57	.00	U
TOTAL	SERVICES	174,687.00	20,598.20	40,989.49	128,696.95	5,000.56	
524101	Comprehensive Insurance	3,944.00	865.28	865.28	.00	3,078.72	U
TOTAL	INSURANCE	3,944.00	865.28	865.28	.00	3,078.72	
529903	Contingency	97,077.00	.00	.00	.00	97,077.00	U
TOTAL	OTHER OPERATING EXPENDITURES	97,077.00	.00	.00	.00	97,077.00	
530100	Depreciation Expense	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
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							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	286,208.00	21,463.48	41,854.77	128,696.95	115,656.28	
NET		-286,208.00	-21,463.48	-41,854.77	-128,696.95	-115,656.28	

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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	187,208.00	.00	39,713.74	.00	147,494.26	U
TOTAL	STATE SHARED REVENUES	187,208.00	.00	39,713.74	.00	147,494.26	
461000	Investment Interest	4,000.00	80.82	191.57	.00	3,808.43	U
TOTAL	INTEREST	4,000.00	80.82	191.57	.00	3,808.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	191,208.00	80.82	39,905.31	.00	151,302.69	
NET		191,208.00	80.82	39,905.31	.00	151,302.69	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	191,208.00	80.82	39,905.31	.00	151,302.69	
TOTAL	GENERAL OPERATING EXPENDITURES	286,208.00	21,463.48	41,854.77	128,696.95	115,656.28	
NET		-95,000.00	-21,382.66	-1,949.46	-128,696.95	35,646.41	

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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	2,000.00	.00	.00	.00	2,000.00	U
520400	Advertising & Publicity	6,805.00	.00	.00	.00	6,805.00	U
TOTAL	SERVICES	8,805.00	.00	.00	.00	8,805.00	
521200	Operating Supplies	2,195.00	.00	.00	.00	2,195.00	U
TOTAL	SUPPLIES	2,195.00	.00	.00	.00	2,195.00	
5AL320	(1) Vertical Plastic Bag/Film Baler	14,000.00	.00	.00	.00	14,000.00	U
5AL322	(1) Carport Cover	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	31,000.00	.00	.00	.00	31,000.00	
NET		-31,000.00	.00	.00	.00	-31,000.00	

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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	31,000.00	23,645.46	23,645.46	.00	7,354.54	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,000.00	23,645.46	23,645.46	.00	7,354.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,000.00	23,645.46	23,645.46	.00	7,354.54	
NET		31,000.00	23,645.46	23,645.46	.00	7,354.54	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	31,000.00	23,645.46	23,645.46	.00	7,354.54	
TOTAL	GENERAL OPERATING EXPENDITURES	31,000.00	.00	.00	.00	31,000.00	
NET		.00	23,645.46	23,645.46	.00	-23,645.46	

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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
520200	Contracted Services	25,900.00	.00	.00	.00	25,900.00	U
520800	Outside Printing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SERVICES	29,900.00	.00	.00	.00	29,900.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	30,650.00	.00	.00	.00	30,650.00	
NET		-30,650.00	.00	.00	.00	-30,650.00	

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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	30,650.00	.00	.00	.00	30,650.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,650.00	.00	.00	.00	30,650.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	30,650.00	.00	.00	.00	30,650.00	
NET		30,650.00	.00	.00	.00	30,650.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	30,650.00	.00	.00	.00	30,650.00	
TOTAL	GENERAL OPERATING EXPENDITURES	30,650.00	.00	.00	.00	30,650.00	
NET		.00	.00	.00	.00	.00	

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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	1,000.00	999.38	999.38	.00	.62	U
520800	Outside Printing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	SERVICES	5,000.00	999.38	999.38	.00	4,000.62	
521200	Operating Supplies	6,415.00	.00	.00	.00	6,415.00	U
TOTAL	SUPPLIES	6,415.00	.00	.00	.00	6,415.00	
525210	Conference, Meeting & Training Exp.	750.00	-135.90	-135.90	.00	885.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	-135.90	-135.90	.00	885.90	
5AL323	(1) Oil Filter Crusher	72,546.00	.00	.00	.00	72,546.00	U
TOTAL	CAPITAL OUTLAY	72,546.00	.00	.00	.00	72,546.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	84,711.00	863.48	863.48	.00	83,847.52	
NET		-84,711.00	-863.48	-863.48	.00	-83,847.52	

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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	84,711.00	6,834.97	6,834.97	.00	77,876.03	U
TOTAL	INTERGOVERNMENTAL REVENUES	84,711.00	6,834.97	6,834.97	.00	77,876.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	84,711.00	6,834.97	6,834.97	.00	77,876.03	
NET		84,711.00	6,834.97	6,834.97	.00	77,876.03	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	84,711.00	6,834.97	6,834.97	.00	77,876.03	
TOTAL	GENERAL OPERATING EXPENDITURES	84,711.00	863.48	863.48	.00	83,847.52	
NET		.00	5,971.49	5,971.49	.00	-5,971.49	

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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
520400	Advertising & Publicity	1,740.00	555.00	1,110.00	555.00	75.00	U
520800	Outside Printing	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	1,805.00	555.00	1,110.00	555.00	140.00	
521200	Operating Supplies	97.00	.00	.00	.00	97.00	U
TOTAL	SUPPLIES	97.00	.00	.00	.00	97.00	
529903	Contingency	73.00	.00	.00	.00	73.00	U
TOTAL	OTHER OPERATING EXPENDITURES	73.00	.00	.00	.00	73.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	1,975.00	555.00	1,110.00	555.00	310.00	
NET		-1,975.00	-555.00	-1,110.00	-555.00	-310.00	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	1,975.00	555.00	1,110.00	555.00	310.00	
NET		-1,975.00	-555.00	-1,110.00	-555.00	-310.00	

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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
5AL324	(110) Compost Bins "Earth Machine"	4,400.00	.00	.00	.00	4,400.00	U
TOTAL	CAPITAL OUTLAY	4,400.00	.00	.00	.00	4,400.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	4,400.00	.00	.00	.00	4,400.00	
NET		-4,400.00	.00	.00	.00	-4,400.00	

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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	4,500.00	200.00	360.00	.00	4,140.00	U
TOTAL	FEES, PERMITS, AND SALES	4,500.00	200.00	360.00	.00	4,140.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,500.00	200.00	360.00	.00	4,140.00	
NET		4,500.00	200.00	360.00	.00	4,140.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	4,500.00	200.00	360.00	.00	4,140.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,400.00	.00	.00	.00	4,400.00	
NET		100.00	200.00	360.00	.00	-260.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 5800 Lexington County Airport at Pelion
 PRED ORG: 580000 Airport Division
 ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	4,560.00	.00	.00	.00	4,560.00	U
520200	Contracted Services	5,000.00	2,280.00	2,280.00	2,280.00	440.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	175.00	175.00	125.00	.00	U
520703	Computer Hardware Maintenance	926.00	603.00	603.00	.00	323.00	U
TOTAL	SERVICES	10,886.00	3,058.00	3,058.00	2,405.00	5,423.00	
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	7,000.00	434.02	434.02	.00	6,565.98	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	424.50	.00	6,575.50	U
522201	Fuel Site Repairs & Maintenance	2,500.00	4.36	136.89	305.00	2,058.11	U
TOTAL	REPAIRS & MAINTENANCE	16,500.00	438.38	995.41	305.00	15,199.59	
524000	Building Insurance	4,404.00	4,404.00	4,404.00	.00	.00	U
TOTAL	INSURANCE	4,404.00	4,404.00	4,404.00	.00	.00	
525000	Telephone	300.00	19.01	38.02	.00	261.98	U
525004	WAN Service Charges	1,500.00	99.93	199.86	.00	1,300.14	U
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	237.88	.00	1,562.12	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,140.00	.00	.00	.00	2,140.00	
525390	Util / Pelion Airport	8,000.00	140.05	1,297.54	.00	6,702.46	U
TOTAL	UTILITIES	8,000.00	140.05	1,297.54	.00	6,702.46	
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
TOTAL	NON-OPERATING EXPENDITURES	82,206.00	.00	.00	.00	82,206.00	
835801	RET to Airport Capital Projects	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	50,000.00	.00	.00	.00	50,000.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	494,234.00	8,159.37	10,092.83	3,110.00	481,031.17	
TOTAL	OTHER FINANCING (SOURCES) USES	50,000.00	.00	.00	.00	50,000.00	
NET		-544,234.00	-8,159.37	-10,092.83	-3,110.00	-531,031.17	

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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	125,222.00	4,543.43	12,275.38	.00	112,946.62	U
438431	Fuel Sales Cost - Aviation	-120,094.00	-3,205.14	-7,241.41	.00	-112,852.59	U
TOTAL	FEES, PERMITS, AND SALES	5,128.00	1,338.29	5,033.97	.00	94.03	
450000	Rental Income	55,950.00	5,763.50	9,499.00	.00	46,451.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	55,950.00	5,763.50	9,499.00	.00	46,451.00	
461000	Investment Interest	1,200.00	164.03	388.79	.00	811.21	U
TOTAL	INTEREST	1,200.00	164.03	388.79	.00	811.21	
462001	Sales Tax Payable	8,766.00	-347.36	-817.01	.00	9,583.01	U
TOTAL	MISCELLANEOUS REVENUES	8,766.00	-347.36	-817.01	.00	9,583.01	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	.00	.00	.00	-25,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	71,044.00	6,918.46	14,104.75	.00	56,939.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	.00	.00	-25,000.00	
NET		96,044.00	6,918.46	14,104.75	.00	81,939.25	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	71,044.00	6,918.46	14,104.75	.00	56,939.25	
TOTAL	GENERAL OPERATING EXPENDITURES	494,234.00	8,159.37	10,092.83	3,110.00	481,031.17	
TOTAL	OTHER FINANCING (SOURCES) USES	25,000.00	.00	.00	.00	25,000.00	
NET		-448,190.00	-1,240.91	4,011.92	-3,110.00	-449,091.92	

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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	301,638.00	77,405.90	83,499.70	92,636.29	125,502.01	U
5AJ422	Taxiway System Rejuvenation	73,000.00	.00	.00	.00	73,000.00	U
TOTAL	CAPITAL OUTLAY	386,717.00	77,405.90	83,499.70	92,636.29	210,581.01	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	386,717.00	77,405.90	83,499.70	92,636.29	210,581.01	
NET		-386,717.00	-77,405.90	-83,499.70	-92,636.29	-210,581.01	

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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	2,771,684.00	19,406.94	33,477.67	76,269.19	2,661,937.14	U
5AL328	Taxiway "A" Extension	79,000.00	.00	.00	.00	79,000.00	U
TOTAL	CAPITAL OUTLAY	2,908,619.00	19,406.94	33,477.67	76,269.19	2,798,872.14	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,908,619.00	19,406.94	33,477.67	76,269.19	2,798,872.14	
NET		-2,908,619.00	-19,406.94	-33,477.67	-76,269.19	-2,798,872.14	

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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)	73,000.00	.00	.00	.00	73,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	73,000.00	.00	.00	.00	73,000.00	
461000	Investment Interest	.00	737.30	1,747.56	.00	-1,747.56	U
TOTAL	INTEREST	.00	737.30	1,747.56	.00	-1,747.56	
825800	RET from Lexington County Airport	-50,000.00	.00	.00	.00	-50,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-50,000.00	.00	.00	.00	-50,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	73,000.00	737.30	1,747.56	.00	71,252.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	.00	.00	-50,000.00	
NET		123,000.00	737.30	1,747.56	.00	121,252.44	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	73,000.00	737.30	1,747.56	.00	71,252.44	
TOTAL	GENERAL OPERATING EXPENDITURES	3,295,336.00	96,812.84	116,977.37	168,905.48	3,009,453.15	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	.00	.00	-50,000.00	
NET		-3,172,336.00	-96,075.54	-115,229.81	-168,905.48	-2,888,200.71	

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COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool 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
521100	Duplicating	.00	.00	-2.59	.00	2.59	U
TOTAL	SUPPLIES	.00	.00	-2.59	.00	2.59	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-2.59	.00	2.59	
NET		.00	.00	2.59	.00	-2.59	

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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	75.00	.00	.00	U
TOTAL	SERVICES	75.00	.00	75.00	.00	.00	
522300	Vehicle Repairs & Maintenance	3,000.00	3.30	64.45	1,695.69	1,239.86	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	3.30	64.45	1,695.69	1,239.86	
524100	Vehicle Insurance	7,380.00	7,533.75	7,533.75	.00	-153.75	U
TOTAL	INSURANCE	7,380.00	7,533.75	7,533.75	.00	-153.75	
525006	GPS Monitoring Charges	2,645.00	203.40	389.85	2,255.15	.00	U
TOTAL	COMMUNICATION CHARGES	2,645.00	203.40	389.85	2,255.15	.00	
525400	Gas, Fuel, & Oil	6,947.00	292.51	563.08	.00	6,383.92	U
TOTAL	FUEL EXPENDITURES	6,947.00	292.51	563.08	.00	6,383.92	
529903	Contingency	63,434.00	.00	.00	.00	63,434.00	U
TOTAL	OTHER OPERATING EXPENDITURES	63,434.00	.00	.00	.00	63,434.00	
530100	Depreciation Expense	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	45,000.00	.00	.00	.00	45,000.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AL325	(1) SUV - Rpl	38,000.00	.00	.00	.00	38,000.00	U
TOTAL	CAPITAL OUTLAY	38,200.00	.00	.00	.00	38,200.00	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	166,681.00	8,032.96	8,626.13	3,950.84	154,104.03	
NET		-166,681.00	-8,032.96	-8,626.13	-3,950.84	-154,104.03	

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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	30,000.00	2,386.25	4,188.30	.00	25,811.70	U
TOTAL	FEES, PERMITS, AND SALES	30,000.00	2,386.25	4,188.30	.00	25,811.70	
461000	Investment Interest	15,000.00	266.90	632.62	.00	14,367.38	U
TOTAL	INTEREST	15,000.00	266.90	632.62	.00	14,367.38	
490300	Gain on Sale of Fixed Assets	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	MISCELLANEOUS REVENUES	5,000.00	.00	.00	.00	5,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	50,000.00	2,653.15	4,820.92	.00	45,179.08	
NET		50,000.00	2,653.15	4,820.92	.00	45,179.08	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	50,000.00	2,653.15	4,820.92	.00	45,179.08	
TOTAL	GENERAL OPERATING EXPENDITURES	166,681.00	8,032.96	8,623.54	3,950.84	154,106.62	
NET		-116,681.00	-5,379.81	-3,802.62	-3,950.84	-108,927.54	

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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.	2,916,457.00	223,137.81	561,441.88	.00	2,355,015.12	U
439630	TPA Insurance Reimbursements	35,000.00	4,493.86	7,504.10	.00	27,495.90	U
TOTAL	FEES, PERMITS, AND SALES	2,951,457.00	227,631.67	568,945.98	.00	2,382,511.02	
461000	Investment Interest	100,000.00	2,445.84	5,797.19	.00	94,202.81	U
TOTAL	INTEREST	100,000.00	2,445.84	5,797.19	.00	94,202.81	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,051,457.00	230,077.51	574,743.17	.00	2,476,713.83	
NET		3,051,457.00	230,077.51	574,743.17	.00	2,476,713.83	

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	1,482.60	3,836.60	.00	20,913.40	U
520209	Driver History Screening	3,600.00	152.00	374.00	3,368.00	-142.00	U
520301	Safety Management Services	24,000.00	.00	.00	.00	24,000.00	U
520302	Drug Testing Services	25,590.00	1,300.00	2,020.00	24,670.00	-1,100.00	U
TOTAL	SERVICES	77,940.00	2,934.60	6,230.60	28,038.00	43,671.40	
521214	Safety Supplies	1,166.00	.00	.00	.00	1,166.00	U
TOTAL	SUPPLIES	1,166.00	.00	.00	.00	1,166.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,985.00	.00	.00	.00	5,985.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,985.00	.00	.00	.00	5,985.00	
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	
527307	SC Workers Compensation Taxes	45,000.00	.00	.00	.00	45,000.00	U
527308	WC 2nd Injury Assessments	25,000.00	.00	.00	.00	25,000.00	U
527309	Workers Comp Insurance Premiums	794,448.00	.00	189,801.00	.00	604,647.00	U
527351	WC - Medical Expense	767,653.00	.00	29,365.45	.00	738,287.55	U
527352	WC - Legal Expense	66,883.00	.00	.00	.00	66,883.00	U
527353	WC - Indemnity Expense	830,691.00	.00	301,165.03	.00	529,525.97	U
527358	WC - Recoveries	-31,000.00	.00	.00	.00	-31,000.00	U
527359	WC - Miscellaneous Expense	7,859.00	.00	3,981.36	.00	3,877.64	U
TOTAL	INSURANCE FUND EXPENDITURES	2,506,534.00	.00	524,312.84	.00	1,982,221.16	
529903	Contingency	1,118,954.00	.00	.00	.00	1,118,954.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,118,954.00	.00	.00	.00	1,118,954.00	
816790	Op Trn to Risk Management	176,610.00	.00	.00	.00	176,610.00	U
TOTAL	OPERATING TRANSFERS OUT	176,610.00	.00	.00	.00	176,610.00	

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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	3,711,579.00	2,934.60	530,543.44	28,038.00	3,152,997.56	
TOTAL	OTHER FINANCING (SOURCES) USES	176,610.00	.00	.00	.00	176,610.00	
NET		-3,888,189.00	-2,934.60	-530,543.44	-28,038.00	-3,329,607.56	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	3,051,457.00	230,077.51	574,743.17	.00	2,476,713.83	
TOTAL	GENERAL OPERATING EXPENDITURES	3,711,579.00	2,934.60	530,543.44	28,038.00	3,152,997.56	
TOTAL	OTHER FINANCING (SOURCES) USES	176,610.00	.00	.00	.00	176,610.00	
NET		-836,732.00	227,142.91	44,199.73	-28,038.00	-852,893.73	

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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	4,920.12	6,888.15	.00	-6,888.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,920.12	6,888.15	.00	-6,888.15	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	4,920.12	6,888.15	.00	-6,888.15	
NET		.00	-4,920.12	-6,888.15	.00	6,888.15	

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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	2,580.00	3,611.99	.00	-3,611.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,580.00	3,611.99	.00	-3,611.99	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	2,580.00	3,611.99	.00	-3,611.99	
NET		.00	-2,580.00	-3,611.99	.00	3,611.99	

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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	4,187.32	5,862.42	.00	-5,862.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,187.32	5,862.42	.00	-5,862.42	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,187.32	5,862.42	.00	-5,862.42	
NET		.00	-4,187.32	-5,862.42	.00	5,862.42	

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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	4,833.70	6,747.10	.00	-6,747.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,833.70	6,747.10	.00	-6,747.10	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	4,833.70	6,747.10	.00	-6,747.10	
NET		.00	-4,833.70	-6,747.10	.00	6,747.10	

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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	1,793.06	2,510.31	.00	-2,510.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,793.06	2,510.31	.00	-2,510.31	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	1,793.06	2,510.31	.00	-2,510.31	
NET		.00	-1,793.06	-2,510.31	.00	2,510.31	

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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	3,413.64	4,779.10	.00	-4,779.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,413.64	4,779.10	.00	-4,779.10	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	3,413.64	4,779.10	.00	-4,779.10	
NET		.00	-3,413.64	-4,779.10	.00	4,779.10	

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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	2,721.90	3,808.96	.00	-3,808.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,721.90	3,808.96	.00	-3,808.96	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	2,721.90	3,808.96	.00	-3,808.96	
NET		.00	-2,721.90	-3,808.96	.00	3,808.96	

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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	13,847.08	19,383.64	.00	-19,383.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,847.08	19,383.64	.00	-19,383.64	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	13,847.08	19,383.64	.00	-19,383.64	
NET		.00	-13,847.08	-19,383.64	.00	19,383.64	

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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	3,509.78	4,879.43	.00	-4,879.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,509.78	4,879.43	.00	-4,879.43	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	3,509.78	4,879.43	.00	-4,879.43	
NET		.00	-3,509.78	-4,879.43	.00	4,879.43	

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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	7,619.62	10,348.07	.00	-10,348.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,619.62	10,348.07	.00	-10,348.07	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	7,619.62	10,348.07	.00	-10,348.07	
NET		.00	-7,619.62	-10,348.07	.00	10,348.07	

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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	5,967.26	8,504.37	.00	-8,504.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,967.26	8,504.37	.00	-8,504.37	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	5,967.26	8,504.37	.00	-8,504.37	
NET		.00	-5,967.26	-8,504.37	.00	8,504.37	

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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	14,308.02	19,927.53	.00	-19,927.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,308.02	19,927.53	.00	-19,927.53	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	14,308.02	19,927.53	.00	-19,927.53	
NET		.00	-14,308.02	-19,927.53	.00	19,927.53	

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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	3,421.46	4,790.05	.00	-4,790.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,421.46	4,790.05	.00	-4,790.05	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	3,421.46	4,790.05	.00	-4,790.05	
NET		.00	-3,421.46	-4,790.05	.00	4,790.05	

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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	5,385.00	7,389.45	.00	-7,389.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,385.00	7,389.45	.00	-7,389.45	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	5,385.00	7,389.45	.00	-7,389.45	
NET		.00	-5,385.00	-7,389.45	.00	7,389.45	

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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	1,249.30	1,749.01	.00	-1,749.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,249.30	1,749.01	.00	-1,749.01	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,249.30	1,749.01	.00	-1,749.01	
NET		.00	-1,249.30	-1,749.01	.00	1,749.01	

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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	12,567.16	17,479.82	.00	-17,479.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,567.16	17,479.82	.00	-17,479.82	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	12,567.16	17,479.82	.00	-17,479.82	
NET		.00	-12,567.16	-17,479.82	.00	17,479.82	

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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	10,080.46	14,109.77	.00	-14,109.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,080.46	14,109.77	.00	-14,109.77	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	10,080.46	14,109.77	.00	-14,109.77	
NET		.00	-10,080.46	-14,109.77	.00	14,109.77	

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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	5,791.72	8,105.63	.00	-8,105.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,791.72	8,105.63	.00	-8,105.63	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	5,791.72	8,105.63	.00	-8,105.63	
NET		.00	-5,791.72	-8,105.63	.00	8,105.63	

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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	407.64	570.70	.00	-570.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	570.70	.00	-570.70	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	407.64	570.70	.00	-570.70	
NET		.00	-407.64	-570.70	.00	570.70	

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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	2,076.94	2,607.67	.00	-2,607.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,076.94	2,607.67	.00	-2,607.67	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	2,076.94	2,607.67	.00	-2,607.67	
NET		.00	-2,076.94	-2,607.67	.00	2,607.67	

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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	882.99	1,239.87	.00	-1,239.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.99	1,239.87	.00	-1,239.87	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.99	1,239.87	.00	-1,239.87	
NET		.00	-882.99	-1,239.87	.00	1,239.87	

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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	3,635.77	5,059.44	.00	-5,059.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,635.77	5,059.44	.00	-5,059.44	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	3,635.77	5,059.44	.00	-5,059.44	
NET		.00	-3,635.77	-5,059.44	.00	5,059.44	

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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	2,216.97	3,155.72	.00	-3,155.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,216.97	3,155.72	.00	-3,155.72	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	2,216.97	3,155.72	.00	-3,155.72	
NET		.00	-2,216.97	-3,155.72	.00	3,155.72	

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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	203.81	285.35	.00	-285.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.81	285.35	.00	-285.35	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	203.81	285.35	.00	-285.35	
NET		.00	-203.81	-285.35	.00	285.35	

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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	815.28	1,142.90	.00	-1,142.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	1,142.90	.00	-1,142.90	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	815.28	1,142.90	.00	-1,142.90	
NET		.00	-815.28	-1,142.90	.00	1,142.90	

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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	36,170.64	49,679.54	.00	-49,679.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	36,170.64	49,679.54	.00	-49,679.54	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	36,170.64	49,679.54	.00	-49,679.54	
NET		.00	-36,170.64	-49,679.54	.00	49,679.54	

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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	2,376.50	3,327.11	.00	-3,327.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,376.50	3,327.11	.00	-3,327.11	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	2,376.50	3,327.11	.00	-3,327.11	
NET		.00	-2,376.50	-3,327.11	.00	3,327.11	

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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	41.82	58.55	.00	-58.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	41.82	58.55	.00	-58.55	
TOTAL ORGANIZATION							
131100	Emergency Services - Administration						
TOTAL	PERSONAL SERVICES	.00	41.82	58.55	.00	-58.55	
NET		.00	-41.82	-58.55	.00	58.55	

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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	1,222.92	1,712.10	.00	-1,712.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	1,712.10	.00	-1,712.10	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	1,222.92	1,712.10	.00	-1,712.10	
NET		.00	-1,222.92	-1,712.10	.00	1,712.10	

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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	7,684.27	10,681.20	.00	-10,681.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,684.27	10,681.20	.00	-10,681.20	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	7,684.27	10,681.20	.00	-10,681.20	
NET		.00	-7,684.27	-10,681.20	.00	10,681.20	

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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	23,575.94	33,983.98	.00	-33,983.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	23,575.94	33,983.98	.00	-33,983.98	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	23,575.94	33,983.98	.00	-33,983.98	
NET		.00	-23,575.94	-33,983.98	.00	33,983.98	

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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	63,620.99	90,643.44	.00	-90,643.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	63,620.99	90,643.44	.00	-90,643.44	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	63,620.99	90,643.44	.00	-90,643.44	
NET		.00	-63,620.99	-90,643.44	.00	90,643.44	

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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	102,281.96	146,536.79	.00	-146,536.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	102,281.96	146,536.79	.00	-146,536.79	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	102,281.96	146,536.79	.00	-146,536.79	
NET		.00	-102,281.96	-146,536.79	.00	146,536.79	

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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	8,194.46	11,777.06	.00	-11,777.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,194.46	11,777.06	.00	-11,777.06	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	8,194.46	11,777.06	.00	-11,777.06	
NET		.00	-8,194.46	-11,777.06	.00	11,777.06	

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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	2,056.84	2,716.54	.00	-2,716.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,056.84	2,716.54	.00	-2,716.54	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	2,056.84	2,716.54	.00	-2,716.54	
NET		.00	-2,056.84	-2,716.54	.00	2,716.54	

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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	20,418.00	28,748.42	.00	-28,748.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,418.00	28,748.42	.00	-28,748.42	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	20,418.00	28,748.42	.00	-28,748.42	
NET		.00	-20,418.00	-28,748.42	.00	28,748.42	

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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	3,585.62	5,080.46	.00	-5,080.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,585.62	5,080.46	.00	-5,080.46	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	3,585.62	5,080.46	.00	-5,080.46	
NET		.00	-3,585.62	-5,080.46	.00	5,080.46	

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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	12,192.82	17,070.00	.00	-17,070.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,192.82	17,070.00	.00	-17,070.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	12,192.82	17,070.00	.00	-17,070.00	
NET		.00	-12,192.82	-17,070.00	.00	17,070.00	

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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	3,322.56	4,632.83	.00	-4,632.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,322.56	4,632.83	.00	-4,632.83	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	3,322.56	4,632.83	.00	-4,632.83	
NET		.00	-3,322.56	-4,632.83	.00	4,632.83	

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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	1,168.12	1,635.37	.00	-1,635.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,168.12	1,635.37	.00	-1,635.37	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,168.12	1,635.37	.00	-1,635.37	
NET		.00	-1,168.12	-1,635.37	.00	1,635.37	

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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	16,432.60	22,765.54	.00	-22,765.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,432.60	22,765.54	.00	-22,765.54	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	16,432.60	22,765.54	.00	-22,765.54	
NET		.00	-16,432.60	-22,765.54	.00	22,765.54	

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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	5,216.10	7,310.28	.00	-7,310.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,216.10	7,310.28	.00	-7,310.28	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	5,216.10	7,310.28	.00	-7,310.28	
NET		.00	-5,216.10	-7,310.28	.00	7,310.28	

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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	9,828.78	13,795.34	.00	-13,795.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,828.78	13,795.34	.00	-13,795.34	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	9,828.78	13,795.34	.00	-13,795.34	
NET		.00	-9,828.78	-13,795.34	.00	13,795.34	

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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	1,259.94	1,768.78	.00	-1,768.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,259.94	1,768.78	.00	-1,768.78	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,259.94	1,768.78	.00	-1,768.78	
NET		.00	-1,259.94	-1,768.78	.00	1,768.78	

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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	8,620.58	12,125.62	.00	-12,125.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,620.58	12,125.62	.00	-12,125.62	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	8,620.58	12,125.62	.00	-12,125.62	
NET		.00	-8,620.58	-12,125.62	.00	12,125.62	

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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	1,466.62	2,064.72	.00	-2,064.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,466.62	2,064.72	.00	-2,064.72	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,466.62	2,064.72	.00	-2,064.72	
NET		.00	-1,466.62	-2,064.72	.00	2,064.72	

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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	13,010.42	18,272.14	.00	-18,272.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,010.42	18,272.14	.00	-18,272.14	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	13,010.42	18,272.14	.00	-18,272.14	
NET		.00	-13,010.42	-18,272.14	.00	18,272.14	

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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	482.44	926.55	.00	-926.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	482.44	926.55	.00	-926.55	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	PERSONAL SERVICES	.00	482.44	926.55	.00	-926.55	
NET		.00	-482.44	-926.55	.00	926.55	

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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	18,993.42	27,104.01	.00	-27,104.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,993.42	27,104.01	.00	-27,104.01	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	18,993.42	27,104.01	.00	-27,104.01	
NET		.00	-18,993.42	-27,104.01	.00	27,104.01	

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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	17,161.78	24,813.10	.00	-24,813.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,161.78	24,813.10	.00	-24,813.10	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	17,161.78	24,813.10	.00	-24,813.10	
NET		.00	-17,161.78	-24,813.10	.00	24,813.10	

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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	16,115.97	22,864.30	.00	-22,864.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,115.97	22,864.30	.00	-22,864.30	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	16,115.97	22,864.30	.00	-22,864.30	
NET		.00	-16,115.97	-22,864.30	.00	22,864.30	

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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	827.62	1,153.55	.00	-1,153.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	827.62	1,153.55	.00	-1,153.55	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	827.62	1,153.55	.00	-1,153.55	
NET		.00	-827.62	-1,153.55	.00	1,153.55	

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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	1,274.04	1,770.03	.00	-1,770.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,274.04	1,770.03	.00	-1,770.03	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	1,274.04	1,770.03	.00	-1,770.03	
NET		.00	-1,274.04	-1,770.03	.00	1,770.03	

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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	2,103.72	.00	-2,103.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,494.44	2,103.72	.00	-2,103.72	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,494.44	2,103.72	.00	-2,103.72	
NET		.00	-1,494.44	-2,103.72	.00	2,103.72	

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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	5,074.94	7,245.39	.00	-7,245.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,074.94	7,245.39	.00	-7,245.39	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	5,074.94	7,245.39	.00	-7,245.39	
NET		.00	-5,074.94	-7,245.39	.00	7,245.39	

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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	1,325.83	1,987.36	.00	-1,987.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,325.83	1,987.36	.00	-1,987.36	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,325.83	1,987.36	.00	-1,987.36	
NET		.00	-1,325.83	-1,987.36	.00	1,987.36	

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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	3,366.68	5,072.22	.00	-5,072.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,366.68	5,072.22	.00	-5,072.22	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	3,366.68	5,072.22	.00	-5,072.22	
NET		.00	-3,366.68	-5,072.22	.00	5,072.22	

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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	14,218.58	19,914.06	.00	-19,914.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,218.58	19,914.06	.00	-19,914.06	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	14,218.58	19,914.06	.00	-19,914.06	
NET		.00	-14,218.58	-19,914.06	.00	19,914.06	

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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	4,892.74	6,858.70	.00	-6,858.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,892.74	6,858.70	.00	-6,858.70	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	4,892.74	6,858.70	.00	-6,858.70	
NET		.00	-4,892.74	-6,858.70	.00	6,858.70	

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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	9,339.38	12,462.51	.00	-12,462.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,339.38	12,462.51	.00	-12,462.51	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	9,339.38	12,462.51	.00	-12,462.51	
NET		.00	-9,339.38	-12,462.51	.00	12,462.51	

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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	40,506.40	57,284.18	.00	-57,284.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	40,506.40	57,284.18	.00	-57,284.18	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	40,506.40	57,284.18	.00	-57,284.18	
NET		.00	-40,506.40	-57,284.18	.00	57,284.18	

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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	16,964.48	24,058.91	.00	-24,058.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,964.48	24,058.91	.00	-24,058.91	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	16,964.48	24,058.91	.00	-24,058.91	
NET		.00	-16,964.48	-24,058.91	.00	24,058.91	

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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	2,374.54	3,292.65	.00	-3,292.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,374.54	3,292.65	.00	-3,292.65	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	2,374.54	3,292.65	.00	-3,292.65	
NET		.00	-2,374.54	-3,292.65	.00	3,292.65	

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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	608.57	608.57	.00	-608.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	608.57	608.57	.00	-608.57	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	.00	608.57	608.57	.00	-608.57	
NET		.00	-608.57	-608.57	.00	608.57	

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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	1,032.22	.00	-1,032.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	737.30	1,032.22	.00	-1,032.22	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	737.30	1,032.22	.00	-1,032.22	
NET		.00	-737.30	-1,032.22	.00	1,032.22	

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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	2,584.26	3,617.97	.00	-3,617.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,584.26	3,617.97	.00	-3,617.97	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	2,584.26	3,617.97	.00	-3,617.97	
NET		.00	-2,584.26	-3,617.97	.00	3,617.97	

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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	3,060.52	4,284.73	.00	-4,284.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,060.52	4,284.73	.00	-4,284.73	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	3,060.52	4,284.73	.00	-4,284.73	
NET		.00	-3,060.52	-4,284.73	.00	4,284.73	

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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	1,368.89	.00	-1,368.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	1,368.89	.00	-1,368.89	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	977.78	1,368.89	.00	-1,368.89	
NET		.00	-977.78	-1,368.89	.00	1,368.89	

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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	407.64	570.70	.00	-570.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	570.70	.00	-570.70	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	407.64	570.70	.00	-570.70	
NET		.00	-407.64	-570.70	.00	570.70	

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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	800.76	1,121.05	.00	-1,121.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	800.76	1,121.05	.00	-1,121.05	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	800.76	1,121.05	.00	-1,121.05	
NET		.00	-800.76	-1,121.05	.00	1,121.05	

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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	1,246.10	1,744.55	.00	-1,744.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,246.10	1,744.55	.00	-1,744.55	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	1,246.10	1,744.55	.00	-1,744.55	
NET		.00	-1,246.10	-1,744.55	.00	1,744.55	

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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	1,730.40	2,422.57	.00	-2,422.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,730.40	2,422.57	.00	-2,422.57	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	1,730.40	2,422.57	.00	-2,422.57	
NET		.00	-1,730.40	-2,422.57	.00	2,422.57	

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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	11,912.50	16,679.72	.00	-16,679.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,912.50	16,679.72	.00	-16,679.72	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	11,912.50	16,679.72	.00	-16,679.72	
NET		.00	-11,912.50	-16,679.72	.00	16,679.72	

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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	1,575.76	2,206.07	.00	-2,206.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,575.76	2,206.07	.00	-2,206.07	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,575.76	2,206.07	.00	-2,206.07	
NET		.00	-1,575.76	-2,206.07	.00	2,206.07	

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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	7,152.56	10,013.61	.00	-10,013.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,152.56	10,013.61	.00	-10,013.61	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	7,152.56	10,013.61	.00	-10,013.61	
NET		.00	-7,152.56	-10,013.61	.00	10,013.61	

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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	5,181.84	7,254.63	.00	-7,254.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,181.84	7,254.63	.00	-7,254.63	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	5,181.84	7,254.63	.00	-7,254.63	
NET		.00	-5,181.84	-7,254.63	.00	7,254.63	

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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	6,713.20	9,408.67	.00	-9,408.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,713.20	9,408.67	.00	-9,408.67	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	6,713.20	9,408.67	.00	-9,408.67	
NET		.00	-6,713.20	-9,408.67	.00	9,408.67	

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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	1,064.67	.00	-1,064.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	760.48	1,064.67	.00	-1,064.67	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	760.48	1,064.67	.00	-1,064.67	
NET		.00	-760.48	-1,064.67	.00	1,064.67	

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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	1,138.21	.00	-1,138.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	1,138.21	.00	-1,138.21	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	815.28	1,138.21	.00	-1,138.21	
NET		.00	-815.28	-1,138.21	.00	1,138.21	

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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	407.64	570.70	.00	-570.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	570.70	.00	-570.70	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	407.64	570.70	.00	-570.70	
NET		.00	-407.64	-570.70	.00	570.70	

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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	407.64	570.70	.00	-570.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	570.70	.00	-570.70	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	407.64	570.70	.00	-570.70	
NET		.00	-407.64	-570.70	.00	570.70	

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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	1,222.92	1,712.10	.00	-1,712.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	1,712.10	.00	-1,712.10	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,222.92	1,712.10	.00	-1,712.10	
NET		.00	-1,222.92	-1,712.10	.00	1,712.10	

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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	570.70	.00	-570.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	570.70	.00	-570.70	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	407.64	570.70	.00	-570.70	
NET		.00	-407.64	-570.70	.00	570.70	

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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.	12,511,875.00	1,974,758.28	1,974,758.28	.00	10,537,116.72	U
439602	Employee Hlth Ins Prem. (P/D)	3,746,479.00	292,964.00	586,052.00	.00	3,160,427.00	U
439604	Post-Employment Ins Premiums	540,215.00	49,219.50	101,872.32	.00	438,342.68	U
439606	Cobra Payments	66,752.00	2,077.17	4,154.34	.00	62,597.66	U
439607	Employer Subsidy-Post Employee Ins	277,870.00	37,145.70	37,145.70	.00	240,724.30	U
439608	Employee Life Ins Prem. (P/D)	183,080.00	15,468.05	30,919.85	.00	152,160.15	U
439609	Employee Dental Ins Prem. (P/D)	232,036.00	23,787.87	47,615.86	.00	184,420.14	U
439610	Insurance Co-pay Fees	900.00	.00	.00	.00	900.00	U
439611	Employer Dental Insurance Contr.	613,584.00	118,825.00	118,825.00	.00	494,759.00	U
439620	Pharmaceuticals Rebate	640,000.00	239,920.44	239,920.44	.00	400,079.56	U
439630	TPA Insurance Reimbursements	93,128.00	1,470.26	2,344.72	.00	90,783.28	U
439632	Stop-Loss Insurance	482,785.00	.00	.00	.00	482,785.00	U
TOTAL	FEES, PERMITS, AND SALES	19,388,704.00	2,755,636.27	3,143,608.51	.00	16,245,095.49	
461000	Investment Interest	68,000.00	2,909.14	6,895.31	.00	61,104.69	U
TOTAL	INTEREST	68,000.00	2,909.14	6,895.31	.00	61,104.69	
519121	Cal. Ins. - Reverse Employer Port	.00	-334,466.52	-334,466.52	.00	334,466.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-334,466.52	-334,466.52	.00	334,466.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,456,704.00	2,758,545.41	3,150,503.82	.00	16,306,200.18	
TOTAL	PERSONAL SERVICES	.00	-334,466.52	-334,466.52	.00	334,466.52	
NET		19,456,704.00	3,093,011.93	3,484,970.34	.00	15,971,733.66	

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	-330,842.05	-603,728.01	.00	603,728.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-330,842.05	-603,728.01	.00	603,728.01	
520308	Health Screening Services	31,740.00	.00	.00	.00	31,740.00	U
520313	Actuarial Services	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	SERVICES	39,740.00	.00	.00	.00	39,740.00	
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	30,522.25	61,060.20	319,939.80	492.00	U
527304	Stop-Loss Insurance Premiums	639,631.00	54,954.15	110,239.10	.00	529,391.90	U
527310	Pharmacy Claims	3,124,523.00	213,985.54	581,338.30	.00	2,543,184.70	U
527312	Health Care Reform Fees	63,620.00	.00	.00	.00	63,620.00	U
527313	Medical Insurance Claims	12,373,045.00	1,119,798.99	2,348,184.35	.00	10,024,860.65	U
527314	Dental Insurance Claims	509,788.00	65,996.04	125,492.30	.00	384,295.70	U
527315	Medical Administrative Costs	537,614.00	50,330.55	99,428.72	.00	438,185.28	U
527316	Dental Administrative Costs	38,401.00	2,513.28	4,940.32	27,059.68	6,401.00	U
527317	HRA/HSA Administrative Costs	41,197.00	3,882.24	7,780.50	33,219.50	197.00	U
527318	Cobra Administrative Costs	13,773.00	1,096.80	2,193.60	10,806.40	773.00	U
527319	Compliance Testing	2,040.00	.00	.00	2,000.00	40.00	U
527320	Online Benefits System	28,692.00	2,811.00	5,629.50	22,370.50	692.00	U
527330	Wellness Program Incentives	115,000.00	.00	.00	115,000.00	.00	U
TOTAL	INSURANCE FUND EXPENDITURES	17,868,816.00	1,545,890.84	3,346,286.89	530,395.88	13,992,133.23	
529903	Contingency	1,157,666.00	.00	.00	.00	1,157,666.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,157,666.00	.00	.00	.00	1,157,666.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

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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
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-330,842.05	-603,728.01	.00	603,728.01	
TOTAL	GENERAL OPERATING EXPENDITURES	19,071,122.00	1,545,890.84	3,346,286.89	530,395.88	15,194,439.23	
NET		-19,071,122.00	-1,215,048.79	-2,742,558.88	-530,395.88	-15,798,167.24	

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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	1,322,152.00	115,028.00	230,236.00	1,069,764.00	22,152.00	U
TOTAL	SERVICES	1,322,530.00	115,028.00	230,236.00	1,069,764.00	22,530.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521405	Pharmaceuticals	56,143.00	1,782.43	2,901.27	53,098.73	143.00	U
TOTAL	SUPPLIES	56,343.00	1,782.43	2,901.27	53,098.73	343.00	
524000	Building Insurance	364.00	364.00	364.00	.00	.00	U
TOTAL	INSURANCE	364.00	364.00	364.00	.00	.00	
525000	Telephone	3,350.00	247.14	494.28	.00	2,855.72	U
525004	WAN Service Charges	1,539.00	115.84	231.68	391.98	915.34	U
TOTAL	COMMUNICATION CHARGES	4,889.00	362.98	725.96	391.98	3,771.06	
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	413.35	818.34	.00	6,358.66	U
TOTAL	UTILITIES	7,177.00	413.35	818.34	.00	6,358.66	
529903	Contingency	918.00	.00	.00	.00	918.00	U
TOTAL	OTHER OPERATING EXPENDITURES	918.00	.00	.00	.00	918.00	
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,393,821.00	117,950.76	235,045.57	1,123,254.71	35,520.72	
NET		-1,393,821.00	-117,950.76	-235,045.57	-1,123,254.71	-35,520.72	

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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 FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	19,456,704.00	2,758,545.41	3,150,503.82	.00	16,306,200.18	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	20,464,943.00	1,663,841.60	3,581,332.46	1,653,650.59	15,229,959.95	
NET		-1,008,239.00	1,094,703.81	-430,828.64	-1,653,650.59	1,076,240.23	

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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	113,166.72	113,166.72	.00	387,308.28	U
TOTAL	FEES, PERMITS, AND SALES	500,475.00	113,166.72	113,166.72	.00	387,308.28	
461000	Investment Interest	450,000.00	5,801.38	13,189.08	.00	436,810.92	U
TOTAL	INTEREST	450,000.00	5,801.38	13,189.08	.00	436,810.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	950,475.00	118,968.10	126,355.80	.00	824,119.20	
NET		950,475.00	118,968.10	126,355.80	.00	824,119.20	

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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	950,475.00	42,452.76	84,905.52	.00	865,569.48	U
TOTAL	INSURANCE FUND EXPENDITURES	950,475.00	42,452.76	84,905.52	.00	865,569.48	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	950,475.00	42,452.76	84,905.52	.00	865,569.48	
NET		-950,475.00	-42,452.76	-84,905.52	.00	-865,569.48	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	950,475.00	118,968.10	126,355.80	.00	824,119.20	
TOTAL	GENERAL OPERATING EXPENDITURES	950,475.00	42,452.76	84,905.52	.00	865,569.48	
NET		.00	76,515.34	41,450.28	.00	-41,450.28	

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	111,047.00	4,753.02	9,030.74	.00	102,016.26	U
TOTAL	EARNINGS ACCOUNTS	111,047.00	4,753.02	9,030.74	.00	102,016.26	
511112	FICA - Employer's Portion	8,495.00	353.11	676.16	.00	7,818.84	U
511113	SCRS - Employer's Portion	18,389.00	739.56	1,405.16	.00	16,983.84	U
511120	Employee Insurance-Employer Portion	15,600.00	2,600.00	2,600.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	2,135.00	130.70	248.33	.00	1,886.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,619.00	3,823.37	4,929.65	.00	39,689.35	
521000	Office Supplies	475.00	.00	.00	.00	475.00	U
521100	Duplicating	745.00	5.95	59.71	.00	685.29	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,720.00	5.95	59.71	.00	1,660.29	
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	50.00	50.00	.00	.00	U
524201	General Tort Liability Insurance	170.00	161.00	161.00	.00	9.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	240.00	211.00	211.00	.00	29.00	
525000	Telephone	482.00	40.16	80.32	.00	401.68	U
525021	Smart Phone Charges	696.00	48.98	103.66	544.34	48.00	U
525041	E-mail Service Charges	258.00	21.50	32.25	.00	225.75	U
TOTAL	COMMUNICATION CHARGES	1,436.00	110.64	216.23	544.34	675.43	
525100	Postage	200.00	.00	.00	.00	200.00	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	.00	.00	250.00	
525210	Conference, Meeting & Training Exp.	5,050.00	.00	.00	.00	5,050.00	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
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U

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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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,398.00	.00	.00	.00	7,398.00	
525300	Util / Administration Building	1,500.00	97.18	198.96	.00	1,301.04	U
TOTAL	UTILITIES	1,500.00	97.18	198.96	.00	1,301.04	
529903	Contingency	28,576.00	.00	.00	.00	28,576.00	U
TOTAL	OTHER OPERATING EXPENDITURES	28,576.00	.00	.00	.00	28,576.00	
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
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	155,666.00	8,576.39	13,960.39	.00	141,705.61	
TOTAL	GENERAL OPERATING EXPENDITURES	42,970.00	424.77	685.90	544.34	41,739.76	
NET		-198,636.00	-9,001.16	-14,646.29	-544.34	-183,445.37	

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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	850.00	34.42	81.58	.00	768.42	U
TOTAL	INTEREST	850.00	34.42	81.58	.00	768.42	
806710	Op Trn from Workers Comp Insurance	-176,610.00	.00	.00	.00	-176,610.00	U
TOTAL	OPERATING TRANSFERS IN	-176,610.00	.00	.00	.00	-176,610.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	850.00	34.42	81.58	.00	768.42	
TOTAL	OTHER FINANCING (SOURCES) USES	-176,610.00	.00	.00	.00	-176,610.00	
NET		177,460.00	34.42	81.58	.00	177,378.42	

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COAS: L COUNTY OF LEXINGTON
 FUND: 6790 Risk Management Administration
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL 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							
6790 Risk Management Administration							
TOTAL	REVENUE	850.00	34.42	81.58	.00	768.42	
TOTAL	PERSONAL SERVICES	155,666.00	8,576.39	13,960.39	.00	141,705.61	
TOTAL	GENERAL OPERATING EXPENDITURES	42,970.00	424.77	685.90	544.34	41,739.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-176,610.00	.00	.00	.00	-176,610.00	
NET		-21,176.00	-8,966.74	-14,564.71	-544.34	-6,066.95	

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	6,263,104.82	13,150,961.52	.00	-13,150,961.52	U
400001	Delinq Tax Collections (Clearing)	.00	910,635.63	2,837,950.93	.00	-2,837,950.93	U
400005	Overpayments (Clearing)	.00	8,306.20	16,317.48	.00	-16,317.48	U
400006	Vehicle Registration Fee (Clearing)	.00	552,376.67	1,132,781.97	.00	-1,132,781.97	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	242,015.13	384,033.66	.00	-384,033.66	U
400016	Decal Fees	.00	-841.00	20,591.00	.00	-20,591.00	U
405400	1% Sales and Used Taxes	.00	540,022.74	1,214,801.66	.00	-1,214,801.66	U
405401	1% Sales and Used Taxes FILOT	.00	.00	1,845.87	.00	-1,845.87	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,515,620.19	18,759,284.09	.00	-18,759,284.09	
417100	Fee in Lieu of Taxes	.00	.00	34,156.28	.00	-34,156.28	U
418100	Heavy Equip. Rental Surcharge Fees	.00	112,562.01	112,562.01	.00	-112,562.01	U
TOTAL	PROPERTY TAXES	.00	112,562.01	146,718.29	.00	-146,718.29	
461000	Investment Interest	.00	244.48	2,519.96	.00	-2,519.96	U
TOTAL	INTEREST	.00	244.48	2,519.96	.00	-2,519.96	
467000	Cash Over/Short	.00	-2,526.96	-2,764.50	.00	2,764.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	-2,526.96	-2,764.50	.00	2,764.50	
539515	Tax Disbursements - Refunds	.00	232,211.38	473,826.02	.00	-473,826.02	U
539520	DMV Fees Disbursements	.00	396,243.26	883,537.65	.00	-883,537.65	U
539550	Other Disbursements	.00	9,395,033.50	9,395,033.50	.00	-9,395,033.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,023,488.14	10,752,397.17	.00	-10,752,397.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,625,899.72	18,905,757.84	.00	-18,905,757.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,023,488.14	10,752,397.17	.00	-10,752,397.17	
NET		.00	-1,397,588.42	8,153,360.67	.00	-8,153,360.67	

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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 FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	8,625,899.72	18,905,757.84	.00	-18,905,757.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,023,488.14	10,752,397.17	.00	-10,752,397.17	
NET		.00	-1,397,588.42	8,153,360.67	.00	-8,153,360.67	

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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	-2,358.34	-1,671.66	.00	1,671.66	U
TOTAL	COUNTY FINES	.00	-2,358.34	-1,671.66	.00	1,671.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-2,358.34	-1,671.66	.00	1,671.66	
NET		.00	-2,358.34	-1,671.66	.00	1,671.66	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	-2,358.34	-1,671.66	.00	1,671.66	
NET		.00	-2,358.34	-1,671.66	.00	1,671.66	

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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	150.00	150.00	.00	-150.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	150.00	150.00	.00	-150.00	
443500	Bond Estreatment	.00	22.09	22.09	.00	-22.09	U
443506	Solicitor Traffic Education Program	.00	840.00	1,120.00	.00	-1,120.00	U
443520	Insurance Fraud	.00	.00	21.69	.00	-21.69	U
444005	Central Traffic Court - SCDHPT	.00	.00	602.32	.00	-602.32	U
444010	Central Traffic Crt - Court Assmts	.00	15,815.43	87,152.06	.00	-87,152.06	U
444013	Traffic Court - DUI Assessments	.00	4.11	4.11	.00	-4.11	U
444014	Traffic Court - Spinal Cord Rsch	.00	34.19	34.19	.00	-34.19	U
444015	Traffic Ct- Drug Offense Surcharge	.00	146.47	345.45	.00	-345.45	U
444016	Traffic Ct - Law Enforce Surcharge	.00	4,912.63	41,159.77	.00	-41,159.77	U
444018	Traffic Ct - DUI Dept Public Safety	.00	34.19	34.19	.00	-34.19	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	1,590.29	2,719.19	.00	-2,719.19	U
444022	Criminal Justice Academy Surcharge	.00	56.99	114.85	.00	-114.85	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	5.27	5.27	.00	-5.27	U
444029	Traffic Court - Highway Work Zone	.00	245.20	948.46	.00	-948.46	U
444050	CDV Court - 11.16% Assessment	.00	267.25	1,101.51	.00	-1,101.51	U
444110	Magistrate Dist. 1 - Court Assmts	.00	6,010.09	19,700.41	.00	-19,700.41	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	83.57	836.96	.00	-836.96	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	3,081.46	10,730.70	.00	-10,730.70	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	89.64	405.39	.00	-405.39	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	950.00	1,825.00	.00	-1,825.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	350.00	930.00	.00	-930.00	U
444122	Criminal Justice Academy Surcharge	.00	1.76	-3.24	.00	3.24	U
444128	Mag Dist 1 - Hshld Gds & Hazard Wst	.00	.00	2.36	.00	-2.36	U
444210	Magistrate Dist. 2 - Court Assmts	.00	9,007.22	18,948.74	.00	-18,948.74	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	516.83	1,933.31	.00	-1,933.31	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	2,937.71	5,409.69	.00	-5,409.69	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	689.36	1,244.33	.00	-1,244.33	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	775.00	1,450.00	.00	-1,450.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	350.00	820.00	.00	-820.00	U
444222	Criminal Justice Academy Surcharge	.00	5.00	5.76	.00	-5.76	U
444310	Magistrate Dist. 3 - Court Assmts	.00	2,959.66	5,781.23	.00	-5,781.23	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	.00	150.00	.00	-150.00	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	1,574.67	3,193.50	.00	-3,193.50	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	50.00	50.00	.00	-50.00	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	525.00	1,025.00	.00	-1,025.00	U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	430.00	740.00	.00	-740.00	U
444322	Criminal Justice Academy Surcharge	.00	.00	5.00	.00	-5.00	U
444410	Magistrate Dist. 4 - Court Assmts	.00	4,557.07	8,143.38	.00	-8,143.38	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
444415	Mag Dist 4 - Drug Offense Surcharge	.00	276.83	469.02	.00	-469.02	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,381.22	2,704.83	.00	-2,704.83	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	363.52	794.69	.00	-794.69	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	950.00	1,725.00	.00	-1,725.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,160.00	2,600.00	.00	-2,600.00	U
444422	Criminal Justice Academy Surcharge	.00	5.00	15.00	.00	-15.00	U
444510	Mag Dist. 5 - Court Assessments	.00	2,678.33	4,441.93	.00	-4,441.93	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	29.32	179.32	.00	-179.32	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	780.30	1,347.17	.00	-1,347.17	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	327.41	404.46	.00	-404.46	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	775.00	1,325.00	.00	-1,325.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	595.00	1,975.00	.00	-1,975.00	U
444522	Criminal Justice Academy Surcharge	.00	.00	.73	.00	-.73	U
444610	Magistrate Dist. 6 - Court Assmts	.00	594.44	837.75	.00	-837.75	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	7.10	.00	-7.10	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	225.00	304.27	.00	-304.27	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	100.00	102.37	.00	-102.37	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	525.00	1,400.00	.00	-1,400.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,260.00	2,230.00	.00	-2,230.00	U
444622	Criminal Justice Academy Surcharge	.00	5.00	10.00	.00	-10.00	U
444710	Mag Worthless Ck - Court Assess	.00	.00	98.73	.00	-98.73	U
444716	Mag Worthless Ck - LE Surcharge	.00	.00	51.57	.00	-51.57	U
444722	Criminal Justice Academy Surcharge	.00	.00	10.31	.00	-10.31	U
444910	DUI Court - Court Assessment	.00	8,313.31	14,189.57	.00	-14,189.57	U
444913	DUI Court - DUI Assessment	.00	180.52	295.62	.00	-295.62	U
444914	DUI Court - Spinal Cord Research	.00	1,504.28	2,463.51	.00	-2,463.51	U
444915	DUI Court - Drug Offense Surcharge	.00	150.00	150.00	.00	-150.00	U
444916	DUI Court - Law Enforce Surcharge	.00	847.66	1,467.82	.00	-1,467.82	U
444918	DUI Court - DUI Dept of Public Sfty	.00	692.12	1,496.14	.00	-1,496.14	U
444919	DUI Court - DUS \$100 Pull-Out	.00	25.29	32.78	.00	-32.78	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	.00	1.15	.00	-1.15	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	111.21	223.46	.00	-223.46	U
TOTAL	COUNTY FINES	.00	82,773.91	262,066.97	.00	-262,066.97	
539550	Other Disbursements	.00	34,139.54	212,380.79	.00	-212,380.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	34,139.54	212,380.79	.00	-212,380.79	

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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	82,923.91	262,216.97	.00	-262,216.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,139.54	212,380.79	.00	-212,380.79	
NET		.00	48,784.37	49,836.18	.00	-49,836.18	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	82,923.91	262,216.97	.00	-262,216.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,139.54	212,380.79	.00	-212,380.79	
NET		.00	48,784.37	49,836.18	.00	-49,836.18	

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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
431100	Clerk of Court Fees	.00	13,583.44	35,460.70	.00	-35,460.70	U
431101	Clerk of Court Fees - County/State	.00	7,952.00	15,381.34	.00	-15,381.34	U
431104	Misdemeanor Offenses Surcharge	.00	513.18	2,129.50	.00	-2,129.50	U
431105	Drug Offenses Surcharge	.00	701.85	3,231.64	.00	-3,231.64	U
431108	Clerk of Court Fees - \$50 Increase	.00	19,208.07	45,354.66	.00	-45,354.66	U
431200	Family Court Fees	.00	.00	47,013.99	.00	-47,013.99	U
TOTAL	FEES, PERMITS, AND SALES	.00	41,958.54	148,571.83	.00	-148,571.83	
442000	Family Court Fines	.00	.00	330.00	.00	-330.00	U
443000	Circuit Court Fines	.00	358.19	3,009.66	.00	-3,009.66	U
443003	Clerk of Crt GS 38% Assessment	.00	546.13	4,769.76	.00	-4,769.76	U
443004	Clerk of Crt Gen Session Motion Fee	.00	11,050.78	22,507.41	.00	-22,507.41	U
443501	Public Defender Application Fee	.00	120.00	5,873.57	.00	-5,873.57	U
443502	DUI Special Assessment	.00	14.61	51.31	.00	-51.31	U
443503	DUI Per Se \$100 Surcharge	.00	118.48	418.06	.00	-418.06	U
443504	Criminal Justice Academy Surcharge	.00	19.24	54.41	.00	-54.41	U
444818	DUI Dept of Public Safety	.00	20.53	226.37	.00	-226.37	U
444819	Clerk of Court - DUS \$100 Pull Out	.00	7.35	13.61	.00	-13.61	U
444823	Crk Crt - DUI 3rd Off \$200 Pull Out	.00	6.61	6.61	.00	-6.61	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	4.62	9.18	.00	-9.18	U
TOTAL	COUNTY FINES	.00	12,266.54	37,269.95	.00	-37,269.95	
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
461000	Investment Interest	.00	193.57	458.81	.00	-458.81	U
TOTAL	INTEREST	.00	193.57	458.81	.00	-458.81	
539550	Other Disbursements	.00	59,661.00	190,951.47	.00	-190,951.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	59,661.00	190,951.47	.00	-190,951.47	

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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	54,418.65	186,300.59	.00	-186,300.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	59,661.00	190,951.47	.00	-190,951.47	
NET		.00	-5,242.35	-4,650.88	.00	4,650.88	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	54,418.65	186,300.59	.00	-186,300.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	59,661.00	190,951.47	.00	-190,951.47	
NET		.00	-5,242.35	-4,650.88	.00	4,650.88	

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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	-820.00	-940.00	.00	940.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-820.00	-940.00	.00	940.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-820.00	-940.00	.00	940.00	
NET		.00	-820.00	-940.00	.00	940.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	-820.00	-940.00	.00	940.00	
NET		.00	-820.00	-940.00	.00	940.00	

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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	-540,022.74	10,459,793.95	.00	-10,459,793.95	U
TOTAL	MISCELLANEOUS REVENUES	.00	-540,022.74	10,459,793.95	.00	-10,459,793.95	
461000	Investment Interest	.00	3,779.93	7,193.14	.00	-7,193.14	U
TOTAL	INTEREST	.00	3,779.93	7,193.14	.00	-7,193.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-536,242.81	10,466,987.09	.00	-10,466,987.09	
NET		.00	-536,242.81	10,466,987.09	.00	-10,466,987.09	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-536,242.81	10,466,987.09	.00	-10,466,987.09	
NET		.00	-536,242.81	10,466,987.09	.00	-10,466,987.09	

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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	27.77	50.64	.00	-50.64	U
TOTAL	INTEREST	.00	27.77	50.64	.00	-50.64	
469925	Installment Payment Revenues	.00	48,820.37	56,841.53	.00	-56,841.53	U
TOTAL	MISCELLANEOUS REVENUES	.00	48,820.37	56,841.53	.00	-56,841.53	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	48,848.14	56,892.17	.00	-56,892.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	48,848.14	56,892.17	.00	-56,892.17	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	48,848.14	56,892.17	.00	-56,892.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	48,848.14	56,892.17	.00	-56,892.17	

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	3,613.29	9,785.46	.00	-9,785.46	U
410530	State Sales and Use Tax Credit	.00	168.84	692.46	.00	-692.46	U
411000	Current Vehicle Taxes	.00	128,005.98	262,941.58	.00	-262,941.58	U
412000	Current Tax Penalties	.00	-.63	.02	.00	-.02	U
413000	Delinquent Taxes	.00	19,588.26	58,666.37	.00	-58,666.37	U
414000	Delinquent Tax Penalties	.00	2,938.25	8,800.02	.00	-8,800.02	U
418000	Motor Carrier Payments	.00	4,546.17	7,213.94	.00	-7,213.94	U
418100	Heavy Equip. Rental Surcharge Fees	.00	3,975.77	3,975.77	.00	-3,975.77	U
TOTAL	PROPERTY TAXES	.00	162,835.93	352,075.62	.00	-352,075.62	
461000	Investment Interest	.00	51.88	97.71	.00	-97.71	U
TOTAL	INTEREST	.00	51.88	97.71	.00	-97.71	
539500	Tax Disbursements	.00	189,285.52	189,285.52	.00	-189,285.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	189,285.52	189,285.52	.00	-189,285.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	162,887.81	352,173.33	.00	-352,173.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	189,285.52	189,285.52	.00	-189,285.52	
NET		.00	-26,397.71	162,887.81	.00	-162,887.81	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	162,887.81	352,173.33	.00	-352,173.33	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	189,285.52	189,285.52	.00	-189,285.52	
NET		.00	-26,397.71	162,887.81	.00	-162,887.81	

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	1,096.11	2,977.01	.00	-2,977.01	U
410530	State Sales and Use Tax Credit	.00	49.85	204.57	.00	-204.57	U
411000	Current Vehicle Taxes	.00	37,795.10	77,643.14	.00	-77,643.14	U
412000	Current Tax Penalties	.00	-.16	.07	.00	-.07	U
413000	Delinquent Taxes	.00	5,780.69	17,328.88	.00	-17,328.88	U
414000	Delinquent Tax Penalties	.00	867.04	2,599.14	.00	-2,599.14	U
418000	Motor Carrier Payments	.00	1,341.27	2,128.35	.00	-2,128.35	U
418100	Heavy Equip. Rental Surcharge Fees	.00	1,205.57	1,205.57	.00	-1,205.57	U
TOTAL	PROPERTY TAXES	.00	48,135.47	104,086.73	.00	-104,086.73	
461000	Investment Interest	.00	94.38	189.90	.00	-189.90	U
TOTAL	INTEREST	.00	94.38	189.90	.00	-189.90	
552200	Interest - Bonds (Schools)	.00	.00	421,906.26	.00	-421,906.26	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	421,906.26	.00	-421,906.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	48,229.85	104,276.63	.00	-104,276.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	421,906.26	.00	-421,906.26	
NET		.00	48,229.85	-317,629.63	.00	317,629.63	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	48,229.85	104,276.63	.00	-104,276.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	421,906.26	.00	-421,906.26	
NET		.00	48,229.85	-317,629.63	.00	317,629.63	

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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	1,880.91	4,501.87	.00	-4,501.87	U
410530	State Sales and Use Tax Credit	.00	10.83	10.84	.00	-10.84	U
411000	Current Vehicle Taxes	.00	34,916.30	73,655.88	.00	-73,655.88	U
412000	Current Tax Penalties	.00	-3.84	-11.46	.00	11.46	U
413000	Delinquent Taxes	.00	5,313.72	21,117.92	.00	-21,117.92	U
414000	Delinquent Tax Penalties	.00	797.02	3,167.55	.00	-3,167.55	U
418000	Motor Carrier Payments	.00	1,705.51	2,706.33	.00	-2,706.33	U
TOTAL	PROPERTY TAXES	.00	44,620.45	105,148.93	.00	-105,148.93	
461000	Investment Interest	.00	14.22	28.88	.00	-28.88	U
TOTAL	INTEREST	.00	14.22	28.88	.00	-28.88	
539500	Tax Disbursements	.00	60,543.14	60,543.14	.00	-60,543.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	60,543.14	60,543.14	.00	-60,543.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	44,634.67	105,177.81	.00	-105,177.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	60,543.14	60,543.14	.00	-60,543.14	
NET		.00	-15,908.47	44,634.67	.00	-44,634.67	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	44,634.67	105,177.81	.00	-105,177.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	60,543.14	60,543.14	.00	-60,543.14	
NET		.00	-15,908.47	44,634.67	.00	-44,634.67	

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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	1,021.40	2,444.70	.00	-2,444.70	U
410530	State Sales and Use Tax Credit	.00	5.87	5.87	.00	-5.87	U
411000	Current Vehicle Taxes	.00	18,955.91	39,986.75	.00	-39,986.75	U
412000	Current Tax Penalties	.00	-2.09	-6.23	.00	6.23	U
413000	Delinquent Taxes	.00	2,885.05	11,464.48	.00	-11,464.48	U
414000	Delinquent Tax Penalties	.00	432.75	1,719.65	.00	-1,719.65	U
418000	Motor Carrier Payments	.00	925.94	1,469.29	.00	-1,469.29	U
TOTAL	PROPERTY TAXES	.00	24,224.83	57,084.51	.00	-57,084.51	
461000	Investment Interest	.00	67.12	191.03	.00	-191.03	U
TOTAL	INTEREST	.00	67.12	191.03	.00	-191.03	
552200	Interest - Bonds (Schools)	.00	276,903.13	276,903.13	.00	-276,903.13	U
559900	Fiscal Agent Fees	.00	825.00	825.00	.00	-825.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	277,728.13	277,728.13	.00	-277,728.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	24,291.95	57,275.54	.00	-57,275.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	277,728.13	277,728.13	.00	-277,728.13	
NET		.00	-253,436.18	-220,452.59	.00	220,452.59	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	24,291.95	57,275.54	.00	-57,275.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	277,728.13	277,728.13	.00	-277,728.13	
NET		.00	-253,436.18	-220,452.59	.00	220,452.59	

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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	39,062.00	39,062.00	.00	-39,062.00	U
421200	Fire Department Premium	.00	665,706.00	665,706.00	.00	-665,706.00	U
TOTAL	STATE SHARED REVENUES	.00	704,768.00	704,768.00	.00	-704,768.00	
461000	Investment Interest	.00	26.73	35.46	.00	-35.46	U
TOTAL	INTEREST	.00	26.73	35.46	.00	-35.46	
539550	Other Disbursements	.00	38,087.72	42,138.21	.00	-42,138.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	38,087.72	42,138.21	.00	-42,138.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	704,794.73	704,803.46	.00	-704,803.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	38,087.72	42,138.21	.00	-42,138.21	
NET		.00	666,707.01	662,665.25	.00	-662,665.25	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	704,794.73	704,803.46	.00	-704,803.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	38,087.72	42,138.21	.00	-42,138.21	
NET		.00	666,707.01	662,665.25	.00	-662,665.25	

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	1,291.72	3,367.43	.00	-3,367.43	U
410530	State Sales and Use Tax Credit	.00	43.33	170.20	.00	-170.20	U
411000	Current Vehicle Taxes	.00	38,783.62	80,109.42	.00	-80,109.42	U
412000	Current Tax Penalties	.00	-1.01	-2.53	.00	2.53	U
413000	Delinquent Taxes	.00	5,921.82	18,899.80	.00	-18,899.80	U
414000	Delinquent Tax Penalties	.00	888.22	2,834.71	.00	-2,834.71	U
418000	Motor Carrier Payments	.00	1,479.27	2,347.33	.00	-2,347.33	U
418100	Heavy Equip. Rental Surcharge Fees	.00	963.15	963.15	.00	-963.15	U
TOTAL	PROPERTY TAXES	.00	49,370.12	108,689.51	.00	-108,689.51	
461000	Investment Interest	.00	471.07	1,153.04	.00	-1,153.04	U
TOTAL	INTEREST	.00	471.07	1,153.04	.00	-1,153.04	
539500	Tax Disbursements	.00	59,333.76	59,333.76	.00	-59,333.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	59,333.76	59,333.76	.00	-59,333.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	49,841.19	109,842.55	.00	-109,842.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	59,333.76	59,333.76	.00	-59,333.76	
NET		.00	-9,492.57	50,508.79	.00	-50,508.79	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	49,841.19	109,842.55	.00	-109,842.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	59,333.76	59,333.76	.00	-59,333.76	
NET		.00	-9,492.57	50,508.79	.00	-50,508.79	

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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	610.52	1,591.78	.00	-1,591.78	U
410530	State Sales and Use Tax Credit	.00	20.49	80.53	.00	-80.53	U
411000	Current Vehicle Taxes	.00	18,323.79	37,848.76	.00	-37,848.76	U
412000	Current Tax Penalties	.00	-.47	-1.18	.00	1.18	U
413000	Delinquent Taxes	.00	2,798.59	8,931.99	.00	-8,931.99	U
414000	Delinquent Tax Penalties	.00	419.73	1,339.57	.00	-1,339.57	U
418000	Motor Carrier Payments	.00	699.10	1,109.34	.00	-1,109.34	U
418100	Heavy Equip. Rental Surcharge Fees	.00	455.22	455.22	.00	-455.22	U
TOTAL	PROPERTY TAXES	.00	23,326.97	51,356.01	.00	-51,356.01	
461000	Investment Interest	.00	343.58	810.96	.00	-810.96	U
TOTAL	INTEREST	.00	343.58	810.96	.00	-810.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,670.55	52,166.97	.00	-52,166.97	
NET		.00	23,670.55	52,166.97	.00	-52,166.97	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	23,670.55	52,166.97	.00	-52,166.97	
NET		.00	23,670.55	52,166.97	.00	-52,166.97	

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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	-4.37	-1.86	.00	1.86	U
410530	State Sales and Use Tax Credit	.00	1.17	1.99	.00	-1.99	U
411000	Current Vehicle Taxes	.00	5.16	7.11	.00	-7.11	U
413000	Delinquent Taxes	.00	11.24	43.66	.00	-43.66	U
414000	Delinquent Tax Penalties	.00	1.68	6.53	.00	-6.53	U
418000	Motor Carrier Payments	.00	2.46	3.91	.00	-3.91	U
TOTAL	PROPERTY TAXES	.00	17.34	61.34	.00	-61.34	
461000	Investment Interest	.00	.01	.02	.00	-.02	U
TOTAL	INTEREST	.00	.01	.02	.00	-.02	
539500	Tax Disbursements	.00	44.01	44.01	.00	-44.01	U
TOTAL	NON-OPERATING EXPENDITURES	.00	44.01	44.01	.00	-44.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17.35	61.36	.00	-61.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	44.01	44.01	.00	-44.01	
NET		.00	-26.66	17.35	.00	-17.35	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	17.35	61.36	.00	-61.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	44.01	44.01	.00	-44.01	
NET		.00	-26.66	17.35	.00	-17.35	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7680 Riverbanks Park 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
418100	Heavy Equip. Rental Surcharge Fees	.00	354.50	354.50	.00	-354.50	U
TOTAL	PROPERTY TAXES	.00	354.50	354.50	.00	-354.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	354.50	354.50	.00	-354.50	
NET		.00	354.50	354.50	.00	-354.50	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	354.50	354.50	.00	-354.50	
NET		.00	354.50	354.50	.00	-354.50	

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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	436.96	1,139.58	.00	-1,139.58	U
410530	State Sales and Use Tax Credit	.00	14.63	57.66	.00	-57.66	U
411000	Current Vehicle Taxes	.00	13,114.74	27,090.33	.00	-27,090.33	U
412000	Current Tax Penalties	.00	-.33	-.83	.00	.83	U
413000	Delinquent Taxes	.00	2,003.53	6,402.85	.00	-6,402.85	U
414000	Delinquent Tax Penalties	.00	300.50	960.04	.00	-960.04	U
418000	Motor Carrier Payments	.00	500.43	794.09	.00	-794.09	U
418100	Heavy Equip. Rental Surcharge Fees	.00	325.83	325.83	.00	-325.83	U
TOTAL	PROPERTY TAXES	.00	16,696.29	36,769.55	.00	-36,769.55	
461000	Investment Interest	.00	5.32	10.18	.00	-10.18	U
TOTAL	INTEREST	.00	5.32	10.18	.00	-10.18	
539500	Tax Disbursements	.00	20,078.12	20,078.12	.00	-20,078.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20,078.12	20,078.12	.00	-20,078.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	16,701.61	36,779.73	.00	-36,779.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,078.12	20,078.12	.00	-20,078.12	
NET		.00	-3,376.51	16,701.61	.00	-16,701.61	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	16,701.61	36,779.73	.00	-36,779.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,078.12	20,078.12	.00	-20,078.12	
NET		.00	-3,376.51	16,701.61	.00	-16,701.61	

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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	-115,852.50	-215,693.80	.00	215,693.80	U
TOTAL	FEES, PERMITS, AND SALES	.00	-115,852.50	-215,693.80	.00	215,693.80	
461000	Investment Interest	.00	49.19	116.59	.00	-116.59	U
TOTAL	INTEREST	.00	49.19	116.59	.00	-116.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-115,803.31	-215,577.21	.00	215,577.21	
NET		.00	-115,803.31	-215,577.21	.00	215,577.21	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	-115,803.31	-215,577.21	.00	215,577.21	
NET		.00	-115,803.31	-215,577.21	.00	215,577.21	

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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	152,544.00	231,905.16	.00	-231,905.16	U
TOTAL	FEES, PERMITS, AND SALES	.00	152,544.00	231,905.16	.00	-231,905.16	
461000	Investment Interest	.00	198.00	469.30	.00	-469.30	U
TOTAL	INTEREST	.00	198.00	469.30	.00	-469.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	152,742.00	232,374.46	.00	-232,374.46	
NET		.00	152,742.00	232,374.46	.00	-232,374.46	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	152,742.00	232,374.46	.00	-232,374.46	
NET		.00	152,742.00	232,374.46	.00	-232,374.46	

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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	.00	19,997.33	.00	-19,997.33	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	19,997.33	.00	-19,997.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	19,997.33	.00	-19,997.33	
NET		.00	.00	19,997.33	.00	-19,997.33	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	.00	19,997.33	.00	-19,997.33	
NET		.00	.00	19,997.33	.00	-19,997.33	

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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	4,573.09	16,170.76	.00	-16,170.76	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,573.09	16,170.76	.00	-16,170.76	
461000	Investment Interest	.00	3.44	8.15	.00	-8.15	U
TOTAL	INTEREST	.00	3.44	8.15	.00	-8.15	
539550	Other Disbursements	.00	4,573.09	4,573.09	.00	-4,573.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,573.09	4,573.09	.00	-4,573.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,576.53	16,178.91	.00	-16,178.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,573.09	4,573.09	.00	-4,573.09	
NET		.00	3.44	11,605.82	.00	-11,605.82	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	4,576.53	16,178.91	.00	-16,178.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,573.09	4,573.09	.00	-4,573.09	
NET		.00	3.44	11,605.82	.00	-11,605.82	

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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	5,571.37	9,861.79	.00	-9,861.79	U
413000	Delinquent Taxes	.00	16,101.90	42,964.35	.00	-42,964.35	U
TOTAL	PROPERTY TAXES	.00	21,673.27	52,826.14	.00	-52,826.14	
439900	Misc Fees, Permits, and Sales	.00	-174.33	525.37	.00	-525.37	U
TOTAL	FEES, PERMITS, AND SALES	.00	-174.33	525.37	.00	-525.37	
450000	Rental Income	.00	250.00	39,965.41	.00	-39,965.41	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	250.00	39,965.41	.00	-39,965.41	
461000	Investment Interest	.00	1,022.52	3,330.28	.00	-3,330.28	U
461025	Interest Earned - Bid Redemption	.00	15,299.27	53,681.33	.00	-53,681.33	U
TOTAL	INTEREST	.00	16,321.79	57,011.61	.00	-57,011.61	
467000	Cash Over/Short	.00	.31	.31	.00	-.31	U
TOTAL	MISCELLANEOUS REVENUES	.00	.31	.31	.00	-.31	
539500	Tax Disbursements	.00	66,934.03	97,887.65	.00	-97,887.65	U
539550	Other Disbursements	.00	881,771.36	1,234,911.03	.00	-1,234,911.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	948,705.39	1,332,798.68	.00	-1,332,798.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	38,071.04	150,328.84	.00	-150,328.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	948,705.39	1,332,798.68	.00	-1,332,798.68	
NET		.00	-910,634.35	-1,182,469.84	.00	1,182,469.84	

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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	38,071.04	150,328.84	.00	-150,328.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	948,705.39	1,332,798.68	.00	-1,332,798.68	
NET		.00	-910,634.35	-1,182,469.84	.00	1,182,469.84	

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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	-1,676.57	-1,108.39	.00	1,108.39	U
410530	State Sales and Use Tax Credit	.00	1.50	88.59	.00	-88.59	U
411000	Current Vehicle Taxes	.00	15,261.63	30,161.21	.00	-30,161.21	U
412000	Current Tax Penalties	.00	-.36	-.36	.00	.36	U
413000	Delinquent Taxes	.00	20,920.55	29,526.54	.00	-29,526.54	U
414000	Delinquent Tax Penalties	.00	3,138.08	4,429.00	.00	-4,429.00	U
418000	Motor Carrier Payments	.00	648.80	1,029.52	.00	-1,029.52	U
TOTAL	PROPERTY TAXES	.00	38,293.63	64,126.11	.00	-64,126.11	
461000	Investment Interest	.00	12.20	18.46	.00	-18.46	U
TOTAL	INTEREST	.00	12.20	18.46	.00	-18.46	
539500	Tax Disbursements	.00	25,838.74	25,838.74	.00	-25,838.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	25,838.74	25,838.74	.00	-25,838.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	38,305.83	64,144.57	.00	-64,144.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,838.74	25,838.74	.00	-25,838.74	
NET		.00	12,467.09	38,305.83	.00	-38,305.83	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	38,305.83	64,144.57	.00	-64,144.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,838.74	25,838.74	.00	-25,838.74	
NET		.00	12,467.09	38,305.83	.00	-38,305.83	

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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	-131.28	-44.33	.00	44.33	U
410530	State Sales and Use Tax Credit	.00	12.47	151.06	.00	-151.06	U
411000	Current Vehicle Taxes	.00	32,876.63	64,316.76	.00	-64,316.76	U
413000	Delinquent Taxes	.00	4,271.08	17,869.58	.00	-17,869.58	U
414000	Delinquent Tax Penalties	.00	640.65	2,680.48	.00	-2,680.48	U
418000	Motor Carrier Payments	.00	1,265.26	2,007.73	.00	-2,007.73	U
TOTAL	PROPERTY TAXES	.00	38,934.81	86,981.28	.00	-86,981.28	
461000	Investment Interest	.00	12.40	24.04	.00	-24.04	U
TOTAL	INTEREST	.00	12.40	24.04	.00	-24.04	
539500	Tax Disbursements	.00	48,058.11	48,058.11	.00	-48,058.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	48,058.11	48,058.11	.00	-48,058.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	38,947.21	87,005.32	.00	-87,005.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	48,058.11	48,058.11	.00	-48,058.11	
NET		.00	-9,110.90	38,947.21	.00	-38,947.21	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	38,947.21	87,005.32	.00	-87,005.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	48,058.11	48,058.11	.00	-48,058.11	
NET		.00	-9,110.90	38,947.21	.00	-38,947.21	

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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	2.96	89.03	.00	-89.03	U
411000	Current Vehicle Taxes	.00	1,122.31	2,632.97	.00	-2,632.97	U
413000	Delinquent Taxes	.00	115.18	429.68	.00	-429.68	U
414000	Delinquent Tax Penalties	.00	17.27	64.44	.00	-64.44	U
418000	Motor Carrier Payments	.00	75.67	120.08	.00	-120.08	U
TOTAL	PROPERTY TAXES	.00	1,333.39	3,336.20	.00	-3,336.20	
461000	Investment Interest	.00	.42	.91	.00	-.91	U
TOTAL	INTEREST	.00	.42	.91	.00	-.91	
539500	Tax Disbursements	.00	2,003.30	2,003.30	.00	-2,003.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,003.30	2,003.30	.00	-2,003.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,333.81	3,337.11	.00	-3,337.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,003.30	2,003.30	.00	-2,003.30	
NET		.00	-669.49	1,333.81	.00	-1,333.81	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	1,333.81	3,337.11	.00	-3,337.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,003.30	2,003.30	.00	-2,003.30	
NET		.00	-669.49	1,333.81	.00	-1,333.81	

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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	.45	.45	.00	-.45	U
411000	Current Vehicle Taxes	.00	165.15	217.15	.00	-217.15	U
413000	Delinquent Taxes	.00	.00	14.95	.00	-14.95	U
414000	Delinquent Tax Penalties	.00	.00	2.24	.00	-2.24	U
418000	Motor Carrier Payments	.00	3.46	5.49	.00	-5.49	U
TOTAL	PROPERTY TAXES	.00	169.06	240.28	.00	-240.28	
461000	Investment Interest	.00	.05	.07	.00	-.07	U
TOTAL	INTEREST	.00	.05	.07	.00	-.07	
539500	Tax Disbursements	.00	71.24	71.24	.00	-71.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	71.24	71.24	.00	-71.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	169.11	240.35	.00	-240.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71.24	71.24	.00	-71.24	
NET		.00	97.87	169.11	.00	-169.11	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	169.11	240.35	.00	-240.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71.24	71.24	.00	-71.24	
NET		.00	97.87	169.11	.00	-169.11	

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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	193.40	1,706.27	.00	-1,706.27	U
411000	Current Vehicle Taxes	.00	37,651.78	85,333.40	.00	-85,333.40	U
412000	Current Tax Penalties	.00	-3.72	-3.72	.00	3.72	U
413000	Delinquent Taxes	.00	3,744.81	9,881.29	.00	-9,881.29	U
414000	Delinquent Tax Penalties	.00	561.74	1,482.17	.00	-1,482.17	U
418000	Motor Carrier Payments	.00	1,560.71	2,476.56	.00	-2,476.56	U
TOTAL	PROPERTY TAXES	.00	43,708.72	100,875.97	.00	-100,875.97	
461000	Investment Interest	.00	13.93	27.78	.00	-27.78	U
TOTAL	INTEREST	.00	13.93	27.78	.00	-27.78	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
539500	Tax Disbursements	.00	57,181.10	57,181.10	.00	-57,181.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	57,181.10	57,181.10	.00	-57,181.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43,722.65	100,903.75	.00	-100,903.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	57,181.10	57,181.10	.00	-57,181.10	
NET		.00	-13,458.45	43,722.65	.00	-43,722.65	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	43,722.65	100,903.75	.00	-100,903.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	57,181.10	57,181.10	.00	-57,181.10	
NET		.00	-13,458.45	43,722.65	.00	-43,722.65	

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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	10.98	10.98	.00	-10.98	U
411000	Current Vehicle Taxes	.00	426.85	887.03	.00	-887.03	U
413000	Delinquent Taxes	.00	17.75	913.89	.00	-913.89	U
414000	Delinquent Tax Penalties	.00	2.66	137.08	.00	-137.08	U
418000	Motor Carrier Payments	.00	15.28	24.25	.00	-24.25	U
TOTAL	PROPERTY TAXES	.00	473.52	1,973.23	.00	-1,973.23	
461000	Investment Interest	.00	.15	.51	.00	-.51	U
TOTAL	INTEREST	.00	.15	.51	.00	-.51	
539500	Tax Disbursements	.00	1,500.07	1,500.07	.00	-1,500.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,500.07	1,500.07	.00	-1,500.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	473.67	1,973.74	.00	-1,973.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,500.07	1,500.07	.00	-1,500.07	
NET		.00	-1,026.40	473.67	.00	-473.67	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	473.67	1,973.74	.00	-1,973.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,500.07	1,500.07	.00	-1,500.07	
NET		.00	-1,026.40	473.67	.00	-473.67	

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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	10.19	10.92	.00	-10.92	U
411000	Current Vehicle Taxes	.00	78.91	155.00	.00	-155.00	U
413000	Delinquent Taxes	.00	6.41	16.11	.00	-16.11	U
414000	Delinquent Tax Penalties	.00	.97	2.42	.00	-2.42	U
418000	Motor Carrier Payments	.00	2.30	3.65	.00	-3.65	U
TOTAL	PROPERTY TAXES	.00	98.78	188.10	.00	-188.10	
461000	Investment Interest	.00	.03	.05	.00	-.05	U
TOTAL	INTEREST	.00	.03	.05	.00	-.05	
539500	Tax Disbursements	.00	89.34	89.34	.00	-89.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	89.34	89.34	.00	-89.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	98.81	188.15	.00	-188.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	89.34	89.34	.00	-89.34	
NET		.00	9.47	98.81	.00	-98.81	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	98.81	188.15	.00	-188.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	89.34	89.34	.00	-89.34	
NET		.00	9.47	98.81	.00	-98.81	

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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	96.71	96.71	.00	-96.71	U
410530	State Sales and Use Tax Credit	.00	15.61	34.09	.00	-34.09	U
411000	Current Vehicle Taxes	.00	1,780.07	3,597.36	.00	-3,597.36	U
413000	Delinquent Taxes	.00	262.84	4,223.49	.00	-4,223.49	U
414000	Delinquent Tax Penalties	.00	39.43	633.53	.00	-633.53	U
418000	Motor Carrier Payments	.00	80.56	127.83	.00	-127.83	U
TOTAL	PROPERTY TAXES	.00	2,275.22	8,713.01	.00	-8,713.01	
461000	Investment Interest	.00	.72	2.28	.00	-2.28	U
TOTAL	INTEREST	.00	.72	2.28	.00	-2.28	
539500	Tax Disbursements	.00	6,439.35	6,439.35	.00	-6,439.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,439.35	6,439.35	.00	-6,439.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,275.94	8,715.29	.00	-8,715.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,439.35	6,439.35	.00	-6,439.35	
NET		.00	-4,163.41	2,275.94	.00	-2,275.94	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	2,275.94	8,715.29	.00	-8,715.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,439.35	6,439.35	.00	-6,439.35	
NET		.00	-4,163.41	2,275.94	.00	-2,275.94	

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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	-536.30	92.48	.00	-92.48	U
410530	State Sales and Use Tax Credit	.00	39.60	286.17	.00	-286.17	U
411000	Current Vehicle Taxes	.00	51,246.47	105,537.24	.00	-105,537.24	U
413000	Delinquent Taxes	.00	10,650.12	32,908.71	.00	-32,908.71	U
414000	Delinquent Tax Penalties	.00	1,597.52	4,936.26	.00	-4,936.26	U
418000	Motor Carrier Payments	.00	2,018.96	3,203.72	.00	-3,203.72	U
TOTAL	PROPERTY TAXES	.00	65,016.37	146,964.58	.00	-146,964.58	
461000	Investment Interest	.00	20.71	40.56	.00	-40.56	U
TOTAL	INTEREST	.00	20.71	40.56	.00	-40.56	
539500	Tax Disbursements	.00	81,968.06	81,968.06	.00	-81,968.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	81,968.06	81,968.06	.00	-81,968.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,037.08	147,005.14	.00	-147,005.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	81,968.06	81,968.06	.00	-81,968.06	
NET		.00	-16,930.98	65,037.08	.00	-65,037.08	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	65,037.08	147,005.14	.00	-147,005.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	81,968.06	81,968.06	.00	-81,968.06	
NET		.00	-16,930.98	65,037.08	.00	-65,037.08	

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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	.57	.95	.00	-.95	U
TOTAL	INTEREST	.00	.57	.95	.00	-.95	
465000	Road Improvement Special Assmts	.00	1,804.00	3,382.50	.00	-3,382.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,804.00	3,382.50	.00	-3,382.50	
539500	Tax Disbursements	.00	1,578.88	1,578.88	.00	-1,578.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,578.88	1,578.88	.00	-1,578.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,804.57	3,383.45	.00	-3,383.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,578.88	1,578.88	.00	-1,578.88	
NET		.00	225.69	1,804.57	.00	-1,804.57	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	1,804.57	3,383.45	.00	-3,383.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,578.88	1,578.88	.00	-1,578.88	
NET		.00	225.69	1,804.57	.00	-1,804.57	

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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	-31.16	267.16	.00	-267.16	U
410530	State Sales and Use Tax Credit	.00	.00	34.35	.00	-34.35	U
411000	Current Vehicle Taxes	.00	5,609.00	14,115.64	.00	-14,115.64	U
413000	Delinquent Taxes	.00	1,137.85	2,560.42	.00	-2,560.42	U
414000	Delinquent Tax Penalties	.00	170.69	384.07	.00	-384.07	U
418000	Motor Carrier Payments	.00	284.10	450.81	.00	-450.81	U
TOTAL	PROPERTY TAXES	.00	7,170.48	17,812.45	.00	-17,812.45	
461000	Investment Interest	.00	2.28	4.86	.00	-4.86	U
TOTAL	INTEREST	.00	2.28	4.86	.00	-4.86	
539500	Tax Disbursements	.00	10,644.55	10,644.55	.00	-10,644.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,644.55	10,644.55	.00	-10,644.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,172.76	17,817.31	.00	-17,817.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,644.55	10,644.55	.00	-10,644.55	
NET		.00	-3,471.79	7,172.76	.00	-7,172.76	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	7,172.76	17,817.31	.00	-17,817.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,644.55	10,644.55	.00	-10,644.55	
NET		.00	-3,471.79	7,172.76	.00	-7,172.76	

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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	1,779.43	1,779.43	.00	-1,779.43	U
411000	Current Vehicle Taxes	.00	1,683.55	3,985.60	.00	-3,985.60	U
412000	Current Tax Penalties	.00	-27.77	-27.77	.00	27.77	U
413000	Delinquent Taxes	.00	271.08	1,312.38	.00	-1,312.38	U
414000	Delinquent Tax Penalties	.00	40.66	196.86	.00	-196.86	U
418000	Motor Carrier Payments	.00	923.50	1,465.43	.00	-1,465.43	U
TOTAL	PROPERTY TAXES	.00	4,670.45	8,711.93	.00	-8,711.93	
461000	Investment Interest	.00	1.49	2.47	.00	-2.47	U
TOTAL	INTEREST	.00	1.49	2.47	.00	-2.47	
539500	Tax Disbursements	.00	4,042.46	4,042.46	.00	-4,042.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,042.46	4,042.46	.00	-4,042.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,671.94	8,714.40	.00	-8,714.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,042.46	4,042.46	.00	-4,042.46	
NET		.00	629.48	4,671.94	.00	-4,671.94	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	4,671.94	8,714.40	.00	-8,714.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,042.46	4,042.46	.00	-4,042.46	
NET		.00	629.48	4,671.94	.00	-4,671.94	

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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
TOTAL	PROPERTY TAXES	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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
413000	Delinquent Taxes	.00	.00	714.29	.00	-714.29	U
414000	Delinquent Tax Penalties	.00	.00	107.14	.00	-107.14	U
TOTAL	PROPERTY TAXES	.00	.00	821.43	.00	-821.43	
461000	Investment Interest	.00	.00	.20	.00	-.20	U
TOTAL	INTEREST	.00	.00	.20	.00	-.20	
539500	Tax Disbursements	.00	821.63	821.63	.00	-821.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	821.63	821.63	.00	-821.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	821.63	.00	-821.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	821.63	821.63	.00	-821.63	
NET		.00	-821.63	.00	.00	.00	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	.00	821.63	.00	-821.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	821.63	821.63	.00	-821.63	
NET		.00	-821.63	.00	.00	.00	

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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
TOTAL	PROPERTY TAXES	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.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
TOTAL	PROPERTY TAXES	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
7797	City of Cayce TIF Dist Amnd Proj Ar						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.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
413000	Delinquent Taxes	.00	.00	31,369.20	.00	-31,369.20	U
414000	Delinquent Tax Penalties	.00	.00	4,705.38	.00	-4,705.38	U
TOTAL	PROPERTY TAXES	.00	.00	36,074.58	.00	-36,074.58	
461000	Investment Interest	.00	.00	8.74	.00	-8.74	U
TOTAL	INTEREST	.00	.00	8.74	.00	-8.74	
539500	Tax Disbursements	.00	36,083.32	36,083.32	.00	-36,083.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	36,083.32	36,083.32	.00	-36,083.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	36,083.32	.00	-36,083.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,083.32	36,083.32	.00	-36,083.32	
NET		.00	-36,083.32	.00	.00	.00	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	.00	36,083.32	.00	-36,083.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,083.32	36,083.32	.00	-36,083.32	
NET		.00	-36,083.32	.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	-134.76	-141.91	.00	141.91	U
410530	State Sales and Use Tax Credit	.00	15.95	15.96	.00	-15.96	U
411000	Current Vehicle Taxes	.00	20,300.03	42,364.75	.00	-42,364.75	U
412000	Current Tax Penalties	.00	.02	.02	.00	-.02	U
413000	Delinquent Taxes	.00	3,774.83	19,216.35	.00	-19,216.35	U
414000	Delinquent Tax Penalties	.00	566.22	2,882.45	.00	-2,882.45	U
418000	Motor Carrier Payments	.00	900.72	1,429.28	.00	-1,429.28	U
TOTAL	PROPERTY TAXES	.00	25,423.01	65,766.90	.00	-65,766.90	
461000	Investment Interest	.00	8.10	17.87	.00	-17.87	U
TOTAL	INTEREST	.00	8.10	17.87	.00	-17.87	
539500	Tax Disbursements	.00	40,353.66	40,353.66	.00	-40,353.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	40,353.66	40,353.66	.00	-40,353.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	25,431.11	65,784.77	.00	-65,784.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,353.66	40,353.66	.00	-40,353.66	
NET		.00	-14,922.55	25,431.11	.00	-25,431.11	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	25,431.11	65,784.77	.00	-65,784.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,353.66	40,353.66	.00	-40,353.66	
NET		.00	-14,922.55	25,431.11	.00	-25,431.11	

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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	319.56	319.56	.00	-319.56	U
411000	Current Vehicle Taxes	.00	351.73	831.82	.00	-831.82	U
412000	Current Tax Penalties	.00	-5.11	-5.11	.00	5.11	U
413000	Delinquent Taxes	.00	56.88	271.40	.00	-271.40	U
414000	Delinquent Tax Penalties	.00	8.53	40.71	.00	-40.71	U
418000	Motor Carrier Payments	.00	194.13	308.05	.00	-308.05	U
TOTAL	PROPERTY TAXES	.00	925.72	1,766.43	.00	-1,766.43	
461000	Investment Interest	.00	.29	.49	.00	-.49	U
TOTAL	INTEREST	.00	.29	.49	.00	-.49	
539500	Tax Disbursements	.00	840.91	840.91	.00	-840.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	840.91	840.91	.00	-840.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	926.01	1,766.92	.00	-1,766.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	840.91	840.91	.00	-840.91	
NET		.00	85.10	926.01	.00	-926.01	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	926.01	1,766.92	.00	-1,766.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	840.91	840.91	.00	-840.91	
NET		.00	85.10	926.01	.00	-926.01	

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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	27.84	25.54	.00	-25.54	U
410530	State Sales and Use Tax Credit	.00	1.95	1.95	.00	-1.95	U
411000	Current Vehicle Taxes	.00	2,535.08	5,308.34	.00	-5,308.34	U
412000	Current Tax Penalties	.00	-.42	-.42	.00	.42	U
413000	Delinquent Taxes	.00	470.21	2,389.15	.00	-2,389.15	U
414000	Delinquent Tax Penalties	.00	70.55	358.40	.00	-358.40	U
TOTAL	PROPERTY TAXES	.00	3,105.21	8,082.96	.00	-8,082.96	
461000	Investment Interest	.00	.99	2.20	.00	-2.20	U
TOTAL	INTEREST	.00	.99	2.20	.00	-2.20	
552200	Interest - Bonds (Schools)	.00	4,800.00	4,800.00	.00	-4,800.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,800.00	4,800.00	.00	-4,800.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,106.20	8,085.16	.00	-8,085.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,800.00	4,800.00	.00	-4,800.00	
NET		.00	-1,693.80	3,285.16	.00	-3,285.16	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	3,106.20	8,085.16	.00	-8,085.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,800.00	4,800.00	.00	-4,800.00	
NET		.00	-1,693.80	3,285.16	.00	-3,285.16	

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	16,706,077.21	28,209,415.80	.00	-28,209,415.80	U
TOTAL	MISCELLANEOUS REVENUES	.00	16,706,077.21	28,209,415.80	.00	-28,209,415.80	
410000	Current Property Taxes	.00	62,878.73	204,284.69	.00	-204,284.69	U
410530	State Sales and Use Tax Credit	.00	.00	24.48	.00	-24.48	U
410535	State Sales Tax - School Tax Relief	.00	.00	3,901,280.70	.00	-3,901,280.70	U
411000	Current Vehicle Taxes	.00	2,167,547.22	4,470,593.37	.00	-4,470,593.37	U
412000	Current Tax Penalties	.00	-35.30	-35.30	.00	35.30	U
413000	Delinquent Taxes	.00	135,368.49	442,900.81	.00	-442,900.81	U
414000	Delinquent Tax Penalties	.00	20,305.54	66,435.69	.00	-66,435.69	U
418000	Motor Carrier Payments	.00	75,265.72	119,432.90	.00	-119,432.90	U
TOTAL	PROPERTY TAXES	.00	2,461,330.40	9,204,917.34	.00	-9,204,917.34	
461000	Investment Interest	.00	784.19	1,472.60	.00	-1,472.60	U
TOTAL	INTEREST	.00	784.19	1,472.60	.00	-1,472.60	
539500	Tax Disbursements	.00	2,842,994.65	2,842,994.65	.00	-2,842,994.65	U
539550	Other Disbursements	.00	16,706,077.21	32,110,696.50	.00	-32,110,696.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	19,549,071.86	34,953,691.15	.00	-34,953,691.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	19,168,191.80	37,415,805.74	.00	-37,415,805.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,549,071.86	34,953,691.15	.00	-34,953,691.15	
NET		.00	-380,880.06	2,462,114.59	.00	-2,462,114.59	
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	19,168,191.80	37,415,805.74	.00	-37,415,805.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	19,549,071.86	34,953,691.15	.00	-34,953,691.15	
NET		.00	-380,880.06	2,462,114.59	.00	-2,462,114.59	

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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
TOTAL	PROPERTY TAXES	.00	.00	.00	.00	.00	.00
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.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
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
410000	Current Property Taxes	.00	16,086.01	45,204.34	.00	-45,204.34	U
410530	State Sales and Use Tax Credit	.00	267,280.57	580,950.04	.00	-580,950.04	U
411000	Current Vehicle Taxes	.00	377,116.78	782,212.93	.00	-782,212.93	U
412000	Current Tax Penalties	.00	-7.80	-7.80	.00	7.80	U
413000	Delinquent Taxes	.00	31,393.30	105,628.74	.00	-105,628.74	U
414000	Delinquent Tax Penalties	.00	4,708.94	15,844.29	.00	-15,844.29	U
418000	Motor Carrier Payments	.00	21,010.90	33,340.45	.00	-33,340.45	U
TOTAL	PROPERTY TAXES	.00	717,588.70	1,563,172.99	.00	-1,563,172.99	
461000	Investment Interest	.00	2,800.07	5,671.77	.00	-5,671.77	U
TOTAL	INTEREST	.00	2,800.07	5,671.77	.00	-5,671.77	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
552200	Interest - Bonds (Schools)	.00	309,275.00	8,410,529.95	.00	-8,410,529.95	U
555100	Principal - Bonds (Schools)	.00	.00	1,275,000.00	.00	-1,275,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,750.00	.00	-1,750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	309,275.00	9,687,279.95	.00	-9,687,279.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	720,388.77	1,568,844.76	.00	-1,568,844.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	309,275.00	9,687,279.95	.00	-9,687,279.95	
NET		.00	411,113.77	-8,118,435.19	.00	8,118,435.19	

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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	720,388.77	1,568,844.76	.00	-1,568,844.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	309,275.00	9,687,279.95	.00	-9,687,279.95	
NET		.00	411,113.77	-8,118,435.19	.00	8,118,435.19	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8155 SD# 1 - GO Bond Series 2013
 PRED 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	8.22	48.83	.00	-48.83	U
TOTAL	INTEREST	.00	8.22	48.83	.00	-48.83	
539550	Other Disbursements	.00	43,790.56	154,060.39	.00	-154,060.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	43,790.56	154,060.39	.00	-154,060.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8.22	48.83	.00	-48.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,790.56	154,060.39	.00	-154,060.39	
NET		.00	-43,782.34	-154,011.56	.00	154,011.56	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	8.22	48.83	.00	-48.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,790.56	154,060.39	.00	-154,060.39	
NET		.00	-43,782.34	-154,011.56	.00	154,011.56	

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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	170.95	421.61	.00	-421.61	U
TOTAL	INTEREST	.00	170.95	421.61	.00	-421.61	
539550	Other Disbursements	.00	.00	2,037.50	.00	-2,037.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,037.50	.00	-2,037.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	170.95	421.61	.00	-421.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,037.50	.00	-2,037.50	
NET		.00	170.95	-1,615.89	.00	1,615.89	
TOTAL FUND							
8164	SD# 1 - GO BAN Series 2016B						
TOTAL	REVENUE	.00	170.95	421.61	.00	-421.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,037.50	.00	-2,037.50	
NET		.00	170.95	-1,615.89	.00	1,615.89	

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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	1,288.85	3,946.05	.00	-3,946.05	U
TOTAL	INTEREST	.00	1,288.85	3,946.05	.00	-3,946.05	
539550	Other Disbursements	.00	1,961,151.52	1,961,151.52	.00	-1,961,151.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,961,151.52	1,961,151.52	.00	-1,961,151.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,288.85	3,946.05	.00	-3,946.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,961,151.52	1,961,151.52	.00	-1,961,151.52	
NET		.00	-1,959,862.67	-1,957,205.47	.00	1,957,205.47	
TOTAL FUND							
8169	SD# 1 - GO BOND SERIES 2018						
TOTAL	REVENUE	.00	1,288.85	3,946.05	.00	-3,946.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,961,151.52	1,961,151.52	.00	-1,961,151.52	
NET		.00	-1,959,862.67	-1,957,205.47	.00	1,957,205.47	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8171 SD# 1 - GO BOND SERIES 2019A BAN
 PRED 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	485.78	.00	-485.78	U
TOTAL	INTEREST	.00	.00	485.78	.00	-485.78	
539550	Other Disbursements	.00	.00	2,436,089.00	.00	-2,436,089.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,436,089.00	.00	-2,436,089.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	485.78	.00	-485.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,436,089.00	.00	-2,436,089.00	
NET		.00	.00	-2,435,603.22	.00	2,435,603.22	
TOTAL FUND							
8171	SD# 1 - GO BOND SERIES 2019A BAN						
TOTAL	REVENUE	.00	.00	485.78	.00	-485.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,436,089.00	.00	-2,436,089.00	
NET		.00	.00	-2,435,603.22	.00	2,435,603.22	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8173 SD#1 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	22,879.55	61,303.77	.00	-61,303.77	U
TOTAL	INTEREST	.00	22,879.55	61,303.77	.00	-61,303.77	
539550	Other Disbursements	.00	8,186,311.50	16,748,666.49	.00	-16,748,666.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,186,311.50	16,748,666.49	.00	-16,748,666.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22,879.55	61,303.77	.00	-61,303.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,186,311.50	16,748,666.49	.00	-16,748,666.49	
NET		.00	-8,163,431.95	-16,687,362.72	.00	16,687,362.72	
TOTAL FUND							
8173	SD#1 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	22,879.55	61,303.77	.00	-61,303.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,186,311.50	16,748,666.49	.00	-16,748,666.49	
NET		.00	-8,163,431.95	-16,687,362.72	.00	16,687,362.72	

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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	987.32	2,486.76	.00	-2,486.76	U
TOTAL	INTEREST	.00	987.32	2,486.76	.00	-2,486.76	
539550	Other Disbursements	.00	117,762.83	155,035.07	.00	-155,035.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	117,762.83	155,035.07	.00	-155,035.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	987.32	2,486.76	.00	-2,486.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	117,762.83	155,035.07	.00	-155,035.07	
NET		.00	-116,775.51	-152,548.31	.00	152,548.31	
TOTAL FUND							
8174	SD#1 GO BOND SERIES 2019C						
TOTAL	REVENUE	.00	987.32	2,486.76	.00	-2,486.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	117,762.83	155,035.07	.00	-155,035.07	
NET		.00	-116,775.51	-152,548.31	.00	152,548.31	

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COAS: L COUNTY OF LEXINGTON
FUND: 8176 SD#1 GO REFUNDING BONDS S2020B
PRED 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	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000 No Cost Center							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
8176 SD#1 GO REFUNDING BONDS S2020B							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
8177	SD#1 GO BONDS S2020C						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

COAS: L COUNTY OF LEXINGTON
 FUND: 8210 School District No. 2 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	5,178,095.30	9,177,114.20	.00	-9,177,114.20	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,178,095.30	9,177,114.20	.00	-9,177,114.20	
410000	Current Property Taxes	.00	-12,117.68	-17,898.96	.00	17,898.96	U
410530	State Sales and Use Tax Credit	.00	127.43	190.34	.00	-190.34	U
410535	State Sales Tax - School Tax Relief	.00	.00	634,558.40	.00	-634,558.40	U
411000	Current Vehicle Taxes	.00	417,339.17	855,986.87	.00	-855,986.87	U
413000	Delinquent Taxes	.00	60,406.75	188,928.72	.00	-188,928.72	U
414000	Delinquent Tax Penalties	.00	9,061.00	28,339.33	.00	-28,339.33	U
418000	Motor Carrier Payments	.00	16,211.56	25,724.77	.00	-25,724.77	U
418100	Heavy Equip. Rental Surcharge Fees	.00	47,720.96	47,720.96	.00	-47,720.96	U
TOTAL	PROPERTY TAXES	.00	538,749.19	1,763,550.43	.00	-1,763,550.43	
461000	Investment Interest	.00	171.65	314.61	.00	-314.61	U
TOTAL	INTEREST	.00	171.65	314.61	.00	-314.61	
539500	Tax Disbursements	.00	590,385.80	590,385.80	.00	-590,385.80	U
539550	Other Disbursements	.00	5,178,095.30	9,811,672.60	.00	-9,811,672.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,768,481.10	10,402,058.40	.00	-10,402,058.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,717,016.14	10,940,979.24	.00	-10,940,979.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,768,481.10	10,402,058.40	.00	-10,402,058.40	
NET		.00	-51,464.96	538,920.84	.00	-538,920.84	
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	5,717,016.14	10,940,979.24	.00	-10,940,979.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,768,481.10	10,402,058.40	.00	-10,402,058.40	
NET		.00	-51,464.96	538,920.84	.00	-538,920.84	

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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	-2,922.35	-4,488.02	.00	4,488.02	U
410530	State Sales and Use Tax Credit	.00	108,948.74	248,325.14	.00	-248,325.14	U
411000	Current Vehicle Taxes	.00	132,658.64	273,614.67	.00	-273,614.67	U
413000	Delinquent Taxes	.00	19,715.07	63,466.84	.00	-63,466.84	U
414000	Delinquent Tax Penalties	.00	2,957.18	9,519.99	.00	-9,519.99	U
418000	Motor Carrier Payments	.00	8,551.08	13,569.00	.00	-13,569.00	U
418100	Heavy Equip. Rental Surcharge Fees	.00	25,903.43	25,903.43	.00	-25,903.43	U
TOTAL	PROPERTY TAXES	.00	295,811.79	629,911.05	.00	-629,911.05	
461000	Investment Interest	.00	1,237.52	3,409.74	.00	-3,409.74	U
TOTAL	INTEREST	.00	1,237.52	3,409.74	.00	-3,409.74	
552200	Interest - Bonds (Schools)	.00	4,223,006.25	4,223,006.25	.00	-4,223,006.25	U
559900	Fiscal Agent Fees	.00	1,711.88	1,711.88	.00	-1,711.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,224,718.13	4,224,718.13	.00	-4,224,718.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	297,049.31	633,320.79	.00	-633,320.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,224,718.13	4,224,718.13	.00	-4,224,718.13	
NET		.00	-3,927,668.82	-3,591,397.34	.00	3,591,397.34	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	297,049.31	633,320.79	.00	-633,320.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,224,718.13	4,224,718.13	.00	-4,224,718.13	
NET		.00	-3,927,668.82	-3,591,397.34	.00	3,591,397.34	

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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	6,799.62	16,756.52	.00	-16,756.52	U
TOTAL	INTEREST	.00	6,799.62	16,756.52	.00	-16,756.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,799.62	16,756.52	.00	-16,756.52	
NET		.00	6,799.62	16,756.52	.00	-16,756.52	
TOTAL FUND							
8264	SD2 GO BONDS SERIES 2017 C&D						
TOTAL	REVENUE	.00	6,799.62	16,756.52	.00	-16,756.52	
NET		.00	6,799.62	16,756.52	.00	-16,756.52	

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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	372.00	916.71	.00	-916.71	U
TOTAL	INTEREST	.00	372.00	916.71	.00	-916.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	372.00	916.71	.00	-916.71	
NET		.00	372.00	916.71	.00	-916.71	
TOTAL FUND							
8266	SD2 GO BOND SERIES 2018B						
TOTAL	REVENUE	.00	372.00	916.71	.00	-916.71	
NET		.00	372.00	916.71	.00	-916.71	

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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	740.46	1,824.74	.00	-1,824.74	U
TOTAL	INTEREST	.00	740.46	1,824.74	.00	-1,824.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	740.46	1,824.74	.00	-1,824.74	
NET		.00	740.46	1,824.74	.00	-1,824.74	
TOTAL FUND							
8269	SD #2 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	740.46	1,824.74	.00	-1,824.74	
NET		.00	740.46	1,824.74	.00	-1,824.74	

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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	1,578.20	1,578.20	.00	-1,578.20	U
TOTAL	INTEREST	.00	1,578.20	1,578.20	.00	-1,578.20	
495100	General Obligation Bond Proceeds	.00	.00	5,930,000.00	.00	-5,930,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	5,930,000.00	.00	-5,930,000.00	
559901	Bond Issuance Cost / Contingency	.00	.00	43,790.00	.00	-43,790.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	43,790.00	.00	-43,790.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,578.20	5,931,578.20	.00	-5,931,578.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	43,790.00	.00	-43,790.00	
NET		.00	1,578.20	5,887,788.20	.00	-5,887,788.20	
TOTAL FUND							
8272	SD2 GO BOND SERIES 2020B						
TOTAL	REVENUE	.00	1,578.20	5,931,578.20	.00	-5,931,578.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	43,790.00	.00	-43,790.00	
NET		.00	1,578.20	5,887,788.20	.00	-5,887,788.20	

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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
TOTAL	INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
8273	SD2 GO BOND SERIES 2020C						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
NET		.00	.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	1,092,236.51	2,217,811.42	.00	-2,217,811.42	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,092,236.51	2,217,811.42	.00	-2,217,811.42	
410000	Current Property Taxes	.00	15,611.89	25,603.75	.00	-25,603.75	U
410530	State Sales and Use Tax Credit	.00	107.24	121.02	.00	-121.02	U
410535	State Sales Tax - School Tax Relief	.00	.00	216,087.61	.00	-216,087.61	U
411000	Current Vehicle Taxes	.00	125,113.54	250,248.80	.00	-250,248.80	U
412000	Current Tax Penalties	.00	-9.40	-9.40	.00	9.40	U
413000	Delinquent Taxes	.00	71,295.16	105,623.97	.00	-105,623.97	U
414000	Delinquent Tax Penalties	.00	10,694.47	15,844.12	.00	-15,844.12	U
418000	Motor Carrier Payments	.00	4,770.82	7,570.42	.00	-7,570.42	U
TOTAL	PROPERTY TAXES	.00	227,583.72	621,090.29	.00	-621,090.29	
461000	Investment Interest	.00	72.51	115.48	.00	-115.48	U
TOTAL	INTEREST	.00	72.51	115.48	.00	-115.48	
539500	Tax Disbursements	.00	177,461.93	177,461.93	.00	-177,461.93	U
539550	Other Disbursements	.00	1,092,236.51	2,433,899.03	.00	-2,433,899.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,269,698.44	2,611,360.96	.00	-2,611,360.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,319,892.74	2,839,017.19	.00	-2,839,017.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,269,698.44	2,611,360.96	.00	-2,611,360.96	
NET		.00	50,194.30	227,656.23	.00	-227,656.23	
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,319,892.74	2,839,017.19	.00	-2,839,017.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,269,698.44	2,611,360.96	.00	-2,611,360.96	
NET		.00	50,194.30	227,656.23	.00	-227,656.23	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8337 SD#3 Go Bonds Series 2018A
 PRED ORG:
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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14.72	36.27	.00	-36.27	U
TOTAL	INTEREST	.00	14.72	36.27	.00	-36.27	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14.72	36.27	.00	-36.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	14.72	36.27	.00	-36.27	
TOTAL FUND							
8337	SD#3 Go Bonds Series 2018A						
TOTAL	REVENUE	.00	14.72	36.27	.00	-36.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	14.72	36.27	.00	-36.27	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8338 SD#3 Go Bonds 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	.00	41.17	.00	-41.17	U
TOTAL	INTEREST	.00	.00	41.17	.00	-41.17	
539550	Other Disbursements	.00	.00	123,988.48	.00	-123,988.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	123,988.48	.00	-123,988.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	41.17	.00	-41.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	123,988.48	.00	-123,988.48	
NET		.00	.00	-123,947.31	.00	123,947.31	
TOTAL FUND							
8338	SD#3 Go Bonds Series 2019A						
TOTAL	REVENUE	.00	.00	41.17	.00	-41.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	123,988.48	.00	-123,988.48	
NET		.00	.00	-123,947.31	.00	123,947.31	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8339 SD3 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	-348.78	2,362.22	.00	-2,362.22	U
TOTAL	INTEREST	.00	-348.78	2,362.22	.00	-2,362.22	
539550	Other Disbursements	.00	1,317,012.14	2,017,421.98	.00	-2,017,421.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,317,012.14	2,017,421.98	.00	-2,017,421.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-348.78	2,362.22	.00	-2,362.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,317,012.14	2,017,421.98	.00	-2,017,421.98	
NET		.00	-1,317,360.92	-2,015,059.76	.00	2,015,059.76	
TOTAL FUND							
8339	SD3 GO BOND SERIES 2020A						
TOTAL	REVENUE	.00	-348.78	2,362.22	.00	-2,362.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,317,012.14	2,017,421.98	.00	-2,017,421.98	
NET		.00	-1,317,360.92	-2,015,059.76	.00	2,015,059.76	

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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	1,429.38	3,354.54	.00	-3,354.54	U
410530	State Sales and Use Tax Credit	.00	32,476.08	61,112.72	.00	-61,112.72	U
411000	Current Vehicle Taxes	.00	19,946.78	40,208.40	.00	-40,208.40	U
412000	Current Tax Penalties	.00	-.78	-.78	.00	.78	U
413000	Delinquent Taxes	.00	10,860.88	16,674.87	.00	-16,674.87	U
414000	Delinquent Tax Penalties	.00	1,629.06	2,501.17	.00	-2,501.17	U
415000	Saluda County Taxes	.00	.00	81,947.85	.00	-81,947.85	U
418000	Motor Carrier Payments	.00	1,479.08	2,347.03	.00	-2,347.03	U
TOTAL	PROPERTY TAXES	.00	67,820.48	208,145.80	.00	-208,145.80	
461000	Investment Interest	.00	179.50	357.39	.00	-357.39	U
TOTAL	INTEREST	.00	179.50	357.39	.00	-357.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	67,999.98	208,503.19	.00	-208,503.19	
NET		.00	67,999.98	208,503.19	.00	-208,503.19	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	67,999.98	208,503.19	.00	-208,503.19	
NET		.00	67,999.98	208,503.19	.00	-208,503.19	

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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	2,982,961.00	5,053,030.15	.00	-5,053,030.15	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,982,961.00	5,053,030.15	.00	-5,053,030.15	
410000	Current Property Taxes	.00	3,951.61	7,662.65	.00	-7,662.65	U
410530	State Sales and Use Tax Credit	.00	58.87	902.20	.00	-902.20	U
410535	State Sales Tax - School Tax Relief	.00	.00	260,172.40	.00	-260,172.40	U
411000	Current Vehicle Taxes	.00	173,923.37	351,961.61	.00	-351,961.61	U
413000	Delinquent Taxes	.00	25,155.11	110,207.41	.00	-110,207.41	U
414000	Delinquent Tax Penalties	.00	3,773.32	16,531.42	.00	-16,531.42	U
418000	Motor Carrier Payments	.00	4,544.72	7,211.64	.00	-7,211.64	U
TOTAL	PROPERTY TAXES	.00	211,407.00	754,649.33	.00	-754,649.33	
461000	Investment Interest	.00	67.36	135.92	.00	-135.92	U
TOTAL	INTEREST	.00	67.36	135.92	.00	-135.92	
539500	Tax Disbursements	.00	283,138.49	283,138.49	.00	-283,138.49	U
539550	Other Disbursements	.00	2,982,961.00	5,313,202.55	.00	-5,313,202.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,266,099.49	5,596,341.04	.00	-5,596,341.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,194,435.36	5,807,815.40	.00	-5,807,815.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,266,099.49	5,596,341.04	.00	-5,596,341.04	
NET		.00	-71,664.13	211,474.36	.00	-211,474.36	
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	3,194,435.36	5,807,815.40	.00	-5,807,815.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,266,099.49	5,596,341.04	.00	-5,596,341.04	
NET		.00	-71,664.13	211,474.36	.00	-211,474.36	

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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	783.58	1,931.07	.00	-1,931.07	U
TOTAL	INTEREST	.00	783.58	1,931.07	.00	-1,931.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	783.58	1,931.07	.00	-1,931.07	
NET		.00	783.58	1,931.07	.00	-1,931.07	
TOTAL FUND							
8437	School Dist. No.4 - 2017 GO BOND						
TOTAL	REVENUE	.00	783.58	1,931.07	.00	-1,931.07	
NET		.00	783.58	1,931.07	.00	-1,931.07	

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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	88.86	410.24	.00	-410.24	U
TOTAL	INTEREST	.00	88.86	410.24	.00	-410.24	
539550	Other Disbursements	.00	559,482.48	559,482.48	.00	-559,482.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	559,482.48	559,482.48	.00	-559,482.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	88.86	410.24	.00	-410.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	559,482.48	559,482.48	.00	-559,482.48	
NET		.00	-559,393.62	-559,072.24	.00	559,072.24	
TOTAL FUND							
8439	SD#4 GO BONDS S2019D						
TOTAL	REVENUE	.00	88.86	410.24	.00	-410.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	559,482.48	559,482.48	.00	-559,482.48	
NET		.00	-559,393.62	-559,072.24	.00	559,072.24	

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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
TOTAL	INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00
TOTAL FUND							
8442	SD#4 GO BONDS S2020C						
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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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	754.12	1,571.80	.00	-1,571.80	U
410530	State Sales and Use Tax Credit	.00	58,082.67	145,146.25	.00	-145,146.25	U
411000	Current Vehicle Taxes	.00	15,871.18	32,718.46	.00	-32,718.46	U
413000	Delinquent Taxes	.00	1,881.18	8,479.80	.00	-8,479.80	U
414000	Delinquent Tax Penalties	.00	282.17	1,271.93	.00	-1,271.93	U
418000	Motor Carrier Payments	.00	1,592.20	2,526.53	.00	-2,526.53	U
TOTAL	PROPERTY TAXES	.00	78,463.52	191,714.77	.00	-191,714.77	
461000	Investment Interest	.00	394.99	951.04	.00	-951.04	U
TOTAL	INTEREST	.00	394.99	951.04	.00	-951.04	
552200	Interest - Bonds (Schools)	.00	788,462.50	788,462.50	.00	-788,462.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	788,462.50	788,462.50	.00	-788,462.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	78,858.51	192,665.81	.00	-192,665.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	788,462.50	788,462.50	.00	-788,462.50	
NET		.00	-709,603.99	-595,796.69	.00	595,796.69	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	78,858.51	192,665.81	.00	-192,665.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	788,462.50	788,462.50	.00	-788,462.50	
NET		.00	-709,603.99	-595,796.69	.00	595,796.69	

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	9,203,421.24	19,208,006.70	.00	-19,208,006.70	U
TOTAL	MISCELLANEOUS REVENUES	.00	9,203,421.24	19,208,006.70	.00	-19,208,006.70	
410000	Current Property Taxes	.00	33,537.84	70,967.51	.00	-70,967.51	U
410535	State Sales Tax - School Tax Relief	.00	.00	1,439,172.52	.00	-1,439,172.52	U
411000	Current Vehicle Taxes	.00	671,487.48	1,416,657.31	.00	-1,416,657.31	U
412000	Current Tax Penalties	.00	-72.35	-511.66	.00	511.66	U
413000	Delinquent Taxes	.00	67,881.42	299,290.77	.00	-299,290.77	U
414000	Delinquent Tax Penalties	.00	10,182.38	44,894.25	.00	-44,894.25	U
418000	Motor Carrier Payments	.00	32,810.04	52,063.52	.00	-52,063.52	U
TOTAL	PROPERTY TAXES	.00	815,826.81	3,322,534.22	.00	-3,322,534.22	
461000	Investment Interest	.00	259.93	518.49	.00	-518.49	U
TOTAL	INTEREST	.00	259.93	518.49	.00	-518.49	
539500	Tax Disbursements	.00	1,067,793.45	1,067,793.45	.00	-1,067,793.45	U
539550	Other Disbursements	.00	9,203,421.24	20,647,179.22	.00	-20,647,179.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,271,214.69	21,714,972.67	.00	-21,714,972.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,019,507.98	22,531,059.41	.00	-22,531,059.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,271,214.69	21,714,972.67	.00	-21,714,972.67	
NET		.00	-251,706.71	816,086.74	.00	-816,086.74	
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	10,019,507.98	22,531,059.41	.00	-22,531,059.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,271,214.69	21,714,972.67	.00	-21,714,972.67	
NET		.00	-251,706.71	816,086.74	.00	-816,086.74	

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	252,648.81	252,648.81	.00	-252,648.81	U
TOTAL	MISCELLANEOUS REVENUES	.00	252,648.81	252,648.81	.00	-252,648.81	
410000	Current Property Taxes	.00	7,609.59	17,507.02	.00	-17,507.02	U
410530	State Sales and Use Tax Credit	.00	71,132.46	168,868.65	.00	-168,868.65	U
411000	Current Vehicle Taxes	.00	138,165.48	292,164.84	.00	-292,164.84	U
412000	Current Tax Penalties	.00	-12.54	-49.67	.00	49.67	U
413000	Delinquent Taxes	.00	18,922.99	74,772.38	.00	-74,772.38	U
414000	Delinquent Tax Penalties	.00	2,838.44	11,215.87	.00	-11,215.87	U
415001	Richland County Taxes	.00	173,145.88	543,713.53	.00	-543,713.53	U
418000	Motor Carrier Payments	.00	9,629.73	15,280.61	.00	-15,280.61	U
TOTAL	PROPERTY TAXES	.00	421,432.03	1,123,473.23	.00	-1,123,473.23	
461000	Investment Interest	.00	1,494.36	3,748.80	.00	-3,748.80	U
TOTAL	INTEREST	.00	1,494.36	3,748.80	.00	-3,748.80	
552200	Interest - Bonds (Schools)	.00	3,360,693.11	3,360,693.11	.00	-3,360,693.11	U
559900	Fiscal Agent Fees	.00	750.00	750.00	.00	-750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	3,361,443.11	3,361,443.11	.00	-3,361,443.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	675,575.20	1,379,870.84	.00	-1,379,870.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,361,443.11	3,361,443.11	.00	-3,361,443.11	
NET		.00	-2,685,867.91	-1,981,572.27	.00	1,981,572.27	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	675,575.20	1,379,870.84	.00	-1,379,870.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,361,443.11	3,361,443.11	.00	-3,361,443.11	
NET		.00	-2,685,867.91	-1,981,572.27	.00	1,981,572.27	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8556 SD No.5 - GO Bonds Series 2014C
 PRED ORG:
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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4.88	257.96	.00	-257.96	U
TOTAL	INTEREST	.00	4.88	257.96	.00	-257.96	
539550	Other Disbursements	.00	.00	834,352.66	.00	-834,352.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	834,352.66	.00	-834,352.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4.88	257.96	.00	-257.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	834,352.66	.00	-834,352.66	
NET		.00	4.88	-834,094.70	.00	834,094.70	
TOTAL FUND							
8556	SD No.5 - GO Bonds Series 2014C						
TOTAL	REVENUE	.00	4.88	257.96	.00	-257.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	834,352.66	.00	-834,352.66	
NET		.00	4.88	-834,094.70	.00	834,094.70	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8557 SD No.5 - GO Bonds Series 2015A
 PRED 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	729.37	1,797.37	.00	-1,797.37	U
TOTAL	INTEREST	.00	729.37	1,797.37	.00	-1,797.37	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	729.37	1,797.37	.00	-1,797.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	729.37	1,797.37	.00	-1,797.37	
TOTAL FUND							
8557	SD No.5 - GO Bonds Series 2015A						
TOTAL	REVENUE	.00	729.37	1,797.37	.00	-1,797.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	729.37	1,797.37	.00	-1,797.37	

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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	132.58	326.68	.00	-326.68	U
TOTAL	INTEREST	.00	132.58	326.68	.00	-326.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	132.58	326.68	.00	-326.68	
NET		.00	132.58	326.68	.00	-326.68	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	132.58	326.68	.00	-326.68	
NET		.00	132.58	326.68	.00	-326.68	

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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
461000	Investment Interest	.00	1,073.65	2,645.84	.00	-2,645.84	U
TOTAL	INTEREST	.00	1,073.65	2,645.84	.00	-2,645.84	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,073.65	2,645.84	.00	-2,645.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	1,073.65	2,645.84	.00	-2,645.84	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	1,073.65	2,645.84	.00	-2,645.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	1,073.65	2,645.84	.00	-2,645.84	

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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	692.16	1,705.70	.00	-1,705.70	U
TOTAL	INTEREST	.00	692.16	1,705.70	.00	-1,705.70	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	692.16	1,705.70	.00	-1,705.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	692.16	1,705.70	.00	-1,705.70	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	692.16	1,705.70	.00	-1,705.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	692.16	1,705.70	.00	-1,705.70	

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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	952.61	2,347.60	.00	-2,347.60	U
TOTAL	INTEREST	.00	952.61	2,347.60	.00	-2,347.60	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	952.61	2,347.60	.00	-2,347.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	952.61	2,347.60	.00	-2,347.60	
TOTAL FUND							
8562	SD#5 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	952.61	2,347.60	.00	-2,347.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	952.61	2,347.60	.00	-2,347.60	

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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	6,543.40	17,262.37	.00	-17,262.37	U
TOTAL	INTEREST	.00	6,543.40	17,262.37	.00	-17,262.37	
539550	Other Disbursements	.00	.00	3,859,032.05	.00	-3,859,032.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,859,032.05	.00	-3,859,032.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,543.40	17,262.37	.00	-17,262.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,859,032.05	.00	-3,859,032.05	
NET		.00	6,543.40	-3,841,769.68	.00	3,841,769.68	
TOTAL FUND							
8563	SD#5 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	6,543.40	17,262.37	.00	-17,262.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,859,032.05	.00	-3,859,032.05	
NET		.00	6,543.40	-3,841,769.68	.00	3,841,769.68	

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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	-669.01	6,724.24	.00	-6,724.24	U
TOTAL	INTEREST	.00	-669.01	6,724.24	.00	-6,724.24	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-669.01	6,724.24	.00	-6,724.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	-669.01	6,724.24	.00	-6,724.24	
TOTAL FUND							
8564	SD5 GO BOND SERIES 2020A						
TOTAL	REVENUE	.00	-669.01	6,724.24	.00	-6,724.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	-669.01	6,724.24	.00	-6,724.24	

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 361821
FISCAL YEAR: 21
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-AUG-2020
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5844