

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	312,648.00	22,066.86	61,487.86	.00	251,160.14	U
510300	Part Time	12,800.00	.00	.00	.00	12,800.00	U
TOTAL	EARNINGS ACCOUNTS	325,448.00	22,066.86	61,487.86	.00	263,960.14	
511112	FICA - Employer's Portion	23,517.00	1,452.40	4,050.37	.00	19,466.63	U
511113	SCRS - Employer's Portion	56,594.00	4,095.64	11,412.19	.00	45,181.81	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	21,450.00	.00	64,350.00	U
511130	Workers Compensation-Employer Cost	5,954.00	606.80	1,667.72	.00	4,286.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	171,865.00	13,304.84	38,580.28	.00	133,284.72	
520223	Web Hosting/Video Streaming	16,310.00	.00	16,309.91	.00	.09	U
520400	Advertising & Publicity	3,600.00	96.65	185.10	.00	3,414.90	U
520700	Technical Services	1,500.00	.00	.00	.00	1,500.00	U
520710	Software Subscriptions	205.00	.00	.00	.00	205.00	U
TOTAL	SERVICES	21,615.00	96.65	16,495.01	.00	5,119.99	
521000	Office Supplies	2,014.00	288.94	386.34	400.87	1,226.79	U
521100	Duplicating	773.00	37.67	93.70	.00	679.30	U
TOTAL	SUPPLIES	2,787.00	326.61	480.04	400.87	1,906.09	
524000	Building Insurance	789.00	.00	1,216.50	.00	-427.50	U
524201	General Tort Liability Insurance	9,375.00	.00	8,029.00	.00	1,346.00	U
TOTAL	INSURANCE	10,164.00	.00	9,245.50	.00	918.50	
525000	Telephone	760.00	59.17	177.51	.00	582.49	U
525021	Smart Phone Charges	7,830.00	606.27	1,847.35	5,655.65	327.00	U
525041	E-mail Service Charges	1,794.00	150.50	462.25	.00	1,331.75	U
TOTAL	COMMUNICATION CHARGES	10,384.00	815.94	2,487.11	5,655.65	2,241.24	
525100	Postage	250.00	2.30	7.78	.00	242.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	2.30	7.78	.00	242.22	
525210	Conference, Meeting & Training Exp.	30,909.00	480.19	14,613.26	.00	16,295.74	U
525230	Subscriptions, Dues, & Books	34,021.00	29.00	28,556.46	5,008.60	455.94	U
525240	Personal Mileage Reimbursement	250.00	190.61	518.77	.00	-268.77	U

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ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,180.00	699.80	43,688.49	5,008.60	16,482.91	
525300	Util / Administration Building	27,000.00	3,062.52	8,883.85	.00	18,116.15	U
TOTAL	UTILITIES	27,000.00	3,062.52	8,883.85	.00	18,116.15	
525705	Employee Recognition Event	500.00	.00	.00	.00	500.00	U
TOTAL	Incentive Expenses	500.00	.00	.00	.00	500.00	
528301	Framing Plaques/ Documents	1,200.00	136.96	273.92	.00	926.08	U
TOTAL	OTHER OPERATING EXPENDITURES	1,200.00	136.96	273.92	.00	926.08	
5AN002	Upgrade AV Equip-Committee/Chambers	270,312.00	63,262.42	233,122.57	34,490.91	2,698.52	U
5AN003	(1) Printer (F1) w/Additional Tray	1,516.00	.00	.00	.00	1,516.00	U
5AP001	(2) Ipads (F11) - Repl	640.00	.00	.00	639.86	.14	U
5AP002	(1) Monitor (MI13)	727.00	693.36	693.36	.00	33.64	U
5AP003	(9) Executive Chairs - Repl	4,500.00	.00	.00	.00	4,500.00	U
5AP004	(1) All-In-One Computer (F1A) -Repl	1,480.00	.00	.00	.00	1,480.00	U
5AP005	Codification	9,129.00	.00	.00	.00	9,129.00	U
TOTAL	CAPITAL OUTLAY	288,304.00	63,955.78	233,815.93	35,130.77	19,357.30	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	497,313.00	35,371.70	100,068.14	.00	397,244.86	
TOTAL	GENERAL OPERATING EXPENDITURES	427,384.00	69,096.56	315,377.63	46,195.89	65,810.48	
NET		-924,697.00	-104,468.26	-415,445.77	-46,195.89	-463,055.34	

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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	201,029.00	.00	50,257.13	150,770.87	1.00	U
534028	Pathways to Healing	25,000.00	.00	6,250.00	13,750.00	5,000.00	U
534099	Nancy K Perry Children's Shelter	70,000.00	.00	17,500.00	52,500.00	.00	U
534220	Riverbanks Zoo	1,000,000.00	.00	250,000.00	750,000.00	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	.00	6,250.00	18,750.00	.00	U
534316	Domestic Abuse Center	30,000.00	.00	7,500.00	22,500.00	.00	U
TOTAL	CONTRIBUTIONS	1,351,029.00	.00	337,757.13	1,008,270.87	5,001.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	1,351,029.00	.00	337,757.13	1,008,270.87	5,001.00	
NET		-1,351,029.00	.00	-337,757.13	-1,008,270.87	-5,001.00	

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	646,349.00	50,786.06	138,488.84	.00	507,860.16	U
TOTAL	EARNINGS ACCOUNTS	646,349.00	50,786.06	138,488.84	.00	507,860.16	
511112	FICA - Employer's Portion	40,906.00	3,342.90	9,926.65	.00	30,979.35	U
511113	SCRS - Employer's Portion	93,895.00	9,425.88	25,703.50	.00	68,191.50	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	9,750.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	13,326.00	1,258.46	3,431.69	.00	9,894.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	187,127.00	17,277.24	48,811.84	.00	138,315.16	
520300	Professional Services	8,500.00	.00	.00	.00	8,500.00	U
520710	Software Subscriptions	1,297.00	.00	.00	1,042.04	254.96	U
TOTAL	SERVICES	9,797.00	.00	.00	1,042.04	8,754.96	
521000	Office Supplies	1,500.00	65.28	139.93	361.93	998.14	U
521100	Duplicating	500.00	33.62	123.60	.00	376.40	U
TOTAL	SUPPLIES	2,000.00	98.90	263.53	361.93	1,374.54	
524000	Building Insurance	392.00	.00	412.55	.00	-20.55	U
524201	General Tort Liability Insurance	2,683.00	.00	2,813.00	.00	-130.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	3,085.00	.00	3,225.55	.00	-140.55	
525000	Telephone	1,391.00	143.77	431.31	.00	959.69	U
525021	Smart Phone Charges	3,270.00	303.48	831.28	2,307.90	130.82	U
525041	E-mail Service Charges	774.00	86.00	258.00	.00	516.00	U
TOTAL	COMMUNICATION CHARGES	5,435.00	533.25	1,520.59	2,307.90	1,606.51	
525100	Postage	152.00	80.21	96.34	.00	55.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	152.00	80.21	96.34	.00	55.66	
525210	Conference, Meeting & Training Exp.	8,275.00	350.00	2,260.20	.00	6,014.80	U
525230	Subscriptions, Dues, & Books	3,500.00	.00	2,520.00	.00	980.00	U
525240	Personal Mileage Reimbursement	1,500.00	.00	5.90	.00	1,494.10	U
525250	Motor Pool Reimbursement	300.00	.00	306.55	.00	-6.55	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,575.00	350.00	5,092.65	.00	8,482.35	

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 PRED ORG: 100000 General Administrative Division
 ORG: 101200 County Administrator

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	11,200.00	1,276.05	3,701.60	.00	7,498.40	U
TOTAL	UTILITIES	11,200.00	1,276.05	3,701.60	.00	7,498.40	
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	1,442.00	.00	.00	.00	1,442.00	U
5AP006	(1) Standard Laptop w/Acc. - Repl	1,749.00	.00	.00	.00	1,749.00	U
5AP007	(1) Monitor (MI13) (PIO) - Repl	727.00	.00	726.53	.00	.47	U
TOTAL	CAPITAL OUTLAY	3,918.00	.00	726.53	.00	3,191.47	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	833,476.00	68,063.30	187,300.68	.00	646,175.32	
TOTAL	GENERAL OPERATING EXPENDITURES	49,282.00	2,338.41	14,626.79	3,711.87	30,943.34	
NET		-882,758.00	-70,401.71	-201,927.47	-3,711.87	-677,118.66	

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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	290,000.00	28,292.52	76,255.51	138,394.51	75,349.98	U
TOTAL	SERVICES	290,000.00	28,292.52	76,255.51	138,394.51	75,349.98	
524201	General Tort Liability Insurance	70,500.00	.00	70,500.00	.00	.00	U
TOTAL	INSURANCE	70,500.00	.00	70,500.00	.00	.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	360,500.00	28,292.52	146,755.51	138,394.51	75,349.98	
NET		-360,500.00	-28,292.52	-146,755.51	-138,394.51	-75,349.98	

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	621,450.00	48,845.91	133,189.09	.00	488,260.91	U
510200	Overtime	118.00	.00	117.43	.00	.57	U
TOTAL	EARNINGS ACCOUNTS	621,568.00	48,845.91	133,306.52	.00	488,261.48	
511112	FICA - Employer's Portion	42,838.00	3,414.11	9,310.84	.00	33,527.16	U
511113	SCRS - Employer's Portion	98,105.00	9,065.80	24,741.67	.00	73,363.33	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	17,550.00	.00	52,650.00	U
511130	Workers Compensation-Employer Cost	2,031.00	151.44	413.29	.00	1,617.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	213,174.00	18,481.35	52,015.80	.00	161,158.20	
520300	Professional Services	4,150.00	.00	.00	3,000.00	1,150.00	U
520303	Accounting/Auditing Services	71,578.00	9,500.00	32,000.00	39,577.80	.20	U
520702	Technical Currency & Support	117,436.00	.00	8,844.65	93,697.89	14,893.46	U
520710	Software Subscriptions	50,000.00	.00	47,400.00	.00	2,600.00	U
520800	Outside Printing	7,000.00	3,457.93	3,457.93	3,040.43	501.64	U
TOTAL	SERVICES	250,164.00	12,957.93	91,702.58	139,316.12	19,145.30	
521000	Office Supplies	3,350.00	365.02	2,090.63	.00	1,259.37	U
521100	Duplicating	2,500.00	197.32	356.00	.00	2,144.00	U
521200	Operating Supplies	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SUPPLIES	9,350.00	562.34	2,446.63	.00	6,903.37	
524000	Building Insurance	592.00	.00	518.34	.00	73.66	U
524201	General Tort Liability Insurance	1,305.00	.00	1,381.00	.00	-76.00	U
524202	Surety Bonds	482.00	.00	.00	.00	482.00	U
TOTAL	INSURANCE	2,379.00	.00	1,899.34	.00	479.66	
525000	Telephone	1,650.00	137.35	412.05	.00	1,237.95	U
525021	Smart Phone Charges	1,300.00	97.72	292.84	1,007.00	.16	U
525041	E-mail Service Charges	1,161.00	107.50	322.50	.00	838.50	U
TOTAL	COMMUNICATION CHARGES	4,111.00	342.57	1,027.39	1,007.00	2,076.61	
525100	Postage	4,800.00	545.29	1,500.34	.00	3,299.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,800.00	545.29	1,500.34	.00	3,299.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	8,290.00	101.81	1,640.95	.00	6,649.05	U
525230	Subscriptions, Dues, & Books	1,200.00	.00	1,187.00	100.00	-87.00	U
525240	Personal Mileage Reimbursement	100.00	45.85	45.85	.00	54.15	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,590.00	147.66	2,873.80	100.00	6,616.20	
525300	Util / Administration Building	15,000.00	1,531.25	4,441.91	.00	10,558.09	U
TOTAL	UTILITIES	15,000.00	1,531.25	4,441.91	.00	10,558.09	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AN008	Office Renovations	1,188.00	.00	.00	.00	1,188.00	U
5AP008	(2) B&W Network Printers (F1) -Repl	2,872.00	.00	.00	.00	2,872.00	U
TOTAL	CAPITAL OUTLAY	4,560.00	.00	.00	.00	4,560.00	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	834,742.00	67,327.26	185,322.32	.00	649,419.68	
TOTAL	GENERAL OPERATING EXPENDITURES	299,954.00	16,087.04	105,891.99	140,423.12	53,638.89	
NET		-1,134,696.00	-83,414.30	-291,214.31	-140,423.12	-703,058.57	

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	345,338.00	27,133.61	73,997.53	.00	271,340.47	U
TOTAL	EARNINGS ACCOUNTS	345,338.00	27,133.61	73,997.53	.00	271,340.47	
511112	FICA - Employer's Portion	23,309.00	1,907.65	5,198.60	.00	18,110.40	U
511113	SCRS - Employer's Portion	52,534.00	5,036.00	13,733.94	.00	38,800.06	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	13,650.00	.00	40,950.00	U
511130	Workers Compensation-Employer Cost	2,674.00	225.54	615.26	.00	2,058.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	133,117.00	11,719.19	33,197.80	.00	99,919.20	
520702	Technical Currency & Support	36,952.00	9,737.00	9,737.00	25,500.00	1,715.00	U
520710	Software Subscriptions	205.00	.00	.00	.00	205.00	U
TOTAL	SERVICES	37,157.00	9,737.00	9,737.00	25,500.00	1,920.00	
521000	Office Supplies	1,200.00	47.02	281.68	.00	918.32	U
521100	Duplicating	2,500.00	352.01	1,288.61	980.50	230.89	U
521200	Operating Supplies	1,200.00	.00	147.19	.00	1,052.81	U
TOTAL	SUPPLIES	4,900.00	399.03	1,717.48	980.50	2,202.02	
524000	Building Insurance	154.00	.00	275.04	.00	-121.04	U
524201	General Tort Liability Insurance	1,351.00	.00	1,201.00	.00	150.00	U
TOTAL	INSURANCE	1,505.00	.00	1,476.04	.00	28.96	
525000	Telephone	1,700.00	140.56	421.68	.00	1,278.32	U
525021	Smart Phone Charges	1,910.00	146.58	439.26	1,396.74	74.00	U
525041	E-mail Service Charges	903.00	75.25	225.75	.00	677.25	U
TOTAL	COMMUNICATION CHARGES	4,513.00	362.39	1,086.69	1,396.74	2,029.57	
525100	Postage	1,400.00	59.44	516.49	.00	883.51	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,400.00	59.44	516.49	.00	883.51	
525210	Conference, Meeting & Training Exp.	4,103.00	.00	-132.00	.00	4,235.00	U
525230	Subscriptions, Dues, & Books	593.00	.00	.00	.00	593.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,996.00	.00	-132.00	.00	5,128.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 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	7,200.00	765.63	2,220.97	.00	4,979.03	U
TOTAL	UTILITIES	7,200.00	765.63	2,220.97	.00	4,979.03	
540000	Small Tools & Minor Equipment	400.00	.00	.00	.00	400.00	U
5AM008	(1) Electronic Signature Software	1,289.00	.00	.00	.00	1,289.00	U
5AP009	(7) Monitors - (MI13)	4,854.00	4,853.52	4,853.52	.00	.48	U
TOTAL	CAPITAL OUTLAY	6,543.00	4,853.52	4,853.52	.00	1,689.48	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	478,455.00	38,852.80	107,195.33	.00	371,259.67	
TOTAL	GENERAL OPERATING EXPENDITURES	68,214.00	16,177.01	21,476.19	27,877.24	18,860.57	
NET		-546,669.00	-55,029.81	-128,671.52	-27,877.24	-390,120.24	

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	261,880.00	20,580.01	56,079.22	.00	205,800.78	U
TOTAL	EARNINGS ACCOUNTS	261,880.00	20,580.01	56,079.22	.00	205,800.78	
511112	FICA - Employer's Portion	17,571.00	1,472.39	4,009.58	.00	13,561.42	U
511113	SCRS - Employer's Portion	39,267.00	3,819.65	10,408.31	.00	28,858.69	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	11,700.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	5,717.00	374.24	1,019.98	.00	4,697.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	109,355.00	9,566.28	27,137.87	.00	82,217.13	
520100	Contracted Maintenance	2,389.00	.00	.00	2,388.24	.76	U
520200	Contracted Services	12,686.00	.00	1,601.13	23,770.87	-12,686.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	15,225.00	.00	1,601.13	26,159.11	-12,535.24	
521000	Office Supplies	300.00	.00	36.67	.00	263.33	U
521001	Print Shop Supplies	4,000.00	148.90	645.09	.00	3,354.91	U
521100	Duplicating	300.00	75.47	93.65	.00	206.35	U
521200	Operating Supplies	3,500.00	145.75	258.45	.00	3,241.55	U
TOTAL	SUPPLIES	8,100.00	370.12	1,033.86	.00	7,066.14	
522000	Building Repairs & Maintenance	250.00	.00	18.19	.00	231.81	U
522100	Heavy Equip Repairs & Maintenance	2,005.00	.00	.00	.00	2,005.00	U
522200	Small Equip Repairs & Maintenance	250.00	2,309.73	2,309.73	.00	-2,059.73	U
522300	Vehicle Repairs & Maintenance	1,500.00	1,307.05	1,307.05	200.00	-7.05	U
TOTAL	REPAIRS & MAINTENANCE	4,005.00	3,616.78	3,634.97	200.00	170.03	
523200	Equipment Rental	23,600.00	.00	4,101.01	19,498.91	.08	U
TOTAL	RENTALS	23,600.00	.00	4,101.01	19,498.91	.08	
524000	Building Insurance	831.00	.00	1,434.38	.00	-603.38	U
524100	Vehicle Insurance	2,460.00	.00	1,845.00	.00	615.00	U
524201	General Tort Liability Insurance	1,159.00	.00	1,131.00	.00	28.00	U
524202	Surety Bonds	65.00	.00	.00	.00	65.00	U
TOTAL	INSURANCE	4,515.00	.00	4,410.38	.00	104.62	

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	232.60	.00	693.40	U
525006	GPS Monitoring Charges	611.00	54.42	163.26	447.74	.00	U
525021	Smart Phone Charges	630.00	48.86	146.42	483.58	.00	U
525041	E-mail Service Charges	645.00	53.75	161.25	.00	483.75	U
TOTAL	COMMUNICATION CHARGES	2,812.00	234.14	703.53	931.32	1,177.15	
525100	Postage	100.00	.00	.00	.00	100.00	U
525101	Postage Permits	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	.00	.00	300.00	
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	250.00	.00	.00	.00	250.00	
525357	Util / Central Warehouse/Bldg Maint	11,000.00	950.80	2,816.61	.00	8,183.39	U
TOTAL	UTILITIES	11,000.00	950.80	2,816.61	.00	8,183.39	
525400	Gas, Fuel, & Oil	5,130.00	389.79	1,079.54	.00	4,050.46	U
TOTAL	FUEL EXPENDITURES	5,130.00	389.79	1,079.54	.00	4,050.46	
525600	Uniforms & Clothing	1,000.00	.00	944.73	110.00	-54.73	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	944.73	110.00	-54.73	
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	472.00	.00	.00	.00	472.00	U
5AP010	(1) Mail Vehicle - Repl	45,000.00	.00	.00	.00	45,000.00	U
5AP011	(2) Entrance Doors - Repl	5,000.00	.00	.00	.00	5,000.00	U
5AP012	(1) Ice Maker - Repl	2,028.00	.00	2,027.94	.00	.06	U

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

RUN DATE: 11/07/2023
 TIME: 12:12 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	52,500.00	.00	2,027.94	.00	50,472.06	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	371,235.00	30,146.29	83,217.09	.00	288,017.91	
TOTAL	GENERAL OPERATING EXPENDITURES	128,437.00	5,561.63	22,353.70	46,899.34	59,183.96	
NET		-499,672.00	-35,707.92	-105,570.79	-46,899.34	-347,201.87	

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	479,209.00	28,974.72	87,588.88	.00	391,620.12	U
510300	Part Time	45,290.00	3,934.48	10,229.70	.00	35,060.30	U
TOTAL	EARNINGS ACCOUNTS	524,499.00	32,909.20	97,818.58	.00	426,680.42	
511112	FICA - Employer's Portion	37,735.00	2,408.71	7,154.24	.00	30,580.76	U
511113	SCRS - Employer's Portion	85,974.00	5,711.58	17,010.32	.00	68,963.68	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	15,600.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	3,759.00	328.80	919.16	.00	2,839.84	U
511213	SCRS - Emplr. Port. (Retiree)	.00	396.37	967.82	.00	-967.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	189,868.00	14,045.46	41,651.54	.00	148,216.46	
520300	Professional Services	8,000.00	.00	15,400.00	.00	-7,400.00	U
520400	Advertising & Publicity	4,000.00	62.48	1,318.48	.00	2,681.52	U
520702	Technical Currency & Support	13,500.00	.00	.00	.00	13,500.00	U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	27,000.00	62.48	16,718.48	.00	10,281.52	
521000	Office Supplies	3,000.00	147.72	336.51	.00	2,663.49	U
521100	Duplicating	4,500.00	632.68	1,697.63	.00	2,802.37	U
521200	Operating Supplies	2,800.00	377.66	451.12	.00	2,348.88	U
521218	Recruitment Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	11,800.00	1,158.06	2,485.26	.00	9,314.74	
524000	Building Insurance	268.00	.00	253.88	.00	14.12	U
524201	General Tort Liability Insurance	821.00	.00	1,291.00	.00	-470.00	U
524202	Surety Bonds	91.00	.00	.00	.00	91.00	U
TOTAL	INSURANCE	1,180.00	.00	1,544.88	.00	-364.88	
525000	Telephone	2,168.00	159.57	478.71	.00	1,689.29	U
525021	Smart Phone Charges	1,320.00	97.72	292.84	1,003.16	24.00	U
525041	E-mail Service Charges	1,677.00	161.25	505.25	.00	1,171.75	U
TOTAL	COMMUNICATION CHARGES	5,165.00	418.54	1,276.80	1,003.16	2,885.04	
525100	Postage	800.00	42.51	114.23	.00	685.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	42.51	114.23	.00	685.77	

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.	19,000.00	264.62	264.62	.00	18,735.38	U
525221	Employee Training-Staff Development	25,000.00	850.00	850.00	.00	24,150.00	U
525230	Subscriptions, Dues, & Books	4,125.00	.00	244.00	.00	3,881.00	U
525240	Personal Mileage Reimbursement	750.00	.00	.00	.00	750.00	U
525250	Motor Pool Reimbursement	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	49,225.00	1,114.62	1,358.62	.00	47,866.38	
525300	Util / Administration Building	8,300.00	752.86	2,183.93	.00	6,116.07	U
TOTAL	UTILITIES	8,300.00	752.86	2,183.93	.00	6,116.07	
525700	Employee Service Awards	72,563.00	268.63	3,521.19	.00	69,041.81	U
TOTAL	Incentive Expenses	72,563.00	268.63	3,521.19	.00	69,041.81	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
540010	Minor Software	5,172.00	.00	.00	.00	5,172.00	U
5AN013	(1) Printer (F3) w/Add Tray - Rpl	2,041.00	.00	.00	.00	2,041.00	U
TOTAL	CAPITAL OUTLAY	8,213.00	.00	.00	.00	8,213.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	714,367.00	46,954.66	139,470.12	.00	574,896.88	
TOTAL	GENERAL OPERATING EXPENDITURES	184,246.00	3,817.70	29,203.39	1,003.16	154,039.45	
NET		-898,613.00	-50,772.36	-168,673.51	-1,003.16	-728,936.33	

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	445,904.00	24,314.58	66,763.51	.00	379,140.49	U
TOTAL	EARNINGS ACCOUNTS	445,904.00	24,314.58	66,763.51	.00	379,140.49	
511112	FICA - Employer's Portion	36,178.00	1,794.53	4,914.37	.00	31,263.63	U
511113	SCRS - Employer's Portion	82,772.00	4,512.77	12,391.27	.00	70,380.73	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	15,600.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	3,765.00	277.52	758.38	.00	3,006.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	185,115.00	11,784.82	33,664.02	.00	151,450.98	
520300	Professional Services	4,000.00	.00	.00	2,000.00	2,000.00	U
520400	Advertising & Publicity	1,000.00	.00	200.00	.00	800.00	U
520702	Technical Currency & Support	31,115.00	1,281.90	28,139.04	.00	2,975.96	U
520703	Computer Hardware Maintenance	1,130.00	.00	1,130.00	.00	.00	U
520710	Software Subscriptions	5,215.00	.00	.00	.00	5,215.00	U
TOTAL	SERVICES	42,460.00	1,281.90	29,469.04	2,000.00	10,990.96	
521000	Office Supplies	6,000.00	49.09	515.31	350.00	5,134.69	U
521100	Duplicating	700.00	14.74	21.70	.00	678.30	U
TOTAL	SUPPLIES	6,700.00	63.83	537.01	350.00	5,812.99	
524000	Building Insurance	302.00	.00	327.92	.00	-25.92	U
524015	Drone Insurance	1,500.00	.00	2,585.00	.00	-1,085.00	U
524201	General Tort Liability Insurance	1,799.00	.00	1,161.00	.00	638.00	U
524202	Surety Bonds	50.00	.00	.00	.00	50.00	U
TOTAL	INSURANCE	3,651.00	.00	4,073.92	.00	-422.92	
525000	Telephone	1,927.00	160.64	481.92	.00	1,445.08	U
525004	WAN Service Charges	480.00	38.01	114.03	365.97	.00	U
525021	Smart Phone Charges	1,416.00	58.86	176.42	591.58	648.00	U
525041	E-mail Service Charges	1,032.00	64.50	172.00	.00	860.00	U
TOTAL	COMMUNICATION CHARGES	4,855.00	322.01	944.37	957.55	2,953.08	
525100	Postage	700.00	46.75	46.75	.00	653.25	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	46.75	46.75	.00	753.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	15,352.00	360.00	-100.63	.00	15,452.63	U
525230	Subscriptions, Dues, & Books	3,577.00	35.00	425.00	.00	3,152.00	U
525240	Personal Mileage Reimbursement	685.00	.00	.00	.00	685.00	U
525250	Motor Pool Reimbursement	2,300.00	5.90	5.90	.00	2,294.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,914.00	400.90	330.27	.00	21,583.73	
525300	Util / Administration Building	7,800.00	765.63	2,220.97	.00	5,579.03	U
TOTAL	UTILITIES	7,800.00	765.63	2,220.97	.00	5,579.03	
540000	Small Tools & Minor Equipment	1,800.00	649.82	649.82	.00	1,150.18	U
540010	Minor Software	35.00	.00	.00	.00	35.00	U
5AM016	(1) Redistricting Software	2,996.00	.00	.00	.00	2,996.00	U
5AP013	(1) Monitor (MI12A) - Repl	350.00	.00	.00	.00	350.00	U
5AP014	(1) Statewide Aerial Imagery	5,997.00	.00	.00	.00	5,997.00	U
5AP015	(1) Pictometry Project, Reveal 250	209,516.00	.00	.00	.00	209,516.00	U
TOTAL	CAPITAL OUTLAY	220,694.00	649.82	649.82	.00	220,044.18	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	631,019.00	36,099.40	100,427.53	.00	530,591.47	
TOTAL	GENERAL OPERATING EXPENDITURES	308,874.00	3,530.84	38,272.15	3,307.55	267,294.30	
NET		-939,893.00	-39,630.24	-138,699.68	-3,307.55	-797,885.77	

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	1,673,903.00	122,642.55	331,562.75	.00	1,342,340.25	U
TOTAL	EARNINGS ACCOUNTS	1,673,903.00	122,642.55	331,562.75	.00	1,342,340.25	
511112	FICA - Employer's Portion	110,307.00	8,727.48	23,575.22	.00	86,731.78	U
511113	SCRS - Employer's Portion	253,390.00	22,762.53	61,538.19	.00	191,851.81	U
511120	Employee Insurance-Employer Portion	241,800.00	20,150.00	60,450.00	.00	181,350.00	U
511130	Workers Compensation-Employer Cost	30,128.00	2,538.52	6,913.53	.00	23,214.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	635,625.00	54,178.53	152,476.94	.00	483,148.06	
520103	Landscaping/Ground Maintenance	36,200.00	8,050.00	10,250.00	6,000.00	19,950.00	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520235	Derelict Mobile Home Removal	10,000.00	.00	.00	.00	10,000.00	U
520300	Professional Services	347,601.00	5,336.66	26,966.90	32,629.99	288,004.11	U
520400	Advertising & Publicity	1,650.00	83.65	216.65	783.35	650.00	U
520702	Technical Currency & Support	16,359.00	.00	16,202.88	.00	156.12	U
520710	Software Subscriptions	10,522.00	.00	.00	.00	10,522.00	U
TOTAL	SERVICES	422,582.00	13,470.31	53,636.43	39,413.34	329,532.23	
521000	Office Supplies	12,623.00	186.22	3,044.80	.00	9,578.20	U
521100	Duplicating	5,200.00	448.11	1,304.87	461.60	3,433.53	U
521200	Operating Supplies	5,200.00	.00	.00	.00	5,200.00	U
TOTAL	SUPPLIES	23,023.00	634.33	4,349.67	461.60	18,211.73	
522200	Small Equip Repairs & Maintenance	275.00	.00	.00	.00	275.00	U
522300	Vehicle Repairs & Maintenance	9,150.00	393.53	5,396.73	2,278.19	1,475.08	U
TOTAL	REPAIRS & MAINTENANCE	9,425.00	393.53	5,396.73	2,278.19	1,750.08	
524000	Building Insurance	1,128.00	.00	1,840.62	.00	-712.62	U
524100	Vehicle Insurance	8,610.00	.00	8,610.00	.00	.00	U
524101	Comprehensive Insurance	2,275.00	.00	.00	.00	2,275.00	U
524201	General Tort Liability Insurance	4,175.00	.00	3,431.00	.00	744.00	U
524202	Surety Bonds	195.00	.00	.00	.00	195.00	U
TOTAL	INSURANCE	16,383.00	.00	13,881.62	.00	2,501.38	
525000	Telephone	8,200.00	655.15	1,965.45	.00	6,234.55	U
525004	WAN Service Charges	1,284.00	121.04	376.60	907.40	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	2,848.00	253.96	761.88	2,086.12	.00	U
525021	Smart Phone Charges	12,876.00	909.48	2,725.56	10,150.44	.00	U
525041	E-mail Service Charges	4,451.00	354.75	1,075.00	.00	3,376.00	U
TOTAL	COMMUNICATION CHARGES	29,659.00	2,294.38	6,904.49	13,143.96	9,610.55	
525100	Postage	3,750.00	39.57	161.81	.00	3,588.19	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,900.00	39.57	161.81	.00	3,738.19	
525210	Conference, Meeting & Training Exp.	9,500.00	.00	2,778.36	.00	6,721.64	U
525230	Subscriptions, Dues, & Books	3,475.00	.00	138.03	.00	3,336.97	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	4,200.00	134.93	506.98	.00	3,693.02	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,475.00	134.93	3,423.37	.00	14,051.63	
525300	Util / Administration Building	35,000.00	3,828.15	11,104.82	.00	23,895.18	U
TOTAL	UTILITIES	35,000.00	3,828.15	11,104.82	.00	23,895.18	
525400	Gas, Fuel, & Oil	40,000.00	2,270.87	6,939.18	.00	33,060.82	U
TOTAL	FUEL EXPENDITURES	40,000.00	2,270.87	6,939.18	.00	33,060.82	
525600	Uniforms & Clothing	2,500.00	.00	1,123.12	1,126.88	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	1,123.12	1,126.88	250.00	
526500	Licenses & Permits	1,290.00	.00	-290.00	.00	1,580.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,290.00	.00	-290.00	.00	1,580.00	
540000	Small Tools & Minor Equipment	2,325.00	.00	263.09	271.79	1,790.12	U
5AN023	(1) Printer (F1) - Rpl	1,436.00	.00	.00	.00	1,436.00	U
5AN024	(1) Roll Scanner 44" - Rpl	18,454.00	.00	.00	.00	18,454.00	U
5AN026	(2) Vehicles w/Accessories - Rpl	66,740.00	.00	.00	.00	66,740.00	U
5AN027	(1) BluePrince Permitting Sys.- Rpl	200,000.00	.00	.00	14,319.96	185,680.04	U
5AP016	(7) Computers (F1A) - Repl	10,360.00	.00	.00	.00	10,360.00	U
5AP017	(1) Rugged Laptop/Dock St (F5) -Rpl	2,870.00	.00	.00	.00	2,870.00	U
5AP018	(1) Printer (F1) w/Add Tray - Repl	1,722.00	.00	.00	1,721.63	.37	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
5AP019	(1) Roll Scanner 42" - Repl	19,152.00	.00	.00	.00	19,152.00	U
5AP020	(1) 65" Aquos Board - Repl	9,665.00	.00	.00	.00	9,665.00	U
5AP021	(5) Monitors 24"	1,155.00	850.65	850.65	.00	304.35	U
5AP022	(1) Vehicle (SUV) - Repl	31,000.00	.00	.00	.00	31,000.00	U
TOTAL	CAPITAL OUTLAY	364,879.00	850.65	1,113.74	16,313.38	347,451.88	
812400	Op Trn to Urban Entitlement Com Dev	50,000.00	50,000.00	50,000.00	.00	.00	U
812401	Op Trn to HOME Program	50,000.00	50,000.00	50,000.00	.00	.00	U
815712	Op Trn to Elevate LexCoSC	3,108.00	3,108.00	3,108.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	103,108.00	103,108.00	103,108.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	2,309,528.00	176,821.08	484,039.69	.00	1,825,488.31	
TOTAL	GENERAL OPERATING EXPENDITURES	966,116.00	23,916.72	107,744.98	72,737.35	785,633.67	
TOTAL	OTHER FINANCING (SOURCES) USES	103,108.00	103,108.00	103,108.00	.00	.00	
NET		-3,378,752.00	-303,845.80	-694,892.67	-72,737.35	-2,611,121.98	

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	660,782.00	45,325.79	121,341.29	.00	539,440.71	U
TOTAL	EARNINGS ACCOUNTS	660,782.00	45,325.79	121,341.29	.00	539,440.71	
511112	FICA - Employer's Portion	49,072.00	3,259.89	8,725.60	.00	40,346.40	U
511113	SCRS - Employer's Portion	113,330.00	8,412.42	22,520.86	.00	90,809.14	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	23,400.00	.00	70,200.00	U
511130	Workers Compensation-Employer Cost	17,651.00	1,067.36	2,848.27	.00	14,802.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	273,653.00	20,539.67	57,494.73	.00	216,158.27	
520200	Contracted Services	2,000.00	.00	170.10	329.90	1,500.00	U
520300	Professional Services	597,009.00	.00	.00	.00	597,009.00	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	3,050.00	.00	3,049.75	.00	.25	U
TOTAL	SERVICES	602,259.00	.00	3,219.85	329.90	598,709.25	
521000	Office Supplies	2,250.00	272.75	501.41	.00	1,748.59	U
521100	Duplicating	300.00	5.17	19.77	.00	280.23	U
521200	Operating Supplies	3,533.00	.00	.00	.00	3,533.00	U
521215	Air Quality Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	7,583.00	277.92	521.18	.00	7,061.82	
522300	Vehicle Repairs & Maintenance	4,500.00	598.74	634.08	.00	3,865.92	U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	598.74	634.08	.00	3,865.92	
524000	Building Insurance	1,173.00	.00	31.73	.00	1,141.27	U
524100	Vehicle Insurance	3,075.00	.00	4,920.00	.00	-1,845.00	U
524101	Comprehensive Insurance	2,389.00	.00	.00	.00	2,389.00	U
524201	General Tort Liability Insurance	4,175.00	.00	2,181.00	.00	1,994.00	U
524202	Surety Bonds	76.00	.00	.00	.00	76.00	U
TOTAL	INSURANCE	10,888.00	.00	7,132.73	.00	3,755.27	
525000	Telephone	2,089.00	139.49	538.47	.00	1,550.53	U
525004	WAN Service Charges	3,117.00	228.06	494.13	2,622.87	.00	U
525006	GPS Monitoring Charges	1,020.00	90.70	272.10	541.90	206.00	U
525021	Smart Phone Charges	4,404.00	415.59	1,231.00	3,127.00	46.00	U
525041	E-mail Service Charges	1,548.00	107.50	322.50	.00	1,225.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525042	Sharepoint Service Charges	91.00	.00	.00	.00	91.00	U
TOTAL	COMMUNICATION CHARGES	12,269.00	981.34	2,858.20	6,291.77	3,119.03	
525100	Postage	750.00	.00	144.00	.00	606.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	.00	144.00	.00	606.00	
525210	Conference, Meeting & Training Exp.	7,550.00	395.00	395.00	.00	7,155.00	U
525230	Subscriptions, Dues, & Books	3,065.00	.00	120.00	.00	2,945.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,170.00	29.48	61.58	.00	1,108.42	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,885.00	424.48	576.58	.00	11,308.42	
525300	Util / Administration Building	2,310.00	255.22	740.34	.00	1,569.66	U
TOTAL	UTILITIES	2,310.00	255.22	740.34	.00	1,569.66	
525400	Gas, Fuel, & Oil	11,884.00	1,043.97	3,167.14	.00	8,716.86	U
TOTAL	FUEL EXPENDITURES	11,884.00	1,043.97	3,167.14	.00	8,716.86	
525600	Uniforms & Clothing	1,940.00	.00	439.79	435.21	1,065.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,940.00	.00	439.79	435.21	1,065.00	
526500	Licenses & Permits	2,000.00	.00	-750.00	.00	2,750.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	-750.00	.00	2,750.00	
540000	Small Tools & Minor Equipment	7,000.00	32.09	1,493.90	.00	5,506.10	U
540010	Minor Software	978.00	.00	.00	.00	978.00	U
5AM025	4th Floor Waiting Room Renovations	9,154.00	.00	1,029.34	.00	8,124.66	U
5AN028	Tracking Software-Mun Strmwtr Sewer	10,000.00	.00	.00	.00	10,000.00	U
5AN029	4th Floor Renovations Phase 2	2,095.00	.00	.00	.00	2,095.00	U
5AP023	(1) Printer (F4) - Repl	775.00	.00	.00	.00	775.00	U
5AP307	(1) All-In-One Computer (FlA)	1,279.00	.00	.00	.00	1,279.00	U
5AP308	(1) 27" Monitor	292.00	210.79	210.79	.00	81.21	U
5AP309	(1) Tablet w/Accessories	1,510.00	.00	.00	.00	1,510.00	U
TOTAL	CAPITAL OUTLAY	33,083.00	242.88	2,734.03	.00	30,348.97	

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-SEP-2023

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	934,435.00	65,865.46	178,836.02	.00	755,598.98	
TOTAL	GENERAL OPERATING EXPENDITURES	701,351.00	3,824.55	21,417.92	7,056.88	672,876.20	
NET		-1,635,786.00	-69,690.01	-200,253.94	-7,056.88	-1,428,475.18	

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	602,652.00	47,731.58	126,571.44	.00	476,080.56	U
510200	Overtime	5,000.00	251.07	1,002.40	.00	3,997.60	U
TOTAL	EARNINGS ACCOUNTS	607,652.00	47,982.65	127,573.84	.00	480,078.16	
511112	FICA - Employer's Portion	40,978.00	3,465.33	9,202.57	.00	31,775.43	U
511113	SCRS - Employer's Portion	94,061.00	8,905.54	23,677.62	.00	70,383.38	U
511120	Employee Insurance-Employer Portion	99,840.00	8,320.00	24,960.00	.00	74,880.00	U
511130	Workers Compensation-Employer Cost	2,463.00	220.06	589.93	.00	1,873.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	237,342.00	20,910.93	58,430.12	.00	178,911.88	
520200	Contracted Services	80,000.00	1,425.63	27,718.05	38,318.22	13,963.73	U
520702	Technical Currency & Support	10,308.00	.00	10,308.00	.00	.00	U
TOTAL	SERVICES	90,308.00	1,425.63	38,026.05	38,318.22	13,963.73	
521000	Office Supplies	7,000.00	742.42	4,412.89	48.61	2,538.50	U
521100	Duplicating	700.00	34.56	141.00	.00	559.00	U
TOTAL	SUPPLIES	7,700.00	776.98	4,553.89	48.61	3,097.50	
522200	Small Equip Repairs & Maintenance	750.00	.00	394.39	.00	355.61	U
TOTAL	REPAIRS & MAINTENANCE	750.00	.00	394.39	.00	355.61	
524000	Building Insurance	539.00	.00	723.97	.00	-184.97	U
524001	Burglary Insurance	310.00	10.00	285.00	.00	25.00	U
524002	Crime Insurance	289.00	.00	.00	.00	289.00	U
524201	General Tort Liability Insurance	1,530.00	.00	1,401.00	.00	129.00	U
524202	Surety Bonds	733.00	.00	.00	.00	733.00	U
TOTAL	INSURANCE	3,401.00	10.00	2,409.97	.00	991.03	
525000	Telephone	4,650.00	312.89	934.59	.00	3,715.41	U
525041	E-mail Service Charges	1,806.00	161.25	451.50	.00	1,354.50	U
TOTAL	COMMUNICATION CHARGES	6,456.00	474.14	1,386.09	.00	5,069.91	
525100	Postage	280,000.00	90,863.54	113,237.43	90,200.00	76,562.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	280,000.00	90,863.54	113,237.43	90,200.00	76,562.57	

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.	4,240.00	.00	560.00	.00	3,680.00	U
525230	Subscriptions, Dues, & Books	1,089.00	280.00	659.00	375.00	55.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,329.00	280.00	1,219.00	375.00	3,735.00	
525300	Util / Administration Building	16,800.00	1,531.25	4,441.91	.00	12,358.09	U
TOTAL	UTILITIES	16,800.00	1,531.25	4,441.91	.00	12,358.09	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AN031	(5) Printers (F8) w/550 Tray - Rpl	4,189.00	.00	.00	4,189.05	-.05	U
5AP024	(4) Computers (F1A) - Repl	5,920.00	.00	.00	.00	5,920.00	U
5AP025	(1) Printer (F2) - Repl	1,474.00	.00	.00	.00	1,474.00	U
TOTAL	CAPITAL OUTLAY	12,583.00	.00	.00	4,189.05	8,393.95	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	844,994.00	68,893.58	186,003.96	.00	658,990.04	
TOTAL	GENERAL OPERATING EXPENDITURES	423,327.00	95,361.54	165,668.73	133,130.88	124,527.39	
NET		-1,268,321.00	-164,255.12	-351,672.69	-133,130.88	-783,517.43	

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	670,317.00	50,408.44	136,876.78	.00	533,440.22	U
TOTAL	EARNINGS ACCOUNTS	670,317.00	50,408.44	136,876.78	.00	533,440.22	
511112	FICA - Employer's Portion	46,988.00	3,629.43	9,820.47	.00	37,167.53	U
511113	SCRS - Employer's Portion	107,880.00	9,355.81	25,404.28	.00	82,475.72	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	29,250.00	.00	87,750.00	U
511130	Workers Compensation-Employer Cost	3,400.00	280.55	763.20	.00	2,636.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	275,268.00	23,015.79	65,237.95	.00	210,030.05	
520200	Contracted Services	57,620.00	1,443.22	4,713.44	52,906.56	.00	U
520212	Watercraft Valuation Services	15,750.00	.00	3,427.41	12,322.59	.00	U
520700	Technical Services	16,000.00	.00	.00	.00	16,000.00	U
520702	Technical Currency & Support	40,594.00	.00	4,706.00	.00	35,888.00	U
TOTAL	SERVICES	129,964.00	1,443.22	12,846.85	65,229.15	51,888.00	
521000	Office Supplies	4,060.00	336.94	861.17	39.03	3,159.80	U
521100	Duplicating	13,000.00	1,236.24	3,363.26	8,483.17	1,153.57	U
521216	Tax Forms and Supplies	6,000.00	.00	.00	6,000.00	.00	U
TOTAL	SUPPLIES	23,060.00	1,573.18	4,224.43	14,522.20	4,313.37	
524000	Building Insurance	484.00	.00	655.85	.00	-171.85	U
524201	General Tort Liability Insurance	1,516.00	.00	1,571.00	.00	-55.00	U
TOTAL	INSURANCE	2,000.00	.00	2,226.85	.00	-226.85	
525000	Telephone	9,500.00	713.17	2,139.51	.00	7,360.49	U
525021	Smart Phone Charges	1,440.00	97.72	292.84	1,147.16	.00	U
525041	E-mail Service Charges	2,064.00	172.00	494.50	.00	1,569.50	U
TOTAL	COMMUNICATION CHARGES	13,004.00	982.89	2,926.85	1,147.16	8,929.99	
525100	Postage	2,800.00	171.57	442.38	.00	2,357.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,800.00	171.57	442.38	.00	2,357.62	
525210	Conference, Meeting & Training Exp.	3,400.00	.00	105.00	.00	3,295.00	U
525230	Subscriptions, Dues, & Books	5,075.00	776.78	1,365.78	2,979.22	730.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	290.00	.00	.00	.00	290.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,865.00	776.78	1,470.78	2,979.22	4,415.00	
525300	Util / Administration Building	15,500.00	1,531.25	4,441.91	.00	11,058.09	U
TOTAL	UTILITIES	15,500.00	1,531.25	4,441.91	.00	11,058.09	
540000	Small Tools & Minor Equipment	1,000.00	196.24	196.24	.00	803.76	U
5AG021	Document Mgmt & Workflow Proj.	34,638.00	.00	.00	6,089.20	28,548.80	U
TOTAL	CAPITAL OUTLAY	35,638.00	196.24	196.24	6,089.20	29,352.56	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	945,585.00	73,424.23	202,114.73	.00	743,470.27	
TOTAL	GENERAL OPERATING EXPENDITURES	230,831.00	6,675.13	28,776.29	89,966.93	112,087.78	
NET		-1,176,416.00	-80,099.36	-230,891.02	-89,966.93	-855,558.05	

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	1,629,800.00	125,280.56	341,059.55	.00	1,288,740.45	U
510300	Part Time	26,492.00	2,085.22	5,631.55	.00	20,860.45	U
TOTAL	EARNINGS ACCOUNTS	1,656,292.00	127,365.78	346,691.10	.00	1,309,600.90	
511112	FICA - Employer's Portion	114,973.00	9,113.05	24,783.65	.00	90,189.35	U
511113	SCRS - Employer's Portion	264,276.00	23,639.10	64,345.85	.00	199,930.15	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	62,400.00	.00	187,200.00	U
511130	Workers Compensation-Employer Cost	25,656.00	2,180.56	5,943.38	.00	19,712.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	654,505.00	55,732.71	157,472.88	.00	497,032.12	
520200	Contracted Services	24,511.00	794.86	2,384.58	7,376.42	14,750.00	U
520702	Technical Currency & Support	4,260.00	.00	3,960.00	.00	300.00	U
520703	Computer Hardware Maintenance	750.00	.00	.00	.00	750.00	U
520710	Software Subscriptions	270.00	.00	.00	.00	270.00	U
TOTAL	SERVICES	29,791.00	794.86	6,344.58	7,376.42	16,070.00	
521000	Office Supplies	5,500.00	159.29	1,082.57	.00	4,417.43	U
521100	Duplicating	5,000.00	295.14	793.40	.00	4,206.60	U
521200	Operating Supplies	6,500.00	257.65	315.74	.00	6,184.26	U
TOTAL	SUPPLIES	17,000.00	712.08	2,191.71	.00	14,808.29	
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
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	1,140.00	.00	1,354.03	.00	-214.03	U
524201	General Tort Liability Insurance	3,950.00	.00	3,541.00	.00	409.00	U
524202	Surety Bonds	330.00	.00	.00	.00	330.00	U
TOTAL	INSURANCE	5,420.00	.00	4,895.03	.00	524.97	
525000	Telephone	16,800.00	1,293.31	3,879.93	.00	12,920.07	U
525021	Smart Phone Charges	720.00	48.86	146.42	573.58	.00	U
525041	E-mail Service Charges	4,257.00	354.75	1,064.25	.00	3,192.75	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	21,777.00	1,696.92	5,090.60	573.58	16,112.82	
525100	Postage	10,000.00	269.78	768.71	.00	9,231.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	10,000.00	269.78	768.71	.00	9,231.29	
525210	Conference, Meeting & Training Exp.	24,069.00	735.00	795.00	.00	23,274.00	U
525230	Subscriptions, Dues, & Books	15,819.00	2,008.95	4,195.91	9,728.82	1,894.27	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	20,000.00	1,153.46	3,210.82	.00	16,789.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60,138.00	3,897.41	8,201.73	9,728.82	42,207.45	
525300	Util / Administration Building	32,000.00	3,062.52	8,883.85	.00	23,116.15	U
TOTAL	UTILITIES	32,000.00	3,062.52	8,883.85	.00	23,116.15	
526400	Appraiser Licensing Fees	6,300.00	.00	.00	.00	6,300.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,300.00	.00	.00	.00	6,300.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AJ033	Imaging of Files (Part 3)	42,613.00	.00	.00	.00	42,613.00	U
5AN035	(1) Printer (Fl) w/Add Tray - Rpl	1,722.00	.00	.00	1,721.63	.37	U
5AN036	(1) TV Monitor	775.00	.00	.00	.00	775.00	U
5AN037	CAMA Sketch Program	20,678.00	.00	.00	.00	20,678.00	U
5AN038	Office Renovations (Front)	3,084.00	.00	2,634.00	.00	450.00	U
5AP026	(25) Computers (FlA) - Repl	37,000.00	.00	.00	.00	37,000.00	U
5AP027	(3) Monitors (MI11)	693.00	510.39	510.39	.00	182.61	U
TOTAL	CAPITAL OUTLAY	107,065.00	510.39	3,144.39	1,721.63	102,198.98	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	2,310,797.00	183,098.49	504,163.98	.00	1,806,633.02	
TOTAL	GENERAL OPERATING EXPENDITURES	348,881.00	10,943.96	54,330.60	19,400.45	275,149.95	
NET		-2,659,678.00	-194,042.45	-558,494.58	-19,400.45	-2,081,782.97	

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	416,026.00	30,070.78	82,248.40	.00	333,777.60	U
510101	State Supplement	1,231.00	.00	2,907.88	.00	-1,676.88	U
510200	Overtime	979.00	412.75	978.87	.00	.13	U
TOTAL	EARNINGS ACCOUNTS	418,236.00	30,483.53	86,135.15	.00	332,100.85	
511112	FICA - Employer's Portion	28,649.00	2,122.91	6,010.94	.00	22,638.06	U
511113	SCRS - Employer's Portion	64,517.00	5,657.74	15,986.67	.00	48,530.33	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	17,550.00	.00	52,650.00	U
511130	Workers Compensation-Employer Cost	3,147.00	269.87	816.17	.00	2,330.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	166,513.00	13,900.52	40,363.78	.00	126,149.22	
520200	Contracted Services	10,240.00	.00	.00	10,240.00	.00	U
520710	Software Subscriptions	54,000.00	4,500.00	13,500.00	40,500.00	.00	U
TOTAL	SERVICES	64,240.00	4,500.00	13,500.00	50,740.00	.00	
521000	Office Supplies	2,624.00	84.99	513.48	.00	2,110.52	U
521100	Duplicating	1,900.00	68.98	218.25	.00	1,681.75	U
521200	Operating Supplies	1,000.00	.00	961.31	.00	38.69	U
TOTAL	SUPPLIES	5,524.00	153.97	1,693.04	.00	3,830.96	
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	.00	899.15	.00	-183.15	U
524201	General Tort Liability Insurance	1,069.00	.00	1,311.00	.00	-242.00	U
524202	Surety Bonds	90.00	.00	.00	.00	90.00	U
TOTAL	INSURANCE	1,875.00	.00	2,210.15	.00	-335.15	
525000	Telephone	2,506.00	177.51	532.53	.00	1,973.47	U
525021	Smart Phone Charges	1,416.00	107.72	322.84	968.36	124.80	U
525041	E-mail Service Charges	1,113.00	86.00	279.50	.00	833.50	U
TOTAL	COMMUNICATION CHARGES	5,035.00	371.23	1,134.87	968.36	2,931.77	
525100	Postage	1,250.00	173.24	515.25	.00	734.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	173.24	515.25	.00	734.75	

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.	4,960.00	746.03	1,782.01	.00	3,177.99	U
525230	Subscriptions, Dues, & Books	250.00	.00	200.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,210.00	746.03	1,982.01	.00	3,227.99	
525300	Util / Administration Building	25,000.00	2,552.10	7,403.22	.00	17,596.78	U
TOTAL	UTILITIES	25,000.00	2,552.10	7,403.22	.00	17,596.78	
537699	Cost of Copy Sales	.00	1.34	11.54	.00	-11.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1.34	11.54	.00	-11.54	
540000	Small Tools & Minor Equipment	756.00	267.48	267.48	.00	488.52	U
5AJ038	Scanning / Books / Plats	15,340.00	.00	.00	15,339.05	.95	U
5AK490	Record Preservation	158,819.00	.00	.00	.00	158,819.00	U
5AL028	Renovation Office Area	28,463.00	.00	.00	23,206.95	5,256.05	U
5AP028	(1) Laptop (F3) w/Dock St (MI2)-Rpl	1,708.00	.00	.00	.00	1,708.00	U
5AP029	(1) Scanner (T1)	1,616.00	.00	.00	1,564.91	51.09	U
TOTAL	CAPITAL OUTLAY	206,702.00	267.48	267.48	40,110.91	166,323.61	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	584,749.00	44,384.05	126,498.93	.00	458,250.07	
TOTAL	GENERAL OPERATING EXPENDITURES	359,881.00	8,765.39	39,978.81	91,819.27	228,082.92	
NET		-944,630.00	-53,149.44	-166,477.74	-91,819.27	-686,332.99	

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	958,257.00	61,806.08	166,256.14	.00	792,000.86	U
510200	Overtime	698.00	697.61	697.61	.00	.39	U
510300	Part Time	83,038.00	6,368.64	19,337.43	.00	63,700.57	U
TOTAL	EARNINGS ACCOUNTS	1,041,993.00	68,872.33	186,291.18	.00	855,701.82	
511112	FICA - Employer's Portion	77,666.00	4,991.41	13,499.56	.00	64,166.44	U
511113	SCRS - Employer's Portion	173,430.00	12,782.74	34,575.68	.00	138,854.32	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	31,200.00	.00	93,600.00	U
511130	Workers Compensation-Employer Cost	6,200.00	290.85	788.73	.00	5,411.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	382,096.00	28,465.00	80,063.97	.00	302,032.03	
520210	Town Recorders	.00	.00	99.00	.00	-99.00	U
520221	Website Services	10,159.00	.00	.00	1,159.00	9,000.00	U
520311	CIO Consulting Services	151,580.00	37,050.00	37,050.00	114,530.00	.00	U
520700	Technical Services	191,037.00	2,115.00	13,168.76	75,792.72	102,075.52	U
520702	Technical Currency & Support	200,451.00	304.94	144,279.16	8,227.06	47,944.78	U
520703	Computer Hardware Maintenance	437,658.00	1,023.00	253,177.04	2,037.74	182,443.22	U
520710	Software Subscriptions	122,427.00	.00	100,024.38	1,042.04	21,360.58	U
TOTAL	SERVICES	1,113,312.00	40,492.94	547,798.34	202,788.56	362,725.10	
521000	Office Supplies	419.00	74.19	105.20	.00	313.80	U
521100	Duplicating	1,300.00	79.29	385.22	.00	914.78	U
521200	Operating Supplies	5,280.00	208.60	1,542.68	2,106.60	1,630.72	U
TOTAL	SUPPLIES	6,999.00	362.08	2,033.10	2,106.60	2,859.30	
524000	Building Insurance	1,963.00	.00	2,504.56	.00	-541.56	U
524201	General Tort Liability Insurance	1,634.00	.00	1,561.00	.00	73.00	U
524202	Surety Bonds	180.00	.00	.00	.00	180.00	U
524900	Data Processing Equipment Insurance	7,482.00	.00	7,482.09	.00	-.09	U
TOTAL	INSURANCE	11,259.00	.00	11,547.65	.00	-288.65	
525000	Telephone	4,530.00	360.86	1,116.40	.00	3,413.60	U
525003	Data Line (T-1) Service Charges	19,595.00	279.26	558.52	17,692.48	1,344.00	U
525004	WAN Service Charges	129,730.00	11,183.85	33,517.59	7,943.10	88,269.31	U
525008	Fax Service Charges	7,173.00	490.00	1,470.00	5,703.00	.00	U
525021	Smart Phone Charges	9,145.00	483.52	1,421.56	6,234.44	1,489.00	U
525040	Internet Service Charges	37,560.00	2,065.00	6,195.00	18,585.00	12,780.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	3,741.00	290.25	870.75	.00	2,870.25	U
TOTAL	COMMUNICATION CHARGES	211,474.00	15,152.74	45,149.82	56,158.02	110,166.16	
525100	Postage	72.00	.00	.00	.00	72.00	U
525110	Other Parcel Delivery Service	48.00	.00	.00	.00	48.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	120.00	.00	.00	.00	120.00	
525210	Conference, Meeting & Training Exp.	12,000.00	10.00	110.00	.00	11,890.00	U
525230	Subscriptions, Dues, & Books	5,579.00	.00	.00	.00	5,579.00	U
525240	Personal Mileage Reimbursement	5,895.00	49.78	303.26	.00	5,591.74	U
525250	Motor Pool Reimbursement	852.00	15.07	226.64	.00	625.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,326.00	74.85	639.90	.00	23,686.10	
525300	Util / Administration Building	25,000.00	2,552.10	7,403.22	.00	17,596.78	U
525319	Util / 911 Communication Cntr/EOC	38,000.00	3,517.84	10,159.79	.00	27,840.21	U
TOTAL	UTILITIES	63,000.00	6,069.94	17,563.01	.00	45,436.99	
540000	Small Tools & Minor Equipment	8,620.00	180.81	656.35	.00	7,963.65	U
5AI044	(1) Microsoft Sharepoint Upgrd-Repl	3,678.00	.00	.00	.00	3,678.00	U
5AJ058	OnBase Integration w/Outlook	9,716.00	.00	.00	.00	9,716.00	U
5AL031	Right Fax Upgrade	5,350.00	.00	.00	.00	5,350.00	U
5AM039	(1) ESX Server Admin. - Rpl	2,334.00	.00	.00	.00	2,334.00	U
5AM051	(1) Upgrade OnBase	8,252.00	.00	.00	.00	8,252.00	U
5AM055	(1) Upgrade Sharepoint	34,193.00	.00	.00	.00	34,193.00	U
5AN042	ADM 20k VA 3 Phase UPS w/Wrap	6,112.00	.00	5,036.30	.00	1,075.70	U
5AN043	(1) ADM Basement Firewall - Rpl	1,800.00	.00	.00	1,800.00	.00	U
5AN044	(1) ADM Edge Switch - Rpl	139,727.00	.00	.00	12,500.00	127,227.00	U
5AN045	(1) ADM Single Mode Fiber - Rpl	15,956.00	.00	.00	15,400.00	556.00	U
5AN046	(1) Core Storage & Switch - Rpl	57,075.00	.00	.00	16,000.00	41,075.00	U
5AN047	(1) ADM Firewall Datacenter - Rpl	10,000.00	.00	.00	10,000.00	.00	U
5AN050	(1) BPR Firewall - Rpl	11,115.00	.00	.00	.00	11,115.00	U
5AN054	(3) Laptops (F3) - Rpl	1,427.00	.00	2,852.62	-1,426.31	.69	U
5AN055	(2) Laptops (F4) - Rpl	2,390.00	.00	502.90	-251.45	2,138.55	U
5AN058	(1) Firewall Traffic SSL Decryption	3,852.00	.00	.00	.00	3,852.00	U
5AN061	(17) Monitors	727.00	.00	1,453.06	-726.53	.47	U
5AN062	(1027) Office 365 G3	86,395.00	.00	.00	46.68	86,348.32	U
5AN063	(1) OnBase Unity Client	7,002.00	.00	.00	.00	7,002.00	U
5AN065	(1) Single Sign	5,657.00	.00	.00	.00	5,657.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN066	(1) SQL 2014 Upgrade - Rpl	34,200.00	.00	.00	.00	34,200.00	U
5AP030	(1) Firewall - Repl	108,109.00	.00	85,505.90	12,500.00	10,103.10	U
5AP031	Animal Svc Fiber to X-Ray & Dog Pnd	8,858.00	.00	.00	.00	8,858.00	U
5AP032	Landfill Fiber to Metal Office Bldg	6,420.00	.00	.00	.00	6,420.00	U
5AP033	(3) Laptops (F3) - Repl	4,395.00	.00	.00	.00	4,395.00	U
5AP034	P/W Fiber to Inspect & Trans Bldg	7,780.00	.00	.00	.00	7,780.00	U
5AP035	(1) SAN C5k Switch - Repl	15,711.00	.00	.00	.00	15,711.00	U
5AP036	Admin Data Center Security Camera	6,060.00	.00	.00	.00	6,060.00	U
5AP037	(1) Static Switch Dual Power	7,672.00	.00	.00	.00	7,672.00	U
5AP038	(1) Laptop (F5) - Repl	2,627.00	.00	.00	.00	2,627.00	U
5AP039	(1) BPR Redundant Core (PDC) - Repl	196,258.00	1,285.67	1,285.67	.00	194,972.33	U
5AP040	(1) Wireless Access Point - Repl	18,255.00	15,081.47	15,081.47	.00	3,173.53	U
5AP041	(1) 10g SPF Uplink	1,980.00	.00	.00	.00	1,980.00	U
5AP042	Backup Cloud Storage	60,570.00	.00	.00	.00	60,570.00	U
5AP043	(1) Backup Server - Repl	9,527.00	.00	8,824.69	.00	702.31	U
5AP044	(1) BPR ESX1 Srver Network Conn 10g	26,718.00	.00	26,717.21	.00	.79	U
5AP045	Electronic Signature Package	25,600.00	24,058.32	24,058.32	.00	1,541.68	U
5AP046	Coroners Office Fiber to Admin Bldg	58,087.00	.00	.00	.00	58,087.00	U
5AP047	Upgrade DR Software - Repl	7,450.00	.00	.00	.00	7,450.00	U
5AP048	(1) EMS Headquarters Switch	24,279.00	.00	.00	.00	24,279.00	U
5AP049	Firewall Logs Storage Retention	35,310.00	.00	.00	.00	35,310.00	U
5AP050	Intrnt Web Filtering & Packet Shpg	157,468.00	.00	.00	.00	157,468.00	U
5AP051	(1) Vsphere Upgrade - Repl	3,850.00	.00	.00	.00	3,850.00	U
5AP052	Sync Fusion Sftwr for Online Appl.	5,072.00	.00	.00	.00	5,072.00	U
5AP053	(29) UPS Switches - Repl	8,254.00	.00	5,585.09	.00	2,668.91	U
TOTAL	CAPITAL OUTLAY	1,261,888.00	40,606.27	177,559.58	65,842.39	1,018,486.03	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	1,424,089.00	97,337.33	266,355.15	.00	1,157,733.85	
TOTAL	GENERAL OPERATING EXPENDITURES	2,692,378.00	102,758.82	802,291.40	326,895.57	1,563,191.03	
NET		-4,116,467.00	-200,096.15	-1,068,646.55	-326,895.57	-2,720,924.88	

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	118,286.00	9,243.86	24,565.39	.00	93,720.61	U
TOTAL	EARNINGS ACCOUNTS	118,286.00	9,243.86	24,565.39	.00	93,720.61	
511112	FICA - Employer's Portion	8,004.00	653.93	1,739.49	.00	6,264.51	U
511113	SCRS - Employer's Portion	16,566.00	1,715.68	4,559.37	.00	12,006.63	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	1,000.00	28.66	76.17	.00	923.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,970.00	4,348.27	12,225.03	.00	36,744.97	
520102	Contracted Maintenance (Microfilm)	5,571.00	1,605.00	5,030.00	.00	541.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520702	Technical Currency & Support	630.00	.00	600.00	.00	30.00	U
TOTAL	SERVICES	6,579.00	1,605.00	5,630.00	.00	949.00	
521000	Office Supplies	700.00	51.85	294.71	.00	405.29	U
521100	Duplicating	500.00	4.97	22.94	.00	477.06	U
521200	Operating Supplies	745.00	.00	.00	.00	745.00	U
TOTAL	SUPPLIES	1,945.00	56.82	317.65	.00	1,627.35	
524000	Building Insurance	1,391.00	.00	1,919.02	.00	-528.02	U
524201	General Tort Liability Insurance	954.00	.00	961.00	.00	-7.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	2,375.00	.00	2,880.02	.00	-505.02	
525000	Telephone	760.00	40.16	120.48	.00	639.52	U
525041	E-mail Service Charges	258.00	21.50	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	1,018.00	61.66	184.98	.00	833.02	
525100	Postage	102.00	.00	.00	.00	102.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	102.00	.00	.00	.00	102.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	275.00	.00	.00	.00	275.00	U
525250	Motor Pool Reimbursement	1,100.00	110.04	345.85	.00	754.15	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,875.00	110.04	345.85	.00	3,529.15	

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

RUN DATE: 11/07/2023
 TIME: 12:12 PM
 PAGE: 36

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
525301	Util / Courthouse	13,750.00	1,354.79	4,040.66	.00	9,709.34	U
525385	Util / Auxiliary Admin. Bldg.	11,700.00	1,510.35	4,100.46	.00	7,599.54	U
TOTAL	UTILITIES	25,450.00	2,865.14	8,141.12	.00	17,308.88	
525400	Gas, Fuel, & Oil	.00	.00	27.95	.00	-27.95	U
TOTAL	FUEL EXPENDITURES	.00	.00	27.95	.00	-27.95	
540000	Small Tools & Minor Equipment	55.00	.00	.00	.00	55.00	U
5AN068	(1) Printer (F6) - Rpl	186.00	.00	.00	.00	186.00	U
5AP054	(1) Imprinter - Repl	1,216.00	.00	.00	1,215.25	.75	U
TOTAL	CAPITAL OUTLAY	1,457.00	.00	.00	1,215.25	241.75	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	167,256.00	13,592.13	36,790.42	.00	130,465.58	
TOTAL	GENERAL OPERATING EXPENDITURES	42,801.00	4,698.66	17,527.57	1,215.25	24,058.18	
NET		-210,057.00	-18,290.79	-54,317.99	-1,215.25	-154,523.76	

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	1,442,266.00	99,931.28	268,945.67	.00	1,173,320.33	U
510200	Overtime	5,626.00	2,122.04	5,625.28	.00	.72	U
TOTAL	EARNINGS ACCOUNTS	1,447,892.00	102,053.32	274,570.95	.00	1,173,321.05	
511112	FICA - Employer's Portion	96,540.00	7,310.17	19,652.76	.00	76,887.24	U
511113	SCRS - Employer's Portion	221,564.00	18,422.59	49,552.00	.00	172,012.00	U
511120	Employee Insurance-Employer Portion	280,800.00	23,400.00	70,200.00	.00	210,600.00	U
511130	Workers Compensation-Employer Cost	70,031.00	6,422.56	17,249.15	.00	52,781.85	U
511213	SCRS - Emplr. Port. (Retiree)	.00	518.56	1,408.43	.00	-1,408.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	668,935.00	56,073.88	158,062.34	.00	510,872.66	
520100	Contracted Maintenance	145,620.00	1,950.00	5,850.00	79,111.83	60,658.17	U
520103	Landscaping/Ground Maintenance	33,150.00	3,154.68	6,703.90	300.00	26,146.10	U
520200	Contracted Services	18,765.00	508.00	508.00	15,486.20	2,770.80	U
520231	Garbage Pickup Service	7,136.00	526.52	1,579.56	4,738.68	817.76	U
520233	Towing Service	500.00	.00	.00	.00	500.00	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	206,121.00	6,139.20	15,241.46	99,636.71	91,242.83	
521000	Office Supplies	1,400.00	73.01	340.23	.00	1,059.77	U
521100	Duplicating	1,200.00	156.55	312.16	.00	887.84	U
521200	Operating Supplies	58,340.00	7,783.33	19,330.94	.00	39,009.06	U
TOTAL	SUPPLIES	60,940.00	8,012.89	19,983.33	.00	40,956.67	
522000	Building Repairs & Maintenance	172,392.00	10,974.40	38,393.69	88,320.01	45,678.30	U
522001	Carpet/Floor Cleaning	12,844.00	200.00	200.00	.00	12,644.00	U
522050	Generator Repairs & Maintenance	8,497.00	.00	.00	3,250.00	5,247.00	U
522200	Small Equip Repairs & Maintenance	6,000.00	.00	122.63	.00	5,877.37	U
522300	Vehicle Repairs & Maintenance	10,000.00	393.18	2,031.95	2,023.45	5,944.60	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	2,211.32	.00	-2,211.32	U
TOTAL	REPAIRS & MAINTENANCE	209,733.00	11,567.58	42,959.59	93,593.46	73,179.95	
523200	Equipment Rental	1,500.00	60.62	121.24	107.74	1,271.02	U
TOTAL	RENTALS	1,500.00	60.62	121.24	107.74	1,271.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	4,008.00	.00	4,275.90	.00	-267.90	U
524100	Vehicle Insurance	12,300.00	.00	12,300.00	.00	.00	U
524101	Comprehensive Insurance	1,056.00	.00	.00	.00	1,056.00	U
524201	General Tort Liability Insurance	11,393.00	.00	10,333.00	.00	1,060.00	U
524202	Surety Bonds	250.00	.00	.00	.00	250.00	U
TOTAL	INSURANCE	29,007.00	.00	26,908.90	.00	2,098.10	
525000	Telephone	5,500.00	382.87	1,148.61	.00	4,351.39	U
525006	GPS Monitoring Charges	4,000.00	399.08	1,197.24	2,667.76	135.00	U
525020	Pagers and Cell Phones	4,244.00	350.72	1,049.60	3,194.32	.08	U
525021	Smart Phone Charges	12,432.00	948.34	2,841.98	7,752.22	1,837.80	U
525030	800 MHz Radio Service Charges	523.00	23.16	69.48	344.04	109.48	U
525041	E-mail Service Charges	2,322.00	172.00	537.50	.00	1,784.50	U
TOTAL	COMMUNICATION CHARGES	29,021.00	2,276.17	6,844.41	13,958.34	8,218.25	
525210	Conference, Meeting & Training Exp.	2,650.00	122.60	122.60	.00	2,527.40	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	.00	.00	1,500.00	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,500.00	122.60	122.60	.00	4,377.40	
525357	Util / Central Warehouse/Bldg Maint	6,800.00	593.41	1,757.87	.00	5,042.13	U
525385	Util / Auxiliary Admin. Bldg.	750.00	68.65	186.38	.00	563.62	U
525389	Util / Judicial Center	3,500.00	176.79	544.58	.00	2,955.42	U
TOTAL	UTILITIES	11,050.00	838.85	2,488.83	.00	8,561.17	
525400	Gas, Fuel, & Oil	45,000.00	2,740.96	10,342.89	.00	34,657.11	U
525405	Small Equipment Fuel	4,500.00	136.17	971.69	2,028.31	1,500.00	U
525430	Emergency Generator Fuel	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	FUEL EXPENDITURES	52,000.00	2,877.13	11,314.58	2,028.31	38,657.11	
525600	Uniforms & Clothing	11,000.00	1,132.55	5,408.83	1,462.25	4,128.92	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	1,132.55	5,408.83	1,462.25	4,128.92	
526500	Licenses & Permits	3,775.00	.00	275.00	.00	3,500.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,775.00	.00	275.00	.00	3,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	12,860.00	1,074.29	3,995.51	.00	8,864.49	U
5AK060	Flooring-Admin Bldg Basement-Rpl	18,375.00	.00	.00	.00	18,375.00	U
5AK537	Compound Resurfacing - Ball Park Rd	334,974.00	.00	.00	.00	334,974.00	U
5AK538	(14) Bathroom Renovations - Admin	23,705.00	.00	3,902.97	12,290.26	7,511.77	U
5AL046	Basement Flooring (Admin Bldg) -Rpl	18,375.00	.00	.00	14,645.00	3,730.00	U
5AL051	Basement Renovations	20,000.00	.00	.00	.00	20,000.00	U
5AM056	(1) EOC Switch Gear PLC - Rpl	84,948.00	.00	.00	84,947.86	.14	U
5AM058	Roof Replacement (Animal Shelter)	2,066.00	.00	.00	.00	2,066.00	U
5AM382	Paint Admin Sidewalk	3,977.00	.00	.00	3,976.71	.29	U
5AN070	Cayce Magistrate Window Tint	7,585.00	.00	.00	.00	7,585.00	U
5AN072	Summary Court Paint Crtrm Ceiling	13,800.00	.00	.00	.00	13,800.00	U
5AN074	Admin Bldg Stairwell Paint	6,500.00	.00	.00	4,850.00	1,650.00	U
5AN075	(1) Yard Vac System Trash Container	10,281.00	.00	.00	.00	10,281.00	U
5AN076	Summary Crt Stair Tread Replacement	14,191.00	.00	.00	.00	14,191.00	U
5AP055	(1) Battery UPS at Node 1 - Repl	48,919.00	.00	.00	.00	48,919.00	U
5AP056	(1) Power Module/MBRS UPS at Node 1	39,612.00	.00	.00	38,528.00	1,084.00	U
5AP057	(1) Fans/Power Supply UPS at Node 1	21,369.00	.00	.00	21,369.00	.00	U
5AP058	(1) Fire Alarm Panel Aux Bldg -Repl	58,979.00	.00	.00	.00	58,979.00	U
5AP059	(1) HVAC Admin Bldg/Finance - Repl	14,169.00	.00	.00	12,702.23	1,466.77	U
5AP060	(3) Computers - Repl	4,440.00	.00	.00	.00	4,440.00	U
5AP061	(3) 1/2 Ton Service Trucks - Repl	165,000.00	.00	.00	.00	165,000.00	U
5AP062	(1) Generator Monitoring Sys-Adm/Jd	24,398.00	.00	.00	.00	24,398.00	U
TOTAL	CAPITAL OUTLAY	948,523.00	1,074.29	7,898.48	193,309.06	747,315.46	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	2,116,827.00	158,127.20	432,633.29	.00	1,684,193.71	
TOTAL	GENERAL OPERATING EXPENDITURES	1,567,170.00	34,101.88	139,567.25	404,095.87	1,023,506.88	
NET		-3,683,997.00	-192,229.08	-572,200.54	-404,095.87	-2,707,700.59	

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	955,546.00	70,728.79	208,765.56	.00	746,780.44	U
TOTAL	EARNINGS ACCOUNTS	955,546.00	70,728.79	208,765.56	.00	746,780.44	
511112	FICA - Employer's Portion	68,598.00	5,164.88	15,273.00	.00	53,325.00	U
511113	SCRS - Employer's Portion	157,526.00	13,101.67	38,721.25	.00	118,804.75	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	35,100.00	.00	105,300.00	U
511130	Workers Compensation-Employer Cost	37,477.00	2,933.25	8,754.87	.00	28,722.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	404,001.00	32,899.80	97,849.12	.00	306,151.88	
520219	Water and Other Beverage Service	150.00	56.42	56.42	.00	93.58	U
520231	Garbage Pickup Service	540.00	42.00	126.00	378.00	36.00	U
520233	Towing Service	150.00	90.00	90.00	.00	60.00	U
520300	Professional Services	7,782.00	2,593.75	2,593.75	5,187.50	.75	U
520702	Technical Currency & Support	45,312.00	.00	27,549.71	6,300.00	11,462.29	U
520703	Computer Hardware Maintenance	1,737.00	.00	.00	1,451.68	285.32	U
TOTAL	SERVICES	55,671.00	2,782.17	30,415.88	13,317.18	11,937.94	
521000	Office Supplies	1,500.00	265.14	1,203.59	.00	296.41	U
521100	Duplicating	828.00	95.85	229.91	.00	598.09	U
521200	Operating Supplies	5,000.00	328.21	1,042.35	1,000.00	2,957.65	U
TOTAL	SUPPLIES	7,328.00	689.20	2,475.85	1,000.00	3,852.15	
522000	Building Repairs & Maintenance	5,800.00	301.84	913.40	.00	4,886.60	U
522200	Small Equip Repairs & Maintenance	7,800.00	386.66	663.75	500.00	6,636.25	U
522201	Fuel Site Repairs & Maintenance	23,000.00	4,794.98	5,266.90	18,315.03	-581.93	U
522300	Vehicle Repairs & Maintenance	5,000.00	174.08	1,171.39	1,693.77	2,134.84	U
TOTAL	REPAIRS & MAINTENANCE	41,600.00	5,657.56	8,015.44	20,508.80	13,075.76	
523200	Equipment Rental	3,200.00	.00	844.64	1,615.36	740.00	U
523205	Uniform Rentals	12,760.00	1,098.03	3,836.73	8,923.27	.00	U
TOTAL	RENTALS	15,960.00	1,098.03	4,681.37	10,538.63	740.00	
524000	Building Insurance	5,975.00	.00	5,462.29	.00	512.71	U
524100	Vehicle Insurance	4,920.00	.00	4,305.00	.00	615.00	U
524201	General Tort Liability Insurance	2,939.00	.00	2,821.00	.00	118.00	U
524202	Surety Bonds	180.00	.00	.00	.00	180.00	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	178.00	.00	159.73	.00	18.27	U
TOTAL	INSURANCE	14,192.00	.00	12,748.02	.00	1,443.98	
525000	Telephone	3,572.00	259.36	778.08	.00	2,793.92	U
525003	Data Line (T-1) Service Charges	3,120.00	.00	.00	.00	3,120.00	U
525004	WAN Service Charges	960.00	336.02	1,008.06	731.94	-780.00	U
525006	GPS Monitoring Charges	1,784.00	126.98	380.94	1,043.06	360.00	U
525020	Pagers and Cell Phones	1,440.00	113.18	338.68	1,101.32	.00	U
525021	Smart Phone Charges	1,200.00	89.55	268.31	931.69	.00	U
525030	800 MHZ Radio Service Charges	2,813.00	234.33	702.99	2,109.01	1.00	U
525031	800 MHZ Radio Maintenance Contracts	353.00	.00	.00	.00	353.00	U
525041	E-mail Service Charges	1,032.00	75.25	225.75	.00	806.25	U
TOTAL	COMMUNICATION CHARGES	16,274.00	1,234.67	3,702.81	5,917.02	6,654.17	
525210	Conference, Meeting & Training Exp.	7,500.00	.00	.00	.00	7,500.00	U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,050.00	.00	.00	.00	8,050.00	
525306	Util / Fleet Services	25,000.00	1,884.04	5,981.61	1,285.58	17,732.81	U
TOTAL	UTILITIES	25,000.00	1,884.04	5,981.61	1,285.58	17,732.81	
525400	Gas, Fuel, & Oil	17,000.00	821.90	2,440.08	228.98	14,330.94	U
525405	Small Equipment Fuel	100.00	.00	.00	50.00	50.00	U
TOTAL	FUEL EXPENDITURES	17,100.00	821.90	2,440.08	278.98	14,380.94	
525600	Uniforms & Clothing	2,400.00	.00	1,312.28	596.00	491.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,400.00	.00	1,312.28	596.00	491.72	
526500	Licenses & Permits	5,000.00	.00	1,000.00	.00	4,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,000.00	.00	1,000.00	.00	4,000.00	
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	14,372.00	1,716.70	11,025.39	5,206.88	-1,860.27	U

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

RUN DATE: 11/07/2023
 TIME: 12:12 PM
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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	14,372.00	1,716.70	11,025.39	5,206.88	-1,860.27	
540000	Small Tools & Minor Equipment	5,074.00	220.37	804.28	958.47	3,311.25	U
5AH079	Upgrade to Fuelmaster & Veeder Root	23,675.00	.00	.00	.00	23,675.00	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AN078	(2) Laptops (F3) w/Accessories -Rpl	422.00	.00	.00	.00	422.00	U
5AP063	(1) Welder - Repl	5,400.00	.00	4,828.51	.00	571.49	U
5AP064	(1) LCSD Fuel Site	333,748.00	.00	.00	.00	333,748.00	U
TOTAL	CAPITAL OUTLAY	369,619.00	220.37	5,632.79	958.47	363,027.74	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,359,547.00	103,628.59	306,614.68	.00	1,052,932.32	
TOTAL	GENERAL OPERATING EXPENDITURES	592,566.00	16,104.64	89,431.52	59,607.54	443,526.94	
NET		-1,952,113.00	-119,733.23	-396,046.20	-59,607.54	-1,496,459.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,209,650.00	82,015.43	213,129.12	.00	996,520.88	U
510200	Overtime	7.00	.00	6.81	.00	.19	U
TOTAL	EARNINGS ACCOUNTS	1,209,657.00	82,015.43	213,135.93	.00	996,521.07	
511112	FICA - Employer's Portion	79,105.00	6,053.78	15,504.78	.00	63,600.22	U
511113	SCRS - Employer's Portion	195,984.00	15,222.05	39,558.00	.00	156,426.00	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	39,000.00	.00	117,000.00	U
511130	Workers Compensation-Employer Cost	24,305.00	2,463.73	5,772.47	.00	18,532.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	455,394.00	36,739.56	99,835.25	.00	355,558.75	
520100	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.00	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	750.00	.00	.00	.00	750.00	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
520300	Professional Services	25,000.00	.00	.00	.00	25,000.00	U
520702	Technical Currency & Support	18,330.00	9,240.00	15,724.60	.00	2,605.40	U
TOTAL	SERVICES	46,799.00	9,240.00	16,102.60	.00	30,696.40	
521000	Office Supplies	5,000.00	201.11	927.66	400.00	3,672.34	U
521100	Duplicating	1,500.00	102.74	302.63	.00	1,197.37	U
521200	Operating Supplies	3,150.00	28.36	1,345.00	893.18	911.82	U
TOTAL	SUPPLIES	9,650.00	332.21	2,575.29	1,293.18	5,781.53	
522000	Building Repairs & Maintenance	25,000.00	233.09	1,438.22	8,460.73	15,101.05	U
522200	Small Equip Repairs & Maintenance	500.00	.00	25.56	.00	474.44	U
522300	Vehicle Repairs & Maintenance	8,500.00	249.52	687.10	1,647.22	6,165.68	U
TOTAL	REPAIRS & MAINTENANCE	34,000.00	482.61	2,150.88	10,107.95	21,741.17	
524000	Building Insurance	2,296.00	.00	2,942.19	.00	-646.19	U
524100	Vehicle Insurance	7,995.00	.00	4,920.00	.00	3,075.00	U
524101	Comprehensive Insurance	323.00	.00	.00	.00	323.00	U
524201	General Tort Liability Insurance	2,058.00	.00	3,101.00	.00	-1,043.00	U
524202	Surety Bonds	150.00	.00	.00	.00	150.00	U
TOTAL	INSURANCE	12,822.00	.00	10,963.19	.00	1,858.81	
525000	Telephone	4,206.00	309.66	909.82	.00	3,296.18	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	972.00	.00	119.98	852.02	.00	U
525006	GPS Monitoring Charges	2,652.00	235.82	707.46	1,944.54	.00	U
525021	Smart Phone Charges	18,120.00	1,050.33	3,089.37	12,170.63	2,860.00	U
525041	E-mail Service Charges	2,640.00	204.25	591.25	.00	2,048.75	U
TOTAL	COMMUNICATION CHARGES	28,590.00	1,800.06	5,417.88	14,967.19	8,204.93	
525100	Postage	500.00	2.30	9.73	.00	490.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	2.30	9.73	.00	490.27	
525210	Conference, Meeting & Training Exp.	12,000.00	190.00	190.00	.00	11,810.00	U
525230	Subscriptions, Dues, & Books	5,356.00	600.00	1,030.00	.00	4,326.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,506.00	790.00	1,220.00	.00	17,286.00	
525323	Util / Public Works Complex	9,800.00	750.83	2,240.91	.00	7,559.09	U
TOTAL	UTILITIES	9,800.00	750.83	2,240.91	.00	7,559.09	
525400	Gas, Fuel, & Oil	25,000.00	1,373.58	4,311.92	.00	20,688.08	U
TOTAL	FUEL EXPENDITURES	25,000.00	1,373.58	4,311.92	.00	20,688.08	
525600	Uniforms & Clothing	5,000.00	520.21	895.21	1,213.01	2,891.78	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	520.21	895.21	1,213.01	2,891.78	
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	3,800.00	470.39	499.26	.00	3,300.74	U
540010	Minor Software	468.00	.00	.00	.00	468.00	U
5AM071	(3) Advance Computers (F2B) - Rpl	1,257.00	.00	.00	.00	1,257.00	U
5AN083	(3) 1/2 Ton Pickup - Rpl	105,000.00	.00	.00	.00	105,000.00	U
5AP065	(1) Computer (F1A) - Repl	1,480.00	.00	.00	.00	1,480.00	U
5AP066	(1) Advanced Computer (F2A) - Repl	3,931.00	.00	.00	.00	3,931.00	U
5AP067	(1) Printer (F1) - Repl	1,436.00	.00	.00	.00	1,436.00	U
5AP068	(1) Order Mgmt Software - Repl	500,000.00	.00	.00	.00	500,000.00	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
5AP310	(1) Computer (FlA)	1,455.00	.00	.00	1,377.09	77.91	U
5AP311	(1) 27" Monitor	307.00	.00	.00	210.79	96.21	U
TOTAL	CAPITAL OUTLAY	619,134.00	470.39	499.26	1,587.88	617,046.86	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	1,665,051.00	118,754.99	312,971.18	.00	1,352,079.82	
TOTAL	GENERAL OPERATING EXPENDITURES	810,301.00	15,762.19	46,386.87	29,169.21	734,744.92	
NET		-2,475,352.00	-134,517.18	-359,358.05	-29,169.21	-2,086,824.74	

REPORT FGRBDSC
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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: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522300	Vehicle Repairs & Maintenance	.00	206.15	206.15	.00	-206.15	U
TOTAL	REPAIRS & MAINTENANCE	.00	206.15	206.15	.00	-206.15	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	206.15	206.15	.00	-206.15	
NET		.00	-206.15	-206.15	.00	206.15	

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	3,596,445.00	228,479.20	617,864.34	.00	2,978,580.66	U
510200	Overtime	32,280.00	11,366.56	32,279.92	.00	.08	U
TOTAL	EARNINGS ACCOUNTS	3,628,725.00	239,845.76	650,144.26	.00	2,978,580.74	
511112	FICA - Employer's Portion	262,244.00	17,271.85	46,771.85	.00	215,472.15	U
511113	SCRS - Employer's Portion	601,962.00	42,693.41	115,766.86	.00	486,195.14	U
511120	Employee Insurance-Employer Portion	694,200.00	57,850.00	173,550.00	.00	520,650.00	U
511130	Workers Compensation-Employer Cost	281,779.00	19,764.94	53,481.59	.00	228,297.41	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,821.96	4,899.91	.00	-4,899.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,840,185.00	139,402.16	394,470.21	.00	1,445,714.79	
520100	Contracted Maintenance	658,212.00	12,291.50	55,830.13	148,308.87	454,073.00	U
520105	Right of Way Cutting/Clearing	600,067.00	.00	.00	375,000.00	225,067.00	U
520200	Contracted Services	289,946.00	400.00	11,550.00	40,498.33	237,897.67	U
520231	Garbage Pickup Service	790.00	65.81	197.44	592.34	.22	U
520233	Towing Service	1,500.00	425.00	490.00	1,025.00	-15.00	U
520302	Drug Testing Services	2,530.00	.00	.00	.00	2,530.00	U
520702	Technical Currency & Support	899.00	.00	.00	.00	899.00	U
TOTAL	SERVICES	1,553,944.00	13,182.31	68,067.57	565,424.54	920,451.89	
521000	Office Supplies	4,000.00	778.72	1,332.26	.00	2,667.74	U
521200	Operating Supplies	36,285.00	2,512.19	10,300.31	22,869.52	3,115.17	U
521600	Road & Drainage Materials	1,931,319.00	53,262.06	231,029.77	977,870.23	722,419.00	U
521601	Sign Materials	60,000.00	3,705.95	4,596.19	22,245.20	33,158.61	U
TOTAL	SUPPLIES	2,031,604.00	60,258.92	247,258.53	1,022,984.95	761,360.52	
522000	Building Repairs & Maintenance	25,000.00	.00	1,874.10	21,030.00	2,095.90	U
522050	Generator Repairs & Maintenance	1,750.00	.00	.00	250.00	1,500.00	U
522100	Heavy Equip Repairs & Maintenance	300,000.00	20,090.95	68,011.21	85,509.28	146,479.51	U
522200	Small Equip Repairs & Maintenance	3,500.00	202.84	842.74	2,392.26	265.00	U
522300	Vehicle Repairs & Maintenance	160,000.00	26,383.04	64,941.79	48,782.96	46,275.25	U
TOTAL	REPAIRS & MAINTENANCE	490,250.00	46,676.83	135,669.84	157,964.50	196,615.66	
523200	Equipment Rental	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	RENTALS	4,500.00	.00	.00	.00	4,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	5,160.00	.00	5,919.07	.00	-759.07	U
524100	Vehicle Insurance	37,515.00	.00	37,515.00	.00	.00	U
524101	Comprehensive Insurance	249.00	.00	.00	.00	249.00	U
524201	General Tort Liability Insurance	44,763.00	.00	46,220.00	.00	-1,457.00	U
524202	Surety Bonds	560.00	.00	.00	.00	560.00	U
TOTAL	INSURANCE	88,247.00	.00	89,654.07	.00	-1,407.07	
525000	Telephone	4,000.00	197.81	598.59	.00	3,401.41	U
525004	WAN Service Charges	3,795.00	571.22	1,064.66	1,568.32	1,162.02	U
525006	GPS Monitoring Charges	18,156.00	1,505.62	4,516.86	13,435.14	204.00	U
525020	Pagers and Cell Phones	9,750.00	1,111.19	3,486.90	6,263.10	.00	U
525021	Smart Phone Charges	45,990.00	1,862.28	5,336.50	18,063.50	22,590.00	U
525030	800 MHz Radio Service Charges	9,080.00	230.79	692.37	8,202.59	185.04	U
525031	800 MHz Radio Maintenance Contracts	2,834.00	351.50	1,054.50	1,779.42	.08	U
525041	E-mail Service Charges	11,748.00	290.25	763.25	.00	10,984.75	U
TOTAL	COMMUNICATION CHARGES	105,353.00	6,120.66	17,513.63	49,312.07	38,527.30	
525100	Postage	750.00	.58	2.28	.00	747.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	.58	2.28	.00	747.72	
525210	Conference, Meeting & Training Exp.	62,900.00	66.21	14,159.21	.00	48,740.79	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,642.00	.00	358.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,100.00	66.21	15,801.21	.00	49,298.79	
525320	Util / Maintenance Camp 2 / Swansea	5,000.00	449.27	1,235.85	800.00	2,964.15	U
525321	Util / Maintenance Camp 3 / Batesbg	4,500.00	383.88	1,124.46	800.00	2,575.54	U
525322	Util / Maintenance Camp 4 / Chapin	4,500.00	322.06	942.84	1,400.00	2,157.16	U
525323	Util / Public Works Complex	16,000.00	1,369.47	4,023.42	1,000.00	10,976.58	U
525325	Util / Maint. Camp 5 - Fairview	5,100.00	97.00	220.00	800.00	4,080.00	U
TOTAL	UTILITIES	35,100.00	2,621.68	7,546.57	4,800.00	22,753.43	
525400	Gas, Fuel, & Oil	750,000.00	56,851.89	162,360.72	2,287.50	585,351.78	U
525405	Small Equipment Fuel	690.00	48.09	200.49	417.51	72.00	U
TOTAL	FUEL EXPENDITURES	750,690.00	56,899.98	162,561.21	2,705.01	585,423.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	45,860.00	5,885.09	15,425.80	23,807.38	6,626.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	45,860.00	5,885.09	15,425.80	23,807.38	6,626.82	
526500	Licenses & Permits	750.00	.00	.00	.00	750.00	U
TOTAL	LICENSES, FEES, & PERMITS	750.00	.00	.00	.00	750.00	
538000	Claims & Judgements (Litigation)	2,000.00	250.00	797.61	.00	1,202.39	U
TOTAL	NON-OPERATING EXPENDITURES	2,000.00	250.00	797.61	.00	1,202.39	
540000	Small Tools & Minor Equipment	15,000.00	1,230.31	7,030.07	.00	7,969.93	U
5AH103	Land for New Borrow Pit	34,655.00	.00	.00	.00	34,655.00	U
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
5AK488	PW Fairview Camp Renovations	5,332.00	.00	.00	.00	5,332.00	U
5AK515	Swansea Camp Security Cameras	323.00	.00	.00	.00	323.00	U
5AK533	(1) Trench Roller	33,000.00	.00	.00	.00	33,000.00	U
5AK535	(1) Bush Hog	10,000.00	.00	.00	.00	10,000.00	U
5AK536	(2) Jumping Jack/Tamper - Repl.	7,000.00	.00	.00	.00	7,000.00	U
5AL074	Bathroom Addition - Batesburg	13,001.00	.00	.00	.00	13,001.00	U
5AL075	Bathroom Addition - Swansea	30,202.00	.00	.00	.00	30,202.00	U
5AL077	Office Building - Fairview	121,516.00	288.90	11,562.73	23,617.32	86,335.95	U
5AL358	1996 Ford Tanker	7,500.00	.00	.00	.00	7,500.00	U
5AL394	Ice Maker Cube Style	2,536.00	.00	.00	.00	2,536.00	U
5AM072	(1) Fuel Truck - Rpl	245,435.00	245,435.00	245,435.00	.00	.00	U
5AM077	(1) Pickup Truck 1-Ton - Rpl	50,292.00	.00	.00	.00	50,292.00	U
5AM079	(1) Security Gate Access Control	3,000.00	.00	.00	.00	3,000.00	U
5AN086	(1) 1 Ton Pickup Crew Cab - Rpl	61,000.00	.00	.00	.00	61,000.00	U
5AN087	(2) 3/4 Ton Pickup Crew Cab - Rpl	48,167.00	.00	.00	.00	48,167.00	U
5AN089	(2) Single Axle Dump Trucks - Rpl	350,000.00	.00	338,950.00	.00	11,050.00	U
5AN090	(1) 1 Ton Pickup	53,000.00	.00	.00	.00	53,000.00	U
5AP069	(1) Fuel Pump Station - Fairview	400,000.00	.00	.00	.00	400,000.00	U
5AP070	(1) Gate Access Badge - Swansea	33,000.00	.00	.00	.00	33,000.00	U
5AP071	(3) Motorgraders - Repl	1,239,000.00	.00	.00	1,236,933.92	2,066.08	U
5AP073	(1) Vacuum Truck - Repl	532,000.00	.00	.00	517,090.00	14,910.00	U
5AP074	(1) Tandem Axle Dump Truck - Repl	175,000.00	.00	.00	.00	175,000.00	U
5AP075	(1) Pickup Truck (Ext Cab) - Repl	62,000.00	.00	.00	.00	62,000.00	U
5AP076	(4) Pickup Trucks (Crew Cab) - Repl	248,000.00	.00	.00	.00	248,000.00	U
5AP077	(2) Single Axle Dump Truck - Repl	350,000.00	.00	.00	338,950.00	11,050.00	U
5AP078	(2) 10-Ton Equipment Trailers -Repl	66,000.00	.00	.00	.00	66,000.00	U
5AP079	(1) Smooth Drum Vibratory Roller-Rp	28,000.00	.00	.00	24,419.00	3,581.00	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
5AP080	(2) Mini Excavator	140,000.00	.00	63,515.23	70,636.66	5,848.11	U
5AP081	(2) Laptops Rugged (F5) - Repl	5,254.00	.00	.00	.00	5,254.00	U
5AP364	(1) Articulated Dump Truck-New	500,000.00	498,418.55	498,418.55	.00	1,581.45	U
TOTAL	CAPITAL OUTLAY	4,908,213.00	745,372.76	1,164,911.58	2,211,646.90	1,531,654.52	
5R0262	Hayes Crossing Road	291,124.00	.00	15,299.23	18,366.03	257,458.74	U
5R0263	Crout Place Road	85,951.00	.00	.00	62,053.25	23,897.75	U
5R0270	US 1 County Dirt Road Paving	42,593.00	.00	30,038.77	2,713.90	9,840.33	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	419,668.00	.00	45,338.00	83,133.18	291,196.82	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	5,468,910.00	379,247.92	1,044,614.47	.00	4,424,295.53	
TOTAL	GENERAL OPERATING EXPENDITURES	10,502,029.00	937,335.02	1,970,547.90	4,121,778.53	4,409,702.57	
NET		-15,970,939.00	-1,316,582.94	-3,015,162.37	-4,121,778.53	-8,833,998.10	

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	.00	-5,490.21	.00	.00	.00	.00 U
TOTAL	EARNINGS ACCOUNTS	.00	-5,490.21	.00	.00	.00	.00
511112	FICA - Employer's Portion	.00	-420.00	.00	.00	.00	.00 U
511113	SCRS - Employer's Portion	.00	-1,018.97	.00	.00	.00	.00 U
511130	Workers Compensation-Employer Cost	.00	-17.02	.00	.00	.00	.00 U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-1,455.99	.00	.00	.00	.00
522000	Building Repairs & Maintenance	.00	-104.70	.00	.00	.00	.00 U
TOTAL	REPAIRS & MAINTENANCE	.00	-104.70	.00	.00	.00	.00
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	.00
TOTAL	UTILITIES	.00	.00	.00	.00	.00	.00
5AK540	HVAC Repl. - DES Training/Shelter	68,000.00	.00	.00	.00	68,000.00	.00 U
TOTAL	CAPITAL OUTLAY	68,000.00	.00	.00	.00	68,000.00	
TOTAL ORGANIZATION							
131100	Emergency Services - Administration						
TOTAL	PERSONAL SERVICES	.00	-6,946.20	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXPENDITURES	68,000.00	-104.70	.00	.00	68,000.00	
NET		-68,000.00	7,050.90	.00	.00	-68,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	165,685.00	18,512.37	35,544.63	.00	130,140.37	U
TOTAL	EARNINGS ACCOUNTS	165,685.00	18,512.37	35,544.63	.00	130,140.37	
511112	FICA - Employer's Portion	11,619.00	1,411.72	2,706.80	.00	8,912.20	U
511113	SCRS - Employer's Portion	28,188.00	3,435.89	6,597.09	.00	21,590.91	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	6,819.00	200.96	501.87	.00	6,317.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	70,026.00	6,998.57	15,655.76	.00	54,370.24	
520200	Contracted Services	26,215.00	.00	20,250.00	.00	5,965.00	U
520702	Technical Currency & Support	2,665.00	.00	.00	154.57	2,510.43	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	29,380.00	.00	20,250.00	154.57	8,975.43	
521000	Office Supplies	1,500.00	51.41	345.45	.00	1,154.55	U
521100	Duplicating	1,700.00	154.63	452.49	1,362.21	-114.70	U
521200	Operating Supplies	500.00	.00	48.24	.00	451.76	U
TOTAL	SUPPLIES	3,700.00	206.04	846.18	1,362.21	1,491.61	
522000	Building Repairs & Maintenance	5,000.00	104.70	375.65	.00	4,624.35	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	104.70	375.65	.00	5,624.35	
524000	Building Insurance	2,095.00	.00	1,436.16	.00	658.84	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	823.00	.00	300.00	.00	523.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	3,563.00	.00	2,351.16	.00	1,211.84	
525000	Telephone	5,920.00	496.82	1,730.46	.00	4,189.54	U
525004	WAN Service Charges	1,920.00	228.06	563.18	1,356.82	.00	U
525006	GPS Monitoring Charges	215.00	18.14	54.42	149.58	11.00	U
525021	Smart Phone Charges	1,944.00	81.38	352.63	1,109.33	482.04	U
525030	800 MHZ Radio Service Charges	11,076.00	467.20	1,401.60	6,572.52	3,101.88	U
525031	800 MHZ Radio Maintenance Contracts	764.00	.00	.00	654.48	109.52	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	645.00	53.75	161.25	.00	483.75	U
525090	Other Communication Charges	1,983.00	165.24	495.72	1,487.16	.12	U
TOTAL	COMMUNICATION CHARGES	24,467.00	1,510.59	4,759.26	11,329.89	8,377.85	
525100	Postage	100.00	.58	1.71	.00	98.29	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	130.00	.58	1.71	.00	128.29	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	219.23	.00	780.77	U
525230	Subscriptions, Dues, & Books	730.00	179.05	348.93	50.00	331.07	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,580.00	179.05	568.16	50.00	1,961.84	
525319	Util / 911 Communication Cntr/EOC	26,500.00	3,584.62	10,369.90	.00	16,130.10	U
525375	Util / Training & Shelter Facility	14,103.00	198.00	628.00	.00	13,475.00	U
TOTAL	UTILITIES	40,603.00	3,782.62	10,997.90	.00	29,605.10	
525400	Gas, Fuel, & Oil	1,000.00	124.51	441.31	.00	558.69	U
TOTAL	FUEL EXPENDITURES	1,000.00	124.51	441.31	.00	558.69	
525600	Uniforms & Clothing	1,500.00	.00	.00	747.93	752.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	747.93	752.07	
540000	Small Tools & Minor Equipment	500.00	.00	365.94	-182.97	317.03	U
5AM084	(1) Audio-Visual (EOC) - Rpl	38,582.00	.00	27,700.00	6,289.46	4,592.54	U
5AP082	(1) Vehicle - Repl	46,000.00	.00	.00	.00	46,000.00	U
5AP083	(1) Standard Laptop (F3) w/Acc-Repl	1,708.00	.00	.00	.00	1,708.00	U
5AP084	(1) B&W Network Printer (F1) - Repl	1,436.00	.00	.00	.00	1,436.00	U
TOTAL	CAPITAL OUTLAY	88,226.00	.00	28,065.94	6,106.49	54,053.57	

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

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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	235,711.00	25,510.94	51,200.39	.00	184,510.61	
TOTAL	GENERAL OPERATING EXPENDITURES	201,149.00	5,908.09	68,657.27	19,751.09	112,740.64	
NET		-436,860.00	-31,419.03	-119,857.66	-19,751.09	-297,251.25	

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	895,338.00	68,782.25	182,217.20	.00	713,120.80	U
510200	Overtime	24,970.00	9,328.94	24,969.68	.00	.32	U
TOTAL	EARNINGS ACCOUNTS	920,308.00	78,111.19	207,186.88	.00	713,121.12	
511112	FICA - Employer's Portion	62,506.00	5,683.51	15,038.36	.00	47,467.64	U
511113	SCRS - Employer's Portion	67,616.00	7,157.89	19,230.48	.00	48,385.52	U
511114	PORS - Employer's Portion	87,165.00	8,399.37	21,999.19	.00	65,165.81	U
511120	Employee Insurance-Employer Portion	163,800.00	13,650.00	40,950.00	.00	122,850.00	U
511130	Workers Compensation-Employer Cost	18,965.00	1,761.32	4,665.28	.00	14,299.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	400,052.00	36,652.09	101,883.31	.00	298,168.69	
520200	Contracted Services	6,120.00	479.90	1,439.70	4,619.10	61.20	U
520233	Towing Service	170.00	.00	.00	.00	170.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	18,914.00	4,039.22	4,039.22	.00	14,874.78	U
520400	Advertising & Publicity	3,500.00	.00	40.66	.00	3,459.34	U
520702	Technical Currency & Support	22,768.00	.00	530.64	6,720.00	15,517.36	U
520800	Outside Printing	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	52,150.00	4,519.12	6,428.22	11,339.10	34,382.68	
521000	Office Supplies	3,200.00	694.19	2,271.72	.00	928.28	U
521100	Duplicating	750.00	164.84	348.80	.00	401.20	U
521200	Operating Supplies	95,500.00	6,573.80	34,168.21	21,612.40	39,719.39	U
521208	Police Supplies	4,300.00	54.52	1,522.10	.00	2,777.90	U
521300	Food Supplies	27,000.00	2,714.47	7,697.40	8,418.70	10,883.90	U
521402	Occupational Health Supplies	8,790.00	.00	.00	.00	8,790.00	U
TOTAL	SUPPLIES	139,540.00	10,201.82	46,008.23	30,031.10	63,500.67	
522000	Building Repairs & Maintenance	104,025.00	193.16	210.71	900.00	102,914.29	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	9,500.00	509.26	2,418.56	2,024.77	5,056.67	U
TOTAL	REPAIRS & MAINTENANCE	114,025.00	702.42	2,629.27	2,924.77	108,470.96	
524000	Building Insurance	1,229.00	.00	1,531.08	.00	-302.08	U
524100	Vehicle Insurance	5,535.00	.00	8,610.00	.00	-3,075.00	U
524101	Comprehensive Insurance	2,567.00	468.83	468.83	.00	2,098.17	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	9,479.00	.00	3,171.00	.00	6,308.00	U
524202	Surety Bonds	174.00	.00	.00	.00	174.00	U
524900	Data Processing Equipment Insurance	30.00	.00	29.00	.00	1.00	U
TOTAL	INSURANCE	19,414.00	468.83	13,809.91	.00	5,604.09	
525000	Telephone	1,200.00	81.88	227.78	.00	972.22	U
525004	WAN Service Charges	4,300.00	380.10	1,237.50	2,602.50	460.00	U
525006	GPS Monitoring Charges	2,052.00	145.12	435.36	988.64	628.00	U
525021	Smart Phone Charges	6,660.00	472.26	1,333.94	4,066.06	1,260.00	U
525030	800 MHz Radio Service Charges	6,327.00	468.66	1,405.98	4,217.70	703.32	U
525041	E-mail Service Charges	1,935.00	172.00	505.25	.00	1,429.75	U
TOTAL	COMMUNICATION CHARGES	22,474.00	1,720.02	5,145.81	11,874.90	5,453.29	
525100	Postage	250.00	40.48	128.95	.00	121.05	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	40.48	128.95	.00	171.05	
525210	Conference, Meeting & Training Exp.	13,100.00	.00	1,350.00	.00	11,750.00	U
525230	Subscriptions, Dues, & Books	1,060.00	.00	.00	.00	1,060.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,210.00	.00	1,350.00	.00	12,860.00	
525307	Util / Animal Control	51,380.00	3,609.96	10,360.62	4,000.00	37,019.38	U
TOTAL	UTILITIES	51,380.00	3,609.96	10,360.62	4,000.00	37,019.38	
525400	Gas, Fuel, & Oil	58,000.00	6,092.88	17,023.84	.00	40,976.16	U
TOTAL	FUEL EXPENDITURES	58,000.00	6,092.88	17,023.84	.00	40,976.16	
525600	Uniforms & Clothing	15,139.00	1,410.51	1,966.81	.00	13,172.19	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,139.00	1,410.51	1,966.81	.00	13,172.19	
526500	Licenses & Permits	400.00	.00	.00	.00	400.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	.00	.00	400.00	

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
540000	Small Tools & Minor Equipment	10,745.00	129.48	129.48	.00	10,615.52	U
5AL407	Security Camera System	3,853.00	.00	.00	.00	3,853.00	U
5AM086	(2) Dryers - Rpl	797.00	.00	.00	.00	797.00	U
5AN093	(2) Vehicles w/Utility Bed - Rpl	111,500.00	.00	.00	.00	111,500.00	U
5AN094	(2) Washing Machines - Rpl	814.00	.00	.00	.00	814.00	U
5AN095	(2) Dryers - Rpl	1,600.00	.00	.00	.00	1,600.00	U
5AN096	(2) 800 MHz Radios w/Acc - Rpl	12,804.00	.00	.00	.00	12,804.00	U
5AN099	(1) 3/4 Ton Pickup w/Utility Access	53,316.00	.00	.00	.00	53,316.00	U
5AN101	(1) 800 MHz Radio	6,402.00	.00	.00	.00	6,402.00	U
5AP085	(3) Vehicles w/Utility Bed - Repl	229,000.00	51,490.00	103,488.00	1,500.00	124,012.00	U
5AP086	(2) Washing Machines - Repl	1,600.00	.00	.00	.00	1,600.00	U
5AP087	(2) Dryers - Repl	1,600.00	.00	623.94	.00	976.06	U
5AP088	(2) 800MHz Radios w/Acc - Repl	12,800.00	.00	.00	.00	12,800.00	U
5AP089	(1) Computer (FlA) - Repl	1,480.00	.00	.00	.00	1,480.00	U
5AP090	(1) Computer (Fl) - Repl	1,279.00	.00	.00	.00	1,279.00	U
5AP312	(1) Computer (FlA)	1,480.00	.00	.00	.00	1,480.00	U
TOTAL	CAPITAL OUTLAY	451,070.00	51,619.48	104,241.42	1,500.00	345,328.58	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	1,320,360.00	114,763.28	309,070.19	.00	1,011,289.81	
TOTAL	GENERAL OPERATING EXPENDITURES	938,102.00	80,385.52	209,093.08	61,669.87	667,339.05	
NET		-2,258,462.00	-195,148.80	-518,163.27	-61,669.87	-1,678,628.86	

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	2,503,188.00	124,100.02	342,252.33	.00	2,160,935.67	U
510199	Special Overtime	448,026.00	39,780.18	124,505.46	.00	323,520.54	U
510200	Overtime	10,000.00	1,351.94	7,206.06	.00	2,793.94	U
510300	Part Time	184,942.00	3,865.02	8,561.06	.00	176,380.94	U
TOTAL	EARNINGS ACCOUNTS	3,146,156.00	169,097.16	482,524.91	.00	2,663,631.09	
511112	FICA - Employer's Portion	204,269.00	12,309.95	35,137.84	.00	169,131.16	U
511113	SCRS - Employer's Portion	447,229.00	31,384.46	87,930.54	.00	359,298.46	U
511120	Employee Insurance-Employer Portion	452,400.00	37,700.00	113,100.00	.00	339,300.00	U
511130	Workers Compensation-Employer Cost	10,682.00	1,578.09	4,523.85	.00	6,158.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,114,580.00	82,972.50	240,692.23	.00	873,887.77	
520246	NCIC Access Fee	21,000.00	.00	17,000.00	.00	4,000.00	U
TOTAL	SERVICES	21,000.00	.00	17,000.00	.00	4,000.00	
524000	Building Insurance	2,399.00	.00	3,019.47	.00	-620.47	U
524201	General Tort Liability Insurance	2,411.00	.00	4,121.00	.00	-1,710.00	U
524202	Surety Bonds	620.00	.00	.00	.00	620.00	U
524900	Data Processing Equipment Insurance	457.00	.00	430.05	.00	26.95	U
TOTAL	INSURANCE	5,887.00	.00	7,570.52	.00	-1,683.52	
525041	E-mail Service Charges	9,675.00	505.25	1,429.75	.00	8,245.25	U
TOTAL	COMMUNICATION CHARGES	9,675.00	505.25	1,429.75	.00	8,245.25	
525300	Util / Administration Building	4,950.00	510.41	1,480.63	.00	3,469.37	U
525319	Util / 911 Communication Cntr/EOC	53,000.00	4,757.24	13,756.51	.00	39,243.49	U
525322	Util / Maintenance Camp 4 / Chapin	.00	363.94	363.94	.00	-363.94	U
525332	Util / Communications Tower	4,800.00	111.03	1,007.91	.00	3,792.09	U
TOTAL	UTILITIES	62,750.00	5,742.62	16,608.99	.00	46,141.01	
525600	Uniforms & Clothing	18,000.00	.00	445.67	.00	17,554.33	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,000.00	.00	445.67	.00	17,554.33	

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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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	4,260,736.00	252,069.66	723,217.14	.00	3,537,518.86	
TOTAL	GENERAL OPERATING EXPENDITURES	117,312.00	6,247.87	43,054.93	.00	74,257.07	
NET		-4,378,048.00	-258,317.53	-766,272.07	.00	-3,611,775.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	9,358,597.00	563,038.82	1,498,875.91	.00	7,859,721.09	U
510199	Special Overtime	1,688,262.00	227,222.43	658,310.70	.00	1,029,951.30	U
510200	Overtime	20,000.00	1,991.98	5,735.23	.00	14,264.77	U
510300	Part Time	326,547.00	12,761.38	36,746.24	.00	289,800.76	U
TOTAL	EARNINGS ACCOUNTS	11,393,406.00	805,014.61	2,199,668.08	.00	9,193,737.92	
511112	FICA - Employer's Portion	786,883.00	59,133.88	161,406.82	.00	625,476.18	U
511113	SCRS - Employer's Portion	1,706,336.00	148,347.06	405,178.37	.00	1,301,157.63	U
511120	Employee Insurance-Employer Portion	1,450,800.00	120,900.00	362,700.00	.00	1,088,100.00	U
511130	Workers Compensation-Employer Cost	959,645.00	74,861.94	204,723.05	.00	754,921.95	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,063.68	2,857.72	.00	-2,857.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,903,664.00	404,306.56	1,136,865.96	.00	3,766,798.04	
516100	Volunteer Subsistence	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,000.00	.00	.00	.00	10,000.00	
520100	Contracted Maintenance	60,105.00	18,063.00	22,281.00	.00	37,824.00	U
520104	POA Maintenance	550.00	.00	338.07	.00	211.93	U
520200	Contracted Services	829,900.00	.00	56,135.43	683,825.00	89,939.57	U
520201	Physical Fitness Program	44,000.00	.00	5,719.00	.00	38,281.00	U
520202	Medical Service Contract	42,000.00	3,500.00	10,500.00	31,500.00	.00	U
520206	Background History Screening	3,654.00	.00	.00	.00	3,654.00	U
520233	Towing Service	9,500.00	660.00	5,022.50	4,477.50	.00	U
520249	Third Party Billing Services	451,593.00	17,689.62	48,139.87	403,003.62	449.51	U
520300	Professional Services	13,300.00	.00	197.67	.00	13,102.33	U
520305	Infectious Disease Services	38,234.00	156.00	2,161.02	26,953.98	9,119.00	U
520400	Advertising & Publicity	1,000.00	.00	.00	592.78	407.22	U
520702	Technical Currency & Support	31,292.00	.00	26,325.60	2,925.00	2,041.40	U
520710	Software Subscriptions	61,794.00	.00	9,675.30	51,884.70	234.00	U
520800	Outside Printing	900.00	91.93	91.93	.00	808.07	U
TOTAL	SERVICES	1,587,822.00	40,160.55	186,587.39	1,205,162.58	196,072.03	
521000	Office Supplies	6,000.00	1,254.09	1,468.56	380.53	4,150.91	U
521100	Duplicating	7,400.00	412.42	1,219.64	2,237.70	3,942.66	U
521200	Operating Supplies	15,300.00	994.71	4,732.09	.00	10,567.91	U
521206	Training Supplies	2,500.00	.00	.00	.00	2,500.00	U
521213	Public Education Supplies	4,500.00	936.42	936.42	1,356.23	2,207.35	U
521400	Health Supplies	446,050.00	35,958.14	163,791.33	281,309.08	949.59	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	481,750.00	39,555.78	172,148.04	285,283.54	24,318.42	
522000	Building Repairs & Maintenance	57,425.00	.00	2,128.12	24,783.50	30,513.38	U
522001	Carpet/Floor Cleaning	1,500.00	.00	.00	.00	1,500.00	U
522050	Generator Repairs & Maintenance	2,000.00	.00	.00	2,000.00	.00	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	600.00	2,900.00	1,500.00	U
522300	Vehicle Repairs & Maintenance	250,000.00	23,602.18	103,266.84	54,227.53	92,505.63	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	1,000.00	-1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	315,925.00	23,602.18	105,994.96	84,911.03	125,019.01	
523200	Equipment Rental	3,600.00	317.38	956.01	2,643.99	.00	U
TOTAL	RENTALS	3,600.00	317.38	956.01	2,643.99	.00	
524000	Building Insurance	7,534.00	.00	7,846.94	.00	-312.94	U
524100	Vehicle Insurance	35,670.00	.00	42,435.00	.00	-6,765.00	U
524101	Comprehensive Insurance	56,750.00	434.89	20,755.31	.00	35,994.69	U
524200	Professional Liability Insurance	46,228.00	.00	43,930.00	.00	2,298.00	U
524201	General Tort Liability Insurance	24,984.00	.00	21,101.00	.00	3,883.00	U
524800	Ambulance Equipment Insurance	20,628.00	.00	.00	.00	20,628.00	U
TOTAL	INSURANCE	191,794.00	434.89	136,068.25	.00	55,725.75	
525000	Telephone	3,999.00	552.74	1,657.54	.00	2,341.46	U
525004	WAN Service Charges	35,120.00	2,820.59	9,436.47	25,088.88	594.65	U
525006	GPS Monitoring Charges	1,836.00	90.70	272.10	338.90	1,225.00	U
525020	Pagers and Cell Phones	16,613.00	842.19	2,521.39	13,873.61	218.00	U
525021	Smart Phone Charges	14,208.00	742.61	2,220.98	11,603.02	384.00	U
525030	800 MHz Radio Service Charges	95,077.00	5,298.79	15,896.37	79,003.63	177.00	U
525031	800 MHz Radio Maintenance Contracts	10,649.00	10,648.80	10,648.80	.00	.20	U
525041	E-mail Service Charges	26,832.00	1,945.75	5,848.00	.00	20,984.00	U
TOTAL	COMMUNICATION CHARGES	204,334.00	22,942.17	48,501.65	129,908.04	25,924.31	
525100	Postage	3,100.00	81.73	330.12	.00	2,769.88	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,200.00	81.73	330.12	.00	2,869.88	
525210	Conference, Meeting & Training Exp.	87,458.00	1,987.62	12,341.35	.00	75,116.65	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
525230	Subscriptions, Dues, & Books	44,884.00	892.00	4,296.00	.00	40,588.00	U
525250	Motor Pool Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	133,142.00	2,879.62	16,637.35	.00	116,504.65	
525312	Util / Magistrate District #3	1,500.00	116.48	319.29	.00	1,180.71	U
525329	Util / EMS Operating Center	22,000.00	2,286.93	6,440.35	22,825.34	-7,265.69	U
525333	Util / FS / Boiling Springs	.00	47.41	136.36	.00	-136.36	U
525339	Util / FS / Hollow Creek	800.00	86.43	259.12	.00	540.88	U
525342	Util / FS / Lexington	1,600.00	213.22	595.55	.00	1,004.45	U
525348	Util / FS / South Congaree	750.00	66.08	178.99	.00	571.01	U
525350	Util / East Region Service Center	13,000.00	2,490.83	4,565.24	13,000.00	-4,565.24	U
525353	Util / Magistrate District #4	1,200.00	99.61	306.18	.00	893.82	U
525392	Util / Dept of Emerg Srv Logistics	7,500.00	932.52	2,613.35	10,000.00	-5,113.35	U
525396	Util / South Region	2,000.00	96.17	255.16	3,000.00	-1,255.16	U
TOTAL	UTILITIES	50,350.00	6,435.68	15,669.59	48,825.34	-14,144.93	
525400	Gas, Fuel, & Oil	708,000.00	63,287.35	179,701.60	.00	528,298.40	U
525405	Small Equipment Fuel	50.00	.00	.00	50.00	.00	U
TOTAL	FUEL EXPENDITURES	708,050.00	63,287.35	179,701.60	50.00	528,298.40	
525500	Laundry & Linen Service	24,000.00	1,853.01	6,135.22	17,864.78	.00	U
525600	Uniforms & Clothing	115,430.00	3,118.80	11,780.96	98,479.02	5,170.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	139,430.00	4,971.81	17,916.18	116,343.80	5,170.02	
525700	Employee Service Awards	5,340.00	.00	.00	.00	5,340.00	U
TOTAL	Incentive Expenses	5,340.00	.00	.00	.00	5,340.00	
526500	Licenses & Permits	833.00	126.00	126.00	145.00	562.00	U
TOTAL	LICENSES, FEES, & PERMITS	833.00	126.00	126.00	145.00	562.00	
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	14,375.00	5,154.62	10,183.05	.00	4,191.95	U
540010	Minor Software	1,083.00	359.88	716.70	.00	366.30	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
5AK132	(3) Repower of EMS Units	5,368.00	.00	.00	.00	5,368.00	U
5AK159	(2) Ambulance Equip Security Locker	1,120.00	.00	.00	.00	1,120.00	U
5AL128	(2) Zoll X-Series Cardiac Monitors	2,932.00	.00	.00	.00	2,932.00	U
5AM095	(4) EMS Units - Rpl	860,640.00	.00	.00	860,640.00	.00	U
5AM097	(1) Quick Response Vehicle (Repower)	12,000.00	.00	.00	.00	12,000.00	U
5AM119	(1) 800 MHz Radio - Rpl	1,820.00	.00	.00	.00	1,820.00	U
5AM125	Manikin Replacement Parts	4,600.00	.00	.00	.00	4,600.00	U
5AM128	(3) Bookcases	425.00	.00	.00	.00	425.00	U
5AN107	Airway Instruments & Accessories	8,089.00	.00	.00	7,802.95	286.05	U
5AN113	(5) Quick Response Vehicles - Rpl	31,566.00	.00	.00	.00	31,566.00	U
5AN114	(1) Repower Quick Response Vehicle	6,174.00	.00	.00	.00	6,174.00	U
5AN117	(4) Portable Radios	24,508.00	.00	.00	.00	24,508.00	U
5AN127	Manikin Parts Replacements	4,600.00	.00	.00	.00	4,600.00	U
5AN132	(4) Laptops (F6) - Rpl	15,489.00	.00	15,488.98	.00	.02	U
5AN133	(2) Laptops (F3) - Rpl	3,065.00	.00	5,705.26	-2,852.62	212.36	U
5AN134	(1) Vehicle (Logistics)	70,500.00	.00	.00	.00	70,500.00	U
5AN136	(3) Portable Radios	14,016.00	.00	.00	.00	14,016.00	U
5AN137	(3) Semi-Rugged Laptops (F5A)	12,240.00	.00	.00	12,239.73	.27	U
5AN443	(2) Document Scanners	3,480.00	.00	.00	3,129.84	350.16	U
5AN444	Cooler Mounts for Narcs in Ambu	1,458.00	.00	.00	.00	1,458.00	U
5AN445	Key Fobs and Programming for Ambu	4,535.00	.00	.00	.00	4,535.00	U
5AN451	(11) Ambulance Boxes w/ Acc.	3,449,266.00	.00	2,400.00	3,223,616.00	223,250.00	U
5AP091	Biomedical Equipment & Accessories	33,065.00	.00	20,565.60	9,265.68	3,233.72	U
5AP092	(5) Equipment Bags	2,800.00	.00	1,748.78	1,041.48	9.74	U
5AP093	(10) Pulse Oximeters	5,250.00	.00	5,210.79	.00	39.21	U
5AP094	Spinal & Extremity Immob Devices	7,190.00	.00	.00	.00	7,190.00	U
5AP095	Airway Instruments & Accessories	13,600.00	.00	13,488.74	.00	111.26	U
5AP096	Intraosseous Infusion Supp & Equip	70,190.00	-35.50	49,755.00	.00	20,435.00	U
5AP097	Batteries/Access for 800MHz Radios	4,979.00	.00	.00	4,970.11	8.89	U
5AP098	Batteries/Accessories for Laptops	3,240.00	.00	.00	2,712.02	527.98	U
5AP099	Extrication Gear (PPE)	4,000.00	.00	.00	3,867.70	132.30	U
5AP100	(4) Quick Response Vehicles - Repl	307,200.00	.00	53,773.62	98,099.92	155,326.46	U
5AP101	(1) Repower Quick Response Vehicle	12,000.00	.00	.00	.00	12,000.00	U
5AP102	(1) Mobile Radio	6,550.00	.00	.00	.00	6,550.00	U
5AP103	(4) Portable Radios	18,689.00	.00	.00	16,417.50	2,271.50	U
5AP104	(5) Cardiopulmonary Res & Acc -Repl	122,275.00	.00	.00	105,539.79	16,735.21	U
5AP105	(5) Automated Stretchers/Acc -Repl	140,000.00	.00	.00	134,221.94	5,778.06	U
5AP106	(5) Stair Chairs - Repl	29,900.00	.00	.00	26,346.82	3,553.18	U
5AP107	(5) Power Cot Accessories	2,250.00	.00	276.09	.00	1,973.91	U
5AP108	(30) Oxygen Cylinders	2,250.00	.00	.00	2,180.89	69.11	U
5AP109	(330) CPAP Ventilating Brthng Circ	14,850.00	.00	14,801.85	.00	48.15	U
5AP110	(4) EMS Substation Chairs - Repl	3,540.00	.00	3,381.20	.00	158.80	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP111	(2) Infant/Child Restraint Systems	1,250.00	.00	.00	.00	1,250.00	U
5AP112	Manikin Parts Replacements	4,600.00	.00	2,050.00	.00	2,550.00	U
5AP113	(3) Computers (F1A)	4,440.00	.00	.00	.00	4,440.00	U
5AP114	(6) Computers (F1A) - Repl	8,880.00	.00	.00	.00	8,880.00	U
5AP115	(6) Laptops (F5A)	27,570.00	.00	.00	.00	27,570.00	U
5AP116	(13) Laptops (F6) - Repl	48,204.00	.00	.00	.00	48,204.00	U
5AP117	(1) Laptop (F3) - Repl	3,612.00	.00	.00	.00	3,612.00	U
5AP118	(4) Semi-Rugged Laptops (F5B) -Repl	14,408.00	.00	.00	.00	14,408.00	U
5AP119	(3) Vehicle MDT Mounts	1,425.00	.00	.00	.00	1,425.00	U
5AP120	(3) Cardiac Monitors Zoll XSeries	115,920.00	.00	.00	.00	115,920.00	U
5AP121	(5) AED Plus w/Accessories (Zoll)	9,400.00	.00	.00	.00	9,400.00	U
5AP123	(42) TDMS Flashes	14,574.00	.00	14,560.56	.00	13.44	U
5AP124	(15) Airtraq Video Intubation Equip	25,054.00	.00	.00	24,302.18	751.82	U
5AP125	(3) Marine Patrol Lifejackets -Repl	1,440.00	.00	1,383.18	.00	56.82	U
5AP126	(1) Ice Machine - Repl	3,159.00	.00	3,158.40	.00	.60	U
5AP127	Technimount Cardiac Monitor Mounts	105,120.00	.00	.00	.00	105,120.00	U
5AP313	(1) Mobile Router	2,221.00	.00	.00	.00	2,221.00	U
5AP314	(1) Graphics for QRV	2,442.00	.00	.00	2,441.74	.26	U
5AP315	(1) Portable Radio	6,430.00	.00	.00	6,429.35	.65	U
5AP316	(1) Mobile Radio	10,000.00	.00	.00	.00	10,000.00	U
5AP318	(2) Cell Phones	2,000.00	.00	.00	.00	2,000.00	U
5AP319	(2) Mobile Laptop Workstations	5,579.00	.00	.00	.00	5,579.00	U
5AP320	(1) Equipment Bag	1,971.00	.00	653.33	1,030.08	287.59	U
5AP321	(1) Lights & Computer Mounts	11,758.00	.00	.00	10,507.02	1,250.98	U
5AP322	(1) Quick Response Vehicle	48,000.00	.00	.00	.00	48,000.00	U
5AP323	(1) TDMS Flash	350.00	.00	.00	.00	350.00	U
5AP324	(1) Airtraq Video Intubation Equip	1,535.00	.00	.00	.00	1,535.00	U
TOTAL	CAPITAL OUTLAY	5,838,509.00	5,479.00	219,301.13	4,553,950.12	1,065,257.75	
812520	Op Trn to DHEC / EMS Grant-in-Aid	2,484.00	.00	.00	.00	2,484.00	U
TOTAL	OPERATING TRANSFERS OUT	2,484.00	.00	.00	.00	2,484.00	

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-SEP-2023

RUN DATE: 11/07/2023
TIME: 12:12 PM
PAGE: 65

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 ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	16,307,070.00	1,209,321.17	3,336,534.04	.00	12,970,535.96	
TOTAL	GENERAL OPERATING EXPENDITURES	9,664,229.00	210,274.14	1,099,938.27	6,427,223.44	2,137,067.29	
TOTAL	OTHER FINANCING (SOURCES) USES	2,484.00	.00	.00	.00	2,484.00	
NET		-25,973,783.00	-1,419,595.31	-4,436,472.31	-6,427,223.44	-15,110,087.25	

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	14,413,556.00	1,023,210.55	2,789,596.54	.00	11,623,959.46	U
510199	Special Overtime	1,577,163.00	145,398.57	503,501.40	.00	1,073,661.60	U
510200	Overtime	75,000.00	7,992.61	23,579.40	.00	51,420.60	U
510300	Part Time	105,280.00	4,776.05	12,819.19	.00	92,460.81	U
TOTAL	EARNINGS ACCOUNTS	16,170,999.00	1,181,377.78	3,329,496.53	.00	12,841,502.47	
511112	FICA - Employer's Portion	1,107,685.00	85,429.39	240,687.27	.00	866,997.73	U
511113	SCRS - Employer's Portion	17,007.00	2,989.31	8,333.57	.00	8,673.43	U
511114	PORS - Employer's Portion	2,762,651.00	244,675.23	684,897.10	.00	2,077,753.90	U
511120	Employee Insurance-Employer Portion	2,402,400.00	200,200.00	600,600.00	.00	1,801,800.00	U
511130	Workers Compensation-Employer Cost	842,634.00	68,864.15	194,034.79	.00	648,599.21	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,828.30	11,131.26	.00	-11,131.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,132,377.00	604,986.38	1,739,683.99	.00	5,392,693.01	
516100	Volunteer Subsistence	13,300.00	.00	.00	.00	13,300.00	U
516130	Workers' Compensation-Non Employees	5,000.00	571.31	1,142.62	.00	3,857.38	U
TOTAL	OTHER PERSONAL SERVICES COSTS	18,300.00	571.31	1,142.62	.00	17,157.38	
520100	Contracted Maintenance	94,486.00	.00	3,222.00	39,350.60	51,913.40	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	.00	.00	3,000.00	U
520104	POA Maintenance	777.00	.00	338.07	.00	438.93	U
520200	Contracted Services	180.00	.00	.00	.00	180.00	U
520201	Physical Fitness Program	94,433.00	.00	486.00	151,514.00	-57,567.00	U
520209	Driver History Screening	4,575.00	.00	.00	.00	4,575.00	U
520230	Pest Control	450.00	.00	.00	.00	450.00	U
520231	Garbage Pickup Service	13,536.00	1,128.00	3,384.00	10,152.00	.00	U
520233	Towing Service	6,000.00	1,065.00	3,415.00	2,675.00	-90.00	U
520300	Professional Services	5,500.00	.00	.00	.00	5,500.00	U
520302	Drug Testing Services	750.00	.00	.00	.00	750.00	U
520304	Fire Protection Services	67,676.00	1,472.99	4,418.97	63,256.91	.12	U
520305	Infectious Disease Services	17,750.00	.00	729.00	.00	17,021.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520500	Legal Services	4,500.00	.00	.00	4,500.00	.00	U
520702	Technical Currency & Support	78,266.00	-1,500.68	78,816.68	.00	-550.68	U
TOTAL	SERVICES	392,379.00	2,165.31	94,809.72	271,448.51	26,120.77	
521000	Office Supplies	13,600.00	520.89	3,521.42	1,296.72	8,781.86	U
521100	Duplicating	1,500.00	91.06	276.20	375.76	848.04	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	50,300.00	3,635.59	21,695.67	.00	28,604.33	U
521202	Fire Prevention Supplies	5,000.00	185.92	413.71	.00	4,586.29	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	40,000.00	.00	.00	.00	40,000.00	U
521205	Hazardous Materials Supplies	5,500.00	.00	727.92	4,000.00	772.08	U
521206	Training Supplies	16,985.00	.00	796.32	575.00	15,613.68	U
521208	Police Supplies	230.00	132.10	132.10	.00	97.90	U
521217	SCBA Supplies	55,672.00	406.60	3,317.00	5,473.05	46,881.95	U
521400	Health Supplies	15,000.00	1,422.75	1,422.75	.00	13,577.25	U
521601	Sign Materials	2,500.00	.00	1,799.39	.00	700.61	U
TOTAL	SUPPLIES	206,537.00	6,394.91	34,102.48	11,720.53	160,713.99	
522000	Building Repairs & Maintenance	125,769.00	16,386.02	38,265.13	39,532.24	47,971.63	U
522003	Training Building Repairs & Maint	64,576.00	.00	64,576.00	.00	.00	U
522050	Generator Repairs & Maintenance	16,000.00	2,850.01	6,791.36	3,208.64	6,000.00	U
522200	Small Equip Repairs & Maintenance	40,782.00	10,465.38	14,343.25	5,630.26	20,808.49	U
522300	Vehicle Repairs & Maintenance	410,000.00	67,444.94	196,831.71	162,786.41	50,381.88	U
522301	Vehicle Repairs - Insurance/Other	.00	.00	.00	300.00	-300.00	U
TOTAL	REPAIRS & MAINTENANCE	657,127.00	97,146.35	320,807.45	211,457.55	124,862.00	
523206	Communication Tower Lease	14,799.00	1,214.95	3,628.72	10,929.62	240.66	U
523207	Communication Tower Building Lse	1,197.00	92.45	277.35	832.05	87.60	U
TOTAL	RENTALS	15,996.00	1,307.40	3,906.07	11,761.67	328.26	
524000	Building Insurance	30,285.00	.00	34,354.69	.00	-4,069.69	U
524100	Vehicle Insurance	57,810.00	.00	62,730.00	.00	-4,920.00	U
524101	Comprehensive Insurance	76,359.00	4,208.78	4,955.83	.00	71,403.17	U
524200	Professional Liability Insurance	2,035.00	.00	2,035.00	.00	.00	U
524201	General Tort Liability Insurance	36,880.00	.00	37,621.00	.00	-741.00	U
524202	Surety Bonds	1,900.00	.00	.00	.00	1,900.00	U
524300	Volunteer Firemen Disability Ins	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	INSURANCE	209,769.00	4,208.78	141,696.52	.00	68,072.48	
525000	Telephone	22,300.00	1,687.71	5,063.15	.00	17,236.85	U
525004	WAN Service Charges	104,475.00	7,671.09	23,573.01	51,135.31	29,766.68	U
525005	Fiber Optic Service Charges	7,500.00	592.55	1,777.65	5,722.35	.00	U
525006	GPS Monitoring Charges	4,272.00	344.66	1,033.98	3,238.02	.00	U
525021	Smart Phone Charges	18,876.00	897.79	2,682.97	6,317.03	9,876.00	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
525030	800 MHz Radio Service Charges	178,553.00	8,949.06	26,847.18	125,420.46	26,285.36	U
525041	E-mail Service Charges	43,344.00	3,096.00	9,180.50	.00	34,163.50	U
TOTAL	COMMUNICATION CHARGES	379,320.00	23,238.86	70,158.44	191,833.17	117,328.39	
525100	Postage	500.00	3.47	102.00	.00	398.00	U
525110	Other Parcel Delivery Service	500.00	70.23	70.23	.00	429.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	73.70	172.23	.00	827.77	
525210	Conference, Meeting & Training Exp.	88,372.00	1,854.84	45,217.72	14,247.00	28,907.28	U
525230	Subscriptions, Dues, & Books	23,109.00	730.51	7,182.23	.00	15,926.77	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	112,081.00	2,585.35	52,399.95	14,247.00	45,434.05	
525333	Util / FS / Boiling Springs	4,800.00	479.40	1,378.77	1,000.00	2,421.23	U
525334	Util / FS / Chapin	23,000.00	1,675.34	4,887.80	.00	18,112.20	U
525335	Util / FS / Edmund	5,800.00	566.89	1,563.04	750.00	3,486.96	U
525336	Util / FS / Fairview	5,600.00	494.05	1,473.84	1,000.00	3,126.16	U
525337	Util / FS / Gilbert	6,500.00	1,005.65	2,108.52	762.47	3,629.01	U
525338	Util / FS / North Lake	12,500.00	.00	.00	.00	12,500.00	U
525339	Util / FS / Hollow Creek	7,000.00	489.75	1,468.29	1,000.00	4,531.71	U
525340	Util / FS / Gaston	6,500.00	723.59	2,222.35	882.43	3,395.22	U
525341	Util / FS / Lake Murray	14,000.00	1,016.33	2,992.79	.00	11,007.21	U
525342	Util / FS / Lexington	20,000.00	1,918.96	5,360.03	1,000.00	13,639.97	U
525343	Util / FS / Mack Edisto	8,000.00	530.95	1,559.38	1,000.00	5,440.62	U
525344	Util / FS / Oak Grove	25,000.00	2,303.46	7,059.76	864.67	17,075.57	U
525345	Util / FS / Pelion	7,000.00	932.89	2,265.04	820.02	3,914.94	U
525346	Util / FS / Round Hill	6,500.00	554.78	1,662.01	1,000.00	3,837.99	U
525347	Util / FS / Sandy Run	6,500.00	587.28	1,637.70	900.00	3,962.30	U
525348	Util / FS / South Congaree	16,500.00	1,585.92	4,295.80	1,500.00	10,704.20	U
525349	Util / FS / Swansea	10,500.00	878.11	2,531.90	.00	7,968.10	U
525350	Util / East Region Service Center	19,500.00	4,625.85	8,478.32	1,000.00	10,021.68	U
525352	Util / FS / West Region	21,500.00	.00	.00	.00	21,500.00	U
525368	Util / FS / Pine Grove	12,000.00	1,304.38	3,630.05	1,000.00	7,369.95	U
525369	Util / FS / Amicks Ferry	7,800.00	666.97	1,918.39	.00	5,881.61	U
525373	Util / FS / Crossroads	7,500.00	499.30	1,491.25	1,000.00	5,008.75	U
525374	Util / FS / Red Bank	7,500.00	708.99	1,965.78	1,000.00	4,534.22	U
525379	Util / FS / Training Facility	29,000.00	2,701.59	7,912.69	300.00	20,787.31	U
525382	Util / FS / Samaria	6,800.00	501.48	1,508.06	1,500.00	3,791.94	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
525392	Util / Dept of Emerg Srv Logistics	3,500.00	182.19	513.43	.00	2,986.57	U
525393	Util / FS / Hwy#6/Fish Hatchery	7,000.00	537.21	1,515.79	2,000.00	3,484.21	U
525394	Util / FS / Cedar Grove	6,500.00	587.91	1,729.02	1,500.00	3,270.98	U
525395	Util / FS / Corley Mill	12,000.00	1,257.77	3,622.05	2,000.00	6,377.95	U
TOTAL	UTILITIES	326,300.00	29,316.99	78,751.85	23,779.59	223,768.56	
525400	Gas, Fuel, & Oil	425,000.00	34,646.13	108,259.38	8,492.62	308,248.00	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	425,100.00	34,646.13	108,259.38	8,492.62	308,348.00	
525600	Uniforms & Clothing	227,996.00	8,041.71	27,056.54	54,081.00	146,858.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	227,996.00	8,041.71	27,056.54	54,081.00	146,858.46	
525700	Employee Service Awards	3,500.00	.00	261.03	.00	3,238.97	U
TOTAL	Incentive Expenses	3,500.00	.00	261.03	.00	3,238.97	
526500	Licenses & Permits	500.00	.00	1.00	.00	499.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	1.00	.00	499.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	64,900.00	2,901.86	9,939.83	3,274.01	51,686.16	U
540010	Minor Software	750.00	.00	.00	.00	750.00	U
540020	Fire Hose	52,274.00	.00	8,120.57	13,618.43	30,535.00	U
540021	Fire Ground & Special Equipment	49,345.00	3,804.91	13,655.09	4,598.12	31,091.79	U
540022	Personal Protective Equipment	235,000.00	14,574.79	76,889.01	67,129.48	90,981.51	U
540024	Haz-Mat Equipment	40,000.00	.00	7,399.34	4,862.08	27,738.58	U
540026	Fire Station Appliances	10,000.00	3,193.65	3,728.51	.00	6,271.49	U
5AN130	(1) Pumper Engine - Rpl (CDBG)	773,624.00	.00	.00	769,984.00	3,640.00	U
5AN140	(4) Tanker Trucks - Rpl	1,552,580.00	.00	.00	1,552,368.00	212.00	U
5AN141	(1) Brush Truck - Rpl	68,020.00	.00	.00	65,230.41	2,789.59	U
5AN142	(2) Service Trucks - Rpl	7,809.00	.00	3,799.36	.00	4,009.64	U
5AN147	Building Roof Replacements	62,650.00	1,350.00	56,660.00	5,990.00	.00	U
5AN149	(3) Generators - Rpl	111,588.00	111,587.56	111,587.56	.02	.42	U
5AN383	(1) Heavy Duty Rescue Vehicle	1,192,770.00	.00	.00	1,192,770.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP128	(5) Ice Machines - Repl	25,000.00	.00	7,012.89	.00	17,987.11	U
5AP129	(1) Thermal Imaging Camera - Repl	7,500.00	.00	7,253.65	.00	246.35	U
5AP130	(3) Hose Rolling Systems	21,000.00	.00	.00	7,366.95	13,633.05	U
5AP131	(2) Gear Washer/Extractors - Repl	24,000.00	.00	.00	23,182.62	817.38	U
5AP132	Extrication Equipment -Rpl (Yr2of3)	130,392.00	.00	.00	129,900.17	491.83	U
5AP133	Headset Repl (Year 2 of 5)	41,134.00	.00	41,035.35	.00	98.65	U
5AP134	Building Roof Repl (Year 2 of 3)	70,000.00	3,250.00	3,250.00	3,250.00	63,500.00	U
5AP135	Generator Repl Prg (Year 5 of 6)	180,000.00	.00	.00	.00	180,000.00	U
5AP136	(25) Portable Radios - Rpl (Yr4of5)	169,245.00	.00	13,347.18	154,771.22	1,126.60	U
5AP137	(20) Unication Pagers Repl (Yr3of5)	15,765.00	14,733.90	14,733.90	.00	1,031.10	U
5AP138	(4) Station Consolettes - Repl	42,918.00	.00	.00	41,287.41	1,630.59	U
5AP139	(45) Mattress Repl (Yr 2 of 2)	60,477.00	.00	48,492.24	6,415.43	5,569.33	U
5AP140	(2) FLIR Thermal Camera Packages	3,000.00	.00	2,536.48	.00	463.52	U
5AP141	(1) Hurst Strongarm Kit	18,056.00	.00	.00	13,161.00	4,895.00	U
5AP142	(1) Paratech Equipment L333	8,341.00	.00	8,008.95	.00	332.05	U
5AP143	(1) Paratech Trench Kit	28,061.00	.00	21,929.65	.00	6,131.35	U
5AP144	(1) Supervac Fan w/Duct	9,345.00	.00	.00	.00	9,345.00	U
5AP145	(1) Adv Laptop (F4) & Printer (F6)	3,146.00	.00	.00	.00	3,146.00	U
5AP146	Training Room Tables/Chairs - Repl	31,824.00	.00	24,027.06	.00	7,796.94	U
5AP147	(54) Fully Welded Gear Lockers -Rpl	57,895.00	.00	.00	57,895.00	.00	U
5AP148	(2) Station Remodels	63,900.00	.00	6,361.82	27,340.00	30,198.18	U
5AP149	(4) Station Flooring - Repl	112,000.00	12,422.00	12,422.00	89,300.00	10,278.00	U
5AP150	(1) Pumper Engine - Repl	933,765.00	.00	.00	933,765.00	.00	U
5AP151	(1) Tanker Truck - Repl	437,389.00	.00	.00	437,389.00	.00	U
5AP152	(1) Tanker Truck - Repl (CDBG)	442,899.00	.00	.00	442,899.00	.00	U
5AP153	(1) Brush Truck - Repl	300,000.00	.00	.00	.00	300,000.00	U
5AP154	(2) SUVs - Repl	100,000.00	.00	.00	.00	100,000.00	U
5AP155	(1) Transit Cargo Van - Repl	70,000.00	69,875.00	69,875.00	.00	125.00	U
5AP156	(2) Diesel Trucks - Repl	140,000.00	.00	.00	.00	140,000.00	U
5AP157	(1) Standard Rugged Laptop (F5)-Rpl	2,870.00	.00	2,702.82	.00	167.18	U
5AP158	(2) B&W USB Printers (F7) - Repl	648.00	.00	.00	.00	648.00	U
5AP159	(2) Computer/Monitor (F1A)	1,480.00	.00	.00	.00	1,480.00	U
5AP325	(7) Personal Protective Equipment	30,737.00	.00	.00	23,571.03	7,165.97	U
5AP326	(3) Personal Computers (F1A)	4,440.00	.00	.00	.00	4,440.00	U
5AP327	(3) 800 MHz Radios	20,778.00	.00	1,601.66	18,572.54	603.80	U
5AP328	(1) SUV	50,000.00	.00	.00	.00	50,000.00	U
5AP329	(120) Ballistic Vests	115,000.00	.00	.00	.00	115,000.00	U
5AP330	(120) Ballistic Helmets	48,000.00	.00	.00	.00	48,000.00	U
TOTAL	CAPITAL OUTLAY	8,042,315.00	237,693.67	576,369.92	6,089,890.92	1,376,054.16	

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-SEP-2023

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	23,321,676.00	1,786,935.47	5,070,323.14	.00	18,251,352.86	
TOTAL	GENERAL OPERATING EXPENDITURES	11,000,420.00	446,819.16	1,508,752.58	6,888,712.56	2,602,954.86	
NET		-34,322,096.00	-2,233,754.63	-6,579,075.72	-6,888,712.56	-20,854,307.72	

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	23,161,983.00	29,840.92	116,328.05	.00	23,045,654.95	U
410500	Homestead Exemption Reimbursements	825,000.00	.00	.00	.00	825,000.00	U
410520	Manufacturer's Tax Exemption	110,000.00	.00	.00	.00	110,000.00	U
410530	State Sales and Use Tax Credit	116,392.00	271.68	934.40	.00	115,457.60	U
411000	Current Vehicle Taxes	3,748,427.00	283,769.55	859,866.02	.00	2,888,560.98	U
412000	Current Tax Penalties	45,000.00	-1.42	-1,300.81	.00	46,300.81	U
413000	Delinquent Taxes	550,000.00	24,737.16	87,613.81	.00	462,386.19	U
414000	Delinquent Tax Penalties	65,000.00	3,710.53	13,141.91	.00	51,858.09	U
417100	Fee in Lieu of Taxes	625,000.00	.00	.00	.00	625,000.00	U
417120	FILOT - Prior Year	.00	.00	-3,073.39	.00	3,073.39	U
417130	FILOT- Manufacturer's Tax Exemption	65,000.00	.00	.00	.00	65,000.00	U
418000	Motor Carrier Payments	50,000.00	7,034.85	22,165.27	.00	27,834.73	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	.00	6,428.89	.00	23,571.11	U
419000	Merchants Exemptions	45,000.00	.00	10,942.85	.00	34,057.15	U
TOTAL	PROPERTY TAXES	29,436,802.00	349,363.27	1,113,047.00	.00	28,323,755.00	
430510	City of Cola - Fire Protection Chg	55,000.00	4,522.00	17,700.50	.00	37,299.50	U
430511	Fire Service Permit Fee	50,000.00	1,960.00	11,021.00	.00	38,979.00	U
438101	Sign Sales - Fire Service	3,000.00	645.00	1,060.00	.00	1,940.00	U
438920	Equipment Sales - Fire Service	5,000.00	131.00	4,181.00	.00	819.00	U
TOTAL	FEES, PERMITS, AND SALES	113,000.00	7,258.00	33,962.50	.00	79,037.50	
447500	FS / HAZMAT Incident Fines	2,000.00	.00	1,973.38	.00	26.62	U
TOTAL	COUNTY FINES	2,000.00	.00	1,973.38	.00	26.62	
457000	Federal Grant Income	.00	.00	5,000.00	.00	-5,000.00	U
459900	Miscellaneous Payments & Grants	420,000.00	.00	.00	.00	420,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	420,000.00	.00	5,000.00	.00	415,000.00	
469120	Gifts & Donations - Fire Service	2,200.00	.00	.00	.00	2,200.00	U
469921	FS/Miscellaneous Revenues	250.00	.00	.00	.00	250.00	U
TOTAL	MISCELLANEOUS REVENUES	2,450.00	.00	.00	.00	2,450.00	
511112	FICA - Employer's Portion	21,000.00	.00	.00	.00	21,000.00	U
511114	PORS - Employer's Portion	48,000.00	.00	.00	.00	48,000.00	U
511130	Workers Compensation-Employer Cost	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,000.00	.00	.00	.00	74,000.00	

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519901	Salaries & Wages Adjustment Acct	1,043,063.00	.00	.00	.00	1,043,063.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,043,063.00	.00	.00	.00	1,043,063.00	
529903	Contingency	38,933.00	.00	.00	.00	38,933.00	U
TOTAL	OTHER OPERATING EXPENDITURES	38,933.00	.00	.00	.00	38,933.00	
549904	Capital Contingency	100,000.00	.00	.00	.00	100,000.00	U
549910	F/S Equipment Contingency	742,337.00	.00	.00	.00	742,337.00	U
TOTAL	CAPITAL OUTLAY	842,337.00	.00	.00	.00	842,337.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	29,974,252.00	356,621.27	1,153,982.88	.00	28,820,269.12	
TOTAL	PERSONAL SERVICES	1,117,063.00	.00	.00	.00	1,117,063.00	
TOTAL	GENERAL OPERATING EXPENDITURES	881,270.00	.00	.00	.00	881,270.00	
NET		27,975,919.00	356,621.27	1,153,982.88	.00	26,821,936.12	

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	825,837.00	60,551.51	159,588.52	.00	666,248.48	U
510101	State Supplement	11,780.00	.00	2,907.88	.00	8,872.12	U
510300	Part Time	36,290.00	2,123.20	5,789.64	.00	30,500.36	U
TOTAL	EARNINGS ACCOUNTS	873,907.00	62,674.71	168,286.04	.00	705,620.96	
511112	FICA - Employer's Portion	62,241.00	4,427.30	11,864.37	.00	50,376.63	U
511113	SCRS - Employer's Portion	142,872.00	11,238.35	30,159.28	.00	112,712.72	U
511120	Employee Insurance-Employer Portion	140,400.00	11,700.00	35,100.00	.00	105,300.00	U
511130	Workers Compensation-Employer Cost	4,640.00	367.82	1,065.77	.00	3,574.23	U
511213	SCRS - Emplr. Port. (Retiree)	.00	394.06	1,074.54	.00	-1,074.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	350,153.00	28,127.53	79,263.96	.00	270,889.04	
520100	Contracted Maintenance	17,338.00	.00	7,035.00	9.33	10,293.67	U
520200	Contracted Services	83,320.00	.00	20,580.00	61,740.00	1,000.00	U
520510	Interpreting Services	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	4,780.00	.00	2,040.00	.00	2,740.00	U
TOTAL	SERVICES	106,938.00	.00	29,655.00	61,749.33	15,533.67	
521000	Office Supplies	19,175.00	1,001.42	5,048.09	866.83	13,260.08	U
521100	Duplicating	4,830.00	821.54	2,594.34	.00	2,235.66	U
521200	Operating Supplies	490.00	.00	.00	.00	490.00	U
TOTAL	SUPPLIES	24,495.00	1,822.96	7,642.43	866.83	15,985.74	
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	2,517.00	.00	4,012.25	.00	-1,495.25	U
524201	General Tort Liability Insurance	2,142.00	.00	1,691.00	.00	451.00	U
524202	Surety Bonds	107.00	.00	.00	.00	107.00	U
TOTAL	INSURANCE	4,766.00	.00	5,703.25	.00	-937.25	
525000	Telephone	9,000.00	740.96	2,222.88	.00	6,777.12	U
525021	Smart Phone Charges	3,400.00	225.44	675.68	2,724.28	.04	U
525041	E-mail Service Charges	2,580.00	161.25	494.50	.00	2,085.50	U
TOTAL	COMMUNICATION CHARGES	14,980.00	1,127.65	3,393.06	2,724.28	8,862.66	

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	18,000.00	1,358.06	4,933.62	.00	13,066.38	U
525110	Other Parcel Delivery Service	4,700.00	.00	.00	.00	4,700.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	22,700.00	1,358.06	4,933.62	.00	17,766.38	
525210	Conference, Meeting & Training Exp.	6,500.00	457.20	457.20	.00	6,042.80	U
525230	Subscriptions, Dues, & Books	625.00	.00	150.00	.00	475.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,225.00	457.20	607.20	.00	6,617.80	
525301	Util / Courthouse	.00	22.60	50.12	.00	-50.12	U
525389	Util / Judicial Center	58,000.00	7,071.55	21,783.30	.00	36,216.70	U
TOTAL	UTILITIES	58,000.00	7,094.15	21,833.42	.00	36,166.58	
527010	Jury Pay and Expenses	100,000.00	9,498.31	28,854.26	.00	71,145.74	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	100,000.00	9,498.31	28,854.26	.00	71,145.74	
537699	Cost of Copy Sales	500.00	75.26	99.44	.00	400.56	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	75.26	99.44	.00	400.56	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AL151	(1) Egress Door	7,760.00	.00	.00	.00	7,760.00	U
5AM149	Upgrade Security System	5,518.00	.00	.00	.00	5,518.00	U
5AM150	(1) Scanner - Rpl	1,610.00	.00	.00	.00	1,610.00	U
5AM167	(2) SUVs 4x4	.00	297.52	297.52	.00	-297.52	U
5AN164	(1) Mobile Printer (F6)	196.00	.00	.00	195.81	.19	U
5AN165	(4) Printers (F1) - Rpl	5,745.00	.00	.00	5,743.76	1.24	U
5AN166	(1) Scanner (F1) - Rpl	1,691.00	.00	.00	1,564.91	126.09	U
5AN167	Office Renovations (Intake Area)	162,364.00	7,251.30	8,995.75	19,389.30	133,978.95	U
5AP160	(1) Laptop w/Accessories (F3) -Rpl	1,778.00	.00	.00	.00	1,778.00	U
5AP161	(1) Color MFP Ntwk Printer (F5)-Rpl	889.00	.00	.00	.00	889.00	U
5AP162	(1) Std Color Ntwk Printer (F2)-Rpl	975.00	.00	.00	.00	975.00	U
TOTAL	CAPITAL OUTLAY	189,026.00	7,548.82	9,293.27	26,893.78	152,838.95	

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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	1,224,060.00	90,802.24	247,550.00	.00	976,510.00	
TOTAL	GENERAL OPERATING EXPENDITURES	656,310.00	28,982.41	143,934.95	92,234.22	420,140.83	
NET		-1,880,370.00	-119,784.65	-391,484.95	-92,234.22	-1,396,650.83	

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	272,950.00	17,981.45	53,549.79	.00	219,400.21	U
TOTAL	EARNINGS ACCOUNTS	272,950.00	17,981.45	53,549.79	.00	219,400.21	
511112	FICA - Employer's Portion	18,927.00	1,315.01	3,925.27	.00	15,001.73	U
511113	SCRS - Employer's Portion	43,447.00	3,337.37	9,938.85	.00	33,508.15	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	13,650.00	.00	40,950.00	U
511130	Workers Compensation-Employer Cost	775.00	55.74	165.98	.00	609.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	117,749.00	9,258.12	27,680.10	.00	90,068.90	
520200	Contracted Services	1,530.00	.00	.00	.00	1,530.00	U
520510	Interpreting Services	2,500.00	320.00	560.00	.00	1,940.00	U
520710	Software Subscriptions	2,280.00	.00	.00	.00	2,280.00	U
TOTAL	SERVICES	6,310.00	320.00	560.00	.00	5,750.00	
521000	Office Supplies	8,000.00	646.86	1,952.13	700.33	5,347.54	U
521100	Duplicating	1,500.00	14.69	32.79	.00	1,467.21	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	9,700.00	661.55	1,984.92	700.33	7,014.75	
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	1,749.00	.00	1,515.08	.00	233.92	U
524201	General Tort Liability Insurance	441.00	.00	280.00	.00	161.00	U
524202	Surety Bonds	44.00	.00	.00	.00	44.00	U
524900	Data Processing Equipment Insurance	360.00	.00	430.05	.00	-70.05	U
TOTAL	INSURANCE	2,594.00	.00	2,225.13	.00	368.87	
525000	Telephone	6,530.00	511.47	1,534.41	.00	4,995.59	U
525041	E-mail Service Charges	903.00	118.25	354.75	.00	548.25	U
TOTAL	COMMUNICATION CHARGES	7,433.00	629.72	1,889.16	.00	5,543.84	
525100	Postage	3,500.00	2.23	2.23	.00	3,497.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,500.00	2.23	2.23	.00	3,497.77	

REPORT FGRBDSC
 FISCAL YEAR: 24

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
525230	Subscriptions, Dues, & Books	75.00	25.00	25.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	75.00	25.00	25.00	.00	50.00	
525389	Util / Judicial Center	36,000.00	4,242.93	13,069.97	.00	22,930.03	U
TOTAL	UTILITIES	36,000.00	4,242.93	13,069.97	.00	22,930.03	
529900	Miscellaneous Operating Expenses	.00	2,515.81	2,515.81	.00	-2,515.81	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	2,515.81	2,515.81	.00	-2,515.81	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AN168	(2) Time Date Stamps - Rpl	1,950.00	.00	.00	.00	1,950.00	U
5AP163	(1) B&W Ntwk Printer w/Acc (F1)-Rpl	1,674.00	.00	.00	.00	1,674.00	U
5AP164	(1) Adv Color Ntwk Printer (F3)-Rpl	1,801.00	.00	.00	1,800.81	.19	U
TOTAL	CAPITAL OUTLAY	5,925.00	.00	.00	1,800.81	4,124.19	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	390,699.00	27,239.57	81,229.89	.00	309,469.11	
TOTAL	GENERAL OPERATING EXPENDITURES	132,337.00	8,397.24	37,472.22	2,501.14	92,363.64	
NET		-523,036.00	-35,636.81	-118,702.11	-2,501.14	-401,832.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,423,302.00	187,615.59	509,981.91	.00	1,913,320.09	U
510200	Overtime	2,063.00	712.44	2,062.08	.00	.92	U
TOTAL	EARNINGS ACCOUNTS	2,425,365.00	188,328.03	512,043.99	.00	1,913,321.01	
511112	FICA - Employer's Portion	179,850.00	13,587.36	36,909.34	.00	142,940.66	U
511113	SCRS - Employer's Portion	386,753.00	32,932.64	89,258.02	.00	297,494.98	U
511114	PORS - Employer's Portion	27,337.00	2,312.86	6,307.87	.00	21,029.13	U
511120	Employee Insurance-Employer Portion	273,000.00	22,750.00	68,250.00	.00	204,750.00	U
511130	Workers Compensation-Employer Cost	12,567.00	1,020.29	2,776.67	.00	9,790.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	879,507.00	72,603.15	203,501.90	.00	676,005.10	
520200	Contracted Services	15,757.00	1,253.00	3,759.00	11,998.00	.00	U
520219	Water and Other Beverage Service	3,500.00	373.16	812.66	2,687.34	.00	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520300	Professional Services	140,000.00	11,666.33	34,998.99	104,997.01	4.00	U
520500	Legal Services	115,000.00	1,628.18	3,095.66	.00	111,904.34	U
520510	Interpreting Services	3,000.00	.00	260.00	.00	2,740.00	U
520700	Technical Services	1,000.00	.00	.00	1,000.00	.00	U
520702	Technical Currency & Support	44,600.00	1,074.12	39,574.12	.00	5,025.88	U
520703	Computer Hardware Maintenance	40,600.00	.00	12,438.91	.00	28,161.09	U
520710	Software Subscriptions	4,100.00	.00	.00	.00	4,100.00	U
TOTAL	SERVICES	367,657.00	15,994.79	94,939.34	120,682.35	152,035.31	
521000	Office Supplies	31,000.00	1,309.11	9,393.39	547.34	21,059.27	U
521100	Duplicating	4,600.00	878.21	1,806.13	.00	2,793.87	U
521200	Operating Supplies	.00	.00	487.10	.00	-487.10	U
521206	Training Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	36,200.00	2,187.32	11,686.62	547.34	23,966.04	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	1,525.00	.00	.00	.00	1,525.00	U
TOTAL	REPAIRS & MAINTENANCE	2,025.00	.00	.00	.00	2,025.00	
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	

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
524000	Building Insurance	3,704.00	.00	3,877.19	.00	-173.19	U
524100	Vehicle Insurance	2,460.00	.00	1,230.00	.00	1,230.00	U
524201	General Tort Liability Insurance	8,167.00	.00	7,927.00	.00	240.00	U
524202	Surety Bonds	227.00	.00	.00	.00	227.00	U
524900	Data Processing Equipment Insurance	460.00	.00	430.05	.00	29.95	U
TOTAL	INSURANCE	15,018.00	.00	13,464.24	.00	1,553.76	
525000	Telephone	18,000.00	1,533.08	4,359.40	.00	13,640.60	U
525003	Data Line (T-1) Service Charges	9,150.00	1,025.06	3,045.34	.00	6,104.66	U
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525021	Smart Phone Charges	6,720.00	293.16	810.98	4,949.02	960.00	U
525041	E-mail Service Charges	4,644.00	365.50	1,096.50	.00	3,547.50	U
TOTAL	COMMUNICATION CHARGES	38,994.00	3,216.80	9,312.22	4,949.02	24,732.76	
525100	Postage	13,500.00	1,258.92	3,024.80	.00	10,475.20	U
525110	Other Parcel Delivery Service	50.00	.00	.00	50.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,550.00	1,258.92	3,024.80	50.00	10,475.20	
525210	Conference, Meeting & Training Exp.	48,756.00	6,555.25	13,059.30	.00	35,696.70	U
525230	Subscriptions, Dues, & Books	11,233.00	.00	816.04	.00	10,416.96	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	60,139.00	6,555.25	13,875.34	.00	46,263.66	
525389	Util / Judicial Center	80,000.00	9,546.60	29,407.44	.00	50,592.56	U
TOTAL	UTILITIES	80,000.00	9,546.60	29,407.44	.00	50,592.56	
525400	Gas, Fuel, & Oil	5,700.00	303.97	1,038.64	.00	4,661.36	U
TOTAL	FUEL EXPENDITURES	5,700.00	303.97	1,038.64	.00	4,661.36	
525600	Uniforms & Clothing	700.00	.00	.00	.00	700.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	.00	.00	700.00	
525700	Employee Service Awards	200.00	.00	.00	200.00	.00	U
TOTAL	Incentive Expenses	200.00	.00	.00	200.00	.00	

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
540000	Small Tools & Minor Equipment	2,100.00	1,130.41	1,130.41	.00	969.59	U
540010	Minor Software	2,100.00	.00	1,958.55	.00	141.45	U
5AP165	(1) Barracuda Backup Appliance-Repl	112,875.00	.00	105,968.70	2,200.00	4,706.30	U
5AP166	Internet Svc Install & Configur.	2,825.00	.00	.00	.00	2,825.00	U
5AP167	(8) Laptops w/Acc (F3A) - Repl	15,632.00	.00	11,752.87	.00	3,879.13	U
5AP356	(5) F3A Laptops w/Acc-New	7,500.00	.00	7,345.55	.00	154.45	U
5AP357	(5) M112 Monitors-New	1,650.00	.00	1,053.95	.00	596.05	U
5AP366	(1) Refrigerator-Replacement	775.00	749.93	749.93	.00	25.07	U
TOTAL	CAPITAL OUTLAY	145,457.00	1,880.34	129,959.96	2,200.00	13,297.04	
812500	Op Trn to Sol/Victim Witness	76,000.00	76,000.00	76,000.00	.00	.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	43,412.00	43,412.00	43,412.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	119,412.00	119,412.00	119,412.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	3,304,872.00	260,931.18	715,545.89	.00	2,589,326.11	
TOTAL	GENERAL OPERATING EXPENDITURES	898,376.00	40,943.99	339,892.60	128,628.71	429,854.69	
TOTAL	OTHER FINANCING (SOURCES) USES	119,412.00	119,412.00	119,412.00	.00	.00	
NET		-4,322,660.00	-421,287.17	-1,174,850.49	-128,628.71	-3,019,180.80	

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: 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	535.72	4,480.50	.00	8,019.50	U
TOTAL	SERVICES	12,500.00	535.72	4,480.50	.00	8,019.50	
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	.00	4,135.48	.00	175.52	U
TOTAL	INSURANCE	4,311.00	.00	4,135.48	.00	175.52	
525000	Telephone	2,780.00	231.33	693.99	.00	2,086.01	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	693.99	.00	2,086.01	
525389	Util / Judicial Center	78,000.00	9,193.01	28,318.28	.00	49,681.72	U
TOTAL	UTILITIES	78,000.00	9,193.01	28,318.28	.00	49,681.72	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	224,895.00	9,960.06	69,454.25	.00	155,440.75	
NET		-224,895.00	-9,960.06	-69,454.25	.00	-155,440.75	

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	681,206.00	44,233.68	121,024.00	.00	560,182.00	U
510101	State Supplement	1,262.00	.00	2,848.68	.00	-1,586.68	U
510200	Overtime	10,000.00	1,268.07	5,498.83	.00	4,501.17	U
510300	Part Time	77,640.00	4,439.30	11,539.36	.00	66,100.64	U
TOTAL	EARNINGS ACCOUNTS	770,108.00	49,941.05	140,910.87	.00	629,197.13	
511112	FICA - Employer's Portion	56,912.00	3,621.51	10,226.07	.00	46,685.93	U
511113	SCRS - Employer's Portion	7,106.00	2,993.76	8,144.58	.00	-1,038.58	U
511114	PORS - Employer's Portion	164,731.00	7,181.44	20,608.83	.00	144,122.17	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	25,350.00	.00	76,050.00	U
511130	Workers Compensation-Employer Cost	20,238.00	1,208.91	3,424.65	.00	16,813.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	350,387.00	23,455.62	67,754.13	.00	282,632.87	
520103	Landscaping/Ground Maintenance	3,700.00	.00	.00	3,700.00	.00	U
520200	Contracted Services	160,000.00	11,997.00	37,223.00	122,777.00	.00	U
520233	Towing Service	450.00	.00	.00	.00	450.00	U
520248	Alarm Monitoring and Maintenance	765.00	.00	.00	.00	765.00	U
520300	Professional Services	429,300.00	22,350.00	79,580.00	280,420.00	69,300.00	U
520302	Drug Testing Services	520.00	.00	.00	.00	520.00	U
520305	Infectious Disease Services	178.00	.00	.00	.00	178.00	U
520307	Accreditation Services	3,000.00	.00	2,156.99	.00	843.01	U
520316	DNA Testing	2,500.00	.00	.00	.00	2,500.00	U
520702	Technical Currency & Support	6,726.00	.00	6,723.55	.00	2.45	U
520710	Software Subscriptions	1,800.00	.00	.00	.00	1,800.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	609,939.00	34,347.00	125,683.54	406,897.00	77,358.46	
521000	Office Supplies	4,000.00	46.44	99.28	.00	3,900.72	U
521100	Duplicating	2,800.00	343.59	719.75	.00	2,080.25	U
521200	Operating Supplies	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	SUPPLIES	18,800.00	390.03	819.03	.00	17,980.97	
522000	Building Repairs & Maintenance	1,500.00	.00	16.30	.00	1,483.70	U
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
522300	Vehicle Repairs & Maintenance	6,000.00	609.20	624.20	868.34	4,507.46	U
TOTAL	REPAIRS & MAINTENANCE	8,250.00	609.20	640.50	868.34	6,741.16	

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	495.00	.00	592.82	.00	-97.82	U
524100	Vehicle Insurance	4,305.00	.00	7,380.00	.00	-3,075.00	U
524101	Comprehensive Insurance	1,800.00	399.38	399.38	.00	1,400.62	U
524201	General Tort Liability Insurance	3,211.00	.00	3,675.00	.00	-464.00	U
524202	Surety Bonds	225.00	.00	.00	.00	225.00	U
TOTAL	INSURANCE	10,036.00	399.38	12,047.20	.00	-2,011.20	
525000	Telephone	1,715.00	137.54	412.24	.00	1,302.76	U
525004	WAN Service Charges	560.00	51.83	155.49	.00	404.51	U
525021	Smart Phone Charges	12,160.00	765.18	2,293.46	9,866.54	.00	U
525030	800 MHZ Radio Service Charges	8,283.00	392.50	1,177.50	7,105.50	.00	U
525041	E-mail Service Charges	2,193.00	182.75	548.25	.00	1,644.75	U
TOTAL	COMMUNICATION CHARGES	24,911.00	1,529.80	4,586.94	16,972.04	3,352.02	
525100	Postage	1,500.00	26.42	263.02	.00	1,236.98	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	26.42	263.02	.00	1,236.98	
525210	Conference, Meeting & Training Exp.	12,000.00	302.94	942.76	.00	11,057.24	U
525230	Subscriptions, Dues, & Books	4,000.00	.00	390.00	.00	3,610.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,200.00	302.94	1,332.76	.00	14,867.24	
525380	Util / Coroner	10,000.00	1,055.77	3,040.78	.00	6,959.22	U
TOTAL	UTILITIES	10,000.00	1,055.77	3,040.78	.00	6,959.22	
525400	Gas, Fuel, & Oil	21,000.00	1,377.28	4,154.68	.00	16,845.32	U
525405	Small Equipment Fuel	200.00	.00	.00	.00	200.00	U
525430	Emergency Generator Fuel	150.00	.00	113.66	.00	36.34	U
TOTAL	FUEL EXPENDITURES	21,350.00	1,377.28	4,268.34	.00	17,081.66	
525600	Uniforms & Clothing	7,000.00	.00	.00	.00	7,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,000.00	.00	.00	.00	7,000.00	
526500	Licenses & Permits	720.00	.00	48.00	.00	672.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U
TOTAL	LICENSES, FEES, & PERMITS	960.00	.00	48.00	.00	912.00	
534101	Indigent Cremation	12,000.00	.00	720.00	11,280.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	12,000.00	.00	720.00	11,280.00	.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	.00	.00	2,500.00	U
540010	Minor Software	.00	.00	3,550.00	.00	-3,550.00	U
5AN179	(3) SUV (4x4) w/Accessories - Rpl	93,973.00	.00	54,403.54	2,291.30	37,278.16	U
5AN180	(1) 800 MHz Radio	5,355.00	.00	.00	.00	5,355.00	U
5AN182	(2) Printers (F4) - Rpl	1,490.00	.00	.00	1,489.44	.56	U
5AP168	(3) Record Storage File Cabinets	5,300.00	.00	5,296.47	.00	3.53	U
5AP169	Cemetery Scrty Lights/Walkthru Gate	1,000.00	.00	1,000.00	.00	.00	U
5AP170	(1) Rugged Laptop (F5) - Repl	2,870.00	.00	.00	.00	2,870.00	U
5AP171	Prox Card System Upgrade	3,550.00	.00	3,550.00	.00	.00	U
5AP331	(2) Vehicles	24,370.00	.00	.00	.00	24,370.00	U
5AP332	(3) Laptops w/Docking Stations	11,480.00	.00	8,108.47	.00	3,371.53	U
5AP333	(3) 800 MHz Radios	16,065.00	.00	.00	.00	16,065.00	U
5AP355	(1) PPV Truck	52,498.00	51,998.00	51,998.00	.00	500.00	U
5AP359	(1) PPV Truck	.00	.00	51,998.00	.00	-51,998.00	U
TOTAL	CAPITAL OUTLAY	220,451.00	51,998.00	179,904.48	3,780.74	36,765.78	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	1,120,495.00	73,396.67	208,665.00	.00	911,830.00	
TOTAL	GENERAL OPERATING EXPENDITURES	989,341.00	92,035.82	340,340.59	439,798.12	209,202.29	
NET		-2,109,836.00	-165,432.49	-549,005.59	-439,798.12	-1,121,032.29	

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: 140000 Judicial Division
 ORG: 141400 Public Defender

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	698,232.00	49,286.01	133,660.33	.00	564,571.67	U
510101	State Supplement	11,538.00	.00	2,848.68	.00	8,689.32	U
510200	Overtime	3,683.00	690.37	3,682.22	.00	.78	U
510300	Part Time	16,422.00	1,252.04	1,961.68	.00	14,460.32	U
TOTAL	EARNINGS ACCOUNTS	729,875.00	51,228.42	142,152.91	.00	587,722.09	
511112	FICA - Employer's Portion	54,140.00	3,686.39	10,237.01	.00	43,902.99	U
511113	SCRS - Employer's Portion	105,921.00	6,695.89	18,420.29	.00	87,500.71	U
511114	PORS - Employer's Portion	22,451.00	.00	.00	.00	22,451.00	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	25,350.00	.00	76,050.00	U
511130	Workers Compensation-Employer Cost	6,714.00	374.64	1,089.21	.00	5,624.79	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,257.71	3,160.02	.00	-3,160.02	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,778.82	5,496.81	.00	-5,496.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	290,626.00	22,243.45	63,753.34	.00	226,872.66	
520219	Water and Other Beverage Service	500.00	33.17	33.17	12.09	454.74	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
520510	Interpreting Services	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	4,455.00	.00	.00	4,320.00	135.00	U
TOTAL	SERVICES	7,955.00	33.17	33.17	4,332.09	3,589.74	
521000	Office Supplies	15,000.00	356.76	1,277.62	.00	13,722.38	U
521100	Duplicating	850.00	132.88	-39.29	.00	889.29	U
TOTAL	SUPPLIES	15,850.00	489.64	1,238.33	.00	14,611.67	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	288.90	711.10	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	288.90	711.10	
523110	Building Rental - (In-Kind)	29,604.00	.00	7,401.00	.00	22,203.00	U
TOTAL	RENTALS	29,604.00	.00	7,401.00	.00	22,203.00	
524000	Building Insurance	1,203.00	.00	898.47	.00	304.53	U
524201	General Tort Liability Insurance	1,471.00	.00	1,491.00	.00	-20.00	U
524202	Surety Bonds	120.00	.00	.00	.00	120.00	U
TOTAL	INSURANCE	2,794.00	.00	2,389.47	.00	404.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	6,009.00	278.89	833.72	.00	5,175.28	U
525021	Smart Phone Charges	1,320.00	107.72	322.84	877.16	120.00	U
525041	E-mail Service Charges	1,806.00	161.25	473.00	.00	1,333.00	U
TOTAL	COMMUNICATION CHARGES	9,135.00	547.86	1,629.56	877.16	6,628.28	
525100	Postage	8,900.00	878.42	2,303.51	.00	6,596.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,900.00	878.42	2,303.51	.00	6,596.49	
525210	Conference, Meeting & Training Exp.	3,300.00	300.00	575.00	.00	2,725.00	U
525230	Subscriptions, Dues, & Books	2,861.00	.00	359.00	55.00	2,447.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,261.00	300.00	934.00	55.00	5,272.00	
525389	Util / Judicial Center	18,000.00	2,121.47	6,534.99	.00	11,465.01	U
TOTAL	UTILITIES	18,000.00	2,121.47	6,534.99	.00	11,465.01	
537699	Cost of Copy Sales	.00	203.73	695.79	.00	-695.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	203.73	695.79	.00	-695.79	
540000	Small Tools & Minor Equipment	1,000.00	615.24	615.24	.00	384.76	U
5AL384	Office Renovations	652.00	.00	.00	.00	652.00	U
5AN185	(2) Electric Time File Stamps	2,752.00	.00	.00	.00	2,752.00	U
5AP172	(2) Computers (FlA) - Repl	2,960.00	.00	.00	.00	2,960.00	U
5AP173	(2) Electric Time File Stamp	2,752.00	.00	.00	2,353.58	398.42	U
5AP174	(3) Printers w/Tray & Env Feed-Rpl	5,880.00	5,164.89	5,164.89	.00	715.11	U
TOTAL	CAPITAL OUTLAY	15,996.00	5,780.13	5,780.13	2,353.58	7,862.29	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	1,020,501.00	73,471.87	205,906.25	.00	814,594.75	
TOTAL	GENERAL OPERATING EXPENDITURES	115,495.00	10,354.42	28,939.95	7,906.73	78,648.32	
NET		-1,135,996.00	-83,826.29	-234,846.20	-7,906.73	-893,243.07	

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	330,870.00	26,059.20	70,269.39	.00	260,600.61	U
TOTAL	EARNINGS ACCOUNTS	330,870.00	26,059.20	70,269.39	.00	260,600.61	
511112	FICA - Employer's Portion	23,245.00	1,877.93	5,057.69	.00	18,187.31	U
511113	SCRS - Employer's Portion	53,384.00	4,836.58	13,041.98	.00	40,342.02	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	5,265.00	440.24	1,206.34	.00	4,058.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	113,094.00	9,754.75	27,106.01	.00	85,987.99	
521000	Office Supplies	1,000.00	112.71	231.73	.00	768.27	U
521100	Duplicating	1,795.00	82.98	424.76	.00	1,370.24	U
TOTAL	SUPPLIES	2,795.00	195.69	656.49	.00	2,138.51	
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	265.00	.00	503.20	.00	-238.20	U
524201	General Tort Liability Insurance	1,363.00	.00	1,091.00	.00	272.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	1,658.00	.00	1,594.20	.00	63.80	
525000	Telephone	1,159.00	76.04	228.12	.00	930.88	U
525041	E-mail Service Charges	516.00	43.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	1,675.00	119.04	357.12	.00	1,317.88	
525100	Postage	275.00	48.85	109.74	.00	165.26	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	275.00	48.85	109.74	.00	165.26	
525210	Conference, Meeting & Training Exp.	1,340.00	225.00	375.00	.00	965.00	U
525230	Subscriptions, Dues, & Books	1,234.00	179.02	179.02	.00	1,054.98	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,574.00	404.02	554.02	.00	2,019.98	
525389	Util / Judicial Center	6,000.00	707.16	2,178.34	.00	3,821.66	U
TOTAL	UTILITIES	6,000.00	707.16	2,178.34	.00	3,821.66	

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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: 141600 Master-in-Equity

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP175	(1) Printer (F1) - Repl	1,436.00	.00	.00	1,435.94	.06	U
TOTAL	CAPITAL OUTLAY	1,436.00	.00	.00	1,435.94	.06	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	443,964.00	35,813.95	97,375.40	.00	346,588.60	
TOTAL	GENERAL OPERATING EXPENDITURES	26,013.00	1,474.76	7,849.91	1,435.94	16,727.15	
NET		-469,977.00	-37,288.71	-105,225.31	-1,435.94	-363,315.75	

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	1,852,817.00	142,042.53	386,606.27	.00	1,466,210.73	U
510101	State Supplement	2,250.00	.00	15,479.92	.00	-13,229.92	U
510200	Overtime	469.00	69.54	468.71	.00	.29	U
510300	Part Time	138,320.00	10,121.22	26,659.61	.00	111,660.39	U
TOTAL	EARNINGS ACCOUNTS	1,993,856.00	152,233.29	429,214.51	.00	1,564,641.49	
511112	FICA - Employer's Portion	143,387.00	10,946.03	30,806.05	.00	112,580.95	U
511113	SCRS - Employer's Portion	214,020.00	16,388.56	44,430.82	.00	169,589.18	U
511114	PORS - Employer's Portion	133,037.00	.00	.00	.00	133,037.00	U
511120	Employee Insurance-Employer Portion	327,600.00	27,300.00	81,900.00	.00	245,700.00	U
511130	Workers Compensation-Employer Cost	7,897.00	1,187.59	3,474.12	.00	4,422.88	U
511214	PORS - Emplr. Port. (Retiree)	.00	13,579.38	40,318.70	.00	-40,318.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	825,941.00	69,401.56	200,929.69	.00	625,011.31	
520200	Contracted Services	1,500.00	.00	.00	1,500.00	.00	U
520219	Water and Other Beverage Service	250.00	.00	.00	.00	250.00	U
520248	Alarm Monitoring and Maintenance	3,113.00	.00	2,042.00	.00	1,071.00	U
520510	Interpreting Services	10,950.00	778.48	1,802.85	5,792.15	3,355.00	U
520710	Software Subscriptions	155.00	.00	.00	.00	155.00	U
TOTAL	SERVICES	15,968.00	778.48	3,844.85	7,292.15	4,831.00	
521000	Office Supplies	23,000.00	3,395.43	11,550.95	.00	11,449.05	U
521100	Duplicating	10,000.00	988.44	2,962.92	.00	7,037.08	U
TOTAL	SUPPLIES	33,000.00	4,383.87	14,513.87	.00	18,486.13	
522000	Building Repairs & Maintenance	1,000.00	.00	175.48	.52	824.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	175.48	.52	824.00	
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	8,394.00	.00	8,028.67	.00	365.33	U
524201	General Tort Liability Insurance	3,491.00	.00	3,311.00	.00	180.00	U
524202	Surety Bonds	1,375.00	.00	1,828.00	.00	-453.00	U
524900	Data Processing Equipment Insurance	260.00	.00	245.74	.00	14.26	U
TOTAL	INSURANCE	13,520.00	.00	13,413.41	.00	106.59	

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	1,300.90	3,904.14	.00	16,688.86	U
525004	WAN Service Charges	35,784.00	2,982.00	5,964.00	29,820.00	.00	U
525021	Smart Phone Charges	10,032.00	564.62	1,717.86	6,370.14	1,944.00	U
525041	E-mail Service Charges	5,676.00	387.00	1,182.50	.00	4,493.50	U
TOTAL	COMMUNICATION CHARGES	72,085.00	5,234.52	12,768.50	36,190.14	23,126.36	
525100	Postage	48,000.00	5,739.43	17,788.78	.00	30,211.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	48,000.00	5,739.43	17,788.78	.00	30,211.22	
525210	Conference, Meeting & Training Exp.	19,000.00	812.53	3,116.51	.00	15,883.49	U
525230	Subscriptions, Dues, & Books	8,570.00	2,520.00	2,732.00	-45.00	5,883.00	U
525240	Personal Mileage Reimbursement	5,500.00	417.24	1,039.49	.00	4,460.51	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,070.00	3,749.77	6,888.00	-45.00	26,227.00	
525301	Util / Courthouse	34,000.00	3,624.41	10,750.10	.00	23,249.90	U
525312	Util / Magistrate District #3	5,000.00	465.91	1,277.07	.00	3,722.93	U
525331	Util / Law Enforcement Center	9,000.00	853.49	2,306.96	.00	6,693.04	U
525351	Util / Magistrate District #6	6,200.00	743.05	2,053.08	.00	4,146.92	U
525353	Util / Magistrate District #4	12,000.00	1,228.55	3,776.32	.00	8,223.68	U
525387	Util / Oak Grove Magistrate	9,500.00	1,060.06	2,823.18	.00	6,676.82	U
525388	Util / Lincreek Dr	8,500.00	864.48	2,478.01	.00	6,021.99	U
TOTAL	UTILITIES	84,200.00	8,839.95	25,464.72	.00	58,735.28	
525500	Laundry & Linen Service	270.00	.00	.00	.00	270.00	U
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,770.00	.00	.00	.00	1,770.00	
527010	Jury Pay and Expenses	40,000.00	2,192.98	6,242.19	.00	33,757.81	U
527011	Mediation Services	10,800.00	.00	1,800.00	9,000.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	50,800.00	2,192.98	8,042.19	9,000.00	33,757.81	
540000	Small Tools & Minor Equipment	4,500.00	79.18	79.18	1,534.38	2,886.44	U
540010	Minor Software	823.00	179.02	179.02	.00	643.98	U
5AN188	(4) Printers (F1) - Rpl	4,920.00	.00	.00	.00	4,920.00	U
5AP176	(1) B&W Netwk Printer w/Tra(F1)-Rpl	1,722.00	.00	.00	1,721.63	.37	U
5AP177	(1) Adv Color Netwk Printer(F3)-Rpl	1,801.00	.00	.00	.00	1,801.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP178	(4) All-In-One Computers (F1A)-Repl	5,920.00	.00	.00	.00	5,920.00	U
5AP179	(3) Std Laptops w/Acc (F3) - Repl	5,247.00	.00	.00	.00	5,247.00	U
5AP180	(1) Paper Shredder - Repl	1,150.00	.00	1,135.87	.00	14.13	U
5AP181	(1) Rear Hallway LVP - Cayce Mag	3,000.00	.00	.00	2,608.00	392.00	U
5AP182	(1) Water Fount Bottle Filler-Cayce	2,500.00	1,442.92	1,442.92	.00	1,057.08	U
5AP183	(1) Office Repaint - Swansea	13,000.00	.00	.00	12,500.00	500.00	U
5AP184	(1) VCT w/LVP Flooring-Swansea-Repl	10,500.00	.00	.00	9,264.00	1,236.00	U
5AP185	(1) Desk - Security Kiosk	1,000.00	.00	.00	750.00	250.00	U
5AP334	(1) Standard Laptop w/Accessories	1,708.00	.00	.00	.00	1,708.00	U
5AP335	(1) Desk	107.00	.00	.00	.00	107.00	U
5AP336	(1) Chair	590.00	.00	.00	.00	590.00	U
TOTAL	CAPITAL OUTLAY	58,488.00	1,701.12	2,836.99	28,378.01	27,273.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,819,797.00	221,634.85	630,144.20	.00	2,189,652.80	
TOTAL	GENERAL OPERATING EXPENDITURES	739,573.00	32,620.12	187,654.79	80,815.82	471,102.39	
NET		-3,559,370.00	-254,254.97	-817,798.99	-80,815.82	-2,660,755.19	

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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: 149000 Judicial Case Management System

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	75,000.00	.00	75,000.00	.00	.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	336.00	1,008.00	.00	U
TOTAL	SERVICES	76,344.00	112.00	75,336.00	1,008.00	.00	
525003	Data Line (T-1) Service Charges	2,489.00	207.36	414.72	2,073.60	.68	U
525004	WAN Service Charges	3,848.00	320.60	961.80	2,885.40	.80	U
525021	Smart Phone Charges	768.00	64.00	192.00	576.00	.00	U
TOTAL	COMMUNICATION CHARGES	7,105.00	591.96	1,568.52	5,535.00	1.48	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	83,699.00	703.96	76,904.52	6,543.00	251.48	
NET		-83,699.00	-703.96	-76,904.52	-6,543.00	-251.48	

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: 140000 Judicial Division
 ORG: 149900 Other Judicial Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200	Small Equip Repairs & Maintenance	1,183.00	.00	.00	.00	1,183.00	U
TOTAL	REPAIRS & MAINTENANCE	1,183.00	.00	.00	.00	1,183.00	
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	.00	1,131.17	.00	98.83	U
TOTAL	INSURANCE	1,230.00	.00	1,131.17	.00	98.83	
525309	Util / Lexington Square	6,600.00	619.25	1,682.76	.00	4,917.24	U
525385	Util / Auxiliary Admin. Bldg.	13,000.00	1,579.01	4,286.85	.00	8,713.15	U
525389	Util / Judicial Center	1,600.00	176.79	544.58	.00	1,055.42	U
TOTAL	UTILITIES	21,200.00	2,375.05	6,514.19	.00	14,685.81	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	81,365.00	2,375.05	22,083.36	.00	59,281.64	
NET		-81,365.00	-2,375.05	-22,083.36	.00	-59,281.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,075,231.00	85,252.19	232,972.41	.00	842,258.59	U
510101	State Supplement	11,476.00	.00	2,833.40	.00	8,642.60	U
510200	Overtime	7,500.00	511.48	711.97	.00	6,788.03	U
TOTAL	EARNINGS ACCOUNTS	1,094,207.00	85,763.67	236,517.78	.00	857,689.22	
511112	FICA - Employer's Portion	68,388.00	6,321.61	17,303.67	.00	51,084.33	U
511113	SCRS - Employer's Portion	68,628.00	6,524.12	17,754.12	.00	50,873.88	U
511114	PORS - Employer's Portion	101,999.00	7,563.60	20,186.63	.00	81,812.37	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	27,300.00	.00	81,900.00	U
511130	Workers Compensation-Employer Cost	17,548.00	1,911.20	5,237.63	.00	12,310.37	U
511213	SCRS - Emplr. Port. (Retiree)	.00	928.08	2,531.73	.00	-2,531.73	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,379.22	7,089.57	.00	-7,089.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	365,763.00	34,727.83	97,403.35	.00	268,359.65	
515600	Clothing Allowance	4,800.00	1,200.00	1,200.00	.00	3,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	1,200.00	1,200.00	.00	3,600.00	
520200	Contracted Services	4,300.00	194.54	510.82	.00	3,789.18	U
520300	Professional Services	26,200.00	2,800.00	5,400.00	20,800.00	.00	U
520307	Accreditation Services	5,630.00	.00	.00	.00	5,630.00	U
520400	Advertising & Publicity	75,000.00	5,200.00	15,713.10	37,300.00	21,986.90	U
520500	Legal Services	55,301.00	.00	.00	.00	55,301.00	U
TOTAL	SERVICES	166,431.00	8,194.54	21,623.92	58,100.00	86,707.08	
521000	Office Supplies	5,500.00	30.24	30.24	.00	5,469.76	U
521100	Duplicating	15,270.00	1,623.57	4,747.51	3,050.10	7,472.39	U
521200	Operating Supplies	6,000.00	.00	1,708.48	.00	4,291.52	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
521218	Recruitment Supplies	.00	.00	1,797.87	.00	-1,797.87	U
TOTAL	SUPPLIES	26,870.00	1,653.81	8,284.10	3,050.10	15,535.80	
524000	Building Insurance	1,120.00	.00	2,359.02	.00	-1,239.02	U
524201	General Tort Liability Insurance	11,604.00	.00	14,231.00	.00	-2,627.00	U
524202	Surety Bonds	140.00	.00	.00	.00	140.00	U
524204	Polygraph Examiner Bonds	200.00	.00	.00	.00	200.00	U
524900	Data Processing Equipment Insurance	1,111.00	.00	1,077.58	.00	33.42	U
TOTAL	INSURANCE	14,175.00	.00	17,667.60	.00	-3,492.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	6,500.00	615.55	1,715.17	.00	4,784.83	U
525110	Other Parcel Delivery Service	600.00	197.54	197.54	.00	402.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,100.00	813.09	1,912.71	.00	5,187.29	
525201	Transportation & Education-Sheriff	6,000.00	292.50	1,829.24	.00	4,170.76	U
525210	Conference, Meeting & Training Exp.	14,000.00	1,322.74	3,042.08	.00	10,957.92	U
525230	Subscriptions, Dues, & Books	15,765.00	740.53	2,791.57	8,878.43	4,095.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	35,765.00	2,355.77	7,662.89	8,878.43	19,223.68	
525600	Uniforms & Clothing	1,824.00	.00	.00	500.00	1,324.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,824.00	.00	.00	500.00	1,324.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	363.50	.00	4,636.50	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	363.50	.00	4,636.50	
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							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,464,770.00	121,691.50	335,121.13	.00	1,129,648.87	
TOTAL	GENERAL OPERATING EXPENDITURES	257,665.00	13,017.21	57,514.72	70,528.53	129,621.75	
NET		-1,722,435.00	-134,708.71	-392,635.85	-70,528.53	-1,259,270.62	

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	1,251,535.00	94,859.46	261,936.21	.00	989,598.79	U
510199	Special Overtime	120.00	.00	.00	.00	120.00	U
510200	Overtime	53,000.00	4,107.93	11,422.22	.00	41,577.78	U
TOTAL	EARNINGS ACCOUNTS	1,304,655.00	98,967.39	273,358.43	.00	1,031,296.57	
511112	FICA - Employer's Portion	89,362.00	7,248.06	19,965.08	.00	69,396.92	U
511113	SCRS - Employer's Portion	148,355.00	14,191.53	39,397.27	.00	108,957.73	U
511114	PORS - Employer's Portion	54,776.00	3,524.11	9,335.87	.00	45,440.13	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	42,900.00	.00	128,700.00	U
511130	Workers Compensation-Employer Cost	17,509.00	1,171.50	3,153.07	.00	14,355.93	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,319.54	3,591.40	.00	-3,591.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	481,602.00	41,754.74	118,342.69	.00	363,259.31	
515600	Clothing Allowance	1,200.00	300.00	300.00	.00	900.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	300.00	300.00	.00	900.00	
520200	Contracted Services	3,000.00	.00	.00	1,500.00	1,500.00	U
520300	Professional Services	44,040.00	1,812.00	1,652.00	33,998.00	8,390.00	U
520302	Drug Testing Services	2,592.00	585.00	1,148.00	1,494.00	-50.00	U
520400	Advertising & Publicity	275.00	.00	88.45	.00	186.55	U
TOTAL	SERVICES	49,907.00	2,397.00	2,888.45	36,992.00	10,026.55	
521000	Office Supplies	6,000.00	413.27	689.07	.00	5,310.93	U
521200	Operating Supplies	12,600.00	.00	321.12	.00	12,278.88	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521218	Recruitment Supplies	10,000.00	1,951.33	2,736.18	3,215.15	4,048.67	U
TOTAL	SUPPLIES	28,800.00	2,364.60	3,746.37	3,215.15	21,838.48	
524201	General Tort Liability Insurance	15,192.00	.00	16,110.00	.00	-918.00	U
524202	Surety Bonds	220.00	.00	.00	.00	220.00	U
TOTAL	INSURANCE	15,412.00	.00	16,110.00	.00	-698.00	
525202	Certified Officer Training Payments	14,000.00	.00	.00	.00	14,000.00	U
525210	Conference, Meeting & Training Exp.	8,000.00	.00	5,131.00	.00	2,869.00	U
525230	Subscriptions, Dues, & Books	1,800.00	.00	110.00	.00	1,690.00	U
525240	Personal Mileage Reimbursement	400.00	41.92	210.92	.00	189.08	U

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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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,200.00	41.92	5,451.92	.00	18,748.08	
525600	Uniforms & Clothing	3,432.00	.00	.00	.00	3,432.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,432.00	.00	.00	.00	3,432.00	
540000	Small Tools & Minor Equipment	8,000.00	2,528.49	2,557.37	.00	5,442.63	U
TOTAL	CAPITAL OUTLAY	8,000.00	2,528.49	2,557.37	.00	5,442.63	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,787,457.00	141,022.13	392,001.12	.00	1,395,455.88	
TOTAL	GENERAL OPERATING EXPENDITURES	129,751.00	7,332.01	30,754.11	40,207.15	58,789.74	
NET		-1,917,208.00	-148,354.14	-422,755.23	-40,207.15	-1,454,245.62	

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	410,798.00	32,262.94	87,573.18	.00	323,224.82	U
510199	Special Overtime	6,979.00	876.96	7,563.09	.00	-584.09	U
510200	Overtime	20,000.00	.00	.00	.00	20,000.00	U
510300	Part Time	58,821.00	4,198.54	11,080.39	.00	47,740.61	U
TOTAL	EARNINGS ACCOUNTS	496,598.00	37,338.44	106,216.66	.00	390,381.34	
511112	FICA - Employer's Portion	35,031.00	2,762.13	7,875.33	.00	27,155.67	U
511113	SCRS - Employer's Portion	5,197.00	464.02	1,247.76	.00	3,949.24	U
511114	PORS - Employer's Portion	77,509.00	5,611.67	16,315.10	.00	61,193.90	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	9,750.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	14,061.00	1,213.16	3,463.34	.00	10,597.66	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,787.98	4,817.36	.00	-4,817.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	170,798.00	15,088.96	43,468.89	.00	127,329.11	
520100	Contracted Maintenance	475.00	.00	.00	874.80	-399.80	U
520219	Water and Other Beverage Service	395.00	.00	.00	120.00	275.00	U
520230	Pest Control	1,200.00	100.00	300.00	900.00	.00	U
520800	Outside Printing	3,500.00	.00	3,085.88	414.12	.00	U
TOTAL	SERVICES	5,570.00	100.00	3,385.88	2,308.92	-124.80	
521000	Office Supplies	3,600.00	298.35	428.55	.00	3,171.45	U
521200	Operating Supplies	7,200.00	48.78	286.97	.00	6,913.03	U
521206	Training Supplies	57,854.00	2,692.35	4,683.35	40,898.59	12,272.06	U
521207	OSHA Supplies	10,650.00	833.64	1,904.85	.00	8,745.15	U
521208	Police Supplies	32,760.00	.00	1,555.27	.00	31,204.73	U
TOTAL	SUPPLIES	112,064.00	3,873.12	8,858.99	40,898.59	62,306.42	
522200	Small Equip Repairs & Maintenance	3,000.00	858.78	858.78	.00	2,141.22	U
522601	Firing Range Repairs & Maintenance	5,100.00	.00	266.35	.00	4,833.65	U
TOTAL	REPAIRS & MAINTENANCE	8,100.00	858.78	1,125.13	.00	6,974.87	
524201	General Tort Liability Insurance	8,180.00	.00	7,835.00	.00	345.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U
TOTAL	INSURANCE	8,250.00	.00	7,835.00	.00	415.00	
525210	Conference, Meeting & Training Exp.	16,250.00	-385.67	4,685.99	530.00	11,034.01	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	835.00	.00	440.00	.00	395.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,110.00	-385.67	5,125.99	530.00	11,454.01	
525331	Util / Law Enforcement Center	745.00	53.01	157.05	.00	587.95	U
525362	Util / LE / Training Center	22,000.00	2,497.15	7,008.33	.00	14,991.67	U
TOTAL	UTILITIES	22,745.00	2,550.16	7,165.38	.00	15,579.62	
525600	Uniforms & Clothing	12,500.00	374.40	4,283.45	5,716.55	2,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,500.00	374.40	4,283.45	5,716.55	2,500.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AN459	(3) Less Lethal Projectile Launcher	6,144.00	.00	5,683.84	.00	460.16	U
5AN460	Ext Repairs to Firing Range-Phase2	12,700.00	.00	.00	.00	12,700.00	U
5AN484	Humidity Control in Training Center	58,800.00	.00	.00	58,800.00	.00	U
TOTAL	CAPITAL OUTLAY	79,144.00	.00	5,683.84	58,800.00	14,660.16	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	667,396.00	52,427.40	149,685.55	.00	517,710.45	
TOTAL	GENERAL OPERATING EXPENDITURES	265,483.00	7,370.79	43,463.66	108,254.06	113,765.28	
NET		-932,879.00	-59,798.19	-193,149.21	-108,254.06	-631,475.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,056,703.00	78,680.31	213,241.59	.00	843,461.41	U
510199	Special Overtime	201.00	.00	.00	.00	201.00	U
510200	Overtime	21,500.00	1,840.24	3,927.16	.00	17,572.84	U
510300	Part Time	70,756.00	6,528.39	17,355.77	.00	53,400.23	U
TOTAL	EARNINGS ACCOUNTS	1,149,160.00	87,048.94	234,524.52	.00	914,635.48	
511112	FICA - Employer's Portion	77,708.00	6,323.94	16,982.87	.00	60,725.13	U
511113	SCRS - Employer's Portion	121,737.00	9,195.71	24,055.12	.00	97,681.88	U
511114	PORS - Employer's Portion	65,523.00	4,525.07	11,942.96	.00	53,580.04	U
511120	Employee Insurance-Employer Portion	148,200.00	12,350.00	37,050.00	.00	111,150.00	U
511130	Workers Compensation-Employer Cost	13,348.00	1,153.80	3,175.48	.00	10,172.52	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,421.55	3,913.47	.00	-3,913.47	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,941.23	5,990.35	.00	-5,990.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	426,516.00	36,911.30	103,110.25	.00	323,405.75	
515600	Clothing Allowance	2,400.00	600.00	600.00	.00	1,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	600.00	600.00	.00	1,800.00	
520110	Officer Safety Equip. Maint. Plan	568,989.00	.00	.00	.00	568,989.00	U
520200	Contracted Services	22,680.00	157.98	552.93	1,607.07	20,520.00	U
520221	Website Services	4,820.00	.00	508.73	.00	4,311.27	U
520246	NCIC Access Fee	8,250.00	.00	.00	.00	8,250.00	U
520702	Technical Currency & Support	482,217.00	9,036.08	373,988.36	-4,385.10	112,613.74	U
520703	Computer Hardware Maintenance	497,400.00	4,112.00	79,387.17	12,035.00	405,977.83	U
520706	Programming Services	10,000.00	.00	.00	.00	10,000.00	U
520710	Software Subscriptions	458,788.00	13,181.67	199,481.41	14,054.08	245,252.51	U
TOTAL	SERVICES	2,053,144.00	26,487.73	653,918.60	23,311.05	1,375,914.35	
521000	Office Supplies	8,200.00	80.04	80.04	.00	8,119.96	U
521200	Operating Supplies	30,220.00	175.75	222.31	14,000.00	15,997.69	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	38,620.00	255.79	302.35	14,000.00	24,317.65	
522200	Small Equip Repairs & Maintenance	15,000.00	546.67	3,329.95	9,031.74	2,638.31	U
TOTAL	REPAIRS & MAINTENANCE	15,000.00	546.67	3,329.95	9,031.74	2,638.31	

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
523100	Building Rental	9,672.00	377.66	1,132.98	.00	8,539.02	U
TOTAL	RENTALS	9,672.00	377.66	1,132.98	.00	8,539.02	
524201	General Tort Liability Insurance	7,430.00	.00	6,057.00	.00	1,373.00	U
524202	Surety Bonds	220.00	.00	.00	.00	220.00	U
524900	Data Processing Equipment Insurance	1,145.00	.00	.00	.00	1,145.00	U
TOTAL	INSURANCE	8,795.00	.00	6,057.00	.00	2,738.00	
525000	Telephone	91,443.00	6,714.38	20,143.29	.00	71,299.71	U
525004	WAN Service Charges	242,720.00	12,121.61	36,970.94	95,353.06	110,396.00	U
525021	Smart Phone Charges	168,480.00	11,273.30	35,515.20	130,264.80	2,700.00	U
525030	800 MHz Radio Service Charges	239,304.00	12,848.43	38,545.29	167,341.59	33,417.12	U
525031	800 MHz Radio Maintenance Contracts	26,860.00	.00	22,188.55	.00	4,671.45	U
525041	E-mail Service Charges	58,824.00	4,450.50	13,448.25	.00	45,375.75	U
TOTAL	COMMUNICATION CHARGES	827,631.00	47,408.22	166,811.52	392,959.45	267,860.03	
525210	Conference, Meeting & Training Exp.	15,000.00	-194.20	722.38	.00	14,277.62	U
525230	Subscriptions, Dues, & Books	675.00	125.00	710.00	.00	-35.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,675.00	-69.20	1,432.38	.00	14,242.62	
525362	Util / LE / Training Center	1,404.00	131.43	368.86	.00	1,035.14	U
TOTAL	UTILITIES	1,404.00	131.43	368.86	.00	1,035.14	
525600	Uniforms & Clothing	2,700.00	.00	.00	288.05	2,411.95	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,700.00	.00	.00	288.05	2,411.95	
540000	Small Tools & Minor Equipment	5,000.00	1,425.19	3,943.99	.00	1,056.01	U
5AM181	(4) Desktops w/Acc. & Program - Rpl	26,400.00	.00	.00	.00	26,400.00	U
5AM182	(2) Advanced Laptops HI w/Acc-Rpl	8,968.00	.00	.00	.00	8,968.00	U
5AM186	(1) Fingerprint Desktop w/Acc-Rpl	20,444.00	.00	.00	.00	20,444.00	U
5AM190	(1) License Plate Reader System	35,000.00	.00	.00	.00	35,000.00	U
5AM191	Extraordinary Camera Repairs	16,900.00	.00	.00	16,899.86	.14	U
5AM193	(31) 800 MHz Radios w/Accessories	161,047.00	.00	.00	161,046.58	.42	U
5AM194	Office Productivity Software Soluti	100,000.00	.00	.00	.00	100,000.00	U
5AN201	Access Control Panels w/Acc - Rpl	113,000.00	.00	.00	113,000.00	.00	U
5AN202	(1) Document Scanner - Rpl	1,766.00	.00	.00	.00	1,766.00	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
5AN204	(10) Radios w/Acc - Rpl (Detention)	10,000.00	.00	.00	.00	10,000.00	U
5AN205	(130) Office Productivity Licenses	13,249.00	.00	.00	.00	13,249.00	U
5AN206	(15) Server Migrations	49,500.00	.00	.00	.00	49,500.00	U
5AN208	Alarm System Existing Bldg - Rpl	10,000.00	.00	.00	.00	10,000.00	U
5AN209	Additional Network Storage	36,300.00	.00	.00	.00	36,300.00	U
5AN210	Warrants & Civil Process Relocation	39,600.00	.00	.00	.00	39,600.00	U
5AN465	(40) Rpl 800 MHz Radios w/Acc	260,000.00	.00	.00	257,541.30	2,458.70	U
5AN468	(6) Body Worn Cameras for K-9s w/Ac	6,300.00	.00	5,876.23	.00	423.77	U
5AP186	(1) Laptop w/Acc - Court Security	2,240.00	.00	.00	.00	2,240.00	U
5AP187	(36) Laptops w/Acc - Repl	80,640.00	.00	.00	.00	80,640.00	U
5AP188	(33) Desktops w/Acc - Repl	34,980.00	.00	.00	.00	34,980.00	U
5AP189	(10) 27" Monitors - Repl	3,300.00	.00	.00	.00	3,300.00	U
5AP190	(10) In-Car Printers w/Acc - Repl	4,980.00	.00	.00	.00	4,980.00	U
5AP191	(2) Color Printers w/Acc - Repl	1,884.00	.00	.00	.00	1,884.00	U
5AP192	(2) Small Volume Printers w/Acc-Rpl	768.00	.00	.00	.00	768.00	U
5AP193	(3) Med. Volume Printers w/Acc-Rpl	2,142.00	.00	.00	.00	2,142.00	U
5AP194	(2) Large Volume Printers w/Acc-Rpl	2,008.00	.00	.00	.00	2,008.00	U
5AP195	(1) All-In-One Printers w/Acc-(CSI)	600.00	.00	.00	.00	600.00	U
5AP196	(4) Access Control System Upgrades	30,000.00	.00	.00	.00	30,000.00	U
5AP197	Switches w/Accessories - Repl	125,216.00	.00	.00	.00	125,216.00	U
5AP198	Core Upgrades for Servers	182,000.00	.00	.00	.00	182,000.00	U
5AP199	Mitigation/Train Off Prod Software	33,000.00	.00	.00	.00	33,000.00	U
5AP200	Equipment for DR & EOC - Repl	350,000.00	346,005.75	346,005.75	-.01	3,994.26	U
5AP201	(2) Rack-Mounted UPSs - Repl	2,552.00	.00	.00	.00	2,552.00	U
5AP202	(6) Desks (IT Classroom) - Repl	3,240.00	.00	.00	.00	3,240.00	U
TOTAL	CAPITAL OUTLAY	1,773,024.00	347,430.94	355,825.97	548,487.73	868,710.30	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	1,578,076.00	124,560.24	338,234.77	.00	1,239,841.23	
TOTAL	GENERAL OPERATING EXPENDITURES	4,745,665.00	422,569.24	1,189,179.61	988,078.02	2,568,407.37	
NET		-6,323,741.00	-547,129.48	-1,527,414.38	-988,078.02	-3,808,248.60	

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	353,081.00	27,742.81	75,660.67	.00	277,420.33	U
510200	Overtime	1,350.00	.00	607.94	.00	742.06	U
TOTAL	EARNINGS ACCOUNTS	354,431.00	27,742.81	76,268.61	.00	278,162.39	
511112	FICA - Employer's Portion	25,076.00	2,059.39	5,665.98	.00	19,410.02	U
511113	SCRS - Employer's Portion	7,924.00	.00	.00	.00	7,924.00	U
511114	PORS - Employer's Portion	49,181.00	3,120.40	8,510.13	.00	40,670.87	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	9,852.00	834.20	2,276.82	.00	7,575.18	U
511213	SCRS - Emplr. Port. (Retiree)	.00	740.64	2,133.24	.00	-2,133.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,924.60	5,248.07	.00	-5,248.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	123,233.00	11,279.23	31,634.24	.00	91,598.76	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521100	Duplicating	15,960.00	1,399.27	4,209.99	5,038.04	6,711.97	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	320.00	.00	.00	.00	320.00	U
TOTAL	SUPPLIES	16,680.00	1,399.27	4,209.99	5,038.04	7,431.97	
524000	Building Insurance	16,609.00	.00	22,137.17	.00	-5,528.17	U
524201	General Tort Liability Insurance	4,926.00	.00	4,717.00	.00	209.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	21,575.00	.00	26,854.17	.00	-5,279.17	
525210	Conference, Meeting & Training Exp.	5,000.00	112.50	1,824.39	.00	3,175.61	U
525230	Subscriptions, Dues, & Books	700.00	100.00	295.00	.00	405.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,700.00	212.50	2,119.39	.00	3,580.61	
525331	Util / Law Enforcement Center	208,000.00	20,483.93	55,367.36	.00	152,632.64	U
TOTAL	UTILITIES	208,000.00	20,483.93	55,367.36	.00	152,632.64	
525600	Uniforms & Clothing	2,600.00	.00	.00	.00	2,600.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	.00	.00	2,600.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	181.89	.00	1,818.11	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
5AN469	(75) Patrol Rifles w/Accs	25,085.00	.00	4,959.19	.00	20,125.81	U
5AP203	(50) Office Chairs - Repl	50,000.00	.00	.00	.00	50,000.00	U
5AP340	(23) Fully Outfitted Patrol Rifles	21,340.00	.00	.00	.00	21,340.00	U
TOTAL	CAPITAL OUTLAY	98,425.00	.00	5,141.08	.00	93,283.92	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	477,664.00	39,022.04	107,902.85	.00	369,761.15	
TOTAL	GENERAL OPERATING EXPENDITURES	352,980.00	22,095.70	93,691.99	5,038.04	254,249.97	
NET		-830,644.00	-61,117.74	-201,594.84	-5,038.04	-624,011.12	

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
AS OF 30-SEP-2023

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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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	80.22	80.22	.00	-80.22	U
TOTAL	REPAIRS & MAINTENANCE	.00	80.22	80.22	.00	-80.22	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	80.22	80.22	.00	-80.22	
NET		.00	-80.22	-80.22	.00	80.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	3,034,728.00	215,400.97	595,715.59	.00	2,439,012.41	U
510199	Special Overtime	233,000.00	22,235.55	59,313.30	.00	173,686.70	U
510200	Overtime	2,225.00	101.52	378.74	.00	1,846.26	U
TOTAL	EARNINGS ACCOUNTS	3,269,953.00	237,738.04	655,407.63	.00	2,614,545.37	
511112	FICA - Employer's Portion	198,006.00	17,398.15	47,839.65	.00	150,166.35	U
511113	SCRS - Employer's Portion	6,892.00	603.85	1,667.49	.00	5,224.51	U
511114	PORS - Employer's Portion	516,780.00	48,633.05	133,824.59	.00	382,955.41	U
511120	Employee Insurance-Employer Portion	421,200.00	35,100.00	105,300.00	.00	315,900.00	U
511130	Workers Compensation-Employer Cost	100,234.00	8,185.57	22,456.37	.00	77,777.63	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,406.07	3,710.40	.00	-3,710.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,243,112.00	111,326.69	314,798.50	.00	928,313.50	
515600	Clothing Allowance	7,200.00	1,800.00	1,800.00	.00	5,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,200.00	1,800.00	1,800.00	.00	5,400.00	
520200	Contracted Services	1,660.00	136.75	410.25	1,211.75	38.00	U
520219	Water and Other Beverage Service	750.00	59.18	188.24	411.76	150.00	U
520230	Pest Control	2,400.00	200.00	600.00	1,800.00	.00	U
520231	Garbage Pickup Service	336.00	28.00	84.00	252.00	.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	5,396.00	423.93	1,282.49	3,675.51	438.00	
521000	Office Supplies	4,041.00	581.32	954.21	.00	3,086.79	U
521200	Operating Supplies	1,100.00	281.33	294.72	.00	805.28	U
521208	Police Supplies	3,484.00	34.60	328.76	.00	3,155.24	U
TOTAL	SUPPLIES	8,625.00	897.25	1,577.69	.00	7,047.31	
524201	General Tort Liability Insurance	78,170.00	.00	82,667.00	.00	-4,497.00	U
524202	Surety Bonds	540.00	.00	.00	.00	540.00	U
TOTAL	INSURANCE	78,710.00	.00	82,667.00	.00	-3,957.00	
525210	Conference, Meeting & Training Exp.	5,000.00	140.00	360.00	590.00	4,050.00	U
525230	Subscriptions, Dues, & Books	3,350.00	.00	2,475.00	.00	875.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,350.00	140.00	2,835.00	590.00	4,925.00	

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
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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	4,519.00	399.39	1,497.62	.00	3,021.38	U
525388	Util / Lincreek Dr	8,471.00	864.47	2,477.97	.00	5,993.03	U
TOTAL	UTILITIES	12,990.00	1,263.86	3,975.59	.00	9,014.41	
525600	Uniforms & Clothing	41,664.00	.00	310.30	2,002.83	39,350.87	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	41,664.00	.00	310.30	2,002.83	39,350.87	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AP204	(1) Steel Canopy w/Graphics & Bag	1,000.00	.00	927.43	.00	72.57	U
5AP205	(1) Gable Roof Storage Shed w/Floor	2,250.00	.00	.00	.00	2,250.00	U
TOTAL	CAPITAL OUTLAY	3,750.00	.00	927.43	.00	2,822.57	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	4,520,265.00	350,864.73	972,006.13	.00	3,548,258.87	
TOTAL	GENERAL OPERATING EXPENDITURES	159,485.00	2,725.04	93,575.50	6,268.34	59,641.16	
NET		-4,679,750.00	-353,589.77	-1,065,581.63	-6,268.34	-3,607,900.03	

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	2,980,335.00	218,232.02	605,487.47	.00	2,374,847.53	U
510199	Special Overtime	265,000.00	35,354.37	89,848.83	.00	175,151.17	U
TOTAL	EARNINGS ACCOUNTS	3,245,335.00	253,586.39	695,336.30	.00	2,549,998.70	
511112	FICA - Employer's Portion	214,898.00	18,654.06	50,860.66	.00	164,037.34	U
511113	SCRS - Employer's Portion	6,678.00	611.74	1,669.88	.00	5,008.12	U
511114	PORS - Employer's Portion	495,363.00	52,229.26	142,214.76	.00	353,148.24	U
511120	Employee Insurance-Employer Portion	413,400.00	34,450.00	103,350.00	.00	310,050.00	U
511130	Workers Compensation-Employer Cost	95,953.00	8,844.85	24,137.35	.00	71,815.65	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,314.70	3,403.93	.00	-3,403.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,226,292.00	116,104.61	325,636.58	.00	900,655.42	
515600	Clothing Allowance	8,400.00	1,800.00	1,800.00	.00	6,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,400.00	1,800.00	1,800.00	.00	6,600.00	
520100	Contracted Maintenance	372.00	.00	.00	120.00	252.00	U
520219	Water and Other Beverage Service	750.00	74.33	139.96	340.04	270.00	U
520230	Pest Control	1,200.00	100.00	300.00	900.00	.00	U
520231	Garbage Pickup Service	1,580.00	.00	.00	.00	1,580.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	4,152.00	174.33	439.96	1,360.04	2,352.00	
521000	Office Supplies	4,000.00	.00	411.80	.00	3,588.20	U
521200	Operating Supplies	1,500.00	333.28	431.56	.00	1,068.44	U
521208	Police Supplies	3,750.00	34.60	328.76	.00	3,421.24	U
TOTAL	SUPPLIES	9,250.00	367.88	1,172.12	.00	8,077.88	
524201	General Tort Liability Insurance	74,915.00	.00	82,667.00	.00	-7,752.00	U
524202	Surety Bonds	530.00	.00	.00	.00	530.00	U
TOTAL	INSURANCE	75,445.00	.00	82,667.00	.00	-7,222.00	
525210	Conference, Meeting & Training Exp.	8,000.00	150.00	1,241.04	465.00	6,293.96	U
525230	Subscriptions, Dues, & Books	2,960.00	.00	2,665.00	.00	295.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,960.00	150.00	3,906.04	465.00	6,588.96	

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: 151206 LE / South Region

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525361	Util / Gaston Substation	2,152.00	290.19	1,987.22	.00	164.78	U
525396	Util / South Region	14,059.00	1,360.96	3,611.10	.00	10,447.90	U
TOTAL	UTILITIES	16,211.00	1,651.15	5,598.32	.00	10,612.68	
525600	Uniforms & Clothing	40,064.00	.00	.00	5,007.06	35,056.94	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	40,064.00	.00	.00	5,007.06	35,056.94	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AP206	(1) Steel Canopy w/Graphics & Bag	1,000.00	.00	927.44	.00	72.56	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	927.44	.00	572.56	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	4,480,027.00	371,491.00	1,022,772.88	.00	3,457,254.12	
TOTAL	GENERAL OPERATING EXPENDITURES	157,582.00	2,343.36	94,710.88	6,832.10	56,039.02	
NET		-4,637,609.00	-373,834.36	-1,117,483.76	-6,832.10	-3,513,293.14	

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	2,077,292.00	144,732.59	405,121.76	.00	1,672,170.24	U
510199	Special Overtime	186,000.00	16,567.44	41,509.08	.00	144,490.92	U
TOTAL	EARNINGS ACCOUNTS	2,263,292.00	161,300.03	446,630.84	.00	1,816,661.16	
511112	FICA - Employer's Portion	134,794.00	11,837.42	32,558.75	.00	102,235.25	U
511113	SCRS - Employer's Portion	6,940.00	.00	.00	.00	6,940.00	U
511114	PORS - Employer's Portion	349,421.00	31,887.48	89,391.35	.00	260,029.65	U
511120	Employee Insurance-Employer Portion	280,800.00	23,400.00	70,200.00	.00	210,600.00	U
511130	Workers Compensation-Employer Cost	67,546.00	5,622.49	15,494.93	.00	52,051.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,772.68	4,873.11	.00	-4,873.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	839,501.00	74,520.07	212,518.14	.00	626,982.86	
515600	Clothing Allowance	4,800.00	1,200.00	1,200.00	.00	3,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	1,200.00	1,200.00	.00	3,600.00	
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	1,120.00	424.73	679.21	.00	440.79	U
521200	Operating Supplies	1,000.00	224.65	245.59	.00	754.41	U
521208	Police Supplies	3,500.00	34.60	328.78	.00	3,171.22	U
TOTAL	SUPPLIES	5,620.00	683.98	1,253.58	.00	4,366.42	
523100	Building Rental	52,100.00	3,887.64	11,662.92	35,137.08	5,300.00	U
TOTAL	RENTALS	52,100.00	3,887.64	11,662.92	35,137.08	5,300.00	
524201	General Tort Liability Insurance	62,207.00	.00	53,046.00	.00	9,161.00	U
524202	Surety Bonds	360.00	.00	.00	.00	360.00	U
TOTAL	INSURANCE	62,567.00	.00	53,046.00	.00	9,521.00	
525210	Conference, Meeting & Training Exp.	5,000.00	243.01	2,554.54	345.00	2,100.46	U
525230	Subscriptions, Dues, & Books	2,025.00	325.00	2,140.00	.00	-115.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,025.00	568.01	4,694.54	345.00	1,985.46	

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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	6,634.00	582.77	1,788.29	.00	4,845.71	U
TOTAL	UTILITIES	6,634.00	582.77	1,788.29	.00	4,845.71	
525600	Uniforms & Clothing	41,064.00	302.92	302.92	5,507.78	35,253.30	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	41,064.00	302.92	302.92	5,507.78	35,253.30	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AP207	(1) Steel Canopy w/Graphics & Bag	1,000.00	.00	927.43	.00	72.57	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	927.43	.00	572.57	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	3,107,593.00	237,020.10	660,348.98	.00	2,447,244.02	
TOTAL	GENERAL OPERATING EXPENDITURES	176,760.00	6,025.32	73,675.68	40,989.86	62,094.46	
NET		-3,284,353.00	-243,045.42	-734,024.66	-40,989.86	-2,509,338.48	

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	118,736.00	9,387.65	25,535.50	.00	93,200.50	U
510199	Special Overtime	4,720.00	671.43	1,285.77	.00	3,434.23	U
510200	Overtime	5,000.00	346.70	1,049.72	.00	3,950.28	U
510300	Part Time	37,237.00	4,352.99	11,556.56	.00	25,680.44	U
TOTAL	EARNINGS ACCOUNTS	165,693.00	14,758.77	39,427.55	.00	126,265.45	
511112	FICA - Employer's Portion	10,775.00	1,082.74	2,896.63	.00	7,878.37	U
511114	PORS - Employer's Portion	26,755.00	999.61	2,666.03	.00	24,088.97	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,873.00	510.65	1,364.17	.00	3,508.83	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,135.16	5,708.40	.00	-5,708.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,003.00	6,028.16	16,535.23	.00	41,467.77	
521208	Police Supplies	170.00	.00	.00	.00	170.00	U
TOTAL	SUPPLIES	170.00	.00	.00	.00	170.00	
524201	General Tort Liability Insurance	4,300.00	.00	4,677.00	.00	-377.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	4,330.00	.00	4,677.00	.00	-347.00	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
525230	Subscriptions, Dues, & Books	165.00	.00	165.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	365.00	.00	165.00	.00	200.00	
525600	Uniforms & Clothing	700.00	.00	.00	.00	700.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	.00	.00	700.00	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	223,696.00	20,786.93	55,962.78	.00	167,733.22	
TOTAL	GENERAL OPERATING EXPENDITURES	5,565.00	.00	4,842.00	.00	723.00	
NET		-229,261.00	-20,786.93	-60,804.78	.00	-168,456.22	

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	224,214.00	13,896.22	45,616.49	.00	178,597.51	U
510199	Special Overtime	24,500.00	575.01	2,334.51	.00	22,165.49	U
TOTAL	EARNINGS ACCOUNTS	248,714.00	14,471.23	47,951.00	.00	200,763.00	
511112	FICA - Employer's Portion	15,449.00	1,079.27	3,564.53	.00	11,884.47	U
511114	PORS - Employer's Portion	39,534.00	3,073.69	10,184.80	.00	29,349.20	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	6,986.00	500.72	1,659.10	.00	5,326.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,169.00	7,253.68	23,208.43	.00	69,960.57	
521000	Office Supplies	40.00	.00	.00	.00	40.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	160.00	.00	.00	.00	160.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
524201	General Tort Liability Insurance	6,512.00	.00	6,236.00	.00	276.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	6,552.00	.00	6,236.00	.00	316.00	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	220.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	420.00	.00	220.00	.00	200.00	
525600	Uniforms & Clothing	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,100.00	.00	.00	.00	1,100.00	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	341,883.00	21,724.91	71,159.43	.00	270,723.57	
TOTAL	GENERAL OPERATING EXPENDITURES	8,322.00	.00	6,456.00	.00	1,866.00	
NET		-350,205.00	-21,724.91	-77,615.43	.00	-272,589.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	292,390.00	23,801.98	63,950.07	.00	228,439.93	U
510199	Special Overtime	17,400.00	2,603.76	7,422.75	.00	9,977.25	U
510200	Overtime	9,562.00	4,135.06	9,561.46	.00	.54	U
TOTAL	EARNINGS ACCOUNTS	319,352.00	30,540.80	80,934.28	.00	238,417.72	
511112	FICA - Employer's Portion	20,613.00	2,256.17	5,981.61	.00	14,631.39	U
511113	SCRS - Employer's Portion	6,696.00	1,397.62	3,401.01	.00	3,294.99	U
511114	PORS - Employer's Portion	43,340.00	3,304.34	9,034.55	.00	34,305.45	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	9,059.00	1,104.26	2,907.79	.00	6,151.21	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,583.09	4,263.77	.00	-4,263.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,908.00	12,245.48	33,388.73	.00	77,519.27	
520233	Towing Service	5,000.00	180.00	1,425.00	500.00	3,075.00	U
TOTAL	SERVICES	5,000.00	180.00	1,425.00	500.00	3,075.00	
521000	Office Supplies	600.00	.00	49.29	.00	550.71	U
521200	Operating Supplies	5,500.00	659.52	2,782.95	.00	2,717.05	U
521208	Police Supplies	39,000.00	.00	4,149.88	26,868.55	7,981.57	U
TOTAL	SUPPLIES	45,100.00	659.52	6,982.12	26,868.55	11,249.33	
522200	Small Equip Repairs & Maintenance	11,500.00	724.52	1,932.07	5,153.20	4,414.73	U
522201	Fuel Site Repairs & Maintenance	2,510.00	.00	.00	2,510.00	.00	U
522300	Vehicle Repairs & Maintenance	286,901.00	48,976.55	137,435.42	104,326.25	45,139.33	U
522301	Vehicle Repairs - Insurance/Other	.00	17,465.00	27,839.02	118,087.38	-145,926.40	U
TOTAL	REPAIRS & MAINTENANCE	300,911.00	67,166.07	167,206.51	230,076.83	-96,372.34	
524015	Drone Insurance	1,281.00	.00	4,679.00	.00	-3,398.00	U
524100	Vehicle Insurance	214,020.00	.00	229,087.50	.00	-15,067.50	U
524101	Comprehensive Insurance	79,805.00	214.14	577.72	.00	79,227.28	U
524201	General Tort Liability Insurance	4,926.00	.00	6,236.00	.00	-1,310.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	300,072.00	214.14	240,580.22	.00	59,491.78	
525110	Other Parcel Delivery Service	.00	1,529.86	1,529.86	.00	-1,529.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	1,529.86	1,529.86	.00	-1,529.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	59,000.00	3,966.99	28,312.89	400.00	30,287.11	U
525230	Subscriptions, Dues, & Books	6,240.00	.00	2,165.00	.00	4,075.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	65,240.00	3,966.99	30,477.89	400.00	34,362.11	
525376	Util / Helicopter Storage Building	1,928.00	453.62	711.29	688.03	528.68	U
TOTAL	UTILITIES	1,928.00	453.62	711.29	688.03	528.68	
525400	Gas, Fuel, & Oil	1,355,684.00	88,966.34	263,051.87	.00	1,092,632.13	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	1,356,684.00	88,966.34	263,051.87	200.00	1,093,432.13	
525600	Uniforms & Clothing	21,110.00	.00	.00	6,510.58	14,599.42	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	21,110.00	.00	.00	6,510.58	14,599.42	
526500	Licenses & Permits	500.00	.00	100.00	.00	400.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	100.00	.00	400.00	
540000	Small Tools & Minor Equipment	3,421.00	.00	.00	.00	3,421.00	U
5AM573	(1) Marked SUV - Repl.	12,769.00	.00	.00	.00	12,769.00	U
5AN212	(7) Dive Team Mask Swivel Mounts	5,180.00	.00	.00	.00	5,180.00	U
5AN215	Command Post Electronics - Rpl	4,867.00	.00	3,189.46	.00	1,677.54	U
5AN216	Sp Teams Vehicle Storage Bdg Repair	22,000.00	.00	.00	.00	22,000.00	U
5AN217	(4) SWAT Ballistic Vests - Rpl	15,792.00	.00	.00	.00	15,792.00	U
5AN218	(13) Unmarked SUV w/Equip - Rpl	75,996.00	.00	.00	75,996.00	.00	U
5AN219	(10) Marked SUV w/Equip - Rpl	39,317.00	.00	11,780.14	.00	27,536.86	U
5AN220	(6) Unmarked Pickup 4x4 w/Eq - Rpl	185,863.00	.00	168,762.31	7,240.16	9,860.53	U
5AN221	(2) Marked Pickup 4x4 w/Eq - Rpl	73,572.00	.00	61,571.13	.00	12,000.87	U
5AN222	(2) Unmarked SUV 4x4 w/Eq - Rpl	15,423.00	.00	.00	.00	15,423.00	U
5AN223	(1) Marked SUV 4x4 w/Eq - Rpl	36,002.00	.00	20,957.50	.00	15,044.50	U
5AP208	(2) CSI Vehicles w/Equipment - Repl	130,000.00	.00	103,996.00	.00	26,004.00	U
5AP209	(1) Maintenance Pickup w/Equip -Rpl	65,000.00	.00	.00	60,200.00	4,800.00	U
5AP210	(1) Mrkd Detention Pickup w/Eq-Rpl	65,000.00	.00	51,998.00	10,211.49	2,790.51	U
5AP211	(19) Marked SUVs w/Equipment - Repl	1,216,000.00	.00	.00	.00	1,216,000.00	U
5AP212	(1) Marked SUV w/Equip (K-9) - Repl	75,000.00	.00	.00	.00	75,000.00	U
5AP213	(5) Unmarked Pickup w/Equip - Repl	300,000.00	.00	259,990.00	12,066.93	27,943.07	U
5AP214	(5) Unmarked SUVs w/Equip - Repl	250,000.00	.00	.00	.00	250,000.00	U

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 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
5AP215	(1) Unmarked SUV 4x4 w/Equip - Repl	55,000.00	.00	.00	.00	55,000.00	U
5AP216	Extraordinary Robot Repairs	5,000.00	.00	796.47	1,381.63	2,821.90	U
TOTAL	CAPITAL OUTLAY	2,651,202.00	.00	683,041.01	167,096.21	1,801,064.78	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	430,260.00	42,786.28	114,323.01	.00	315,936.99	
TOTAL	GENERAL OPERATING EXPENDITURES	4,747,747.00	163,136.54	1,395,105.77	432,340.20	2,920,301.03	
NET		-5,178,007.00	-205,922.82	-1,509,428.78	-432,340.20	-3,236,238.02	

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	627,756.00	49,321.07	122,526.11	.00	505,229.89	U
510199	Special Overtime	31,000.00	6,074.85	18,516.30	.00	12,483.70	U
TOTAL	EARNINGS ACCOUNTS	658,756.00	55,395.92	141,042.41	.00	517,713.59	
511112	FICA - Employer's Portion	43,294.00	4,052.06	10,282.88	.00	33,011.12	U
511114	PORS - Employer's Portion	112,759.00	11,766.10	29,957.40	.00	82,801.60	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	21,450.00	.00	64,350.00	U
511130	Workers Compensation-Employer Cost	20,484.00	1,916.69	4,880.07	.00	15,603.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	262,337.00	24,884.85	66,570.35	.00	195,766.65	
521000	Office Supplies	150.00	131.99	131.99	.00	18.01	U
521200	Operating Supplies	500.00	51.53	51.53	.00	448.47	U
521208	Police Supplies	350.00	34.60	34.60	.00	315.40	U
TOTAL	SUPPLIES	1,000.00	218.12	218.12	.00	781.88	
522200	Small Equip Repairs & Maintenance	6,000.00	.00	.00	6,000.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	.00	.00	6,000.00	.00	
523100	Building Rental	4,140.00	345.00	1,035.00	.00	3,105.00	U
TOTAL	RENTALS	4,140.00	345.00	1,035.00	.00	3,105.00	
524101	Comprehensive Insurance	.00	.00	363.76	.00	-363.76	U
524201	General Tort Liability Insurance	18,908.00	.00	17,149.00	.00	1,759.00	U
524202	Surety Bonds	110.00	.00	.00	.00	110.00	U
TOTAL	INSURANCE	19,018.00	.00	17,512.76	.00	1,505.24	
525210	Conference, Meeting & Training Exp.	4,000.00	70.00	797.50	570.00	2,632.50	U
525230	Subscriptions, Dues, & Books	605.00	.00	495.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,605.00	70.00	1,292.50	570.00	2,742.50	
525600	Uniforms & Clothing	7,800.00	.00	.00	.00	7,800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,800.00	.00	.00	.00	7,800.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	63.12	.00	936.88	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	1,000.00	.00	63.12	.00	936.88	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	921,093.00	80,280.77	207,612.76	.00	713,480.24	
TOTAL	GENERAL OPERATING EXPENDITURES	43,563.00	633.12	20,121.50	6,570.00	16,871.50	
NET		-964,656.00	-80,913.89	-227,734.26	-6,570.00	-730,351.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	129,323.00	11,393.39	29,542.28	.00	99,780.72	U
510199	Special Overtime	29,000.00	2,828.79	7,268.13	.00	21,731.87	U
TOTAL	EARNINGS ACCOUNTS	158,323.00	14,222.18	36,810.41	.00	121,512.59	
511112	FICA - Employer's Portion	9,003.00	1,017.37	2,622.03	.00	6,380.97	U
511114	PORS - Employer's Portion	22,998.00	3,020.80	7,818.53	.00	15,179.47	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,072.00	492.08	1,273.62	.00	2,798.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,673.00	5,830.25	15,614.18	.00	36,058.82	
520100	Contracted Maintenance	372.00	.00	.00	120.00	252.00	U
TOTAL	SERVICES	372.00	.00	.00	120.00	252.00	
521000	Office Supplies	50.00	9.95	9.95	.00	40.05	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	150.00	.00	.00	.00	150.00	U
TOTAL	SUPPLIES	300.00	9.95	9.95	.00	290.05	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
522400	Water Craft Repairs & Maintenance	25,000.00	277.63	8,407.80	9,592.20	7,000.00	U
TOTAL	REPAIRS & MAINTENANCE	25,100.00	277.63	8,407.80	9,592.20	7,100.00	
524101	Comprehensive Insurance	.00	.00	4,776.43	.00	-4,776.43	U
524201	General Tort Liability Insurance	3,257.00	.00	3,118.00	.00	139.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
524400	Water Craft Insurance	6,506.00	.00	.00	.00	6,506.00	U
TOTAL	INSURANCE	9,783.00	.00	7,894.43	.00	1,888.57	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	100.00	1,400.00	U
525230	Subscriptions, Dues, & Books	110.00	.00	110.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,610.00	.00	110.00	100.00	1,400.00	
525378	Util / Bundrick Island	4,779.00	481.77	1,325.72	.00	3,453.28	U
TOTAL	UTILITIES	4,779.00	481.77	1,325.72	.00	3,453.28	

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 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	20,000.00	428.78	3,388.40	200.00	16,411.60	U
TOTAL	FUEL EXPENDITURES	20,000.00	428.78	3,388.40	200.00	16,411.60	
525600	Uniforms & Clothing	1,924.00	.00	.00	.00	1,924.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,924.00	.00	.00	.00	1,924.00	
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	200.00	.00	.00	.00	200.00	U
5AN486	Rpl- Ice Maker	3,401.00	.00	.00	3,373.20	27.80	U
TOTAL	CAPITAL OUTLAY	3,601.00	.00	.00	3,373.20	227.80	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	209,996.00	20,052.43	52,424.59	.00	157,571.41	
TOTAL	GENERAL OPERATING EXPENDITURES	67,499.00	1,198.13	21,136.30	13,385.40	32,977.30	
NET		-277,495.00	-21,250.56	-73,560.89	-13,385.40	-190,548.71	

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	500,210.00	40,087.60	109,309.74	.00	390,900.26	U
510199	Special Overtime	75,000.00	7,407.18	26,820.54	.00	48,179.46	U
510210	Overtime - Dog Care	17,000.00	1,338.24	3,791.68	.00	13,208.32	U
TOTAL	EARNINGS ACCOUNTS	592,210.00	48,833.02	139,921.96	.00	452,288.04	
511112	FICA - Employer's Portion	35,356.00	3,587.27	10,302.78	.00	25,053.22	U
511114	PORS - Employer's Portion	97,166.00	10,372.13	29,719.41	.00	67,446.59	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	15,600.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	15,991.00	2,026.75	5,737.19	.00	10,253.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	210,913.00	21,186.15	61,359.38	.00	149,553.62	
520300	Professional Services	9,500.00	45.78	769.87	.00	8,730.13	U
TOTAL	SERVICES	9,500.00	45.78	769.87	.00	8,730.13	
521000	Office Supplies	100.00	.00	138.90	.00	-38.90	U
521200	Operating Supplies	100.00	.00	99.38	.00	.62	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
521210	Canine Supplies (Dog,Food,Training)	10,000.00	1,002.12	2,632.83	.00	7,367.17	U
TOTAL	SUPPLIES	10,400.00	1,002.12	2,871.11	.00	7,528.89	
523100	Building Rental	4,140.00	345.00	1,035.00	.00	3,105.00	U
TOTAL	RENTALS	4,140.00	345.00	1,035.00	.00	3,105.00	
524201	General Tort Liability Insurance	14,650.00	.00	12,472.00	.00	2,178.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
TOTAL	INSURANCE	14,730.00	.00	12,472.00	.00	2,258.00	
525210	Conference, Meeting & Training Exp.	20,000.00	.00	12,129.75	100.00	7,770.25	U
525230	Subscriptions, Dues, & Books	865.00	.00	665.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,865.00	.00	12,794.75	100.00	7,970.25	
525600	Uniforms & Clothing	14,600.00	.00	.00	8,984.38	5,615.62	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,600.00	.00	.00	8,984.38	5,615.62	

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 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151245 LE / K-9

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	125.00	.00	.00	.00	125.00	U
TOTAL	LICENSES, FEES, & PERMITS	125.00	.00	.00	.00	125.00	
540000	Small Tools & Minor Equipment	500.00	149.60	149.60	.00	350.40	U
5AP217	(8) Weapon Mounted Lights	3,440.00	.00	2,123.14	.00	1,316.86	U
5AP218	(8) Optics for Weapons	8,352.00	.00	.00	7,370.67	981.33	U
5AP219	(8) Rifles w/Accessories	13,920.00	750.31	750.31	8,991.85	4,177.84	U
5AP220	(8) Rifle Retention Slings	560.00	.00	.00	.00	560.00	U
5AP221	(8) Front/Rear Popup Sights-Rifles	1,488.00	.00	.00	.00	1,488.00	U
TOTAL	CAPITAL OUTLAY	28,260.00	899.91	3,023.05	16,362.52	8,874.43	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	803,123.00	70,019.17	201,281.34	.00	601,841.66	
TOTAL	GENERAL OPERATING EXPENDITURES	102,620.00	2,292.81	32,965.78	25,446.90	44,207.32	
NET		-905,743.00	-72,311.98	-234,247.12	-25,446.90	-646,048.98	

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	1,752,946.00	144,217.22	379,068.73	.00	1,373,877.27	U
510199	Special Overtime	192,000.00	22,185.45	58,228.05	.00	133,771.95	U
510200	Overtime	3,000.00	47.10	47.10	.00	2,952.90	U
510300	Part Time	62,040.00	4,390.89	12,199.66	.00	49,840.34	U
TOTAL	EARNINGS ACCOUNTS	2,009,986.00	170,840.66	449,543.54	.00	1,560,442.46	
511112	FICA - Employer's Portion	130,528.00	13,047.59	33,426.42	.00	97,101.58	U
511113	SCRS - Employer's Portion	29,860.00	1,821.20	4,953.72	.00	24,906.28	U
511114	PORS - Employer's Portion	305,401.00	34,799.05	88,752.08	.00	216,648.92	U
511120	Employee Insurance-Employer Portion	202,800.00	16,900.00	50,700.00	.00	152,100.00	U
511130	Workers Compensation-Employer Cost	51,509.00	5,866.96	14,996.02	.00	36,512.98	U
511214	PORS - Emplr. Port. (Retiree)	.00	932.62	2,591.20	.00	-2,591.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	720,098.00	73,367.42	195,419.44	.00	524,678.56	
515600	Clothing Allowance	30,000.00	7,200.00	7,200.00	.00	22,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	30,000.00	7,200.00	7,200.00	.00	22,800.00	
520233	Towing Service	15,200.00	.00	400.00	.00	14,800.00	U
520300	Professional Services	1,500.00	10.00	31.00	250.00	1,219.00	U
520316	DNA Testing	1,500.00	.00	.00	1,500.00	.00	U
520510	Interpreting Services	2,300.00	71.93	408.83	1,391.17	500.00	U
520800	Outside Printing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	23,500.00	81.93	839.83	3,141.17	19,519.00	
521000	Office Supplies	10,000.00	526.88	903.15	116.18	8,980.67	U
521200	Operating Supplies	1,200.00	.00	22.96	.00	1,177.04	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	11,400.00	526.88	926.11	116.18	10,357.71	
524201	General Tort Liability Insurance	42,487.00	.00	38,470.50	.00	4,016.50	U
524202	Surety Bonds	300.00	.00	.00	.00	300.00	U
TOTAL	INSURANCE	42,787.00	.00	38,470.50	.00	4,316.50	
525210	Conference, Meeting & Training Exp.	25,000.00	4,045.59	10,640.05	400.00	13,959.95	U
525230	Subscriptions, Dues, & Books	2,425.00	.00	1,390.00	.00	1,035.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,425.00	4,045.59	12,030.05	400.00	14,994.95	

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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	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	500.00	423.70	635.55	.00	-135.55	U
TOTAL	CAPITAL OUTLAY	500.00	423.70	635.55	.00	-135.55	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	2,760,084.00	251,408.08	652,162.98	.00	2,107,921.02	
TOTAL	GENERAL OPERATING EXPENDITURES	111,612.00	5,078.10	52,902.04	3,657.35	55,052.61	
NET		-2,871,696.00	-256,486.18	-705,065.02	-3,657.35	-2,162,973.63	

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	708,616.00	55,878.37	147,034.00	.00	561,582.00	U
510199	Special Overtime	31,000.00	3,122.22	8,915.16	.00	22,084.84	U
510200	Overtime	8,700.00	802.88	2,543.56	.00	6,156.44	U
510300	Part Time	21,291.00	2,085.76	5,770.38	.00	15,520.62	U
TOTAL	EARNINGS ACCOUNTS	769,607.00	61,889.23	164,263.10	.00	605,343.90	
511112	FICA - Employer's Portion	51,198.00	4,497.29	11,934.92	.00	39,263.08	U
511113	SCRS - Employer's Portion	24,289.00	2,304.66	6,321.91	.00	17,967.09	U
511114	PORS - Employer's Portion	114,762.00	9,010.72	23,550.22	.00	91,211.78	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	23,400.00	.00	70,200.00	U
511130	Workers Compensation-Employer Cost	19,768.00	1,421.60	3,684.62	.00	16,083.38	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,560.84	4,168.27	.00	-4,168.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	303,617.00	26,595.11	73,059.94	.00	230,557.06	
515600	Clothing Allowance	1,200.00	300.00	300.00	.00	900.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,200.00	300.00	300.00	.00	900.00	
520242	Hazardous Materials Disposal	800.00	38.59	158.39	684.23	-42.62	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	1,300.00	38.59	158.39	684.23	457.38	
521000	Office Supplies	2,275.00	93.82	244.29	.00	2,030.71	U
521200	Operating Supplies	16,000.00	2,525.57	3,104.28	3,050.07	9,845.65	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	18,525.00	2,619.39	3,348.57	3,050.07	12,126.36	
524201	General Tort Liability Insurance	16,412.00	.00	15,200.50	.00	1,211.50	U
524202	Surety Bonds	130.00	.00	.00	.00	130.00	U
TOTAL	INSURANCE	16,542.00	.00	15,200.50	.00	1,341.50	
525210	Conference, Meeting & Training Exp.	8,000.00	367.55	367.55	200.00	7,432.45	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	635.00	.00	365.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,025.00	367.55	1,002.55	200.00	7,822.45	

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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
525331	Util / Law Enforcement Center	8,386.00	874.29	2,492.47	.00	5,893.53	U
TOTAL	UTILITIES	8,386.00	874.29	2,492.47	.00	5,893.53	
525600	Uniforms & Clothing	4,800.00	201.16	201.16	.00	4,598.84	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,800.00	201.16	201.16	.00	4,598.84	
526500	Licenses & Permits	200.00	.00	.00	.00	200.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	.00	200.00	
540000	Small Tools & Minor Equipment	3,000.00	3,860.84	3,967.73	.00	-967.73	U
5AP222	(2) Cameras w/Accessories - Repl	11,600.00	.00	.00	.00	11,600.00	U
TOTAL	CAPITAL OUTLAY	14,600.00	3,860.84	3,967.73	.00	10,632.27	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	1,074,424.00	88,784.34	237,623.04	.00	836,800.96	
TOTAL	GENERAL OPERATING EXPENDITURES	73,378.00	7,961.82	26,371.37	3,934.30	43,072.33	
NET		-1,147,802.00	-96,746.16	-263,994.41	-3,934.30	-879,873.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,486,013.00	122,062.35	323,748.66	.00	1,162,264.34	U
510199	Special Overtime	257,000.00	26,964.78	65,778.00	.00	191,222.00	U
TOTAL	EARNINGS ACCOUNTS	1,743,013.00	149,027.13	389,526.66	.00	1,353,486.34	
511112	FICA - Employer's Portion	106,899.00	11,471.79	29,194.31	.00	77,704.69	U
511113	SCRS - Employer's Portion	11,000.00	930.29	2,581.70	.00	8,418.30	U
511114	PORS - Employer's Portion	275,216.00	30,603.45	77,468.39	.00	197,747.61	U
511120	Employee Insurance-Employer Portion	177,450.00	14,300.00	42,900.00	.00	134,550.00	U
511130	Workers Compensation-Employer Cost	46,520.00	5,216.42	13,257.42	.00	33,262.58	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,323.43	3,650.71	.00	-3,650.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	617,085.00	63,845.38	169,052.53	.00	448,032.47	
515600	Clothing Allowance	26,100.00	6,300.00	6,300.00	.00	19,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	26,100.00	6,300.00	6,300.00	.00	19,800.00	
520110	Officer Safety Equip. Maint. Plan	2,556.00	.00	.00	.00	2,556.00	U
520200	Contracted Services	2,400.00	.00	.00	.00	2,400.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	5,206.00	.00	.00	.00	5,206.00	
521000	Office Supplies	1,800.00	75.43	372.35	.00	1,427.65	U
521200	Operating Supplies	3,000.00	163.71	259.68	.00	2,740.32	U
521208	Police Supplies	818.00	.00	.00	.00	818.00	U
TOTAL	SUPPLIES	5,618.00	239.14	632.03	.00	4,985.97	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	800.00	.00	.00	.00	800.00	U
TOTAL	REPAIRS & MAINTENANCE	1,800.00	.00	.00	.00	1,800.00	
523100	Building Rental	9,720.00	810.00	2,430.00	.00	7,290.00	U
TOTAL	RENTALS	9,720.00	810.00	2,430.00	.00	7,290.00	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.00	U
524201	General Tort Liability Insurance	27,722.00	.00	34,400.00	.00	-6,678.00	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
524202	Surety Bonds	230.00	.00	.00	.00	230.00	U
TOTAL	INSURANCE	28,817.00	.00	34,400.00	.00	-5,583.00	
525021	Smart Phone Charges	405.00	.00	.00	.00	405.00	U
525030	800 MHZ Radio Service Charges	531.00	.00	.00	.00	531.00	U
525031	800 MHZ Radio Maintenance Contracts	85.00	.00	.00	.00	85.00	U
525041	E-mail Service Charges	97.00	.00	.00	.00	97.00	U
TOTAL	COMMUNICATION CHARGES	1,118.00	.00	.00	.00	1,118.00	
525210	Conference, Meeting & Training Exp.	10,000.00	1,172.96	3,838.21	200.00	5,961.79	U
525230	Subscriptions, Dues, & Books	1,270.00	.00	1,155.00	.00	115.00	U
525240	Personal Mileage Reimbursement	25.00	.00	.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,295.00	1,172.96	4,993.21	200.00	6,101.79	
525400	Gas, Fuel, & Oil	3,138.00	.00	.00	.00	3,138.00	U
TOTAL	FUEL EXPENDITURES	3,138.00	.00	.00	.00	3,138.00	
525600	Uniforms & Clothing	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,000.00	.00	.00	.00	20,000.00	
526500	Licenses & Permits	350.00	.00	.00	.00	350.00	U
526600	Court Filing Fees	500.00	.00	63.48	.00	436.52	U
TOTAL	LICENSES, FEES, & PERMITS	850.00	.00	63.48	.00	786.52	
529000	Unclassified	40,000.00	10,000.00	30,119.62	.00	9,880.38	U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	10,000.00	30,119.62	.00	9,880.38	
540000	Small Tools & Minor Equipment	2,000.00	127.08	127.08	.00	1,872.92	U
TOTAL	CAPITAL OUTLAY	2,000.00	127.08	127.08	.00	1,872.92	

REPORT FGRBDSC
FISCAL YEAR: 24

County of Lexington, SC
Budget Status (Current Period)
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COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151280 LE / Narcotics

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	2,386,198.00	219,172.51	564,879.19	.00	1,821,318.81	
TOTAL	GENERAL OPERATING EXPENDITURES	129,562.00	12,349.18	72,765.42	200.00	56,596.58	
NET		-2,515,760.00	-231,521.69	-637,644.61	-200.00	-1,877,915.39	

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	5,920,957.00	297,852.63	816,689.63	.00	5,104,267.37	U
510199	Special Overtime	828,000.00	78,079.83	215,230.56	.00	612,769.44	U
510200	Overtime	60,000.00	5,409.69	15,336.35	.00	44,663.65	U
510215	Overtime - Deputies	170,000.00	14,273.82	44,220.10	.00	125,779.90	U
TOTAL	EARNINGS ACCOUNTS	6,978,957.00	395,615.97	1,091,476.64	.00	5,887,480.36	
511112	FICA - Employer's Portion	424,375.00	28,838.92	79,672.11	.00	344,702.89	U
511113	SCRS - Employer's Portion	87,477.00	11,399.02	31,149.91	.00	56,327.09	U
511114	PORS - Employer's Portion	1,014,150.00	67,134.50	185,635.42	.00	828,514.58	U
511120	Employee Insurance-Employer Portion	990,600.00	82,550.00	247,650.00	.00	742,950.00	U
511130	Workers Compensation-Employer Cost	193,622.00	13,933.10	38,397.12	.00	155,224.88	U
511213	SCRS - Emplr. Port. (Retiree)	.00	747.60	1,993.90	.00	-1,993.90	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,993.80	8,264.51	.00	-8,264.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,710,224.00	207,596.94	592,762.97	.00	2,117,461.03	
520100	Contracted Maintenance	6,122.00	450.00	1,350.00	4,050.00	722.00	U
520103	Landscaping/Ground Maintenance	7,500.00	.00	.00	.00	7,500.00	U
520200	Contracted Services	789,324.00	71,848.21	187,793.73	564,451.27	37,079.00	U
520202	Medical Service Contract	4,032,399.00	.00	641,049.84	3,223,249.16	168,100.00	U
520203	Food Service Contract	2,216,883.00	182,957.49	556,033.46	1,577,274.84	83,574.70	U
520215	Housing of Juveniles	15,000.00	1,450.00	1,450.00	15,000.00	-1,450.00	U
520230	Pest Control	5,310.00	295.00	885.00	4,155.00	270.00	U
520231	Garbage Pickup Service	35,000.00	2,831.83	7,785.49	19,825.07	7,389.44	U
520242	Hazardous Materials Disposal	400.00	6.99	47.49	375.55	-23.04	U
520305	Infectious Disease Services	800.00	.00	.00	.00	800.00	U
TOTAL	SERVICES	7,108,738.00	259,839.52	1,396,395.01	5,408,380.89	303,962.10	
521000	Office Supplies	18,000.00	910.22	1,542.51	.00	16,457.49	U
521100	Duplicating	22,536.00	3,018.30	7,786.46	6,710.10	8,039.44	U
521200	Operating Supplies	205,015.00	22,820.79	44,606.56	7,442.90	152,965.54	U
521208	Police Supplies	15,000.00	7,116.76	7,116.76	1,270.77	6,612.47	U
521400	Health Supplies	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	SUPPLIES	265,051.00	33,866.07	61,052.29	15,423.77	188,574.94	
522000	Building Repairs & Maintenance	286,325.00	11,862.07	64,804.15	104,882.23	116,638.62	U
522001	Carpet/Floor Cleaning	2,500.00	.00	.00	.00	2,500.00	U
522050	Generator Repairs & Maintenance	5,000.00	.00	.00	5,000.00	.00	U
522200	Small Equip Repairs & Maintenance	45,000.00	.00	4,278.63	22,545.87	18,175.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	338,825.00	11,862.07	69,082.78	132,428.10	137,314.12	
523200	Equipment Rental	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	RENTALS	1,000.00	.00	.00	.00	1,000.00	
524000	Building Insurance	33,302.00	.00	32,867.55	.00	434.45	U
524201	General Tort Liability Insurance	189,916.00	.00	187,897.00	.00	2,019.00	U
524202	Surety Bonds	1,270.00	.00	.00	.00	1,270.00	U
TOTAL	INSURANCE	224,488.00	.00	220,764.55	.00	3,723.45	
525210	Conference, Meeting & Training Exp.	25,000.00	332.50	7,327.60	800.00	16,872.40	U
525230	Subscriptions, Dues, & Books	5,830.00	.00	3,770.00	.00	2,060.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,830.00	332.50	11,097.60	800.00	18,932.40	
525331	Util / Law Enforcement Center	7,238.00	701.54	1,897.89	.00	5,340.11	U
525363	Util / New Jail	131,941.00	13,810.03	38,832.83	.00	93,108.17	U
525364	Util / Jail Electric Gate	423.00	33.61	101.13	.00	321.87	U
525366	Util / Detention PODS	343,000.00	36,801.78	109,012.51	.00	233,987.49	U
TOTAL	UTILITIES	482,602.00	51,346.96	149,844.36	.00	332,757.64	
525400	Gas, Fuel, & Oil	.00	.00	3.36	.00	-3.36	U
525405	Small Equipment Fuel	1,200.00	.00	.00	200.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	1,200.00	.00	3.36	200.00	996.64	
525600	Uniforms & Clothing	50,000.00	387.33	1,806.67	11,142.70	37,050.63	U
525601	Inmate Clothing	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	70,000.00	387.33	1,806.67	11,142.70	57,050.63	
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	10,950.00	150.00	401.00	3,199.00	7,350.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,950.00	150.00	401.00	3,199.00	7,350.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	18,770.00	.00	106.59	.00	18,663.41	U
5AM212	(2) Cell Retrofits	25,300.00	.00	.00	.00	25,300.00	U
5AM215	Paint and Flooring	565,566.00	.00	.00	255,000.00	310,566.00	U
5AN232	(2) Shower Cages for Inmates	8,250.00	.00	.00	.00	8,250.00	U
5AN234	Re-Key Headquarters	44,000.00	.00	.00	.00	44,000.00	U
5AN236	(1) Warming Cabinet - Rpl	6,753.00	.00	.00	.00	6,753.00	U
5AN238	Additional Interior Fence Enclosure	51,615.00	.00	.00	.00	51,615.00	U
5AN239	(1) Retracting Roll-up Door - Rpl	33,000.00	.00	.00	.00	33,000.00	U
5AN240	(1) Server Room HVAC - Rpl	22,000.00	.00	.00	.00	22,000.00	U
5AN242	HVAC Controls - Rpl	3,669.00	.00	3,134.00	.00	535.00	U
5AN244	(1) Tilt Skillet - Rpl	20,000.00	.00	.00	.00	20,000.00	U
5AN245	(1) Fuel Canopy - Rpl	60,000.00	.00	.00	.00	60,000.00	U
5AN246	(1) Booking Fence	34,862.00	.00	.00	.00	34,862.00	U
5AN247	Paint and Flooring	584,692.00	.00	.00	.00	584,692.00	U
5AN485	Rpl- HVACS	91,800.00	19,019.00	19,019.00	54,424.00	18,357.00	U
5AP223	(10) Televisions w/Wall Mounts	2,000.00	.00	.00	.00	2,000.00	U
5AP386	Renovation of Detention Center	191,675.00	.00	.00	.00	191,675.00	U
TOTAL	CAPITAL OUTLAY	1,763,952.00	19,019.00	22,259.59	309,424.00	1,432,268.41	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	9,689,181.00	603,212.91	1,684,239.61	.00	8,004,941.39	
TOTAL	GENERAL OPERATING EXPENDITURES	10,298,036.00	376,803.45	1,932,707.21	5,880,998.46	2,484,330.33	
NET		-19,987,217.00	-980,016.36	-3,616,946.82	-5,880,998.46	-10,489,271.72	

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	1,736,524.00	130,417.75	367,445.81	.00	1,369,078.19	U
510199	Special Overtime	68,000.00	8,589.42	21,635.76	.00	46,364.24	U
510200	Overtime	5,500.00	449.53	1,518.35	.00	3,981.65	U
510300	Part Time	205,795.00	17,319.90	45,114.40	.00	160,680.60	U
TOTAL	EARNINGS ACCOUNTS	2,015,819.00	156,776.60	435,714.32	.00	1,580,104.68	
511112	FICA - Employer's Portion	136,320.00	11,296.39	31,459.83	.00	104,860.17	U
511113	SCRS - Employer's Portion	25,053.00	2,130.32	6,037.63	.00	19,015.37	U
511114	PORS - Employer's Portion	319,393.00	24,364.35	66,855.10	.00	252,537.90	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	58,500.00	.00	175,500.00	U
511130	Workers Compensation-Employer Cost	57,373.00	5,192.50	14,421.83	.00	42,951.17	U
511213	SCRS - Emplr. Port. (Retiree)	.00	633.42	1,727.57	.00	-1,727.57	U
511214	PORS - Emplr. Port. (Retiree)	.00	5,772.17	14,759.68	.00	-14,759.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	772,139.00	68,889.15	193,761.64	.00	578,377.36	
520200	Contracted Services	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	SERVICES	1,300.00	.00	.00	.00	1,300.00	
521000	Office Supplies	1,640.00	311.08	529.58	.00	1,110.42	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	4,200.00	.00	.00	.00	4,200.00	U
TOTAL	SUPPLIES	6,140.00	311.08	529.58	.00	5,610.42	
522200	Small Equip Repairs & Maintenance	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	.00	.00	.00	3,500.00	
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
524201	General Tort Liability Insurance	54,205.00	.00	44,422.00	.00	9,783.00	U
524202	Surety Bonds	300.00	.00	.00	.00	300.00	U
TOTAL	INSURANCE	54,505.00	.00	45,037.00	.00	9,468.00	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	100.00	2,900.00	U
525230	Subscriptions, Dues, & Books	2,090.00	.00	1,455.00	.00	635.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,090.00	.00	1,455.00	100.00	3,535.00	

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

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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	3,424.00	301.59	902.60	.00	2,521.40	U
525389	Util / Judicial Center	19,160.00	2,121.46	6,535.00	.00	12,625.00	U
TOTAL	UTILITIES	22,584.00	2,423.05	7,437.60	.00	15,146.40	
525600	Uniforms & Clothing	16,124.00	.00	163.13	2,503.53	13,457.34	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,124.00	.00	163.13	2,503.53	13,457.34	
540000	Small Tools & Minor Equipment	500.00	659.10	659.10	.00	-159.10	U
TOTAL	CAPITAL OUTLAY	500.00	659.10	659.10	.00	-159.10	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,787,958.00	225,665.75	629,475.96	.00	2,158,482.04	
TOTAL	GENERAL OPERATING EXPENDITURES	109,743.00	3,393.23	55,281.41	2,603.53	51,858.06	
NET		-2,897,701.00	-229,058.98	-684,757.37	-2,603.53	-2,210,340.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	276,915.00	8,163.66	30,199.12	.00	246,715.88	U
510199	Special Overtime	5,069.00	1,301.52	5,521.50	.00	-452.50	U
TOTAL	EARNINGS ACCOUNTS	281,984.00	9,465.18	35,720.62	.00	246,263.38	
511112	FICA - Employer's Portion	21,184.00	672.06	2,564.72	.00	18,619.28	U
511114	PORS - Employer's Portion	58,817.00	2,010.40	7,587.06	.00	51,229.94	U
511120	Employee Insurance-Employer Portion	46,800.00	1,300.00	5,200.00	.00	41,600.00	U
511130	Workers Compensation-Employer Cost	9,580.00	327.50	1,235.95	.00	8,344.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,381.00	4,309.96	16,587.73	.00	119,793.27	
520110	Officer Safety Equip. Maint. Plan	15,336.00	.00	.00	.00	15,336.00	U
TOTAL	SERVICES	15,336.00	.00	.00	.00	15,336.00	
521000	Office Supplies	720.00	.00	.00	.00	720.00	U
521200	Operating Supplies	1,200.00	.00	.00	.00	1,200.00	U
521208	Police Supplies	2,460.00	.00	.00	.00	2,460.00	U
TOTAL	SUPPLIES	4,380.00	.00	.00	.00	4,380.00	
522300	Vehicle Repairs & Maintenance	4,800.00	.00	8.33	.00	4,791.67	U
TOTAL	REPAIRS & MAINTENANCE	4,800.00	.00	8.33	.00	4,791.67	
524100	Vehicle Insurance	3,690.00	.00	615.00	.00	3,075.00	U
524101	Comprehensive Insurance	1,500.00	.00	.00	.00	1,500.00	U
524201	General Tort Liability Insurance	9,822.00	.00	9,354.00	.00	468.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	15,072.00	.00	9,969.00	.00	5,103.00	
525004	WAN Service Charges	2,808.00	.00	.00	.00	2,808.00	U
525021	Smart Phone Charges	3,240.00	.00	.00	.00	3,240.00	U
525030	800 MHz Radio Service Charges	4,248.00	.00	.00	.00	4,248.00	U
525041	E-mail Service Charges	774.00	32.25	96.75	.00	677.25	U
TOTAL	COMMUNICATION CHARGES	11,070.00	32.25	96.75	.00	10,973.25	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	390.00	.00	220.00	.00	170.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,590.00	.00	220.00	.00	1,370.00	
525400	Gas, Fuel, & Oil	25,098.00	290.32	809.22	.00	24,288.78	U
TOTAL	FUEL EXPENDITURES	25,098.00	290.32	809.22	.00	24,288.78	
525600	Uniforms & Clothing	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	.00	.00	8,000.00	
5AM217	(6) Personal Protective Equip Kits	3,600.00	.00	.00	.00	3,600.00	U
5AM220	(6) 800 MHz Radios w/Accessories	39,000.00	.00	.00	.00	39,000.00	U
5AM221	(6) Guns w/Accessories	3,600.00	.00	.00	.00	3,600.00	U
5AM222	(6) MCT/MFR Licensing	19,800.00	.00	19,800.08	.00	-.08	U
TOTAL	CAPITAL OUTLAY	66,000.00	.00	19,800.08	.00	46,199.92	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	418,365.00	13,775.14	52,308.35	.00	366,056.65	
TOTAL	GENERAL OPERATING EXPENDITURES	151,346.00	322.57	30,903.38	.00	120,442.62	
NET		-569,711.00	-14,097.71	-83,211.73	.00	-486,499.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	290,541.00	23,225.46	61,772.76	.00	228,768.24	U
510199	Special Overtime	624.00	.00	.00	.00	624.00	U
510200	Overtime	16,500.00	2,484.03	5,430.72	.00	11,069.28	U
510210	Overtime - Dog Care	5,293.00	152.32	429.76	.00	4,863.24	U
TOTAL	EARNINGS ACCOUNTS	312,958.00	25,861.81	67,633.24	.00	245,324.76	
511112	FICA - Employer's Portion	18,667.00	1,853.11	4,850.79	.00	13,816.21	U
511114	PORS - Employer's Portion	51,828.00	4,101.44	10,567.97	.00	41,260.03	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	8,442.00	894.82	2,340.14	.00	6,101.86	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,391.60	3,797.30	.00	-3,797.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,137.00	10,840.97	29,356.20	.00	80,780.80	
520300	Professional Services	2,850.00	.00	.00	.00	2,850.00	U
520400	Advertising & Publicity	15,500.00	.00	3,471.12	6,138.88	5,890.00	U
TOTAL	SERVICES	18,350.00	.00	3,471.12	6,138.88	8,740.00	
521000	Office Supplies	300.00	140.90	140.90	.00	159.10	U
521200	Operating Supplies	2,100.00	.00	.00	.00	2,100.00	U
521208	Police Supplies	360.00	.00	.00	.00	360.00	U
521210	Canine Supplies (Dog,Food,Training)	5,000.00	83.00	360.42	.00	4,639.58	U
TOTAL	SUPPLIES	7,760.00	223.90	501.32	.00	7,258.68	
524201	General Tort Liability Insurance	6,512.00	.00	6,236.00	.00	276.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	6,552.00	.00	6,236.00	.00	316.00	
525210	Conference, Meeting & Training Exp.	3,400.00	346.74	3,201.80	100.00	98.20	U
525230	Subscriptions, Dues, & Books	220.00	.00	220.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,620.00	346.74	3,421.80	100.00	98.20	
525600	Uniforms & Clothing	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U

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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
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	423,095.00	36,702.78	96,989.44	.00	326,105.56	
TOTAL	GENERAL OPERATING EXPENDITURES	41,532.00	570.64	13,630.24	6,238.88	21,662.88	
NET		-464,627.00	-37,273.42	-110,619.68	-6,238.88	-347,768.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	-2,198,244.00	.00	.00	.00	-2,198,244.00	U
510120	Incentive/Referral Payments	544,762.00	500.00	5,500.00	.00	539,262.00	U
510125	Collateral Duty Pay	341,258.00	43,625.00	43,625.00	.00	297,633.00	U
510199	Special Overtime	97,156.00	.00	.00	.00	97,156.00	U
TOTAL	EARNINGS ACCOUNTS	-1,215,068.00	44,125.00	49,125.00	.00	-1,264,193.00	
511112	FICA - Employer's Portion	571,489.00	3,246.64	3,615.81	.00	567,873.19	U
511113	SCRS - Employer's Portion	57,619.00	60.32	60.32	.00	57,558.68	U
511114	PORS - Employer's Portion	1,187,177.00	8,942.04	8,942.04	.00	1,178,234.96	U
511130	Workers Compensation-Employer Cost	149,728.00	1,522.91	1,522.91	.00	148,205.09	U
511214	PORS - Emplr. Port. (Retiree)	.00	254.88	254.88	.00	-254.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,966,013.00	14,026.79	14,395.96	.00	1,951,617.04	
519901	Salaries & Wages Adjustment Acct	6,968,203.00	.00	.00	.00	6,968,203.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,968,203.00	.00	.00	.00	6,968,203.00	
528210	Office Supplies Inventory Clearing	25,000.00	1,223.19	7,549.78	17,450.22	.00	U
528212	Operating Supplies Inv Clearing	10,000.00	.00	400.27	.00	9,599.73	U
528216	Police Supplies Inventory Clearing	25,000.00	2,509.78	13,580.15	7,730.46	3,689.39	U
528218	Uniforms & Clothing Inv Clearing	310,500.00	7,543.48	18,965.38	182,169.93	109,364.69	U
528299	Inventory Clearing Budget Control	-360,000.00	.00	.00	.00	-360,000.00	U
529903	Contingency	1,345,999.00	.00	.00	.00	1,345,999.00	U
529906	Grant Contingency	39,890.00	.00	.00	.00	39,890.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,396,389.00	11,276.45	40,495.58	207,350.61	1,148,542.81	
549904	Capital Contingency	1,500,000.00	.00	.00	.00	1,500,000.00	U
549918	West Region Capital Contingency	1,600,000.00	.00	.00	.00	1,600,000.00	U
TOTAL	CAPITAL OUTLAY	3,100,000.00	.00	.00	.00	3,100,000.00	
812445	Op Trn to LE/Drug Lab Chemist	13,962.00	.00	.00	.00	13,962.00	U
812448	Op Trn to Victims of Crime Act	143,608.00	.00	.00	.00	143,608.00	U
812456	Op Trn to Violence Against Women Ac	46,853.00	.00	.00	.00	46,853.00	U
812633	Op Trn to LE/School District #1	548,174.00	.00	.00	.00	548,174.00	U
812634	Op Trn to LE/School District #2	23,281.00	.00	.00	.00	23,281.00	U
812638	Op Trn to LE/Civil Process Server	70,891.00	.00	.00	.00	70,891.00	U
812640	Op Trn to LE/School District #4	74,498.00	.00	.00	.00	74,498.00	U
812641	Op Trn to LE/School District #5	275,997.00	.00	.00	.00	275,997.00	U

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 ORG: 159900 LE / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	1,197,264.00	.00	.00	.00	1,197,264.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	7,719,148.00	58,151.79	63,520.96	.00	7,655,627.04	
TOTAL	GENERAL OPERATING EXPENDITURES	4,496,389.00	11,276.45	40,495.58	207,350.61	4,248,542.81	
TOTAL	OTHER FINANCING (SOURCES) USES	1,197,264.00	.00	.00	.00	1,197,264.00	
NET		-13,412,801.00	-69,428.24	-104,016.54	-207,350.61	-13,101,433.85	

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	45,505,438.00	52,311.81	192,782.25	.00	45,312,655.75	U
410500	Homestead Exemption Reimbursements	1,600,000.00	.00	.00	.00	1,600,000.00	U
410520	Manufacturer's Tax Exemption	250,000.00	.00	.00	.00	250,000.00	U
410530	State Sales and Use Tax Credit	228,671.00	498.65	1,626.57	.00	227,044.43	U
411000	Current Vehicle Taxes	6,966,912.00	539,628.32	1,655,760.47	.00	5,311,151.53	U
412000	Current Tax Penalties	60,000.00	1.55	-2,007.85	.00	62,007.85	U
413000	Delinquent Taxes	1,050,000.00	56,376.69	197,094.17	.00	852,905.83	U
414000	Delinquent Tax Penalties	165,000.00	8,456.52	29,564.15	.00	135,435.85	U
417100	Fee in Lieu of Taxes	1,830,000.00	.00	.00	.00	1,830,000.00	U
417120	FILOT - Prior Year	.00	.00	-12,074.20	.00	12,074.20	U
417130	FILOT- Manufacturer's Tax Exemption	160,000.00	.00	.00	.00	160,000.00	U
417150	FILOT - Fee for Services	15,000.00	.00	.00	.00	15,000.00	U
418000	Motor Carrier Payments	150,000.00	14,251.94	44,904.76	.00	105,095.24	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	.00	29,035.22	.00	964.78	U
419000	Merchants Exemptions	143,800.00	.00	35,957.38	.00	107,842.62	U
TOTAL	PROPERTY TAXES	58,154,821.00	671,525.48	2,172,642.92	.00	55,982,178.08	
437605	Copy Sales - Sheriff Department	17,496.00	1,716.53	2,881.38	.00	14,614.62	U
438202	LE Funeral Escort Fees	20,500.00	3,500.00	5,300.00	.00	15,200.00	U
438205	LE Vending Machine Sales	2,367.00	212.90	400.71	.00	1,966.29	U
438209	LE / Fingerprinting Fees	8,515.00	630.00	1,670.00	.00	6,845.00	U
438906	Auction Sales / Law Enforcement	2,500.00	15,075.00	31,975.00	.00	-29,475.00	U
TOTAL	FEES, PERMITS, AND SALES	51,378.00	21,134.43	42,227.09	.00	9,150.91	
441000	Sheriff's Fines	1,515.00	260.00	570.00	.00	945.00	U
441001	Sex Offender Registry Fee	23,970.00	2,816.66	5,733.30	.00	18,236.70	U
TOTAL	COUNTY FINES	25,485.00	3,076.66	6,303.30	.00	19,181.70	
452000	Federal Prisoner Reimbursement	1,171,252.00	116,738.10	332,741.11	.00	838,510.89	U
457004	USMS Reimbursement	20,510.00	.00	.00	.00	20,510.00	U
457007	ICE Reimbursement	48,214.00	.00	15,361.22	.00	32,852.78	U
457009	HIDTA Reimbursement	7,871.00	2,080.52	4,682.67	.00	3,188.33	U
457010	OCDETF Reimbursement	11,334.00	923.34	2,791.01	.00	8,542.99	U
457013	Social Security Admin Reimbursement	7,500.00	1,800.00	4,400.00	.00	3,100.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,266,681.00	121,541.96	359,976.01	.00	906,704.99	
469315	L/E - Sale of Scrap Metal	.00	.00	200.00	.00	-200.00	U
490110	Sale of General Fixed Assets - LE	57,354.00	.00	33,390.00	.00	23,964.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	MISCELLANEOUS REVENUES	57,354.00	.00	33,590.00	.00	23,764.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	500,142.00	.00	.00	.00	500,142.00	U
TOTAL	OPERATING TRANSFERS IN	500,142.00	.00	.00	.00	500,142.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	59,555,719.00	817,278.53	2,614,739.32	.00	56,940,979.68	
TOTAL	OTHER FINANCING (SOURCES) USES	500,142.00	.00	.00	.00	500,142.00	
NET		59,055,577.00	817,278.53	2,614,739.32	.00	56,440,837.68	

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	36,066.00	2,833.16	7,725.57	.00	28,340.43	U
TOTAL	EARNINGS ACCOUNTS	36,066.00	2,833.16	7,725.57	.00	28,340.43	
511112	FICA - Employer's Portion	2,433.00	199.77	544.35	.00	1,888.65	U
511113	SCRS - Employer's Portion	5,586.00	525.84	1,433.88	.00	4,152.12	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	104.00	8.78	23.94	.00	80.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,923.00	1,384.39	3,952.17	.00	11,970.83	
521000	Office Supplies	250.00	3.32	173.17	.00	76.83	U
521100	Duplicating	400.00	1.08	12.96	.00	387.04	U
TOTAL	SUPPLIES	650.00	4.40	186.13	.00	463.87	
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	165.00	.00	328.50	.00	-163.50	U
524201	General Tort Liability Insurance	42.00	.00	40.00	.00	2.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	217.00	.00	368.50	.00	-151.50	
525000	Telephone	900.00	67.78	203.34	.00	696.66	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	1,029.00	78.53	235.59	.00	793.41	
525100	Postage	500.00	28.73	126.34	.00	373.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	28.73	126.34	.00	373.66	
525385	Util / Auxiliary Admin. Bldg.	2,500.00	205.96	559.15	.00	1,940.85	U
TOTAL	UTILITIES	2,500.00	205.96	559.15	.00	1,940.85	

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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	51,989.00	4,217.55	11,677.74	.00	40,311.26	
TOTAL	GENERAL OPERATING EXPENDITURES	15,920.00	317.62	4,231.71	.00	11,688.29	
NET		-67,909.00	-4,535.17	-15,909.45	.00	-51,999.55	

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	345,561.00	22,032.46	56,091.01	.00	289,469.99	U
510102	State Stipend	13,500.00	.00	.00	.00	13,500.00	U
510200	Overtime	21,000.00	771.30	1,995.82	.00	19,004.18	U
TOTAL	EARNINGS ACCOUNTS	380,061.00	22,803.76	58,086.83	.00	321,974.17	
511112	FICA - Employer's Portion	28,746.00	1,589.99	4,028.72	.00	24,717.28	U
511113	SCRS - Employer's Portion	64,530.00	4,108.05	10,397.41	.00	54,132.59	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	17,550.00	.00	52,650.00	U
511130	Workers Compensation-Employer Cost	2,133.00	182.85	485.96	.00	1,647.04	U
511213	SCRS - Emplr. Port. (Retiree)	.00	102.10	280.78	.00	-280.78	U
511214	PORS - Emplr. Port. (Retiree)	.00	25.48	70.07	.00	-70.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	165,609.00	11,858.47	32,812.94	.00	132,796.06	
520400	Advertising & Publicity	2,500.00	.00	.00	138.40	2,361.60	U
520511	Court Reporting Services	1,000.00	.00	.00	.00	1,000.00	U
520703	Computer Hardware Maintenance	191,702.00	.00	191,661.08	.00	40.92	U
520710	Software Subscriptions	9,000.00	.00	9,000.00	.00	.00	U
520800	Outside Printing	6,750.00	.00	.00	.00	6,750.00	U
TOTAL	SERVICES	210,952.00	.00	200,661.08	138.40	10,152.52	
521000	Office Supplies	1,870.00	343.69	772.96	.00	1,097.04	U
521100	Duplicating	750.00	102.20	230.58	.00	519.42	U
521200	Operating Supplies	14,420.00	144.75	1,061.99	.00	13,358.01	U
TOTAL	SUPPLIES	17,040.00	590.64	2,065.53	.00	14,974.47	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	1,587.79	.00	412.21	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	1,587.79	.00	412.21	
523110	Building Rental - (In-Kind)	57,160.00	.00	14,290.00	.00	42,870.00	U
523200	Equipment Rental	2,688.00	.00	.00	.00	2,688.00	U
TOTAL	RENTALS	59,848.00	.00	14,290.00	.00	45,558.00	
524000	Building Insurance	813.00	.00	1,110.02	.00	-297.02	U
524101	Comprehensive Insurance	.00	.00	99.01	.00	-99.01	U
524201	General Tort Liability Insurance	1,700.00	.00	1,481.00	.00	219.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	2,583.00	.00	2,690.03	.00	-107.03	
525000	Telephone	5,431.00	299.14	897.42	.00	4,533.58	U
525004	WAN Service Charges	2,325.00	190.05	570.15	1,754.85	.00	U
525021	Smart Phone Charges	1,321.00	195.44	608.64	691.36	21.00	U
525041	E-mail Service Charges	2,477.00	172.00	537.50	.00	1,939.50	U
TOTAL	COMMUNICATION CHARGES	11,554.00	856.63	2,613.71	2,446.21	6,494.08	
525100	Postage	63,000.00	1,392.03	4,027.16	.00	58,972.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	63,000.00	1,392.03	4,027.16	.00	58,972.84	
525210	Conference, Meeting & Training Exp.	3,898.00	142.48	2,124.88	.00	1,773.12	U
525230	Subscriptions, Dues, & Books	750.00	.00	750.00	.00	.00	U
525240	Personal Mileage Reimbursement	2,450.00	194.54	352.40	.00	2,097.60	U
525250	Motor Pool Reimbursement	500.00	.00	139.52	.00	360.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,598.00	337.02	3,366.80	.00	4,231.20	
525385	Util / Auxiliary Admin. Bldg.	8,100.00	1,098.44	2,982.15	.00	5,117.85	U
TOTAL	UTILITIES	8,100.00	1,098.44	2,982.15	.00	5,117.85	
527040	Outside Personnel (Temporary)	32,000.00	.00	6,930.00	24,320.00	750.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	279,156.00	4,605.67	7,597.96	43,063.37	228,494.67	U
527052	Pres. Pref. Prim. Poll Wkrs & Exps	581,510.00	1,974.02	1,974.02	12,000.00	567,535.98	U
527053	Primary Elects Poll Workers & Exps	448,228.00	.00	.00	12,000.00	436,228.00	U
527054	General Elects Poll Workers & Exps	-2,634.00	.00	.00	.00	-2,634.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	1,338,260.00	6,579.69	16,501.98	91,383.37	1,230,374.65	
540000	Small Tools & Minor Equipment	1,000.00	.00	42.78	.00	957.22	U
540010	Minor Software	828.00	.00	.00	.00	828.00	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.	16,791.00	.00	.00	.00	16,791.00	U
5AK401	Standard Network Printer-Repl	2,829.00	.00	.00	.00	2,829.00	U
5AL226	(20) Laptops (F3)	18,880.00	.00	.00	.00	18,880.00	U
5AM226	(1) Scanner	6,478.00	.00	.00	5,718.32	759.68	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN248	Storage Shelving	1,658.00	.00	.00	.00	1,658.00	U
5AN249	Outside Postal Box	2,222.00	.00	.00	.00	2,222.00	U
5AN250	Outdoor Signage	284.00	.00	.00	.00	284.00	U
5AN252	(2) Printers (F7)	692.00	.00	.00	.00	692.00	U
5AN254	Homeland Security	69,656.00	.00	272.00	50,781.26	18,602.74	U
5AP224	(1) Computer (F1A) - Repl	1,480.00	.00	.00	.00	1,480.00	U
5AP225	(1) Laptop w/Accessories (F3) -Repl	1,778.00	.00	.00	.00	1,778.00	U
5AP337	(2) Computer (F1A)	2,930.00	.00	.00	.00	2,930.00	U
5AP338	(2) Monitors (M111)	508.00	.00	.00	.00	508.00	U
5AP339	(2) Card Readers	50.00	.00	.00	.00	50.00	U
TOTAL	CAPITAL OUTLAY	156,930.00	.00	314.78	56,499.58	100,115.64	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	545,670.00	34,662.23	90,899.77	.00	454,770.23	
TOTAL	GENERAL OPERATING EXPENDITURES	1,877,865.00	10,854.45	251,101.01	150,467.56	1,476,296.43	
NET		-2,423,535.00	-45,516.68	-342,000.78	-150,467.56	-1,931,066.66	

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	.00	673.28	.00	-3.28	U
TOTAL	INSURANCE	670.00	.00	673.28	.00	-3.28	
525385	Util / Auxiliary Admin. Bldg.	8,550.00	892.49	2,423.01	.00	6,126.99	U
TOTAL	UTILITIES	8,550.00	892.49	2,423.01	.00	6,126.99	
528303	Boards & Commissions Banquet	20,350.00	203.26	203.26	.00	20,146.74	U
TOTAL	OTHER OPERATING EXPENDITURES	20,350.00	203.26	203.26	.00	20,146.74	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	59,642.00	1,095.75	10,817.55	.00	48,824.45	
NET		-59,642.00	-1,095.75	-10,817.55	.00	-48,824.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,180.00	.00	.00	.00	1,180.00	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	190.00	.00	190.00	.00	.00	U
TOTAL	SERVICES	2,060.00	.00	190.00	.00	1,870.00	
521200	Operating Supplies	5,695.00	.00	.00	.00	5,695.00	U
TOTAL	SUPPLIES	5,695.00	.00	.00	.00	5,695.00	
522050	Generator Repairs & Maintenance	265.00	.00	.00	265.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	265.00	.00	.00	265.00	.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	4,278.00	.00	4,191.60	.00	86.40	U
TOTAL	INSURANCE	4,278.00	.00	4,191.60	.00	86.40	
525000	Telephone	22,930.00	1,787.29	5,361.87	.00	17,568.13	U
TOTAL	COMMUNICATION CHARGES	22,930.00	1,787.29	5,361.87	.00	17,568.13	
525310	Util / Health Center / Batesburg	4,800.00	125.50	364.28	.00	4,435.72	U
525391	Util / Red Bank Crossing	75,000.00	8,025.87	22,779.51	.00	52,220.49	U
TOTAL	UTILITIES	79,800.00	8,151.37	23,143.79	.00	56,656.21	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	350,916.00	9,938.66	91,859.26	265.00	258,791.74	
NET		-350,916.00	-9,938.66	-91,859.26	-265.00	-258,791.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	.00	.00	705.60	472.40	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	180.00	.00	.00	U
TOTAL	SERVICES	2,048.00	.00	180.00	705.60	1,162.40	
522050	Generator Repairs & Maintenance	191.00	.00	.00	.00	191.00	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	.00	191.00	
523110	Building Rental - (In-Kind)	209,400.00	.00	52,350.00	.00	157,050.00	U
TOTAL	RENTALS	209,400.00	.00	52,350.00	.00	157,050.00	
524000	Building Insurance	2,750.00	.00	3,257.81	.00	-507.81	U
TOTAL	INSURANCE	2,750.00	.00	3,257.81	.00	-507.81	
525000	Telephone	46,540.00	3,812.44	11,437.32	.00	35,102.68	U
TOTAL	COMMUNICATION CHARGES	46,540.00	3,812.44	11,437.32	.00	35,102.68	
525385	Util / Auxiliary Admin. Bldg.	5,500.00	686.52	1,863.85	.00	3,636.15	U
525391	Util / Red Bank Crossing	61,000.00	6,566.63	18,637.79	.00	42,362.21	U
TOTAL	UTILITIES	66,500.00	7,253.15	20,501.64	.00	45,998.36	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	327,429.00	11,065.59	87,726.77	705.60	238,996.63	
NET		-327,429.00	-11,065.59	-87,726.77	-705.60	-238,996.63	

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	283,318.00	22,263.71	60,677.52	.00	222,640.48	U
TOTAL	EARNINGS ACCOUNTS	283,318.00	22,263.71	60,677.52	.00	222,640.48	
511112	FICA - Employer's Portion	19,178.00	1,562.20	4,254.11	.00	14,923.89	U
511113	SCRS - Employer's Portion	44,393.00	4,132.15	11,261.73	.00	33,131.27	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	11,700.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	2,417.00	215.02	586.22	.00	1,830.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,788.00	9,809.37	27,802.06	.00	84,985.94	
520702	Technical Currency & Support	236.00	.00	.00	.00	236.00	U
TOTAL	SERVICES	236.00	.00	.00	.00	236.00	
521000	Office Supplies	5,437.00	56.02	737.01	.00	4,699.99	U
521100	Duplicating	2,200.00	488.29	694.49	.00	1,505.51	U
TOTAL	SUPPLIES	7,637.00	544.31	1,431.50	.00	6,205.50	
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	.00	512.56	.00	-132.56	U
524201	General Tort Liability Insurance	1,077.00	.00	1,081.00	.00	-4.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	1,517.00	.00	1,593.56	.00	-76.56	
525000	Telephone	1,564.00	120.48	361.44	.00	1,202.56	U
525004	WAN Service Charges	580.00	.00	.00	.00	580.00	U
525041	E-mail Service Charges	903.00	86.00	258.00	.00	645.00	U
TOTAL	COMMUNICATION CHARGES	3,047.00	206.48	619.44	.00	2,427.56	
525100	Postage	800.00	64.97	144.69	.00	655.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	64.97	144.69	.00	655.31	
525210	Conference, Meeting & Training Exp.	9,284.00	2,717.61	4,355.28	.00	4,928.72	U
525230	Subscriptions, Dues, & Books	506.00	179.02	404.02	.00	101.98	U

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

RUN DATE: 11/07/2023
 TIME: 12:12 PM
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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
525240	Personal Mileage Reimbursement	1,650.00	66.15	141.47	.00	1,508.53	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,440.00	2,962.78	4,900.77	.00	6,539.23	
525385	Util / Auxiliary Admin. Bldg.	2,500.00	274.61	745.55	.00	1,754.45	U
TOTAL	UTILITIES	2,500.00	274.61	745.55	.00	1,754.45	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AN259	(1) Shredder	200.00	.00	.00	.00	200.00	U
5AN263	(1) Card Reader	25.00	.00	.00	.00	25.00	U
5AP226	(1) 65" Aquos Board - Repl	6,074.00	.00	.00	.00	6,074.00	U
5AP227	(1) Printer (M501)	649.00	.00	.00	.00	649.00	U
TOTAL	CAPITAL OUTLAY	8,448.00	.00	.00	.00	8,448.00	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	396,106.00	32,073.08	88,479.58	.00	307,626.42	
TOTAL	GENERAL OPERATING EXPENDITURES	55,729.00	4,053.15	14,461.51	.00	41,267.49	
NET		-451,835.00	-36,126.23	-102,941.09	.00	-348,893.91	

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	114,723.00	9,013.69	24,582.68	.00	90,140.32	U
510300	Part Time	89,170.00	5,536.92	18,289.85	.00	70,880.15	U
TOTAL	EARNINGS ACCOUNTS	203,893.00	14,550.61	42,872.53	.00	161,020.47	
511112	FICA - Employer's Portion	14,010.00	1,067.81	3,155.13	.00	10,854.87	U
511113	SCRS - Employer's Portion	32,159.00	2,358.60	7,083.04	.00	25,075.96	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	1,943.00	167.54	466.78	.00	1,476.22	U
511213	SCRS - Emplr. Port. (Retiree)	.00	342.01	874.13	.00	-874.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	63,712.00	5,235.96	15,479.08	.00	48,232.92	
521000	Office Supplies	139.00	42.92	112.69	.00	26.31	U
521100	Duplicating	223.00	29.89	57.58	.00	165.42	U
521200	Operating Supplies	325.00	27.00	93.35	.00	231.65	U
TOTAL	SUPPLIES	687.00	99.81	263.62	.00	423.38	
522000	Building Repairs & Maintenance	3,000.00	62.42	732.92	100.00	2,167.08	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	62.42	732.92	100.00	2,167.08	
524000	Building Insurance	4,912.00	.00	4,870.26	.00	41.74	U
524101	Comprehensive Insurance	427.00	.00	385.82	.00	41.18	U
524201	General Tort Liability Insurance	1,083.00	.00	1,041.00	.00	42.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
TOTAL	INSURANCE	6,502.00	.00	6,297.08	.00	204.92	
525000	Telephone	2,160.00	158.83	476.49	.00	1,683.51	U
525004	WAN Service Charges	1,620.00	149.98	449.94	1,169.82	.24	U
525041	E-mail Service Charges	387.00	32.25	96.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	4,167.00	341.06	1,023.18	1,169.82	1,974.00	
525100	Postage	95.00	.00	35.76	.00	59.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	95.00	.00	35.76	.00	59.24	
525210	Conference, Meeting & Training Exp.	800.00	.00	140.00	.00	660.00	U
525230	Subscriptions, Dues, & Books	283.00	.00	118.00	.00	165.00	U

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

RUN DATE: 11/07/2023
 TIME: 12:12 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 170000 Health & Human Services Division
 ORG: 171700 Museum

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	800.00	112.66	286.90	.00	513.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,883.00	112.66	544.90	.00	1,338.10	
525304	Util / Museum Building	15,500.00	1,703.89	4,823.86	.00	10,676.14	U
TOTAL	UTILITIES	15,500.00	1,703.89	4,823.86	.00	10,676.14	
5AK256	Upgrade Alarm and Security Cameras	14,919.00	.00	.00	.00	14,919.00	U
5AN264	(1) Printer (F1)	709.00	.00	.00	.00	709.00	U
5AN352	Loom Room Repairs	6,000.00	.00	.00	6,000.00	.00	U
5AP228	HVAC Leaphart-Harman House - Repl	25,000.00	.00	.00	17,124.70	7,875.30	U
5AP229	Roof - Pigeon House - Repl	9,000.00	.00	.00	.00	9,000.00	U
5AP230	Roof - Single Pen Barn - Repl	5,000.00	.00	.00	.00	5,000.00	U
5AP231	Porch Repair/Paint-Ernest Hazeliuse	13,760.00	.00	.00	.00	13,760.00	U
TOTAL	CAPITAL OUTLAY	74,388.00	.00	.00	23,124.70	51,263.30	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	267,605.00	19,786.57	58,351.61	.00	209,253.39	
TOTAL	GENERAL OPERATING EXPENDITURES	106,222.00	2,319.84	13,721.32	24,394.52	68,106.16	
NET		-373,827.00	-22,106.41	-72,072.93	-24,394.52	-277,359.55	

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	76,960.00	3,803.39	10,375.79	.00	66,584.21	U
510300	Part Time	6,744.00	.00	.00	.00	6,744.00	U
TOTAL	EARNINGS ACCOUNTS	83,704.00	3,803.39	10,375.79	.00	73,328.21	
511112	FICA - Employer's Portion	6,347.00	290.96	793.74	.00	5,553.26	U
511113	SCRS - Employer's Portion	14,570.00	705.91	1,925.75	.00	12,644.25	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,071.00	175.34	478.33	.00	3,592.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,588.00	2,472.21	7,097.82	.00	33,490.18	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	350.00	.00	.00	.00	350.00	
521000	Office Supplies	350.00	.00	.00	.00	350.00	U
521100	Duplicating	350.00	.00	.00	.00	350.00	U
521200	Operating Supplies	3,500.00	.00	179.22	.00	3,320.78	U
TOTAL	SUPPLIES	4,200.00	.00	179.22	.00	4,020.78	
522000	Building Repairs & Maintenance	600.00	.00	162.76	.00	437.24	U
522300	Vehicle Repairs & Maintenance	600.00	.00	208.95	.00	391.05	U
TOTAL	REPAIRS & MAINTENANCE	1,200.00	.00	371.71	.00	828.29	
524000	Building Insurance	870.00	.00	39.52	.00	830.48	U
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524201	General Tort Liability Insurance	226.00	.00	1,184.00	.00	-958.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	2,961.00	.00	3,068.52	.00	-107.52	
525000	Telephone	498.00	20.08	60.24	.00	437.76	U
525006	GPS Monitoring Charges	611.00	36.28	108.84	502.16	.00	U
525021	Smart Phone Charges	1,300.00	97.72	292.84	919.16	88.00	U
525041	E-mail Service Charges	258.00	21.50	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	2,667.00	175.58	526.42	1,421.32	719.26	

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: 170000 Health & Human Services Division
 ORG: 171800 Vector Control

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	550.00	.00	.00	.00	550.00	
525357	Util / Central Warehouse/Bldg Maint	1,500.00	112.01	380.72	.00	1,119.28	U
TOTAL	UTILITIES	1,500.00	112.01	380.72	.00	1,119.28	
525400	Gas, Fuel, & Oil	2,700.00	328.67	1,299.18	.00	1,400.82	U
TOTAL	FUEL EXPENDITURES	2,700.00	328.67	1,299.18	.00	1,400.82	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	124,292.00	6,275.60	17,473.61	.00	106,818.39	
TOTAL	GENERAL OPERATING EXPENDITURES	17,128.00	616.26	5,825.77	1,421.32	9,880.91	
NET		-141,420.00	-6,891.86	-23,299.38	-1,421.32	-116,699.30	

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	84,430.00	6,521.60	17,732.39	.00	66,697.61	U
510300	Part Time	22,237.00	1,763.36	4,596.73	.00	17,640.27	U
TOTAL	EARNINGS ACCOUNTS	106,667.00	8,284.96	22,329.12	.00	84,337.88	
511112	FICA - Employer's Portion	7,292.00	580.45	1,561.48	.00	5,730.52	U
511113	SCRS - Employer's Portion	16,919.00	1,537.68	4,144.27	.00	12,774.73	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	294.00	25.68	69.22	.00	224.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,105.00	3,443.81	9,674.97	.00	30,430.03	
524201	General Tort Liability Insurance	79.00	.00	170.00	.00	-91.00	U
TOTAL	INSURANCE	79.00	.00	170.00	.00	-91.00	
525240	Personal Mileage Reimbursement	2,100.00	85.81	493.88	.00	1,606.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,100.00	85.81	493.88	.00	1,606.12	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	146,772.00	11,728.77	32,004.09	.00	114,767.91	
TOTAL	GENERAL OPERATING EXPENDITURES	2,179.00	85.81	663.88	.00	1,515.12	
NET		-148,951.00	-11,814.58	-32,667.97	.00	-116,283.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	254.00	.00	318.88	.00	-64.88	U
TOTAL	INSURANCE	254.00	.00	318.88	.00	-64.88	
525353	Util / Magistrate District #4	3,300.00	332.04	1,020.63	.00	2,279.37	U
TOTAL	UTILITIES	3,300.00	332.04	1,020.63	.00	2,279.37	
534052	RTA Contribution	161,288.00	.00	.00	161,288.00	.00	U
TOTAL	CONTRIBUTIONS	161,288.00	.00	.00	161,288.00	.00	
534102	RTA 12th Street Ext. Pilot Program	26,168.00	.00	.00	26,168.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	26,168.00	.00	.00	26,168.00	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	191,010.00	332.04	1,339.51	187,456.00	2,214.49	
NET		-191,010.00	-332.04	-1,339.51	-187,456.00	-2,214.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	33,218,763.00	38,247.65	140,935.35	.00	33,077,827.65	U
410500	Homestead Exemption Reimbursements	1,250,000.00	.00	.00	.00	1,250,000.00	U
410520	Manufacturer's Tax Exemption	210,000.00	.00	.00	.00	210,000.00	U
410530	State Sales and Use Tax Credit	166,928.00	364.61	1,189.04	.00	165,738.96	U
411000	Current Vehicle Taxes	5,102,146.00	394,496.10	1,210,446.92	.00	3,891,699.08	U
412000	Current Tax Penalties	45,000.00	1.14	-1,467.75	.00	46,467.75	U
413000	Delinquent Taxes	800,000.00	41,215.90	144,107.91	.00	655,892.09	U
414000	Delinquent Tax Penalties	120,000.00	6,182.42	21,616.38	.00	98,383.62	U
416000	Delinquent Tax Costs	40,000.00	2,831.00	8,493.00	.00	31,507.00	U
417100	Fee in Lieu of Taxes	1,560,000.00	.00	.00	.00	1,560,000.00	U
417120	FILOT - Prior Year	.00	.00	-9,788.49	.00	9,788.49	U
417130	FILOT- Manufacturer's Tax Exemption	150,000.00	.00	.00	.00	150,000.00	U
417150	FILOT - Fee for Services	11,000.00	.00	.00	.00	11,000.00	U
418000	Motor Carrier Payments	120,000.00	10,418.40	32,826.10	.00	87,173.90	U
418100	Heavy Equip. Rental Surcharge Fees	30,000.00	.00	21,225.19	.00	8,774.81	U
419000	Merchants Exemptions	161,300.00	.00	40,325.33	.00	120,974.67	U
TOTAL	PROPERTY TAXES	42,985,137.00	493,757.22	1,609,908.98	.00	41,375,228.02	
420800	Accommodations Tax	44,451.00	.00	8,907.82	.00	35,543.18	U
421000	Local Government Fund Distribution	12,844,306.00	.00	2,799,883.65	.00	10,044,422.35	U
TOTAL	STATE SHARED REVENUES	12,888,757.00	.00	2,808,791.47	.00	10,079,965.53	
430000	Animal Control Fees	45,000.00	1,070.00	4,998.00	.00	40,002.00	U
430105	No Transport Fees	465,762.00	13,284.18	37,662.56	.00	428,099.44	U
430110	Transport Mileage Fees	2,356,834.00	167,579.09	460,209.78	.00	1,896,624.22	U
430120	Ambulance Collections - Low Country	7,506,408.00	545,304.17	1,166,272.56	.00	6,340,135.44	U
430130	Medicare Ambulance Clearing	50,000.00	-53,996.88	-111,143.24	.00	161,143.24	U
430131	Medicare RRB Ambl.Clearing	3,000.00	-12,244.89	-13,957.87	.00	16,957.87	U
430140	Medicaid Ambulance Clearing	7,000.00	12,942.08	16,265.32	.00	-9,265.32	U
430165	Ambulance Set-off Debt Fees	893,438.00	136,935.84	772,084.95	.00	121,353.05	U
430185	Ambulance Subpoena Fees	25,056.00	1,960.00	2,986.25	.00	22,069.75	U
430191	Ambulance Fees - Interest	500.00	10.72	37.28	.00	462.72	U
430810	Vehicle Decal Issuance Fees	210,000.00	22,111.00	43,600.00	.00	166,400.00	U
430900	Cable Franchise Fees	1,975,000.00	.00	430,164.09	.00	1,544,835.91	U
430901	Video Service Franchise Fees	330,486.00	.00	25,129.36	.00	305,356.64	U
431004	Worthless Check Fees	5,000.00	492.00	2,091.00	.00	2,909.00	U
431100	Clerk of Court Fees	265,000.00	17,392.82	49,090.71	.00	215,909.29	U
431101	Clerk of Court Fees - County/State	85,000.00	6,116.00	17,996.00	.00	67,004.00	U
431102	General Sessions Court Fees	18,000.00	294.13	3,057.82	.00	14,942.18	U
431200	Family Court Fees	375,000.00	29,176.00	89,534.73	.00	285,465.27	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431300	Probate Crt - Estate Fees	685,000.00	64,042.14	154,229.09	.00	530,770.91	U
431400	Probate Crt - Marriage License Fees	29,000.00	2,301.75	6,945.50	.00	22,054.50	U
431800	Coroner Fees	95,000.00	4,580.00	22,490.00	.00	72,510.00	U
431900	Passport Fees	20,000.00	420.00	1,400.00	.00	18,600.00	U
432000	RD Filing Fees	878,306.00	66,124.00	209,616.00	.00	668,690.00	U
432100	County Recording Fee	3,369,398.00	274,006.70	774,589.75	.00	2,594,808.25	U
432200	State Recording Fees	238,920.00	79,365.32	35,406.64	.00	203,513.36	U
432400	RD - Miscellaneous	.00	-606.05	-929.81	.00	929.81	U
435000	Museum Fees	4,800.00	327.00	1,271.00	.00	3,529.00	U
435350	TNC Act - Local Assessment Fee	32,000.00	.00	13,617.92	.00	18,382.08	U
436000	Bldg Permits - New Permits	2,160,000.00	188,410.00	758,113.00	.00	1,401,887.00	U
436100	Mobile Home Permits	6,160.00	415.00	1,135.00	.00	5,025.00	U
436101	Mobile Home Registration Fee	9,450.00	750.00	2,725.00	.00	6,725.00	U
437601	Copy Sales - Clerk of Court	30,300.00	2,270.50	5,492.50	.00	24,807.50	U
437602	Copy Sales - RD	10,876.00	933.50	2,737.00	.00	8,139.00	U
437603	Copy Sales - Probate Court	18,000.00	1,170.00	4,637.40	.00	13,362.60	U
437604	Copy Sales - P & D	.00	.00	20.00	.00	-20.00	U
437700	Subdivision Regulation Fees	81,000.00	2,134.00	16,774.00	.00	64,226.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	1,345,140.00	163,917.00	422,007.25	.00	923,132.75	U
437900	Map & Aerial Sales	4,500.00	600.00	600.00	.00	3,900.00	U
438000	Zoning Ordinance Fees	216,000.00	16,778.00	57,242.00	.00	158,758.00	U
438050	Landscape Ordinance Fees-P&D	48,000.00	1,966.00	5,186.00	.00	42,814.00	U
438100	Sign Sales - Public Works	6,480.00	.00	.00	.00	6,480.00	U
438900	Auction Sales	100,000.00	.00	178,230.00	.00	-78,230.00	U
438902	Surplus Sales	10,000.00	947.25	1,779.25	.00	8,220.75	U
438903	Tire Sales - Central Stores	300.00	384.87	613.87	.00	-313.87	U
439900	Misc Fees, Permits, and Sales	10,000.00	1,120.00	5,958.48	.00	4,041.52	U
TOTAL	FEES, PERMITS, AND SALES	24,025,114.00	1,760,783.24	5,677,966.14	.00	18,347,147.86	
442000	Family Court Fines	15,500.00	700.00	1,495.20	.00	14,004.80	U
443000	Circuit Court Fines	28,000.00	850.18	3,769.21	.00	24,230.79	U
443500	Bond Estreatment	40,500.00	1,681.75	5,039.25	.00	35,460.75	U
443600	Master-in-Equity	335,136.00	.00	89,370.92	.00	245,765.08	U
444000	Central Traffic Court	622,149.00	52,911.63	238,798.27	.00	383,350.73	U
444050	CDV Court - 11.16% Assessment	7,000.00	726.78	1,806.58	.00	5,193.42	U
444100	Magistrate Dist. 1 - Criminal Fines	85,231.00	4,914.58	20,039.59	.00	65,191.41	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	20.00	20.00	.00	-20.00	U
444200	Magistrate Dist. 2 - Criminal Fines	49,784.00	5,928.26	23,558.03	.00	26,225.97	U
444300	Magistrate Dist. 3 - Criminal Fines	18,877.00	3,709.99	11,513.24	.00	7,363.76	U
444400	Magistrate Dist. 4 - Criminal Fines	38,814.00	5,435.66	13,451.23	.00	25,362.77	U
444500	Mag Dist. 5 - Criminal Fines	36,208.00	1,862.17	5,513.10	.00	30,694.90	U

COAS: L COUNTY OF LEXINGTON
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 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444527	Mag Dist 5 - Surety Relieved on Bon	.00	20.00	20.00	.00	-20.00	U
444600	Magistrate Dist. 6 - Criminal Fines	16,305.00	6,393.04	24,698.14	.00	-8,393.14	U
444700	Mag Worthless Ck - Criminal Fines	1,155.00	.00	.00	.00	1,155.00	U
444900	DUI Court	54,138.00	4,494.07	12,331.49	.00	41,806.51	U
445100	Magistrate Dist. 1 - Civil Fines	51,726.00	5,310.00	14,014.00	.00	37,712.00	U
445200	Magistrate Dist. 2 - Civil Fines	65,424.00	7,900.00	28,573.00	.00	36,851.00	U
445300	Magistrate Dist. 3 - Civil Fines	28,762.00	2,391.00	6,866.00	.00	21,896.00	U
445400	Magistrate Dist. 4 - Civil Fines	78,438.00	7,570.00	20,270.00	.00	58,168.00	U
445500	Magistrate Dist. 5 - Civil Fines	62,856.00	6,341.00	17,801.00	.00	45,055.00	U
445600	Magistrate Dist. 6 - Civil Fines	75,552.00	7,165.00	13,965.00	.00	61,587.00	U
447000	Pollution Cntrl Fines - State DHEC	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	COUNTY FINES	1,751,555.00	126,325.11	552,913.25	.00	1,198,641.75	
450000	Rental Income	18,000.00	3,000.00	6,000.00	.00	12,000.00	U
450100	Ground Lease Agreements	1,255,000.00	.00	.00	.00	1,255,000.00	U
451100	DSS Operating Reimbursements	46,000.00	.00	11,671.46	.00	34,328.54	U
451300	Veterans Service Officer	6,504.00	.00	1,665.44	.00	4,838.56	U
451400	Registration & Election Supplement	28,777.00	.00	3,375.00	.00	25,402.00	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	287,047.00	.00	.00	.00	287,047.00	U
451403	Reg & Elect Reimb. - President Pref	234,892.00	.00	.00	.00	234,892.00	U
451404	Reg & Elect Reimb. - Primary Elect.	336,704.00	.00	.00	.00	336,704.00	U
451700	State Salary Supplements	75,000.00	20,000.00	38,750.00	.00	36,250.00	U
451802	IV-D Case Filing Fees	25,750.00	.00	3,476.00	.00	22,274.00	U
451950	Indirect Cost Reimbursement	20,000.00	.00	7,139.03	.00	12,860.97	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	25,000.00	2,745.38	8,550.40	.00	16,449.60	U
452601	Outside Agcy - Adm Cost (CS 15%)	3,100.00	239.00	724.75	.00	2,375.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,361,774.00	25,984.38	81,352.08	.00	2,280,421.92	
461000	Investment Interest	1,700,000.00	505,752.55	1,814,723.47	.00	-114,723.47	U
461002	Delinquent Tax Interest	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	INTEREST	1,715,000.00	505,752.55	1,814,723.47	.00	-99,723.47	
462001	Sales Tax Payable	.00	8.40	19.11	.00	-19.11	U
465910	General Motors Warranty Work	5,000.00	.00	.00	.00	5,000.00	U
467000	Cash Over/Short	.00	-5.00	.00	.00	.00	U
467001	Cash Over/Short Case Mgmt System	.00	6.78	15.20	.00	-15.20	U
469102	Public Donation to Animal Control	.00	25.00	100.00	.00	-100.00	U
469305	Sale of Scrap Metal	2,000.00	266.10	577.70	.00	1,422.30	U
469500	Municipal Tax Billings	114,000.00	.00	37,038.10	.00	76,961.90	U

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County of Lexington, SC
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 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469550	TIF Excess	50,000.00	.00	.00	.00	50,000.00	U
469900	Miscellaneous Revenues	2,750.00	50.00	178.00	.00	2,572.00	U
469901	Sales Tax Discount	1,200.00	113.49	556.02	.00	643.98	U
469903	State Diesel Fuel Tax Refund	.00	.00	5,133.39	.00	-5,133.39	U
469918	Special Event Net	1,400.00	.00	1,260.00	.00	140.00	U
469919	Credit Card Rebate	15,000.00	.00	13,777.46	.00	1,222.54	U
TOTAL	MISCELLANEOUS REVENUES	191,350.00	464.77	58,654.98	.00	132,695.02	
538005	Bank Service Charges	.00	.00	60.00	.00	-60.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	60.00	.00	-60.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	85,918,687.00	2,913,067.27	12,604,310.37	.00	73,314,376.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	60.00	.00	-60.00	
NET		85,918,687.00	2,913,067.27	12,604,250.37	.00	73,314,436.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	-2,405,565.00	.00	.00	.00	-2,405,565.00	U
TOTAL	EARNINGS ACCOUNTS	-2,405,565.00	.00	.00	.00	-2,405,565.00	
511112	FICA - Employer's Portion	471,228.00	.00	.00	.00	471,228.00	U
511113	SCRS - Employer's Portion	801,898.00	.00	.00	.00	801,898.00	U
511114	PORS - Employer's Portion	88,368.00	.00	.00	.00	88,368.00	U
511121	Post Employment Hlth Insurance	350,000.00	11,720.35	38,343.65	.00	311,656.35	U
511130	Workers Compensation-Employer Cost	132,409.00	.00	.00	.00	132,409.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,843,903.00	11,720.35	38,343.65	.00	1,805,559.35	
519900	Overtime Compensation	104,107.00	.00	.00	.00	104,107.00	U
519901	Salaries & Wages Adjustment Acct	4,553,243.00	.00	.00	.00	4,553,243.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,657,350.00	.00	.00	.00	4,657,350.00	
520300	Professional Services	97,217.00	.00	.00	97,217.00	.00	U
TOTAL	SERVICES	97,217.00	.00	.00	97,217.00	.00	
523110	Building Rental - (In-Kind)	-1,569,021.00	.00	-392,256.25	.00	-1,176,764.75	U
TOTAL	RENTALS	-1,569,021.00	.00	-392,256.25	.00	-1,176,764.75	
524000	Building Insurance	2,500.00	.00	5,124.05	.00	-2,624.05	U
TOTAL	INSURANCE	2,500.00	.00	5,124.05	.00	-2,624.05	
525000	Telephone	5,000.00	263.13	881.88	.00	4,118.12	U
TOTAL	COMMUNICATION CHARGES	5,000.00	263.13	881.88	.00	4,118.12	
525351	Util / Magistrate District #6	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	UTILITIES	1,000.00	.00	.00	.00	1,000.00	
525400	Gas, Fuel, & Oil	400,000.00	.00	.00	.00	400,000.00	U
TOTAL	FUEL EXPENDITURES	400,000.00	.00	.00	.00	400,000.00	
525701	Employee Christmas Gift Expense	87,500.00	.00	.00	.00	87,500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	Incentive Expenses	87,500.00	.00	.00	.00	87,500.00	
529903	Contingency	738,256.00	.00	.00	.00	738,256.00	U
TOTAL	OTHER OPERATING EXPENDITURES	738,256.00	.00	.00	.00	738,256.00	
539905	Gateway Project - Hwy 302	500,000.00	.00	.00	.00	500,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	500,000.00	.00	.00	.00	500,000.00	
549901	Monitor Replacements	19,569.00	.00	.00	.00	19,569.00	U
549904	Capital Contingency	10,348,997.00	.00	.00	.00	10,348,997.00	U
549906	Technology Systems Contingency	141,005.00	.00	.00	.00	141,005.00	U
549918	West Region Capital Contingency	6,798,794.00	.00	.00	.00	6,798,794.00	U
TOTAL	CAPITAL OUTLAY	17,308,365.00	.00	.00	.00	17,308,365.00	
811000	Op Trn to General Fund/Cty Ordinary	500,142.00	.00	.00	.00	500,142.00	U
812000	Op Trn to Economic Development	1,437,520.00	359,380.00	359,380.00	.00	1,078,140.00	U
812720	Op Trn to Stormwater Consortium/MS4	162,325.00	162,325.00	162,325.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	104,161.00	104,161.00	104,161.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	25,000.00	25,000.00	25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	2,229,148.00	650,866.00	650,866.00	.00	1,578,282.00	
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	4,095,688.00	11,720.35	38,343.65	.00	4,057,344.35	
TOTAL	GENERAL OPERATING EXPENDITURES	17,570,817.00	263.13	-386,250.32	97,217.00	17,859,850.32	
TOTAL	OTHER FINANCING (SOURCES) USES	2,229,148.00	650,866.00	650,866.00	.00	1,578,282.00	
NET		-23,895,653.00	-662,849.48	-302,959.33	-97,217.00	-23,495,476.67	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999905	Emergency Incidents						
TOTAL	GENERAL OPERATING EXPENDITURES	41,258.00	.00	.00	.00	41,258.00	
NET		-41,258.00	.00	.00	.00	-41,258.00	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	175,448,658.00	4,086,967.07	16,373,032.57	.00	159,075,625.43	
TOTAL	PERSONAL SERVICES	135,279,253.00	9,282,022.19	25,660,666.14	.00	109,618,586.86	
TOTAL	GENERAL OPERATING EXPENDITURES	96,481,838.00	3,492,251.50	14,177,502.08	29,241,026.65	53,063,309.27	
TOTAL	OTHER FINANCING (SOURCES) USES	6,235,773.00	1,394,440.00	1,394,440.00	.00	4,841,333.00	
NET		-62,548,206.00	-10,081,746.62	-24,859,575.65	-29,241,026.65	-8,447,603.70	

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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
417100	Fee in Lieu of Taxes	25,700.00	.00	.00	.00	25,700.00	U
417120	FILOT - Prior Year	.00	.00	-348.73	.00	348.73	U
417130	FILOT- Manufacturer's Tax Exemption	1,950.00	.00	.00	.00	1,950.00	U
419000	Merchants Exemptions	19,030.00	.00	4,757.52	.00	14,272.48	U
TOTAL	PROPERTY TAXES	46,680.00	.00	4,408.79	.00	42,271.21	
461000	Investment Interest	9,200.00	.00	.00	.00	9,200.00	U
TOTAL	INTEREST	9,200.00	.00	.00	.00	9,200.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,880.00	.00	4,408.79	.00	51,471.21	
NET		55,880.00	.00	4,408.79	.00	51,471.21	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	55,880.00	.00	4,408.79	.00	51,471.21	
NET		55,880.00	.00	4,408.79	.00	51,471.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	150,000.00	46,156.69	138,671.74	.00	11,328.26	U
TOTAL	INTEREST	150,000.00	46,156.69	138,671.74	.00	11,328.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	150,000.00	46,156.69	138,671.74	.00	11,328.26	
NET		150,000.00	46,156.69	138,671.74	.00	11,328.26	
TOTAL FUND							
1320	SLFRP (Loss Revenue)						
TOTAL	REVENUE	150,000.00	46,156.69	138,671.74	.00	11,328.26	
NET		150,000.00	46,156.69	138,671.74	.00	11,328.26	

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	172,331.00	.00	25,921.54	116,863.20	29,546.26	U
520200	Contracted Services	123,960.00	.00	.00	69,750.00	54,210.00	U
520300	Professional Services	90,000.00	.00	.00	.00	90,000.00	U
TOTAL	SERVICES	386,291.00	.00	25,921.54	186,613.20	173,756.26	
524999	Other Insurance	5,371.00	.00	.00	.00	5,371.00	U
TOTAL	INSURANCE	5,371.00	.00	.00	.00	5,371.00	
525302	Util / Saxe Gotha Industrial Park	78,081.00	6,763.14	20,288.84	.00	57,792.16	U
525303	Util / Chapin Technology Park	119,437.00	8,981.56	29,863.04	.00	89,573.96	U
525324	Util / Batesburg-Leesville Ind Park	22,888.00	2,107.28	6,677.58	.00	16,210.42	U
TOTAL	UTILITIES	220,406.00	17,851.98	56,829.46	.00	163,576.54	
537010	Certified Sites Program	466,447.00	.00	.00	.00	466,447.00	U
TOTAL	NON-OPERATING EXPENDITURES	466,447.00	.00	.00	.00	466,447.00	
5AL480	Chapin Park Stomwater Engineering	1,000.00	.00	.00	1,000.00	.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	1,000.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,079,515.00	17,851.98	82,751.00	187,613.20	809,150.80	
NET		-1,079,515.00	-17,851.98	-82,751.00	-187,613.20	-809,150.80	

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	217,496.00	11,033.18	17,873.16	.00	199,622.84	U
TOTAL	EARNINGS ACCOUNTS	217,496.00	11,033.18	17,873.16	.00	199,622.84	
511112	FICA - Employer's Portion	16,638.00	832.98	1,336.87	.00	15,301.13	U
511113	SCRS - Employer's Portion	40,367.00	2,047.76	3,317.26	.00	37,049.74	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	2,893.00	34.20	55.39	.00	2,837.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	91,098.00	5,514.94	12,509.52	.00	78,588.48	
519999	Personnel Contingency	27,451.00	.00	.00	.00	27,451.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	27,451.00	.00	.00	.00	27,451.00	
520221	Website Services	6,192.00	650.00	2,330.85	1,404.48	2,456.67	U
520319	Engineering Services	147,000.00	.00	.00	45,000.00	102,000.00	U
520400	Advertising & Publicity	105,414.00	.00	1,224.62	42,250.00	61,939.38	U
520500	Legal Services	20,994.00	.00	3,307.50	17,686.50	.00	U
520702	Technical Currency & Support	840.00	.00	.00	.00	840.00	U
TOTAL	SERVICES	280,440.00	650.00	6,862.97	106,340.98	167,236.05	
521000	Office Supplies	1,510.00	189.53	924.26	.00	585.74	U
521100	Duplicating	191.00	24.11	32.64	.00	158.36	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	2,701.00	213.64	956.90	.00	1,744.10	
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	6,054.00	.00	5,333.96	.00	720.04	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	150.00	.00	.00	.00	150.00	U
524201	General Tort Liability Insurance	1,104.00	.00	1,181.00	.00	-77.00	U
TOTAL	INSURANCE	7,923.00	.00	7,129.96	.00	793.04	
525000	Telephone	1,192.00	80.32	240.96	.00	951.04	U
525006	GPS Monitoring Charges	204.00	18.14	54.42	149.58	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	2,304.00	104.59	431.01	1,872.99	.00	U
525041	E-mail Service Charges	516.00	32.25	75.25	.00	440.75	U
TOTAL	COMMUNICATION CHARGES	4,216.00	235.30	801.64	2,022.57	1,391.79	
525100	Postage	57.00	1.99	2.57	.00	54.43	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	157.00	1.99	2.57	.00	154.43	
525210	Conference, Meeting & Training Exp.	22,375.00	217.36	1,281.78	.00	21,093.22	U
525230	Subscriptions, Dues, & Books	4,820.00	.00	2,806.80	1,360.00	653.20	U
525240	Personal Mileage Reimbursement	3,357.00	.00	.00	.00	3,357.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,552.00	217.36	4,088.58	1,360.00	25,103.42	
525300	Util / Administration Building	7,518.00	765.63	2,220.97	.00	5,297.03	U
TOTAL	UTILITIES	7,518.00	765.63	2,220.97	.00	5,297.03	
525400	Gas, Fuel, & Oil	1,045.00	.00	.00	.00	1,045.00	U
TOTAL	FUEL EXPENDITURES	1,045.00	.00	.00	.00	1,045.00	
525600	Uniforms & Clothing	250.00	.00	.00	.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	.00	.00	250.00	
534301	Central Carolina Econ Dvlp Alliance	72,000.00	.00	18,000.00	54,000.00	.00	U
534303	The River Alliance	55,000.00	.00	13,750.00	41,250.00	.00	U
TOTAL	CONTRIBUTIONS	127,000.00	.00	31,750.00	95,250.00	.00	
537006	USC Incubator Project	50,000.00	.00	12,500.00	37,500.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	12,500.00	37,500.00	.00	
540000	Small Tools & Minor Equipment	700.00	.00	.00	.00	700.00	U
TOTAL	CAPITAL OUTLAY	700.00	.00	.00	.00	700.00	
815712	Op Trn to Elevate LexCoSC	8,108.00	8,108.00	8,108.00	.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	8,108.00	8,108.00	8,108.00	.00	.00	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	336,045.00	16,548.12	30,382.68	.00	305,662.32	
TOTAL	GENERAL OPERATING EXPENDITURES	512,902.00	2,083.92	66,313.59	242,473.55	204,114.86	
TOTAL	OTHER FINANCING (SOURCES) USES	8,108.00	8,108.00	8,108.00	.00	.00	
NET		-857,055.00	-26,740.04	-104,804.27	-242,473.55	-509,777.18	

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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
461000	Investment Interest	5,000.00	4,395.37	11,634.00	.00	-6,634.00	U
TOTAL	INTEREST	5,000.00	4,395.37	11,634.00	.00	-6,634.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	-359,380.00	-359,380.00	.00	359,380.00	U
TOTAL	OPERATING TRANSFERS IN	.00	-359,380.00	-359,380.00	.00	359,380.00	
821000	RET from General Fund/Cty Ordinary	-1,437,520.00	.00	.00	.00	-1,437,520.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-1,437,520.00	.00	.00	.00	-1,437,520.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,000.00	4,395.37	11,634.00	.00	-6,634.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,437,520.00	-359,380.00	-359,380.00	.00	-1,078,140.00	
NET		1,442,520.00	363,775.37	371,014.00	.00	1,071,506.00	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	5,000.00	4,395.37	11,634.00	.00	-6,634.00	
TOTAL	PERSONAL SERVICES	336,045.00	16,548.12	30,382.68	.00	305,662.32	
TOTAL	GENERAL OPERATING EXPENDITURES	1,592,417.00	19,935.90	149,064.59	430,086.75	1,013,265.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,429,412.00	-351,272.00	-351,272.00	.00	-1,078,140.00	
NET		-494,050.00	319,183.35	183,458.73	-430,086.75	-247,421.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	457,932.00	.00	.00	.00	457,932.00	U
TOTAL	OTHER OPERATING EXPENDITURES	457,932.00	.00	.00	.00	457,932.00	
549904	Capital Contingency	490,502.00	.00	.00	.00	490,502.00	U
5AF364	Construction	98,200.00	.00	.00	.00	98,200.00	U
5AF366	Post Construction Monitoring	24,500.00	3,500.00	3,500.00	21,000.00	.00	U
5AF368	Annual Maintenance Activities	875.00	.00	.00	.00	875.00	U
5AF369	Long Term Monitoring	93,500.00	.00	.00	.00	93,500.00	U
TOTAL	CAPITAL OUTLAY	707,577.00	3,500.00	3,500.00	21,000.00	683,077.00	
814506	Op Trn to Saxe Gotha Industrial Par	383,355.00	.00	383,354.40	.00	.60	U
TOTAL	OPERATING TRANSFERS OUT	383,355.00	.00	383,354.40	.00	.60	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,165,509.00	3,500.00	3,500.00	21,000.00	1,141,009.00	
TOTAL	OTHER FINANCING (SOURCES) USES	383,355.00	.00	383,354.40	.00	.60	
NET		-1,548,864.00	-3,500.00	-386,854.40	-21,000.00	-1,141,009.60	

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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	6,555.50	21,480.24	.00	-21,480.24	U
TOTAL	INTEREST	.00	6,555.50	21,480.24	.00	-21,480.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,555.50	21,480.24	.00	-21,480.24	
NET		.00	6,555.50	21,480.24	.00	-21,480.24	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	.00	6,555.50	21,480.24	.00	-21,480.24	
TOTAL	GENERAL OPERATING EXPENDITURES	1,165,509.00	3,500.00	3,500.00	21,000.00	1,141,009.00	
TOTAL	OTHER FINANCING (SOURCES) USES	383,355.00	.00	383,354.40	.00	.60	
NET		-1,548,864.00	3,055.50	-365,374.16	-21,000.00	-1,162,489.84	

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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
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
181100	Economic 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: 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
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							
2003	Economic Development CCED Grants						
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: 2005 Economic Development Multi-Park 1%
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	53,378.00	.00	.00	.00	53,378.00	U
TOTAL	OTHER OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
NET		-53,378.00	.00	.00	.00	-53,378.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	955.89	2,893.20	.00	-2,893.20	U
TOTAL	INTEREST	.00	955.89	2,893.20	.00	-2,893.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	955.89	2,893.20	.00	-2,893.20	
NET		.00	955.89	2,893.20	.00	-2,893.20	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	955.89	2,893.20	.00	-2,893.20	
TOTAL	GENERAL OPERATING EXPENDITURES	53,378.00	.00	.00	.00	53,378.00	
NET		-53,378.00	955.89	2,893.20	.00	-56,271.20	

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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
529903	Contingency	6,575,166.00	.00	.00	.00	6,575,166.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,575,166.00	.00	.00	.00	6,575,166.00	
814506	Op Trn to Saxe Gotha Industrial Par	79,800.00	.00	52,425.00	.00	27,375.00	U
TOTAL	OPERATING TRANSFERS OUT	79,800.00	.00	52,425.00	.00	27,375.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	6,575,166.00	.00	.00	.00	6,575,166.00	
TOTAL	OTHER FINANCING (SOURCES) USES	79,800.00	.00	52,425.00	.00	27,375.00	
NET		-6,654,966.00	.00	-52,425.00	.00	-6,602,541.00	

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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	29,431.24	88,610.52	.00	-88,610.52	U
TOTAL	INTEREST	.00	29,431.24	88,610.52	.00	-88,610.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	29,431.24	88,610.52	.00	-88,610.52	
NET		.00	29,431.24	88,610.52	.00	-88,610.52	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	.00	29,431.24	88,610.52	.00	-88,610.52	
TOTAL	GENERAL OPERATING EXPENDITURES	6,575,166.00	.00	.00	.00	6,575,166.00	
TOTAL	OTHER FINANCING (SOURCES) USES	79,800.00	.00	52,425.00	.00	27,375.00	
NET		-6,654,966.00	29,431.24	36,185.52	.00	-6,691,151.52	

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	40,000.00	10,000.00	10,000.00	30,000.00	.00	U
534204	West Metro Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534205	Lexington Chamber of Commerce	15,000.00	3,750.00	3,750.00	11,250.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	15,000.00	3,750.00	3,750.00	11,250.00	.00	U
534209	Lex Co Recreation - Softball Tourn	27,000.00	.00	.00	27,000.00	.00	U
534212	Capital City Lake Murray Country	166,708.00	31,223.32	43,723.32	122,984.68	.00	U
534220	Riverbanks Zoo	25,000.00	6,250.00	6,250.00	18,750.00	.00	U
534223	EdVenture Children's Museum	7,500.00	1,875.00	1,875.00	5,625.00	.00	U
534228	Lexington County Museum	12,000.00	3,000.00	3,000.00	9,000.00	.00	U
534231	Chapin Chamber of Commerce	15,000.00	.00	.00	15,000.00	.00	U
534233	Columbia Regional Sports Council	25,000.00	.00	.00	25,000.00	.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	15,000.00	3,750.00	3,750.00	11,250.00	.00	U
534282	Harbison Theatre at Midlands Tech	15,000.00	3,750.00	3,750.00	11,250.00	.00	U
534286	Greater Cola Ed Adv Foundation	16,000.00	.00	.00	16,000.00	.00	U
534287	Chapin Theater Company	5,000.00	.00	.00	5,000.00	.00	U
534289	Lexington County Blowfish	5,000.00	1,250.00	1,250.00	3,750.00	.00	U
534290	Run Hard Half Marathon	4,000.00	1,000.00	1,000.00	3,000.00	.00	U
534291	Town of Lexington - Icehouse Amphtr	6,368.00	.00	.00	6,368.00	.00	U
TOTAL	CONTRIBUTIONS	479,576.00	69,598.32	82,098.32	397,477.68	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	479,576.00	69,598.32	82,098.32	397,477.68	.00	
NET		-479,576.00	-69,598.32	-82,098.32	-397,477.68	.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	Accommodations Tax	369,576.00	.00	169,248.65	.00	200,327.35	U
TOTAL	STATE SHARED REVENUES	369,576.00	.00	169,248.65	.00	200,327.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	369,576.00	.00	169,248.65	.00	200,327.35	
NET		369,576.00	.00	169,248.65	.00	200,327.35	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	369,576.00	.00	169,248.65	.00	200,327.35	
TOTAL	GENERAL OPERATING EXPENDITURES	479,576.00	69,598.32	82,098.32	397,477.68	.00	
NET		-110,000.00	-69,598.32	87,150.33	-397,477.68	200,327.35	

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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	3,150.00	.00	71,850.00	U
TOTAL	FEES, PERMITS, AND SALES	75,000.00	.00	3,150.00	.00	71,850.00	
461000	Investment Interest	1,000.00	444.62	1,345.73	.00	-345.73	U
TOTAL	INTEREST	1,000.00	444.62	1,345.73	.00	-345.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	76,000.00	444.62	4,495.73	.00	71,504.27	
NET		76,000.00	444.62	4,495.73	.00	71,504.27	

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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
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
534288	ICRC Holiday Lights on the River	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	12,500.00	.00	.00	12,500.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	53,176.00	53,176.00	53,176.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	53,176.00	53,176.00	53,176.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	12,500.00	.00	.00	12,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	53,176.00	53,176.00	.00	.00	
NET		-65,676.00	-53,176.00	-53,176.00	-12,500.00	.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	76,000.00	444.62	4,495.73	.00	71,504.27	
TOTAL	GENERAL OPERATING EXPENDITURES	12,500.00	.00	.00	12,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	53,176.00	53,176.00	53,176.00	.00	.00	
NET		10,324.00	-52,731.38	-48,680.27	-12,500.00	71,504.27	

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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	700,000.00	100,902.91	100,902.91	599,097.09	.00	U
TOTAL	CONTRIBUTIONS	700,000.00	100,902.91	100,902.91	599,097.09	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	700,000.00	100,902.91	100,902.91	599,097.09	.00	
NET		-700,000.00	-100,902.91	-100,902.91	-599,097.09	.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	700,000.00	.00	692,446.25	.00	7,553.75	U
TOTAL	STATE SHARED REVENUES	700,000.00	.00	692,446.25	.00	7,553.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	700,000.00	.00	692,446.25	.00	7,553.75	
NET		700,000.00	.00	692,446.25	.00	7,553.75	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	700,000.00	.00	692,446.25	.00	7,553.75	
TOTAL	GENERAL OPERATING EXPENDITURES	700,000.00	100,902.91	100,902.91	599,097.09	.00	
NET		.00	-100,902.91	591,543.34	-599,097.09	7,553.75	

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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	623,354.00	.00	153,989.00	461,965.00	7,400.00	U
TOTAL	CONTRIBUTIONS	623,354.00	.00	153,989.00	461,965.00	7,400.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	623,354.00	.00	153,989.00	461,965.00	7,400.00	
NET		-623,354.00	.00	-153,989.00	-461,965.00	-7,400.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	611,247.00	742.15	2,745.48	.00	608,501.52	U
410500	Homestead Exemption Reimbursements	25,000.00	.00	.00	.00	25,000.00	U
410520	Manufacturer's Tax Exemption	4,000.00	.00	.00	.00	4,000.00	U
410530	State Sales and Use Tax Credit	3,072.00	7.05	23.08	.00	3,048.92	U
411000	Current Vehicle Taxes	94,136.00	7,663.08	23,509.25	.00	70,626.75	U
412000	Current Tax Penalties	800.00	.03	-28.63	.00	828.63	U
413000	Delinquent Taxes	15,000.00	804.43	2,814.37	.00	12,185.63	U
414000	Delinquent Tax Penalties	2,500.00	120.55	422.03	.00	2,077.97	U
417100	Fee in Lieu of Taxes	65,000.00	.00	.00	.00	65,000.00	U
417120	FILOT - Prior Year	.00	.00	-515.12	.00	515.12	U
417130	FILOT- Manufacturer's Tax Exemption	6,000.00	.00	.00	.00	6,000.00	U
417150	FILOT - Fee for Services	200.00	.00	.00	.00	200.00	U
418000	Motor Carrier Payments	2,000.00	203.22	640.29	.00	1,359.71	U
418100	Heavy Equip. Rental Surcharge Fees	400.00	.00	414.01	.00	-14.01	U
419000	Merchants Exemptions	23,800.00	.00	5,949.91	.00	17,850.09	U
TOTAL	PROPERTY TAXES	853,155.00	9,540.51	35,974.67	.00	817,180.33	
461000	Investment Interest	2,000.00	4,044.84	12,460.03	.00	-10,460.03	U
TOTAL	INTEREST	2,000.00	4,044.84	12,460.03	.00	-10,460.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	855,155.00	13,585.35	48,434.70	.00	806,720.30	
NET		855,155.00	13,585.35	48,434.70	.00	806,720.30	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	855,155.00	13,585.35	48,434.70	.00	806,720.30	
TOTAL	GENERAL OPERATING EXPENDITURES	623,354.00	.00	153,989.00	461,965.00	7,400.00	
NET		231,801.00	13,585.35	-105,554.30	-461,965.00	799,320.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,606,419.00	138,191.75	376,289.18	.00	1,230,129.82	U
510200	Overtime	66.00	19.55	65.56	.00	.44	U
510300	Part Time	71,358.00	5,279.94	15,497.04	.00	55,860.96	U
TOTAL	EARNINGS ACCOUNTS	1,677,843.00	143,491.24	391,851.78	.00	1,285,991.22	
511112	FICA - Employer's Portion	127,513.00	10,142.65	27,681.89	.00	99,831.11	U
511113	SCRS - Employer's Portion	282,953.00	26,616.92	72,712.60	.00	210,240.40	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	62,400.00	.00	187,200.00	U
511130	Workers Compensation-Employer Cost	23,262.00	1,115.53	3,019.77	.00	20,242.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	683,328.00	58,675.10	165,814.26	.00	517,513.74	
521000	Office Supplies	6,700.00	436.64	1,454.00	47.27	5,198.73	U
521100	Duplicating	950.00	175.64	472.64	.00	477.36	U
521200	Operating Supplies	21,295.00	149.26	5,297.07	181.63	15,816.30	U
TOTAL	SUPPLIES	28,945.00	761.54	7,223.71	228.90	21,492.39	
524201	General Tort Liability Insurance	1,976.00	.00	2,161.00	.00	-185.00	U
524202	Surety Bonds	227.00	.00	.00	.00	227.00	U
TOTAL	INSURANCE	2,203.00	.00	2,161.00	.00	42.00	
525000	Telephone	8,927.00	651.12	1,953.36	.00	6,973.64	U
525041	E-mail Service Charges	6,192.00	430.00	1,268.50	.00	4,923.50	U
TOTAL	COMMUNICATION CHARGES	15,119.00	1,081.12	3,221.86	.00	11,897.14	
525100	Postage	1,450.00	235.00	641.27	.00	808.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,450.00	235.00	641.27	.00	808.73	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
5AL229	(1) Mobile Library	310,528.00	.00	.00	310,528.00	.00	U
TOTAL	CAPITAL OUTLAY	310,528.00	.00	.00	310,528.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	2,361,171.00	202,166.34	557,666.04	.00	1,803,504.96	
TOTAL	GENERAL OPERATING EXPENDITURES	358,245.00	2,077.66	13,247.84	310,756.90	34,240.26	
NET		-2,719,416.00	-204,244.00	-570,913.88	-310,756.90	-1,837,745.22	

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	210,140.00	16,502.79	45,119.87	.00	165,020.13	U
510300	Part Time	35,895.00	2,811.10	7,774.57	.00	28,120.43	U
TOTAL	EARNINGS ACCOUNTS	246,035.00	19,313.89	52,894.44	.00	193,140.56	
511112	FICA - Employer's Portion	16,644.00	1,388.38	3,800.79	.00	12,843.21	U
511113	SCRS - Employer's Portion	36,652.00	3,584.66	9,817.21	.00	26,834.79	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	9,750.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	673.00	59.86	163.93	.00	509.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,969.00	8,282.90	23,531.93	.00	69,437.07	
520103	Landscaping/Ground Maintenance	6,806.00	600.00	1,650.00	4,350.00	806.00	U
520200	Contracted Services	540.00	40.00	120.00	420.00	.00	U
520231	Garbage Pickup Service	619.00	45.00	135.00	405.00	79.00	U
TOTAL	SERVICES	7,965.00	685.00	1,905.00	5,175.00	885.00	
521000	Office Supplies	1,450.00	87.72	214.48	.00	1,235.52	U
521100	Duplicating	200.00	22.50	30.60	.00	169.40	U
521200	Operating Supplies	900.00	.00	276.92	42.52	580.56	U
TOTAL	SUPPLIES	2,550.00	110.22	522.00	42.52	1,985.48	
524000	Building Insurance	3,094.00	.00	3,566.80	.00	-472.80	U
524201	General Tort Liability Insurance	242.00	.00	240.00	.00	2.00	U
524202	Surety Bonds	45.00	.00	.00	.00	45.00	U
TOTAL	INSURANCE	3,381.00	.00	3,806.80	.00	-425.80	
525000	Telephone	2,137.00	181.85	510.77	.00	1,626.23	U
525041	E-mail Service Charges	1,032.00	86.00	258.00	.00	774.00	U
TOTAL	COMMUNICATION CHARGES	3,169.00	267.85	768.77	.00	2,400.23	
525100	Postage	70.00	.00	4.79	.00	65.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	4.79	.00	65.21	
525377	Util / Library Branches	10,487.00	1,229.15	3,646.29	.00	6,840.71	U
TOTAL	UTILITIES	10,487.00	1,229.15	3,646.29	.00	6,840.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	26.28	84.92	.00	-84.92	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26.28	84.92	.00	-84.92	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	339,004.00	27,596.79	76,426.37	.00	262,577.63	
TOTAL	GENERAL OPERATING EXPENDITURES	27,622.00	2,318.50	10,738.57	5,217.52	11,665.91	
NET		-366,626.00	-29,915.29	-87,164.94	-5,217.52	-274,243.54	

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	734,311.00	54,966.46	150,070.42	.00	584,240.58	U
510300	Part Time	253,108.00	18,613.25	51,667.07	.00	201,440.93	U
TOTAL	EARNINGS ACCOUNTS	987,419.00	73,579.71	201,737.49	.00	785,681.51	
511112	FICA - Employer's Portion	67,785.00	5,302.29	14,531.28	.00	53,253.72	U
511113	SCRS - Employer's Portion	152,804.00	13,516.59	37,096.52	.00	115,707.48	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	31,200.00	.00	93,600.00	U
511130	Workers Compensation-Employer Cost	2,748.00	228.11	625.39	.00	2,122.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	348,137.00	29,446.99	83,453.19	.00	264,683.81	
520103	Landscaping/Ground Maintenance	7,776.00	700.00	1,750.00	5,130.00	896.00	U
520200	Contracted Services	5,665.00	.00	135.00	5,405.00	125.00	U
520231	Garbage Pickup Service	906.00	65.82	197.46	592.38	116.16	U
TOTAL	SERVICES	14,347.00	765.82	2,082.46	11,127.38	1,137.16	
521000	Office Supplies	5,500.00	223.31	966.06	.00	4,533.94	U
521100	Duplicating	960.00	86.72	188.51	.00	771.49	U
521200	Operating Supplies	1,600.00	.00	518.90	.00	1,081.10	U
TOTAL	SUPPLIES	8,060.00	310.03	1,673.47	.00	6,386.53	
524000	Building Insurance	6,665.00	.00	8,402.60	.00	-1,737.60	U
524201	General Tort Liability Insurance	944.00	.00	940.00	.00	4.00	U
524202	Surety Bonds	195.00	.00	.00	.00	195.00	U
TOTAL	INSURANCE	7,804.00	.00	9,342.60	.00	-1,538.60	
525000	Telephone	7,002.00	539.10	1,617.30	.00	5,384.70	U
525041	E-mail Service Charges	3,999.00	311.75	924.50	.00	3,074.50	U
TOTAL	COMMUNICATION CHARGES	11,001.00	850.85	2,541.80	.00	8,459.20	
525100	Postage	500.00	56.26	157.40	.00	342.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	56.26	157.40	.00	342.60	
525377	Util / Library Branches	110,995.00	10,469.90	31,836.81	.00	79,158.19	U
TOTAL	UTILITIES	110,995.00	10,469.90	31,836.81	.00	79,158.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	21.11	40.24	.00	-40.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	21.11	40.24	.00	-40.24	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,335,556.00	103,026.70	285,190.68	.00	1,050,365.32	
TOTAL	GENERAL OPERATING EXPENDITURES	152,707.00	12,473.97	47,674.78	11,127.38	93,904.84	
NET		-1,488,263.00	-115,500.67	-332,865.46	-11,127.38	-1,144,270.16	

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	621,339.00	44,535.58	128,518.20	.00	492,820.80	U
510300	Part Time	167,877.00	13,417.92	31,316.14	.00	136,560.86	U
TOTAL	EARNINGS ACCOUNTS	789,216.00	57,953.50	159,834.34	.00	629,381.66	
511112	FICA - Employer's Portion	54,751.00	4,204.79	11,440.24	.00	43,310.76	U
511113	SCRS - Employer's Portion	120,764.00	10,717.01	28,988.96	.00	91,775.04	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	27,300.00	.00	81,900.00	U
511130	Workers Compensation-Employer Cost	3,294.00	276.78	789.44	.00	2,504.56	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	289.75	.00	-289.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	288,009.00	24,298.58	68,808.39	.00	219,200.61	
520103	Landscaping/Ground Maintenance	5,692.00	500.00	1,375.00	3,641.00	676.00	U
520200	Contracted Services	46,663.00	3,174.63	9,762.97	35,699.59	1,200.44	U
520231	Garbage Pickup Service	906.00	65.82	197.46	592.38	116.16	U
TOTAL	SERVICES	53,261.00	3,740.45	11,335.43	39,932.97	1,992.60	
521000	Office Supplies	4,250.00	229.04	2,407.31	.00	1,842.69	U
521100	Duplicating	270.00	5.18	85.48	.00	184.52	U
521200	Operating Supplies	3,800.00	314.86	1,432.56	.00	2,367.44	U
TOTAL	SUPPLIES	8,320.00	549.08	3,925.35	.00	4,394.65	
524000	Building Insurance	10,931.00	.00	12,834.37	.00	-1,903.37	U
524201	General Tort Liability Insurance	813.00	.00	760.00	.00	53.00	U
524202	Surety Bonds	151.00	.00	.00	.00	151.00	U
TOTAL	INSURANCE	11,895.00	.00	13,594.37	.00	-1,699.37	
525000	Telephone	4,098.00	561.57	1,248.95	.00	2,849.05	U
525041	E-mail Service Charges	3,096.00	215.00	623.50	.00	2,472.50	U
TOTAL	COMMUNICATION CHARGES	7,194.00	776.57	1,872.45	.00	5,321.55	
525100	Postage	720.00	97.27	479.30	.00	240.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	720.00	97.27	479.30	.00	240.70	
525377	Util / Library Branches	44,815.00	5,801.25	15,941.41	.00	28,873.59	U
TOTAL	UTILITIES	44,815.00	5,801.25	15,941.41	.00	28,873.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	38.97	81.95	.00	-81.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	38.97	81.95	.00	-81.95	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	1,077,225.00	82,252.08	228,642.73	.00	848,582.27	
TOTAL	GENERAL OPERATING EXPENDITURES	126,205.00	11,003.59	47,230.26	39,932.97	39,041.77	
NET		-1,203,430.00	-93,255.67	-275,872.99	-39,932.97	-887,624.04	

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	583,238.00	37,525.57	104,377.22	.00	478,860.78	U
510200	Overtime	127.00	.00	126.78	.00	.22	U
510300	Part Time	211,434.00	17,381.20	44,733.92	.00	166,700.08	U
TOTAL	EARNINGS ACCOUNTS	794,799.00	54,906.77	149,237.92	.00	645,561.08	
511112	FICA - Employer's Portion	56,587.00	3,942.30	10,665.69	.00	45,921.31	U
511113	SCRS - Employer's Portion	124,999.00	9,926.96	26,964.78	.00	98,034.22	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	27,300.00	.00	81,900.00	U
511130	Workers Compensation-Employer Cost	4,485.00	291.50	787.50	.00	3,697.50	U
511213	SCRS - Emplr. Port. (Retiree)	.00	263.73	733.78	.00	-733.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	295,271.00	23,524.49	66,451.75	.00	228,819.25	
520103	Landscaping/Ground Maintenance	6,806.00	600.00	1,500.00	4,500.00	806.00	U
520200	Contracted Services	46,663.00	.00	115.00	3,345.00	43,203.00	U
520231	Garbage Pickup Service	756.00	55.00	165.00	495.00	96.00	U
TOTAL	SERVICES	54,225.00	655.00	1,780.00	8,340.00	44,105.00	
521000	Office Supplies	4,500.00	166.98	208.16	.00	4,291.84	U
521100	Duplicating	505.00	82.04	211.47	.00	293.53	U
521200	Operating Supplies	3,900.00	.00	841.80	.00	3,058.20	U
TOTAL	SUPPLIES	8,905.00	249.02	1,261.43	.00	7,643.57	
524000	Building Insurance	7,453.00	.00	8,870.21	.00	-1,417.21	U
524201	General Tort Liability Insurance	878.00	.00	800.00	.00	78.00	U
524202	Surety Bonds	164.00	.00	.00	.00	164.00	U
TOTAL	INSURANCE	8,495.00	.00	9,670.21	.00	-1,175.21	
525000	Telephone	5,617.00	685.13	1,549.15	.00	4,067.85	U
525041	E-mail Service Charges	3,354.00	247.25	720.25	.00	2,633.75	U
TOTAL	COMMUNICATION CHARGES	8,971.00	932.38	2,269.40	.00	6,701.60	
525100	Postage	580.00	47.19	101.32	.00	478.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	580.00	47.19	101.32	.00	478.68	
525377	Util / Library Branches	64,201.00	6,757.64	19,069.81	.00	45,131.19	U

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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	UTILITIES	64,201.00	6,757.64	19,069.81	.00	45,131.19	
537699	Cost of Copy Sales	.00	20.30	50.86	.00	-50.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20.30	50.86	.00	-50.86	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	1,090,070.00	78,431.26	215,689.67	.00	874,380.33	
TOTAL	GENERAL OPERATING EXPENDITURES	145,377.00	8,661.53	34,203.03	8,340.00	102,833.97	
NET		-1,235,447.00	-87,092.79	-249,892.70	-8,340.00	-977,214.30	

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	136,754.00	10,741.94	29,333.99	.00	107,420.01	U
510300	Part Time	91,987.00	7,230.17	19,686.80	.00	72,300.20	U
TOTAL	EARNINGS ACCOUNTS	228,741.00	17,972.11	49,020.79	.00	179,720.21	
511112	FICA - Employer's Portion	15,700.00	1,357.32	3,701.53	.00	11,998.47	U
511113	SCRS - Employer's Portion	35,838.00	3,335.63	9,098.25	.00	26,739.75	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	636.00	55.66	151.84	.00	484.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	75,574.00	6,698.61	18,801.62	.00	56,772.38	
520103	Landscaping/Ground Maintenance	5,670.00	500.00	1,250.00	3,750.00	670.00	U
520200	Contracted Services	540.00	.00	110.00	430.00	.00	U
520231	Garbage Pickup Service	619.00	45.00	135.00	405.00	79.00	U
TOTAL	SERVICES	6,829.00	545.00	1,495.00	4,585.00	749.00	
521000	Office Supplies	1,400.00	54.42	104.11	185.87	1,110.02	U
521100	Duplicating	130.00	39.65	89.92	.00	40.08	U
521200	Operating Supplies	1,000.00	30.07	253.27	.00	746.73	U
TOTAL	SUPPLIES	2,530.00	124.14	447.30	185.87	1,896.83	
524000	Building Insurance	4,039.00	.00	4,948.12	.00	-909.12	U
524201	General Tort Liability Insurance	198.00	.00	200.00	.00	-2.00	U
524202	Surety Bonds	45.00	.00	.00	.00	45.00	U
TOTAL	INSURANCE	4,282.00	.00	5,148.12	.00	-866.12	
525000	Telephone	2,887.00	394.99	825.41	.00	2,061.59	U
525041	E-mail Service Charges	903.00	64.50	193.50	.00	709.50	U
TOTAL	COMMUNICATION CHARGES	3,790.00	459.49	1,018.91	.00	2,771.09	
525100	Postage	95.00	12.60	12.60	.00	82.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	95.00	12.60	12.60	.00	82.40	
525377	Util / Library Branches	12,505.00	1,553.64	4,726.88	.00	7,778.12	U
TOTAL	UTILITIES	12,505.00	1,553.64	4,726.88	.00	7,778.12	

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 FUND: 2300 Library Operations
 PRED ORG: 230000 Library Division
 ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	4.37	11.57	.00	-11.57	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4.37	11.57	.00	-11.57	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	304,315.00	24,670.72	67,822.41	.00	236,492.59	
TOTAL	GENERAL OPERATING EXPENDITURES	30,031.00	2,699.24	12,860.38	4,770.87	12,399.75	
NET		-334,346.00	-27,369.96	-80,682.79	-4,770.87	-248,892.34	

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	134,907.00	10,590.14	29,006.17	.00	105,900.83	U
510300	Part Time	17,977.00	1,434.34	3,896.27	.00	14,080.73	U
TOTAL	EARNINGS ACCOUNTS	152,884.00	12,024.48	32,902.44	.00	119,981.56	
511112	FICA - Employer's Portion	11,006.00	885.61	2,422.39	.00	8,583.61	U
511113	SCRS - Employer's Portion	24,682.00	2,231.75	6,106.72	.00	18,575.28	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	446.00	37.26	101.96	.00	344.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	59,534.00	5,104.62	14,481.07	.00	45,052.93	
520103	Landscaping/Ground Maintenance	5,670.00	500.00	1,375.00	3,625.00	670.00	U
520200	Contracted Services	504.00	40.00	120.00	384.00	.00	U
520231	Garbage Pickup Service	619.00	45.00	135.00	405.00	79.00	U
TOTAL	SERVICES	6,793.00	585.00	1,630.00	4,414.00	749.00	
521000	Office Supplies	1,400.00	41.20	124.91	1,001.89	273.20	U
521100	Duplicating	80.00	7.97	9.37	.00	70.63	U
521200	Operating Supplies	920.00	119.96	484.78	.00	435.22	U
TOTAL	SUPPLIES	2,400.00	169.13	619.06	1,001.89	779.05	
524000	Building Insurance	952.00	.00	2,069.22	.00	-1,117.22	U
524201	General Tort Liability Insurance	130.00	.00	140.00	.00	-10.00	U
524202	Surety Bonds	26.00	.00	.00	.00	26.00	U
TOTAL	INSURANCE	1,108.00	.00	2,209.22	.00	-1,101.22	
525000	Telephone	2,968.00	287.28	725.32	.00	2,242.68	U
525041	E-mail Service Charges	516.00	43.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	3,484.00	330.28	854.32	.00	2,629.68	
525100	Postage	50.00	20.06	20.06	.00	29.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	20.06	20.06	.00	29.94	
525377	Util / Library Branches	10,640.00	1,256.56	3,075.31	.00	7,564.69	U
TOTAL	UTILITIES	10,640.00	1,256.56	3,075.31	.00	7,564.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	10.85	18.59	.00	-18.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10.85	18.59	.00	-18.59	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	212,418.00	17,129.10	47,383.51	.00	165,034.49	
TOTAL	GENERAL OPERATING EXPENDITURES	24,475.00	2,371.88	8,426.56	5,415.89	10,632.55	
NET		-236,893.00	-19,500.98	-55,810.07	-5,415.89	-175,667.04	

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	96,632.00	7,591.18	20,711.75	.00	75,920.25	U
510300	Part Time	44,349.00	3,561.14	9,668.49	.00	34,680.51	U
TOTAL	EARNINGS ACCOUNTS	140,981.00	11,152.32	30,380.24	.00	110,600.76	
511112	FICA - Employer's Portion	9,622.00	842.08	2,293.65	.00	7,328.35	U
511113	SCRS - Employer's Portion	24,076.00	2,069.89	5,638.58	.00	18,437.42	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	389.00	34.58	94.18	.00	294.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,687.00	4,246.55	11,926.41	.00	37,760.59	
520103	Landscaping/Ground Maintenance	5,670.00	500.00	1,250.00	3,750.00	670.00	U
520200	Contracted Services	504.00	40.00	120.00	384.00	.00	U
TOTAL	SERVICES	6,174.00	540.00	1,370.00	4,134.00	670.00	
521000	Office Supplies	900.00	37.44	84.84	.00	815.16	U
521100	Duplicating	100.00	14.58	14.58	.00	85.42	U
521200	Operating Supplies	580.00	57.74	291.19	.00	288.81	U
TOTAL	SUPPLIES	1,580.00	109.76	390.61	.00	1,189.39	
524000	Building Insurance	1,225.00	.00	2,401.27	.00	-1,176.27	U
524201	General Tort Liability Insurance	89.00	.00	120.00	.00	-31.00	U
524202	Surety Bonds	26.00	.00	.00	.00	26.00	U
TOTAL	INSURANCE	1,340.00	.00	2,521.27	.00	-1,181.27	
525000	Telephone	2,283.00	175.62	526.86	.00	1,756.14	U
525041	E-mail Service Charges	516.00	43.00	139.75	.00	376.25	U
TOTAL	COMMUNICATION CHARGES	2,799.00	218.62	666.61	.00	2,132.39	
525100	Postage	32.00	5.86	11.01	.00	20.99	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	32.00	5.86	11.01	.00	20.99	
525377	Util / Library Branches	7,775.00	730.97	1,957.02	.00	5,817.98	U
TOTAL	UTILITIES	7,775.00	730.97	1,957.02	.00	5,817.98	

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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	5.58	19.22	.00	-19.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5.58	19.22	.00	-19.22	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	190,668.00	15,398.87	42,306.65	.00	148,361.35	
TOTAL	GENERAL OPERATING EXPENDITURES	19,700.00	1,610.79	6,935.74	4,134.00	8,630.26	
NET		-210,368.00	-17,009.66	-49,242.39	-4,134.00	-156,991.61	

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	92,359.00	7,256.31	19,798.72	.00	72,560.28	U
510300	Part Time	44,185.00	3,633.71	9,604.66	.00	34,580.34	U
TOTAL	EARNINGS ACCOUNTS	136,544.00	10,890.02	29,403.38	.00	107,140.62	
511112	FICA - Employer's Portion	9,970.00	794.04	2,142.03	.00	7,827.97	U
511113	SCRS - Employer's Portion	22,177.00	2,021.19	5,457.27	.00	16,719.73	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	635.00	33.77	91.17	.00	543.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,382.00	4,149.00	11,590.47	.00	36,791.53	
520103	Landscaping/Ground Maintenance	5,757.00	510.00	1,402.50	3,677.50	677.00	U
520200	Contracted Services	504.00	40.00	120.00	384.00	.00	U
520231	Garbage Pickup Service	619.00	45.00	135.00	405.00	79.00	U
TOTAL	SERVICES	6,880.00	595.00	1,657.50	4,466.50	756.00	
521000	Office Supplies	1,200.00	62.69	311.45	.00	888.55	U
521100	Duplicating	100.00	23.09	24.08	.00	75.92	U
521200	Operating Supplies	855.00	149.06	543.78	23.52	287.70	U
TOTAL	SUPPLIES	2,155.00	234.84	879.31	23.52	1,252.17	
524000	Building Insurance	1,561.00	.00	1,837.07	.00	-276.07	U
524201	General Tort Liability Insurance	88.00	.00	120.00	.00	-32.00	U
524202	Surety Bonds	26.00	.00	.00	.00	26.00	U
TOTAL	INSURANCE	1,675.00	.00	1,957.07	.00	-282.07	
525000	Telephone	2,658.00	226.59	635.67	.00	2,022.33	U
525041	E-mail Service Charges	516.00	43.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	3,174.00	269.59	764.67	.00	2,409.33	
525100	Postage	30.00	5.15	8.87	.00	21.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	30.00	5.15	8.87	.00	21.13	
525377	Util / Library Branches	8,042.00	995.80	2,814.24	.00	5,227.76	U
TOTAL	UTILITIES	8,042.00	995.80	2,814.24	.00	5,227.76	

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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	6.75	31.05	.00	-31.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6.75	31.05	.00	-31.05	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	184,926.00	15,039.02	40,993.85	.00	143,932.15	
TOTAL	GENERAL OPERATING EXPENDITURES	21,956.00	2,107.13	8,112.71	4,490.02	9,353.27	
NET		-206,882.00	-17,146.15	-49,106.56	-4,490.02	-153,285.42	

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	126,297.00	9,917.57	27,116.92	.00	99,180.08	U
510300	Part Time	53,277.00	4,173.25	11,536.14	.00	41,740.86	U
TOTAL	EARNINGS ACCOUNTS	179,574.00	14,090.82	38,653.06	.00	140,920.94	
511112	FICA - Employer's Portion	12,617.00	1,021.57	2,801.34	.00	9,815.66	U
511113	SCRS - Employer's Portion	27,243.00	2,615.25	7,174.00	.00	20,069.00	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	511.00	43.66	119.75	.00	391.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	63,771.00	5,630.48	15,945.09	.00	47,825.91	
520103	Landscaping/Ground Maintenance	5,843.00	520.00	1,430.00	3,730.00	683.00	U
520200	Contracted Services	540.00	40.00	120.00	420.00	.00	U
520231	Garbage Pickup Service	619.00	45.00	135.00	405.00	79.00	U
TOTAL	SERVICES	7,002.00	605.00	1,685.00	4,555.00	762.00	
521000	Office Supplies	1,500.00	3.32	165.75	.00	1,334.25	U
521100	Duplicating	160.00	8.10	36.45	.00	123.55	U
521200	Operating Supplies	900.00	.00	245.88	.00	654.12	U
TOTAL	SUPPLIES	2,560.00	11.42	448.08	.00	2,111.92	
524000	Building Insurance	1,971.00	.00	2,351.69	.00	-380.69	U
524201	General Tort Liability Insurance	156.00	.00	200.00	.00	-44.00	U
524202	Surety Bonds	38.00	.00	.00	.00	38.00	U
TOTAL	INSURANCE	2,165.00	.00	2,551.69	.00	-386.69	
525000	Telephone	1,025.00	76.04	228.12	.00	796.88	U
525041	E-mail Service Charges	774.00	64.50	193.50	.00	580.50	U
TOTAL	COMMUNICATION CHARGES	1,799.00	140.54	421.62	.00	1,377.38	
525100	Postage	65.00	.00	4.43	.00	60.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	65.00	.00	4.43	.00	60.57	
525377	Util / Library Branches	11,682.00	1,521.56	3,927.98	.00	7,754.02	U
TOTAL	UTILITIES	11,682.00	1,521.56	3,927.98	.00	7,754.02	

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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
537699	Cost of Copy Sales	.00	9.14	16.25	.00	-16.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9.14	16.25	.00	-16.25	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	243,345.00	19,721.30	54,598.15	.00	188,746.85	
TOTAL	GENERAL OPERATING EXPENDITURES	25,273.00	2,287.66	9,055.05	4,555.00	11,662.95	
NET		-268,618.00	-22,008.96	-63,653.20	-4,555.00	-200,409.80	

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	104,174.00	8,359.98	20,573.21	.00	83,600.79	U
510300	Part Time	43,445.00	3,531.52	8,120.31	.00	35,324.69	U
TOTAL	EARNINGS ACCOUNTS	147,619.00	11,891.50	28,693.52	.00	118,925.48	
511112	FICA - Employer's Portion	10,782.00	887.23	2,147.24	.00	8,634.76	U
511113	SCRS - Employer's Portion	23,785.00	2,207.08	5,325.55	.00	18,459.45	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	436.00	36.86	88.95	.00	347.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,603.00	4,431.17	11,461.74	.00	39,141.26	
520103	Landscaping/Ground Maintenance	5,757.00	510.00	1,275.00	3,805.00	677.00	U
520200	Contracted Services	540.00	40.00	120.00	420.00	.00	U
520231	Garbage Pickup Service	256.00	.00	.00	237.00	19.00	U
TOTAL	SERVICES	6,553.00	550.00	1,395.00	4,462.00	696.00	
521000	Office Supplies	575.00	40.48	40.48	.00	534.52	U
521100	Duplicating	40.00	6.21	6.21	.00	33.79	U
521200	Operating Supplies	500.00	104.99	123.44	82.29	294.27	U
TOTAL	SUPPLIES	1,115.00	151.68	170.13	82.29	862.58	
524000	Building Insurance	974.00	.00	1,980.83	.00	-1,006.83	U
524201	General Tort Liability Insurance	111.00	.00	120.00	.00	-9.00	U
524202	Surety Bonds	26.00	.00	.00	.00	26.00	U
TOTAL	INSURANCE	1,111.00	.00	2,100.83	.00	-989.83	
525000	Telephone	1,542.00	186.25	423.43	.00	1,118.57	U
525041	E-mail Service Charges	516.00	64.50	172.00	.00	344.00	U
TOTAL	COMMUNICATION CHARGES	2,058.00	250.75	595.43	.00	1,462.57	
525100	Postage	12.00	4.44	14.68	.00	-2.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12.00	4.44	14.68	.00	-2.68	
525377	Util / Library Branches	8,448.00	1,014.78	2,887.88	.00	5,560.12	U
TOTAL	UTILITIES	8,448.00	1,014.78	2,887.88	.00	5,560.12	

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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
537699	Cost of Copy Sales	.00	3.74	11.71	.00	-11.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3.74	11.71	.00	-11.71	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	198,222.00	16,322.67	40,155.26	.00	158,066.74	
TOTAL	GENERAL OPERATING EXPENDITURES	19,297.00	1,975.39	7,175.66	4,544.29	7,577.05	
NET		-217,519.00	-18,298.06	-47,330.92	-4,544.29	-165,643.79	

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	807.00	.00	.00	.00	807.00	U
TOTAL	EARNINGS ACCOUNTS	807.00	.00	.00	.00	807.00	
511112	FICA - Employer's Portion	32,670.00	.00	.00	.00	32,670.00	U
511113	SCRS - Employer's Portion	66,979.00	.00	.00	.00	66,979.00	U
511130	Workers Compensation-Employer Cost	14,533.00	.00	.00	.00	14,533.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,182.00	.00	.00	.00	114,182.00	
519999	Personnel Contingency	324,786.00	.00	.00	.00	324,786.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	324,786.00	.00	.00	.00	324,786.00	
520100	Contracted Maintenance	25,047.00	600.00	11,397.00	12,012.00	1,638.00	U
520103	Landscaping/Ground Maintenance	5,000.00	.00	.00	1,500.00	3,500.00	U
520200	Contracted Services	22,300.00	1,656.00	3,042.90	18,957.10	300.00	U
520213	Contracted Literacy Programs	22,000.00	.00	.00	.00	22,000.00	U
520220	Book Binding	2,000.00	.00	.00	1,000.00	1,000.00	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
520303	Accounting/Auditing Services	5,000.00	.00	.00	5,000.00	.00	U
520400	Advertising & Publicity	5,000.00	.00	.00	.00	5,000.00	U
520702	Technical Currency & Support	198,019.00	125.00	145,884.37	43,109.72	9,024.91	U
520703	Computer Hardware Maintenance	43,642.00	190.00	23,299.81	810.00	19,532.19	U
TOTAL	SERVICES	328,098.00	2,571.00	183,624.08	82,388.82	62,085.10	
521200	Operating Supplies	14,660.00	.00	.00	.00	14,660.00	U
TOTAL	SUPPLIES	14,660.00	.00	.00	.00	14,660.00	
522000	Building Repairs & Maintenance	30,000.00	1,796.02	11,473.80	8,115.18	10,411.02	U
522001	Carpet/Floor Cleaning	7,500.00	.00	.00	.00	7,500.00	U
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	1,000.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,175.00	741.27	831.97	.00	1,343.03	U
TOTAL	REPAIRS & MAINTENANCE	41,675.00	2,537.29	12,305.77	9,115.18	20,254.05	
524100	Vehicle Insurance	5,818.00	.00	3,075.00	.00	2,743.00	U
524101	Comprehensive Insurance	4,900.00	.00	2,572.10	.00	2,327.90	U
524900	Data Processing Equipment Insurance	1,899.00	.00	1,843.06	.00	55.94	U
TOTAL	INSURANCE	12,617.00	.00	7,490.16	.00	5,126.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	1,018.00	90.70	272.10	541.90	204.00	U
525021	Smart Phone Charges	7,458.00	427.22	1,280.22	6,177.78	.00	U
TOTAL	COMMUNICATION CHARGES	8,476.00	517.92	1,552.32	6,719.68	204.00	
525210	Conference, Meeting & Training Exp.	5,500.00	26.88	26.88	.00	5,473.12	U
525211	Library Board Expenses	2,000.00	.00	13.33	.00	1,986.67	U
525230	Subscriptions, Dues, & Books	277,800.00	13,356.18	160,833.52	97,353.47	19,613.01	U
525240	Personal Mileage Reimbursement	10,000.00	973.35	2,260.50	.00	7,739.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	295,300.00	14,356.41	163,134.23	97,353.47	34,812.30	
525400	Gas, Fuel, & Oil	12,000.00	1,066.43	2,773.90	.00	9,226.10	U
TOTAL	FUEL EXPENDITURES	12,000.00	1,066.43	2,773.90	.00	9,226.10	
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	
525700	Employee Service Awards	200.00	95.77	95.77	.00	104.23	U
TOTAL	Incentive Expenses	200.00	95.77	95.77	.00	104.23	
526500	Licenses & Permits	5,330.00	.00	5,230.00	50.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,330.00	.00	5,230.00	50.00	50.00	
529903	Contingency	1,213,492.00	.00	.00	.00	1,213,492.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,213,492.00	.00	.00	.00	1,213,492.00	
537699	Cost of Copy Sales	.00	897.00	2,816.58	9,242.22	-12,058.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	897.00	2,816.58	9,242.22	-12,058.80	
540000	Small Tools & Minor Equipment	14,000.00	.00	.00	.00	14,000.00	U
540006	Library Materials(Books,Audio Mat.)	1,229,783.00	58,760.09	142,984.23	345,761.72	741,037.05	U
540010	Minor Software	11,050.00	.00	8,688.36	.00	2,361.64	U
549914	Infrastructure Contingency	751,119.00	.00	.00	.00	751,119.00	U
5AN277	Pressure Wash/Paint Exterior-Chapin	16,500.00	.00	.00	16,500.00	.00	U
5AP232	(25) Computers (F1) w/Monitor -Repl	38,952.00	.00	.00	35,952.00	3,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP233	(2) Laptops - Repl	3,187.00	3,182.18	3,182.18	.00	4.82	U
5AP234	(2) Semi-Rugged Laptops - Repl	3,916.00	.00	.00	3,879.82	36.18	U
5AP235	(2) B&W Printers - Repl	2,872.00	.00	.00	.00	2,872.00	U
5AP236	Flooring - Gilbert-Summit	42,000.00	.00	.00	.00	42,000.00	U
5AP237	Counter/Sink in Restrooms - Irmo	4,500.00	.00	.00	1,288.16	3,211.84	U
5AP238	Wall - CWC	3,000.00	283.33	1,559.47	.00	1,440.53	U
5AP239	Concrete Pad for Events - Lexington	9,200.00	.00	.00	9,195.00	5.00	U
5AP240	Paint - Lexington	26,000.00	.00	.00	22,900.00	3,100.00	U
5AP241	(2) Water Fountain Rehabs	7,500.00	5,643.53	5,643.53	.00	1,856.47	U
5AP297	Irmo Workroom Renovation	105,000.00	.00	.00	.00	105,000.00	U
5AP298	Lex Main Public Restroom Renovation	96,000.00	.00	.00	73,845.64	22,154.36	U
5AP299	CWC Carpet Replacement	100,000.00	.00	.00	93,408.00	6,592.00	U
5AP361	Sidewalk Repair & ADA Parking	8,840.00	.00	.00	8,010.00	830.00	U
5AP362	Ice Machine for Swansea-Rpl	3,710.00	.00	.00	.00	3,710.00	U
TOTAL	CAPITAL OUTLAY	2,477,129.00	67,869.13	162,057.77	610,740.34	1,704,330.89	
812350	Op Trn to Library E-Rate Program	1,172.00	1,172.00	1,172.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,172.00	1,172.00	1,172.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	439,775.00	.00	.00	.00	439,775.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,409,977.00	89,910.95	541,080.58	815,609.71	3,053,286.71	
TOTAL	OTHER FINANCING (SOURCES) USES	1,172.00	1,172.00	1,172.00	.00	.00	
NET		-4,850,924.00	-91,082.95	-542,252.58	-815,609.71	-3,493,061.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	7,557,442.00	9,170.63	33,921.87	.00	7,523,520.13	U
410500	Homestead Exemption Reimbursements	290,000.00	.00	.00	.00	290,000.00	U
410520	Manufacturer's Tax Exemption	50,000.00	.00	.00	.00	50,000.00	U
410530	State Sales and Use Tax Credit	37,977.00	87.13	285.80	.00	37,691.20	U
411000	Current Vehicle Taxes	1,163,231.00	95,111.93	291,838.83	.00	871,392.17	U
412000	Current Tax Penalties	10,000.00	.27	-353.77	.00	10,353.77	U
413000	Delinquent Taxes	200,000.00	9,934.75	34,735.64	.00	165,264.36	U
414000	Delinquent Tax Penalties	30,000.00	1,490.25	5,210.37	.00	24,789.63	U
417100	Fee in Lieu of Taxes	360,000.00	.00	.00	.00	360,000.00	U
417120	FILOT - Prior Year	.00	.00	-2,279.77	.00	2,279.77	U
417130	FILOT- Manufacturer's Tax Exemption	30,000.00	.00	.00	.00	30,000.00	U
417150	FILOT - Fee for Services	2,500.00	.00	.00	.00	2,500.00	U
418000	Motor Carrier Payments	25,000.00	2,511.16	7,912.10	.00	17,087.90	U
418100	Heavy Equip. Rental Surcharge Fees	5,000.00	.00	5,115.93	.00	-115.93	U
419000	Merchants Exemptions	28,550.00	.00	7,137.55	.00	21,412.45	U
TOTAL	PROPERTY TAXES	9,789,700.00	118,306.12	383,524.55	.00	9,406,175.45	
437609	Copy Sales - Library	9,000.00	1,366.45	2,420.45	.00	6,579.55	U
437620	Fax Sales - Library	10,500.00	711.10	2,148.10	.00	8,351.90	U
438300	Vending Machine Sales	250.00	25.14	25.14	.00	224.86	U
TOTAL	FEES, PERMITS, AND SALES	19,750.00	2,102.69	4,593.69	.00	15,156.31	
449000	Library Book Fines	80,000.00	6,761.48	14,708.48	.00	65,291.52	U
TOTAL	COUNTY FINES	80,000.00	6,761.48	14,708.48	.00	65,291.52	
461000	Investment Interest	.00	49,610.99	111,500.38	.00	-111,500.38	U
TOTAL	INTEREST	.00	49,610.99	111,500.38	.00	-111,500.38	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	100.00	.00	171.41	.00	-71.41	U
TOTAL	MISCELLANEOUS REVENUES	600.00	.00	171.41	.00	428.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,890,050.00	176,781.28	514,498.51	.00	9,375,551.49	
NET		9,890,050.00	176,781.28	514,498.51	.00	9,375,551.49	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	9,890,050.00	176,781.28	514,498.51	.00	9,375,551.49	
TOTAL	PERSONAL SERVICES	7,976,695.00	601,754.85	1,656,875.32	.00	6,319,819.68	
TOTAL	GENERAL OPERATING EXPENDITURES	5,360,865.00	139,498.29	746,741.16	1,218,894.55	3,395,229.29	
TOTAL	OTHER FINANCING (SOURCES) USES	1,172.00	1,172.00	1,172.00	.00	.00	
NET		-3,448,682.00	-565,643.86	-1,890,289.97	-1,218,894.55	-339,497.48	

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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	7,500.00	.00	.00	2,600.00	4,900.00	U
TOTAL	SERVICES	7,500.00	.00	.00	2,600.00	4,900.00	
540000	Small Tools & Minor Equipment	10,650.00	.00	.00	.00	10,650.00	U
549904	Capital Contingency	27,552.00	.00	.00	.00	27,552.00	U
TOTAL	CAPITAL OUTLAY	38,202.00	.00	.00	.00	38,202.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	45,702.00	.00	.00	2,600.00	43,102.00	
NET		-45,702.00	.00	.00	-2,600.00	-43,102.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2310 Library Capital (Escrow)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	900.00	.00	.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	17,000.00	1,467.00	2,832.00	.00	14,168.00	U
TOTAL	FEES, PERMITS, AND SALES	17,000.00	1,467.00	2,832.00	.00	14,168.00	
461000	Investment Interest	125.00	119.66	362.16	.00	-237.16	U
TOTAL	INTEREST	125.00	119.66	362.16	.00	-237.16	
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	18,650.00	1,586.66	3,194.16	.00	15,455.84	
NET		18,650.00	1,586.66	3,194.16	.00	15,455.84	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	18,650.00	1,586.66	3,194.16	.00	15,455.84	
TOTAL	GENERAL OPERATING EXPENDITURES	45,702.00	.00	.00	2,600.00	43,102.00	
NET		-27,052.00	1,586.66	3,194.16	-2,600.00	-27,646.16	

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	35,500.00	4,500.00	21,100.00	.00	14,400.00	U
520300	Professional Services	2,500.00	.00	.00	1,500.00	1,000.00	U
520400	Advertising & Publicity	21,000.00	.00	5,427.40	.00	15,572.60	U
520702	Technical Currency & Support	52,512.00	.00	.00	28,706.15	23,805.85	U
TOTAL	SERVICES	111,512.00	4,500.00	26,527.40	30,206.15	54,778.45	
521200	Operating Supplies	32,860.00	.00	33.69	.00	32,826.31	U
TOTAL	SUPPLIES	32,860.00	.00	33.69	.00	32,826.31	
525000	Telephone	2,078.00	162.60	487.80	.00	1,590.20	U
TOTAL	COMMUNICATION CHARGES	2,078.00	162.60	487.80	.00	1,590.20	
525210	Conference, Meeting & Training Exp.	61,300.00	1,853.55	17,049.73	.00	44,250.27	U
525211	Library Board Expenses	1,000.00	111.52	486.07	.00	513.93	U
525230	Subscriptions, Dues, & Books	26,000.00	.00	12,198.00	1,800.00	12,002.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	88,300.00	1,965.07	29,733.80	1,800.00	56,766.20	
525600	Uniforms & Clothing	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,600.00	.00	.00	.00	1,600.00	
529903	Contingency	81,237.00	.00	.00	.00	81,237.00	U
TOTAL	OTHER OPERATING EXPENDITURES	81,237.00	.00	.00	.00	81,237.00	
540000	Small Tools & Minor Equipment	19,000.00	1,564.38	7,008.57	264.19	11,727.24	U
540006	Library Materials(Books,Audio Mat.)	256,051.00	82,104.22	95,075.58	4,924.42	156,051.00	U
540010	Minor Software	10,000.00	684.00	792.00	.00	9,208.00	U
5AL472	Batesburg-Leesville Marquee	4,900.00	.00	.00	4,900.00	.00	U
5AN476	(2) Desks-Rpl	5,000.00	.00	4,984.96	.00	15.04	U
5AN477	(4) Chairs & (2) Sofas-Rpl	13,800.00	.00	13,780.26	.00	19.74	U
5AP242	(45) Access Points	57,650.00	.00	.00	.00	57,650.00	U
5AP243	(20) Thin Client Computers - Repl	21,374.00	.00	.00	.00	21,374.00	U
5AP244	Charging Table - Gaston	787.00	.00	.00	.00	787.00	U
5AP245	Telephony Server PowerEdge R350	1,585.00	.00	.00	.00	1,585.00	U
5AP246	WeBoost for Business Office 200	1,700.00	.00	.00	.00	1,700.00	U
5AP247	(3) Standard Color Printers	2,925.00	.00	.00	.00	2,925.00	U
5AP248	(7) USB Thermal Receipt Printers	3,034.00	.00	3,033.97	.00	.03	U

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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
5AP249	(1) Advanced 43" Television	1,018.00	.00	.00	.00	1,018.00	U
TOTAL	CAPITAL OUTLAY	398,824.00	84,352.60	124,675.34	10,088.61	264,060.05	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	716,411.00	90,980.27	181,458.03	42,094.76	492,858.21	
NET		-716,411.00	-90,980.27	-181,458.03	-42,094.76	-492,858.21	

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County of Lexington, SC
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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	661,694.00	.00	165,423.51	.00	496,270.49	U
TOTAL	STATE SHARED REVENUES	661,694.00	.00	165,423.51	.00	496,270.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	661,694.00	.00	165,423.51	.00	496,270.49	
NET		661,694.00	.00	165,423.51	.00	496,270.49	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	661,694.00	.00	165,423.51	.00	496,270.49	
TOTAL	GENERAL OPERATING EXPENDITURES	716,411.00	90,980.27	181,458.03	42,094.76	492,858.21	
NET		-54,717.00	-90,980.27	-16,034.52	-42,094.76	3,412.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	2,093.00	.00	2,093.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,093.00	.00	2,093.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,093.00	.00	2,093.00	.00	.00	
NET		-2,093.00	.00	-2,093.00	.00	.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	2,093.00	.00	3,820.04	.00	-1,727.04	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,093.00	.00	3,820.04	.00	-1,727.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,093.00	.00	3,820.04	.00	-1,727.04	
NET		2,093.00	.00	3,820.04	.00	-1,727.04	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	2,093.00	.00	3,820.04	.00	-1,727.04	
TOTAL	GENERAL OPERATING EXPENDITURES	2,093.00	.00	2,093.00	.00	.00	
NET		.00	.00	1,727.04	.00	-1,727.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520703	Computer Hardware Maintenance	2,264.00	.00	754.26	1,508.53	1.21	U
TOTAL	SERVICES	2,264.00	.00	754.26	1,508.53	1.21	
525021	Smart Phone Charges	5,016.00	114.05	342.15	1,938.81	2,735.04	U
TOTAL	COMMUNICATION CHARGES	5,016.00	114.05	342.15	1,938.81	2,735.04	
5AP350	(45) Access Points	57,650.00	.00	.00	54,504.90	3,145.10	U
5AP351	(3) Uninterrupted Power Supply	801.00	.00	.00	.00	801.00	U
5AP352	(2) Router Kit	8,269.00	.00	.00	.00	8,269.00	U
5AP353	Re-cable Gilbert-Summit	1,905.00	.00	.00	.00	1,905.00	U
TOTAL	CAPITAL OUTLAY	68,625.00	.00	.00	54,504.90	14,120.10	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	75,905.00	114.05	1,096.41	57,952.24	16,856.35	
NET		-75,905.00	-114.05	-1,096.41	-57,952.24	-16,856.35	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457020	Library E-Rate - Federal Reimb.	42,370.00	136.84	273.68	.00	42,096.32	U
458020	Library E-Rate - State Reimb.	27,364.00	.00	.00	.00	27,364.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	69,734.00	136.84	273.68	.00	69,460.32	
802300	Op Trn from Library Operations	-1,172.00	-1,172.00	-1,172.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,172.00	-1,172.00	-1,172.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	69,734.00	136.84	273.68	.00	69,460.32	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,172.00	-1,172.00	-1,172.00	.00	.00	
NET		70,906.00	1,308.84	1,445.68	.00	69,460.32	
TOTAL FUND							
2350	Library E-Rate Program						
TOTAL	REVENUE	69,734.00	136.84	273.68	.00	69,460.32	
TOTAL	GENERAL OPERATING EXPENDITURES	75,905.00	114.05	1,096.41	57,952.24	16,856.35	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,172.00	-1,172.00	-1,172.00	.00	.00	
NET		-4,999.00	1,194.79	349.27	-57,952.24	52,603.97	

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	222,579.00	18,275.40	50,491.72	.00	172,087.28	U
TOTAL	EARNINGS ACCOUNTS	222,579.00	18,275.40	50,491.72	.00	172,087.28	
511112	FICA - Employer's Portion	17,027.00	1,308.08	3,615.11	.00	13,411.89	U
511113	SCRS - Employer's Portion	41,311.00	3,391.93	9,371.28	.00	31,939.72	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	690.00	56.66	156.56	.00	533.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,228.00	7,356.67	20,942.95	.00	69,285.05	
519999	Personnel Contingency	27,614.00	.00	.00	.00	27,614.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	27,614.00	.00	.00	.00	27,614.00	
520300	Professional Services	80,928.00	.00	.00	.00	80,928.00	U
520400	Advertising & Publicity	2,700.00	.00	79.50	2,620.50	.00	U
520500	Legal Services	4,200.00	.00	.00	4,200.00	.00	U
520510	Interpreting Services	130.00	.00	.00	.00	130.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	88,958.00	.00	79.50	6,820.50	82,058.00	
521000	Office Supplies	3,500.00	138.70	1,930.78	.00	1,569.22	U
521100	Duplicating	2,326.00	107.83	502.87	.00	1,823.13	U
TOTAL	SUPPLIES	5,826.00	246.53	2,433.65	.00	3,392.35	
524000	Building Insurance	70.00	.00	95.20	.00	-25.20	U
524201	General Tort Liability Insurance	291.00	.00	520.00	.00	-229.00	U
524202	Surety Bonds	28.00	.00	.00	.00	28.00	U
TOTAL	INSURANCE	389.00	.00	615.20	.00	-226.20	
525000	Telephone	1,446.00	120.48	361.44	.00	1,084.56	U
525021	Smart Phone Charges	1,620.00	153.45	459.87	1,160.13	.00	U
525041	E-mail Service Charges	516.00	43.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	3,582.00	316.93	950.31	1,160.13	1,471.56	
525100	Postage	600.00	114.96	373.22	.00	226.78	U
525110	Other Parcel Delivery Service	250.00	.00	.00	.00	250.00	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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	850.00	114.96	373.22	.00	476.78	
525210	Conference, Meeting & Training Exp.	3,784.00	.00	.00	.00	3,784.00	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	2,750.00	.00	250.00	U
525240	Personal Mileage Reimbursement	504.00	.00	.00	.00	504.00	U
525250	Motor Pool Reimbursement	560.00	129.04	258.08	.00	301.92	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,848.00	129.04	3,008.08	.00	4,839.92	
525300	Util / Administration Building	2,100.00	252.92	735.97	.00	1,364.03	U
TOTAL	UTILITIES	2,100.00	252.92	735.97	.00	1,364.03	
529903	Contingency	4,200.00	.00	.00	.00	4,200.00	U
529950	Indirect Costs	20,000.00	4,635.45	4,635.45	.00	15,364.55	U
TOTAL	OTHER OPERATING EXPENDITURES	24,200.00	4,635.45	4,635.45	.00	19,564.55	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
540010	Minor Software	8,116.00	.00	.00	8,116.00	.00	U
TOTAL	CAPITAL OUTLAY	8,366.00	.00	.00	8,116.00	250.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	340,421.00	25,632.07	71,434.67	.00	268,986.33	
TOTAL	GENERAL OPERATING EXPENDITURES	142,119.00	5,695.83	12,831.38	16,096.63	113,190.99	
NET		-482,540.00	-31,327.90	-84,266.05	-16,096.63	-382,177.32	

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	123,799.00	.00	.00	.00	123,799.00	U
TOTAL	OTHER OPERATING EXPENDITURES	123,799.00	.00	.00	.00	123,799.00	
534404	Midlands Housing Alliance, Inc.	71,370.00	44,607.60	49,189.39	21,194.61	986.00	U
TOTAL	CONTRIBUTIONS	71,370.00	44,607.60	49,189.39	21,194.61	986.00	
537119	Minor Housing Repair Program	75,692.00	450.00	25,564.00	30,800.00	19,328.00	U
537180	HOME Program Project Delivery	29,510.00	900.00	2,800.00	22,300.00	4,410.00	U
537192	Acquisition / Affordable Housing	2,717.00	.00	.00	.00	2,717.00	U
537194	State Street Sewer Line	73,075.00	.00	.00	.00	73,075.00	U
537209	BLEC ROOF REPLACEMENT	5,982.00	.00	.00	.00	5,982.00	U
537213	ICRC AFTERNOON ADVENTURES	86,311.00	2,929.24	2,929.24	83,381.76	.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	79,147.00	.00	.00	.00	79,147.00	U
537217	Joint Municipal Water and Sewer	423,707.00	.00	.00	369,450.00	54,257.00	U
537232	ICRC Athletic Scholarship	22,000.00	2,038.50	2,038.50	19,961.50	.00	U
537245	Lexington County Fire Services	492,123.00	.00	.00	492,123.00	.00	U
537246	Town of Batesburg/Leesville Pump St	304,046.00	.00	300,000.00	.00	4,046.00	U
537250	Boys & Girls Club of America	58,000.00	9,250.28	18,688.19	39,311.81	.00	U
537255	Town of B-L Chemical Feed	677,102.00	.00	.00	677,102.46	-.46	U
537273	Lex School District #1 Sensory Rm	3,101.00	.00	501.06	.00	2,599.94	U
537282	West Columbia Mill Village	385,000.00	.00	.00	385,000.00	.00	U
537283	BLEC Gym Renovation	212,398.00	.00	.00	212,398.00	.00	U
537286	Lex School Dist #1 - Rehab Kitchen	194,651.00	.00	.00	194,651.00	.00	U
537287	ICRC Palmetto Enrichment	18,616.00	.00	.00	18,616.00	.00	U
537288	Palmetto Place Children & Youth Svc	20,000.00	6,304.48	6,304.48	13,695.52	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,163,178.00	21,872.50	358,825.47	2,558,791.05	245,561.48	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,358,347.00	66,480.10	408,014.86	2,579,985.66	370,346.48	
NET		-3,358,347.00	-66,480.10	-408,014.86	-2,579,985.66	-370,346.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	33,978.00	1,641.56	4,324.78	.00	29,653.22	U
457000	Federal Grant Income	1,865,909.00	416,638.66	759,130.68	.00	1,106,778.32	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,899,887.00	418,280.22	763,455.46	.00	1,136,431.54	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	-50,000.00	-50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,899,887.00	418,280.22	763,455.46	.00	1,136,431.54	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		1,949,887.00	468,280.22	813,455.46	.00	1,136,431.54	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	1,899,887.00	418,280.22	763,455.46	.00	1,136,431.54	
TOTAL	PERSONAL SERVICES	340,421.00	25,632.07	71,434.67	.00	268,986.33	
TOTAL	GENERAL OPERATING EXPENDITURES	3,500,466.00	72,175.93	420,846.24	2,596,082.29	483,537.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		-1,891,000.00	370,472.22	321,174.55	-2,596,082.29	383,907.74	

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	45,050.00	3,767.69	10,285.56	.00	34,764.44	U
TOTAL	EARNINGS ACCOUNTS	45,050.00	3,767.69	10,285.56	.00	34,764.44	
511112	FICA - Employer's Portion	3,446.00	266.96	728.34	.00	2,717.66	U
511113	SCRS - Employer's Portion	8,361.00	699.28	1,908.99	.00	6,452.01	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	140.00	11.68	31.88	.00	108.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,747.00	1,627.92	4,619.21	.00	15,127.79	
519999	Personnel Contingency	5,686.00	.00	.00	.00	5,686.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,686.00	.00	.00	.00	5,686.00	
524201	General Tort Liability Insurance	.00	.00	40.00	.00	-40.00	U
TOTAL	INSURANCE	.00	.00	40.00	.00	-40.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	70,483.00	5,395.61	14,904.77	.00	55,578.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40.00	.00	-40.00	
NET		-70,483.00	-5,395.61	-14,944.77	.00	-55,538.23	

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	243,765.00	.00	.00	.00	243,765.00	U
TOTAL	OTHER OPERATING EXPENDITURES	243,765.00	.00	.00	.00	243,765.00	
537138	Community Housing Dvlp Organization	701,114.00	.00	.00	.00	701,114.00	U
537139	Homeownership Assistance Program	235,506.00	.00	.00	.00	235,506.00	U
537140	Housing Rehabilitation Program	666,114.00	.00	25,540.00	79,425.00	561,149.00	U
537192	Acquisition / Affordable Housing	729,776.00	.00	.00	.00	729,776.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,332,510.00	.00	25,540.00	79,425.00	2,227,545.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,576,275.00	.00	25,540.00	79,425.00	2,471,310.00	
NET		-2,576,275.00	.00	-25,540.00	-79,425.00	-2,471,310.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	27,215.00	1,583.75	5,220.01	.00	21,994.99	U
457000	Federal Grant Income	840,327.00	14,884.67	33,085.91	.00	807,241.09	U
TOTAL	INTERGOVERNMENTAL REVENUES	867,542.00	16,468.42	38,305.92	.00	829,236.08	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	-50,000.00	-50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	867,542.00	16,468.42	38,305.92	.00	829,236.08	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		917,542.00	66,468.42	88,305.92	.00	829,236.08	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	867,542.00	16,468.42	38,305.92	.00	829,236.08	
TOTAL	PERSONAL SERVICES	70,483.00	5,395.61	14,904.77	.00	55,578.23	
TOTAL	GENERAL OPERATING EXPENDITURES	2,576,275.00	.00	25,580.00	79,425.00	2,471,270.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	-50,000.00	-50,000.00	.00	.00	
NET		-1,729,216.00	61,072.81	47,821.15	-79,425.00	-1,697,612.15	

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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	164,764.00	.00	26,854.16	89,184.50	48,725.34	U
537254	United Way	27,715.00	.00	2,898.60	23,542.88	1,273.52	U
537259	Transitions	22,023.00	.00	.00	22,023.00	.00	U
537267	One80 Place	34,502.00	.00	.00	34,502.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	249,004.00	.00	29,752.76	169,252.38	49,998.86	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	249,004.00	.00	29,752.76	169,252.38	49,998.86	
NET		-249,004.00	.00	-29,752.76	-169,252.38	-49,998.86	

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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	163,662.00	2,898.60	30,632.13	.00	133,029.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	163,662.00	2,898.60	30,632.13	.00	133,029.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	163,662.00	2,898.60	30,632.13	.00	133,029.87	
NET		163,662.00	2,898.60	30,632.13	.00	133,029.87	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	163,662.00	2,898.60	30,632.13	.00	133,029.87	
TOTAL	GENERAL OPERATING EXPENDITURES	249,004.00	.00	29,752.76	169,252.38	49,998.86	
NET		-85,342.00	2,898.60	879.37	-169,252.38	83,031.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	154,662.00	.00	25,742.32	133,067.68	-4,148.00	U
520400	Advertising & Publicity	806.00	.00	.00	.00	806.00	U
520500	Legal Services	11,000.00	.00	.00	11,000.00	.00	U
TOTAL	SERVICES	166,468.00	.00	25,742.32	144,067.68	-3,342.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	166,468.00	.00	25,742.32	144,067.68	-3,342.00	
NET		-166,468.00	.00	-25,742.32	-144,067.68	3,342.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	2,247,353.00	.00	.00	.00	2,247,353.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,247,353.00	.00	.00	.00	2,247,353.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,247,353.00	.00	.00	.00	2,247,353.00	
NET		-2,247,353.00	.00	.00	.00	-2,247,353.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	52,422.50	.00	-52,422.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	52,422.50	.00	-52,422.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	52,422.50	.00	-52,422.50	
NET		.00	.00	52,422.50	.00	-52,422.50	
TOTAL FUND							
2403	HOME - ARP						
TOTAL	REVENUE	.00	.00	52,422.50	.00	-52,422.50	
TOTAL	GENERAL OPERATING EXPENDITURES	2,413,821.00	.00	25,742.32	144,067.68	2,244,011.00	
NET		-2,413,821.00	.00	26,680.18	-144,067.68	-2,296,433.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	626,061.00	4,000.00	12,000.00	202,000.00	412,061.00	U
520400	Advertising & Publicity	904.00	.00	.00	.00	904.00	U
520500	Legal Services	27,609.00	.00	.00	.00	27,609.00	U
520702	Technical Currency & Support	15,500.00	.00	.00	.00	15,500.00	U
520800	Outside Printing	636.00	.00	.00	.00	636.00	U
TOTAL	SERVICES	670,710.00	4,000.00	12,000.00	202,000.00	456,710.00	
521000	Office Supplies	7,611.00	.00	.00	.00	7,611.00	U
521100	Duplicating	370.00	.00	.00	.00	370.00	U
521200	Operating Supplies	2,751.00	.00	.00	.00	2,751.00	U
TOTAL	SUPPLIES	10,732.00	.00	.00	.00	10,732.00	
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	U
524202	Surety Bonds	720.00	.00	.00	.00	720.00	U
TOTAL	INSURANCE	820.00	.00	.00	.00	820.00	
525021	Smart Phone Charges	166.00	.00	.00	.00	166.00	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	252.00	.00	.00	.00	252.00	
525100	Postage	278.00	.00	.00	.00	278.00	U
525110	Other Parcel Delivery Service	385.00	.00	.00	.00	385.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	663.00	.00	.00	.00	663.00	
525210	Conference, Meeting & Training Exp.	8,227.00	.00	.00	.00	8,227.00	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	U
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	168,848.00	.00	.00	.00	168,848.00	U
529950	Indirect Costs	12,826.00	.00	.00	.00	12,826.00	U
TOTAL	OTHER OPERATING EXPENDITURES	181,674.00	.00	.00	.00	181,674.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	16,978.00	.00	.00	.00	16,978.00	U
540010	Minor Software	2,918.00	.00	.00	.00	2,918.00	U
TOTAL	CAPITAL OUTLAY	19,896.00	.00	.00	.00	19,896.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	894,774.00	4,000.00	12,000.00	202,000.00	680,774.00	
NET		-894,774.00	-4,000.00	-12,000.00	-202,000.00	-680,774.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	5,000.00	.00	.00	.00	5,000.00	
5HB000	Housing Buyout	1,124,673.00	.00	.00	.00	1,124,673.00	U
5IN000	Infrastructure Improvements	119,808.00	.00	.00	.00	119,808.00	U
TOTAL	CDBG DISASTER RECOVERY	1,244,481.00	.00	.00	.00	1,244,481.00	
5IN001	Bagpipe Road	1,954,916.00	37,013.51	63,548.10	438,224.04	1,453,143.86	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,954,916.00	37,013.51	63,548.10	438,224.04	1,453,143.86	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,204,397.00	37,013.51	63,548.10	438,224.04	2,702,624.86	
NET		-3,204,397.00	-37,013.51	-63,548.10	-438,224.04	-2,702,624.86	

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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	15,068.84	33,745.66	.00	-33,745.66	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	15,068.84	33,745.66	.00	-33,745.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,068.84	33,745.66	.00	-33,745.66	
NET		.00	15,068.84	33,745.66	.00	-33,745.66	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	.00	15,068.84	33,745.66	.00	-33,745.66	
TOTAL	GENERAL OPERATING EXPENDITURES	4,099,171.00	41,013.51	75,548.10	640,224.04	3,383,398.86	
NET		-4,099,171.00	-25,944.67	-41,802.44	-640,224.04	-3,417,144.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	48,617.00	.00	.00	.00	48,617.00	U
TOTAL	EARNINGS ACCOUNTS	48,617.00	.00	.00	.00	48,617.00	
511112	FICA - Employer's Portion	3,719.00	.00	.00	.00	3,719.00	U
511113	SCRS - Employer's Portion	8,051.00	.00	.00	.00	8,051.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	151.00	.00	.00	.00	151.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,721.00	.00	.00	.00	19,721.00	
520300	Professional Services	1,817,663.00	4,800.00	14,400.00	664,012.50	1,139,250.50	U
520400	Advertising & Publicity	1,272.00	.00	.00	.00	1,272.00	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	482.00	.00	.00	.00	482.00	U
TOTAL	SERVICES	1,837,417.00	4,800.00	14,400.00	664,012.50	1,159,004.50	
521000	Office Supplies	335.00	.00	.00	.00	335.00	U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	2,335.00	.00	.00	.00	2,335.00	
524201	General Tort Liability Insurance	100.00	.00	.00	.00	100.00	U
TOTAL	INSURANCE	100.00	.00	.00	.00	100.00	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	54.00	.00	.00	.00	54.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	424.00	.00	.00	.00	424.00	
525100	Postage	600.00	.00	.00	.00	600.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.00	.00	.00	700.00	
525210	Conference, Meeting & Training Exp.	10,000.00	.00	.00	.00	10,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,800.00	.00	.00	.00	10,800.00	
529903	Contingency	268,529.00	.00	.00	.00	268,529.00	U
529950	Indirect Costs	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	283,529.00	.00	.00	.00	283,529.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,135,305.00	4,800.00	14,400.00	664,012.50	1,456,892.50	
NET		-2,203,643.00	-4,800.00	-14,400.00	-664,012.50	-1,525,230.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5HB201	623 Lockner Rd - UN	22,720.00	.00	.00	.00	22,720.00	U
5HB202	3712 Cairnbrook Dr - UN	83,662.00	.00	.00	.00	83,662.00	U
5HB203	3623 Harrogate Rd - UN	70,416.00	.00	.00	.00	70,416.00	U
5HB204	3506 Cairnbrook Dr - UN	69,413.00	.00	.00	.00	69,413.00	U
5HB205	227 Wilton Hill - UN	21,090.00	.00	.00	.00	21,090.00	U
5HB207	700 Lockner Rd - UN	21,520.00	.00	.00	.00	21,520.00	U
5HB208	148 Wilton Hill - UN	60,484.00	.00	.00	.00	60,484.00	U
5HB209	3500 Harrogate Rd - UN	31,260.00	.00	.00	.00	31,260.00	U
5HB210	3524 Cairnbrook Dr - UN	64,586.00	.00	.00	.00	64,586.00	U
5HB211	3647 Harrogate Rd - UN	23,929.00	.00	.00	.00	23,929.00	U
5HB212	501 Brookshire Dr - UN	24,159.00	.00	.00	.00	24,159.00	U
5HB213	260 Danby Ct - UN	41,285.00	.00	.00	.00	41,285.00	U
5HB214	127 Sandhurst Rd - UN	19,959.00	.00	.00	.00	19,959.00	U
5HB215	3550 Bronte Rd - UN	75,642.00	.00	.00	.00	75,642.00	U
5HB216	419 Smiths Market Rd - UN	31,160.00	.00	.00	.00	31,160.00	U
5HB217	676 Lockner Cir - UN	55,417.00	.00	.00	.00	55,417.00	U
5HB218	406 Old Friars Rd - UN	50,585.00	.00	.00	.00	50,585.00	U
5HB219	134 Cannon Dale Rd - UN	44,247.00	.00	.00	.00	44,247.00	U
5HB220	3609 Harrogate Rd - UN	79,932.00	.00	.00	.00	79,932.00	U
5HB221	302 Berks Ct - UN	48,248.00	.00	.00	.00	48,248.00	U
5HB222	313 Yarmouth Dr - UN	16,097.00	.00	.00	.00	16,097.00	U
5HB223	142 Cannon Dale Rd - UN	31,550.00	.00	.00	.00	31,550.00	U
5HB224	114 Cokesdale Rd - UN	53,309.00	.00	.00	.00	53,309.00	U
5HB225	208 Breda Ct - UN	35,056.00	.00	.00	.00	35,056.00	U
5HB226	670 Lockner Rd - UN	69,794.00	.00	.00	.00	69,794.00	U
5IN200	Infrastructure Improvements	5,980,033.00	5,779.87	73,616.53	1,763,720.39	4,142,696.08	U
TOTAL	CDBG DISASTER RECOVERY	7,125,553.00	5,779.87	73,616.53	1,763,720.39	5,288,216.08	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	7,125,553.00	5,779.87	73,616.53	1,763,720.39	5,288,216.08	
NET		-7,125,553.00	-5,779.87	-73,616.53	-1,763,720.39	-5,288,216.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	122,934.55	194,098.32	.00	-194,098.32	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	122,934.55	194,098.32	.00	-194,098.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	122,934.55	194,098.32	.00	-194,098.32	
NET		.00	122,934.55	194,098.32	.00	-194,098.32	
TOTAL FUND							
2406	CDBG-MIT						
TOTAL	REVENUE	.00	122,934.55	194,098.32	.00	-194,098.32	
TOTAL	PERSONAL SERVICES	68,338.00	.00	.00	.00	68,338.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,260,858.00	10,579.87	88,016.53	2,427,732.89	6,745,108.58	
NET		-9,329,196.00	112,354.68	106,081.79	-2,427,732.89	-7,007,544.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	249,899.00	.00	.00	.00	249,899.00	U
TOTAL	OTHER OPERATING EXPENDITURES	249,899.00	.00	.00	.00	249,899.00	
537253	Sistercare	6,615.00	.00	1,347.79	3,994.24	1,272.97	U
537254	United Way	1,687.00	.00	657.29	1,029.85	-.14	U
537267	One80 Place	183,804.00	28,087.33	119,926.52	63,877.86	-.38	U
537268	Brookland Foundation	77,146.00	.00	.00	77,146.57	-.57	U
537280	Homeless No More	12,085.00	.00	6,463.20	5,622.08	-.28	U
537281	MIRCI	28,501.00	13,924.49	26,790.69	1,710.18	.13	U
TOTAL	NON-OPERATING EXPENDITURES	309,838.00	42,011.82	155,185.49	153,380.78	1,271.73	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	559,737.00	42,011.82	155,185.49	153,380.78	251,170.73	
NET		-559,737.00	-42,011.82	-155,185.49	-153,380.78	-251,170.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	58,797.94	219,516.37	.00	-219,516.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	58,797.94	219,516.37	.00	-219,516.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	58,797.94	219,516.37	.00	-219,516.37	
NET		.00	58,797.94	219,516.37	.00	-219,516.37	
TOTAL FUND							
2407	ESG-CV						
TOTAL	REVENUE	.00	58,797.94	219,516.37	.00	-219,516.37	
TOTAL	GENERAL OPERATING EXPENDITURES	559,737.00	42,011.82	155,185.49	153,380.78	251,170.73	
NET		-559,737.00	16,786.12	64,330.88	-153,380.78	-470,687.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537268	Brookland Foundation	77,233.00	27,429.27	37,300.94	39,931.64	.42	U
537275	LexCo Cares - Rent	46,309.00	.00	2,112.00	.00	44,197.00	U
537276	LexCo Cares - Mortgage	103,536.00	8,835.54	8,835.54	.00	94,700.46	U
537277	LexCo Cares - Utilities	70,027.00	713.19	976.89	.00	69,050.11	U
TOTAL	NON-OPERATING EXPENDITURES	297,105.00	36,978.00	49,225.37	39,931.64	207,947.99	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	297,105.00	36,978.00	49,225.37	39,931.64	207,947.99	
NET		-297,105.00	-36,978.00	-49,225.37	-39,931.64	-207,947.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	39,596.15	64,506.80	.00	-64,506.80	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	39,596.15	64,506.80	.00	-64,506.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	39,596.15	64,506.80	.00	-64,506.80	
NET		.00	39,596.15	64,506.80	.00	-64,506.80	
TOTAL FUND							
2408	CDBG-CV						
TOTAL	REVENUE	.00	39,596.15	64,506.80	.00	-64,506.80	
TOTAL	GENERAL OPERATING EXPENDITURES	297,105.00	36,978.00	49,225.37	39,931.64	207,947.99	
NET		-297,105.00	2,618.15	15,281.43	-39,931.64	-272,454.79	

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	238,869.00	15,425.20	42,079.92	.00	196,789.08	U
510300	Part Time	58,838.00	2,996.57	8,493.26	.00	50,344.74	U
TOTAL	EARNINGS ACCOUNTS	297,707.00	18,421.77	50,573.18	.00	247,133.82	
511112	FICA - Employer's Portion	22,775.00	1,348.72	3,702.40	.00	19,072.60	U
511113	SCRS - Employer's Portion	55,254.00	3,419.07	9,386.34	.00	45,867.66	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	11,700.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	923.00	57.08	156.72	.00	766.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	125,752.00	8,724.87	24,945.46	.00	100,806.54	
519999	Personnel Contingency	37,573.00	.00	.00	.00	37,573.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	37,573.00	.00	.00	.00	37,573.00	
520200	Contracted Services	10,000.00	1,305.00	2,192.40	.00	7,807.60	U
520700	Technical Services	.00	.00	.00	66,875.00	-66,875.00	U
TOTAL	SERVICES	10,000.00	1,305.00	2,192.40	66,875.00	-59,067.40	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
524201	General Tort Liability Insurance	216.00	.00	280.00	.00	-64.00	U
524202	Surety Bonds	31.00	.00	.00	.00	31.00	U
TOTAL	INSURANCE	247.00	.00	280.00	.00	-33.00	
525000	Telephone	1,690.00	139.49	418.47	.00	1,271.53	U
525041	E-mail Service Charges	516.00	32.25	96.75	.00	419.25	U
TOTAL	COMMUNICATION CHARGES	2,206.00	171.74	515.22	.00	1,690.78	
529903	Contingency	172,926.00	.00	.00	.00	172,926.00	U
TOTAL	OTHER OPERATING EXPENDITURES	172,926.00	.00	.00	.00	172,926.00	

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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	461,032.00	27,146.64	75,518.64	.00	385,513.36	
TOTAL	GENERAL OPERATING EXPENDITURES	186,129.00	1,476.74	2,987.62	66,875.00	116,266.38	
NET		-647,161.00	-28,623.38	-78,506.26	-66,875.00	-501,779.74	

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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	400,000.00	33,921.86	127,776.12	.00	272,223.88	U
451801	IV-D Incentive Payments	35,000.00	2,758.39	8,275.17	.00	26,724.83	U
451804	IV-D Prior Year Audit Incentive	70,000.00	.00	.00	.00	70,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	505,000.00	36,680.25	136,051.29	.00	368,948.71	
461000	Investment Interest	10,000.00	9,072.03	25,554.75	.00	-15,554.75	U
TOTAL	INTEREST	10,000.00	9,072.03	25,554.75	.00	-15,554.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	515,000.00	45,752.28	161,606.04	.00	353,393.96	
NET		515,000.00	45,752.28	161,606.04	.00	353,393.96	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	515,000.00	45,752.28	161,606.04	.00	353,393.96	
TOTAL	PERSONAL SERVICES	461,032.00	27,146.64	75,518.64	.00	385,513.36	
TOTAL	GENERAL OPERATING EXPENDITURES	186,129.00	1,476.74	2,987.62	66,875.00	116,266.38	
NET		-132,161.00	17,128.90	83,099.78	-66,875.00	-148,385.78	

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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	314,699.00	.00	.00	.00	314,699.00	U
TOTAL	OTHER OPERATING EXPENDITURES	314,699.00	.00	.00	.00	314,699.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	314,699.00	.00	.00	.00	314,699.00	
NET		-314,699.00	.00	.00	.00	-314,699.00	

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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	12,360.00	2,046.00	5,197.50	.00	7,162.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,360.00	2,046.00	5,197.50	.00	7,162.50	
461000	Investment Interest	.00	1,542.25	4,667.93	.00	-4,667.93	U
TOTAL	INTEREST	.00	1,542.25	4,667.93	.00	-4,667.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,360.00	3,588.25	9,865.43	.00	2,494.57	
NET		12,360.00	3,588.25	9,865.43	.00	2,494.57	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	12,360.00	3,588.25	9,865.43	.00	2,494.57	
TOTAL	GENERAL OPERATING EXPENDITURES	314,699.00	.00	.00	.00	314,699.00	
NET		-302,339.00	3,588.25	9,865.43	.00	-312,204.43	

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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	2,813.00	.00	.00	.00	2,813.00	U
TOTAL	SERVICES	2,813.00	.00	.00	.00	2,813.00	
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
525210	Conference, Meeting & Training Exp.	2,326.00	881.10	1,999.40	326.60	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,326.00	881.10	1,999.40	326.60	.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	5,239.00	881.10	1,999.40	326.60	2,913.00	
NET		-5,239.00	-881.10	-1,999.40	-326.60	-2,913.00	

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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	5,239.00	.00	2,804.00	.00	2,435.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,239.00	.00	2,804.00	.00	2,435.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,239.00	.00	2,804.00	.00	2,435.00	
NET		5,239.00	.00	2,804.00	.00	2,435.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	5,239.00	.00	2,804.00	.00	2,435.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,239.00	881.10	1,999.40	326.60	2,913.00	
NET		.00	-881.10	804.60	-326.60	-478.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	2,600.00	.00	.00	.00	2,600.00	
525210	Conference, Meeting & Training Exp.	3,600.00	.00	.00	.00	3,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,600.00	.00	.00	.00	3,600.00	
5AP341	(1) Drone Receiver w/ Acc.	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	CAPITAL OUTLAY	3,300.00	.00	.00	.00	3,300.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
NET		-10,000.00	.00	.00	.00	-10,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	10,000.00	.00	9,125.84	.00	874.16	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	9,125.84	.00	874.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	.00	9,125.84	.00	874.16	
NET		10,000.00	.00	9,125.84	.00	874.16	
TOTAL FUND							
2421	Project Lifesaver Grant						
TOTAL	REVENUE	10,000.00	.00	9,125.84	.00	874.16	
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
NET		.00	.00	9,125.84	.00	-9,125.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	30,895.00	2,904.75	8,955.05	.00	21,939.95	U
TOTAL	EARNINGS ACCOUNTS	30,895.00	2,904.75	8,955.05	.00	21,939.95	
511112	FICA - Employer's Portion	2,363.00	209.50	638.85	.00	1,724.15	U
511114	PORS - Employer's Portion	6,115.00	616.96	1,902.04	.00	4,212.96	U
511130	Workers Compensation-Employer Cost	1,065.00	100.51	309.85	.00	755.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	9,543.00	926.97	2,850.74	.00	6,692.26	
525210	Conference, Meeting & Training Exp.	2,250.00	.00	.00	.00	2,250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,250.00	.00	.00	.00	2,250.00	
525400	Gas, Fuel, & Oil	.00	2,056.70	5,173.19	.00	-5,173.19	U
TOTAL	FUEL EXPENDITURES	.00	2,056.70	5,173.19	.00	-5,173.19	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	40,438.00	3,831.72	11,805.79	.00	28,632.21	
TOTAL	GENERAL OPERATING EXPENDITURES	2,250.00	2,056.70	5,173.19	.00	-2,923.19	
NET		-42,688.00	-5,888.42	-16,978.98	.00	-25,709.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	40,266.00	.00	15,169.00	.00	25,097.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	40,266.00	.00	15,169.00	.00	25,097.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,266.00	.00	15,169.00	.00	25,097.00	
NET		40,266.00	.00	15,169.00	.00	25,097.00	
TOTAL FUND							
2426	Impaired Driving Countermeasures						
TOTAL	REVENUE	40,266.00	.00	15,169.00	.00	25,097.00	
TOTAL	PERSONAL SERVICES	40,438.00	3,831.72	11,805.79	.00	28,632.21	
TOTAL	GENERAL OPERATING EXPENDITURES	2,250.00	2,056.70	5,173.19	.00	-2,923.19	
NET		-2,422.00	-5,888.42	-1,809.98	.00	-612.02	

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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	66,659.00	.00	.00	.00	66,659.00	U
TOTAL	OTHER OPERATING EXPENDITURES	66,659.00	.00	.00	.00	66,659.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	66,659.00	.00	.00	.00	66,659.00	
NET		-66,659.00	.00	.00	.00	-66,659.00	

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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	20,733.00	8,600.22	-411.78	.00	21,144.78	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,733.00	8,600.22	-411.78	.00	21,144.78	
461000	Investment Interest	.00	170.78	516.91	.00	-516.91	U
TOTAL	INTEREST	.00	170.78	516.91	.00	-516.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,733.00	8,771.00	105.13	.00	20,627.87	
NET		20,733.00	8,771.00	105.13	.00	20,627.87	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	20,733.00	8,771.00	105.13	.00	20,627.87	
TOTAL	GENERAL OPERATING EXPENDITURES	66,659.00	.00	.00	.00	66,659.00	
NET		-45,926.00	8,771.00	105.13	.00	-46,031.13	

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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
524100	Vehicle Insurance	.00	.00	615.00	.00	-615.00	U
TOTAL	INSURANCE	.00	.00	615.00	.00	-615.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	615.00	.00	-615.00	
NET		.00	.00	-615.00	.00	615.00	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	615.00	.00	-615.00	
NET		.00	.00	-615.00	.00	615.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
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
5SF005	Community Shelter (Gym)	.00	457.93	457.93	.00	-457.93	U
TOTAL	NON-OPERATING EXPENDITURES	.00	457.93	457.93	.00	-457.93	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	457.93	457.93	.00	-457.93	
NET		.00	-457.93	-457.93	.00	457.93	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	457.93	457.93	.00	-457.93	
NET		.00	-457.93	-457.93	.00	457.93	

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	3,926.00	5,559.77	14,853.18	.00	-10,927.18	U
510199	Special Overtime	.00	505.44	1,200.03	.00	-1,200.03	U
TOTAL	EARNINGS ACCOUNTS	3,926.00	6,065.21	16,053.21	.00	-12,127.21	
511112	FICA - Employer's Portion	398.00	445.90	1,142.29	.00	-744.29	U
511114	PORS - Employer's Portion	781.00	1,351.97	3,473.43	.00	-2,692.43	U
511120	Employee Insurance-Employer Portion	1,950.00	650.00	1,950.00	.00	.00	U
511130	Workers Compensation-Employer Cost	20.00	220.23	565.82	.00	-545.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,149.00	2,668.10	7,131.54	.00	-3,982.54	
515600	Clothing Allowance	300.00	300.00	300.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	300.00	300.00	300.00	.00	.00	
520110	Officer Safety Equip. Maint. Plan	2,529.00	.00	.00	.00	2,529.00	U
520233	Towing Service	90.00	.00	.00	.00	90.00	U
TOTAL	SERVICES	2,619.00	.00	.00	.00	2,619.00	
521000	Office Supplies	142.00	.00	.00	.00	142.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	242.00	.00	.00	.00	242.00	
522300	Vehicle Repairs & Maintenance	72.00	.00	.00	.00	72.00	U
TOTAL	REPAIRS & MAINTENANCE	72.00	.00	.00	.00	72.00	
525021	Smart Phone Charges	135.00	45.00	135.00	.00	.00	U
525030	800 MHz Radio Service Charges	176.00	58.58	175.74	.00	.26	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	.00	.00	170.00	U
525041	E-mail Service Charges	33.00	10.75	32.25	.00	.75	U
TOTAL	COMMUNICATION CHARGES	514.00	114.33	342.99	.00	171.01	
525210	Conference, Meeting & Training Exp.	748.00	.00	1,151.01	.00	-403.01	U
525230	Subscriptions, Dues, & Books	40.00	.00	55.00	.00	-15.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	788.00	.00	1,206.01	.00	-418.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	6,538.00	.00	.00	.00	6,538.00	U
TOTAL	FUEL EXPENDITURES	6,538.00	.00	.00	.00	6,538.00	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	205.00	.00	.00	.00	205.00	U
TOTAL	CAPITAL OUTLAY	205.00	.00	.00	.00	205.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	7,375.00	9,033.31	23,484.75	.00	-16,109.75	
TOTAL	GENERAL OPERATING EXPENDITURES	11,478.00	114.33	1,549.00	.00	9,929.00	
NET		-18,853.00	-9,147.64	-25,033.75	.00	6,180.75	

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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	16,432.00	.00	29,704.56	.00	-13,272.56	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,432.00	.00	29,704.56	.00	-13,272.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,432.00	.00	29,704.56	.00	-13,272.56	
NET		16,432.00	.00	29,704.56	.00	-13,272.56	
TOTAL FUND							
2443	Violent Crime Reduction Unit						
TOTAL	REVENUE	16,432.00	.00	29,704.56	.00	-13,272.56	
TOTAL	PERSONAL SERVICES	7,375.00	9,033.31	23,484.75	.00	-16,109.75	
TOTAL	GENERAL OPERATING EXPENDITURES	11,478.00	114.33	1,549.00	.00	9,929.00	
NET		-2,421.00	-9,147.64	4,670.81	.00	-7,091.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	93,936.00	4,348.94	11,917.79	.00	82,018.21	U
510200	Overtime	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	EARNINGS ACCOUNTS	98,936.00	4,348.94	11,917.79	.00	87,018.21	
511112	FICA - Employer's Portion	7,568.00	332.70	911.71	.00	6,656.29	U
511114	PORS - Employer's Portion	17,514.00	923.71	2,531.32	.00	14,982.68	U
511120	Employee Insurance-Employer Portion	13,650.00	650.00	1,950.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	3,320.00	150.47	412.35	.00	2,907.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,052.00	2,056.88	5,805.38	.00	36,246.62	
519999	Personnel Contingency	7,073.00	.00	.00	.00	7,073.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,073.00	.00	.00	.00	7,073.00	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521200	Operating Supplies	22,669.00	30.35	1,330.56	779.32	20,559.12	U
521206	Training Supplies	550.00	.00	.00	.00	550.00	U
TOTAL	SUPPLIES	23,619.00	30.35	1,330.56	779.32	21,509.12	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522300	Vehicle Repairs & Maintenance	6,800.00	.00	.00	.00	6,800.00	U
TOTAL	REPAIRS & MAINTENANCE	8,800.00	.00	.00	.00	8,800.00	
524201	General Tort Liability Insurance	3,346.00	.00	1,559.00	.00	1,787.00	U
TOTAL	INSURANCE	3,346.00	.00	1,559.00	.00	1,787.00	
525021	Smart Phone Charges	1,200.00	45.00	135.00	405.00	660.00	U
525041	E-mail Service Charges	258.00	10.75	21.50	.00	236.50	U
TOTAL	COMMUNICATION CHARGES	1,458.00	55.75	156.50	405.00	896.50	
525210	Conference, Meeting & Training Exp.	6,206.00	.00	.00	.00	6,206.00	U
525230	Subscriptions, Dues, & Books	539.00	.00	.00	.00	539.00	U
525240	Personal Mileage Reimbursement	3,200.00	262.00	262.00	.00	2,938.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,945.00	262.00	262.00	.00	9,683.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,074.00	.00	.00	.00	1,074.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,074.00	.00	.00	.00	1,074.00	
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	1,500.00	.00	.00	.00	1,500.00	U
5AN398	(1) Helium Tank Manifold	1,700.00	.00	.00	.00	1,700.00	U
5AP276	(3) Scales	13,000.00	.00	.00	.00	13,000.00	U
5AP277	(2) Helium Tanks, Manifold & Gas	1,700.00	.00	.00	.00	1,700.00	U
TOTAL	CAPITAL OUTLAY	17,900.00	.00	.00	.00	17,900.00	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	148,061.00	6,405.82	17,723.17	.00	130,337.83	
TOTAL	GENERAL OPERATING EXPENDITURES	68,142.00	348.10	3,308.06	1,184.32	63,649.62	
NET		-216,203.00	-6,753.92	-21,031.23	-1,184.32	-193,987.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	188,882.00	321.87	146,990.41	.00	41,891.59	U
TOTAL	INTERGOVERNMENTAL REVENUES	188,882.00	321.87	146,990.41	.00	41,891.59	
801000	Op Trn from Genrl Fund/Cty Ordinary	-13,962.00	.00	.00	.00	-13,962.00	U
TOTAL	OPERATING TRANSFERS IN	-13,962.00	.00	.00	.00	-13,962.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	188,882.00	321.87	146,990.41	.00	41,891.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,962.00	.00	.00	.00	-13,962.00	
NET		202,844.00	321.87	146,990.41	.00	55,853.59	
TOTAL FUND							
2445	LE / Drug Lab Chemist						
TOTAL	REVENUE	188,882.00	321.87	146,990.41	.00	41,891.59	
TOTAL	PERSONAL SERVICES	148,061.00	6,405.82	17,723.17	.00	130,337.83	
TOTAL	GENERAL OPERATING EXPENDITURES	68,142.00	348.10	3,308.06	1,184.32	63,649.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,962.00	.00	.00	.00	-13,962.00	
NET		-13,359.00	-6,432.05	125,959.18	-1,184.32	-138,133.86	

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	204,138.00	17,888.40	37,696.34	.00	166,441.66	U
510199	Special Overtime	9,000.00	1,328.91	3,267.39	.00	5,732.61	U
TOTAL	EARNINGS ACCOUNTS	213,138.00	19,217.31	40,963.73	.00	172,174.27	
511112	FICA - Employer's Portion	16,406.00	1,422.55	2,934.83	.00	13,471.17	U
511114	PORS - Employer's Portion	46,094.00	642.60	642.60	.00	45,451.40	U
511120	Employee Insurance-Employer Portion	29,250.00	1,300.00	5,200.00	.00	24,050.00	U
511130	Workers Compensation-Employer Cost	7,508.00	696.07	1,448.50	.00	6,059.50	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,087.28	7,706.22	.00	-7,706.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	99,258.00	7,148.50	17,932.15	.00	81,325.85	
515600	Clothing Allowance	4,400.00	900.00	900.00	.00	3,500.00	U
519999	Personnel Contingency	24,012.00	.00	.00	.00	24,012.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	28,412.00	900.00	900.00	.00	27,512.00	
520110	Officer Safety Equip. Maint. Plan	17,568.00	.00	.00	.00	17,568.00	U
520233	Towing Service	360.00	.00	.00	.00	360.00	U
520510	Interpreting Services	30,000.00	.00	.00	.00	30,000.00	U
520800	Outside Printing	11,286.00	.00	.00	.00	11,286.00	U
TOTAL	SERVICES	59,214.00	.00	.00	.00	59,214.00	
521000	Office Supplies	6,000.00	.00	.00	.00	6,000.00	U
521200	Operating Supplies	3,000.00	.00	.00	.00	3,000.00	U
521208	Police Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	12,000.00	.00	.00	.00	12,000.00	
522300	Vehicle Repairs & Maintenance	5,174.00	157.07	157.07	.00	5,016.93	U
TOTAL	REPAIRS & MAINTENANCE	5,174.00	157.07	157.07	.00	5,016.93	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	750.00	.00	.00	.00	750.00	U
524201	General Tort Liability Insurance	4,911.00	.00	4,677.00	.00	234.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	7,536.00	.00	6,522.00	.00	1,014.00	

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
525021	Smart Phone Charges	3,700.00	145.00	435.00	1,185.00	2,080.00	U
525030	800 MHZ Radio Service Charges	2,654.00	175.74	527.22	1,581.66	545.12	U
525031	800 MHZ Radio Maintenance Contracts	355.00	.00	186.97	.00	168.03	U
525041	E-mail Service Charges	487.00	21.50	86.00	.00	401.00	U
TOTAL	COMMUNICATION CHARGES	7,196.00	342.24	1,235.19	2,766.66	3,194.15	
525210	Conference, Meeting & Training Exp.	26,207.00	.00	.00	.00	26,207.00	U
525230	Subscriptions, Dues, & Books	851.00	.00	165.00	.00	686.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,058.00	.00	165.00	.00	26,893.00	
525400	Gas, Fuel, & Oil	13,948.00	501.92	1,106.81	.00	12,841.19	U
TOTAL	FUEL EXPENDITURES	13,948.00	501.92	1,106.81	.00	12,841.19	
525600	Uniforms & Clothing	4,800.00	.00	.00	500.00	4,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,800.00	.00	.00	500.00	4,300.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	.00	.00	1,500.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	340,808.00	27,265.81	59,795.88	.00	281,012.12	
TOTAL	GENERAL OPERATING EXPENDITURES	138,426.00	1,001.23	9,186.07	3,266.66	125,973.27	
NET		-479,234.00	-28,267.04	-68,981.95	-3,266.66	-406,985.39	

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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	223,238.00	10,737.63	31,873.24	.00	191,364.76	U
TOTAL	INTERGOVERNMENTAL REVENUES	223,238.00	10,737.63	31,873.24	.00	191,364.76	
801000	Op Trn from Genrl Fund/Cty Ordinary	-143,608.00	.00	.00	.00	-143,608.00	U
TOTAL	OPERATING TRANSFERS IN	-143,608.00	.00	.00	.00	-143,608.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	223,238.00	10,737.63	31,873.24	.00	191,364.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-143,608.00	.00	.00	.00	-143,608.00	
NET		366,846.00	10,737.63	31,873.24	.00	334,972.76	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	223,238.00	10,737.63	31,873.24	.00	191,364.76	
TOTAL	PERSONAL SERVICES	340,808.00	27,265.81	59,795.88	.00	281,012.12	
TOTAL	GENERAL OPERATING EXPENDITURES	138,426.00	1,001.23	9,186.07	3,266.66	125,973.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-143,608.00	.00	.00	.00	-143,608.00	
NET		-112,388.00	-17,529.41	-37,108.71	-3,266.66	-72,012.63	

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	129,024.00	10,714.57	28,616.88	.00	100,407.12	U
510199	Special Overtime	3,500.00	254.28	1,091.10	.00	2,408.90	U
510200	Overtime	.00	213.24	1,290.08	.00	-1,290.08	U
TOTAL	EARNINGS ACCOUNTS	132,524.00	11,182.09	30,998.06	.00	101,525.94	
511112	FICA - Employer's Portion	10,582.00	804.15	2,202.06	.00	8,379.94	U
511113	SCRS - Employer's Portion	11,183.00	945.88	2,624.57	.00	8,558.43	U
511114	PORS - Employer's Portion	16,942.00	1,356.33	3,644.15	.00	13,297.85	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	2,797.00	236.74	637.46	.00	2,159.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,104.00	4,643.10	13,008.24	.00	44,095.76	
515600	Clothing Allowance	1,200.00	300.00	300.00	.00	900.00	U
519999	Personnel Contingency	16,127.00	.00	.00	.00	16,127.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,327.00	300.00	300.00	.00	17,027.00	
520110	Officer Safety Equip. Maint. Plan	2,556.00	.00	.00	.00	2,556.00	U
520233	Towing Service	165.00	.00	.00	.00	165.00	U
TOTAL	SERVICES	2,721.00	.00	.00	.00	2,721.00	
521000	Office Supplies	580.00	.00	.00	.00	580.00	U
521200	Operating Supplies	1,050.00	.00	.00	.00	1,050.00	U
TOTAL	SUPPLIES	1,630.00	.00	.00	.00	1,630.00	
522300	Vehicle Repairs & Maintenance	800.00	.00	.00	.00	800.00	U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	.00	.00	800.00	
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.00	U
524201	General Tort Liability Insurance	1,679.00	.00	1,563.00	.00	116.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	2,564.00	.00	2,178.00	.00	386.00	
525021	Smart Phone Charges	1,080.00	90.00	270.00	810.00	.00	U
525030	800 MHz Radio Service Charges	978.00	58.58	175.74	527.22	275.04	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
525031	800 MHz Radio Maintenance Contracts	260.00	.00	62.33	.00	197.67	U
525041	E-mail Service Charges	323.00	21.50	64.50	.00	258.50	U
TOTAL	COMMUNICATION CHARGES	2,641.00	170.08	572.57	1,337.22	731.21	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	160.00	.00	55.00	.00	105.00	U
525240	Personal Mileage Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,960.00	.00	55.00	.00	2,905.00	
525400	Gas, Fuel, & Oil	4,183.00	144.43	394.42	.00	3,788.58	U
TOTAL	FUEL EXPENDITURES	4,183.00	144.43	394.42	.00	3,788.58	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	206,955.00	16,125.19	44,306.30	.00	162,648.70	
TOTAL	GENERAL OPERATING EXPENDITURES	17,499.00	314.51	3,199.99	1,337.22	12,961.79	
NET		-224,454.00	-16,439.70	-47,506.29	-1,337.22	-175,610.49	

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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	149,015.00	4,625.02	21,594.67	.00	127,420.33	U
TOTAL	INTERGOVERNMENTAL REVENUES	149,015.00	4,625.02	21,594.67	.00	127,420.33	
801000	Op Trn from Genrl Fund/Cty Ordinary	-46,853.00	.00	.00	.00	-46,853.00	U
TOTAL	OPERATING TRANSFERS IN	-46,853.00	.00	.00	.00	-46,853.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	149,015.00	4,625.02	21,594.67	.00	127,420.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-46,853.00	.00	.00	.00	-46,853.00	
NET		195,868.00	4,625.02	21,594.67	.00	174,273.33	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	149,015.00	4,625.02	21,594.67	.00	127,420.33	
TOTAL	PERSONAL SERVICES	206,955.00	16,125.19	44,306.30	.00	162,648.70	
TOTAL	GENERAL OPERATING EXPENDITURES	17,499.00	314.51	3,199.99	1,337.22	12,961.79	
TOTAL	OTHER FINANCING (SOURCES) USES	-46,853.00	.00	.00	.00	-46,853.00	
NET		-28,586.00	-11,814.68	-25,911.62	-1,337.22	-1,337.16	

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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
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	60.00	14.99	56.76	.00	3.24	U
TOTAL	SUPPLIES	310.00	14.99	56.76	.00	253.24	
524302	Court Ref. Volunteer Liab. Ins.	165.00	.00	.00	.00	165.00	U
TOTAL	INSURANCE	165.00	.00	.00	.00	165.00	
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	32.25	.00	96.75	
525210	Conference, Meeting & Training Exp.	3,189.00	.00	.00	.00	3,189.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,189.00	.00	.00	.00	3,189.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	3,893.00	25.74	89.01	.00	3,803.99	
NET		-3,893.00	-25.74	-89.01	.00	-3,803.99	

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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	1,400.00	.00	100.00	.00	1,300.00	U
TOTAL	FEES, PERMITS, AND SALES	1,400.00	.00	100.00	.00	1,300.00	
802611	Op Trn from Solicitor State Fund	-3,104.00	.00	.00	.00	-3,104.00	U
TOTAL	OPERATING TRANSFERS IN	-3,104.00	.00	.00	.00	-3,104.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,400.00	.00	100.00	.00	1,300.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,104.00	.00	.00	.00	-3,104.00	
NET		4,504.00	.00	100.00	.00	4,404.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,400.00	.00	100.00	.00	1,300.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,893.00	25.74	89.01	.00	3,803.99	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,104.00	.00	.00	.00	-3,104.00	
NET		611.00	-25.74	10.99	.00	600.01	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2471 Coronavirus Prevention Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Detention

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521400	Health Supplies	.00	.00	349.01	.00	-349.01	U
TOTAL	SUPPLIES	.00	.00	349.01	.00	-349.01	
5AM541	Detention Ventilation System Enhanc	24,600.00	.00	.00	.00	24,600.00	U
TOTAL	CAPITAL OUTLAY	24,600.00	.00	.00	.00	24,600.00	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	24,600.00	.00	349.01	.00	24,250.99	
NET		-24,600.00	.00	-349.01	.00	-24,250.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	24,600.00	1,791.40	1,791.40	.00	22,808.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,600.00	1,791.40	1,791.40	.00	22,808.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,600.00	1,791.40	1,791.40	.00	22,808.60	
NET		24,600.00	1,791.40	1,791.40	.00	22,808.60	
TOTAL FUND							
2471	Coronavirus Prevention Grant						
TOTAL	REVENUE	24,600.00	1,791.40	1,791.40	.00	22,808.60	
TOTAL	GENERAL OPERATING EXPENDITURES	24,600.00	.00	349.01	.00	24,250.99	
NET		.00	1,791.40	1,442.39	.00	-1,442.39	

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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
521400	Health Supplies	4,577.00	.00	.00	.00	4,577.00	U
TOTAL	SUPPLIES	4,577.00	.00	.00	.00	4,577.00	
522050	Generator 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	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
525210	Conference, Meeting & Training Exp.	3,180.00	.00	.00	.00	3,180.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,180.00	.00	.00	.00	3,180.00	
529903	Contingency	5,380.00	.00	.00	.00	5,380.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,380.00	.00	.00	.00	5,380.00	
5AL434	(1) Cardiac Monitor	32,870.00	.00	.00	.00	32,870.00	U
TOTAL	CAPITAL OUTLAY	32,870.00	.00	.00	.00	32,870.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	51,007.00	.00	.00	.00	51,007.00	
NET		-51,007.00	.00	.00	.00	-51,007.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	51,007.00	39,300.13	39,300.13	.00	11,706.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,007.00	39,300.13	39,300.13	.00	11,706.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	51,007.00	39,300.13	39,300.13	.00	11,706.87	
NET		51,007.00	39,300.13	39,300.13	.00	11,706.87	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	51,007.00	39,300.13	39,300.13	.00	11,706.87	
TOTAL	GENERAL OPERATING EXPENDITURES	51,007.00	.00	.00	.00	51,007.00	
NET		.00	39,300.13	39,300.13	.00	-39,300.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	20,873.00	.00	.00	.00	20,873.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,873.00	.00	.00	.00	20,873.00	
5AL365	(1) AeroClave Decontamination Syst	15,840.00	.00	.00	.00	15,840.00	U
TOTAL	CAPITAL OUTLAY	15,840.00	.00	.00	.00	15,840.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	36,713.00	.00	.00	.00	36,713.00	
NET		-36,713.00	.00	.00	.00	-36,713.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	36,713.00	.00	.00	.00	36,713.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	36,713.00	.00	.00	.00	36,713.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	36,713.00	.00	.00	.00	36,713.00	
NET		36,713.00	.00	.00	.00	36,713.00	
TOTAL FUND							
2478	Hospital Preparedness Program						
TOTAL	REVENUE	36,713.00	.00	.00	.00	36,713.00	
TOTAL	GENERAL OPERATING EXPENDITURES	36,713.00	.00	.00	.00	36,713.00	
NET		.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	57,187.00	.00	.00	.00	57,187.00	U
TOTAL	EARNINGS ACCOUNTS	57,187.00	.00	.00	.00	57,187.00	
511112	FICA - Employer's Portion	4,375.00	.00	.00	.00	4,375.00	U
511113	SCRS - Employer's Portion	10,614.00	.00	.00	.00	10,614.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	138.00	.00	.00	.00	138.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,927.00	.00	.00	.00	22,927.00	
520206	Background History Screening	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521200	Operating Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
524201	General Tort Liability Insurance	750.00	.00	.00	.00	750.00	U
TOTAL	INSURANCE	750.00	.00	.00	.00	750.00	
525210	Conference, Meeting & Training Exp.	2,760.00	.00	.00	.00	2,760.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,760.00	.00	.00	.00	2,760.00	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	5,600.00	.00	.00	.00	5,600.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,600.00	.00	.00	.00	5,600.00	
540000	Small Tools & Minor Equipment	5,138.00	.00	.00	.00	5,138.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	5,638.00	.00	.00	.00	5,638.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	80,114.00	.00	.00	.00	80,114.00	
TOTAL	GENERAL OPERATING EXPENDITURES	17,048.00	.00	.00	.00	17,048.00	
NET		-97,162.00	.00	.00	.00	-97,162.00	

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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	84,902.00	.00	.00	.00	84,902.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	84,902.00	.00	.00	.00	84,902.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	84,902.00	.00	.00	.00	84,902.00	
NET		84,902.00	.00	.00	.00	84,902.00	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	84,902.00	.00	.00	.00	84,902.00	
TOTAL	PERSONAL SERVICES	80,114.00	.00	.00	.00	80,114.00	
TOTAL	GENERAL OPERATING EXPENDITURES	17,048.00	.00	.00	.00	17,048.00	
NET		-12,260.00	.00	.00	.00	-12,260.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5SF004	(1) Command Vehicle	1,500,000.00	.00	.00	1,496,931.00	3,069.00	U
TOTAL	CAPITAL OUTLAY	1,500,000.00	.00	.00	1,496,931.00	3,069.00	
5SF005	Community Shelter (Gym)	382,104.00	.00	1,944.52	128,542.76	251,616.72	U
TOTAL	NON-OPERATING EXPENDITURES	382,104.00	.00	1,944.52	128,542.76	251,616.72	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	1,882,104.00	.00	1,944.52	1,625,473.76	254,685.72	
NET		-1,882,104.00	.00	-1,944.52	-1,625,473.76	-254,685.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE 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: 2488 American Rescue Plan (SLFRP)
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5SF006	(5) Quick Response Vehicles	38,144.00	.00	.00	.00	38,144.00	U
5SF008	Upgrade Training Classroom	10,585.00	803.82	4,749.42	.00	5,835.58	U
TOTAL	CAPITAL OUTLAY	48,729.00	803.82	4,749.42	.00	43,979.58	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	48,729.00	803.82	4,749.42	.00	43,979.58	
NET		-48,729.00	-803.82	-4,749.42	.00	-43,979.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	2,000.00	2,000.00	.00	-2,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	2,000.00	2,000.00	.00	-2,000.00	
511112	FICA - Employer's Portion	.00	142.25	142.25	.00	-142.25	U
511130	Workers Compensation-Employer Cost	.00	117.19	117.19	.00	-117.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	259.44	259.44	.00	-259.44	
5SF009	Upgrade Station 10	1,000,000.00	.00	.00	150,679.00	849,321.00	U
5SF011	North Lake Construction	4,333,200.00	31,766.00	31,766.00	461,228.00	3,840,206.00	U
5SF012	(4) Pumpers	2,848,000.00	.00	.00	2,846,640.00	1,360.00	U
5SF013	Upgrade Training Facility	3,000,000.00	.00	.00	3,716.00	2,996,284.00	U
TOTAL	CAPITAL OUTLAY	11,181,200.00	31,766.00	31,766.00	3,462,263.00	7,687,171.00	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	2,259.44	2,259.44	.00	-2,259.44	
TOTAL	GENERAL OPERATING EXPENDITURES	11,181,200.00	31,766.00	31,766.00	3,462,263.00	7,687,171.00	
NET		-11,181,200.00	-34,025.44	-34,025.44	-3,462,263.00	-7,684,911.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	4,000.00	6,000.00	.00	-6,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	4,000.00	6,000.00	.00	-6,000.00	
511112	FICA - Employer's Portion	.00	304.72	448.50	.00	-448.50	U
511130	Workers Compensation-Employer Cost	.00	138.39	207.59	.00	-207.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	443.11	656.09	.00	-656.09	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	4,443.11	6,656.09	.00	-6,656.09	
NET		.00	-4,443.11	-6,656.09	.00	6,656.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	.00	2,000.00	.00	-2,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	2,000.00	.00	-2,000.00	
511112	FICA - Employer's Portion	.00	.00	153.00	.00	-153.00	U
511130	Workers Compensation-Employer Cost	.00	.00	69.20	.00	-69.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	222.20	.00	-222.20	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	.00	2,222.20	.00	-2,222.20	
NET		.00	.00	-2,222.20	.00	2,222.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	2,000.00	2,000.00	.00	-2,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	2,000.00	2,000.00	.00	-2,000.00	
511112	FICA - Employer's Portion	.00	150.55	150.55	.00	-150.55	U
511130	Workers Compensation-Employer Cost	.00	69.20	69.20	.00	-69.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	219.75	219.75	.00	-219.75	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	2,219.75	2,219.75	.00	-2,219.75	
NET		.00	-2,219.75	-2,219.75	.00	2,219.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	2,000.00	12,000.00	.00	-12,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	2,000.00	12,000.00	.00	-12,000.00	
511112	FICA - Employer's Portion	.00	147.08	896.80	.00	-896.80	U
511130	Workers Compensation-Employer Cost	.00	69.20	415.20	.00	-415.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	216.28	1,312.00	.00	-1,312.00	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	2,216.28	13,312.00	.00	-13,312.00	
NET		.00	-2,216.28	-13,312.00	.00	13,312.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	.00	.00	4,000.00	.00	-4,000.00	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	4,000.00	.00	-4,000.00	
511112	FICA - Employer's Portion	.00	.00	297.80	.00	-297.80	U
511130	Workers Compensation-Employer Cost	.00	.00	138.40	.00	-138.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	436.20	.00	-436.20	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	.00	4,436.20	.00	-4,436.20	
NET		.00	.00	-4,436.20	.00	4,436.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
NET		.00	.00	.00	.00	.00	.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510131	Incentive Pay (sign on)	1,170,000.00	.00	.00	.00	1,170,000.00	U
TOTAL	EARNINGS ACCOUNTS	1,170,000.00	.00	.00	.00	1,170,000.00	
525041	E-mail Service Charges	.00	10.75	32.25	.00	-32.25	U
TOTAL	COMMUNICATION CHARGES	.00	10.75	32.25	.00	-32.25	
549904	Capital Contingency	10,858,905.00	.00	.00	.00	10,858,905.00	U
TOTAL	CAPITAL OUTLAY	10,858,905.00	.00	.00	.00	10,858,905.00	
5SF001	Irmo Chapin Rec. Comm. (R.W.)	1,977,000.00	.00	.00	.00	1,977,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,977,000.00	.00	.00	.00	1,977,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,170,000.00	.00	.00	.00	1,170,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	12,835,905.00	10.75	32.25	.00	12,835,872.75	
NET		-14,005,905.00	-10.75	-32.25	.00	-14,005,872.75	
TOTAL FUND							
2488	American Rescue Plan (SLFRP)						
TOTAL	PERSONAL SERVICES	1,170,000.00	11,138.58	31,105.68	.00	1,138,894.32	
TOTAL	GENERAL OPERATING EXPENDITURES	25,947,938.00	32,580.57	38,492.19	5,087,736.76	20,821,709.05	
NET		-27,117,938.00	-43,719.15	-69,597.87	-5,087,736.76	-21,960,603.37	

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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
525041	E-mail Service Charges	.00	.00	10.75	.00	-10.75	U
TOTAL	COMMUNICATION CHARGES	.00	.00	10.75	.00	-10.75	
525400	Gas, Fuel, & Oil	.00	.00	69.32	.00	-69.32	U
TOTAL	FUEL EXPENDITURES	.00	.00	69.32	.00	-69.32	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	80.07	.00	-80.07	
NET		.00	.00	-80.07	.00	80.07	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	80.07	.00	-80.07	
NET		.00	.00	-80.07	.00	80.07	

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	440.00	.00	.00	.00	440.00	U
TOTAL	OTHER OPERATING EXPENDITURES	440.00	.00	.00	.00	440.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	440.00	.00	.00	.00	440.00	
NET		-440.00	.00	.00	.00	-440.00	

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COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY 20 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	495.00	.00	.00	.00	495.00	U
TOTAL	OTHER OPERATING EXPENDITURES	495.00	.00	.00	.00	495.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	495.00	.00	.00	.00	495.00	
NET		-495.00	.00	.00	.00	-495.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	935.00	.00	.00	.00	935.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	935.00	.00	.00	.00	935.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	935.00	.00	.00	.00	935.00	
NET		935.00	.00	.00	.00	935.00	
TOTAL FUND							
2495	FY 20 Justice Assistance Grant						
TOTAL	REVENUE	935.00	.00	.00	.00	935.00	
TOTAL	GENERAL OPERATING EXPENDITURES	935.00	.00	.00	.00	935.00	
NET		.00	.00	.00	.00	.00	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	591.00	.00	.00	.00	591.00	U
TOTAL	OTHER OPERATING EXPENDITURES	591.00	.00	.00	.00	591.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	591.00	.00	.00	.00	591.00	
NET		-591.00	.00	.00	.00	-591.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	5,898.00	.00	.00	.00	5,898.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,898.00	.00	.00	.00	5,898.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,898.00	.00	.00	.00	5,898.00	
NET		5,898.00	.00	.00	.00	5,898.00	
TOTAL FUND							
2496	FY 21 Justice Assistance Grant						
TOTAL	REVENUE	5,898.00	.00	.00	.00	5,898.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,898.00	.00	.00	.00	5,898.00	
NET		.00	.00	.00	.00	.00	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	3,332.00	.00	.00	.00	3,332.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,332.00	.00	.00	.00	3,332.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	3,332.00	.00	.00	.00	3,332.00	
NET		-3,332.00	.00	.00	.00	-3,332.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	7,632.00	.00	1,272.86	.00	6,359.14	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,632.00	.00	1,272.86	.00	6,359.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,632.00	.00	1,272.86	.00	6,359.14	
NET		7,632.00	.00	1,272.86	.00	6,359.14	
TOTAL FUND							
2497	FY 22 Justice Assistance Grant						
TOTAL	REVENUE	7,632.00	.00	1,272.86	.00	6,359.14	
TOTAL	GENERAL OPERATING EXPENDITURES	7,632.00	.00	.00	.00	7,632.00	
NET		.00	.00	1,272.86	.00	-1,272.86	

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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
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: 2498 FY18 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							
2498 FY18 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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	120,205.00	10,127.64	27,771.37	.00	92,433.63	U
TOTAL	EARNINGS ACCOUNTS	120,205.00	10,127.64	27,771.37	.00	92,433.63	
511112	FICA - Employer's Portion	9,196.00	682.04	1,868.45	.00	7,327.55	U
511113	SCRS - Employer's Portion	22,310.00	1,879.69	5,154.36	.00	17,155.64	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	444.00	37.48	102.77	.00	341.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,350.00	4,549.21	12,975.58	.00	42,374.42	
519999	Personnel Contingency	15,172.00	.00	.00	.00	15,172.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,172.00	.00	.00	.00	15,172.00	
524201	General Tort Liability Insurance	322.00	.00	390.00	.00	-68.00	U
524202	Surety Bonds	19.00	.00	.00	.00	19.00	U
TOTAL	INSURANCE	341.00	.00	390.00	.00	-49.00	
525041	E-mail Service Charges	387.00	32.25	96.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	387.00	32.25	96.75	.00	290.25	
525210	Conference, Meeting & Training Exp.	5,750.00	1,011.60	1,731.60	.00	4,018.40	U
525230	Subscriptions, Dues, & Books	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,150.00	1,011.60	1,731.60	.00	4,418.40	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	190,727.00	14,676.85	40,746.95	.00	149,980.05	
TOTAL	GENERAL OPERATING EXPENDITURES	6,878.00	1,043.85	2,218.35	.00	4,659.65	
NET		-197,605.00	-15,720.70	-42,965.30	.00	-154,639.70	

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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	-76,000.00	-76,000.00	-76,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-62,080.00	.00	.00	.00	-62,080.00	U
TOTAL	OPERATING TRANSFERS IN	-138,080.00	-76,000.00	-76,000.00	.00	-62,080.00	
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	-138,080.00	-76,000.00	-76,000.00	.00	-62,080.00	
NET		186,999.00	84,293.93	94,450.18	.00	92,548.82	
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	190,727.00	14,676.85	40,746.95	.00	149,980.05	
TOTAL	GENERAL OPERATING EXPENDITURES	6,878.00	1,043.85	2,218.35	.00	4,659.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-138,080.00	-76,000.00	-76,000.00	.00	-62,080.00	
NET		-10,606.00	68,573.23	51,484.88	.00	-62,090.88	

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	109,467.00	9,215.44	25,143.74	.00	84,323.26	U
TOTAL	EARNINGS ACCOUNTS	109,467.00	9,215.44	25,143.74	.00	84,323.26	
511112	FICA - Employer's Portion	8,374.00	631.66	1,721.88	.00	6,652.12	U
511113	SCRS - Employer's Portion	20,317.00	1,710.38	4,666.67	.00	15,650.33	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	365.00	34.10	93.03	.00	271.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,656.00	3,676.14	10,381.58	.00	34,274.42	
519999	Personnel Contingency	13,816.00	.00	.00	.00	13,816.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,816.00	.00	.00	.00	13,816.00	
520703	Computer Hardware Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	1,323.00	22.03	148.87	.00	1,174.13	U
521100	Duplicating	988.00	84.59	97.20	.00	890.80	U
TOTAL	SUPPLIES	2,311.00	106.62	246.07	.00	2,064.93	
524201	General Tort Liability Insurance	278.00	.00	260.00	.00	18.00	U
524202	Surety Bonds	13.00	.00	.00	.00	13.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,155.00	.00	.00	.00	1,155.00	U
TOTAL	INSURANCE	1,446.00	.00	260.00	.00	1,186.00	
525000	Telephone	823.00	40.16	120.48	.00	702.52	U
525021	Smart Phone Charges	665.00	48.86	146.42	518.58	.00	U
525041	E-mail Service Charges	258.00	21.50	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	1,746.00	110.52	331.40	518.58	896.02	
525100	Postage	1,100.00	50.78	174.45	.00	925.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	50.78	174.45	.00	925.55	
525210	Conference, Meeting & Training Exp.	3,760.00	483.58	760.59	.00	2,999.41	U
525230	Subscriptions, Dues, & Books	365.00	.00	.00	.00	365.00	U

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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
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,375.00	483.58	760.59	.00	3,614.41	
540000	Small Tools & Minor Equipment	200.00	49.21	49.21	.00	150.79	U
TOTAL	CAPITAL OUTLAY	200.00	49.21	49.21	.00	150.79	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	167,939.00	12,891.58	35,525.32	.00	132,413.68	
TOTAL	GENERAL OPERATING EXPENDITURES	11,428.00	800.71	1,821.72	518.58	9,087.70	
NET		-179,367.00	-13,692.29	-37,347.04	-518.58	-141,501.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	15,000.00	.00	45,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	15,000.00	.00	45,000.00	
461000	Investment Interest	1,000.00	166.30	503.34	.00	496.66	U
TOTAL	INTEREST	1,000.00	166.30	503.34	.00	496.66	
801000	Op Trn from Genrl Fund/Cty Ordinary	-43,412.00	-43,412.00	-43,412.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-53,176.00	-53,176.00	-53,176.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-96,588.00	-96,588.00	-96,588.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	61,000.00	166.30	15,503.34	.00	45,496.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	-96,588.00	-96,588.00	.00	.00	
NET		157,588.00	96,754.30	112,091.34	.00	45,496.66	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	61,000.00	166.30	15,503.34	.00	45,496.66	
TOTAL	PERSONAL SERVICES	167,939.00	12,891.58	35,525.32	.00	132,413.68	
TOTAL	GENERAL OPERATING EXPENDITURES	11,428.00	800.71	1,821.72	518.58	9,087.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-96,588.00	-96,588.00	-96,588.00	.00	.00	
NET		-21,779.00	83,062.01	74,744.30	-518.58	-96,004.72	

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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.	45,172.00	.00	.00	.00	45,172.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	45,172.00	.00	.00	.00	45,172.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	45,172.00	.00	.00	.00	45,172.00	
NET		-45,172.00	.00	.00	.00	-45,172.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,344.00	.00	.00	.00	21,344.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,344.00	.00	.00	.00	21,344.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,242.00	.00	.00	.00	-1,242.00	U
TOTAL	OPERATING TRANSFERS IN	-1,242.00	.00	.00	.00	-1,242.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,344.00	.00	.00	.00	21,344.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,242.00	.00	.00	.00	-1,242.00	
NET		22,586.00	.00	.00	.00	22,586.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,344.00	.00	.00	.00	21,344.00	
TOTAL	GENERAL OPERATING EXPENDITURES	45,172.00	.00	.00	.00	45,172.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,242.00	.00	.00	.00	-1,242.00	
NET		-22,586.00	.00	.00	.00	-22,586.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	8,696.00	.00	.00	.00	8,696.00	U
TOTAL	OTHER OPERATING EXPENDITURES	8,696.00	.00	.00	.00	8,696.00	
5AN441	Cemetary Statue	.00	.00	.00	17,387.50	-17,387.50	U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	17,387.50	-17,387.50	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	8,696.00	.00	.00	17,387.50	-8,691.50	
NET		-8,696.00	.00	.00	-17,387.50	8,691.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458009	Coroner Child Fatality Review Board	8,696.00	2,898.55	8,695.65	.00	.35	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,696.00	2,898.55	8,695.65	.00	.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,696.00	2,898.55	8,695.65	.00	.35	
NET		8,696.00	2,898.55	8,695.65	.00	.35	
TOTAL FUND							
2540	Coroner Child Fatality Review Board						
TOTAL	REVENUE	8,696.00	2,898.55	8,695.65	.00	.35	
TOTAL	GENERAL OPERATING EXPENDITURES	8,696.00	.00	.00	17,387.50	-8,691.50	
NET		.00	2,898.55	8,695.65	-17,387.50	8,691.85	

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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	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
529903	Contingency	87,390.00	.00	.00	.00	87,390.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,390.00	.00	.00	.00	87,390.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AP365	New Law Clerk Office Renovation	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	CAPITAL OUTLAY	4,000.00	.00	.00	.00	4,000.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	.00	.00	91,890.00	
NET		-91,890.00	.00	.00	.00	-91,890.00	

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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	870.00	5,980.00	.00	6,520.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	870.00	5,980.00	.00	6,520.00	
461000	Investment Interest	300.00	467.49	1,414.95	.00	-1,114.95	U
TOTAL	INTEREST	300.00	467.49	1,414.95	.00	-1,114.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,800.00	1,337.49	7,394.95	.00	5,405.05	
NET		12,800.00	1,337.49	7,394.95	.00	5,405.05	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,800.00	1,337.49	7,394.95	.00	5,405.05	
TOTAL	GENERAL OPERATING EXPENDITURES	91,890.00	.00	.00	.00	91,890.00	
NET		-79,090.00	1,337.49	7,394.95	.00	-86,484.95	

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	384,017.00	29,088.53	79,047.61	.00	304,969.39	U
510200	Overtime	.00	5,774.56	24,669.55	.00	-24,669.55	U
TOTAL	EARNINGS ACCOUNTS	384,017.00	34,863.09	103,717.16	.00	280,299.84	
511112	FICA - Employer's Portion	29,377.00	2,455.70	7,199.27	.00	22,177.73	U
511113	SCRS - Employer's Portion	71,274.00	6,470.59	19,249.93	.00	52,024.07	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	13,650.00	.00	40,950.00	U
511130	Workers Compensation-Employer Cost	1,717.00	152.74	443.33	.00	1,273.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	156,968.00	13,629.03	40,542.53	.00	116,425.47	
519999	Personnel Contingency	48,467.00	.00	.00	.00	48,467.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	48,467.00	.00	.00	.00	48,467.00	
520100	Contracted Maintenance	1,117,786.00	14,239.14	274,294.56	142,691.26	700,800.18	U
520200	Contracted Services	909,155.00	20,444.28	67,560.57	143,157.48	698,436.95	U
520231	Garbage Pickup Service	799.00	65.82	197.45	592.33	9.22	U
520300	Professional Services	8,400.00	.00	.00	.00	8,400.00	U
520400	Advertising & Publicity	2,000.00	.00	875.00	.00	1,125.00	U
520510	Interpreting Services	17,640.00	637.56	1,584.24	16,055.76	.00	U
520702	Technical Currency & Support	127,359.00	.00	89,533.31	154.57	37,671.12	U
TOTAL	SERVICES	2,183,139.00	35,386.80	434,045.13	302,651.40	1,446,442.47	
521000	Office Supplies	10,000.00	.00	5,091.60	.00	4,908.40	U
521100	Duplicating	875.00	108.99	196.93	.00	678.07	U
521200	Operating Supplies	1,000.00	.00	56.69	.00	943.31	U
521213	Public Education Supplies	4,000.00	57.92	57.92	.00	3,942.08	U
TOTAL	SUPPLIES	15,875.00	166.91	5,403.14	.00	10,471.86	
522000	Building Repairs & Maintenance	15,735.00	1,948.85	10,239.06	1.85	5,494.09	U
522050	Generator Repairs & Maintenance	173,764.00	.00	.00	87,272.82	86,491.18	U
522100	Heavy Equip Repairs & Maintenance	3,713.00	.00	.00	.00	3,713.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	.00	135.66	.00	2,864.34	U
TOTAL	REPAIRS & MAINTENANCE	196,212.00	1,948.85	10,374.72	87,274.67	98,562.61	
524201	General Tort Liability Insurance	343.00	.00	.00	.00	343.00	U
TOTAL	INSURANCE	343.00	.00	.00	.00	343.00	

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
525000	Telephone	29,022.00	1,593.58	4,781.96	.00	24,240.04	U
525002	Telephone (800 Service)	125.00	8.00	24.00	.00	101.00	U
525004	WAN Service Charges	5,625.00	399.72	1,199.16	.00	4,425.84	U
525021	Smart Phone Charges	6,061.00	345.50	1,041.06	5,019.42	.52	U
525030	800 MHz Radio Service Charges	33,041.00	1,844.77	5,534.31	27,506.25	.44	U
525031	800 MHz Radio Maintenance Contracts	276,997.00	.00	.00	276,996.95	.05	U
525041	E-mail Service Charges	1,032.00	32.25	118.25	.00	913.75	U
TOTAL	COMMUNICATION CHARGES	351,903.00	4,223.82	12,698.74	309,522.62	29,681.64	
525100	Postage	800.00	7.21	10.83	.00	789.17	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	7.21	10.83	.00	789.17	
525210	Conference, Meeting & Training Exp.	237,870.00	7,215.97	28,118.01	59,177.90	150,574.09	U
525230	Subscriptions, Dues, & Books	12,366.00	179.02	179.02	3,289.00	8,897.98	U
525240	Personal Mileage Reimbursement	1,000.00	.00	.00	.00	1,000.00	U
525250	Motor Pool Reimbursement	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	253,236.00	7,394.99	28,297.03	62,466.90	162,472.07	
525430	Emergency Generator Fuel	4,082.00	.00	189.95	150.93	3,741.12	U
TOTAL	FUEL EXPENDITURES	4,082.00	.00	189.95	150.93	3,741.12	
525500	Laundry & Linen Service	1,000.00	.00	.00	.00	1,000.00	U
525600	Uniforms & Clothing	5,171.00	.00	783.79	.00	4,387.21	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,171.00	.00	783.79	.00	5,387.21	
525700	Employee Service Awards	1,684.00	.00	48.15	.00	1,635.85	U
TOTAL	Incentive Expenses	1,684.00	.00	48.15	.00	1,635.85	
529903	Contingency	1,446,025.00	.00	.00	.00	1,446,025.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,446,025.00	.00	.00	.00	1,446,025.00	
540000	Small Tools & Minor Equipment	27,883.00	.00	240.91	4,025.27	23,616.82	U
5AM237	Audio Visual System Rpl	134,415.00	.00	30,920.00	91,222.49	12,272.51	U
5AN300	(2) Black & White Printers	2,872.00	.00	.00	2,871.88	.12	U
5AP278	Monitors - New and Repl	2,676.00	.00	.00	.00	2,676.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP279	Chairs - Repl	4,600.00	.00	.00	.00	4,600.00	U
5AP280	Parallel Recording System	18,261.00	.00	.00	17,904.00	357.00	U
5AP281	Text to 911 Recording	6,750.00	.00	6,748.00	.00	2.00	U
5AP282	Operations Suite	2,884.00	.00	.00	.00	2,884.00	U
5AP283	Emergency Services IP Network	66,286.00	.00	.00	.00	66,286.00	U
5AP284	Employee Tracking Software	5,400.00	5,400.00	5,400.00	.00	.00	U
5AP285	(45) Computers - Repl	77,535.00	.00	.00	.00	77,535.00	U
5AP286	(1) Laserjet Enterprise Printer	414.00	.00	.00	.00	414.00	U
5AP349	911 Quality Assurance Services	4,500.00	.00	4,500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	354,476.00	5,400.00	47,808.91	116,023.64	190,643.45	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	589,452.00	48,492.12	144,259.69	.00	445,192.31	
TOTAL	GENERAL OPERATING EXPENDITURES	4,813,946.00	54,528.58	539,660.39	878,090.16	3,396,195.45	
NET		-5,403,398.00	-103,020.70	-683,920.08	-878,090.16	-3,841,387.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435100	911 Tariff (LandLines)	500,000.00	36,776.77	95,589.64	.00	404,410.36	U
435101	911 CMRS Cell Phone Surcharge	1,100,000.00	.00	314,623.93	.00	785,376.07	U
435103	911 CMRS Capital Reimb.	360,000.00	.00	.00	.00	360,000.00	U
437550	911 Tape Sales	2,000.00	305.00	405.00	.00	1,595.00	U
TOTAL	FEES, PERMITS, AND SALES	1,962,000.00	37,081.77	410,618.57	.00	1,551,381.43	
461000	Investment Interest	100,000.00	30,591.84	93,238.31	.00	6,761.69	U
TOTAL	INTEREST	100,000.00	30,591.84	93,238.31	.00	6,761.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,062,000.00	67,673.61	503,856.88	.00	1,558,143.12	
NET		2,062,000.00	67,673.61	503,856.88	.00	1,558,143.12	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	2,062,000.00	67,673.61	503,856.88	.00	1,558,143.12	
TOTAL	PERSONAL SERVICES	589,452.00	48,492.12	144,259.69	.00	445,192.31	
TOTAL	GENERAL OPERATING EXPENDITURES	4,813,946.00	54,528.58	539,660.39	878,090.16	3,396,195.45	
NET		-3,341,398.00	-35,347.09	-180,063.20	-878,090.16	-2,283,244.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	4,972.00	.00	.00	.00	4,972.00	U
TOTAL	SUPPLIES	4,972.00	.00	.00	.00	4,972.00	
522000	Building Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
522200	Small Equip Repairs & Maintenance	3,728.00	.00	.00	.00	3,728.00	U
TOTAL	REPAIRS & MAINTENANCE	6,728.00	.00	.00	.00	6,728.00	
524015	Drone Insurance	2,624.00	.00	3,709.00	.00	-1,085.00	U
TOTAL	INSURANCE	2,624.00	.00	3,709.00	.00	-1,085.00	
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	.00	.00	200.00	
525210	Conference, Meeting & Training Exp.	8,546.00	1,945.99	1,945.99	.00	6,600.01	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,546.00	1,945.99	1,945.99	.00	6,600.01	
529903	Contingency	81,820.00	.00	.00	.00	81,820.00	U
TOTAL	OTHER OPERATING EXPENDITURES	81,820.00	.00	.00	.00	81,820.00	
540000	Small Tools & Minor Equipment	7,570.00	.00	278.19	.00	7,291.81	U
540010	Minor Software	2,916.00	.00	660.00	.00	2,256.00	U
TOTAL	CAPITAL OUTLAY	10,486.00	.00	938.19	.00	9,547.81	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	115,376.00	1,945.99	6,593.18	.00	108,782.82	
NET		-115,376.00	-1,945.99	-6,593.18	.00	-108,782.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	127.11	384.72	.00	-384.72	U
TOTAL	INTEREST	.00	127.11	384.72	.00	-384.72	
466000	SCE & G Support Funds	62,771.00	.00	26,232.58	.00	36,538.42	U
TOTAL	MISCELLANEOUS REVENUES	62,771.00	.00	26,232.58	.00	36,538.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	62,771.00	127.11	26,617.30	.00	36,153.70	
NET		62,771.00	127.11	26,617.30	.00	36,153.70	
TOTAL FUND							
2606	PS / Dominion Support Fund						
TOTAL	REVENUE	62,771.00	127.11	26,617.30	.00	36,153.70	
TOTAL	GENERAL OPERATING EXPENDITURES	115,376.00	1,945.99	6,593.18	.00	108,782.82	
NET		-52,605.00	-1,818.88	20,024.12	.00	-72,629.12	

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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	194,085.00	.00	.00	.00	194,085.00	U
TOTAL	OTHER OPERATING EXPENDITURES	194,085.00	.00	.00	.00	194,085.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	194,085.00	.00	.00	.00	194,085.00	
NET		-194,085.00	.00	.00	.00	-194,085.00	

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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	2,163.11	2,496.70	.00	7,503.30	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	2,163.11	2,496.70	.00	7,503.30	
461000	Investment Interest	2,500.00	454.39	1,375.31	.00	1,124.69	U
TOTAL	INTEREST	2,500.00	454.39	1,375.31	.00	1,124.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,500.00	2,617.50	3,872.01	.00	8,627.99	
NET		12,500.00	2,617.50	3,872.01	.00	8,627.99	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	12,500.00	2,617.50	3,872.01	.00	8,627.99	
TOTAL	GENERAL OPERATING EXPENDITURES	194,085.00	.00	.00	.00	194,085.00	
NET		-181,585.00	2,617.50	3,872.01	.00	-185,457.01	

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	453,221.00	25,564.61	49,030.08	.00	404,190.92	U
510200	Overtime	.00	7.08	7.08	.00	-7.08	U
TOTAL	EARNINGS ACCOUNTS	453,221.00	25,571.69	49,037.16	.00	404,183.84	
511112	FICA - Employer's Portion	34,672.00	1,909.63	3,663.04	.00	31,008.96	U
511113	SCRS - Employer's Portion	84,117.00	4,746.13	9,101.35	.00	75,015.65	U
511120	Employee Insurance-Employer Portion	62,400.00	2,600.00	6,500.00	.00	55,900.00	U
511130	Workers Compensation-Employer Cost	1,624.00	92.94	176.87	.00	1,447.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	182,813.00	9,348.70	19,441.26	.00	163,371.74	
519999	Personnel Contingency	50,017.00	.00	.00	.00	50,017.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	50,017.00	.00	.00	.00	50,017.00	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522300	Vehicle Repairs & Maintenance	1,625.00	.00	.00	.00	1,625.00	U
TOTAL	REPAIRS & MAINTENANCE	1,625.00	.00	.00	.00	1,625.00	
524100	Vehicle Insurance	1,845.00	.00	2,460.00	.00	-615.00	U
524101	Comprehensive Insurance	298.00	.00	.00	.00	298.00	U
524201	General Tort Liability Insurance	832.00	.00	860.00	.00	-28.00	U
524202	Surety Bonds	51.00	.00	.00	.00	51.00	U
TOTAL	INSURANCE	3,026.00	.00	3,320.00	.00	-294.00	
525021	Smart Phone Charges	665.00	.00	.00	.00	665.00	U
525041	E-mail Service Charges	3,999.00	268.75	698.75	.00	3,300.25	U
TOTAL	COMMUNICATION CHARGES	4,664.00	268.75	698.75	.00	3,965.25	
525210	Conference, Meeting & Training Exp.	12,500.00	2,743.20	3,703.20	.00	8,796.80	U
525230	Subscriptions, Dues, & Books	5,100.00	.00	.00	.00	5,100.00	U

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COAS: L COUNTY OF LEXINGTON
 FUND: 2611 Sol / State Funds
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 ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,600.00	2,743.20	3,703.20	.00	13,896.80	
525400	Gas, Fuel, & Oil	4,650.00	176.46	347.56	.00	4,302.44	U
TOTAL	FUEL EXPENDITURES	4,650.00	176.46	347.56	.00	4,302.44	
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	3,104.00	.00	.00	.00	3,104.00	U
812500	Op Trn to Sol/Victim Witness	62,080.00	.00	.00	.00	62,080.00	U
812612	Op trn to Pre-Trial Intervention	94,724.00	.00	.00	.00	94,724.00	U
812613	Op Trn to Worthless Check Unit	3,130.00	.00	.00	.00	3,130.00	U
TOTAL	OPERATING TRANSFERS OUT	163,038.00	.00	.00	.00	163,038.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	686,051.00	34,920.39	68,478.42	.00	617,572.58	
TOTAL	GENERAL OPERATING EXPENDITURES	32,465.00	3,188.41	8,069.51	.00	24,395.49	
TOTAL	OTHER FINANCING (SOURCES) USES	163,038.00	.00	.00	.00	163,038.00	
NET		-881,554.00	-38,108.80	-76,547.93	.00	-805,006.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443500	Bond Estreatment	5,000.00	840.87	2,519.62	.00	2,480.38	U
TOTAL	COUNTY FINES	5,000.00	840.87	2,519.62	.00	2,480.38	
451500	Circuit Solicitor State Supplement	697,843.00	143,791.79	143,791.79	.00	554,051.21	U
TOTAL	INTERGOVERNMENTAL REVENUES	697,843.00	143,791.79	143,791.79	.00	554,051.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	702,843.00	144,632.66	146,311.41	.00	556,531.59	
NET		702,843.00	144,632.66	146,311.41	.00	556,531.59	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	702,843.00	144,632.66	146,311.41	.00	556,531.59	
TOTAL	PERSONAL SERVICES	686,051.00	34,920.39	68,478.42	.00	617,572.58	
TOTAL	GENERAL OPERATING EXPENDITURES	32,465.00	3,188.41	8,069.51	.00	24,395.49	
TOTAL	OTHER FINANCING (SOURCES) USES	163,038.00	.00	.00	.00	163,038.00	
NET		-178,711.00	106,523.86	69,763.48	.00	-248,474.48	

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	140,664.00	11,898.48	32,451.28	.00	108,212.72	U
TOTAL	EARNINGS ACCOUNTS	140,664.00	11,898.48	32,451.28	.00	108,212.72	
511112	FICA - Employer's Portion	10,761.00	824.78	2,247.50	.00	8,513.50	U
511113	SCRS - Employer's Portion	26,107.00	2,208.36	6,022.97	.00	20,084.03	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	521.00	44.02	120.06	.00	400.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,989.00	4,377.16	12,290.53	.00	40,698.47	
519999	Personnel Contingency	17,753.00	.00	.00	.00	17,753.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,753.00	.00	.00	.00	17,753.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521100	Duplicating	1,186.00	92.88	425.14	.00	760.86	U
TOTAL	SUPPLIES	1,486.00	92.88	425.14	.00	1,060.86	
524201	General Tort Liability Insurance	425.00	.00	260.00	.00	165.00	U
524202	Surety Bonds	13.00	.00	.00	.00	13.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,650.00	.00	.00	.00	1,650.00	U
TOTAL	INSURANCE	2,088.00	.00	260.00	.00	1,828.00	
525041	E-mail Service Charges	516.00	43.00	129.00	.00	387.00	U
TOTAL	COMMUNICATION CHARGES	516.00	43.00	129.00	.00	387.00	
525210	Conference, Meeting & Training Exp.	2,565.00	451.70	931.70	.00	1,633.30	U
525230	Subscriptions, Dues, & Books	225.00	.00	.00	.00	225.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,790.00	451.70	931.70	.00	1,858.30	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	211,406.00	16,275.64	44,741.81	.00	166,664.19	
TOTAL	GENERAL OPERATING EXPENDITURES	6,980.00	587.58	1,745.84	.00	5,234.16	
NET		-218,386.00	-16,863.22	-46,487.65	.00	-171,898.35	

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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	111,250.00	39,116.89	39,116.89	.00	72,133.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	111,250.00	39,116.89	39,116.89	.00	72,133.11	
802611	Op Trn from Solicitor State Fund	-94,724.00	.00	.00	.00	-94,724.00	U
TOTAL	OPERATING TRANSFERS IN	-94,724.00	.00	.00	.00	-94,724.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	111,250.00	39,116.89	39,116.89	.00	72,133.11	
TOTAL	OTHER FINANCING (SOURCES) USES	-94,724.00	.00	.00	.00	-94,724.00	
NET		205,974.00	39,116.89	39,116.89	.00	166,857.11	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	111,250.00	39,116.89	39,116.89	.00	72,133.11	
TOTAL	PERSONAL SERVICES	211,406.00	16,275.64	44,741.81	.00	166,664.19	
TOTAL	GENERAL OPERATING EXPENDITURES	6,980.00	587.58	1,745.84	.00	5,234.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-94,724.00	.00	.00	.00	-94,724.00	
NET		-12,412.00	22,253.67	-7,370.76	.00	-5,041.24	

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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
520200	Contracted Services	2,194.00	173.73	521.19	1,672.77	.04	U
TOTAL	SERVICES	2,194.00	173.73	521.19	1,672.77	.04	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	198.00	.00	.00	.00	198.00	U
TOTAL	SUPPLIES	698.00	.00	.00	.00	698.00	
525100	Postage	2,750.00	63.38	176.68	.00	2,573.32	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,750.00	63.38	176.68	.00	2,573.32	
527040	Outside Personnel (Temporary)	5,000.00	.00	.00	5,000.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	5,000.00	.00	.00	5,000.00	.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	10,742.00	237.11	697.87	6,672.77	3,371.36	
NET		-10,742.00	-237.11	-697.87	-6,672.77	-3,371.36	

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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	7,612.00	1,000.00	3,750.00	.00	3,862.00	U
TOTAL	FEES, PERMITS, AND SALES	7,612.00	1,000.00	3,750.00	.00	3,862.00	
802611	Op Trn from Solicitor State Fund	-3,130.00	.00	.00	.00	-3,130.00	U
TOTAL	OPERATING TRANSFERS IN	-3,130.00	.00	.00	.00	-3,130.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,612.00	1,000.00	3,750.00	.00	3,862.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,130.00	.00	.00	.00	-3,130.00	
NET		10,742.00	1,000.00	3,750.00	.00	6,992.00	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	7,612.00	1,000.00	3,750.00	.00	3,862.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,742.00	237.11	697.87	6,672.77	3,371.36	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,130.00	.00	.00	.00	-3,130.00	
NET		.00	762.89	3,052.13	-6,672.77	3,620.64	

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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	250.00	.00	.00	.00	250.00	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	350.00	.00	.00	.00	350.00	
524302	Court Ref. Volunteer Liab. Ins.	330.00	.00	.00	.00	330.00	U
TOTAL	INSURANCE	330.00	.00	.00	.00	330.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	680.00	.00	.00	.00	680.00	
NET		-680.00	.00	.00	.00	-680.00	

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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	680.00	292.43	292.43	.00	387.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	680.00	292.43	292.43	.00	387.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	680.00	292.43	292.43	.00	387.57	
NET		680.00	292.43	292.43	.00	387.57	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	680.00	292.43	292.43	.00	387.57	
TOTAL	GENERAL OPERATING EXPENDITURES	680.00	.00	.00	.00	680.00	
NET		.00	292.43	292.43	.00	-292.43	

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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
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
529903	Contingency	112,528.00	.00	.00	.00	112,528.00	U
TOTAL	OTHER OPERATING EXPENDITURES	112,528.00	.00	.00	.00	112,528.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	112,528.00	.00	.00	.00	112,528.00	
NET		-112,528.00	.00	.00	.00	-112,528.00	

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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	5,000.00	357.33	1,081.54	.00	3,918.46	U
TOTAL	INTEREST	5,000.00	357.33	1,081.54	.00	3,918.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,000.00	357.33	1,081.54	.00	3,918.46	
NET		5,000.00	357.33	1,081.54	.00	3,918.46	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	5,000.00	357.33	1,081.54	.00	3,918.46	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	112,528.00	.00	.00	.00	112,528.00	
NET		-107,528.00	357.33	1,081.54	.00	-108,609.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525003	Data Line (T-1) Service Charges	1,966.00	.00	.00	.00	1,966.00	U
TOTAL	COMMUNICATION CHARGES	1,966.00	.00	.00	.00	1,966.00	
5AN430	Internet Service Install & Config	2,200.00	.00	.00	.00	2,200.00	U
5AN431	Prosecutorial Case Mgt System	593,363.00	.00	.00	.00	593,363.00	U
TOTAL	CAPITAL OUTLAY	595,563.00	.00	.00	.00	595,563.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	597,529.00	.00	.00	.00	597,529.00	
NET		-597,529.00	.00	.00	.00	-597,529.00	
TOTAL FUND							
2617	Sol / Restricted State Funds						
TOTAL	GENERAL OPERATING EXPENDITURES	597,529.00	.00	.00	.00	597,529.00	
NET		-597,529.00	.00	.00	.00	-597,529.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	200,000.00	3,000.00	36,499.98	.00	163,500.02	U
TOTAL	SERVICES	200,000.00	3,000.00	36,499.98	.00	163,500.02	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	3,000.00	36,499.98	.00	163,500.02	
NET		-200,000.00	-3,000.00	-36,499.98	.00	-163,500.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	200,000.00	34,999.98	35,499.98	.00	164,500.02	U
TOTAL	INTERGOVERNMENTAL REVENUES	200,000.00	34,999.98	35,499.98	.00	164,500.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	34,999.98	35,499.98	.00	164,500.02	
NET		200,000.00	34,999.98	35,499.98	.00	164,500.02	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	200,000.00	34,999.98	35,499.98	.00	164,500.02	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	3,000.00	36,499.98	.00	163,500.02	
NET		.00	31,999.98	-1,000.00	.00	1,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,541,302.00	105,071.22	300,413.46	.00	2,240,888.54	U
TOTAL	EARNINGS ACCOUNTS	2,541,302.00	105,071.22	300,413.46	.00	2,240,888.54	
511112	FICA - Employer's Portion	194,411.00	7,656.53	21,911.13	.00	172,499.87	U
511113	SCRS - Employer's Portion	476,740.00	19,427.01	55,536.02	.00	421,203.98	U
511120	Employee Insurance-Employer Portion	335,400.00	14,950.00	46,150.00	.00	289,250.00	U
511130	Workers Compensation-Employer Cost	9,364.00	382.81	1,091.95	.00	8,272.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,015,915.00	42,416.35	124,689.10	.00	891,225.90	
519999	Personnel Contingency	244,925.00	.00	.00	.00	244,925.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	244,925.00	.00	.00	.00	244,925.00	
520200	Contracted Services	1,500.00	.00	.00	.00	1,500.00	U
520219	Water and Other Beverage Service	1,500.00	122.89	365.37	1,134.63	.00	U
520300	Professional Services	1,200.00	35.00	158.38	.00	1,041.62	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	4,300.00	157.89	523.75	1,134.63	2,641.62	
521000	Office Supplies	14,200.00	918.25	2,370.26	1,372.12	10,457.62	U
521100	Duplicating	14,100.00	644.45	1,864.86	10,248.49	1,986.65	U
521200	Operating Supplies	.00	.00	59.77	.00	-59.77	U
TOTAL	SUPPLIES	28,300.00	1,562.70	4,294.89	11,620.61	12,384.50	
522200	Small Equip Repairs & Maintenance	750.00	.00	.00	.00	750.00	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,750.00	.00	.00	.00	1,750.00	
523100	Building Rental	138,384.00	6,473.00	19,419.00	58,257.00	60,708.00	U
TOTAL	RENTALS	138,384.00	6,473.00	19,419.00	58,257.00	60,708.00	
524000	Building Insurance	382.00	.00	180.00	.00	202.00	U
524100	Vehicle Insurance	2,460.00	.00	1,845.00	.00	615.00	U
524101	Comprehensive Insurance	740.00	.00	.00	.00	740.00	U
524201	General Tort Liability Insurance	2,957.00	.00	4,270.00	.00	-1,313.00	U
524202	Surety Bonds	276.00	.00	.00	.00	276.00	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
TOTAL	INSURANCE	6,815.00	.00	6,295.00	.00	520.00	
525000	Telephone	18,535.00	861.55	2,584.33	.00	15,950.67	U
525004	WAN Service Charges	8,749.00	679.90	2,039.70	.00	6,709.30	U
525020	Pagers and Cell Phones	3,032.00	36.60	109.52	430.48	2,492.00	U
525041	E-mail Service Charges	5,934.00	311.75	956.75	.00	4,977.25	U
TOTAL	COMMUNICATION CHARGES	36,250.00	1,889.80	5,690.30	430.48	30,129.22	
525100	Postage	2,500.00	151.83	423.44	.00	2,076.56	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	151.83	423.44	.00	2,076.56	
525210	Conference, Meeting & Training Exp.	52,250.00	7,831.02	8,917.82	.00	43,332.18	U
525230	Subscriptions, Dues, & Books	23,750.00	1,950.69	3,164.07	5,739.93	14,846.00	U
525240	Personal Mileage Reimbursement	21,400.00	543.66	1,884.46	.00	19,515.54	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	97,400.00	10,325.37	13,966.35	5,739.93	77,693.72	
525328	Util / Public Defenders Offices	10,000.00	1,424.88	3,194.36	.00	6,805.64	U
TOTAL	UTILITIES	10,000.00	1,424.88	3,194.36	.00	6,805.64	
525400	Gas, Fuel, & Oil	3,700.00	213.27	661.51	.00	3,038.49	U
TOTAL	FUEL EXPENDITURES	3,700.00	213.27	661.51	.00	3,038.49	
529903	Contingency	20,232.00	.00	.00	.00	20,232.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	90,421.00	.00	.00	.00	90,421.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	-59.66	.00	1,559.66	U
540010	Minor Software	3,428.00	.00	.00	.00	3,428.00	U
5AP287	(8) Blu-Ray Burners	1,368.00	.00	.00	.00	1,368.00	U
5AP288	(1) Vehicle - Addtional	24,000.00	.00	.00	.00	24,000.00	U
5AP300	(3) Computers (F1A)	4,440.00	.00	.00	.00	4,440.00	U
5AP301	(4) Laptops w/ Acc. (F3A)	10,214.00	.00	.00	.00	10,214.00	U
5AP302	(1) Color Printer - Addl.	889.00	.00	.00	.00	889.00	U
5AP303	(1) Black & White Printer - Addl.	1,436.00	.00	.00	.00	1,436.00	U
5AP304	(1) Standard Scanner - Addl.	1,161.00	.00	.00	.00	1,161.00	U

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 FUND: 2619 Public Defender
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 ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AP305	(10) Desk Phones - Addl.	2,004.00	.00	.00	.00	2,004.00	U
5AP306	Office Furniture - Addl.	2,800.00	.00	.00	.00	2,800.00	U
TOTAL	CAPITAL OUTLAY	53,240.00	.00	-59.66	.00	53,299.66	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	3,802,142.00	147,487.57	425,102.56	.00	3,377,039.44	
TOTAL	GENERAL OPERATING EXPENDITURES	473,060.00	22,198.74	54,408.94	77,182.65	341,468.41	
NET		-4,275,202.00	-169,686.31	-479,511.50	-77,182.65	-3,718,507.85	

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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	51,804.13	51,804.13	.00	-51,804.13	U
451616	Additional PD State Funding	75,000.00	.00	18,750.00	.00	56,250.00	U
451617	PD Backlog State Funding	150,000.00	.00	37,500.00	.00	112,500.00	U
451620	State Supplemental (Lexington)	96,062.00	.00	42,273.54	.00	53,788.46	U
451621	State Supplemental (Tri-Counties)	8,663.00	.00	8,568.09	.00	94.91	U
451632	Probation Fees (Lexington)	27,825.00	.00	23,298.29	.00	4,526.71	U
451633	Civil Fees (Lexington)	22,766.00	.00	9,272.80	.00	13,493.20	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)	6,054.00	.00	5,069.42	.00	984.58	U
451637	Civil Fees (Tri-Counties)	4,954.00	.00	2,017.64	.00	2,936.36	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	21,500.00	21,500.00	.00	64,500.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,489,966.00	73,304.13	473,114.17	.00	1,016,851.83	
461000	Investment Interest	100.00	8,883.43	24,968.53	.00	-24,868.53	U
TOTAL	INTEREST	100.00	8,883.43	24,968.53	.00	-24,868.53	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	U
TOTAL	OPERATING TRANSFERS IN	-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,490,066.00	82,187.56	498,082.70	.00	991,983.30	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	
NET		3,574,281.00	603,241.56	1,019,136.70	.00	2,555,144.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,490,066.00	82,187.56	498,082.70	.00	991,983.30	
TOTAL	PERSONAL SERVICES	3,802,142.00	147,487.57	425,102.56	.00	3,377,039.44	
TOTAL	GENERAL OPERATING EXPENDITURES	473,060.00	22,198.74	54,408.94	77,182.65	341,468.41	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,084,215.00	-521,054.00	-521,054.00	.00	-1,563,161.00	
NET		-700,921.00	433,555.25	539,625.20	-77,182.65	-1,163,363.55	

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	46,981.00	3,977.12	10,867.86	.00	36,113.14	U
TOTAL	EARNINGS ACCOUNTS	46,981.00	3,977.12	10,867.86	.00	36,113.14	
511112	FICA - Employer's Portion	3,594.00	287.89	786.41	.00	2,807.59	U
511113	SCRS - Employer's Portion	8,720.00	738.15	2,017.05	.00	6,702.95	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	173.00	12.80	34.96	.00	138.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,287.00	1,688.84	4,788.42	.00	15,498.58	
519999	Personnel Contingency	5,929.00	.00	.00	.00	5,929.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,929.00	.00	.00	.00	5,929.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521100	Duplicating	60.00	.00	.00	.00	60.00	U
TOTAL	SUPPLIES	110.00	.00	.00	.00	110.00	
524201	General Tort Liability Insurance	193.00	.00	260.00	.00	-67.00	U
524202	Surety Bonds	7.00	.00	.00	.00	7.00	U
TOTAL	INSURANCE	200.00	.00	260.00	.00	-60.00	
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	32.25	.00	96.75	
525210	Conference, Meeting & Training Exp.	2,875.00	337.20	577.20	.00	2,297.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,875.00	337.20	577.20	.00	2,297.80	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	73,197.00	5,665.96	15,656.28	.00	57,540.72	
TOTAL	GENERAL OPERATING EXPENDITURES	3,314.00	347.95	869.45	.00	2,444.55	
NET		-76,511.00	-6,013.91	-16,525.73	.00	-59,985.27	

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	63,939.00	5,547.16	15,694.27	.00	48,244.73	U
TOTAL	EARNINGS ACCOUNTS	63,939.00	5,547.16	15,694.27	.00	48,244.73	
511112	FICA - Employer's Portion	4,891.00	403.80	1,141.49	.00	3,749.51	U
511113	SCRS - Employer's Portion	11,867.00	1,029.56	2,912.88	.00	8,954.12	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	198.00	17.20	48.67	.00	149.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,556.00	2,750.56	8,003.04	.00	24,552.96	
519999	Personnel Contingency	270.00	.00	.00	.00	270.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	270.00	.00	.00	.00	270.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521100	Duplicating	3,660.00	.00	304.95	305.05	3,050.00	U
TOTAL	SUPPLIES	3,960.00	.00	304.95	305.05	3,350.00	
524201	General Tort Liability Insurance	238.00	.00	.00	.00	238.00	U
TOTAL	INSURANCE	238.00	.00	.00	.00	238.00	
525041	E-mail Service Charges	258.00	64.50	193.50	.00	64.50	U
TOTAL	COMMUNICATION CHARGES	258.00	64.50	193.50	.00	64.50	
525210	Conference, Meeting & Training Exp.	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	96,765.00	8,297.72	23,697.31	.00	73,067.69	
TOTAL	GENERAL OPERATING EXPENDITURES	4,656.00	64.50	498.45	305.05	3,852.50	
NET		-101,421.00	-8,362.22	-24,195.76	-305.05	-76,920.19	

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	100,032.00	8,787.02	23,710.55	.00	76,321.45	U
510199	Special Overtime	6,998.00	817.47	2,692.80	.00	4,305.20	U
510200	Overtime	400.00	528.36	1,482.56	.00	-1,082.56	U
TOTAL	EARNINGS ACCOUNTS	107,430.00	10,132.85	27,885.91	.00	79,544.09	
511112	FICA - Employer's Portion	8,218.00	769.07	2,080.52	.00	6,137.48	U
511113	SCRS - Employer's Portion	7,494.00	742.06	1,998.58	.00	5,495.42	U
511114	PORS - Employer's Portion	14,241.00	1,366.73	3,699.54	.00	10,541.46	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	2,202.00	235.03	636.03	.00	1,565.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,755.00	4,412.89	12,314.67	.00	35,440.33	
515600	Clothing Allowance	1,200.00	300.00	300.00	.00	900.00	U
519999	Personnel Contingency	13,738.00	.00	.00	.00	13,738.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,938.00	300.00	300.00	.00	14,638.00	
522300	Vehicle Repairs & Maintenance	800.00	155.06	155.06	.00	644.94	U
TOTAL	REPAIRS & MAINTENANCE	800.00	155.06	155.06	.00	644.94	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.00	U
524201	General Tort Liability Insurance	1,679.00	.00	1,563.00	.00	116.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	2,564.00	.00	1,563.00	.00	1,001.00	
525000	Telephone	482.00	40.16	120.48	.00	361.52	U
525030	800 MHz Radio Service Charges	708.00	58.58	175.74	527.22	5.04	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	62.32	.00	22.68	U
525041	E-mail Service Charges	258.00	21.50	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	1,533.00	120.24	423.04	527.22	582.74	
525230	Subscriptions, Dues, & Books	55.00	.00	55.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55.00	.00	55.00	.00	.00	
525400	Gas, Fuel, & Oil	4,183.00	85.14	148.69	.00	4,034.31	U

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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
TOTAL	FUEL EXPENDITURES	4,183.00	85.14	148.69	.00	4,034.31	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	170,123.00	14,845.74	40,500.58	.00	129,622.42	
TOTAL	GENERAL OPERATING EXPENDITURES	9,235.00	360.44	2,344.79	527.22	6,362.99	
NET		-179,358.00	-15,206.18	-42,845.37	-527.22	-135,985.41	

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	65,000.00	8,152.81	21,320.63	.00	43,679.37	U
443003	Clerk of Crt GS 38% Assessment	16,480.00	437.86	2,491.68	.00	13,988.32	U
443507	Solicitor Traffic Ed. Program/9.17%	1,500.00	372.36	1,001.52	.00	498.48	U
444011	Traffic Ct Conviction Surcharge	4,675.00	.00	792.88	.00	3,882.12	U
444012	Traffic Ct - 11.16% Assessment	68,000.00	6,063.03	26,484.04	.00	41,515.96	U
444050	CDV Court - 11.16% Assessment	400.00	81.20	207.08	.00	192.92	U
444051	CDV Court - Conviction Surcharge	1,600.00	356.67	617.90	.00	982.10	U
444111	Mag Dist. 1 - Conviction Surcharge	4,450.00	291.25	1,079.72	.00	3,370.28	U
444112	Mag Dist. 1 - 11.16% Assessment	8,500.00	575.08	2,322.48	.00	6,177.52	U
444211	Mag Dist. 2 - Conviction Surcharge	4,850.00	353.18	1,076.20	.00	3,773.80	U
444212	Mag Dist. 2 - 11.16% Assessment	7,240.00	708.75	2,964.02	.00	4,275.98	U
444311	Mag Dist. 3 - Conviction Surcharge	5,855.00	1,104.00	3,259.60	.00	2,595.40	U
444312	Mag Dist. 3 - 11.16% Assessment	4,830.00	750.25	2,228.64	.00	2,601.36	U
444411	Mag Dist. 4 - Conviction Surcharge	5,780.00	857.07	2,225.28	.00	3,554.72	U
444412	Mag Dist. 4 - 11.16% Assessment	5,600.00	667.44	1,676.75	.00	3,923.25	U
444511	Mag Dist. 5 - Conviction Surcharge	2,750.00	80.68	265.05	.00	2,484.95	U
444512	Mag Dist. 5 - 11.16% Assessment	4,068.00	196.10	831.85	.00	3,236.15	U
444611	Mag Dist. 6 - Conviction Surcharge	1,050.00	52.13	129.25	.00	920.75	U
444612	Mag Dist. 6 - 11.16% Assessment	3,020.00	764.19	2,077.63	.00	942.37	U
444711	Mag Worthless Ck - Convict Surchg	215.00	.00	.00	.00	215.00	U
444712	Mag Worthless Ck - 11.16% Assess	80.00	.00	.00	.00	80.00	U
444911	DUI Court - Conviction Surcharge	3,970.00	455.70	1,397.86	.00	2,572.14	U
444912	DUI Court - 11.16% Assessment	10,640.00	665.11	1,881.14	.00	8,758.86	U
TOTAL	COUNTY FINES	230,553.00	22,984.86	76,331.20	.00	154,221.80	
455008	Contribution from Town of Gaston	13,200.00	3,213.07	4,876.78	.00	8,323.22	U
455009	Contribution from Town of Swansea	5,675.00	1,076.01	1,520.97	.00	4,154.03	U
455013	Contribution from Town of Pelion	1,350.00	.00	146.26	.00	1,203.74	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,225.00	4,289.08	6,544.01	.00	13,680.99	
461000	Investment Interest	4,600.00	698.13	2,113.03	.00	2,486.97	U
TOTAL	INTEREST	4,600.00	698.13	2,113.03	.00	2,486.97	

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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	255,378.00	27,972.07	84,988.24	.00	170,389.76	
NET		255,378.00	27,972.07	84,988.24	.00	170,389.76	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	255,378.00	27,972.07	84,988.24	.00	170,389.76	
TOTAL	PERSONAL SERVICES	340,085.00	28,809.42	79,854.17	.00	260,230.83	
TOTAL	GENERAL OPERATING EXPENDITURES	17,205.00	772.89	3,712.69	832.27	12,660.04	
NET		-101,912.00	-1,610.24	1,421.38	-832.27	-102,501.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	163,999.00	.00	.00	.00	163,999.00	U
510105	Pay Supplement	292,968.00	.00	.00	.00	292,968.00	U
TOTAL	EARNINGS ACCOUNTS	456,967.00	.00	.00	.00	456,967.00	
511112	FICA - Employer's Portion	34,958.00	.00	.00	.00	34,958.00	U
511113	SCRS - Employer's Portion	84,814.00	.00	.00	.00	84,814.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	1,691.00	.00	.00	.00	1,691.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	137,063.00	.00	.00	.00	137,063.00	
520300	Professional Services	80,000.00	.00	.00	.00	80,000.00	U
TOTAL	SERVICES	80,000.00	.00	.00	.00	80,000.00	
529903	Contingency	55,993.00	.00	.00	.00	55,993.00	U
TOTAL	OTHER OPERATING EXPENDITURES	55,993.00	.00	.00	.00	55,993.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	594,030.00	.00	.00	.00	594,030.00	
TOTAL	GENERAL OPERATING EXPENDITURES	135,993.00	.00	.00	.00	135,993.00	
NET		-730,023.00	.00	.00	.00	-730,023.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451616	Additional PD State Funding	730,023.00	.00	182,505.92	.00	547,517.08	U
TOTAL	INTERGOVERNMENTAL REVENUES	730,023.00	.00	182,505.92	.00	547,517.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	730,023.00	.00	182,505.92	.00	547,517.08	
NET		730,023.00	.00	182,505.92	.00	547,517.08	
TOTAL FUND							
2621	Public Defender Additional Funding						
TOTAL	REVENUE	730,023.00	.00	182,505.92	.00	547,517.08	
TOTAL	PERSONAL SERVICES	594,030.00	.00	.00	.00	594,030.00	
TOTAL	GENERAL OPERATING EXPENDITURES	135,993.00	.00	.00	.00	135,993.00	
NET		.00	.00	182,505.92	.00	-182,505.92	

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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	220,778.00	.00	.00	.00	220,778.00	U
TOTAL	OTHER OPERATING EXPENDITURES	220,778.00	.00	.00	.00	220,778.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	220,778.00	.00	.00	.00	220,778.00	
NET		-220,778.00	.00	.00	.00	-220,778.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438906	Auction Sales / Law Enforcement	654.00	.00	.00	.00	654.00	U
TOTAL	FEES, PERMITS, AND SALES	654.00	.00	.00	.00	654.00	
456400	Narcotics Confiscation	94,600.00	26,876.59	26,876.59	.00	67,723.41	U
TOTAL	INTERGOVERNMENTAL REVENUES	94,600.00	26,876.59	26,876.59	.00	67,723.41	
461000	Investment Interest	.00	1,360.44	4,117.65	.00	-4,117.65	U
TOTAL	INTEREST	.00	1,360.44	4,117.65	.00	-4,117.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	95,254.00	28,237.03	30,994.24	.00	64,259.76	
NET		95,254.00	28,237.03	30,994.24	.00	64,259.76	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	95,254.00	28,237.03	30,994.24	.00	64,259.76	
TOTAL	GENERAL OPERATING EXPENDITURES	220,778.00	.00	.00	.00	220,778.00	
NET		-125,524.00	28,237.03	30,994.24	.00	-156,518.24	

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	64,094.00	5,780.46	15,616.43	.00	48,477.57	U
510199	Special Overtime	3,817.00	963.42	2,328.54	.00	1,488.46	U
TOTAL	EARNINGS ACCOUNTS	67,911.00	6,743.88	17,944.97	.00	49,966.03	
511112	FICA - Employer's Portion	5,195.00	485.63	1,293.59	.00	3,901.41	U
511114	PORS - Employer's Portion	14,424.00	1,432.40	3,811.50	.00	10,612.50	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	2,350.00	233.34	620.90	.00	1,729.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,769.00	2,801.37	7,675.99	.00	22,093.01	
519999	Personnel Contingency	8,753.00	.00	.00	.00	8,753.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,753.00	.00	.00	.00	8,753.00	
520200	Contracted Services	4,800.00	402.56	1,207.68	3,592.32	.00	U
520300	Professional Services	970,044.00	.00	158,340.66	791,703.34	20,000.00	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	6,125.01	18,375.03	499.96	U
TOTAL	SERVICES	999,844.00	2,444.23	165,673.35	813,670.69	20,499.96	
521000	Office Supplies	25.00	.00	.00	.00	25.00	U
521200	Operating Supplies	2,500.00	1,021.68	1,192.68	.00	1,307.32	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	2,625.00	1,021.68	1,192.68	.00	1,432.32	
524201	General Tort Liability Insurance	1,637.00	.00	.00	.00	1,637.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	1,647.00	.00	.00	.00	1,647.00	
525021	Smart Phone Charges	540.00	45.00	135.00	405.00	.00	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	669.00	55.75	167.25	405.00	96.75	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	120.00	880.00	U
525230	Subscriptions, Dues, & Books	60.00	.00	55.00	.00	5.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,060.00	.00	55.00	120.00	885.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	400.00	.00	.00	400.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	400.00	.00	
529903	Contingency	363,325.00	.00	.00	.00	363,325.00	U
TOTAL	OTHER OPERATING EXPENDITURES	363,325.00	.00	.00	.00	363,325.00	
5AG370	(1) Inmate Classification System	13,773.00	.00	.00	.00	13,773.00	U
TOTAL	CAPITAL OUTLAY	13,773.00	.00	.00	.00	13,773.00	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	106,433.00	9,545.25	25,620.96	.00	80,812.04	
TOTAL	GENERAL OPERATING EXPENDITURES	1,383,343.00	3,521.66	167,088.28	814,595.69	401,659.03	
NET		-1,489,776.00	-13,066.91	-192,709.24	-814,595.69	-482,471.07	

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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	699,922.00	63,988.23	200,807.26	.00	499,114.74	U
438203	LE Canteen Proceeds	266,376.00	36,254.91	91,909.71	.00	174,466.29	U
438208	LE Inmate Medical Services Fees	10,094.00	.00	2,555.53	.00	7,538.47	U
TOTAL	FEES, PERMITS, AND SALES	976,392.00	100,243.14	295,272.50	.00	681,119.50	
461000	Investment Interest	.00	7,156.21	21,659.73	.00	-21,659.73	U
TOTAL	INTEREST	.00	7,156.21	21,659.73	.00	-21,659.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	976,392.00	107,399.35	316,932.23	.00	659,459.77	
NET		976,392.00	107,399.35	316,932.23	.00	659,459.77	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	976,392.00	107,399.35	316,932.23	.00	659,459.77	
TOTAL	PERSONAL SERVICES	106,433.00	9,545.25	25,620.96	.00	80,812.04	
TOTAL	GENERAL OPERATING EXPENDITURES	1,383,343.00	3,521.66	167,088.28	814,595.69	401,659.03	
NET		-513,384.00	94,332.44	124,222.99	-814,595.69	176,988.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,153,213.00	90,107.63	243,164.76	.00	910,048.24	U
510199	Special Overtime	62,762.00	10,116.87	26,621.40	.00	36,140.60	U
TOTAL	EARNINGS ACCOUNTS	1,215,975.00	100,224.50	269,786.16	.00	946,188.84	
511112	FICA - Employer's Portion	92,895.00	7,289.61	19,527.94	.00	73,367.06	U
511114	PORS - Employer's Portion	257,919.00	21,287.64	57,302.53	.00	200,616.47	U
511120	Employee Insurance-Employer Portion	171,600.00	14,300.00	42,900.00	.00	128,700.00	U
511130	Workers Compensation-Employer Cost	41,285.00	3,467.79	9,334.61	.00	31,950.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	563,699.00	46,345.04	129,065.08	.00	434,633.92	
519999	Personnel Contingency	144,904.00	.00	.00	.00	144,904.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	144,904.00	.00	.00	.00	144,904.00	
520110	Officer Safety Equip. Maint. Plan	56,232.00	.00	.00	.00	56,232.00	U
520233	Towing Service	180.00	.00	.00	.00	180.00	U
TOTAL	SERVICES	56,412.00	.00	.00	.00	56,412.00	
521208	Police Supplies	100.00	.00	.00	100.00	.00	U
TOTAL	SUPPLIES	100.00	.00	.00	100.00	.00	
522300	Vehicle Repairs & Maintenance	17,600.00	266.49	3,953.86	1,218.86	12,427.28	U
TOTAL	REPAIRS & MAINTENANCE	17,600.00	266.49	3,953.86	1,218.86	12,427.28	
524100	Vehicle Insurance	13,530.00	.00	9,225.00	.00	4,305.00	U
524101	Comprehensive Insurance	3,500.00	.00	.00	.00	3,500.00	U
524201	General Tort Liability Insurance	36,014.00	.00	31,180.00	.00	4,834.00	U
524202	Surety Bonds	220.00	.00	.00	.00	220.00	U
TOTAL	INSURANCE	53,264.00	.00	40,405.00	.00	12,859.00	
525004	WAN Service Charges	10,296.00	836.22	2,508.66	7,787.34	.00	U
525021	Smart Phone Charges	11,880.00	990.00	2,970.00	8,910.00	.00	U
525030	800 MHZ Radio Service Charges	15,576.00	1,288.76	3,866.28	11,598.84	110.88	U
525031	800 MHZ Radio Maintenance Contracts	1,870.00	.00	1,371.15	.00	498.85	U
525041	E-mail Service Charges	2,838.00	215.00	645.00	.00	2,193.00	U
TOTAL	COMMUNICATION CHARGES	42,460.00	3,329.98	11,361.09	28,296.18	2,802.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,080.00	.00	280.00	1,070.00	1,730.00	U
525230	Subscriptions, Dues, & Books	1,320.00	.00	1,045.00	.00	275.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,400.00	.00	1,325.00	1,070.00	2,005.00	
525400	Gas, Fuel, & Oil	92,026.00	3,138.95	10,661.28	.00	81,364.72	U
TOTAL	FUEL EXPENDITURES	92,026.00	3,138.95	10,661.28	.00	81,364.72	
525600	Uniforms & Clothing	11,400.00	47.79	457.44	10,142.56	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,400.00	47.79	457.44	10,142.56	800.00	
529903	Contingency	48,218.00	.00	.00	.00	48,218.00	U
TOTAL	OTHER OPERATING EXPENDITURES	48,218.00	.00	.00	.00	48,218.00	
5AL267	(2) Marked SUVs w/Equip	48,004.00	.00	25,536.62	.00	22,467.38	U
5AN312	(2) Marked SUVs w/Equip - Rpl	48,004.00	.00	25,536.62	.00	22,467.38	U
5AP289	(1) Marked SUV w/Equipment - Repl	64,000.00	.00	.00	.00	64,000.00	U
TOTAL	CAPITAL OUTLAY	160,008.00	.00	51,073.24	.00	108,934.76	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,924,578.00	146,569.54	398,851.24	.00	1,525,726.76	
TOTAL	GENERAL OPERATING EXPENDITURES	485,888.00	6,783.21	119,236.91	40,827.60	325,823.49	
NET		-2,410,466.00	-153,352.75	-518,088.15	-40,827.60	-1,851,550.25	

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COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	166,347.00	12,837.25	28,434.60	.00	137,912.40	U
510199	Special Overtime	3,000.00	2,842.74	5,921.43	.00	-2,921.43	U
TOTAL	EARNINGS ACCOUNTS	169,347.00	15,679.99	34,356.03	.00	134,990.97	
511112	FICA - Employer's Portion	12,725.00	1,138.97	2,507.70	.00	10,217.30	U
511114	PORS - Employer's Portion	35,332.00	3,330.43	7,297.22	.00	28,034.78	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	5,756.00	542.52	1,188.70	.00	4,567.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	77,213.00	6,961.92	16,843.62	.00	60,369.38	
519999	Personnel Contingency	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,500.00	.00	.00	.00	7,500.00	
520110	Officer Safety Equip. Maint. Plan	7,668.00	.00	.00	.00	7,668.00	U
TOTAL	SERVICES	7,668.00	.00	.00	.00	7,668.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	870.00	.00	.00	.00	870.00	U
TOTAL	SUPPLIES	1,670.00	.00	.00	.00	1,670.00	
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	1,845.00	.00	1,230.00	.00	615.00	U
524101	Comprehensive Insurance	750.00	.00	.00	.00	750.00	U
524201	General Tort Liability Insurance	4,950.00	.00	1,559.00	.00	3,391.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	7,575.00	.00	2,789.00	.00	4,786.00	
525004	WAN Service Charges	1,410.00	114.03	304.08	631.92	474.00	U
525021	Smart Phone Charges	1,800.00	135.00	360.00	720.00	720.00	U
525030	800 MHZ Radio Service Charges	4,944.00	58.58	175.74	1,230.18	3,538.08	U
525031	800 MHZ Radio Maintenance Contracts	85.00	.00	.00	.00	85.00	U
525041	E-mail Service Charges	387.00	32.25	75.25	.00	311.75	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	8,626.00	339.86	915.07	2,582.10	5,128.83	
525210	Conference, Meeting & Training Exp.	6,600.00	.00	280.00	140.00	6,180.00	U
525230	Subscriptions, Dues, & Books	160.00	.00	55.00	.00	105.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,760.00	.00	335.00	140.00	6,285.00	
525400	Gas, Fuel, & Oil	14,535.00	203.28	981.06	.00	13,553.94	U
TOTAL	FUEL EXPENDITURES	14,535.00	203.28	981.06	.00	13,553.94	
525600	Uniforms & Clothing	5,510.00	.00	.00	1,000.71	4,509.29	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,510.00	.00	.00	1,000.71	4,509.29	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AN341	(1) In-Car 800 MHz Radio	6,778.00	.00	6,658.14	.00	119.86	U
5AP342	(2) Personal Protective Equip Kit	1,200.00	.00	437.63	319.87	442.50	U
5AP343	(2) Ruggedized Laptop w/ Acc.	12,604.00	.00	.00	11,955.38	648.62	U
5AP344	(2) Vehicle Printer w/ Acc.	1,000.00	.00	.00	994.01	5.99	U
5AP346	(2) Gun w/ Acc.	1,220.00	.00	875.26	.00	344.74	U
5AP347	(3) MCT/MFR Licensing	12,000.00	.00	.00	.00	12,000.00	U
5AP348	(1) Marked SUV w/ Equip.	64,000.00	.00	.00	.00	64,000.00	U
5AP358	(3) 800 MHz Radio w/ Acc.	22,000.00	.00	.00	20,214.77	1,785.23	U
TOTAL	CAPITAL OUTLAY	121,802.00	.00	7,971.03	33,484.03	80,346.94	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	254,060.00	22,641.91	51,199.65	.00	202,860.35	
TOTAL	GENERAL OPERATING EXPENDITURES	176,546.00	543.14	12,991.16	37,206.84	126,348.00	
NET		-430,606.00	-23,185.05	-64,190.81	-37,206.84	-329,208.35	

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	33,397.00	2,998.20	4,351.00	.00	29,046.00	U
TOTAL	EARNINGS ACCOUNTS	33,397.00	2,998.20	4,351.00	.00	29,046.00	
511112	FICA - Employer's Portion	2,555.00	229.37	332.85	.00	2,222.15	U
511113	SCRS - Employer's Portion	6,198.00	556.46	807.53	.00	5,390.47	U
511130	Workers Compensation-Employer Cost	988.00	92.46	134.10	.00	853.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	9,741.00	878.29	1,274.48	.00	8,466.52	
519999	Personnel Contingency	4,314.00	.00	.00	.00	4,314.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,314.00	.00	.00	.00	4,314.00	
521209	School Patrol Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
524201	General Tort Liability Insurance	1,080.00	.00	845.00	.00	235.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	1,120.00	.00	845.00	.00	275.00	
525100	Postage	24.00	.00	.00	.00	24.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24.00	.00	.00	.00	24.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	47,452.00	3,876.49	5,625.48	.00	41,826.52	
TOTAL	GENERAL OPERATING EXPENDITURES	1,744.00	.00	845.00	.00	899.00	
NET		-49,196.00	-3,876.49	-6,470.48	.00	-42,725.52	

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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	51,138.00	12,471.07	12,471.07	.00	38,666.93	U
456100	Program Income	1,644,526.00	357,554.09	357,761.92	.00	1,286,764.08	U
457000	Federal Grant Income	94,980.00	.00	.00	.00	94,980.00	U
458007	State SRO Program	307,935.00	.00	16,179.53	.00	291,755.47	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,098,579.00	370,025.16	386,412.52	.00	1,712,166.48	
801000	Op Trn from Genrl Fund/Cty Ordinary	-548,174.00	.00	.00	.00	-548,174.00	U
TOTAL	OPERATING TRANSFERS IN	-548,174.00	.00	.00	.00	-548,174.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,098,579.00	370,025.16	386,412.52	.00	1,712,166.48	
TOTAL	OTHER FINANCING (SOURCES) USES	-548,174.00	.00	.00	.00	-548,174.00	
NET		2,646,753.00	370,025.16	386,412.52	.00	2,260,340.48	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	2,098,579.00	370,025.16	386,412.52	.00	1,712,166.48	
TOTAL	PERSONAL SERVICES	2,226,090.00	173,087.94	455,676.37	.00	1,770,413.63	
TOTAL	GENERAL OPERATING EXPENDITURES	664,178.00	7,326.35	133,073.07	78,034.44	453,070.49	
TOTAL	OTHER FINANCING (SOURCES) USES	-548,174.00	.00	.00	.00	-548,174.00	
NET		-243,515.00	189,610.87	-202,336.92	-78,034.44	36,856.36	

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COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
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
524100	Vehicle Insurance	.00	.00	1,230.00	.00	-1,230.00	U
TOTAL	INSURANCE	.00	.00	1,230.00	.00	-1,230.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,230.00	.00	-1,230.00	
NET		.00	.00	-1,230.00	.00	1,230.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	51,742.00	4,887.65	9,545.12	.00	42,196.88	U
510199	Special Overtime	833.00	781.89	1,005.30	.00	-172.30	U
TOTAL	EARNINGS ACCOUNTS	52,575.00	5,669.54	10,550.42	.00	42,024.58	
511112	FICA - Employer's Portion	4,086.00	429.34	798.37	.00	3,287.63	U
511114	PORS - Employer's Portion	11,344.00	1,204.21	2,240.90	.00	9,103.10	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	1,846.00	196.16	365.03	.00	1,480.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,076.00	2,479.71	5,354.30	.00	19,721.70	
519999	Personnel Contingency	10,583.00	.00	.00	.00	10,583.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,583.00	.00	.00	.00	10,583.00	
520110	Officer Safety Equip. Maint. Plan	2,556.00	.00	.00	.00	2,556.00	U
TOTAL	SERVICES	2,556.00	.00	.00	.00	2,556.00	
522300	Vehicle Repairs & Maintenance	800.00	145.69	145.69	300.00	354.31	U
TOTAL	REPAIRS & MAINTENANCE	800.00	145.69	145.69	300.00	354.31	
524100	Vehicle Insurance	615.00	.00	.00	.00	615.00	U
524101	Comprehensive Insurance	250.00	.00	.00	.00	250.00	U
524201	General Tort Liability Insurance	1,637.00	.00	3,118.00	.00	-1,481.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	2,512.00	.00	3,118.00	.00	-606.00	
525004	WAN Service Charges	468.00	38.01	114.03	353.97	.00	U
525021	Smart Phone Charges	540.00	45.00	135.00	405.00	.00	U
525030	800 MHz Radio Service Charges	708.00	58.58	292.90	410.06	5.04	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	62.32	.00	22.68	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	1,930.00	152.34	636.50	1,169.03	124.47	
525210	Conference, Meeting & Training Exp.	140.00	.00	.00	100.00	40.00	U
525230	Subscriptions, Dues, & Books	60.00	.00	.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	100.00	100.00	

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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
525400	Gas, Fuel, & Oil	4,183.00	232.62	801.00	.00	3,382.00	U
TOTAL	FUEL EXPENDITURES	4,183.00	232.62	801.00	.00	3,382.00	
525600	Uniforms & Clothing	700.00	.00	.00	700.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	700.00	.00	.00	700.00	.00	
529903	Contingency	108,719.00	.00	.00	.00	108,719.00	U
TOTAL	OTHER OPERATING EXPENDITURES	108,719.00	.00	.00	.00	108,719.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	88,234.00	8,149.25	15,904.72	.00	72,329.28	
TOTAL	GENERAL OPERATING EXPENDITURES	121,600.00	530.65	4,701.19	2,269.03	114,629.78	
NET		-209,834.00	-8,679.90	-20,605.91	-2,269.03	-186,959.06	

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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	69,842.00	14,996.43	14,996.43	.00	54,845.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	69,842.00	14,996.43	14,996.43	.00	54,845.57	
801000	Op Trn from Genrl Fund/Cty Ordinary	-23,281.00	.00	.00	.00	-23,281.00	U
TOTAL	OPERATING TRANSFERS IN	-23,281.00	.00	.00	.00	-23,281.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	69,842.00	14,996.43	14,996.43	.00	54,845.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-23,281.00	.00	.00	.00	-23,281.00	
NET		93,123.00	14,996.43	14,996.43	.00	78,126.57	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	69,842.00	14,996.43	14,996.43	.00	54,845.57	
TOTAL	PERSONAL SERVICES	88,234.00	8,149.25	15,904.72	.00	72,329.28	
TOTAL	GENERAL OPERATING EXPENDITURES	121,600.00	530.65	5,931.19	2,269.03	113,399.78	
TOTAL	OTHER FINANCING (SOURCES) USES	-23,281.00	.00	.00	.00	-23,281.00	
NET		-116,711.00	6,316.53	-6,839.48	-2,269.03	-107,602.49	

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	13,000.00	.00	.00	2,495.56	10,504.44	U
520200	Contracted Services	2,020.00	.00	.00	.00	2,020.00	U
520307	Accreditation Services	5,380.00	.00	.00	.00	5,380.00	U
TOTAL	SERVICES	20,400.00	.00	.00	2,495.56	17,904.44	
521200	Operating Supplies	10,408.00	674.83	3,422.07	6,213.34	772.59	U
521208	Police Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	11,408.00	674.83	3,422.07	6,213.34	1,772.59	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
525004	WAN Service Charges	600.00	.00	.00	.00	600.00	U
TOTAL	COMMUNICATION CHARGES	600.00	.00	.00	.00	600.00	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525240	Personal Mileage Reimbursement	1,200.00	94.98	273.14	.00	926.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,200.00	94.98	273.14	.00	2,926.86	
525600	Uniforms & Clothing	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	.00	5,000.00	
529000	Unclassified	40,000.00	.00	.00	.00	40,000.00	U
529903	Contingency	180,731.00	.00	.00	.00	180,731.00	U
TOTAL	OTHER OPERATING EXPENDITURES	220,731.00	.00	.00	.00	220,731.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	.00	5,000.00	U
5AM260	(1) K-9 w/Emergency Training - Rpl	17,120.00	.00	.00	.00	17,120.00	U
5AP290	(1) Small Volume Printer - Repl	384.00	.00	.00	.00	384.00	U
5AP291	(4) Level IV Ballistic Vests - SWAT	16,656.00	.00	.00	.00	16,656.00	U
5AP292	(1) K-9 for Emergencies - Repl	17,200.00	.00	.00	.00	17,200.00	U
5AP293	(19) High Definition Binoculars	7,600.00	.00	.00	.00	7,600.00	U
5AP294	Covert Equipment	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	CAPITAL OUTLAY	73,960.00	.00	.00	.00	73,960.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	338,299.00	769.81	3,695.21	8,708.90	325,894.89	
NET		-338,299.00	-769.81	-3,695.21	-8,708.90	-325,894.89	

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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	127,427.00	12,860.15	12,860.15	.00	114,566.85	U
TOTAL	INTERGOVERNMENTAL REVENUES	127,427.00	12,860.15	12,860.15	.00	114,566.85	
461000	Investment Interest	.00	952.76	2,883.72	.00	-2,883.72	U
TOTAL	INTEREST	.00	952.76	2,883.72	.00	-2,883.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	127,427.00	13,812.91	15,743.87	.00	111,683.13	
NET		127,427.00	13,812.91	15,743.87	.00	111,683.13	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	127,427.00	13,812.91	15,743.87	.00	111,683.13	
TOTAL	GENERAL OPERATING EXPENDITURES	338,299.00	769.81	3,695.21	8,708.90	325,894.89	
NET		-210,872.00	13,043.10	12,048.66	-8,708.90	-214,211.76	

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
510200	Overtime	.00	587.21	587.21	.00	-587.21	U
510300	Part Time	48,142.00	4,480.21	11,502.92	.00	36,639.08	U
TOTAL	EARNINGS ACCOUNTS	48,142.00	5,067.42	12,090.13	.00	36,051.87	
511112	FICA - Employer's Portion	3,683.00	387.65	924.89	.00	2,758.11	U
511113	SCRS - Employer's Portion	8,935.00	940.51	2,243.91	.00	6,691.09	U
511130	Workers Compensation-Employer Cost	149.00	15.71	37.48	.00	111.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,767.00	1,343.87	3,206.28	.00	9,560.72	
519999	Personnel Contingency	6,091.00	.00	.00	.00	6,091.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,091.00	.00	.00	.00	6,091.00	
524201	General Tort Liability Insurance	53.00	.00	.00	.00	53.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	73.00	.00	.00	.00	73.00	
525041	E-mail Service Charges	258.00	21.50	64.50	.00	193.50	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	64.50	.00	193.50	
529903	Contingency	5,441.00	.00	.00	.00	5,441.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,441.00	.00	.00	.00	5,441.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	67,000.00	6,411.29	15,296.41	.00	51,703.59	
TOTAL	GENERAL OPERATING EXPENDITURES	5,772.00	21.50	64.50	.00	5,707.50	
NET		-72,772.00	-6,432.79	-15,360.91	.00	-57,411.09	

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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	22,070.00	4,009.86	7,489.86	.00	14,580.14	U
TOTAL	COUNTY FINES	22,070.00	4,009.86	7,489.86	.00	14,580.14	
801000	Op Trn from Genrl Fund/Cty Ordinary	-70,891.00	.00	.00	.00	-70,891.00	U
TOTAL	OPERATING TRANSFERS IN	-70,891.00	.00	.00	.00	-70,891.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,070.00	4,009.86	7,489.86	.00	14,580.14	
TOTAL	OTHER FINANCING (SOURCES) USES	-70,891.00	.00	.00	.00	-70,891.00	
NET		92,961.00	4,009.86	7,489.86	.00	85,471.14	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	22,070.00	4,009.86	7,489.86	.00	14,580.14	
TOTAL	PERSONAL SERVICES	67,000.00	6,411.29	15,296.41	.00	51,703.59	
TOTAL	GENERAL OPERATING EXPENDITURES	5,772.00	21.50	64.50	.00	5,707.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-70,891.00	.00	.00	.00	-70,891.00	
NET		20,189.00	-2,422.93	-7,871.05	.00	28,060.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	15,315.00	1,615.02	3,043.82	.00	12,271.18	U
TOTAL	EARNINGS ACCOUNTS	15,315.00	1,615.02	3,043.82	.00	12,271.18	
511112	FICA - Employer's Portion	1,172.00	123.55	232.86	.00	939.14	U
511113	SCRS - Employer's Portion	2,842.00	299.75	564.93	.00	2,277.07	U
511130	Workers Compensation-Employer Cost	455.00	50.07	94.22	.00	360.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,469.00	473.37	892.01	.00	3,576.99	
519999	Personnel Contingency	1,933.00	.00	.00	.00	1,933.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,933.00	.00	.00	.00	1,933.00	
521209	School Patrol Supplies	450.00	.00	.00	.00	450.00	U
TOTAL	SUPPLIES	450.00	.00	.00	.00	450.00	
524201	General Tort Liability Insurance	810.00	.00	520.00	.00	290.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	840.00	.00	520.00	.00	320.00	
525100	Postage	18.00	.00	.00	.00	18.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18.00	.00	.00	.00	18.00	
529903	Contingency	9,828.00	.00	.00	.00	9,828.00	U
TOTAL	OTHER OPERATING EXPENDITURES	9,828.00	.00	.00	.00	9,828.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	21,717.00	2,088.39	3,935.83	.00	17,781.17	
TOTAL	GENERAL OPERATING EXPENDITURES	11,136.00	.00	520.00	.00	10,616.00	
NET		-32,853.00	-2,088.39	-4,455.83	.00	-28,397.17	

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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	29,077.00	8,976.00	8,976.00	.00	20,101.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	29,077.00	8,976.00	8,976.00	.00	20,101.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	29,077.00	8,976.00	8,976.00	.00	20,101.00	
NET		29,077.00	8,976.00	8,976.00	.00	20,101.00	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	29,077.00	8,976.00	8,976.00	.00	20,101.00	
TOTAL	PERSONAL SERVICES	21,717.00	2,088.39	3,935.83	.00	17,781.17	
TOTAL	GENERAL OPERATING EXPENDITURES	11,136.00	.00	520.00	.00	10,616.00	
NET		-3,776.00	6,887.61	4,520.17	.00	-8,296.17	

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	156,797.00	13,620.37	37,417.76	.00	119,379.24	U
510199	Special Overtime	18,214.00	2,256.06	4,982.19	.00	13,231.81	U
TOTAL	EARNINGS ACCOUNTS	175,011.00	15,876.43	42,399.95	.00	132,611.05	
511112	FICA - Employer's Portion	13,388.00	1,123.87	2,996.85	.00	10,391.15	U
511114	PORS - Employer's Portion	37,172.00	2,160.51	5,848.04	.00	31,323.96	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	6,038.00	549.31	1,467.01	.00	4,570.99	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,211.63	3,157.70	.00	-3,157.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,998.00	6,995.32	19,319.60	.00	60,678.40	
519999	Personnel Contingency	22,557.00	.00	.00	.00	22,557.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	22,557.00	.00	.00	.00	22,557.00	
520110	Officer Safety Equip. Maint. Plan	7,668.00	.00	.00	.00	7,668.00	U
TOTAL	SERVICES	7,668.00	.00	.00	.00	7,668.00	
522300	Vehicle Repairs & Maintenance	2,400.00	.00	137.77	750.00	1,512.23	U
TOTAL	REPAIRS & MAINTENANCE	2,400.00	.00	137.77	750.00	1,512.23	
524100	Vehicle Insurance	1,845.00	.00	1,845.00	.00	.00	U
524101	Comprehensive Insurance	750.00	.00	.00	.00	750.00	U
524201	General Tort Liability Insurance	4,911.00	.00	4,677.00	.00	234.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	7,536.00	.00	6,522.00	.00	1,014.00	
525004	WAN Service Charges	1,404.00	114.03	342.09	1,061.91	.00	U
525021	Smart Phone Charges	1,620.00	114.03	342.09	1,277.91	.00	U
525030	800 MHZ Radio Service Charges	2,124.00	175.74	527.22	1,581.66	15.12	U
525031	800 MHZ Radio Maintenance Contracts	255.00	.00	186.97	.00	68.03	U
525041	E-mail Service Charges	387.00	32.25	96.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	5,790.00	436.05	1,495.12	3,921.48	373.40	
525210	Conference, Meeting & Training Exp.	420.00	.00	.00	280.00	140.00	U
525230	Subscriptions, Dues, & Books	180.00	.00	165.00	.00	15.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	165.00	280.00	155.00	
525400	Gas, Fuel, & Oil	10,500.00	559.33	1,820.41	.00	8,679.59	U
TOTAL	FUEL EXPENDITURES	10,500.00	559.33	1,820.41	.00	8,679.59	
525600	Uniforms & Clothing	2,001.00	.00	440.58	509.42	1,051.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,001.00	.00	440.58	509.42	1,051.00	
529903	Contingency	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,200.00	.00	.00	.00	1,200.00	
5AN313	(1) Marked SUV w/Equip - Rpl	24,002.00	.00	12,768.31	.00	11,233.69	U
TOTAL	CAPITAL OUTLAY	24,002.00	.00	12,768.31	.00	11,233.69	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	277,566.00	22,871.75	61,719.55	.00	215,846.45	
TOTAL	GENERAL OPERATING EXPENDITURES	61,697.00	995.38	23,349.19	5,460.90	32,886.91	
NET		-339,263.00	-23,867.13	-85,068.74	-5,460.90	-248,733.36	

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COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151203 LE / SC Dept of Education SRO

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	.00	.00	10.75	.00	-10.75	U
TOTAL	COMMUNICATION CHARGES	.00	.00	10.75	.00	-10.75	
TOTAL ORGANIZATION							
151203	LE / SC Dept of Education SRO						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10.75	.00	-10.75	
NET		.00	.00	-10.75	.00	10.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
524201	General Tort Liability Insurance	.00	.00	1,559.00	.00	-1,559.00	U
TOTAL	INSURANCE	.00	.00	1,559.00	.00	-1,559.00	
525004	WAN Service Charges	.00	.00	38.01	429.99	-468.00	U
525021	Smart Phone Charges	.00	.00	45.00	495.00	-540.00	U
525030	800 MHZ Radio Service Charges	.00	58.58	175.74	526.26	-702.00	U
TOTAL	COMMUNICATION CHARGES	.00	58.58	258.75	1,451.25	-1,710.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
525400	Gas, Fuel, & Oil	.00	152.18	591.18	.00	-591.18	U
TOTAL	FUEL EXPENDITURES	.00	152.18	591.18	.00	-591.18	
525600	Uniforms & Clothing	.00	.00	.00	500.00	-500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	500.00	-500.00	
5AN342	(1) In-Car 800 MHZ Radio	6,778.00	.00	6,658.14	.00	119.86	U
TOTAL	CAPITAL OUTLAY	6,778.00	.00	6,658.14	.00	119.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	6,778.00	210.76	9,067.07	1,951.25	-4,240.32	
NET		-6,778.00	-210.76	-9,067.07	-1,951.25	4,240.32	

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	223,494.00	77,132.74	75,952.23	.00	147,541.77	U
457000	Federal Grant Income	94,983.00	.00	.00	.00	94,983.00	U
458007	State SRO Program	-94,983.00	.00	11,725.70	.00	-106,708.70	U
TOTAL	INTERGOVERNMENTAL REVENUES	223,494.00	77,132.74	87,677.93	.00	135,816.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	-74,498.00	.00	.00	.00	-74,498.00	U
TOTAL	OPERATING TRANSFERS IN	-74,498.00	.00	.00	.00	-74,498.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	223,494.00	77,132.74	87,677.93	.00	135,816.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-74,498.00	.00	.00	.00	-74,498.00	
NET		297,992.00	77,132.74	87,677.93	.00	210,314.07	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	223,494.00	77,132.74	87,677.93	.00	135,816.07	
TOTAL	PERSONAL SERVICES	277,566.00	22,871.75	61,719.55	.00	215,846.45	
TOTAL	GENERAL OPERATING EXPENDITURES	68,475.00	1,206.14	32,427.01	7,412.15	28,635.84	
TOTAL	OTHER FINANCING (SOURCES) USES	-74,498.00	.00	.00	.00	-74,498.00	
NET		-48,049.00	53,054.85	-6,468.63	-7,412.15	-34,168.22	

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	622,614.00	55,319.21	143,438.24	.00	479,175.76	U
510199	Special Overtime	23,856.00	7,172.91	12,851.37	.00	11,004.63	U
TOTAL	EARNINGS ACCOUNTS	646,470.00	62,492.12	156,289.61	.00	490,180.39	
511112	FICA - Employer's Portion	49,519.00	4,609.01	11,539.63	.00	37,979.37	U
511114	PORS - Employer's Portion	137,487.00	12,172.60	30,044.67	.00	107,442.33	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	23,400.00	.00	70,200.00	U
511130	Workers Compensation-Employer Cost	22,371.00	2,162.23	5,407.62	.00	16,963.38	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,100.74	3,151.26	.00	-3,151.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	302,977.00	27,844.58	73,543.18	.00	229,433.82	
519999	Personnel Contingency	87,131.00	.00	.00	.00	87,131.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	87,131.00	.00	.00	.00	87,131.00	
520110	Officer Safety Equip. Maint. Plan	30,672.00	.00	.00	.00	30,672.00	U
TOTAL	SERVICES	30,672.00	.00	.00	.00	30,672.00	
521208	Police Supplies	650.00	.00	.00	100.00	550.00	U
TOTAL	SUPPLIES	650.00	.00	.00	100.00	550.00	
522300	Vehicle Repairs & Maintenance	5,600.00	1,177.84	2,705.37	591.02	2,303.61	U
TOTAL	REPAIRS & MAINTENANCE	5,600.00	1,177.84	2,705.37	591.02	2,303.61	
524100	Vehicle Insurance	4,305.00	.00	6,150.00	.00	-1,845.00	U
524101	Comprehensive Insurance	1,750.00	.00	.00	.00	1,750.00	U
524201	General Tort Liability Insurance	19,644.00	.00	20,267.00	.00	-623.00	U
524202	Surety Bonds	120.00	.00	.00	.00	120.00	U
TOTAL	INSURANCE	25,819.00	.00	26,417.00	.00	-598.00	
525004	WAN Service Charges	5,616.00	456.12	1,330.35	3,817.65	468.00	U
525021	Smart Phone Charges	6,480.00	540.00	1,575.00	4,365.00	540.00	U
525030	800 MHZ Radio Service Charges	8,496.00	702.96	1,991.72	5,740.84	763.44	U
525031	800 MHZ Radio Maintenance Contracts	1,020.00	.00	747.96	.00	272.04	U
525041	E-mail Service Charges	1,548.00	129.00	376.25	.00	1,171.75	U
TOTAL	COMMUNICATION CHARGES	23,160.00	1,828.08	6,021.28	13,923.49	3,215.23	

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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
525210	Conference, Meeting & Training Exp.	1,680.00	.00	280.00	220.00	1,180.00	U
525230	Subscriptions, Dues, & Books	720.00	.00	605.00	.00	115.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,400.00	.00	885.00	220.00	1,295.00	
525400	Gas, Fuel, & Oil	29,281.00	1,838.69	7,631.80	.00	21,649.20	U
TOTAL	FUEL EXPENDITURES	29,281.00	1,838.69	7,631.80	.00	21,649.20	
525600	Uniforms & Clothing	5,801.00	.00	.00	5,750.00	51.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,801.00	.00	.00	5,750.00	51.00	
529903	Contingency	168,331.00	.00	.00	.00	168,331.00	U
TOTAL	OTHER OPERATING EXPENDITURES	168,331.00	.00	.00	.00	168,331.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,036,578.00	90,336.70	229,832.79	.00	806,745.21	
TOTAL	GENERAL OPERATING EXPENDITURES	291,714.00	4,844.61	43,660.45	20,584.51	227,469.04	
NET		-1,328,292.00	-95,181.31	-273,493.24	-20,584.51	-1,034,214.25	

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	72,726.00	6,174.98	7,816.58	.00	64,909.42	U
TOTAL	EARNINGS ACCOUNTS	72,726.00	6,174.98	7,816.58	.00	64,909.42	
511112	FICA - Employer's Portion	5,564.00	472.41	597.96	.00	4,966.04	U
511113	SCRS - Employer's Portion	13,498.00	1,146.10	1,450.78	.00	12,047.22	U
511130	Workers Compensation-Employer Cost	2,162.00	199.26	252.57	.00	1,909.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,224.00	1,817.77	2,301.31	.00	18,922.69	
519999	Personnel Contingency	9,179.00	.00	.00	.00	9,179.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,179.00	.00	.00	.00	9,179.00	
521209	School Patrol Supplies	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SUPPLIES	1,800.00	.00	.00	.00	1,800.00	
524201	General Tort Liability Insurance	3,240.00	.00	1,560.00	.00	1,680.00	U
524202	Surety Bonds	120.00	.00	.00	.00	120.00	U
TOTAL	INSURANCE	3,360.00	.00	1,560.00	.00	1,800.00	
525100	Postage	72.00	.00	.00	.00	72.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	72.00	.00	.00	.00	72.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	103,129.00	7,992.75	10,117.89	.00	93,011.11	
TOTAL	GENERAL OPERATING EXPENDITURES	5,232.00	.00	1,560.00	.00	3,672.00	
NET		-108,361.00	-7,992.75	-11,677.89	.00	-96,683.11	

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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	144,292.00	34,053.69	34,053.69	.00	110,238.31	U
456100	Program Income	827,990.00	179,722.31	179,722.31	.00	648,267.69	U
TOTAL	INTERGOVERNMENTAL REVENUES	972,282.00	213,776.00	213,776.00	.00	758,506.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-275,997.00	.00	.00	.00	-275,997.00	U
TOTAL	OPERATING TRANSFERS IN	-275,997.00	.00	.00	.00	-275,997.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	972,282.00	213,776.00	213,776.00	.00	758,506.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-275,997.00	.00	.00	.00	-275,997.00	
NET		1,248,279.00	213,776.00	213,776.00	.00	1,034,503.00	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	972,282.00	213,776.00	213,776.00	.00	758,506.00	
TOTAL	PERSONAL SERVICES	1,139,707.00	98,329.45	239,950.68	.00	899,756.32	
TOTAL	GENERAL OPERATING EXPENDITURES	296,946.00	4,844.61	45,220.45	20,584.51	231,141.04	
TOTAL	OTHER FINANCING (SOURCES) USES	-275,997.00	.00	.00	.00	-275,997.00	
NET		-188,374.00	110,601.94	-71,395.13	-20,584.51	-96,394.36	

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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	241.31	730.36	.00	-730.36	U
TOTAL	INTEREST	.00	241.31	730.36	.00	-730.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	241.31	730.36	.00	-730.36	
NET		.00	241.31	730.36	.00	-730.36	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	241.31	730.36	.00	-730.36	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	241.31	730.36	.00	-55,468.36	

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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	11,760.00	.00	.00	.00	11,760.00	U
TOTAL	SERVICES	11,760.00	.00	.00	.00	11,760.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	11,760.00	.00	.00	.00	11,760.00	
NET		-11,760.00	.00	.00	.00	-11,760.00	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	GENERAL OPERATING EXPENDITURES	11,760.00	.00	.00	.00	11,760.00	
NET		-11,760.00	.00	.00	.00	-11,760.00	

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	57,793.00	4,863.86	13,271.06	.00	44,521.94	U
TOTAL	EARNINGS ACCOUNTS	57,793.00	4,863.86	13,271.06	.00	44,521.94	
511112	FICA - Employer's Portion	4,421.00	333.51	915.35	.00	3,505.65	U
511113	SCRS - Employer's Portion	10,726.00	902.74	2,463.13	.00	8,262.87	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	179.00	15.08	41.15	.00	137.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,126.00	1,901.33	5,369.63	.00	17,756.37	
519999	Personnel Contingency	7,294.00	.00	.00	.00	7,294.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,294.00	.00	.00	.00	7,294.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	40.00	.00	.00	.00	40.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	50.00	.00	.00	.00	50.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	540.00	45.00	135.00	405.00	.00	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	921.00	55.75	167.25	405.00	348.75	
529903	Contingency	28,143.00	.00	.00	.00	28,143.00	U
TOTAL	OTHER OPERATING EXPENDITURES	28,143.00	.00	.00	.00	28,143.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	88,213.00	6,765.19	18,640.69	.00	69,572.31	
TOTAL	GENERAL OPERATING EXPENDITURES	29,314.00	55.75	167.25	405.00	28,741.75	
NET		-117,527.00	-6,820.94	-18,807.94	-405.00	-98,314.06	

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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	80,100.00	5,546.73	14,972.58	.00	65,127.42	U
438731	Vehicle Use Fee	16,020.00	.00	.00	.00	16,020.00	U
TOTAL	FEES, PERMITS, AND SALES	96,120.00	5,546.73	14,972.58	.00	81,147.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	96,120.00	5,546.73	14,972.58	.00	81,147.42	
NET		96,120.00	5,546.73	14,972.58	.00	81,147.42	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	96,120.00	5,546.73	14,972.58	.00	81,147.42	
TOTAL	PERSONAL SERVICES	88,213.00	6,765.19	18,640.69	.00	69,572.31	
TOTAL	GENERAL OPERATING EXPENDITURES	29,314.00	55.75	167.25	405.00	28,741.75	
NET		-21,407.00	-1,274.21	-3,835.36	-405.00	-17,166.64	

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COAS: L COUNTY OF LEXINGTON
FUND: 2648 LE / Firearms Crime Scene Lab
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	SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
151265	LE / Forensic 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: 2648 LE / Firearms Crime Scene Lab
 PRED 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							
2648	LE / Firearms Crime Scene Lab						
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: 2650 Uplift Lexington CP Grant
 PRED ORG: 130000 Public Safety Division
 ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	495.00	4,835.88	13,230.25	.00	-12,735.25	U
510200	Overtime	922.00	56.67	340.02	.00	581.98	U
TOTAL	EARNINGS ACCOUNTS	1,417.00	4,892.55	13,570.27	.00	-12,153.27	
511112	FICA - Employer's Portion	512.00	328.86	913.39	.00	-401.39	U
511113	SCRS - Employer's Portion	143.00	908.06	2,518.65	.00	-2,375.65	U
511120	Employee Insurance-Employer Portion	2,600.00	650.00	1,950.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	130.00	465.29	1,290.55	.00	-1,160.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,385.00	2,352.21	6,672.59	.00	-3,287.59	
520702	Technical Currency & Support	4,630.00	.00	.00	.00	4,630.00	U
TOTAL	SERVICES	4,630.00	.00	.00	.00	4,630.00	
521400	Health Supplies	696.00	.00	.00	.00	696.00	U
TOTAL	SUPPLIES	696.00	.00	.00	.00	696.00	
522300	Vehicle Repairs & Maintenance	3,547.00	7.29	7.29	.00	3,539.71	U
TOTAL	REPAIRS & MAINTENANCE	3,547.00	7.29	7.29	.00	3,539.71	
524100	Vehicle Insurance	1,327.00	.00	.00	.00	1,327.00	U
TOTAL	INSURANCE	1,327.00	.00	.00	.00	1,327.00	
525021	Smart Phone Charges	1,590.00	.00	.00	.00	1,590.00	U
525030	800 MHz Radio Service Charges	1,455.00	.00	.00	.00	1,455.00	U
TOTAL	COMMUNICATION CHARGES	3,045.00	.00	.00	.00	3,045.00	
525400	Gas, Fuel, & Oil	427.00	316.39	1,126.12	.00	-699.12	U
TOTAL	FUEL EXPENDITURES	427.00	316.39	1,126.12	.00	-699.12	
529903	Contingency	99,554.00	.00	.00	.00	99,554.00	U
TOTAL	OTHER OPERATING EXPENDITURES	99,554.00	.00	.00	.00	99,554.00	
5AM582	Equipment Bags	163.00	.00	.00	.00	163.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AN346	(1) Medical Jump Bag	163.00	.00	.00	.00	163.00	U
TOTAL	CAPITAL OUTLAY	326.00	.00	.00	.00	326.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	4,802.00	7,244.76	20,242.86	.00	-15,440.86	
TOTAL	GENERAL OPERATING EXPENDITURES	113,552.00	323.68	1,133.41	.00	112,418.59	
NET		-118,354.00	-7,568.44	-21,376.27	.00	-96,977.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469928	Uplift Lexington CP Grant	.00	.00	140,680.00	.00	-140,680.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	140,680.00	.00	-140,680.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	140,680.00	.00	-140,680.00	
NET		.00	.00	140,680.00	.00	-140,680.00	
TOTAL FUND							
2650	Uplift Lexington CP Grant						
TOTAL	REVENUE	.00	.00	140,680.00	.00	-140,680.00	
TOTAL	PERSONAL SERVICES	4,802.00	7,244.76	20,242.86	.00	-15,440.86	
TOTAL	GENERAL OPERATING EXPENDITURES	113,552.00	323.68	1,133.41	.00	112,418.59	
NET		-118,354.00	-7,568.44	119,303.73	.00	-237,657.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,000.00	1,983.50	5,618.56	.00	99,381.44	U
510300	Part Time	22,454.00	2,093.53	5,467.88	.00	16,986.12	U
TOTAL	EARNINGS ACCOUNTS	127,454.00	4,077.03	11,086.44	.00	116,367.56	
511112	FICA - Employer's Portion	9,751.00	301.36	818.02	.00	8,932.98	U
511113	SCRS - Employer's Portion	23,655.00	756.70	2,057.65	.00	21,597.35	U
511130	Workers Compensation-Employer Cost	3,505.00	61.03	171.46	.00	3,333.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,911.00	1,119.09	3,047.13	.00	33,863.87	
519999	Personnel Contingency	2,834.00	.00	.00	.00	2,834.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,834.00	.00	.00	.00	2,834.00	
520200	Contracted Services	3,000.00	.00	.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	167,199.00	5,196.12	14,133.57	.00	153,065.43	
TOTAL	GENERAL OPERATING EXPENDITURES	3,000.00	.00	.00	3,000.00	.00	
NET		-170,199.00	-5,196.12	-14,133.57	-3,000.00	-153,065.43	

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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	602,529.00	.00	.00	.00	602,529.00	U
TOTAL	NON-OPERATING EXPENDITURES	602,529.00	.00	.00	.00	602,529.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	602,529.00	.00	.00	.00	602,529.00	
NET		-602,529.00	.00	.00	.00	-602,529.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	977,360.00	.00	.00	.00	977,360.00	U
539904	Unclassified - Municipal Projects	264,650.00	.00	.00	.00	264,650.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,242,010.00	.00	.00	.00	1,242,010.00	
5AP363	SCDOT Sign Dedication Taylor Jr	500.00	.00	500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	500.00	.00	.00	
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0218	Town of B-L Sidewalk Repairs	3,300.00	.00	.00	.00	3,300.00	U
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.00	U
5R0250	Town of Lex Sidewalk Repairs	28,440.00	.00	.00	.00	28,440.00	U
5R0251	City of W. Columbia - Terrace View	36,275.00	.00	.00	.00	36,275.00	U
5R0253	Town of Pine Ridge Sidewalk Ext.	25,000.00	.00	.00	.00	25,000.00	U
5R0257	Town of Chapin - Beaufort St Rehab	82,300.00	.00	.00	.00	82,300.00	U
5R0265	Taylor St Resurfacing	151,229.00	.00	.00	964.00	150,265.00	U
5R0272	West Cola Mill Village One-Way Proj	31,000.00	.00	.00	.00	31,000.00	U
5R0274	Cayce - State Street Sidewalk	6,008.00	.00	.00	.00	6,008.00	U
5R0276	Whiteford Way	159,457.00	.00	.00	.00	159,457.00	U
5R0277	Henbet Dr. - Traffic Signal/Fiber	241,300.00	.00	.00	.00	241,300.00	U
5R0279	FY22 Irmo Sidewalk Repairs	15,000.00	.00	.00	.00	15,000.00	U
5R0280	FY22 Cayce - Dunbar Rd Sidewalk	50,000.00	.00	.00	.00	50,000.00	U
5R0281	FY22 Batesburg-Leesville Sidewalk	407.00	.00	.00	.00	407.00	U
5R0282	FY22 Lexington Mallard Lakes Sidewk	60,000.00	.00	.00	.00	60,000.00	U
5R0283	FY22 Springdale Kitty Hawk Dr Sidew	178,600.00	.00	.00	.00	178,600.00	U
5R0287	Enterprise Pkwy - Intersection Impr	125,000.00	.00	.00	.00	125,000.00	U
5R0288	FY23 Cayce - Julius Felder Rd	50,000.00	.00	.00	.00	50,000.00	U
5R0289	FY23 W. Cola - Dreher Rd Sidewalk	75,000.00	.00	.00	.00	75,000.00	U
5R0290	FY23 Batesburg-Leesville Sidewalk	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,444,566.00	.00	.00	964.00	1,443,602.00	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,687,076.00	.00	500.00	964.00	2,685,612.00	
NET		-2,687,076.00	.00	-500.00	-964.00	-2,685,612.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	22,340.00	.00	.00	.00	22,340.00	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	.00	16,419.00	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	3,352.00	.00	.00	.00	3,352.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	91,116.00	.00	.00	.00	91,116.00	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	91,116.00	.00	.00	.00	91,116.00	
NET		-91,116.00	.00	.00	.00	-91,116.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	4,918,783.00	.00	.00	.00	4,918,783.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,918,783.00	.00	.00	.00	4,918,783.00	
5R0172	Limestone Road	16,539.00	.00	.00	6,538.16	10,000.84	U
5R0191	Ruth Vista Road	235,795.00	.00	1,074.72	4,572.95	230,147.33	U
5R0206	Bub Shumpert Road # 13	343,917.00	.00	.00	15,400.00	328,517.00	U
5R0226	Bub Shumpert Rd #7	3,914,302.00	632.50	26,914.14	3,239,338.44	648,049.42	U
5R0244	Alice Drive & Phaeton Drive	48,725.00	1,170.00	17,302.50	24,621.82	6,800.68	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,559,278.00	1,802.50	45,291.36	3,290,471.37	1,223,515.27	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	9,478,061.00	1,802.50	45,291.36	3,290,471.37	6,142,298.27	
NET		-9,478,061.00	-1,802.50	-45,291.36	-3,290,471.37	-6,142,298.27	

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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	1,818,346.00	.00	.00	.00	1,818,346.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,818,346.00	.00	.00	.00	1,818,346.00	
5R0246	Olde Saluda Storm Sewer Rehab	400.00	.00	.00	.00	400.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	400.00	.00	.00	.00	400.00	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	1,818,746.00	.00	.00	.00	1,818,746.00	
NET		-1,818,746.00	.00	.00	.00	-1,818,746.00	

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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	2,400,976.00	.00	.00	.00	2,400,976.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,400,976.00	.00	.00	.00	2,400,976.00	
5R0266	New State Rd Intersection Improve	196,000.00	.00	.00	.00	196,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	196,000.00	.00	.00	.00	196,000.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	2,596,976.00	.00	.00	.00	2,596,976.00	
NET		-2,596,976.00	.00	.00	.00	-2,596,976.00	

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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	3,688,623.00	.00	.00	.00	3,688,623.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,688,623.00	.00	.00	.00	3,688,623.00	
5AP367	FY24 County Pavement Marking	90,500.00	.00	.00	.00	90,500.00	U
TOTAL	CAPITAL OUTLAY	90,500.00	.00	.00	.00	90,500.00	
5R0293	2023 Asphalt Maint. Project	2,375,000.00	34,800.16	87,247.84	2,074,462.16	213,290.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,375,000.00	34,800.16	87,247.84	2,074,462.16	213,290.00	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	6,154,123.00	34,800.16	87,247.84	2,074,462.16	3,992,413.00	
NET		-6,154,123.00	-34,800.16	-87,247.84	-2,074,462.16	-3,992,413.00	

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	840,698.00	.00	.00	.00	840,698.00	U
TOTAL	NON-OPERATING EXPENDITURES	840,698.00	.00	.00	.00	840,698.00	
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambrose Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	3,571.00	.00	.00	.00	3,571.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
5R0284	Howitzer Circle	54,851.00	.00	.00	42,930.80	11,920.20	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	191,994.00	.00	.00	42,930.80	149,063.20	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,032,692.00	.00	.00	42,930.80	989,761.20	
NET		-1,032,692.00	.00	.00	-42,930.80	-989,761.20	

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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	4,425,450.00	396,643.59	1,223,708.22	.00	3,201,741.78	U
452202	C Fund Donor County Settlement	1,750,200.00	2,057,091.69	2,057,091.69	.00	-306,891.69	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,175,650.00	2,453,735.28	3,280,799.91	.00	2,894,850.09	
461000	Investment Interest	75,000.00	74,234.75	190,406.38	.00	-115,406.38	U
TOTAL	INTEREST	75,000.00	74,234.75	190,406.38	.00	-115,406.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,250,650.00	2,527,970.03	3,471,206.29	.00	2,779,443.71	
NET		6,250,650.00	2,527,970.03	3,471,206.29	.00	2,779,443.71	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	6,250,650.00	2,527,970.03	3,471,206.29	.00	2,779,443.71	
TOTAL	PERSONAL SERVICES	167,199.00	5,196.12	14,133.57	.00	153,065.43	
TOTAL	GENERAL OPERATING EXPENDITURES	24,464,319.00	36,602.66	133,039.20	5,411,828.33	18,919,451.47	
NET		-18,380,868.00	2,486,171.25	3,324,033.52	-5,411,828.33	-16,293,073.19	

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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
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	.00	3,500.00	U
5R0217	Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	U
5R0231	Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00	U
5R0238	Lee Kleckley Road Phase II	3,085.00	.00	.00	.00	3,085.00	U
5R0247	Crouch Court	7,981.00	.00	.00	.00	7,981.00	U
5R0248	Lillian Street	1,168.00	.00	.00	.00	1,168.00	U
5R0249	Harmon Street	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	72,137.00	.00	.00	.00	72,137.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	72,137.00	.00	.00	.00	72,137.00	
NET		-72,137.00	.00	.00	.00	-72,137.00	

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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	393.75	1,191.75	.00	-1,191.75	U
TOTAL	INTEREST	.00	393.75	1,191.75	.00	-1,191.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	393.75	1,191.75	.00	-1,191.75	
NET		.00	393.75	1,191.75	.00	-1,191.75	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	393.75	1,191.75	.00	-1,191.75	
TOTAL	GENERAL OPERATING EXPENDITURES	72,137.00	.00	.00	.00	72,137.00	
NET		-72,137.00	393.75	1,191.75	.00	-73,328.75	

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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	199.93	605.12	.00	-605.12	U
TOTAL	INTEREST	.00	199.93	605.12	.00	-605.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	199.93	605.12	.00	-605.12	
NET		.00	199.93	605.12	.00	-605.12	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	199.93	605.12	.00	-605.12	
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	199.93	605.12	.00	-42,680.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	3,523,525.00	.00	.00	.00	3,523,525.00	U
539904	Unclassified - Municipal Projects	-1,975,000.00	.00	.00	.00	-1,975,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,548,525.00	.00	.00	.00	1,548,525.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	1,548,525.00	.00	.00	.00	1,548,525.00	
NET		-1,548,525.00	.00	.00	.00	-1,548,525.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0262	Hayes Crossing Road	1,975,000.00	366,322.68	675,960.48	1,004,005.56	295,033.96	U
5R0291	US 1 County Dirt Rd Paving	784,411.00	140,753.99	292,877.93	356,698.69	134,834.38	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	2,759,411.00	507,076.67	968,838.41	1,360,704.25	429,868.34	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	2,759,411.00	507,076.67	968,838.41	1,360,704.25	429,868.34	
NET		-2,759,411.00	-507,076.67	-968,838.41	-1,360,704.25	-429,868.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0292	Pavement Condition Survey	105,393.00	4,270.48	71,424.37	8,346.85	25,621.78	U
5R0293	2023 Asphalt Maint. Project	4,300,000.00	334,502.78	475,029.59	3,451,718.66	373,251.75	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,405,393.00	338,773.26	546,453.96	3,460,065.51	398,873.53	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	4,405,393.00	338,773.26	546,453.96	3,460,065.51	398,873.53	
NET		-4,405,393.00	-338,773.26	-546,453.96	-3,460,065.51	-398,873.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	48,583.93	124,448.16	.00	-124,448.16	U
TOTAL	INTEREST	.00	48,583.93	124,448.16	.00	-124,448.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	48,583.93	124,448.16	.00	-124,448.16	
NET		.00	48,583.93	124,448.16	.00	-124,448.16	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	.00	48,583.93	124,448.16	.00	-124,448.16	
TOTAL	GENERAL OPERATING EXPENDITURES	8,713,329.00	845,849.93	1,515,292.37	4,820,769.76	2,377,266.87	
NET		-8,713,329.00	-797,266.00	-1,390,844.21	-4,820,769.76	-2,501,715.03	

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	17,958.00	1,408.90	3,806.85	.00	14,151.15	U
TOTAL	EARNINGS ACCOUNTS	17,958.00	1,408.90	3,806.85	.00	14,151.15	
511112	FICA - Employer's Portion	1,370.00	107.78	291.22	.00	1,078.78	U
511113	SCRS - Employer's Portion	3,365.00	261.50	706.57	.00	2,658.43	U
511130	Workers Compensation-Employer Cost	59.00	4.36	11.78	.00	47.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,794.00	373.64	1,009.57	.00	3,784.43	
519999	Personnel Contingency	1,868.00	.00	.00	.00	1,868.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,868.00	.00	.00	.00	1,868.00	
520200	Contracted Services	30,031.00	.00	6,453.88	8,546.12	15,031.00	U
520221	Website Services	3,800.00	.00	.00	2,250.00	1,550.00	U
520300	Professional Services	211,000.00	.00	.00	210,500.00	500.00	U
520400	Advertising & Publicity	11,026.00	.00	.00	.00	11,026.00	U
520702	Technical Currency & Support	1,208.00	.00	.00	.00	1,208.00	U
TOTAL	SERVICES	257,065.00	.00	6,453.88	221,296.12	29,315.00	
521000	Office Supplies	691.00	.00	.00	.00	691.00	U
521100	Duplicating	814.00	1.12	42.29	.00	771.71	U
521200	Operating Supplies	7,210.00	.00	3,500.00	.00	3,710.00	U
TOTAL	SUPPLIES	8,715.00	1.12	3,542.29	.00	5,172.71	
524201	General Tort Liability Insurance	38.00	.00	40.00	.00	-2.00	U
524202	Surety Bonds	6.00	.00	.00	.00	6.00	U
TOTAL	INSURANCE	44.00	.00	40.00	.00	4.00	
525000	Telephone	270.00	20.08	60.24	.00	209.76	U
525041	E-mail Service Charges	128.00	10.75	32.25	.00	95.75	U
TOTAL	COMMUNICATION CHARGES	398.00	30.83	92.49	.00	305.51	
525100	Postage	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	823.00	.00	.00	.00	823.00	U
525230	Subscriptions, Dues, & Books	765.00	.00	.00	.00	765.00	U
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,357.00	.00	.00	.00	2,357.00	
525600	Uniforms & Clothing	428.00	.00	.00	.00	428.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	428.00	.00	.00	.00	428.00	
529903	Contingency	20,816.00	.00	.00	.00	20,816.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,816.00	.00	.00	.00	20,816.00	
540000	Small Tools & Minor Equipment	1,438.00	.00	.00	.00	1,438.00	U
5AJ371	MS4 Tracking Software	6,150.00	.00	.00	.00	6,150.00	U
5AN314	MS4 Tracking Software	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	15,588.00	.00	.00	.00	15,588.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	24,620.00	1,782.54	4,816.42	.00	19,803.58	
TOTAL	GENERAL OPERATING EXPENDITURES	305,536.00	31.95	10,128.66	221,296.12	74,111.22	
NET		-330,156.00	-1,814.49	-14,945.08	-221,296.12	-93,914.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452151	MS4 Municipal Portion	17,500.00	.00	.00	.00	17,500.00	U
452152	MS4 Municipal Contract Portions	81,175.00	.00	.00	.00	81,175.00	U
456100	Program Income	.00	655.00	1,000.00	.00	-1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	98,675.00	655.00	1,000.00	.00	97,675.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-162,325.00	-162,325.00	-162,325.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-162,325.00	-162,325.00	-162,325.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	98,675.00	655.00	1,000.00	.00	97,675.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-162,325.00	-162,325.00	-162,325.00	.00	.00	
NET		261,000.00	162,980.00	163,325.00	.00	97,675.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	98,675.00	655.00	1,000.00	.00	97,675.00	
TOTAL	PERSONAL SERVICES	24,620.00	1,782.54	4,816.42	.00	19,803.58	
TOTAL	GENERAL OPERATING EXPENDITURES	305,536.00	31.95	10,128.66	221,296.12	74,111.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-162,325.00	-162,325.00	-162,325.00	.00	.00	
NET		-69,156.00	161,165.51	148,379.92	-221,296.12	3,760.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	10,146.00	.00	.00	.00	10,146.00	U
TOTAL	SUPPLIES	10,146.00	.00	.00	.00	10,146.00	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	GENERAL OPERATING EXPENDITURES	10,146.00	.00	.00	.00	10,146.00	
NET		-10,146.00	.00	.00	.00	-10,146.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	2,800.00	.00	.00	.00	2,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,800.00	.00	.00	.00	2,800.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,800.00	.00	.00	.00	2,800.00	
NET		2,800.00	.00	.00	.00	2,800.00	
TOTAL FUND							
2730	Rain Barrel Workshops						
TOTAL	REVENUE	2,800.00	.00	.00	.00	2,800.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,146.00	.00	.00	.00	10,146.00	
NET		-7,346.00	.00	.00	.00	-7,346.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	29,810.00	.00	.00	.00	29,810.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,810.00	.00	.00	.00	29,810.00	
5AE617	S-48 Engineering Services	1,030,128.00	.00	82,930.49	946,618.61	578.90	U
TOTAL	CAPITAL OUTLAY	1,030,128.00	.00	82,930.49	946,618.61	578.90	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	GENERAL OPERATING EXPENDITURES	1,059,938.00	.00	82,930.49	946,618.61	30,388.90	
NET		-1,059,938.00	.00	-82,930.49	-946,618.61	-30,388.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,059,938.00	66,344.39	66,344.39	.00	993,593.61	U
458000	State Grant Income	.00	16,586.10	16,586.10	.00	-16,586.10	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,059,938.00	82,930.49	82,930.49	.00	977,007.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,059,938.00	82,930.49	82,930.49	.00	977,007.51	
NET		1,059,938.00	82,930.49	82,930.49	.00	977,007.51	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	1,059,938.00	82,930.49	82,930.49	.00	977,007.51	
TOTAL	GENERAL OPERATING EXPENDITURES	1,059,938.00	.00	82,930.49	946,618.61	30,388.90	
NET		.00	82,930.49	.00	-946,618.61	946,618.61	

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COAS: L COUNTY OF LEXINGTON
FUND: 2910 Coroner Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459900	Miscellaneous Payments & Grants	.00	8,177.57	8,177.57	.00	-8,177.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	8,177.57	8,177.57	.00	-8,177.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,177.57	8,177.57	.00	-8,177.57	
NET		.00	8,177.57	8,177.57	.00	-8,177.57	
TOTAL FUND							
2910	Coroner Grant						
TOTAL	REVENUE	.00	8,177.57	8,177.57	.00	-8,177.57	
NET		.00	8,177.57	8,177.57	.00	-8,177.57	

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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	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
NET		-10,000.00	.00	.00	.00	-10,000.00	

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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	1,116.00	3,510.00	.00	11,667.00	U
430601	Public Parking Fees	720.00	24.00	336.00	.00	384.00	U
TOTAL	FEES, PERMITS, AND SALES	15,897.00	1,140.00	3,846.00	.00	12,051.00	
461000	Investment Interest	2,000.00	288.59	873.49	.00	1,126.51	U
TOTAL	INTEREST	2,000.00	288.59	873.49	.00	1,126.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,897.00	1,428.59	4,719.49	.00	13,177.51	
NET		17,897.00	1,428.59	4,719.49	.00	13,177.51	

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COAS: L COUNTY OF LEXINGTON
 FUND: 2920 Campus Parking Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	70,000.00	.00	.00	.00	70,000.00	U
TOTAL	CAPITAL OUTLAY	70,000.00	.00	.00	.00	70,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	70,000.00	.00	.00	.00	70,000.00	
NET		-70,000.00	.00	.00	.00	-70,000.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	17,897.00	1,428.59	4,719.49	.00	13,177.51	
TOTAL	GENERAL OPERATING EXPENDITURES	80,000.00	.00	.00	.00	80,000.00	
NET		-62,103.00	1,428.59	4,719.49	.00	-66,822.49	

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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	255.29	502.94	.00	2,897.06	U
439900	Misc Fees, Permits, and Sales	150.00	.00	.00	.00	150.00	U
TOTAL	FEES, PERMITS, AND SALES	3,550.00	255.29	502.94	.00	3,047.06	
461000	Investment Interest	8.00	25.85	78.23	.00	-70.23	U
TOTAL	INTEREST	8.00	25.85	78.23	.00	-70.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,558.00	281.14	581.17	.00	2,976.83	
NET		3,558.00	281.14	581.17	.00	2,976.83	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	3,558.00	281.14	581.17	.00	2,976.83	
TOTAL	GENERAL OPERATING EXPENDITURES	3,558.00	.00	.00	.00	3,558.00	
NET		.00	281.14	581.17	.00	-581.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	342,858.00	27,275.53	72,287.30	.00	270,570.70	U
510200	Overtime	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	EARNINGS ACCOUNTS	344,358.00	27,275.53	72,287.30	.00	272,070.70	
511112	FICA - Employer's Portion	26,343.00	1,971.12	5,218.24	.00	21,124.76	U
511113	SCRS - Employer's Portion	63,913.00	5,062.32	13,416.48	.00	50,496.52	U
511120	Employee Insurance-Employer Portion	63,960.00	5,330.00	15,990.00	.00	47,970.00	U
511130	Workers Compensation-Employer Cost	1,906.00	155.92	418.66	.00	1,487.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	156,122.00	12,519.36	35,043.38	.00	121,078.62	
519999	Personnel Contingency	39,741.00	.00	.00	.00	39,741.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	39,741.00	.00	.00	.00	39,741.00	
520200	Contracted Services	85,000.00	.00	144.46	84,835.54	20.00	U
520244	Moving Services - Buildings	1,000.00	.00	.00	.00	1,000.00	U
520300	Professional Services	6,000.00	.00	.00	6,000.00	.00	U
520400	Advertising & Publicity	46,000.00	.00	.00	46,000.00	.00	U
520500	Legal Services	140,000.00	.00	.00	140,000.00	.00	U
TOTAL	SERVICES	278,000.00	.00	144.46	276,835.54	1,020.00	
521000	Office Supplies	5,000.00	141.27	536.48	2,101.75	2,361.77	U
521100	Duplicating	700.00	121.48	287.46	.00	412.54	U
TOTAL	SUPPLIES	5,700.00	262.75	823.94	2,101.75	2,774.31	
524000	Building Insurance	173.00	.00	238.65	.00	-65.65	U
524001	Burglary Insurance	130.00	.00	.00	.00	130.00	U
524201	General Tort Liability Insurance	305.00	.00	400.00	.00	-95.00	U
TOTAL	INSURANCE	608.00	.00	638.65	.00	-30.65	
525000	Telephone	1,484.00	123.69	371.23	.00	1,112.77	U
525004	WAN Service Charges	105.00	.00	.00	105.00	.00	U
525041	E-mail Service Charges	774.00	53.75	161.25	.00	612.75	U
TOTAL	COMMUNICATION CHARGES	2,363.00	177.44	532.48	105.00	1,725.52	
525100	Postage	115,000.00	8,621.02	18,326.89	100,000.00	-3,326.89	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	115,000.00	8,621.02	18,326.89	100,000.00	-3,326.89	
525210	Conference, Meeting & Training Exp.	3,135.00	.00	.00	.00	3,135.00	U
525230	Subscriptions, Dues, & Books	900.00	.00	280.00	90.00	530.00	U
525250	Motor Pool Reimbursement	450.00	.00	.00	.00	450.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,485.00	.00	280.00	90.00	4,115.00	
525300	Util / Administration Building	5,320.00	510.41	1,480.63	.00	3,839.37	U
TOTAL	UTILITIES	5,320.00	510.41	1,480.63	.00	3,839.37	
529903	Contingency	82,000.00	.00	.00	.00	82,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	82,000.00	.00	.00	.00	82,000.00	
5AP295	(4) Computers (FlA) - Repl	5,920.00	.00	.00	.00	5,920.00	U
5AP296	(1) Printer (Fl)	975.00	.00	.00	.00	975.00	U
TOTAL	CAPITAL OUTLAY	6,895.00	.00	.00	.00	6,895.00	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	540,221.00	39,794.89	107,330.68	.00	432,890.32	
TOTAL	GENERAL OPERATING EXPENDITURES	500,371.00	9,571.62	22,227.05	379,132.29	99,011.66	
NET		-1,040,592.00	-49,366.51	-129,557.73	-379,132.29	-531,901.98	

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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	52,439.00	179,397.00	.00	620,603.00	U
TOTAL	PROPERTY TAXES	800,000.00	52,439.00	179,397.00	.00	620,603.00	
439900	Misc Fees, Permits, and Sales	10,000.00	75.00	150.00	.00	9,850.00	U
TOTAL	FEES, PERMITS, AND SALES	10,000.00	75.00	150.00	.00	9,850.00	
450000	Rental Income	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	.00	.00	1,000.00	
461000	Investment Interest	10,000.00	2,742.66	10,092.22	.00	-92.22	U
TOTAL	INTEREST	10,000.00	2,742.66	10,092.22	.00	-92.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	821,000.00	55,256.66	189,639.22	.00	631,360.78	
NET		821,000.00	55,256.66	189,639.22	.00	631,360.78	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	821,000.00	55,256.66	189,639.22	.00	631,360.78	
TOTAL	PERSONAL SERVICES	540,221.00	39,794.89	107,330.68	.00	432,890.32	
TOTAL	GENERAL OPERATING EXPENDITURES	500,371.00	9,571.62	22,227.05	379,132.29	99,011.66	
NET		-219,592.00	5,890.15	60,081.49	-379,132.29	99,458.80	

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	69,679.00	5,879.06	16,037.63	.00	53,641.37	U
TOTAL	EARNINGS ACCOUNTS	69,679.00	5,879.06	16,037.63	.00	53,641.37	
511112	FICA - Employer's Portion	5,330.00	447.64	1,221.09	.00	4,108.91	U
511113	SCRS - Employer's Portion	12,932.00	1,091.16	2,976.60	.00	9,955.40	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	1,950.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	216.00	18.22	49.70	.00	166.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,278.00	2,207.02	6,197.39	.00	20,080.61	
519999	Personnel Contingency	8,794.00	.00	.00	.00	8,794.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,794.00	.00	.00	.00	8,794.00	
521000	Office Supplies	600.00	7.70	7.70	.00	592.30	U
521100	Duplicating	200.00	26.61	79.40	.00	120.60	U
TOTAL	SUPPLIES	800.00	34.31	87.10	.00	712.90	
524201	General Tort Liability Insurance	35.00	.00	40.00	.00	-5.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	45.00	.00	40.00	.00	5.00	
525000	Telephone	241.00	20.08	60.24	.00	180.76	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	370.00	30.83	92.49	.00	277.51	
525210	Conference, Meeting & Training Exp.	1,265.00	.00	253.58	.00	1,011.42	U
525230	Subscriptions, Dues, & Books	355.00	.00	354.00	.00	1.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,620.00	.00	607.58	.00	1,012.42	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	104,751.00	8,086.08	22,235.02	.00	82,515.98	
TOTAL	GENERAL OPERATING EXPENDITURES	2,935.00	65.14	827.17	.00	2,107.83	
NET		-107,686.00	-8,151.22	-23,062.19	.00	-84,623.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	10.00	.00	.00	.00	10.00	U
TOTAL	INTEREST	10.00	.00	.00	.00	10.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-104,161.00	-104,161.00	-104,161.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-104,161.00	-104,161.00	-104,161.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10.00	.00	.00	.00	10.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-104,161.00	-104,161.00	-104,161.00	.00	.00	
NET		104,171.00	104,161.00	104,161.00	.00	10.00	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	10.00	.00	.00	.00	10.00	
TOTAL	PERSONAL SERVICES	104,751.00	8,086.08	22,235.02	.00	82,515.98	
TOTAL	GENERAL OPERATING EXPENDITURES	2,935.00	65.14	827.17	.00	2,107.83	
TOTAL	OTHER FINANCING (SOURCES) USES	-104,161.00	-104,161.00	-104,161.00	.00	.00	
NET		-3,515.00	96,009.78	81,098.81	.00	-84,613.81	

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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	149,371.00	37,342.70	37,342.70	.00	112,028.30	U
TOTAL	EARNINGS ACCOUNTS	149,371.00	37,342.70	37,342.70	.00	112,028.30	
511112	FICA - Employer's Portion	11,427.00	2,798.13	2,798.13	.00	8,628.87	U
511114	PORS - Employer's Portion	31,726.00	.00	.00	.00	31,726.00	U
511130	Workers Compensation-Employer Cost	661.00	400.90	400.90	.00	260.10	U
511214	PORS - Emplr. Port. (Retiree)	.00	7,931.61	7,931.61	.00	-7,931.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,814.00	11,130.64	11,130.64	.00	32,683.36	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	193,185.00	48,473.34	48,473.34	.00	144,711.66	
NET		-193,185.00	-48,473.34	-48,473.34	.00	-144,711.66	

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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	193,185.00	48,296.15	48,296.15	.00	144,888.85	U
TOTAL	INTERGOVERNMENTAL REVENUES	193,185.00	48,296.15	48,296.15	.00	144,888.85	
461000	Investment Interest	2,300.00	424.14	1,283.75	.00	1,016.25	U
TOTAL	INTEREST	2,300.00	424.14	1,283.75	.00	1,016.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	195,485.00	48,720.29	49,579.90	.00	145,905.10	
NET		195,485.00	48,720.29	49,579.90	.00	145,905.10	

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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	195,485.00	48,720.29	49,579.90	.00	145,905.10	
TOTAL	PERSONAL SERVICES	193,185.00	48,473.34	48,473.34	.00	144,711.66	
TOTAL	GENERAL OPERATING EXPENDITURES	116,214.00	.00	.00	.00	116,214.00	
NET		-113,914.00	246.95	1,106.56	.00	-115,020.56	

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	3,923.26	14,589.11	.00	-14,589.11	U
410530	State Sales and Use Tax Credit	.00	36.68	120.75	.00	-120.75	U
411000	Current Vehicle Taxes	.00	40,253.76	123,557.30	.00	-123,557.30	U
412000	Current Tax Penalties	.00	.12	-149.40	.00	149.40	U
413000	Delinquent Taxes	.00	4,206.30	14,740.22	.00	-14,740.22	U
414000	Delinquent Tax Penalties	.00	630.88	2,210.79	.00	-2,210.79	U
417120	FILOT - Prior Year	.00	.00	-3,891.84	.00	3,891.84	U
418000	Motor Carrier Payments	.00	1,176.54	3,707.03	.00	-3,707.03	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,160.81	.00	-2,160.81	U
419000	Merchants Exemptions	.00	.00	10,543.19	.00	-10,543.19	U
TOTAL	PROPERTY TAXES	.00	50,227.54	167,587.96	.00	-167,587.96	
461000	Investment Interest	.00	2,680.67	9,321.70	.00	-9,321.70	U
TOTAL	INTEREST	.00	2,680.67	9,321.70	.00	-9,321.70	
552210	Interest - General Obligation Bonds	.00	.00	270,996.25	.00	-270,996.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	270,996.25	.00	-270,996.25	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52,908.21	176,909.66	.00	-176,909.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	270,996.25	.00	-270,996.25	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	52,908.21	-94,086.59	.00	94,086.59	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	52,908.21	176,909.66	.00	-176,909.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	270,996.25	.00	-270,996.25	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	52,908.21	-94,086.59	.00	94,086.59	

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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	.00	.27	.00	-.27	U
TOTAL	INTEREST	.00	.00	.27	.00	-.27	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.27	.00	-.27	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.27	.00	-.27	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	.00	.27	.00	-.27	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.27	.00	-.27	

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COAS: L COUNTY OF LEXINGTON
 FUND: 3711 Isle of Pines Special 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
TOTAL	OPERATING TRANSFERS OUT	.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							
3711	Isle of Pines Special Tax Fund						
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: 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	356,211.00	.00	.00	.00	356,211.00	U
5AJ440	Cedarbrook Ct	287,035.00	.00	.00	.00	287,035.00	U
5AJ441	Ripley Station Rd	1,918,902.00	.00	.00	40,983.90	1,877,918.10	U
5AJ442	WoodValley Dr	1,030,269.00	.00	.00	28,780.86	1,001,488.14	U
TOTAL	CAPITAL OUTLAY	3,592,417.00	.00	.00	69,764.76	3,522,652.24	
5R0285	Archers Ln Bridge #1	1,677,680.00	.00	40,492.00	228,433.00	1,408,755.00	U
5R0286	Archers Ln Bridge #2	1,777,680.00	.00	43,908.00	249,302.00	1,484,470.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	3,455,360.00	.00	84,400.00	477,735.00	2,893,225.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	7,047,777.00	.00	84,400.00	547,499.76	6,415,877.24	
NET		-7,047,777.00	.00	-84,400.00	-547,499.76	-6,415,877.24	

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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	23,077.60	70,220.40	.00	-70,220.40	U
TOTAL	INTEREST	.00	23,077.60	70,220.40	.00	-70,220.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,077.60	70,220.40	.00	-70,220.40	
NET		.00	23,077.60	70,220.40	.00	-70,220.40	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	23,077.60	70,220.40	.00	-70,220.40	
TOTAL	GENERAL OPERATING EXPENDITURES	7,047,777.00	.00	84,400.00	547,499.76	6,415,877.24	
NET		-7,047,777.00	23,077.60	-14,179.60	-547,499.76	-6,486,097.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	35,525.00	.00	.00	.00	35,525.00	U
TOTAL	OTHER OPERATING EXPENDITURES	35,525.00	.00	.00	.00	35,525.00	
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AL399	Construction Pad	434,638.00	.00	.00	.00	434,638.00	U
5AM327	Engineering Costs (Ph III) St & Wat	27,500.00	.00	.00	27,500.00	.00	U
5AM351	SGIP Pump Station Upgrades - Eng.	3,000.00	.00	.00	3,000.00	.00	U
5AN373	Lot 1 - Legal Services	2,010.00	.00	.00	.00	2,010.00	U
5AP354	Parcel 11 Access Road	11,894.00	.00	8,777.53	3,115.59	.88	U
TOTAL	CAPITAL OUTLAY	479,542.00	.00	8,777.53	33,615.59	437,148.88	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	515,067.00	.00	8,777.53	33,615.59	472,673.88	
NET		-515,067.00	.00	-8,777.53	-33,615.59	-472,673.88	

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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	2,275.69	4,032.46	.00	-4,032.46	U
TOTAL	INTEREST	.00	2,275.69	4,032.46	.00	-4,032.46	
802001	Op Trn from Rural Development Act	-383,355.00	.00	-383,354.40	.00	-.60	U
802006	Op Trn from Econ Dev Project Fund	-79,800.00	.00	-52,425.00	.00	-27,375.00	U
TOTAL	OPERATING TRANSFERS IN	-463,155.00	.00	-435,779.40	.00	-27,375.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,275.69	4,032.46	.00	-4,032.46	
TOTAL	OTHER FINANCING (SOURCES) USES	-463,155.00	.00	-435,779.40	.00	-27,375.60	
NET		463,155.00	2,275.69	439,811.86	.00	23,343.14	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	2,275.69	4,032.46	.00	-4,032.46	
TOTAL	GENERAL OPERATING EXPENDITURES	515,067.00	.00	8,777.53	33,615.59	472,673.88	
TOTAL	OTHER FINANCING (SOURCES) USES	-463,155.00	.00	-435,779.40	.00	-27,375.60	
NET		-51,912.00	2,275.69	431,034.33	-33,615.59	-449,330.74	

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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	7,466.36	20,694.87	.00	-20,694.87	U
TOTAL	INTEREST	.00	7,466.36	20,694.87	.00	-20,694.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,466.36	20,694.87	.00	-20,694.87	
NET		.00	7,466.36	20,694.87	.00	-20,694.87	

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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	1,500,228.00	.00	.00	.00	1,500,228.00	U
5AM330	Engineering Costs	355,894.00	.00	38,505.00	299,639.00	17,750.00	U
TOTAL	CAPITAL OUTLAY	1,856,122.00	.00	38,505.00	299,639.00	1,517,978.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,856,122.00	.00	38,505.00	299,639.00	1,517,978.00	
NET		-1,856,122.00	.00	-38,505.00	-299,639.00	-1,517,978.00	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	7,466.36	20,694.87	.00	-20,694.87	
TOTAL	GENERAL OPERATING EXPENDITURES	1,856,122.00	.00	38,505.00	299,639.00	1,517,978.00	
NET		-1,856,122.00	7,466.36	-17,810.13	-299,639.00	-1,538,672.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	560.00	.00	.00	.00	560.00	U
TOTAL	SERVICES	560.00	.00	.00	.00	560.00	
549904	Capital Contingency	1,533,234.00	.00	.00	.00	1,533,234.00	U
TOTAL	CAPITAL OUTLAY	1,533,234.00	.00	.00	.00	1,533,234.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	1,533,794.00	.00	.00	.00	1,533,794.00	
NET		-1,533,794.00	.00	.00	.00	-1,533,794.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4519 Coroner's Office Building
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	6,416.22	19,420.00	.00	-19,420.00	U
TOTAL	INTEREST	.00	6,416.22	19,420.00	.00	-19,420.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,416.22	19,420.00	.00	-19,420.00	
NET		.00	6,416.22	19,420.00	.00	-19,420.00	
TOTAL FUND							
4519	Coroner's Office Building						
TOTAL	REVENUE	.00	6,416.22	19,420.00	.00	-19,420.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,533,794.00	.00	.00	.00	1,533,794.00	
NET		-1,533,794.00	6,416.22	19,420.00	.00	-1,553,214.00	

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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	5,544.30	16,780.95	.00	-16,780.95	U
TOTAL	INTEREST	.00	5,544.30	16,780.95	.00	-16,780.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,544.30	16,780.95	.00	-16,780.95	
NET		.00	5,544.30	16,780.95	.00	-16,780.95	

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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
520702	Technical Currency & Support	196,560.00	.00	.00	196,559.88	.12	U
TOTAL	SERVICES	196,560.00	.00	.00	196,559.88	.12	
549904	Capital Contingency	83,873.00	.00	.00	.00	83,873.00	U
5AN417	Tax Billing System	899,459.00	.00	.00	807,320.00	92,139.00	U
TOTAL	CAPITAL OUTLAY	983,332.00	.00	.00	807,320.00	176,012.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,179,892.00	.00	.00	1,003,879.88	176,012.12	
NET		-1,179,892.00	.00	.00	-1,003,879.88	-176,012.12	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	5,544.30	16,780.95	.00	-16,780.95	
TOTAL	GENERAL OPERATING EXPENDITURES	1,179,892.00	.00	.00	1,003,879.88	176,012.12	
NET		-1,179,892.00	5,544.30	16,780.95	-1,003,879.88	-192,793.07	

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

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

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COAS: L COUNTY OF LEXINGTON
 FUND: 4700 Saxe Gotha Industrial Park (SRS)
 PRED ORG: 180000 Community & Economic Development
 ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	101,619.00	.00	.00	.00	101,619.00	U
5AN446	Site Preparation Parcel #9	2,388,000.00	2,628.13	94,128.13	231,500.00	2,062,371.87	U
5AN447	Phase III Roadway & Water Expansion	4,800,000.00	.00	.00	524,000.00	4,276,000.00	U
TOTAL	CAPITAL OUTLAY	7,289,619.00	2,628.13	94,128.13	755,500.00	6,439,990.87	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	7,289,619.00	2,628.13	94,128.13	755,500.00	6,439,990.87	
NET		-7,289,619.00	-2,628.13	-94,128.13	-755,500.00	-6,439,990.87	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4700 Saxe Gotha Industrial Park (SRS)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	29,144.30	88,585.58	.00	-88,585.58	U
TOTAL	INTEREST	.00	29,144.30	88,585.58	.00	-88,585.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	29,144.30	88,585.58	.00	-88,585.58	
NET		.00	29,144.30	88,585.58	.00	-88,585.58	
TOTAL FUND							
4700	Saxe Gotha Industrial Park (SRS)						
TOTAL	REVENUE	.00	29,144.30	88,585.58	.00	-88,585.58	
TOTAL	GENERAL OPERATING EXPENDITURES	7,289,619.00	2,628.13	94,128.13	755,500.00	6,439,990.87	
NET		-7,289,619.00	26,516.17	-5,542.55	-755,500.00	-6,528,576.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	54,583.00	.00	.00	.00	54,583.00	U
5AN448	Site Preparation Parcel #1	1,250,000.00	.00	.00	.00	1,250,000.00	U
5AN449	Speculative Building Construction	2,100,000.00	.00	.00	.00	2,100,000.00	U
TOTAL	CAPITAL OUTLAY	3,404,583.00	.00	.00	.00	3,404,583.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,404,583.00	.00	.00	.00	3,404,583.00	
NET		-3,404,583.00	.00	.00	.00	-3,404,583.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4701 Batesburg/Leesville Ind. Park (SRS)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14,957.13	45,270.78	.00	-45,270.78	U
TOTAL	INTEREST	.00	14,957.13	45,270.78	.00	-45,270.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,957.13	45,270.78	.00	-45,270.78	
NET		.00	14,957.13	45,270.78	.00	-45,270.78	
TOTAL FUND							
4701	Batesburg/Leesville Ind. Park (SRS)						
TOTAL	REVENUE	.00	14,957.13	45,270.78	.00	-45,270.78	
TOTAL	GENERAL OPERATING EXPENDITURES	3,404,583.00	.00	.00	.00	3,404,583.00	
NET		-3,404,583.00	14,957.13	45,270.78	.00	-3,449,853.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	16,937.00	.00	.00	.00	16,937.00	U
5AN450	Site Preparation Parcel #10	1,250,000.00	.00	.00	.00	1,250,000.00	U
TOTAL	CAPITAL OUTLAY	1,266,937.00	.00	.00	.00	1,266,937.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,266,937.00	.00	.00	.00	1,266,937.00	
NET		-1,266,937.00	.00	.00	.00	-1,266,937.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 4702 Chapin Business Park (SRS)
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,821.70	14,593.86	.00	-14,593.86	U
TOTAL	INTEREST	.00	4,821.70	14,593.86	.00	-14,593.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,821.70	14,593.86	.00	-14,593.86	
NET		.00	4,821.70	14,593.86	.00	-14,593.86	
TOTAL FUND							
4702	Chapin Business Park (SRS)						
TOTAL	REVENUE	.00	4,821.70	14,593.86	.00	-14,593.86	
TOTAL	GENERAL OPERATING EXPENDITURES	1,266,937.00	.00	.00	.00	1,266,937.00	
NET		-1,266,937.00	4,821.70	14,593.86	.00	-1,281,530.86	

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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	102,305.00	12,688.79	30,366.37	.00	71,938.63	U
TOTAL	INTERGOVERNMENTAL REVENUES	102,305.00	12,688.79	30,366.37	.00	71,938.63	
461000	Investment Interest	.00	1,996.74	6,043.55	.00	-6,043.55	U
TOTAL	INTEREST	.00	1,996.74	6,043.55	.00	-6,043.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	102,305.00	14,685.53	36,409.92	.00	65,895.08	
NET		102,305.00	14,685.53	36,409.92	.00	65,895.08	

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	20,865.00	2,220.00	6,090.00	13,924.40	850.60	U
520231	Garbage Pickup Service	2,560.00	197.45	592.35	1,777.05	190.60	U
520232	Parking Lot Sweeping	8,254.00	667.00	2,001.00	6,003.00	250.00	U
TOTAL	SERVICES	31,679.00	3,084.45	8,683.35	21,704.45	1,291.20	
522000	Building Repairs & Maintenance	3,150.00	.00	.00	.00	3,150.00	U
TOTAL	REPAIRS & MAINTENANCE	3,150.00	.00	.00	.00	3,150.00	
524000	Building Insurance	1,183.00	.00	1,216.14	.00	-33.14	U
TOTAL	INSURANCE	1,183.00	.00	1,216.14	.00	-33.14	
529903	Contingency	162,949.00	.00	.00	.00	162,949.00	U
TOTAL	OTHER OPERATING EXPENDITURES	162,949.00	.00	.00	.00	162,949.00	
530100	Depreciation Expense	19,677.00	.00	.00	.00	19,677.00	U
538500	Property Taxes	28,344.00	.00	.00	.00	28,344.00	U
TOTAL	NON-OPERATING EXPENDITURES	48,021.00	.00	.00	.00	48,021.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	246,982.00	3,084.45	9,899.49	21,704.45	215,378.06	
NET		-246,982.00	-3,084.45	-9,899.49	-21,704.45	-215,378.06	
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	102,305.00	14,685.53	36,409.92	.00	65,895.08	
TOTAL	GENERAL OPERATING EXPENDITURES	246,982.00	3,084.45	9,899.49	21,704.45	215,378.06	
NET		-144,677.00	11,601.08	26,510.43	-21,704.45	-149,482.98	

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	257,319.00	20,217.56	55,138.37	.00	202,180.63	U
TOTAL	EARNINGS ACCOUNTS	257,319.00	20,217.56	55,138.37	.00	202,180.63	
511112	FICA - Employer's Portion	17,451.00	1,466.90	3,998.79	.00	13,452.21	U
511113	SCRS - Employer's Portion	40,056.00	3,752.38	10,233.69	.00	29,822.31	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	5,850.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	5,122.00	779.52	2,125.89	.00	2,996.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,029.00	7,948.80	22,208.37	.00	63,820.63	
520200	Contracted Services	77,015.00	.00	.00	22,571.00	54,444.00	U
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	250.00	.00	.00	250.00	.00	U
520400	Advertising & Publicity	22,171.00	21.95	21.95	2,753.05	19,396.00	U
520500	Legal Services	15,460.00	.00	5,460.00	10,000.00	.00	U
520702	Technical Currency & Support	18,050.00	.00	.00	18,050.00	.00	U
520800	Outside Printing	2,064.00	.00	.00	.00	2,064.00	U
TOTAL	SERVICES	135,085.00	21.95	5,481.95	53,624.05	75,979.00	
521000	Office Supplies	2,300.00	41.64	134.53	91.03	2,074.44	U
521100	Duplicating	300.00	38.66	133.17	.00	166.83	U
521200	Operating Supplies	2,500.00	33.78	130.22	.00	2,369.78	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	750.00	.00	.00	.00	750.00	U
TOTAL	SUPPLIES	6,350.00	114.08	397.92	91.03	5,861.05	
522300	Vehicle Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	
524000	Building Insurance	2,153.00	.00	2,592.27	.00	-439.27	U
524100	Vehicle Insurance	615.00	.00	615.00	.00	.00	U
524201	General Tort Liability Insurance	1,193.00	.00	1,141.00	.00	52.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	3,991.00	.00	4,348.27	.00	-357.27	
525000	Telephone	4,560.00	362.87	1,081.76	.00	3,478.24	U
525004	WAN Service Charges	9,480.00	789.95	2,369.85	.00	7,110.15	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	18.14	54.42	149.58	.00	U
525021	Smart Phone Charges	2,304.00	160.56	481.20	1,822.80	.00	U
525030	800 MHZ Radio Service Charges	1,348.00	97.61	292.83	1,055.13	.04	U
525031	800 MHZ Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525041	E-mail Service Charges	387.00	32.25	96.75	.00	290.25	U
TOTAL	COMMUNICATION CHARGES	18,502.00	1,461.38	4,376.81	3,246.51	10,878.68	
525100	Postage	15,000.00	3.44	70.28	.00	14,929.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,000.00	3.44	70.28	.00	14,929.72	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	40.00	.00	4,960.00	U
525230	Subscriptions, Dues, & Books	1,690.00	.00	751.99	542.00	396.01	U
525240	Personal Mileage Reimbursement	1,500.00	66.15	100.87	.00	1,399.13	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,490.00	66.15	892.86	542.00	7,055.14	
525317	Util / Landfill / Edmund	8,800.00	783.91	2,262.77	.00	6,537.23	U
TOTAL	UTILITIES	8,800.00	783.91	2,262.77	.00	6,537.23	
525400	Gas, Fuel, & Oil	1,000.00	82.44	293.19	.00	706.81	U
TOTAL	FUEL EXPENDITURES	1,000.00	82.44	293.19	.00	706.81	
525600	Uniforms & Clothing	855.00	.00	270.00	585.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	855.00	.00	270.00	585.00	.00	
530100	Depreciation Expense	1,235.00	.00	.00	.00	1,235.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,235.00	.00	.00	.00	1,235.00	
534027	Keep America Beautiful Program	36,500.00	.00	9,125.00	27,375.00	.00	U
TOTAL	CONTRIBUTIONS	36,500.00	.00	9,125.00	27,375.00	.00	
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	250.00	.00	.00	.00	250.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5AN454	Engineer Cost SWM Admin Facility	280,000.00	.00	.00	280,000.00	.00	U
5AN455	Construction Cost SWM Admin Facilit	1,420,000.00	.00	.00	.00	1,420,000.00	U
5AN456	SWM Admin Security & Camera System	15,000.00	.00	.00	.00	15,000.00	U
5AN457	SWM Admin Network Switch	20,000.00	.00	.00	.00	20,000.00	U
5AP250	(1) Laptop w/Accessories - Repl	1,903.00	.00	.00	.00	1,903.00	U
5AP251	(1) Stand. Color Ntwrk Printer -Rpl	1,273.00	.00	.00	.00	1,273.00	U
5AP252	Roof SW Admin Building - Repl	50,000.00	2,250.00	2,250.00	2,250.00	45,500.00	U
5AP253	(3) Ipads w/Keyboard - Repl	1,509.00	959.79	959.79	429.56	119.65	U
TOTAL	CAPITAL OUTLAY	1,790,485.00	3,209.79	3,209.79	282,679.56	1,504,595.65	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	343,348.00	28,166.36	77,346.74	.00	266,001.26	
TOTAL	GENERAL OPERATING EXPENDITURES	2,028,043.00	5,743.14	30,728.84	368,143.15	1,629,171.01	
NET		-2,371,391.00	-33,909.50	-108,075.58	-368,143.15	-1,895,172.27	

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	178,591.00	11,749.01	36,430.25	.00	142,160.75	U
510200	Overtime	1,200.00	13.22	162.06	.00	1,037.94	U
510300	Part Time	82,416.00	7,261.04	19,695.47	.00	62,720.53	U
TOTAL	EARNINGS ACCOUNTS	262,207.00	19,023.27	56,287.78	.00	205,919.22	
511112	FICA - Employer's Portion	17,890.00	1,334.20	3,928.74	.00	13,961.26	U
511113	SCRS - Employer's Portion	41,064.00	3,530.71	10,446.99	.00	30,617.01	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	13,650.00	.00	40,950.00	U
511130	Workers Compensation-Employer Cost	760.00	58.98	174.47	.00	585.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,314.00	9,473.89	28,200.20	.00	86,113.80	
520200	Contracted Services	498.00	.00	498.00	.00	.00	U
520300	Professional Services	500.00	.00	.00	500.00	.00	U
520303	Accounting/Auditing Services	5,000.00	.00	.00	5,000.00	.00	U
520305	Infectious Disease Services	606.00	.00	.00	606.00	.00	U
520702	Technical Currency & Support	1,800.00	.00	400.00	1,200.00	200.00	U
TOTAL	SERVICES	8,404.00	.00	898.00	7,306.00	200.00	
521000	Office Supplies	2,000.00	120.74	397.00	96.65	1,506.35	U
521100	Duplicating	2,000.00	144.70	413.27	1,592.32	-5.59	U
521200	Operating Supplies	3,000.00	.00	1,131.47	668.53	1,200.00	U
521214	Safety Supplies	3,000.00	.00	.00	1,200.00	1,800.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	10,200.00	265.44	1,941.74	3,557.50	4,700.76	
524201	General Tort Liability Insurance	357.00	.00	290.00	.00	67.00	U
524900	Data Processing Equipment Insurance	172.00	.00	159.73	.00	12.27	U
TOTAL	INSURANCE	529.00	.00	449.73	.00	79.27	
525021	Smart Phone Charges	768.00	58.86	176.42	591.58	.00	U
525030	800 MHZ Radio Service Charges	447.00	34.78	103.74	342.90	.36	U
525031	800 MHZ Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525041	E-mail Service Charges	903.00	75.25	225.75	.00	677.25	U
TOTAL	COMMUNICATION CHARGES	2,337.00	168.89	505.91	1,153.48	677.61	
525100	Postage	700.00	45.29	131.07	.00	568.93	U

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

RUN DATE: 11/07/2023
 TIME: 12:12 PM
 PAGE: 471

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	45.29	131.07	.00	568.93	
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	250.00	.00	.00	.00	250.00	
525600	Uniforms & Clothing	900.00	.00	.00	500.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	900.00	.00	.00	500.00	400.00	
530100	Depreciation Expense	821.00	.00	.00	.00	821.00	U
TOTAL	NON-OPERATING EXPENDITURES	821.00	.00	.00	.00	821.00	
540000	Small Tools & Minor Equipment	1,000.00	200.00	200.00	.00	800.00	U
5AN315	(1) Automated Extrnl Defibrillator	1,498.00	.00	.00	1,492.60	5.40	U
5AN316	(1) Standard Color Printer	1,097.00	.00	.00	.00	1,097.00	U
5AN317	(3) EMV Credit Card Terminals	1,600.00	.00	.00	.00	1,600.00	U
5AP254	(1) Standard Computer - Repl	1,584.00	.00	.00	.00	1,584.00	U
TOTAL	CAPITAL OUTLAY	6,779.00	200.00	200.00	1,492.60	5,086.40	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	376,521.00	28,497.16	84,487.98	.00	292,033.02	
TOTAL	GENERAL OPERATING EXPENDITURES	30,920.00	679.62	4,126.45	14,009.58	12,783.97	
NET		-407,441.00	-29,176.78	-88,614.43	-14,009.58	-304,816.99	

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	85,554.00	6,722.44	18,333.27	.00	67,220.73	U
510200	Overtime	2,000.00	326.05	1,141.16	.00	858.84	U
510300	Part Time	285,840.00	22,332.43	60,539.29	.00	225,300.71	U
TOTAL	EARNINGS ACCOUNTS	373,394.00	29,380.92	80,013.72	.00	293,380.28	
511112	FICA - Employer's Portion	25,627.00	2,204.08	6,001.51	.00	19,625.49	U
511113	SCRS - Employer's Portion	58,824.00	4,922.77	13,734.27	.00	45,089.73	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	2,925.00	.00	8,775.00	U
511130	Workers Compensation-Employer Cost	20,080.00	2,030.62	5,545.60	.00	14,534.40	U
511213	SCRS - Emplr. Port. (Retiree)	.00	362.14	948.10	.00	-948.10	U
511214	PORS - Emplr. Port. (Retiree)	.00	192.52	192.52	.00	-192.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,231.00	10,687.13	29,347.00	.00	86,884.00	
520100	Contracted Maintenance	665.00	.00	.00	665.00	.00	U
520103	Landscaping/Ground Maintenance	3,500.00	.00	.00	.00	3,500.00	U
520200	Contracted Services	2,294,422.00	161,973.22	497,121.39	1,797,300.61	.00	U
520219	Water and Other Beverage Service	3,500.00	127.26	459.55	2,040.45	1,000.00	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	635.00	.00	.00	.00	635.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520305	Infectious Disease Services	1,500.00	.00	.00	1,500.00	.00	U
520400	Advertising & Publicity	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	2,306,262.00	162,100.48	497,580.94	1,801,656.06	7,025.00	
521000	Office Supplies	300.00	39.80	39.80	75.00	185.20	U
521100	Duplicating	225.00	9.36	19.31	.00	205.69	U
521200	Operating Supplies	26,000.00	1,905.20	8,237.33	1,787.89	15,974.78	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	26,625.00	1,954.36	8,296.44	1,862.89	16,465.67	
522000	Building Repairs & Maintenance	35,000.00	1,717.06	7,572.57	9,285.92	18,141.51	U
522100	Heavy Equip Repairs & Maintenance	31,900.00	5,257.51	14,338.94	15,294.57	2,266.49	U
522200	Small Equip Repairs & Maintenance	400.00	.00	.00	.00	400.00	U
522300	Vehicle Repairs & Maintenance	4,000.00	.00	1,425.38	500.00	2,074.62	U
TOTAL	REPAIRS & MAINTENANCE	71,300.00	6,974.57	23,336.89	25,080.49	22,882.62	
524000	Building Insurance	3,200.00	.00	3,520.62	.00	-320.62	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
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	544.00	.00	.00	.00	544.00	U
524201	General Tort Liability Insurance	1,426.00	.00	130.00	.00	1,296.00	U
TOTAL	INSURANCE	6,400.00	.00	4,880.62	.00	1,519.38	
525000	Telephone	4,421.00	357.45	1,072.35	.00	3,348.65	U
525006	GPS Monitoring Charges	407.00	36.28	108.84	298.16	.00	U
525021	Smart Phone Charges	1,296.00	97.72	292.84	1,003.16	.00	U
525030	800 MHz Radio Service Charges	1,526.00	117.16	351.48	1,173.96	.56	U
525031	800 MHz Radio Maintenance Contracts	219.00	.00	.00	219.00	.00	U
525040	Internet Service Charges	3,600.00	.00	.00	.00	3,600.00	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	11,598.00	619.36	1,857.76	2,694.28	7,045.96	
525210	Conference, Meeting & Training Exp.	525.00	.00	.00	.00	525.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	625.00	.00	.00	.00	625.00	
525318	Util / Landfill / Convenience Stns	90,600.00	7,971.08	23,859.70	.00	66,740.30	U
TOTAL	UTILITIES	90,600.00	7,971.08	23,859.70	.00	66,740.30	
525400	Gas, Fuel, & Oil	15,000.00	1,000.64	4,319.79	168.36	10,511.85	U
525405	Small Equipment Fuel	500.00	.00	.00	400.00	100.00	U
TOTAL	FUEL EXPENDITURES	15,500.00	1,000.64	4,319.79	568.36	10,611.85	
525600	Uniforms & Clothing	5,600.00	237.58	4,536.54	713.46	350.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,600.00	237.58	4,536.54	713.46	350.00	
526500	Licenses & Permits	250.00	.00	175.00	.00	75.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	175.00	.00	75.00	
527040	Outside Personnel (Temporary)	758,370.00	315.00	114,129.42	589,761.10	54,479.48	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	758,370.00	315.00	114,129.42	589,761.10	54,479.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	Depreciation Expense	430,000.00	.00	.00	.00	430,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	430,750.00	.00	.00	.00	430,750.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	46.02	.00	1,953.98	U
5AM297	Concrete Pads/Asphalt - Rpl	6,335.00	.00	.00	6,335.00	.00	U
5AM311	Engineering Svcs-Rvr Chase Relocat	264,000.00	30,000.00	90,000.00	174,000.00	.00	U
5AM312	Construction Cost-Rvr Chase Relocat	1,922,000.00	.00	.00	.00	1,922,000.00	U
5AM313	Land Acquisition Cost	1,486,490.00	.00	850,798.20	.00	635,691.80	U
5AM314	(3) Compactors - Rvr Chase Relocat	155,155.00	.00	4,173.00	141,202.20	9,779.80	U
5AM315	Signs - River Chase Relocation	5,000.00	.00	.00	.00	5,000.00	U
5AM316	Video Surv Camera Sys - RC Relocat	6,312.00	.00	.00	.00	6,312.00	U
5AM317	Used Oil Recycling Shelter	4,815.00	.00	.00	.00	4,815.00	U
5AM318	Engineering Svcs-Chapin Renovation	85,000.00	.00	.00	85,000.00	.00	U
5AM319	Construction Cost-Chapin Renovation	989,500.00	.00	.00	.00	989,500.00	U
5AM320	Reinstall Compactors-Chapin Renov	3,960.00	.00	.00	.00	3,960.00	U
5AM321	Video Surv Camera Rel-Chapin Renov	4,000.00	.00	.00	.00	4,000.00	U
5AM322	Relocate Used Oil Recycling Shelter	2,000.00	.00	.00	.00	2,000.00	U
5AN321	(8) Self-Contained Compactors - Rpl	14,597.00	.00	13,803.00	.00	794.00	U
5AP255	Signs	4,000.00	2,140.00	2,140.00	.00	1,860.00	U
5AP256	Concrete Pads/Asphalt - Repl	45,000.00	3,295.00	3,295.00	41,705.00	.00	U
5AP257	Collection & Recycling Ctr Striping	5,400.00	.00	.00	.00	5,400.00	U
5AP258	(8) Self-Contained Compactors -Repl	366,669.00	.00	.00	366,669.00	.00	U
5AP259	(5) Waste Oil Shelter Lighting	15,000.00	.00	15,000.00	.00	.00	U
5AP260	(3) Surveillance Camera Upgrade	30,852.00	.00	.00	30,852.00	.00	U
5AP261	(1) Standard Computer - Repl	1,584.00	.00	.00	.00	1,584.00	U
TOTAL	CAPITAL OUTLAY	5,419,669.00	35,435.00	979,255.22	845,763.20	3,594,650.58	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	489,625.00	40,068.05	109,360.72	.00	380,264.28	
TOTAL	GENERAL OPERATING EXPENDITURES	9,143,549.00	216,608.07	1,662,228.32	3,268,099.84	4,213,220.84	
NET		-9,633,174.00	-256,676.12	-1,771,589.04	-3,268,099.84	-4,593,485.12	

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	391,654.00	26,986.40	76,513.23	.00	315,140.77	U
510200	Overtime	15,000.00	723.03	2,405.24	.00	12,594.76	U
TOTAL	EARNINGS ACCOUNTS	406,654.00	27,709.43	78,918.47	.00	327,735.53	
511112	FICA - Employer's Portion	28,870.00	1,946.91	5,555.50	.00	23,314.50	U
511113	SCRS - Employer's Portion	66,270.00	5,083.37	14,587.80	.00	51,682.20	U
511120	Employee Insurance-Employer Portion	74,100.00	6,175.00	18,525.00	.00	55,575.00	U
511130	Workers Compensation-Employer Cost	33,291.00	2,410.99	6,859.07	.00	26,431.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	202,531.00	15,616.27	45,527.37	.00	157,003.63	
520100	Contracted Maintenance	212,704.00	13,911.80	47,835.15	160,967.90	3,900.95	U
520200	Contracted Services	450,333.00	28,250.37	53,280.28	355,915.96	41,136.76	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520240	Tire Disposal	100,750.00	.00	.00	100,750.00	.00	U
520300	Professional Services	76,725.00	.00	10,000.00	31,500.00	35,225.00	U
520302	Drug Testing Services	1,276.00	.00	.00	1,276.00	.00	U
520305	Infectious Disease Services	1,200.00	.00	.00	1,200.00	.00	U
520602	Landfill Monitoring - Edmund	25,000.00	.00	.00	25,000.00	.00	U
TOTAL	SERVICES	868,488.00	42,162.17	111,115.43	676,609.86	80,762.71	
521000	Office Supplies	250.00	.00	.00	50.00	200.00	U
521100	Duplicating	144.00	11.16	23.90	.00	120.10	U
521200	Operating Supplies	175,000.00	1,355.03	30,387.91	79,049.31	65,562.78	U
TOTAL	SUPPLIES	175,394.00	1,366.19	30,411.81	79,099.31	65,882.88	
522000	Building Repairs & Maintenance	14,840.00	.00	1,402.72	9,609.00	3,828.28	U
522050	Generator Repairs & Maintenance	3,317.00	.00	.00	3,316.30	.70	U
522100	Heavy Equip Repairs & Maintenance	164,780.00	2,368.45	20,037.87	74,534.59	70,207.54	U
522200	Small Equip Repairs & Maintenance	3,500.00	110.02	541.76	989.45	1,968.79	U
522201	Fuel Site Repairs & Maintenance	5,200.00	.00	.00	2,380.00	2,820.00	U
522300	Vehicle Repairs & Maintenance	8,774.00	.00	1,422.42	2,336.68	5,014.90	U
TOTAL	REPAIRS & MAINTENANCE	200,411.00	2,478.47	23,404.77	93,166.02	83,840.21	
523200	Equipment Rental	14,980.00	5,198.13	5,198.13	8,226.59	1,555.28	U
TOTAL	RENTALS	14,980.00	5,198.13	5,198.13	8,226.59	1,555.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	4,305.00	.00	3,690.00	.00	615.00	U
524101	Comprehensive Insurance	62,840.00	7,125.64	49,153.35	.00	13,686.65	U
524201	General Tort Liability Insurance	6,867.00	.00	5,458.00	.00	1,409.00	U
TOTAL	INSURANCE	74,012.00	7,125.64	58,301.35	.00	15,710.65	
525006	GPS Monitoring Charges	2,441.00	199.54	598.62	1,842.38	.00	U
525030	800 MHz Radio Service Charges	6,048.00	442.91	1,325.46	4,722.54	.00	U
525031	800 MHz Radio Maintenance Contracts	982.00	.00	.00	982.00	.00	U
525041	E-mail Service Charges	129.00	10.75	32.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	9,600.00	653.20	1,956.33	7,546.92	96.75	
525210	Conference, Meeting & Training Exp.	3,500.00	.00	700.00	.00	2,800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,500.00	.00	700.00	.00	2,800.00	
525317	Util / Landfill / Edmund	18,500.00	1,300.95	3,805.64	.00	14,694.36	U
TOTAL	UTILITIES	18,500.00	1,300.95	3,805.64	.00	14,694.36	
525400	Gas, Fuel, & Oil	285,000.00	16,796.17	55,212.12	.00	229,787.88	U
525405	Small Equipment Fuel	700.00	.00	.00	400.00	300.00	U
TOTAL	FUEL EXPENDITURES	285,700.00	16,796.17	55,212.12	400.00	230,087.88	
525600	Uniforms & Clothing	8,533.00	1,445.04	2,494.26	2,935.74	3,103.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,533.00	1,445.04	2,494.26	2,935.74	3,103.00	
526500	Licenses & Permits	300.00	.00	75.00	225.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	75.00	225.00	.00	
530100	Depreciation Expense	900,000.00	.00	.00	.00	900,000.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
538600	DHEC Fines - Administrative Order	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	903,000.00	.00	.00	.00	903,000.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	373.43	598.65	1,527.92	U
5AM307	(1) Concrete Pad (Compost Area)	23,000.00	.00	.00	.00	23,000.00	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
5AN323	(1) D-7 Dozer - Rpl	765,533.00	689,534.75	689,534.75	.00	75,998.25	U
5AN329	(1) Off-Road Hydro Seeder Bed/Water	441,167.00	.00	.00	441,167.00	.00	U
5AN331	(1) Automated Extrnl Defibrillator	1,498.00	.00	.00	1,492.60	5.40	U
5AN333	Land Purchase	76,716.00	.00	.00	.00	76,716.00	U
5AP262	(1) 299 Skid Steer w/Mulch Att-Repl	175,000.00	.00	151,879.72	.00	23,120.28	U
5AP263	(1) 826 Compactor - Repl	1,395,000.00	.00	.00	858,571.21	536,428.79	U
5AP264	(1) Steam Cleaner - Repl	12,000.00	.00	8,379.00	.00	3,621.00	U
5AP265	(1) Air Compressor - Repl	6,000.00	.00	3,266.75	.00	2,733.25	U
5AP266	Landfill Gravel Road Paving-Phase2	201,095.00	.00	.00	.00	201,095.00	U
5AP267	(1) Tire Changing Machine - Repl	4,000.00	.00	3,019.00	.00	981.00	U
5AP268	(1) Tire Balancing Machine - Repl	4,000.00	.00	2,799.00	.00	1,201.00	U
5AP269	(1) Standard Computer - Repl	1,584.00	.00	.00	.00	1,584.00	U
TOTAL	CAPITAL OUTLAY	3,109,093.00	689,534.75	859,251.65	1,301,829.46	948,011.89	
815701	Op Trn to Solid Waste Post Closure	124,252.00	.00	.00	.00	124,252.00	U
TOTAL	OPERATING TRANSFERS OUT	124,252.00	.00	.00	.00	124,252.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	609,185.00	43,325.70	124,445.84	.00	484,739.16	
TOTAL	GENERAL OPERATING EXPENDITURES	5,671,511.00	768,060.71	1,151,926.49	2,170,038.90	2,349,545.61	
TOTAL	OTHER FINANCING (SOURCES) USES	124,252.00	.00	.00	.00	124,252.00	
NET		-6,404,948.00	-811,386.41	-1,276,372.33	-2,170,038.90	-2,958,536.77	

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	79,000.00	1,584.60	11,698.98	67,301.02	.00	U
520300	Professional Services	202,240.00	11,072.59	45,576.66	156,663.34	.00	U
520620	EPA Cost	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	SERVICES	296,240.00	12,657.19	57,275.64	223,964.36	15,000.00	
521100	Duplicating	10.00	.18	.55	.00	9.45	U
TOTAL	SUPPLIES	10.00	.18	.55	.00	9.45	
525315	Util / Landfill / Cayce 321	24,000.00	2,440.61	7,181.29	.00	16,818.71	U
TOTAL	UTILITIES	24,000.00	2,440.61	7,181.29	.00	16,818.71	
526500	Licenses & Permits	900.00	.00	.00	900.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	.00	900.00	.00	
530100	Depreciation Expense	784.00	.00	.00	.00	784.00	U
538500	Property Taxes	2,700.00	.00	.00	.00	2,700.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,484.00	.00	.00	.00	3,484.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	324,634.00	15,097.98	64,457.48	224,864.36	35,312.16	
NET		-324,634.00	-15,097.98	-64,457.48	-224,864.36	-35,312.16	

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	205,849.00	20,685.50	49,108.85	.00	156,740.15	U
510200	Overtime	10,000.00	171.62	450.50	.00	9,549.50	U
TOTAL	EARNINGS ACCOUNTS	215,849.00	20,857.12	49,559.35	.00	166,289.65	
511112	FICA - Employer's Portion	14,737.00	1,544.81	3,622.52	.00	11,114.48	U
511113	SCRS - Employer's Portion	33,828.00	3,173.14	7,215.90	.00	26,612.10	U
511120	Employee Insurance-Employer Portion	35,100.00	2,925.00	8,775.00	.00	26,325.00	U
511130	Workers Compensation-Employer Cost	17,266.00	1,853.53	4,456.26	.00	12,809.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	697.96	1,982.39	.00	-1,982.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	100,931.00	10,194.44	26,052.07	.00	74,878.93	
520100	Contracted Maintenance	55,144.00	3,830.00	11,490.00	43,653.42	.58	U
520200	Contracted Services	7,075,866.00	497,990.03	1,543,610.70	5,506,383.30	25,872.00	U
520219	Water and Other Beverage Service	1,000.00	14.14	42.42	957.58	.00	U
520300	Professional Services	7,500.00	.00	125.00	3,500.00	3,875.00	U
520302	Drug Testing Services	815.00	.00	.00	815.00	.00	U
520305	Infectious Disease Services	606.00	.00	.00	606.00	.00	U
TOTAL	SERVICES	7,140,931.00	501,834.17	1,555,268.12	5,555,915.30	29,747.58	
521000	Office Supplies	500.00	.00	.00	100.00	400.00	U
521100	Duplicating	60.00	1.40	3.88	.00	56.12	U
521200	Operating Supplies	2,500.00	225.46	394.49	803.81	1,301.70	U
TOTAL	SUPPLIES	3,060.00	226.86	398.37	903.81	1,757.82	
522000	Building Repairs & Maintenance	26,200.00	.00	.00	11,570.93	14,629.07	U
522100	Heavy Equip Repairs & Maintenance	220,000.00	48.85	116,324.52	20,059.10	83,616.38	U
TOTAL	REPAIRS & MAINTENANCE	246,200.00	48.85	116,324.52	31,630.03	98,245.45	
523200	Equipment Rental	2,074.00	.00	.00	.00	2,074.00	U
TOTAL	RENTALS	2,074.00	.00	.00	.00	2,074.00	
524000	Building Insurance	2,273.00	.00	12,369.05	.00	-10,096.05	U
524101	Comprehensive Insurance	7,405.00	.00	5,141.04	.00	2,263.96	U
524201	General Tort Liability Insurance	1,306.00	.00	2,368.00	.00	-1,062.00	U
TOTAL	INSURANCE	10,984.00	.00	19,878.09	.00	-8,894.09	

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	648.00	48.86	146.42	501.58	.00	U
525030	800 MHZ Radio Service Charges	3,360.00	245.62	735.63	2,624.37	.00	U
525031	800 MHZ Radio Maintenance Contracts	546.00	.00	.00	546.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,554.00	294.48	882.05	3,671.95	.00	
525210	Conference, Meeting & Training Exp.	2,200.00	.00	.00	.00	2,200.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,550.00	.00	.00	.00	2,550.00	
525317	Util / Landfill / Edmund	24,500.00	2,100.10	5,962.27	.00	18,537.73	U
TOTAL	UTILITIES	24,500.00	2,100.10	5,962.27	.00	18,537.73	
525400	Gas, Fuel, & Oil	50,000.00	600.07	2,190.17	.00	47,809.83	U
TOTAL	FUEL EXPENDITURES	50,000.00	600.07	2,190.17	.00	47,809.83	
525600	Uniforms & Clothing	4,500.00	1,445.03	2,120.03	1,959.97	420.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	1,445.03	2,120.03	1,959.97	420.00	
526500	Licenses & Permits	900.00	.00	100.00	.00	800.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	100.00	.00	800.00	
530100	Depreciation Expense	500,000.00	.00	.00	.00	500,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	500,250.00	.00	.00	.00	500,250.00	
540000	Small Tools & Minor Equipment	1,200.00	.00	.00	.00	1,200.00	U
5AP270	(1) 938 Loader - Repl	385,127.00	.00	.00	245,358.49	139,768.51	U
5AP271	(2) Tamps for Crane	42,000.00	.00	36,800.00	.00	5,200.00	U
5AP360	Transfer Station Parking Lot Repair	53,800.00	.00	.00	53,800.00	.00	U
TOTAL	CAPITAL OUTLAY	482,127.00	.00	36,800.00	299,158.49	146,168.51	

REPORT FGRBDSC
 FISCAL YEAR: 24

County of Lexington, SC
 Budget Status (Current Period)
 AS OF 30-SEP-2023

RUN DATE: 11/07/2023
 TIME: 12:12 PM
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COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	316,780.00	31,051.56	75,611.42	.00	241,168.58	
TOTAL	GENERAL OPERATING EXPENDITURES	8,472,630.00	506,549.56	1,739,923.62	5,893,239.55	839,466.83	
NET		-8,789,410.00	-537,601.12	-1,815,535.04	-5,893,239.55	-1,080,635.41	

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	30,239.00	2,375.18	6,479.00	.00	23,760.00	U
510300	Part Time	240,533.00	18,769.96	46,332.59	.00	194,200.41	U
TOTAL	EARNINGS ACCOUNTS	270,772.00	21,145.14	52,811.59	.00	217,960.41	
511112	FICA - Employer's Portion	17,817.00	1,612.11	4,024.98	.00	13,792.02	U
511113	SCRS - Employer's Portion	40,897.00	3,924.51	9,801.78	.00	31,095.22	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	975.00	.00	2,925.00	U
511130	Workers Compensation-Employer Cost	22,022.00	1,885.30	4,717.73	.00	17,304.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,636.00	7,746.92	19,519.49	.00	65,116.51	
520200	Contracted Services	208,611.00	13,662.34	43,014.51	160,810.49	4,786.00	U
520233	Towing Service	750.00	.00	.00	.00	750.00	U
520239	E-Waste Recycling	75,594.00	797.14	2,814.50	51,179.50	21,600.00	U
520302	Drug Testing Services	200.00	.00	.00	200.00	.00	U
520305	Infectious Disease Services	606.00	.00	.00	606.00	.00	U
TOTAL	SERVICES	285,761.00	14,459.48	45,829.01	212,795.99	27,136.00	
521000	Office Supplies	250.00	.00	.00	75.00	175.00	U
521100	Duplicating	225.00	24.75	77.14	.00	147.86	U
521200	Operating Supplies	5,800.00	4.34	912.08	777.31	4,110.61	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	6,375.00	29.09	989.22	852.31	4,533.47	
522100	Heavy Equip Repairs & Maintenance	2,500.00	.00	.00	.00	2,500.00	U
522200	Small Equip Repairs & Maintenance	20,000.00	.00	2,278.57	15,405.75	2,315.68	U
522300	Vehicle Repairs & Maintenance	9,000.00	.00	13.74	1,500.00	7,486.26	U
TOTAL	REPAIRS & MAINTENANCE	31,500.00	.00	2,292.31	16,905.75	12,301.94	
524100	Vehicle Insurance	1,845.00	.00	1,230.00	.00	615.00	U
524101	Comprehensive Insurance	1,268.00	.00	.00	.00	1,268.00	U
524201	General Tort Liability Insurance	747.00	.00	715.00	.00	32.00	U
TOTAL	INSURANCE	3,860.00	.00	1,945.00	.00	1,915.00	
525006	GPS Monitoring Charges	814.00	54.42	163.26	448.74	202.00	U
525030	800 MHZ Radio Service Charges	3,037.00	234.33	702.99	2,333.97	.04	U
525031	800 MHZ Radio Maintenance Contracts	437.00	.00	.00	437.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	4,288.00	288.75	866.25	3,219.71	202.04	
525400	Gas, Fuel, & Oil	35,000.00	2,556.08	7,863.23	.00	27,136.77	U
TOTAL	FUEL EXPENDITURES	35,000.00	2,556.08	7,863.23	.00	27,136.77	
525600	Uniforms & Clothing	6,500.00	1,888.18	3,483.90	1,396.10	1,620.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	1,888.18	3,483.90	1,396.10	1,620.00	
530100	Depreciation Expense	85,000.00	.00	.00	.00	85,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	85,250.00	.00	.00	.00	85,250.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	476.15	.00	1,523.85	U
5AN336	(1) Covered Container-Elec.Recyclin	21,095.00	.00	.00	.00	21,095.00	U
5AP272	Signs	3,000.00	.00	.00	.00	3,000.00	U
5AP273	(1) Flatbed Truck - Repl	72,000.00	.00	.00	.00	72,000.00	U
TOTAL	CAPITAL OUTLAY	98,095.00	.00	476.15	.00	97,618.85	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	355,408.00	28,892.06	72,331.08	.00	283,076.92	
TOTAL	GENERAL OPERATING EXPENDITURES	556,629.00	19,221.58	63,745.07	235,169.86	257,714.07	
NET		-912,037.00	-48,113.64	-136,076.15	-235,169.86	-540,790.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	141,681.00	11,740.63	26,060.26	.00	115,620.74	U
510200	Overtime	750.00	.00	.00	.00	750.00	U
TOTAL	EARNINGS ACCOUNTS	142,431.00	11,740.63	26,060.26	.00	116,370.74	
511112	FICA - Employer's Portion	8,082.00	820.85	1,799.23	.00	6,282.77	U
511113	SCRS - Employer's Portion	18,881.00	2,179.06	4,836.78	.00	14,044.22	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	7,800.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	11,147.00	1,005.84	2,066.28	.00	9,080.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	69,310.00	6,605.75	16,502.29	.00	52,807.71	
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520305	Infectious Disease Services	909.00	.00	.00	909.00	.00	U
TOTAL	SERVICES	1,059.00	.00	.00	909.00	150.00	
521200	Operating Supplies	2,500.00	4.34	1,145.49	.00	1,354.51	U
TOTAL	SUPPLIES	2,500.00	4.34	1,145.49	.00	1,354.51	
522300	Vehicle Repairs & Maintenance	4,500.00	1,317.47	3,357.58	52.88	1,089.54	U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	1,317.47	3,357.58	52.88	1,089.54	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	973.00	.00	.00	.00	973.00	U
524201	General Tort Liability Insurance	374.00	.00	390.00	.00	-16.00	U
TOTAL	INSURANCE	2,577.00	.00	1,620.00	.00	957.00	
525006	GPS Monitoring Charges	407.00	18.14	54.42	149.58	203.00	U
525030	800 MHz Radio Service Charges	760.00	48.80	146.40	612.84	.76	U
525031	800 MHz Radio Maintenance Contracts	110.00	.00	.00	110.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,277.00	66.94	200.82	872.42	203.76	
525400	Gas, Fuel, & Oil	6,500.00	649.46	1,677.99	.00	4,822.01	U
TOTAL	FUEL EXPENDITURES	6,500.00	649.46	1,677.99	.00	4,822.01	
525600	Uniforms & Clothing	2,591.00	838.35	1,430.94	824.06	336.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,591.00	838.35	1,430.94	824.06	336.00	
530100	Depreciation Expense	6,365.00	.00	.00	.00	6,365.00	U
TOTAL	NON-OPERATING EXPENDITURES	6,365.00	.00	.00	.00	6,365.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	211,741.00	18,346.38	42,562.55	.00	169,178.45	
TOTAL	GENERAL OPERATING EXPENDITURES	27,869.00	2,876.56	9,432.82	2,658.36	15,777.82	
NET		-239,610.00	-21,222.94	-51,995.37	-2,658.36	-184,956.27	

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	120,897.00	9,835.78	26,456.09	.00	94,440.91	U
510199	Special Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	123,897.00	9,835.78	26,456.09	.00	97,440.91	
511112	FICA - Employer's Portion	7,701.00	679.88	1,835.35	.00	5,865.65	U
511114	PORS - Employer's Portion	20,375.00	1,116.12	2,996.84	.00	17,378.16	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	3,981.00	340.31	915.37	.00	3,065.63	U
511214	PORS - Emplr. Port. (Retiree)	.00	973.00	2,622.45	.00	-2,622.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,657.00	4,409.31	12,270.01	.00	35,386.99	
520200	Contracted Services	1,920.00	.00	.00	.00	1,920.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	200.00	.00	.00	.00	200.00	U
TOTAL	SERVICES	2,270.00	.00	.00	.00	2,270.00	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	850.00	.00	.00	.00	850.00	
522300	Vehicle Repairs & Maintenance	2,250.00	61.27	808.22	62.43	1,379.35	U
TOTAL	REPAIRS & MAINTENANCE	2,250.00	61.27	808.22	62.43	1,379.35	
524100	Vehicle Insurance	1,230.00	.00	1,230.00	.00	.00	U
524101	Comprehensive Insurance	512.00	.00	.00	.00	512.00	U
524201	General Tort Liability Insurance	3,438.00	.00	3,119.00	.00	319.00	U
TOTAL	INSURANCE	5,180.00	.00	4,349.00	.00	831.00	
525004	WAN Service Charges	986.00	76.02	228.06	707.94	50.00	U
525021	Smart Phone Charges	2,160.00	90.00	406.00	810.00	944.00	U
TOTAL	COMMUNICATION CHARGES	3,146.00	166.02	634.06	1,517.94	994.00	
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	

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COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG: 120000 Public Works Division
 ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	11,316.00	741.50	2,231.51	.00	9,084.49	U
TOTAL	FUEL EXPENDITURES	11,316.00	741.50	2,231.51	.00	9,084.49	
525600	Uniforms & Clothing	600.00	.00	.00	500.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	500.00	100.00	
530100	Depreciation Expense	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	15,000.00	.00	.00	.00	15,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	171,554.00	14,245.09	38,726.10	.00	132,827.90	
TOTAL	GENERAL OPERATING EXPENDITURES	41,862.00	968.79	8,022.79	2,080.37	31,758.84	
NET		-213,416.00	-15,213.88	-46,748.89	-2,080.37	-164,586.74	

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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
511112	FICA - Employer's Portion	13,983.00	.00	.00	.00	13,983.00	U
511113	SCRS - Employer's Portion	25,609.00	.00	.00	.00	25,609.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,592.00	.00	.00	.00	39,592.00	
519901	Salaries & Wages Adjustment Acct	401,083.00	.00	.00	.00	401,083.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	401,083.00	.00	.00	.00	401,083.00	
529903	Contingency	553,500.00	.00	.00	.00	553,500.00	U
TOTAL	OTHER OPERATING EXPENDITURES	553,500.00	.00	.00	.00	553,500.00	
549904	Capital Contingency	101,722.00	.00	.00	.00	101,722.00	U
TOTAL	CAPITAL OUTLAY	101,722.00	.00	.00	.00	101,722.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	440,675.00	.00	.00	.00	440,675.00	
TOTAL	GENERAL OPERATING EXPENDITURES	655,222.00	.00	.00	.00	655,222.00	
NET		-1,095,897.00	.00	.00	.00	-1,095,897.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	9,582,036.00	11,688.73	43,235.41	.00	9,538,800.59	U
410500	Homestead Exemption Reimbursements	375,000.00	.00	.00	.00	375,000.00	U
410520	Manufacturer's Tax Exemption	60,000.00	.00	.00	.00	60,000.00	U
410530	State Sales and Use Tax Credit	48,151.00	111.00	364.24	.00	47,786.76	U
411000	Current Vehicle Taxes	1,482,584.00	121,206.70	371,905.66	.00	1,110,678.34	U
412000	Current Tax Penalties	14,000.00	.34	-450.90	.00	14,450.90	U
413000	Delinquent Taxes	300,000.00	12,662.39	44,272.56	.00	255,727.44	U
414000	Delinquent Tax Penalties	35,000.00	1,899.20	6,640.42	.00	28,359.58	U
417100	Fee in Lieu of Taxes	500,000.00	.00	.00	.00	500,000.00	U
417120	FILOT - Prior Year	.00	.00	-3,341.07	.00	3,341.07	U
417130	FILOT- Manufacturer's Tax Exemption	40,000.00	.00	.00	.00	40,000.00	U
417150	FILOT - Fee for Services	3,000.00	.00	.00	.00	3,000.00	U
418000	Motor Carrier Payments	30,000.00	3,200.57	10,084.29	.00	19,915.71	U
418100	Heavy Equip. Rental Surcharge Fees	6,000.00	.00	6,520.45	.00	-520.45	U
TOTAL	PROPERTY TAXES	12,475,771.00	150,768.93	479,231.06	.00	11,996,539.94	
430850	Credit Report Fees	200.00	.00	25.00	.00	175.00	U
434000	Landfill Fees (Undesignated)	5,469,067.00	371,580.37	948,617.03	.00	4,520,449.97	U
434100	Landfill Permit Fees	5,200.00	175.00	610.00	.00	4,590.00	U
434200	Garbage Franchise Fees	190,430.00	.00	45,873.75	.00	144,556.25	U
434400	Paper Recycling Fees	300.00	88.80	192.00	.00	108.00	U
434401	Battery Recycling Fees	20,000.00	3,248.00	7,318.00	.00	12,682.00	U
434402	Aluminum Recycling Fees	40,000.00	2,848.50	7,834.50	.00	32,165.50	U
434405	White Goods Recycling Fees	280,000.00	2,644.47	72,754.47	.00	207,245.53	U
434406	Waste Tire Fees	200,000.00	15,174.00	53,802.00	.00	146,198.00	U
434408	Cardboard Recycling Fees	38,000.00	2,339.66	2,339.66	.00	35,660.34	U
434409	Glass Recycling Fees	5,200.00	.00	.00	.00	5,200.00	U
434411	Oil Filter Recycling Fees	800.00	125.00	125.00	.00	675.00	U
434414	Refrigerant Recycling Fees	26,000.00	1,995.00	6,870.00	.00	19,130.00	U
434416	Motor Oil Recycling Fees	38,000.00	6,879.00	10,081.50	.00	27,918.50	U
434419	Electronics Recycling Fees	7,200.00	435.00	1,047.00	.00	6,153.00	U
434420	Mattress Recycling Fees	33,000.00	3,108.00	10,024.00	.00	22,976.00	U
434421	Wood/Vegetative Compost Fee	93,000.00	6,334.50	20,224.67	.00	72,775.33	U
434422	Food Waste Compost Fee	54,000.00	.00	.00	.00	54,000.00	U
438801	Compost Sales	.00	.00	-19.80	.00	19.80	U
TOTAL	FEES, PERMITS, AND SALES	6,500,397.00	416,975.30	1,187,718.78	.00	5,312,678.22	
450100	Ground Lease Agreements	12,000.00	1,000.00	3,000.00	.00	9,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	3,000.00	.00	9,000.00	

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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	340,000.00	30,818.31	178,040.32	.00	161,959.68	U
TOTAL	INTEREST	340,000.00	30,818.31	178,040.32	.00	161,959.68	
467000	Cash Over/Short	.00	.00	3.21	.00	-3.21	U
490100	Sale of General Fixed Assets	345,000.00	911.00	911.00	.00	344,089.00	U
TOTAL	MISCELLANEOUS REVENUES	345,000.00	911.00	914.21	.00	344,085.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,673,168.00	600,473.54	1,848,904.37	.00	17,824,263.63	
NET		19,673,168.00	600,473.54	1,848,904.37	.00	17,824,263.63	

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COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	-3,108.00	.00	.00	.00	-3,108.00	U
TOTAL	OTHER OPERATING EXPENDITURES	-3,108.00	.00	.00	.00	-3,108.00	
815712	Op Trn to Elevate LexCoSC	3,108.00	3,108.00	3,108.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	3,108.00	3,108.00	3,108.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	-3,108.00	.00	.00	.00	-3,108.00	
TOTAL	OTHER FINANCING (SOURCES) USES	3,108.00	3,108.00	3,108.00	.00	.00	
NET		.00	-3,108.00	-3,108.00	.00	3,108.00	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	19,673,168.00	600,473.54	1,848,904.37	.00	17,824,263.63	
TOTAL	PERSONAL SERVICES	3,314,837.00	232,592.36	624,872.43	.00	2,689,964.57	
TOTAL	GENERAL OPERATING EXPENDITURES	26,949,761.00	1,535,806.01	4,734,591.88	12,178,303.97	10,036,865.15	
TOTAL	OTHER FINANCING (SOURCES) USES	127,360.00	3,108.00	3,108.00	.00	124,252.00	
NET		-10,718,790.00	-1,171,032.83	-3,513,667.94	-12,178,303.97	4,973,181.91	

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	37,000.00	.00	.00	.00	37,000.00	U
520300	Professional Services	32,500.00	.00	2,500.00	6,000.00	24,000.00	U
520601	Landfill Monitoring - Batesburg	65,500.00	15,000.00	25,000.00	40,500.00	.00	U
520602	Landfill Monitoring - Edmund	49,000.00	.00	.00	49,000.00	.00	U
520603	Landfill Monitoring - Chapin	46,000.00	3,000.00	23,000.00	23,000.00	.00	U
TOTAL	SERVICES	230,000.00	18,000.00	50,500.00	118,500.00	61,000.00	
521220	Closure Operating Supplies	100,000.00	.00	.00	100,000.00	.00	U
TOTAL	SUPPLIES	100,000.00	.00	.00	100,000.00	.00	
529903	Contingency	1,665,506.00	.00	.00	.00	1,665,506.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,665,506.00	.00	.00	.00	1,665,506.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	1,995,506.00	18,000.00	50,500.00	218,500.00	1,726,506.00	
NET		-1,995,506.00	-18,000.00	-50,500.00	-218,500.00	-1,726,506.00	

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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	158,000.00	34,908.48	63,837.61	.00	94,162.39	U
TOTAL	INTEREST	158,000.00	34,908.48	63,837.61	.00	94,162.39	
805700	Op Trn from Solid Waste	-124,252.00	.00	.00	.00	-124,252.00	U
TOTAL	OPERATING TRANSFERS IN	-124,252.00	.00	.00	.00	-124,252.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	158,000.00	34,908.48	63,837.61	.00	94,162.39	
TOTAL	OTHER FINANCING (SOURCES) USES	-124,252.00	.00	.00	.00	-124,252.00	
NET		282,252.00	34,908.48	63,837.61	.00	218,414.39	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	158,000.00	34,908.48	63,837.61	.00	94,162.39	
TOTAL	GENERAL OPERATING EXPENDITURES	1,995,506.00	18,000.00	50,500.00	218,500.00	1,726,506.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-124,252.00	.00	.00	.00	-124,252.00	
NET		-1,713,254.00	16,908.48	13,337.61	-218,500.00	-1,508,091.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	10,000.00	.00	.00	.00	10,000.00	U
520240	Tire Disposal	254,179.00	30,441.25	90,800.00	157,200.00	6,179.00	U
TOTAL	SERVICES	264,179.00	30,441.25	90,800.00	157,200.00	16,179.00	
529903	Contingency	4,490.00	.00	.00	.00	4,490.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,490.00	.00	.00	.00	4,490.00	
530100	Depreciation Expense	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	278,669.00	30,441.25	90,800.00	157,200.00	30,669.00	
NET		-278,669.00	-30,441.25	-90,800.00	-157,200.00	-30,669.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
422000	Landfill - Tires	185,000.00	.00	48,801.24	.00	136,198.76	U
TOTAL	STATE SHARED REVENUES	185,000.00	.00	48,801.24	.00	136,198.76	
461000	Investment Interest	5,200.00	124.32	589.26	.00	4,610.74	U
TOTAL	INTEREST	5,200.00	124.32	589.26	.00	4,610.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	190,200.00	124.32	49,390.50	.00	140,809.50	
NET		190,200.00	124.32	49,390.50	.00	140,809.50	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	190,200.00	124.32	49,390.50	.00	140,809.50	
TOTAL	GENERAL OPERATING EXPENDITURES	278,669.00	30,441.25	90,800.00	157,200.00	30,669.00	
NET		-88,469.00	-30,316.93	-41,409.50	-157,200.00	110,140.50	

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COAS: L COUNTY OF LEXINGTON
 FUND: 5712 Elevate LexCoSC
 PRED ORG: 120000 Public Works Division
 ORG: 121212 Solid Waste / Elevate LexCoSC

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	7,000.00	.00	.00	.00	7,000.00	U
520400	Advertising & Publicity	7,100.00	.00	.00	.00	7,100.00	U
520800	Outside Printing	1,320.00	.00	.00	.00	1,320.00	U
TOTAL	SERVICES	15,420.00	.00	.00	.00	15,420.00	
521000	Office Supplies	187.00	.00	.00	.00	187.00	U
521100	Duplicating	135.00	.00	.00	.00	135.00	U
521200	Operating Supplies	3,400.00	.00	.00	.00	3,400.00	U
TOTAL	SUPPLIES	3,722.00	.00	.00	.00	3,722.00	
525100	Postage	432.00	.00	.00	.00	432.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	432.00	.00	.00	.00	432.00	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	.00	.00	4,000.00	U
525230	Subscriptions, Dues, & Books	2,450.00	.00	.00	.00	2,450.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,450.00	.00	.00	.00	6,450.00	
TOTAL ORGANIZATION							
121212	Solid Waste / Elevate LexCoSC						
TOTAL	GENERAL OPERATING EXPENDITURES	26,024.00	.00	.00	.00	26,024.00	
NET		-26,024.00	.00	.00	.00	-26,024.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 5712 Elevate LexCoSC
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439900	Misc Fees, Permits, and Sales	7,700.00	.00	.00	.00	7,700.00	U
TOTAL	FEES, PERMITS, AND SALES	7,700.00	.00	.00	.00	7,700.00	
469100	Gifts & Donations	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	MISCELLANEOUS REVENUES	4,000.00	.00	.00	.00	4,000.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,108.00	-3,108.00	-3,108.00	.00	.00	U
802000	Op Trn from Economic Development	-8,108.00	-8,108.00	-8,108.00	.00	.00	U
805700	Op Trn from Solid Waste	-3,108.00	-3,108.00	-3,108.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-14,324.00	-14,324.00	-14,324.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,700.00	.00	.00	.00	11,700.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,324.00	-14,324.00	-14,324.00	.00	.00	
NET		26,024.00	14,324.00	14,324.00	.00	11,700.00	
TOTAL FUND							
5712	Elevate LexCoSC						
TOTAL	REVENUE	11,700.00	.00	.00	.00	11,700.00	
TOTAL	GENERAL OPERATING EXPENDITURES	26,024.00	.00	.00	.00	26,024.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,324.00	-14,324.00	-14,324.00	.00	.00	
NET		.00	14,324.00	14,324.00	.00	-14,324.00	

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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
520400	Advertising & Publicity	7,700.00	.00	.00	.00	7,700.00	U
520800	Outside Printing	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	SERVICES	14,700.00	.00	.00	.00	14,700.00	
521200	Operating Supplies	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	SUPPLIES	12,000.00	.00	.00	.00	12,000.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	27,450.00	.00	.00	.00	27,450.00	
NET		-27,450.00	.00	.00	.00	-27,450.00	

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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	20,750.00	.00	750.00	.00	20,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,750.00	.00	750.00	.00	20,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,750.00	.00	750.00	.00	20,000.00	
NET		20,750.00	.00	750.00	.00	20,000.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	20,750.00	.00	750.00	.00	20,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	27,450.00	.00	.00	.00	27,450.00	
NET		-6,700.00	.00	750.00	.00	-7,450.00	

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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	.00	.00	750.00	.00	-750.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	750.00	.00	-750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	750.00	.00	-750.00	
NET		.00	.00	750.00	.00	-750.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	.00	.00	750.00	.00	-750.00	
NET		.00	.00	750.00	.00	-750.00	

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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
520200	Contracted Services	800.00	.00	.00	.00	800.00	U
520400	Advertising & Publicity	4,930.00	.00	.00	.00	4,930.00	U
520800	Outside Printing	5,870.00	.00	.00	.00	5,870.00	U
TOTAL	SERVICES	11,600.00	.00	.00	.00	11,600.00	
521200	Operating Supplies	35,631.00	.00	6,516.66	.00	29,114.34	U
TOTAL	SUPPLIES	35,631.00	.00	6,516.66	.00	29,114.34	
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	
5AN347	Relocation of Chapin Oil Center	7,500.00	.00	.00	.00	7,500.00	U
5AP274	(1) Used Oil Filter Recyclg Shelter	5,000.00	.00	.00	4,579.60	420.40	U
TOTAL	CAPITAL OUTLAY	12,500.00	.00	.00	4,579.60	7,920.40	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	60,481.00	.00	6,516.66	4,579.60	49,384.74	
NET		-60,481.00	.00	-6,516.66	-4,579.60	-49,384.74	

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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	35,567.00	.00	.00	.00	35,567.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	35,567.00	.00	.00	.00	35,567.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	35,567.00	.00	.00	.00	35,567.00	
NET		35,567.00	.00	.00	.00	35,567.00	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	35,567.00	.00	.00	.00	35,567.00	
TOTAL	GENERAL OPERATING EXPENDITURES	60,481.00	.00	6,516.66	4,579.60	49,384.74	
NET		-24,914.00	.00	-6,516.66	-4,579.60	-13,817.74	

COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	10,876.00	.00	3,418.40	.00	7,457.60	U
TOTAL	EARNINGS ACCOUNTS	10,876.00	.00	3,418.40	.00	7,457.60	
511112	FICA - Employer's Portion	832.00	.00	261.52	.00	570.48	U
511113	SCRS - Employer's Portion	1,732.00	.00	634.46	.00	1,097.54	U
511130	Workers Compensation-Employer Cost	1,111.00	.00	350.72	.00	760.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,675.00	.00	1,246.70	.00	2,428.30	
520200	Contracted Services	300.00	.00	.00	.00	300.00	U
520400	Advertising & Publicity	-75.00	.00	.00	.00	-75.00	U
520800	Outside Printing	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	300.00	.00	.00	.00	300.00	
521200	Operating Supplies	1,623.00	.00	390.65	.00	1,232.35	U
TOTAL	SUPPLIES	1,623.00	.00	390.65	.00	1,232.35	
525210	Conference, Meeting & Training Exp.	1,498.00	442.36	980.16	.00	517.84	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,498.00	442.36	980.16	.00	517.84	
5AN428	(1) Camera Surveillance System	1,500.00	.00	492.11	.00	1,007.89	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	492.11	.00	1,007.89	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	14,551.00	.00	4,665.10	.00	9,885.90	
TOTAL	GENERAL OPERATING EXPENDITURES	4,921.00	442.36	1,862.92	.00	3,058.08	
NET		-19,472.00	-442.36	-6,528.02	.00	-12,943.98	

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COAS: L COUNTY OF LEXINGTON
 FUND: 5725 SW/Palmetto Pride Grant
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459900	Miscellaneous Payments & Grants	.00	5,000.00	5,000.00	.00	-5,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	5,000.00	5,000.00	.00	-5,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,000.00	5,000.00	.00	-5,000.00	
NET		.00	5,000.00	5,000.00	.00	-5,000.00	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	.00	5,000.00	5,000.00	.00	-5,000.00	
TOTAL	PERSONAL SERVICES	14,551.00	.00	4,665.10	.00	9,885.90	
TOTAL	GENERAL OPERATING EXPENDITURES	4,921.00	442.36	1,862.92	.00	3,058.08	
NET		-19,472.00	4,557.64	-1,528.02	.00	-17,943.98	

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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
540000	Small Tools & Minor Equipment	5,500.00	.00	.00	.00	5,500.00	U
TOTAL	CAPITAL OUTLAY	5,500.00	.00	.00	.00	5,500.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,500.00	.00	.00	.00	5,500.00	
NET		-5,500.00	.00	.00	.00	-5,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	3,250.00	.00	130.00	.00	3,120.00	U
TOTAL	FEES, PERMITS, AND SALES	3,250.00	.00	130.00	.00	3,120.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,250.00	.00	130.00	.00	3,120.00	
NET		3,250.00	.00	130.00	.00	3,120.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	3,250.00	.00	130.00	.00	3,120.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,500.00	.00	.00	.00	5,500.00	
NET		-2,250.00	.00	130.00	.00	-2,380.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	5,600.00	.00	.00	4,560.00	1,040.00	U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	.00	300.00	U
520703	Computer Hardware Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	12,000.00	.00	.00	4,560.00	7,440.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	995.00	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	.00	.00	1,570.00	
522000	Building Repairs & Maintenance	10,000.00	.00	1,972.04	7,567.75	460.21	U
522200	Small Equip Repairs & Maintenance	7,000.00	112.75	112.75	2,511.03	4,376.22	U
522201	Fuel Site Repairs & Maintenance	2,500.00	.00	.00	1,600.00	900.00	U
TOTAL	REPAIRS & MAINTENANCE	19,500.00	112.75	2,084.79	11,678.78	5,736.43	
524000	Building Insurance	4,537.00	.00	5,977.32	.00	-1,440.32	U
TOTAL	INSURANCE	4,537.00	.00	5,977.32	.00	-1,440.32	
525000	Telephone	300.00	19.01	57.03	.00	242.97	U
525004	WAN Service Charges	1,500.00	99.93	299.79	.00	1,200.21	U
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	356.82	.00	1,443.18	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,140.00	.00	.00	.00	2,140.00	
525390	Util / Pelion Airport	9,800.00	810.85	2,287.20	.00	7,512.80	U
TOTAL	UTILITIES	9,800.00	810.85	2,287.20	.00	7,512.80	
526500	Licenses & Permits	500.00	.00	175.00	.00	325.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	175.00	.00	325.00	

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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	404,917.00	.00	.00	.00	404,917.00	U
TOTAL	OTHER OPERATING EXPENDITURES	404,917.00	.00	.00	.00	404,917.00	
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
538500	Property Taxes	14,956.00	.00	.00	.00	14,956.00	U
TOTAL	NON-OPERATING EXPENDITURES	97,162.00	.00	.00	.00	97,162.00	
5AM289	Security Camera Project	56,647.00	.00	.00	.00	56,647.00	U
TOTAL	CAPITAL OUTLAY	56,647.00	.00	.00	.00	56,647.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	610,573.00	1,042.54	10,881.13	16,238.78	583,453.09	
NET		-610,573.00	-1,042.54	-10,881.13	-16,238.78	-583,453.09	

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	130,596.00	6,974.98	18,505.50	.00	112,090.50	U
438431	Fuel Sales Cost - Aviation	-127,999.00	-6,092.51	-15,433.33	.00	-112,565.67	U
TOTAL	FEES, PERMITS, AND SALES	2,597.00	882.47	3,072.17	.00	-475.17	
450000	Rental Income	51,852.00	4,494.50	12,152.00	.00	39,700.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,852.00	4,494.50	12,152.00	.00	39,700.00	
461000	Investment Interest	1,200.00	3,022.34	9,264.78	.00	-8,064.78	U
TOTAL	INTEREST	1,200.00	3,022.34	9,264.78	.00	-8,064.78	
462001	Sales Tax Payable	-9,142.00	-487.11	-1,252.69	.00	-7,889.31	U
TOTAL	MISCELLANEOUS REVENUES	-9,142.00	-487.11	-1,252.69	.00	-7,889.31	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	-25,000.00	-25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	-25,000.00	-25,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	46,507.00	7,912.20	23,236.26	.00	23,270.74	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	-25,000.00	-25,000.00	.00	.00	
NET		71,507.00	32,912.20	48,236.26	.00	23,270.74	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	46,507.00	7,912.20	23,236.26	.00	23,270.74	
TOTAL	GENERAL OPERATING EXPENDITURES	610,573.00	1,042.54	10,881.13	16,238.78	583,453.09	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	-25,000.00	-25,000.00	.00	.00	
NET		-539,066.00	31,869.66	37,355.13	-16,238.78	-560,182.35	

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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
529903	Contingency	12,077.00	.00	.00	.00	12,077.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,077.00	.00	.00	.00	12,077.00	
5AJ422	Taxiway System Rejuvenation	73,000.00	.00	.00	.00	73,000.00	U
5AM290	Taxiway "A" Rehabilitation	3,028,138.00	125.00	13,345.40	3,387,927.72	-373,135.12	U
TOTAL	CAPITAL OUTLAY	3,101,138.00	125.00	13,345.40	3,387,927.72	-300,135.12	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,113,215.00	125.00	13,345.40	3,387,927.72	-288,058.12	
NET		-3,113,215.00	-125.00	-13,345.40	-3,387,927.72	288,058.12	

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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	2,404,303.00	.00	.00	45,482.28	2,358,820.72	U
5AL328	Taxiway "A" Extension	3,986.00	.00	3,948.11	.00	37.89	U
TOTAL	CAPITAL OUTLAY	2,466,224.00	.00	3,948.11	45,482.28	2,416,793.61	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,466,224.00	.00	3,948.11	45,482.28	2,416,793.61	
NET		-2,466,224.00	.00	-3,948.11	-45,482.28	-2,416,793.61	

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COAS: L COUNTY OF LEXINGTON
 FUND: 5801 Lex. Cty. Airport Capital Projects
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457001	FAA Funding (AIP)	1,868,962.00	77,568.00	77,568.00	.00	1,791,394.00	U
458003	State Aeronautics Funds	93,566.00	.00	.00	.00	93,566.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,962,528.00	77,568.00	77,568.00	.00	1,884,960.00	
461000	Investment Interest	15,000.00	12,602.66	38,144.50	.00	-23,144.50	U
TOTAL	INTEREST	15,000.00	12,602.66	38,144.50	.00	-23,144.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,977,528.00	90,170.66	115,712.50	.00	1,861,815.50	
NET		1,977,528.00	90,170.66	115,712.50	.00	1,861,815.50	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	1,977,528.00	90,170.66	115,712.50	.00	1,861,815.50	
TOTAL	GENERAL OPERATING EXPENDITURES	5,579,439.00	125.00	17,293.51	3,433,410.00	2,128,735.49	
NET		-3,601,911.00	90,045.66	98,418.99	-3,433,410.00	-266,919.99	

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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	90.00	.00	.00	.00	90.00	U
TOTAL	SERVICES	90.00	.00	.00	.00	90.00	
522300	Vehicle Repairs & Maintenance	4,000.00	23.67	469.17	451.33	3,079.50	U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	23.67	469.17	451.33	3,079.50	
524100	Vehicle Insurance	7,380.00	.00	7,380.00	.00	.00	U
TOTAL	INSURANCE	7,380.00	.00	7,380.00	.00	.00	
525006	GPS Monitoring Charges	2,500.00	181.40	544.20	1,693.80	262.00	U
TOTAL	COMMUNICATION CHARGES	2,500.00	181.40	544.20	1,693.80	262.00	
525400	Gas, Fuel, & Oil	6,800.00	763.89	2,102.09	.00	4,697.91	U
TOTAL	FUEL EXPENDITURES	6,800.00	763.89	2,102.09	.00	4,697.91	
529903	Contingency	59,199.00	.00	.00	.00	59,199.00	U
TOTAL	OTHER OPERATING EXPENDITURES	59,199.00	.00	.00	.00	59,199.00	
530100	Depreciation Expense	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
TOTAL	CAPITAL OUTLAY	100.00	.00	.00	.00	100.00	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	100,069.00	968.96	10,495.46	2,145.13	87,428.41	
NET		-100,069.00	-968.96	-10,495.46	-2,145.13	-87,428.41	

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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	22,500.00	1,744.95	5,231.57	.00	17,268.43	U
TOTAL	FEES, PERMITS, AND SALES	22,500.00	1,744.95	5,231.57	.00	17,268.43	
461000	Investment Interest	2,500.00	4,153.26	12,570.68	.00	-10,070.68	U
TOTAL	INTEREST	2,500.00	4,153.26	12,570.68	.00	-10,070.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,000.00	5,898.21	17,802.25	.00	7,197.75	
NET		25,000.00	5,898.21	17,802.25	.00	7,197.75	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	25,000.00	5,898.21	17,802.25	.00	7,197.75	
TOTAL	GENERAL OPERATING EXPENDITURES	100,069.00	968.96	10,495.46	2,145.13	87,428.41	
NET		-75,069.00	4,929.25	7,306.79	-2,145.13	-80,230.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	2,808,406.00	288,636.80	835,991.03	.00	1,972,414.97	U
439630	TPA Insurance Reimbursements	.00	4,473.20	4,473.20	.00	-4,473.20	U
TOTAL	FEES, PERMITS, AND SALES	2,808,406.00	293,110.00	840,464.23	.00	1,967,941.77	
461000	Investment Interest	37,450.00	62,709.97	170,631.30	.00	-133,181.30	U
TOTAL	INTEREST	37,450.00	62,709.97	170,631.30	.00	-133,181.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,845,856.00	355,819.97	1,011,095.53	.00	1,834,760.47	
NET		2,845,856.00	355,819.97	1,011,095.53	.00	1,834,760.47	

COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	27,500.00	2,412.00	5,532.50	.00	21,967.50	U
520209	Driver History Screening	4,000.00	.00	275.25	3,324.75	400.00	U
520301	Safety Management Services	24,000.00	.00	.00	.00	24,000.00	U
520302	Drug Testing Services	34,883.00	79.95	3,476.95	16,313.00	15,093.05	U
TOTAL	SERVICES	90,383.00	2,491.95	9,284.70	19,637.75	61,460.55	
521214	Safety Supplies	1,324.00	.00	.00	.00	1,324.00	U
TOTAL	SUPPLIES	1,324.00	.00	.00	.00	1,324.00	
525210	Conference, Meeting & Training Exp.	5,685.00	174.30	174.30	.00	5,510.70	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,685.00	174.30	174.30	.00	5,510.70	
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	
527307	SC Workers Compensation Taxes	44,000.00	.00	.00	.00	44,000.00	U
527309	Workers Comp Insurance Premiums	794,448.00	172,138.18	344,276.36	.00	450,171.64	U
527351	WC - Medical Expense	767,653.00	60,312.35	145,466.11	.00	622,186.89	U
527352	WC - Legal Expense	66,883.00	4,520.56	11,388.44	.00	55,494.56	U
527353	WC - Indemnity Expense	830,691.00	106,172.39	251,671.93	.00	579,019.07	U
527358	WC - Recoveries	.00	-291.63	-1,261.19	.00	1,261.19	U
527359	WC - Miscellaneous Expense	7,859.00	2,294.65	8,936.51	.00	-1,077.51	U
TOTAL	INSURANCE FUND EXPENDITURES	2,511,534.00	345,146.50	760,478.16	.00	1,751,055.84	
529903	Contingency	1,302,854.00	.00	.00	.00	1,302,854.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,302,854.00	.00	.00	.00	1,302,854.00	
816790	Op Trn to Risk Management	176,170.00	176,170.00	176,170.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	176,170.00	176,170.00	176,170.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 6710 Workers Compensation Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	3,912,780.00	347,812.75	769,937.16	19,637.75	3,123,205.09	
TOTAL	OTHER FINANCING (SOURCES) USES	176,170.00	176,170.00	176,170.00	.00	.00	
NET		-4,088,950.00	-523,982.75	-946,107.16	-19,637.75	-3,123,205.09	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,845,856.00	355,819.97	1,011,095.53	.00	1,834,760.47	
TOTAL	GENERAL OPERATING EXPENDITURES	3,912,780.00	347,812.75	769,937.16	19,637.75	3,123,205.09	
TOTAL	OTHER FINANCING (SOURCES) USES	176,170.00	176,170.00	176,170.00	.00	.00	
NET		-1,243,094.00	-168,162.78	64,988.37	-19,637.75	-1,288,444.62	

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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	4,264.58	11,864.90	.00	-11,864.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,264.58	11,864.90	.00	-11,864.90	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	4,264.58	11,864.90	.00	-11,864.90	
NET		.00	-4,264.58	-11,864.90	.00	11,864.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,695.54	4,662.73	.00	-4,662.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,695.54	4,662.73	.00	-4,662.73	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,695.54	4,662.73	.00	-4,662.73	
NET		.00	-1,695.54	-4,662.73	.00	4,662.73	

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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	4,507.66	12,395.01	.00	-12,395.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,507.66	12,395.01	.00	-12,395.01	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,507.66	12,395.01	.00	-12,395.01	
NET		.00	-4,507.66	-12,395.01	.00	12,395.01	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,123.46	8,589.50	.00	-8,589.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,123.46	8,589.50	.00	-8,589.50	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,123.46	8,589.50	.00	-8,589.50	
NET		.00	-3,123.46	-8,589.50	.00	8,589.50	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101420 Central Stores

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,864.40	7,877.08	.00	-7,877.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,864.40	7,877.08	.00	-7,877.08	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,864.40	7,877.08	.00	-7,877.08	
NET		.00	-2,864.40	-7,877.08	.00	7,877.08	

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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	2,296.68	7,029.05	.00	-7,029.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,296.68	7,029.05	.00	-7,029.05	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	2,296.68	7,029.05	.00	-7,029.05	
NET		.00	-2,296.68	-7,029.05	.00	7,029.05	

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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	1,857.56	5,464.97	.00	-5,464.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,857.56	5,464.97	.00	-5,464.97	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	1,857.56	5,464.97	.00	-5,464.97	
NET		.00	-1,857.56	-5,464.97	.00	5,464.97	

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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	14,942.90	40,801.14	.00	-40,801.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,942.90	40,801.14	.00	-40,801.14	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	14,942.90	40,801.14	.00	-40,801.14	
NET		.00	-14,942.90	-40,801.14	.00	40,801.14	

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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	3,800.42	10,085.45	.00	-10,085.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,800.42	10,085.45	.00	-10,085.45	
TOTAL ORGANIZATION							
101611	Land Development						
TOTAL	PERSONAL SERVICES	.00	3,800.42	10,085.45	.00	-10,085.45	
NET		.00	-3,800.42	-10,085.45	.00	10,085.45	

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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	7,514.72	19,990.84	.00	-19,990.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,514.72	19,990.84	.00	-19,990.84	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	7,514.72	19,990.84	.00	-19,990.84	
NET		.00	-7,514.72	-19,990.84	.00	19,990.84	

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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	5,161.86	14,704.67	.00	-14,704.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,161.86	14,704.67	.00	-14,704.67	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	5,161.86	14,704.67	.00	-14,704.67	
NET		.00	-5,161.86	-14,704.67	.00	14,704.67	

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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	12,592.48	34,686.78	.00	-34,686.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,592.48	34,686.78	.00	-34,686.78	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	12,592.48	34,686.78	.00	-34,686.78	
NET		.00	-12,592.48	-34,686.78	.00	34,686.78	

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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	3,829.46	10,618.40	.00	-10,618.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,829.46	10,618.40	.00	-10,618.40	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	3,829.46	10,618.40	.00	-10,618.40	
NET		.00	-3,829.46	-10,618.40	.00	10,618.40	

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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	5,242.34	14,110.69	.00	-14,110.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,242.34	14,110.69	.00	-14,110.69	
TOTAL ORGANIZATION							
102100	Technology Services						
TOTAL	PERSONAL SERVICES	.00	5,242.34	14,110.69	.00	-14,110.69	
NET		.00	-5,242.34	-14,110.69	.00	14,110.69	

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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	1,466.62	3,773.83	.00	-3,773.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,466.62	3,773.83	.00	-3,773.83	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,466.62	3,773.83	.00	-3,773.83	
NET		.00	-1,466.62	-3,773.83	.00	3,773.83	

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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	12,059.36	32,637.34	.00	-32,637.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,059.36	32,637.34	.00	-32,637.34	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	12,059.36	32,637.34	.00	-32,637.34	
NET		.00	-12,059.36	-32,637.34	.00	32,637.34	

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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	5,892.07	16,672.55	.00	-16,672.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,892.07	16,672.55	.00	-16,672.55	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	5,892.07	16,672.55	.00	-16,672.55	
NET		.00	-5,892.07	-16,672.55	.00	16,672.55	

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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	8,214.48	22,589.78	.00	-22,589.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,214.48	22,589.78	.00	-22,589.78	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	8,214.48	22,589.78	.00	-22,589.78	
NET		.00	-8,214.48	-22,589.78	.00	22,589.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,222.92	3,363.03	.00	-3,363.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	3,363.03	.00	-3,363.03	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,222.92	3,363.03	.00	-3,363.03	
NET		.00	-1,222.92	-3,363.03	.00	3,363.03	

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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	2,282.32	7,015.22	.00	-7,015.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,282.32	7,015.22	.00	-7,015.22	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	2,282.32	7,015.22	.00	-7,015.22	
NET		.00	-2,282.32	-7,015.22	.00	7,015.22	

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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	882.97	2,422.06	.00	-2,422.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.97	2,422.06	.00	-2,422.06	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.97	2,422.06	.00	-2,422.06	
NET		.00	-882.97	-2,422.06	.00	2,422.06	

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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	3,986.76	11,066.46	.00	-11,066.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,986.76	11,066.46	.00	-11,066.46	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	3,986.76	11,066.46	.00	-11,066.46	
NET		.00	-3,986.76	-11,066.46	.00	11,066.46	

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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	1,467.34	4,954.65	.00	-4,954.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,467.34	4,954.65	.00	-4,954.65	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,467.34	4,954.65	.00	-4,954.65	
NET		.00	-1,467.34	-4,954.65	.00	4,954.65	

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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	203.83	560.51	.00	-560.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.83	560.51	.00	-560.51	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	.00	203.83	560.51	.00	-560.51	
NET		.00	-203.83	-560.51	.00	560.51	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,983.40	4,740.97	.00	-4,740.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,983.40	4,740.97	.00	-4,740.97	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.	.00	1,983.40	4,740.97	.00	-4,740.97	
TOTAL	PERSONAL SERVICES	.00	1,983.40	4,740.97	.00	-4,740.97	
NET		.00	-1,983.40	-4,740.97	.00	4,740.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,168.00	3,034.70	.00	-3,034.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,168.00	3,034.70	.00	-3,034.70	
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	1,168.00	3,034.70	.00	-3,034.70	
NET		.00	-1,168.00	-3,034.70	.00	3,034.70	

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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	25,363.31	68,371.92	.00	-68,371.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	25,363.31	68,371.92	.00	-68,371.92	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	25,363.31	68,371.92	.00	-68,371.92	
NET		.00	-25,363.31	-68,371.92	.00	68,371.92	

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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	29.46	81.01	.00	-81.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	29.46	81.01	.00	-81.01	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	29.46	81.01	.00	-81.01	
NET		.00	-29.46	-81.01	.00	81.01	

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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	8,352.50	22,973.94	.00	-22,973.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,352.50	22,973.94	.00	-22,973.94	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	8,352.50	22,973.94	.00	-22,973.94	
NET		.00	-8,352.50	-22,973.94	.00	22,973.94	

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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	17,454.18	49,523.11	.00	-49,523.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,454.18	49,523.11	.00	-49,523.11	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	17,454.18	49,523.11	.00	-49,523.11	
NET		.00	-17,454.18	-49,523.11	.00	49,523.11	

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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	57,318.02	160,094.41	.00	-160,094.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	57,318.02	160,094.41	.00	-160,094.41	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	57,318.02	160,094.41	.00	-160,094.41	
NET		.00	-57,318.02	-160,094.41	.00	160,094.41	

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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	110,124.46	309,624.81	.00	-309,624.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	110,124.46	309,624.81	.00	-309,624.81	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	110,124.46	309,624.81	.00	-309,624.81	
NET		.00	-110,124.46	-309,624.81	.00	309,624.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,098.32	24,989.36	.00	-24,989.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,098.32	24,989.36	.00	-24,989.36	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	9,098.32	24,989.36	.00	-24,989.36	
NET		.00	-9,098.32	-24,989.36	.00	24,989.36	

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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	1,810.08	5,023.78	.00	-5,023.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,810.08	5,023.78	.00	-5,023.78	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	1,810.08	5,023.78	.00	-5,023.78	
NET		.00	-1,810.08	-5,023.78	.00	5,023.78	

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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	22,888.18	61,880.65	.00	-61,880.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	22,888.18	61,880.65	.00	-61,880.65	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	22,888.18	61,880.65	.00	-61,880.65	
NET		.00	-22,888.18	-61,880.65	.00	61,880.65	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,506.22	12,521.59	.00	-12,521.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,506.22	12,521.59	.00	-12,521.59	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	4,506.22	12,521.59	.00	-12,521.59	
NET		.00	-4,506.22	-12,521.59	.00	12,521.59	

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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	9,544.14	26,982.97	.00	-26,982.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,544.14	26,982.97	.00	-26,982.97	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	9,544.14	26,982.97	.00	-26,982.97	
NET		.00	-9,544.14	-26,982.97	.00	26,982.97	

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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	4,471.02	12,269.35	.00	-12,269.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,471.02	12,269.35	.00	-12,269.35	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	4,471.02	12,269.35	.00	-12,269.35	
NET		.00	-4,471.02	-12,269.35	.00	12,269.35	

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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	1,765.96	4,856.39	.00	-4,856.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,765.96	4,856.39	.00	-4,856.39	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,765.96	4,856.39	.00	-4,856.39	
NET		.00	-1,765.96	-4,856.39	.00	4,856.39	

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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	17,404.42	48,028.79	.00	-48,028.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,404.42	48,028.79	.00	-48,028.79	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	17,404.42	48,028.79	.00	-48,028.79	
NET		.00	-17,404.42	-48,028.79	.00	48,028.79	

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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	6,083.65	16,349.89	.00	-16,349.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,083.65	16,349.89	.00	-16,349.89	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	6,083.65	16,349.89	.00	-16,349.89	
NET		.00	-6,083.65	-16,349.89	.00	16,349.89	

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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	8,203.09	22,427.38	.00	-22,427.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,203.09	22,427.38	.00	-22,427.38	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	8,203.09	22,427.38	.00	-22,427.38	
NET		.00	-8,203.09	-22,427.38	.00	22,427.38	

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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	1,921.67	5,126.96	.00	-5,126.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,921.67	5,126.96	.00	-5,126.96	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	.00	1,921.67	5,126.96	.00	-5,126.96	
NET		.00	-1,921.67	-5,126.96	.00	5,126.96	

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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	7,630.68	19,887.08	.00	-19,887.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,630.68	19,887.08	.00	-19,887.08	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	7,630.68	19,887.08	.00	-19,887.08	
NET		.00	-7,630.68	-19,887.08	.00	19,887.08	

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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	1,158.22	3,134.41	.00	-3,134.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,158.22	3,134.41	.00	-3,134.41	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,158.22	3,134.41	.00	-3,134.41	
NET		.00	-1,158.22	-3,134.41	.00	3,134.41	

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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	13,643.35	37,065.40	.00	-37,065.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,643.35	37,065.40	.00	-37,065.40	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	13,643.35	37,065.40	.00	-37,065.40	
NET		.00	-13,643.35	-37,065.40	.00	37,065.40	

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COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151204 LE / State SRO Program

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,503.40	3,327.75	.00	-3,327.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,503.40	3,327.75	.00	-3,327.75	
TOTAL ORGANIZATION							
151204	LE / State SRO Program						
TOTAL	PERSONAL SERVICES	.00	1,503.40	3,327.75	.00	-3,327.75	
NET		.00	-1,503.40	-3,327.75	.00	3,327.75	

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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	19,744.08	52,684.08	.00	-52,684.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,744.08	52,684.08	.00	-52,684.08	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	19,744.08	52,684.08	.00	-52,684.08	
NET		.00	-19,744.08	-52,684.08	.00	52,684.08	

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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	18,868.63	52,574.00	.00	-52,574.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,868.63	52,574.00	.00	-52,574.00	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	18,868.63	52,574.00	.00	-52,574.00	
NET		.00	-18,868.63	-52,574.00	.00	52,574.00	

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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	12,802.10	36,845.87	.00	-36,845.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,802.10	36,845.87	.00	-36,845.87	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	12,802.10	36,845.87	.00	-36,845.87	
NET		.00	-12,802.10	-36,845.87	.00	36,845.87	

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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	977.78	2,524.67	.00	-2,524.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	2,524.67	.00	-2,524.67	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	977.78	2,524.67	.00	-2,524.67	
NET		.00	-977.78	-2,524.67	.00	2,524.67	

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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	786.86	3,034.76	.00	-3,034.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	786.86	3,034.76	.00	-3,034.76	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	786.86	3,034.76	.00	-3,034.76	
NET		.00	-786.86	-3,034.76	.00	3,034.76	

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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	1,775.81	4,714.11	.00	-4,714.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,775.81	4,714.11	.00	-4,714.11	
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,775.81	4,714.11	.00	-4,714.11	
NET		.00	-1,775.81	-4,714.11	.00	4,714.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,289.08	12,087.92	.00	-12,087.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,289.08	12,087.92	.00	-12,087.92	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	4,289.08	12,087.92	.00	-12,087.92	
NET		.00	-4,289.08	-12,087.92	.00	12,087.92	

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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	1,319.64	3,619.85	.00	-3,619.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,319.64	3,619.85	.00	-3,619.85	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	.00	1,319.64	3,619.85	.00	-3,619.85	
NET		.00	-1,319.64	-3,619.85	.00	3,619.85	

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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	3,515.74	9,542.96	.00	-9,542.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,515.74	9,542.96	.00	-9,542.96	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	.00	3,515.74	9,542.96	.00	-9,542.96	
NET		.00	-3,515.74	-9,542.96	.00	9,542.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	16,194.08	41,948.53	.00	-41,948.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,194.08	41,948.53	.00	-41,948.53	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	16,194.08	41,948.53	.00	-41,948.53	
NET		.00	-16,194.08	-41,948.53	.00	41,948.53	

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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	5,131.31	13,220.99	.00	-13,220.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,131.31	13,220.99	.00	-13,220.99	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	.00	5,131.31	13,220.99	.00	-13,220.99	
NET		.00	-5,131.31	-13,220.99	.00	13,220.99	

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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	9,877.57	26,153.53	.00	-26,153.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,877.57	26,153.53	.00	-26,153.53	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	9,877.57	26,153.53	.00	-26,153.53	
NET		.00	-9,877.57	-26,153.53	.00	26,153.53	

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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	29,562.14	80,431.97	.00	-80,431.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	29,562.14	80,431.97	.00	-80,431.97	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	29,562.14	80,431.97	.00	-80,431.97	
NET		.00	-29,562.14	-80,431.97	.00	80,431.97	

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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	12,393.54	33,833.00	.00	-33,833.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,393.54	33,833.00	.00	-33,833.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	12,393.54	33,833.00	.00	-33,833.00	
NET		.00	-12,393.54	-33,833.00	.00	33,833.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,168.12	3,642.51	.00	-3,642.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,168.12	3,642.51	.00	-3,642.51	
TOTAL ORGANIZATION							
151401	LE / Magistrate Services						
TOTAL	PERSONAL SERVICES	.00	1,168.12	3,642.51	.00	-3,642.51	
NET		.00	-1,168.12	-3,642.51	.00	3,642.51	

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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	2,041.44	5,324.48	.00	-5,324.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,041.44	5,324.48	.00	-5,324.48	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	2,041.44	5,324.48	.00	-5,324.48	
NET		.00	-2,041.44	-5,324.48	.00	5,324.48	

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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	2,482.73	2,761.36	.00	-2,761.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,482.73	2,761.36	.00	-2,761.36	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	.00	2,482.73	2,761.36	.00	-2,761.36	
NET		.00	-2,482.73	-2,761.36	.00	2,761.36	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 160000 Boards & Commissions
ORG: 161100 Legislative Delegation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	478.02	1,314.55	.00	-1,314.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	478.02	1,314.55	.00	-1,314.55	
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	.00	478.02	1,314.55	.00	-1,314.55	
NET		.00	-478.02	-1,314.55	.00	1,314.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,093.38	8,259.59	.00	-8,259.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,093.38	8,259.59	.00	-8,259.59	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	3,093.38	8,259.59	.00	-8,259.59	
NET		.00	-3,093.38	-8,259.59	.00	8,259.59	

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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	2,709.22	7,450.34	.00	-7,450.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,709.22	7,450.34	.00	-7,450.34	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	2,709.22	7,450.34	.00	-7,450.34	
NET		.00	-2,709.22	-7,450.34	.00	7,450.34	

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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	2,688.90	.00	-2,688.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	2,688.90	.00	-2,688.90	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	977.78	2,688.90	.00	-2,688.90	
NET		.00	-977.78	-2,688.90	.00	2,688.90	

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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
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	.00
TOTAL ORGANIZATION							
171800	Vector Control						
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: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,168.12	3,212.32	.00	-3,212.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,168.12	3,212.32	.00	-3,212.32	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	1,168.12	3,212.32	.00	-3,212.32	
NET		.00	-1,168.12	-3,212.32	.00	3,212.32	

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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	407.64	1,121.01	.00	-1,121.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	1,121.01	.00	-1,121.01	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	407.64	1,121.01	.00	-1,121.01	
NET		.00	-407.64	-1,121.01	.00	1,121.01	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,541.08	6,987.97	.00	-6,987.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,541.08	6,987.97	.00	-6,987.97	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	2,541.08	6,987.97	.00	-6,987.97	
NET		.00	-2,541.08	-6,987.97	.00	6,987.97	

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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	16,186.28	44,515.03	.00	-44,515.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,186.28	44,515.03	.00	-44,515.03	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	16,186.28	44,515.03	.00	-44,515.03	
NET		.00	-16,186.28	-44,515.03	.00	44,515.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,222.24	6,141.72	.00	-6,141.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,222.24	6,141.72	.00	-6,141.72	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	2,222.24	6,141.72	.00	-6,141.72	
NET		.00	-2,222.24	-6,141.72	.00	6,141.72	

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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	7,063.46	19,506.04	.00	-19,506.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,063.46	19,506.04	.00	-19,506.04	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	7,063.46	19,506.04	.00	-19,506.04	
NET		.00	-7,063.46	-19,506.04	.00	19,506.04	

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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	5,887.38	16,811.91	.00	-16,811.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,887.38	16,811.91	.00	-16,811.91	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	5,887.38	16,811.91	.00	-16,811.91	
NET		.00	-5,887.38	-16,811.91	.00	16,811.91	

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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	5,412.79	15,936.03	.00	-15,936.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,412.79	15,936.03	.00	-15,936.03	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	5,412.79	15,936.03	.00	-15,936.03	
NET		.00	-5,412.79	-15,936.03	.00	15,936.03	

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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	815.28	2,253.48	.00	-2,253.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	2,253.48	.00	-2,253.48	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	815.28	2,253.48	.00	-2,253.48	
NET		.00	-815.28	-2,253.48	.00	2,253.48	

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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	1,222.92	3,380.87	.00	-3,380.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,222.92	3,380.87	.00	-3,380.87	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	1,222.92	3,380.87	.00	-3,380.87	
NET		.00	-1,222.92	-3,380.87	.00	3,380.87	

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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	1,121.00	.00	-1,121.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	1,121.00	.00	-1,121.00	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	407.64	1,121.00	.00	-1,121.00	
NET		.00	-407.64	-1,121.00	.00	1,121.00	

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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	977.78	2,688.89	.00	-2,688.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	2,688.89	.00	-2,688.89	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	977.78	2,688.89	.00	-2,688.89	
NET		.00	-977.78	-2,688.89	.00	2,688.89	

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COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,293.30	3,568.04	.00	-3,568.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,293.30	3,568.04	.00	-3,568.04	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,293.30	3,568.04	.00	-3,568.04	
NET		.00	-1,293.30	-3,568.04	.00	3,568.04	

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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	815.28	.00	-815.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	815.28	.00	-815.28	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	407.64	815.28	.00	-815.28	
NET		.00	-407.64	-815.28	.00	815.28	

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Medical Insurance Contr.	13,310,625.00	1,077,872.50	3,236,027.50	.00	10,074,597.50	U
439602	Employee Hlth Ins Prem. (P/D)	3,700,000.00	292,549.00	879,165.04	.00	2,820,834.96	U
439604	Post-Employment Ins Premiums	581,000.00	37,997.87	118,761.35	.00	462,238.65	U
439606	Cobra Payments	66,000.00	2,602.88	7,839.04	.00	58,160.96	U
439607	Employer Subsidy-Post Employee Ins	210,000.00	11,720.35	38,343.65	.00	171,656.35	U
439608	Employee Life Ins Prem. (P/D)	215,000.00	15,927.28	48,029.54	.00	166,970.46	U
439609	Employee Dental Ins Prem. (P/D)	290,000.00	23,225.20	70,046.72	.00	219,953.28	U
439611	Employer Dental Insurance Contr.	725,000.00	62,615.00	187,985.00	.00	537,015.00	U
439620	Pharmaceuticals Rebate	1,100,000.00	246,925.00	246,925.00	.00	853,075.00	U
439630	TPA Insurance Reimbursements	125,000.00	9,795.75	31,729.29	.00	93,270.71	U
439632	Stop-Loss Insurance	595,000.00	-211,254.50	70,226.48	.00	524,773.52	U
TOTAL	FEES, PERMITS, AND SALES	20,917,625.00	1,569,976.33	4,935,078.61	.00	15,982,546.39	
461000	Investment Interest	25,000.00	19,301.18	61,938.14	.00	-36,938.14	U
TOTAL	INTEREST	25,000.00	19,301.18	61,938.14	.00	-36,938.14	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,942,625.00	1,589,277.51	4,997,016.75	.00	15,945,608.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		20,942,625.00	1,589,277.51	4,997,016.75	.00	15,945,608.25	

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG:
 ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-641,001.06	-1,762,970.82	.00	1,762,970.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-641,001.06	-1,762,970.82	.00	1,762,970.82	
520308	Health Screening Services	31,740.00	.00	27,388.00	.00	4,352.00	U
520313	Actuarial Services	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	SERVICES	38,740.00	.00	27,388.00	.00	11,352.00	
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	375,000.00	33,857.90	101,755.56	273,244.44	.00	U
527304	Stop-Loss Insurance Premiums	720,000.00	59,176.18	180,494.30	.00	539,505.70	U
527310	Pharmacy Claims	4,390,000.00	699,987.47	1,758,129.78	.00	2,631,870.22	U
527312	Health Care Reform Fees	20,000.00	.00	350.23	.00	19,649.77	U
527313	Medical Insurance Claims	13,435,000.00	1,037,755.68	3,391,668.80	.00	10,043,331.20	U
527314	Dental Insurance Claims	1,300,000.00	51,818.47	183,115.34	.00	1,116,884.66	U
527315	Medical Administrative Costs	615,000.00	47,097.39	165,511.45	.00	449,488.55	U
527316	Dental Administrative Costs	29,000.00	2,425.28	7,149.12	21,850.88	.00	U
527317	HRA/HSA Administrative Costs	62,000.00	4,672.20	14,066.01	47,933.99	.00	U
527318	Cobra Administrative Costs	14,800.00	1,351.02	4,053.06	10,746.94	.00	U
527319	Compliance Testing	3,000.00	2,492.64	2,492.64	.00	507.36	U
527320	Online Benefits System	33,000.00	.00	5,577.00	27,423.00	.00	U
527330	Wellness Program Incentives	102,000.00	.00	.00	.00	102,000.00	U
TOTAL	INSURANCE FUND EXPENDITURES	21,098,800.00	1,940,634.23	5,814,363.29	381,199.25	14,903,237.46	
529903	Contingency	750,000.00	.00	.00	.00	750,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	750,000.00	.00	.00	.00	750,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-641,001.06	-1,762,970.82	.00	1,762,970.82	
TOTAL	GENERAL OPERATING EXPENDITURES	21,892,440.00	1,940,634.23	5,841,751.29	381,199.25	15,669,489.46	
NET		-21,892,440.00	-1,299,633.17	-4,078,780.47	-381,199.25	-17,432,460.28	

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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	1,536,688.00	125,890.75	377,672.25	1,159,015.75	.00	U
TOTAL	SERVICES	1,537,066.00	125,890.75	377,672.25	1,159,015.75	378.00	
521405	Pharmaceuticals	42,000.00	.00	9,342.55	32,657.45	.00	U
TOTAL	SUPPLIES	42,000.00	.00	9,342.55	32,657.45	.00	
524000	Building Insurance	364.00	.00	539.91	.00	-175.91	U
TOTAL	INSURANCE	364.00	.00	539.91	.00	-175.91	
525000	Telephone	3,650.00	249.91	749.73	.00	2,900.27	U
525004	WAN Service Charges	975.00	137.94	432.15	353.97	188.88	U
TOTAL	COMMUNICATION CHARGES	4,625.00	387.85	1,181.88	353.97	3,089.15	
525210	Conference, Meeting & Training Exp.	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,600.00	.00	.00	.00	1,600.00	
525385	Util / Auxiliary Admin. Bldg.	4,500.00	549.21	1,491.09	.00	3,008.91	U
TOTAL	UTILITIES	4,500.00	549.21	1,491.09	.00	3,008.91	
540000	Small Tools & Minor Equipment	1,000.00	.00	465.63	.00	534.37	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	465.63	.00	534.37	
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,591,155.00	126,827.81	390,693.31	1,192,027.17	8,434.52	
NET		-1,591,155.00	-126,827.81	-390,693.31	-1,192,027.17	-8,434.52	

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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	20,942,625.00	1,589,277.51	4,997,016.75	.00	15,945,608.25	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	23,483,595.00	2,067,462.04	6,232,444.60	1,573,226.42	15,677,923.98	
NET		-2,540,970.00	-478,184.53	-1,235,427.85	-1,573,226.42	267,684.27	

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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.	532,425.00	22,362.50	67,137.50	.00	465,287.50	U
TOTAL	FEES, PERMITS, AND SALES	532,425.00	22,362.50	67,137.50	.00	465,287.50	
461000	Investment Interest	41,000.00	101,606.94	263,904.45	.00	-222,904.45	U
TOTAL	INTEREST	41,000.00	101,606.94	263,904.45	.00	-222,904.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	573,425.00	123,969.44	331,041.95	.00	242,383.05	
NET		573,425.00	123,969.44	331,041.95	.00	242,383.05	

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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	532,425.00	33,506.71	101,560.66	.00	430,864.34	U
TOTAL	INSURANCE FUND EXPENDITURES	532,425.00	33,506.71	101,560.66	.00	430,864.34	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	532,425.00	33,506.71	101,560.66	.00	430,864.34	
NET		-532,425.00	-33,506.71	-101,560.66	.00	-430,864.34	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	573,425.00	123,969.44	331,041.95	.00	242,383.05	
TOTAL	GENERAL OPERATING EXPENDITURES	532,425.00	33,506.71	101,560.66	.00	430,864.34	
NET		41,000.00	90,462.73	229,481.29	.00	-188,481.29	

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	104,182.00	8,401.68	22,897.66	.00	81,284.34	U
510200	Overtime	.00	122.65	375.15	.00	-375.15	U
TOTAL	EARNINGS ACCOUNTS	104,182.00	8,524.33	23,272.81	.00	80,909.19	
511112	FICA - Employer's Portion	7,970.00	645.72	1,762.81	.00	6,207.19	U
511113	SCRS - Employer's Portion	19,336.00	1,582.12	4,319.43	.00	15,016.57	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	3,900.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	2,865.00	234.43	640.03	.00	2,224.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,771.00	3,762.27	10,622.27	.00	35,148.73	
519999	Personnel Contingency	13,149.00	.00	.00	.00	13,149.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,149.00	.00	.00	.00	13,149.00	
521000	Office Supplies	650.00	11.45	17.45	.00	632.55	U
521100	Duplicating	650.00	19.43	151.28	.00	498.72	U
521200	Operating Supplies	750.00	.00	110.20	.00	639.80	U
TOTAL	SUPPLIES	2,050.00	30.88	278.93	.00	1,771.07	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
524000	Building Insurance	50.00	.00	95.20	.00	-45.20	U
524201	General Tort Liability Insurance	170.00	.00	170.00	.00	.00	U
TOTAL	INSURANCE	220.00	.00	265.20	.00	-45.20	
525000	Telephone	482.00	40.16	120.48	.00	361.52	U
525021	Smart Phone Charges	1,100.00	48.86	146.42	501.58	452.00	U
525041	E-mail Service Charges	135.00	10.75	32.25	.00	102.75	U
TOTAL	COMMUNICATION CHARGES	1,717.00	99.77	299.15	501.58	916.27	
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	

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
525210	Conference, Meeting & Training Exp.	5,050.00	.00	.00	.00	5,050.00	U
525230	Subscriptions, Dues, & Books	1,600.00	.00	.00	.00	1,600.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	300.00	.00	2.62	.00	297.38	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,050.00	.00	2.62	.00	7,047.38	
525300	Util / Administration Building	550.00	15.08	41.30	.00	508.70	U
TOTAL	UTILITIES	550.00	15.08	41.30	.00	508.70	
529903	Contingency	30,999.00	.00	.00	.00	30,999.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,999.00	.00	.00	.00	30,999.00	
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	481.00	.00	.00	.00	481.00	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	1,981.00	.00	.00	.00	1,981.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	163,102.00	12,286.60	33,895.08	.00	129,206.92	
TOTAL	GENERAL OPERATING EXPENDITURES	45,567.00	145.73	887.20	501.58	44,178.22	
NET		-208,669.00	-12,432.33	-34,782.28	-501.58	-173,385.14	

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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	1,500.00	1,027.51	3,109.97	.00	-1,609.97	U
TOTAL	INTEREST	1,500.00	1,027.51	3,109.97	.00	-1,609.97	
806710	Op Trn from Workers Comp Insurance	-176,170.00	-176,170.00	-176,170.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-176,170.00	-176,170.00	-176,170.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	1,027.51	3,109.97	.00	-1,609.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-176,170.00	-176,170.00	-176,170.00	.00	.00	
NET		177,670.00	177,197.51	179,279.97	.00	-1,609.97	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	1,500.00	1,027.51	3,109.97	.00	-1,609.97	
TOTAL	PERSONAL SERVICES	163,102.00	12,286.60	33,895.08	.00	129,206.92	
TOTAL	GENERAL OPERATING EXPENDITURES	45,567.00	145.73	887.20	501.58	44,178.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-176,170.00	-176,170.00	-176,170.00	.00	.00	
NET		-30,999.00	164,765.18	144,497.69	-501.58	-174,995.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400000	Treas Tax Collections (Clearing)	.00	10,679,484.59	28,636,118.42	.00	-28,636,118.42	U
400001	Delinq Tax Collections (Clearing)	.00	897,855.70	2,704,012.85	.00	-2,704,012.85	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	486,924.69	.00	-486,924.69	U
400003	Homestead Exempt Rebate (Clearing)	.00	.00	-130.78	.00	130.78	U
400005	Overpayments (Clearing)	.00	3,905.28	6,464.63	.00	-6,464.63	U
400006	Vehicle Registration Fee (Clearing)	.00	566,322.86	1,703,697.80	.00	-1,703,697.80	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	200,364.81	631,305.94	.00	-631,305.94	U
400016	Decal Fees	.00	-2,222.00	19,889.00	.00	-19,889.00	U
400017	DNR REGISTRATION RENEWAL FEES	.00	5,800.00	31,480.00	.00	-31,480.00	U
405400	1% Sales and Used Taxes	.00	637,627.88	2,023,272.74	.00	-2,023,272.74	U
TOTAL	MISCELLANEOUS REVENUES	.00	12,989,139.12	36,243,035.29	.00	-36,243,035.29	
417100	Fee in Lieu of Taxes	.00	.00	-108,603.00	.00	108,603.00	U
417101	Calhoun County FILOT	.00	.00	-1,097.00	.00	1,097.00	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	345,312.43	.00	-345,312.43	U
TOTAL	PROPERTY TAXES	.00	.00	235,612.43	.00	-235,612.43	
461000	Investment Interest	.00	-18,591.54	16,492.51	.00	-16,492.51	U
TOTAL	INTEREST	.00	-18,591.54	16,492.51	.00	-16,492.51	
467000	Cash Over/Short	.00	-85.29	-8,039.31	.00	8,039.31	U
TOTAL	MISCELLANEOUS REVENUES	.00	-85.29	-8,039.31	.00	8,039.31	
539515	Tax Disbursements - Refunds	.00	3,038,491.72	4,565,736.30	.00	-4,565,736.30	U
539520	DMV Fees Disbursements	.00	533,784.66	1,687,862.97	.00	-1,687,862.97	U
539521	DNR FEES DISBURSEMENTS	.00	6,910.00	34,130.00	.00	-34,130.00	U
539550	Other Disbursements	.00	10,475,069.50	20,879,513.78	.00	-20,879,513.78	U
539551	Calhoun County Ind Park Fee Disburs	.00	.00	-556.48	.00	556.48	U
539552	Multi-County Park Fee Allocation	.00	-140,837.40	-108,603.00	.00	108,603.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13,913,418.48	27,058,083.57	.00	-27,058,083.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,970,462.29	36,487,100.92	.00	-36,487,100.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,913,418.48	27,058,083.57	.00	-27,058,083.57	
NET		.00	-942,956.19	9,429,017.35	.00	-9,429,017.35	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	12,970,462.29	36,487,100.92	.00	-36,487,100.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,913,418.48	27,058,083.57	.00	-27,058,083.57	
NET		.00	-942,956.19	9,429,017.35	.00	-9,429,017.35	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7604 Court Assessments - Sheriff
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	1,408.34	-33.33	.00	33.33	U
TOTAL	COUNTY FINES	.00	1,408.34	-33.33	.00	33.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,408.34	-33.33	.00	33.33	
NET		.00	1,408.34	-33.33	.00	33.33	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	1,408.34	-33.33	.00	33.33	
NET		.00	1,408.34	-33.33	.00	33.33	

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431111	Public Disorderly Conduct	.00	900.00	3,150.00	.00	-3,150.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	900.00	3,150.00	.00	-3,150.00	
443506	Solicitor Traffic Education Program	.00	3,687.64	9,918.48	.00	-9,918.48	U
444010	Central Traffic Crt - Court Assmts	.00	46,684.78	209,396.04	.00	-209,396.04	U
444013	Traffic Court - DUI Assessments	.00	.00	.71	.00	-.71	U
444014	Traffic Court - Spinal Cord Rsch	.00	.00	5.94	.00	-5.94	U
444015	Traffic Ct- Drug Offense Surcharge	.00	822.78	3,382.38	.00	-3,382.38	U
444016	Traffic Ct - Law Enforce Surcharge	.00	24,438.49	107,510.72	.00	-107,510.72	U
444018	Traffic Ct - DUI Dept Public Safety	.00	.00	5.94	.00	-5.94	U
444019	Traffic Ct - DUS \$100 Pull-out	.00	1,058.12	5,019.38	.00	-5,019.38	U
444022	Criminal Justice Academy Surcharge	.00	25.00	107.24	.00	-107.24	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	.00	1.49	.00	-1.49	U
444050	CDV Court - 11.16% Assessment	.00	1,002.60	2,264.12	.00	-2,264.12	U
444110	Magistrate Dist. 1 - Court Assmts	.00	4,576.97	18,484.29	.00	-18,484.29	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	485.71	1,042.83	.00	-1,042.83	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	2,477.17	11,093.90	.00	-11,093.90	U
444119	Mag Dist 1 - DUS \$100 Pull-out	.00	7.49	445.31	.00	-445.31	U
444120	Mag Dist 1 - \$25 Civil Filing Asses	.00	1,150.00	2,425.00	.00	-2,425.00	U
444121	Mag Dist 1 - \$10 Civil Filing Asses	.00	710.00	2,370.00	.00	-2,370.00	U
444210	Magistrate Dist. 2 - Court Assmts	.00	5,640.64	23,588.36	.00	-23,588.36	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	491.29	940.16	.00	-940.16	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	1,446.95	6,642.72	.00	-6,642.72	U
444219	Mag Dist 2 - DUS \$100 Pull-out	.00	240.04	1,021.96	.00	-1,021.96	U
444220	Mag Dist 2 - \$25 Civil Filing Asses	.00	775.00	3,875.00	.00	-3,875.00	U
444221	Mag Dist 2 - \$10 Civil Filing Asses	.00	1,750.00	5,470.00	.00	-5,470.00	U
444222	Criminal Justice Academy Surcharge	.00	5.00	19.27	.00	-19.27	U
444310	Magistrate Dist. 3 - Court Assmts	.00	5,970.96	17,736.37	.00	-17,736.37	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	83.29	1,014.36	.00	-1,014.36	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	2,147.51	6,210.14	.00	-6,210.14	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	50.00	150.00	.00	-150.00	U
444319	Mag Dist 3 - DUS \$100 Pull-out	.00	275.66	610.15	.00	-610.15	U
444320	Mag Dist 3 - \$25 Civil Filing Asses	.00	700.00	1,375.00	.00	-1,375.00	U
444321	Mag Dist 3 - \$10 Civil Filing Asses	.00	220.00	1,020.00	.00	-1,020.00	U
444322	Criminal Justice Academy Surcharge	.00	2.00	2.00	.00	-2.00	U
444410	Magistrate Dist. 4 - Court Assmts	.00	5,312.21	13,345.16	.00	-13,345.16	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	18.19	210.32	.00	-210.32	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,173.34	3,353.41	.00	-3,353.41	U
444419	Mag Dist 4 - DUS \$100 Pull-out	.00	219.80	745.94	.00	-745.94	U
444420	Mag Dist 4 - \$25 Civil Filing Asses	.00	1,050.00	2,700.00	.00	-2,700.00	U
444421	Mag Dist 4 - \$10 Civil Filing Asses	.00	1,420.00	3,880.00	.00	-3,880.00	U

COAS: L COUNTY OF LEXINGTON
 FUND: 7605 Court Assessments - Magistrate
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444422	Criminal Justice Academy Surcharge	.00	.13	2.92	.00	-2.92	U
444510	Mag Dist. 5 - Court Assessments	.00	1,560.61	5,356.46	.00	-5,356.46	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	22.75	131.33	.00	-131.33	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	671.76	2,473.47	.00	-2,473.47	U
444519	Mag Dist 5 - DUS \$100 Pull-out	.00	6.03	438.74	.00	-438.74	U
444520	Mag Dist 5 - \$25 Civil Filing Asses	.00	900.00	2,800.00	.00	-2,800.00	U
444521	Mag Dist 5 - \$10 Civil Filing Asses	.00	1,330.00	3,490.00	.00	-3,490.00	U
444522	Criminal Justice Academy Surcharge	.00	.00	5.00	.00	-5.00	U
444610	Magistrate Dist. 6 - Court Assmts	.00	6,081.80	16,530.49	.00	-16,530.49	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	150.00	150.00	.00	-150.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	2,983.58	8,538.80	.00	-8,538.80	U
444619	Mag Dist 6 - DUS \$100 Pull-out	.00	100.00	200.00	.00	-200.00	U
444620	Mag Dist 6 - \$25 Civil Filing Asses	.00	775.00	2,025.00	.00	-2,025.00	U
444621	Mag Dist 6 - \$10 Civil Filing Asses	.00	1,530.00	5,100.00	.00	-5,100.00	U
444910	DUI Court - Court Assessment	.00	5,292.98	14,970.63	.00	-14,970.63	U
444913	DUI Court - DUI Assessment	.00	194.74	614.93	.00	-614.93	U
444914	DUI Court - Spinal Cord Research	.00	1,622.67	5,108.35	.00	-5,108.35	U
444916	DUI Court - Law Enforce Surcharge	.00	949.18	2,728.88	.00	-2,728.88	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,054.77	3,003.33	.00	-3,003.33	U
444919	DUI Court - DUS \$100 Pull-Out	.00	.00	44.39	.00	-44.39	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	380.57	1,210.28	.00	-1,210.28	U
TOTAL	COUNTY FINES	.00	141,725.20	542,307.09	.00	-542,307.09	
539550	Other Disbursements	.00	141,675.20	542,159.89	.00	-542,159.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	141,675.20	542,159.89	.00	-542,159.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	142,625.20	545,457.09	.00	-545,457.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	141,675.20	542,159.89	.00	-542,159.89	
NET		.00	950.00	3,297.20	.00	-3,297.20	

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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 FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	142,625.20	545,457.09	.00	-545,457.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	141,675.20	542,159.89	.00	-542,159.89	
NET		.00	950.00	3,297.20	.00	-3,297.20	

COAS: L COUNTY OF LEXINGTON
 FUND: 7606 Court Assessments - Clerk of Court
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	.00	18,077.60	51,380.92	.00	-51,380.92	U
431101	Clerk of Court Fees - County/State	.00	7,784.00	22,904.00	.00	-22,904.00	U
431104	Misdemeanor Offenses Surcharge	.00	1,938.21	5,230.22	.00	-5,230.22	U
431105	Drug Offenses Surcharge	.00	1,895.39	7,704.95	.00	-7,704.95	U
431108	Clerk of Court Fees - \$50 Increase	.00	23,057.14	70,232.24	.00	-70,232.24	U
431200	Family Court Fees	.00	22,924.01	70,348.73	.00	-70,348.73	U
TOTAL	FEES, PERMITS, AND SALES	.00	75,676.35	227,801.06	.00	-227,801.06	
442000	Family Court Fines	.00	550.00	1,174.80	.00	-1,174.80	U
443000	Circuit Court Fines	.00	769.86	3,217.39	.00	-3,217.39	U
443003	Clerk of Crt GS 38% Assessment	.00	806.08	5,131.23	.00	-5,131.23	U
443004	Clerk of Crt Gen Session Motion Fee	.00	16,796.44	47,246.13	.00	-47,246.13	U
443502	DUI Special Assessment	.00	1.24	57.48	.00	-57.48	U
443503	DUI Per Se \$100 Surcharge	.00	8.32	248.88	.00	-248.88	U
443504	Criminal Justice Academy Surcharge	.00	6.12	22.77	.00	-22.77	U
444818	DUI Dept of Public Safety	.00	10.32	359.71	.00	-359.71	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	.00	2.80	.00	-2.80	U
TOTAL	COUNTY FINES	.00	18,948.38	57,461.19	.00	-57,461.19	
451802	IV-D Case Filing Fees	.00	.00	4,424.00	.00	-4,424.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	4,424.00	.00	-4,424.00	
461000	Investment Interest	.00	2,645.10	8,005.93	.00	-8,005.93	U
TOTAL	INTEREST	.00	2,645.10	8,005.93	.00	-8,005.93	
539550	Other Disbursements	.00	96,074.73	295,792.45	.00	-295,792.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	96,074.73	295,792.45	.00	-295,792.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	97,269.83	297,692.18	.00	-297,692.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	96,074.73	295,792.45	.00	-295,792.45	
NET		.00	1,195.10	1,899.73	.00	-1,899.73	

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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 FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	97,269.83	297,692.18	.00	-297,692.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	96,074.73	295,792.45	.00	-295,792.45	
NET		.00	1,195.10	1,899.73	.00	-1,899.73	

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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	-100.00	680.00	.00	-680.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-100.00	680.00	.00	-680.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-100.00	680.00	.00	-680.00	
NET		.00	-100.00	680.00	.00	-680.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	-100.00	680.00	.00	-680.00	
NET		.00	-100.00	680.00	.00	-680.00	

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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	-637,627.88	15,218,830.13	.00	-15,218,830.13	U
TOTAL	MISCELLANEOUS REVENUES	.00	-637,627.88	15,218,830.13	.00	-15,218,830.13	
461000	Investment Interest	.00	131,888.44	352,456.57	.00	-352,456.57	U
TOTAL	INTEREST	.00	131,888.44	352,456.57	.00	-352,456.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-505,739.44	15,571,286.70	.00	-15,571,286.70	
NET		.00	-505,739.44	15,571,286.70	.00	-15,571,286.70	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-505,739.44	15,571,286.70	.00	-15,571,286.70	
NET		.00	-505,739.44	15,571,286.70	.00	-15,571,286.70	

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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	209.57	554.78	.00	-554.78	U
TOTAL	INTEREST	.00	209.57	554.78	.00	-554.78	
469925	Installment Payment Revenues	.00	19,266.75	71,780.85	.00	-71,780.85	U
TOTAL	MISCELLANEOUS REVENUES	.00	19,266.75	71,780.85	.00	-71,780.85	
539500	Tax Disbursements	.00	.00	275.10	.00	-275.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	275.10	.00	-275.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	19,476.32	72,335.63	.00	-72,335.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	275.10	.00	-275.10	
NET		.00	19,476.32	72,060.53	.00	-72,060.53	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	19,476.32	72,335.63	.00	-72,335.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	275.10	.00	-275.10	
NET		.00	19,476.32	72,060.53	.00	-72,060.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	12,800.41	43,092.69	.00	-43,092.69	U
410530	State Sales and Use Tax Credit	.00	170.33	563.46	.00	-563.46	U
411000	Current Vehicle Taxes	.00	154,027.01	467,921.95	.00	-467,921.95	U
412000	Current Tax Penalties	.00	-.77	-702.97	.00	702.97	U
413000	Delinquent Taxes	.00	14,599.11	54,887.63	.00	-54,887.63	U
414000	Delinquent Tax Penalties	.00	2,189.84	8,233.05	.00	-8,233.05	U
417120	FILOT - Prior Year	.00	.00	-4,638.89	.00	4,638.89	U
418000	Motor Carrier Payments	.00	3,704.42	11,671.83	.00	-11,671.83	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	9,822.33	.00	-9,822.33	U
419000	Merchants Exemptions	.00	.00	13,096.48	.00	-13,096.48	U
TOTAL	PROPERTY TAXES	.00	187,490.35	603,947.56	.00	-603,947.56	
461000	Investment Interest	.00	1,258.62	7,893.69	.00	-7,893.69	U
TOTAL	INTEREST	.00	1,258.62	7,893.69	.00	-7,893.69	
539500	Tax Disbursements	.00	215,215.07	423,092.28	.00	-423,092.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	215,215.07	423,092.28	.00	-423,092.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	188,748.97	611,841.25	.00	-611,841.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	215,215.07	423,092.28	.00	-423,092.28	
NET		.00	-26,466.10	188,748.97	.00	-188,748.97	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	188,748.97	611,841.25	.00	-611,841.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	215,215.07	423,092.28	.00	-423,092.28	
NET		.00	-26,466.10	188,748.97	.00	-188,748.97	

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	3,627.92	12,221.58	.00	-12,221.58	U
410530	State Sales and Use Tax Credit	.00	48.34	159.99	.00	-159.99	U
411000	Current Vehicle Taxes	.00	43,754.16	132,920.02	.00	-132,920.02	U
412000	Current Tax Penalties	.00	-.21	-199.59	.00	199.59	U
413000	Delinquent Taxes	.00	4,146.66	15,594.12	.00	-15,594.12	U
414000	Delinquent Tax Penalties	.00	621.73	2,338.45	.00	-2,338.45	U
417120	FILOT - Prior Year	.00	.00	-828.14	.00	828.14	U
418000	Motor Carrier Payments	.00	1,051.82	3,314.06	.00	-3,314.06	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,788.91	.00	-2,788.91	U
419000	Merchants Exemptions	.00	.00	4,028.40	.00	-4,028.40	U
TOTAL	PROPERTY TAXES	.00	53,250.42	172,337.80	.00	-172,337.80	
461000	Investment Interest	.00	12,273.03	41,063.55	.00	-41,063.55	U
TOTAL	INTEREST	.00	12,273.03	41,063.55	.00	-41,063.55	
552210	Interest - General Obligation Bonds	.00	.00	289,231.26	.00	-289,231.26	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	289,231.26	.00	-289,231.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,523.45	213,401.35	.00	-213,401.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	289,231.26	.00	-289,231.26	
NET		.00	65,523.45	-75,829.91	.00	75,829.91	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	65,523.45	213,401.35	.00	-213,401.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	289,231.26	.00	-289,231.26	
NET		.00	65,523.45	-75,829.91	.00	75,829.91	

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	5,807.54	26,082.55	.00	-26,082.55	U
410530	State Sales and Use Tax Credit	.00	2.48	3.13	.00	-3.13	U
411000	Current Vehicle Taxes	.00	37,141.95	119,060.93	.00	-119,060.93	U
412000	Current Tax Penalties	.00	1.41	2.16	.00	-2.16	U
413000	Delinquent Taxes	.00	8,225.28	17,796.39	.00	-17,796.39	U
414000	Delinquent Tax Penalties	.00	1,233.81	2,669.45	.00	-2,669.45	U
418000	Motor Carrier Payments	.00	1,373.13	4,326.44	.00	-4,326.44	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	340.03	.00	-340.03	U
419000	Merchants Exemptions	.00	.00	4,010.51	.00	-4,010.51	U
TOTAL	PROPERTY TAXES	.00	53,785.60	174,291.59	.00	-174,291.59	
461000	Investment Interest	.00	361.06	2,408.21	.00	-2,408.21	U
TOTAL	INTEREST	.00	361.06	2,408.21	.00	-2,408.21	
495100	General Obligation Bond Proceeds	.00	.00	1,000,000.00	.00	-1,000,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,000,000.00	.00	-1,000,000.00	
539500	Tax Disbursements	.00	55,781.54	122,553.14	.00	-122,553.14	U
539550	Other Disbursements	.00	.00	980,000.00	.00	-980,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	55,781.54	1,102,553.14	.00	-1,102,553.14	
559901	Bond Issuance Cost / Contingency	.00	.00	20,000.00	.00	-20,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	20,000.00	.00	-20,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	54,146.66	1,176,699.80	.00	-1,176,699.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	55,781.54	1,122,553.14	.00	-1,122,553.14	
NET		.00	-1,634.88	54,146.66	.00	-54,146.66	

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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
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	54,146.66	1,176,699.80	.00	-1,176,699.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	55,781.54	1,122,553.14	.00	-1,122,553.14	
NET		.00	-1,634.88	54,146.66	.00	-54,146.66	

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	3,320.62	14,912.28	.00	-14,912.28	U
410530	State Sales and Use Tax Credit	.00	1.42	1.79	.00	-1.79	U
411000	Current Vehicle Taxes	.00	21,236.79	68,074.79	.00	-68,074.79	U
412000	Current Tax Penalties	.00	.81	1.24	.00	-1.24	U
413000	Delinquent Taxes	.00	4,702.22	10,173.84	.00	-10,173.84	U
414000	Delinquent Tax Penalties	.00	705.29	1,525.95	.00	-1,525.95	U
418000	Motor Carrier Payments	.00	784.99	2,473.33	.00	-2,473.33	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	194.39	.00	-194.39	U
419000	Merchants Exemptions	.00	.00	1,020.66	.00	-1,020.66	U
TOTAL	PROPERTY TAXES	.00	30,752.14	98,378.27	.00	-98,378.27	
461000	Investment Interest	.00	3,849.28	13,691.45	.00	-13,691.45	U
TOTAL	INTEREST	.00	3,849.28	13,691.45	.00	-13,691.45	
552200	Interest - Bonds (Schools)	.00	.00	203,378.13	.00	-203,378.13	U
559900	Fiscal Agent Fees	.00	.00	825.00	.00	-825.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	204,203.13	.00	-204,203.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	34,601.42	112,069.72	.00	-112,069.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	204,203.13	.00	-204,203.13	
NET		.00	34,601.42	-92,133.41	.00	92,133.41	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	34,601.42	112,069.72	.00	-112,069.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	204,203.13	.00	-204,203.13	
NET		.00	34,601.42	-92,133.41	.00	92,133.41	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7640 Fire Department Premium Tax Fund
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 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
421100	Broker Premium	.00	.00	66,823.00	.00	-66,823.00	U
421200	Fire Department Premium	.00	.00	858,242.00	.00	-858,242.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	925,065.00	.00	-925,065.00	
461000	Investment Interest	.00	777.02	1,431.30	.00	-1,431.30	U
TOTAL	INTEREST	.00	777.02	1,431.30	.00	-1,431.30	
539550	Other Disbursements	.00	69,825.43	149,856.79	.00	-149,856.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	69,825.43	149,856.79	.00	-149,856.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	777.02	926,496.30	.00	-926,496.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	69,825.43	149,856.79	.00	-149,856.79	
NET		.00	-69,048.41	776,639.51	.00	-776,639.51	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	777.02	926,496.30	.00	-926,496.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	69,825.43	149,856.79	.00	-149,856.79	
NET		.00	-69,048.41	776,639.51	.00	-776,639.51	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7650 Midlands Technical Support Fund
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	4,388.49	16,232.35	.00	-16,232.35	U
410530	State Sales and Use Tax Credit	.00	41.70	136.79	.00	-136.79	U
411000	Current Vehicle Taxes	.00	45,488.58	139,572.29	.00	-139,572.29	U
412000	Current Tax Penalties	.00	.14	-169.31	.00	169.31	U
413000	Delinquent Taxes	.00	5,363.92	17,233.78	.00	-17,233.78	U
414000	Delinquent Tax Penalties	.00	804.53	2,585.09	.00	-2,585.09	U
417120	FILOT - Prior Year	.00	.00	-1,362.19	.00	1,362.19	U
418000	Motor Carrier Payments	.00	1,201.91	3,786.95	.00	-3,786.95	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,448.63	.00	-2,448.63	U
419000	Merchants Exemptions	.00	.00	5,949.91	.00	-5,949.91	U
TOTAL	PROPERTY TAXES	.00	57,289.27	186,414.29	.00	-186,414.29	
461000	Investment Interest	.00	2,402.85	8,552.69	.00	-8,552.69	U
TOTAL	INTEREST	.00	2,402.85	8,552.69	.00	-8,552.69	
539500	Tax Disbursements	.00	66,073.64	131,184.43	.00	-131,184.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	66,073.64	131,184.43	.00	-131,184.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	59,692.12	194,966.98	.00	-194,966.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	66,073.64	131,184.43	.00	-131,184.43	
NET		.00	-6,381.52	63,782.55	.00	-63,782.55	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	59,692.12	194,966.98	.00	-194,966.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	66,073.64	131,184.43	.00	-131,184.43	
NET		.00	-6,381.52	63,782.55	.00	-63,782.55	

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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	2,074.44	7,673.20	.00	-7,673.20	U
410530	State Sales and Use Tax Credit	.00	19.69	64.60	.00	-64.60	U
411000	Current Vehicle Taxes	.00	21,530.34	66,066.76	.00	-66,066.76	U
412000	Current Tax Penalties	.00	.07	-80.04	.00	80.04	U
413000	Delinquent Taxes	.00	2,535.25	8,145.57	.00	-8,145.57	U
414000	Delinquent Tax Penalties	.00	380.22	1,221.73	.00	-1,221.73	U
417120	FILOT - Prior Year	.00	.00	-5.13	.00	5.13	U
418000	Motor Carrier Payments	.00	568.08	1,789.89	.00	-1,789.89	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,157.33	.00	-1,157.33	U
TOTAL	PROPERTY TAXES	.00	27,108.09	86,033.91	.00	-86,033.91	
461000	Investment Interest	.00	6,493.31	20,258.97	.00	-20,258.97	U
TOTAL	INTEREST	.00	6,493.31	20,258.97	.00	-20,258.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	33,601.40	106,292.88	.00	-106,292.88	
NET		.00	33,601.40	106,292.88	.00	-106,292.88	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	33,601.40	106,292.88	.00	-106,292.88	
NET		.00	33,601.40	106,292.88	.00	-106,292.88	

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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	11.24	31.77	.00	-31.77	U
411000	Current Vehicle Taxes	.00	85.24	237.73	.00	-237.73	U
413000	Delinquent Taxes	.00	13.36	18.51	.00	-18.51	U
414000	Delinquent Tax Penalties	.00	2.00	2.78	.00	-2.78	U
418000	Motor Carrier Payments	.00	2.00	6.30	.00	-6.30	U
TOTAL	PROPERTY TAXES	.00	113.84	297.09	.00	-297.09	
461000	Investment Interest	.00	.76	3.30	.00	-3.30	U
TOTAL	INTEREST	.00	.76	3.30	.00	-3.30	
539500	Tax Disbursements	.00	114.54	185.79	.00	-185.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	114.54	185.79	.00	-185.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	114.60	300.39	.00	-300.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	114.54	185.79	.00	-185.79	
NET		.00	.06	114.60	.00	-114.60	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	114.60	300.39	.00	-300.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	114.54	185.79	.00	-185.79	
NET		.00	.06	114.60	.00	-114.60	

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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	1,251.61	4,637.25	.00	-4,637.25	U
410530	State Sales and Use Tax Credit	.00	11.80	38.65	.00	-38.65	U
411000	Current Vehicle Taxes	.00	12,853.95	39,446.73	.00	-39,446.73	U
412000	Current Tax Penalties	.00	.02	-47.85	.00	47.85	U
413000	Delinquent Taxes	.00	1,516.12	4,877.69	.00	-4,877.69	U
414000	Delinquent Tax Penalties	.00	227.42	731.63	.00	-731.63	U
417120	FILOT - Prior Year	.00	.00	-528.75	.00	528.75	U
418000	Motor Carrier Payments	.00	339.40	1,069.38	.00	-1,069.38	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	691.47	.00	-691.47	U
419000	Merchants Exemptions	.00	.00	3,570.58	.00	-3,570.58	U
TOTAL	PROPERTY TAXES	.00	16,200.32	54,486.78	.00	-54,486.78	
461000	Investment Interest	.00	108.75	691.80	.00	-691.80	U
TOTAL	INTEREST	.00	108.75	691.80	.00	-691.80	
539500	Tax Disbursements	.00	20,421.74	38,869.51	.00	-38,869.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	20,421.74	38,869.51	.00	-38,869.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	16,309.07	55,178.58	.00	-55,178.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,421.74	38,869.51	.00	-38,869.51	
NET		.00	-4,112.67	16,309.07	.00	-16,309.07	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	16,309.07	55,178.58	.00	-55,178.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,421.74	38,869.51	.00	-38,869.51	
NET		.00	-4,112.67	16,309.07	.00	-16,309.07	

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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	.00	-68,222.37	.00	68,222.37	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-68,222.37	.00	68,222.37	
461000	Investment Interest	.00	10,177.72	30,804.94	.00	-30,804.94	U
TOTAL	INTEREST	.00	10,177.72	30,804.94	.00	-30,804.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,177.72	-37,417.43	.00	37,417.43	
NET		.00	10,177.72	-37,417.43	.00	37,417.43	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	10,177.72	-37,417.43	.00	37,417.43	
NET		.00	10,177.72	-37,417.43	.00	37,417.43	

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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	-379,105.00	-478,466.16	.00	478,466.16	U
TOTAL	FEES, PERMITS, AND SALES	.00	-379,105.00	-478,466.16	.00	478,466.16	
461000	Investment Interest	.00	8,323.40	28,999.65	.00	-28,999.65	U
TOTAL	INTEREST	.00	8,323.40	28,999.65	.00	-28,999.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-370,781.60	-449,466.51	.00	449,466.51	
NET		.00	-370,781.60	-449,466.51	.00	449,466.51	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	-370,781.60	-449,466.51	.00	449,466.51	
NET		.00	-370,781.60	-449,466.51	.00	449,466.51	

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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
461000	Investment Interest	.00	2,960.20	8,959.65	.00	-8,959.65	U
TOTAL	INTEREST	.00	2,960.20	8,959.65	.00	-8,959.65	
480010	Subdivision Warranty Period (2yr)	.00	-19,510.00	31,212.67	.00	-31,212.67	U
TOTAL	MISCELLANEOUS REVENUES	.00	-19,510.00	31,212.67	.00	-31,212.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-16,549.80	40,172.32	.00	-40,172.32	
NET		.00	-16,549.80	40,172.32	.00	-40,172.32	
TOTAL FUND							
7752	PW/Subdivision Performance Deposits						
TOTAL	REVENUE	.00	-16,549.80	40,172.32	.00	-40,172.32	
NET		.00	-16,549.80	40,172.32	.00	-40,172.32	

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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	4,825.24	16,031.00	.00	-16,031.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,825.24	16,031.00	.00	-16,031.00	
461000	Investment Interest	.00	53.47	161.84	.00	-161.84	U
TOTAL	INTEREST	.00	53.47	161.84	.00	-161.84	
539550	Other Disbursements	.00	2,405.52	18,843.61	.00	-18,843.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,405.52	18,843.61	.00	-18,843.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,878.71	16,192.84	.00	-16,192.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,405.52	18,843.61	.00	-18,843.61	
NET		.00	2,473.19	-2,650.77	.00	2,650.77	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	4,878.71	16,192.84	.00	-16,192.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,405.52	18,843.61	.00	-18,843.61	
NET		.00	2,473.19	-2,650.77	.00	2,650.77	

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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	195.61	-10,791.01	.00	10,791.01	U
413000	Delinquent Taxes	.00	11,719.77	52,452.07	.00	-52,452.07	U
TOTAL	PROPERTY TAXES	.00	11,915.38	41,661.06	.00	-41,661.06	
439900	Misc Fees, Permits, and Sales	.00	.00	100.00	.00	-100.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	100.00	.00	-100.00	
450000	Rental Income	.00	132.00	1,094.00	.00	-1,094.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	132.00	1,094.00	.00	-1,094.00	
461000	Investment Interest	.00	28,286.22	94,371.16	.00	-94,371.16	U
461025	Interest Earned - Bid Redemption	.00	18,992.75	85,548.20	.00	-85,548.20	U
TOTAL	INTEREST	.00	47,278.97	179,919.36	.00	-179,919.36	
539500	Tax Disbursements	.00	17,466.27	104,409.72	.00	-104,409.72	U
539550	Other Disbursements	.00	254,341.34	1,694,160.43	.00	-1,694,160.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	271,807.61	1,798,570.15	.00	-1,798,570.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	59,326.35	222,774.42	.00	-222,774.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	271,807.61	1,798,570.15	.00	-1,798,570.15	
NET		.00	-212,481.26	-1,575,795.73	.00	1,575,795.73	
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	59,326.35	222,774.42	.00	-222,774.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	271,807.61	1,798,570.15	.00	-1,798,570.15	
NET		.00	-212,481.26	-1,575,795.73	.00	1,575,795.73	

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	846.74	1,524.23	.00	-1,524.23	U
410530	State Sales and Use Tax Credit	.00	24.91	21.12	.00	-21.12	U
411000	Current Vehicle Taxes	.00	16,682.35	59,397.78	.00	-59,397.78	U
412000	Current Tax Penalties	.00	.00	-8.81	.00	8.81	U
413000	Delinquent Taxes	.00	2,233.78	12,090.83	.00	-12,090.83	U
414000	Delinquent Tax Penalties	.00	335.08	1,813.67	.00	-1,813.67	U
418000	Motor Carrier Payments	.00	550.03	1,733.04	.00	-1,733.04	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	107.67	.00	-107.67	U
TOTAL	PROPERTY TAXES	.00	20,672.89	76,679.53	.00	-76,679.53	
461000	Investment Interest	.00	138.78	1,082.35	.00	-1,082.35	U
TOTAL	INTEREST	.00	138.78	1,082.35	.00	-1,082.35	
539500	Tax Disbursements	.00	26,877.52	56,950.21	.00	-56,950.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26,877.52	56,950.21	.00	-56,950.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,811.67	77,761.88	.00	-77,761.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,877.52	56,950.21	.00	-56,950.21	
NET		.00	-6,065.85	20,811.67	.00	-20,811.67	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	20,811.67	77,761.88	.00	-77,761.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,877.52	56,950.21	.00	-56,950.21	
NET		.00	-6,065.85	20,811.67	.00	-20,811.67	

COAS: L COUNTY OF LEXINGTON
 FUND: 7781 City of Cayce
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,501.47	3,886.22	.00	-3,886.22	U
410530	State Sales and Use Tax Credit	.00	50.16	152.39	.00	-152.39	U
411000	Current Vehicle Taxes	.00	36,586.02	136,653.27	.00	-136,653.27	U
412000	Current Tax Penalties	.00	.00	17.46	.00	-17.46	U
413000	Delinquent Taxes	.00	1,433.66	39,721.24	.00	-39,721.24	U
414000	Delinquent Tax Penalties	.00	217.92	5,961.06	.00	-5,961.06	U
418000	Motor Carrier Payments	.00	1,159.90	3,654.59	.00	-3,654.59	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	10,305.23	.00	-10,305.23	U
TOTAL	PROPERTY TAXES	.00	40,949.13	200,351.46	.00	-200,351.46	
461000	Investment Interest	.00	274.89	2,426.86	.00	-2,426.86	U
TOTAL	INTEREST	.00	274.89	2,426.86	.00	-2,426.86	
539500	Tax Disbursements	.00	102,608.03	161,554.30	.00	-161,554.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	102,608.03	161,554.30	.00	-161,554.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	41,224.02	202,778.32	.00	-202,778.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,608.03	161,554.30	.00	-161,554.30	
NET		.00	-61,384.01	41,224.02	.00	-41,224.02	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	41,224.02	202,778.32	.00	-202,778.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,608.03	161,554.30	.00	-161,554.30	
NET		.00	-61,384.01	41,224.02	.00	-41,224.02	

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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	142.59	273.31	.00	-273.31	U
411000	Current Vehicle Taxes	.00	1,610.94	4,535.40	.00	-4,535.40	U
413000	Delinquent Taxes	.00	549.72	826.42	.00	-826.42	U
414000	Delinquent Tax Penalties	.00	82.45	123.95	.00	-123.95	U
418000	Motor Carrier Payments	.00	65.08	205.05	.00	-205.05	U
TOTAL	PROPERTY TAXES	.00	2,450.78	5,964.13	.00	-5,964.13	
461000	Investment Interest	.00	16.45	78.78	.00	-78.78	U
TOTAL	INTEREST	.00	16.45	78.78	.00	-78.78	
539500	Tax Disbursements	.00	1,532.29	3,575.68	.00	-3,575.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,532.29	3,575.68	.00	-3,575.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,467.23	6,042.91	.00	-6,042.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,532.29	3,575.68	.00	-3,575.68	
NET		.00	934.94	2,467.23	.00	-2,467.23	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	2,467.23	6,042.91	.00	-6,042.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,532.29	3,575.68	.00	-3,575.68	
NET		.00	934.94	2,467.23	.00	-2,467.23	

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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	9.10	18.10	.00	-18.10	U
411000	Current Vehicle Taxes	.00	146.65	482.70	.00	-482.70	U
413000	Delinquent Taxes	.00	.00	23.95	.00	-23.95	U
414000	Delinquent Tax Penalties	.00	.00	3.59	.00	-3.59	U
418000	Motor Carrier Payments	.00	2.93	9.23	.00	-9.23	U
TOTAL	PROPERTY TAXES	.00	158.68	537.57	.00	-537.57	
461000	Investment Interest	.00	1.07	5.84	.00	-5.84	U
TOTAL	INTEREST	.00	1.07	5.84	.00	-5.84	
539500	Tax Disbursements	.00	260.73	383.66	.00	-383.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	260.73	383.66	.00	-383.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	159.75	543.41	.00	-543.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	260.73	383.66	.00	-383.66	
NET		.00	-100.98	159.75	.00	-159.75	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	159.75	543.41	.00	-543.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	260.73	383.66	.00	-383.66	
NET		.00	-100.98	159.75	.00	-159.75	

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	1,285.02	16,783.67	.00	-16,783.67	U
410530	State Sales and Use Tax Credit	.00	2.15	2.15	.00	-2.15	U
411000	Current Vehicle Taxes	.00	33,743.85	115,684.72	.00	-115,684.72	U
413000	Delinquent Taxes	.00	10,190.41	21,606.08	.00	-21,606.08	U
414000	Delinquent Tax Penalties	.00	1,528.54	3,240.91	.00	-3,240.91	U
418000	Motor Carrier Payments	.00	1,005.41	3,167.84	.00	-3,167.84	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	786.50	.00	-786.50	U
TOTAL	PROPERTY TAXES	.00	47,755.38	161,271.87	.00	-161,271.87	
461000	Investment Interest	.00	320.58	2,328.30	.00	-2,328.30	U
TOTAL	INTEREST	.00	320.58	2,328.30	.00	-2,328.30	
539500	Tax Disbursements	.00	49,814.75	115,524.21	.00	-115,524.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	49,814.75	115,524.21	.00	-115,524.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	48,075.96	163,600.17	.00	-163,600.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	49,814.75	115,524.21	.00	-115,524.21	
NET		.00	-1,738.79	48,075.96	.00	-48,075.96	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	48,075.96	163,600.17	.00	-163,600.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	49,814.75	115,524.21	.00	-115,524.21	
NET		.00	-1,738.79	48,075.96	.00	-48,075.96	

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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	3.29	130.48	.00	-130.48	U
411000	Current Vehicle Taxes	.00	598.71	1,636.03	.00	-1,636.03	U
413000	Delinquent Taxes	.00	61.85	142.19	.00	-142.19	U
414000	Delinquent Tax Penalties	.00	9.28	21.33	.00	-21.33	U
417120	FILOT - Prior Year	.00	.00	1,745.30	.00	-1,745.30	U
418000	Motor Carrier Payments	.00	12.96	40.83	.00	-40.83	U
TOTAL	PROPERTY TAXES	.00	686.09	3,716.16	.00	-3,716.16	
461000	Investment Interest	.00	4.61	24.16	.00	-24.16	U
TOTAL	INTEREST	.00	4.61	24.16	.00	-24.16	
539500	Tax Disbursements	.00	2,464.50	3,049.62	.00	-3,049.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,464.50	3,049.62	.00	-3,049.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	690.70	3,740.32	.00	-3,740.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,464.50	3,049.62	.00	-3,049.62	
NET		.00	-1,773.80	690.70	.00	-690.70	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	690.70	3,740.32	.00	-3,740.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,464.50	3,049.62	.00	-3,049.62	
NET		.00	-1,773.80	690.70	.00	-690.70	

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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	.00	3.54	.00	-3.54	U
411000	Current Vehicle Taxes	.00	73.78	279.26	.00	-279.26	U
413000	Delinquent Taxes	.00	39.28	78.57	.00	-78.57	U
414000	Delinquent Tax Penalties	.00	5.89	11.79	.00	-11.79	U
418000	Motor Carrier Payments	.00	1.95	6.14	.00	-6.14	U
TOTAL	PROPERTY TAXES	.00	120.90	379.30	.00	-379.30	
461000	Investment Interest	.00	.81	6.17	.00	-6.17	U
TOTAL	INTEREST	.00	.81	6.17	.00	-6.17	
539500	Tax Disbursements	.00	74.67	263.76	.00	-263.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	74.67	263.76	.00	-263.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	121.71	385.47	.00	-385.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74.67	263.76	.00	-263.76	
NET		.00	47.04	121.71	.00	-121.71	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	121.71	385.47	.00	-385.47	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	74.67	263.76	.00	-263.76	
NET		.00	47.04	121.71	.00	-121.71	

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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	215.39	601.20	.00	-601.20	U
410530	State Sales and Use Tax Credit	.00	.00	26.76	.00	-26.76	U
411000	Current Vehicle Taxes	.00	2,567.91	6,634.23	.00	-6,634.23	U
413000	Delinquent Taxes	.00	75.45	1,782.76	.00	-1,782.76	U
414000	Delinquent Tax Penalties	.00	11.32	267.41	.00	-267.41	U
418000	Motor Carrier Payments	.00	78.20	246.40	.00	-246.40	U
TOTAL	PROPERTY TAXES	.00	2,948.27	9,558.76	.00	-9,558.76	
461000	Investment Interest	.00	19.79	133.26	.00	-133.26	U
TOTAL	INTEREST	.00	19.79	133.26	.00	-133.26	
539500	Tax Disbursements	.00	3,069.38	6,723.96	.00	-6,723.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,069.38	6,723.96	.00	-6,723.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,968.06	9,692.02	.00	-9,692.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,069.38	6,723.96	.00	-6,723.96	
NET		.00	-101.32	2,968.06	.00	-2,968.06	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	2,968.06	9,692.02	.00	-9,692.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,069.38	6,723.96	.00	-6,723.96	
NET		.00	-101.32	2,968.06	.00	-2,968.06	

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	6,991.28	12,596.48	.00	-12,596.48	U
410530	State Sales and Use Tax Credit	.00	94.40	181.78	.00	-181.78	U
411000	Current Vehicle Taxes	.00	72,393.16	218,064.32	.00	-218,064.32	U
413000	Delinquent Taxes	.00	12,060.31	33,057.67	.00	-33,057.67	U
414000	Delinquent Tax Penalties	.00	1,809.04	4,958.69	.00	-4,958.69	U
418000	Motor Carrier Payments	.00	1,906.46	6,006.85	.00	-6,006.85	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	26,351.63	.00	-26,351.63	U
TOTAL	PROPERTY TAXES	.00	95,254.65	301,217.42	.00	-301,217.42	
461000	Investment Interest	.00	639.44	3,652.50	.00	-3,652.50	U
TOTAL	INTEREST	.00	639.44	3,652.50	.00	-3,652.50	
539500	Tax Disbursements	.00	121,200.72	208,975.83	.00	-208,975.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	121,200.72	208,975.83	.00	-208,975.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	95,894.09	304,869.92	.00	-304,869.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	121,200.72	208,975.83	.00	-208,975.83	
NET		.00	-25,306.63	95,894.09	.00	-95,894.09	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	95,894.09	304,869.92	.00	-304,869.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	121,200.72	208,975.83	.00	-208,975.83	
NET		.00	-25,306.63	95,894.09	.00	-95,894.09	

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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	4.03	45.84	.00	-45.84	U
TOTAL	INTEREST	.00	4.03	45.84	.00	-45.84	
465000	Road Improvement Special Assmts	.00	600.00	2,400.00	.00	-2,400.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	600.00	2,400.00	.00	-2,400.00	
539500	Tax Disbursements	.00	301.83	1,841.81	.00	-1,841.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	301.83	1,841.81	.00	-1,841.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	604.03	2,445.84	.00	-2,445.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	301.83	1,841.81	.00	-1,841.81	
NET		.00	302.20	604.03	.00	-604.03	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	604.03	2,445.84	.00	-2,445.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	301.83	1,841.81	.00	-1,841.81	
NET		.00	302.20	604.03	.00	-604.03	

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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	461.03	1,600.59	.00	-1,600.59	U
410530	State Sales and Use Tax Credit	.00	21.45	21.45	.00	-21.45	U
411000	Current Vehicle Taxes	.00	9,582.11	27,181.06	.00	-27,181.06	U
413000	Delinquent Taxes	.00	670.41	2,942.63	.00	-2,942.63	U
414000	Delinquent Tax Penalties	.00	100.58	441.41	.00	-441.41	U
418000	Motor Carrier Payments	.00	240.85	758.87	.00	-758.87	U
TOTAL	PROPERTY TAXES	.00	11,076.43	32,946.01	.00	-32,946.01	
461000	Investment Interest	.00	74.36	473.49	.00	-473.49	U
TOTAL	INTEREST	.00	74.36	473.49	.00	-473.49	
539500	Tax Disbursements	.00	8,993.80	22,268.71	.00	-22,268.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,993.80	22,268.71	.00	-22,268.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,150.79	33,419.50	.00	-33,419.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,993.80	22,268.71	.00	-22,268.71	
NET		.00	2,156.99	11,150.79	.00	-11,150.79	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	11,150.79	33,419.50	.00	-33,419.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,993.80	22,268.71	.00	-22,268.71	
NET		.00	2,156.99	11,150.79	.00	-11,150.79	

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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	45.96	132.33	.00	-132.33	U
411000	Current Vehicle Taxes	.00	1,943.54	6,734.81	.00	-6,734.81	U
412000	Current Tax Penalties	.00	.00	5.25	.00	-5.25	U
413000	Delinquent Taxes	.00	.00	2,360.00	.00	-2,360.00	U
414000	Delinquent Tax Penalties	.00	.00	354.01	.00	-354.01	U
418000	Motor Carrier Payments	.00	782.92	2,466.82	.00	-2,466.82	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,514.99	.00	-2,514.99	U
TOTAL	PROPERTY TAXES	.00	2,772.42	14,568.21	.00	-14,568.21	
461000	Investment Interest	.00	18.61	202.73	.00	-202.73	U
TOTAL	INTEREST	.00	18.61	202.73	.00	-202.73	
539500	Tax Disbursements	.00	6,375.59	11,979.91	.00	-11,979.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,375.59	11,979.91	.00	-11,979.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,791.03	14,770.94	.00	-14,770.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,375.59	11,979.91	.00	-11,979.91	
NET		.00	-3,584.56	2,791.03	.00	-2,791.03	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	2,791.03	14,770.94	.00	-14,770.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,375.59	11,979.91	.00	-11,979.91	
NET		.00	-3,584.56	2,791.03	.00	-2,791.03	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7794 West Columbia TIF District
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	-562.81	.00	562.81	U
410530	State Sales and Use Tax Credit	.00	.00	431.39	.00	-431.39	U
413000	Delinquent Taxes	.00	7,377.55	12,245.25	.00	-12,245.25	U
414000	Delinquent Tax Penalties	.00	1,106.63	1,836.79	.00	-1,836.79	U
TOTAL	PROPERTY TAXES	.00	8,484.18	13,950.62	.00	-13,950.62	
461000	Investment Interest	.00	56.95	178.33	.00	-178.33	U
TOTAL	INTEREST	.00	56.95	178.33	.00	-178.33	
539500	Tax Disbursements	.00	1,190.31	5,587.82	.00	-5,587.82	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,190.31	5,587.82	.00	-5,587.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,541.13	14,128.95	.00	-14,128.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,190.31	5,587.82	.00	-5,587.82	
NET		.00	7,350.82	8,541.13	.00	-8,541.13	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	8,541.13	14,128.95	.00	-14,128.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,190.31	5,587.82	.00	-5,587.82	
NET		.00	7,350.82	8,541.13	.00	-8,541.13	

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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	933.93	.00	-933.93	U
414000	Delinquent Tax Penalties	.00	.00	140.09	.00	-140.09	U
TOTAL	PROPERTY TAXES	.00	.00	1,074.02	.00	-1,074.02	
461000	Investment Interest	.00	.00	28.63	.00	-28.63	U
TOTAL	INTEREST	.00	.00	28.63	.00	-28.63	
539500	Tax Disbursements	.00	.00	1,102.65	.00	-1,102.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,102.65	.00	-1,102.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,102.65	.00	-1,102.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,102.65	.00	-1,102.65	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	.00	1,102.65	.00	-1,102.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,102.65	.00	-1,102.65	
NET		.00	.00	.00	.00	.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 7798 Town of Lexington Mill TIF Dist
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	24,454.53	.00	-24,454.53	U
TOTAL	PROPERTY TAXES	.00	.00	24,454.53	.00	-24,454.53	
461000	Investment Interest	.00	.00	651.81	.00	-651.81	U
TOTAL	INTEREST	.00	.00	651.81	.00	-651.81	
539500	Tax Disbursements	.00	.00	25,106.34	.00	-25,106.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	25,106.34	.00	-25,106.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	25,106.34	.00	-25,106.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25,106.34	.00	-25,106.34	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	.00	25,106.34	.00	-25,106.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25,106.34	.00	-25,106.34	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
 FUND: 7800 Irmo Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,013.34	2,031.47	.00	-2,031.47	U
410530	State Sales and Use Tax Credit	.00	4.17	4.17	.00	-4.17	U
411000	Current Vehicle Taxes	.00	23,995.43	74,514.80	.00	-74,514.80	U
412000	Current Tax Penalties	.00	2.18	2.24	.00	-2.24	U
413000	Delinquent Taxes	.00	11,393.19	15,755.69	.00	-15,755.69	U
414000	Delinquent Tax Penalties	.00	1,708.96	2,363.33	.00	-2,363.33	U
418000	Motor Carrier Payments	.00	825.41	2,600.70	.00	-2,600.70	U
TOTAL	PROPERTY TAXES	.00	38,942.68	97,272.40	.00	-97,272.40	
461000	Investment Interest	.00	261.42	1,243.68	.00	-1,243.68	U
TOTAL	INTEREST	.00	261.42	1,243.68	.00	-1,243.68	
539500	Tax Disbursements	.00	28,014.76	59,311.98	.00	-59,311.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	28,014.76	59,311.98	.00	-59,311.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	39,204.10	98,516.08	.00	-98,516.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28,014.76	59,311.98	.00	-59,311.98	
NET		.00	11,189.34	39,204.10	.00	-39,204.10	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	39,204.10	98,516.08	.00	-98,516.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28,014.76	59,311.98	.00	-59,311.98	
NET		.00	11,189.34	39,204.10	.00	-39,204.10	

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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	10.43	30.08	.00	-30.08	U
411000	Current Vehicle Taxes	.00	440.79	1,522.09	.00	-1,522.09	U
412000	Current Tax Penalties	.00	.00	1.19	.00	-1.19	U
413000	Delinquent Taxes	.00	.00	521.91	.00	-521.91	U
414000	Delinquent Tax Penalties	.00	.00	78.28	.00	-78.28	U
418000	Motor Carrier Payments	.00	177.73	559.99	.00	-559.99	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	579.82	.00	-579.82	U
TOTAL	PROPERTY TAXES	.00	628.95	3,293.36	.00	-3,293.36	
461000	Investment Interest	.00	4.22	45.56	.00	-45.56	U
TOTAL	INTEREST	.00	4.22	45.56	.00	-45.56	
539500	Tax Disbursements	.00	1,452.51	2,705.75	.00	-2,705.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,452.51	2,705.75	.00	-2,705.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	633.17	3,338.92	.00	-3,338.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,452.51	2,705.75	.00	-2,705.75	
NET		.00	-819.34	633.17	.00	-633.17	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	633.17	3,338.92	.00	-3,338.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,452.51	2,705.75	.00	-2,705.75	
NET		.00	-819.34	633.17	.00	-633.17	

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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	116.95	235.02	.00	-235.02	U
410530	State Sales and Use Tax Credit	.00	.47	.47	.00	-.47	U
411000	Current Vehicle Taxes	.00	2,784.98	8,663.44	.00	-8,663.44	U
412000	Current Tax Penalties	.00	.27	.42	.00	-.42	U
413000	Delinquent Taxes	.00	1,295.97	1,855.21	.00	-1,855.21	U
414000	Delinquent Tax Penalties	.00	194.42	278.31	.00	-278.31	U
TOTAL	PROPERTY TAXES	.00	4,393.06	11,032.87	.00	-11,032.87	
461000	Investment Interest	.00	29.49	341.26	.00	-341.26	U
TOTAL	INTEREST	.00	29.49	341.26	.00	-341.26	
552200	Interest - Bonds (Schools)	.00	.00	68,625.00	.00	-68,625.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	68,625.00	.00	-68,625.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,422.55	11,374.13	.00	-11,374.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	68,625.00	.00	-68,625.00	
NET		.00	4,422.55	-57,250.87	.00	57,250.87	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	4,422.55	11,374.13	.00	-11,374.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	68,625.00	.00	-68,625.00	
NET		.00	4,422.55	-57,250.87	.00	57,250.87	

COAS: L COUNTY OF LEXINGTON
 FUND: 8110 School District No. 1 - General
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	14,110,495.64	35,683,100.36	.00	-35,683,100.36	U
TOTAL	MISCELLANEOUS REVENUES	.00	14,110,495.64	35,683,100.36	.00	-35,683,100.36	
410000	Current Property Taxes	.00	213,945.33	782,167.93	.00	-782,167.93	U
410530	State Sales and Use Tax Credit	.00	39.69	75.66	.00	-75.66	U
411000	Current Vehicle Taxes	.00	2,435,130.26	7,708,437.27	.00	-7,708,437.27	U
412000	Current Tax Penalties	.00	.00	-19,220.60	.00	19,220.60	U
413000	Delinquent Taxes	.00	174,884.81	482,337.57	.00	-482,337.57	U
414000	Delinquent Tax Penalties	.00	26,233.01	72,351.56	.00	-72,351.56	U
417120	FILOT - Prior Year	.00	.00	-67,914.66	.00	67,914.66	U
418000	Motor Carrier Payments	.00	61,128.82	192,603.62	.00	-192,603.62	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	9,322.88	.00	-9,322.88	U
419000	Merchants Exemptions	.00	.00	60,846.43	.00	-60,846.43	U
TOTAL	PROPERTY TAXES	.00	2,911,361.92	9,221,007.66	.00	-9,221,007.66	
461000	Investment Interest	.00	19,543.97	125,242.12	.00	-125,242.12	U
TOTAL	INTEREST	.00	19,543.97	125,242.12	.00	-125,242.12	
539500	Tax Disbursements	.00	3,059,677.82	6,415,343.89	.00	-6,415,343.89	U
539550	Other Disbursements	.00	14,110,495.64	35,683,100.36	.00	-35,683,100.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,170,173.46	42,098,444.25	.00	-42,098,444.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,041,401.53	45,029,350.14	.00	-45,029,350.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,170,173.46	42,098,444.25	.00	-42,098,444.25	
NET		.00	-128,771.93	2,930,905.89	.00	-2,930,905.89	

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COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	17,041,401.53	45,029,350.14	.00	-45,029,350.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,170,173.46	42,098,444.25	.00	-42,098,444.25	
NET		.00	-128,771.93	2,930,905.89	.00	-2,930,905.89	

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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
417120	FILOT - Prior Year	.00	.00	-16,759.77	.00	16,759.77	U
TOTAL	PROPERTY TAXES	.00	.00	-16,759.77	.00	16,759.77	
539500	Tax Disbursements	.00	-16,759.77	-16,759.77	.00	16,759.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-16,759.77	-16,759.77	.00	16,759.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-16,759.77	.00	16,759.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-16,759.77	-16,759.77	.00	16,759.77	
NET		.00	16,759.77	.00	.00	.00	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	.00	-16,759.77	.00	16,759.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-16,759.77	-16,759.77	.00	16,759.77	
NET		.00	16,759.77	.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
410000	Current Property Taxes	.00	50,252.91	191,610.47	.00	-191,610.47	U
410530	State Sales and Use Tax Credit	.00	331,457.83	1,067,570.31	.00	-1,067,570.31	U
411000	Current Vehicle Taxes	.00	431,280.87	1,363,319.33	.00	-1,363,319.33	U
412000	Current Tax Penalties	.00	-4.76	-4,122.71	.00	4,122.71	U
413000	Delinquent Taxes	.00	40,241.17	116,086.15	.00	-116,086.15	U
414000	Delinquent Tax Penalties	.00	6,036.38	17,413.02	.00	-17,413.02	U
417120	FILOT - Prior Year	.00	.00	-8,295.00	.00	8,295.00	U
418000	Motor Carrier Payments	.00	17,812.58	56,123.57	.00	-56,123.57	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,716.63	.00	-2,716.63	U
419000	Merchants Exemptions	.00	.00	20,815.83	.00	-20,815.83	U
TOTAL	PROPERTY TAXES	.00	877,076.98	2,823,237.60	.00	-2,823,237.60	
461000	Investment Interest	.00	63,010.52	221,509.38	.00	-221,509.38	U
TOTAL	INTEREST	.00	63,010.52	221,509.38	.00	-221,509.38	
552200	Interest - Bonds (Schools)	.00	.00	9,199,997.51	.00	-9,199,997.51	U
559900	Fiscal Agent Fees	.00	750.00	2,306.25	.00	-2,306.25	U
TOTAL	DEBT SERVICE PAYMENTS	.00	750.00	9,202,303.76	.00	-9,202,303.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	940,087.50	3,044,746.98	.00	-3,044,746.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	750.00	9,202,303.76	.00	-9,202,303.76	
NET		.00	939,337.50	-6,157,556.78	.00	6,157,556.78	
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	940,087.50	3,044,746.98	.00	-3,044,746.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	750.00	9,202,303.76	.00	-9,202,303.76	
NET		.00	939,337.50	-6,157,556.78	.00	6,157,556.78	

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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	20.37	61.55	.00	-61.55	U
TOTAL	INTEREST	.00	20.37	61.55	.00	-61.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20.37	61.55	.00	-61.55	
NET		.00	20.37	61.55	.00	-61.55	
TOTAL FUND							
8174	SD#1 GO BOND SERIES 2019C						
TOTAL	REVENUE	.00	20.37	61.55	.00	-61.55	
NET		.00	20.37	61.55	.00	-61.55	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8177 SD#1 GO BONDS S2020C
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	155,220.37	506,877.66	.00	-506,877.66	U
TOTAL	INTEREST	.00	155,220.37	506,877.66	.00	-506,877.66	
539550	Other Disbursements	.00	1,795,633.30	8,698,652.47	.00	-8,698,652.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,795,633.30	8,698,652.47	.00	-8,698,652.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	155,220.37	506,877.66	.00	-506,877.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,795,633.30	8,698,652.47	.00	-8,698,652.47	
NET		.00	-1,640,412.93	-8,191,774.81	.00	8,191,774.81	
TOTAL FUND							
8177	SD#1 GO BONDS S2020C						
TOTAL	REVENUE	.00	155,220.37	506,877.66	.00	-506,877.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,795,633.30	8,698,652.47	.00	-8,698,652.47	
NET		.00	-1,640,412.93	-8,191,774.81	.00	8,191,774.81	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8179 SD#1 GO BONDS S2021B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,047.23	30,332.17	.00	-30,332.17	U
TOTAL	INTEREST	.00	9,047.23	30,332.17	.00	-30,332.17	
539550	Other Disbursements	.00	355,511.40	699,454.56	.00	-699,454.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	355,511.40	699,454.56	.00	-699,454.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,047.23	30,332.17	.00	-30,332.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	355,511.40	699,454.56	.00	-699,454.56	
NET		.00	-346,464.17	-669,122.39	.00	669,122.39	
TOTAL FUND							
8179	SD#1 GO BONDS S2021B						
TOTAL	REVENUE	.00	9,047.23	30,332.17	.00	-30,332.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	355,511.40	699,454.56	.00	-699,454.56	
NET		.00	-346,464.17	-669,122.39	.00	669,122.39	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8181 SD #1 GO BONDS S2022B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	61,127.12	211,600.00	.00	-211,600.00	U
TOTAL	INTEREST	.00	61,127.12	211,600.00	.00	-211,600.00	
539550	Other Disbursements	.00	7,537,608.93	8,838,213.08	.00	-8,838,213.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,537,608.93	8,838,213.08	.00	-8,838,213.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	61,127.12	211,600.00	.00	-211,600.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,537,608.93	8,838,213.08	.00	-8,838,213.08	
NET		.00	-7,476,481.81	-8,626,613.08	.00	8,626,613.08	
TOTAL FUND							
8181	SD #1 GO BONDS S2022B						
TOTAL	REVENUE	.00	61,127.12	211,600.00	.00	-211,600.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,537,608.93	8,838,213.08	.00	-8,838,213.08	
NET		.00	-7,476,481.81	-8,626,613.08	.00	8,626,613.08	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8183 SD #1 GO BONDS S2023B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	43,151.61	43,151.61	.00	-43,151.61	U
TOTAL	INTEREST	.00	43,151.61	43,151.61	.00	-43,151.61	
495100	General Obligation Bond Proceeds	.00	16,636,983.39	16,636,983.39	.00	-16,636,983.39	U
TOTAL	MISCELLANEOUS REVENUES	.00	16,636,983.39	16,636,983.39	.00	-16,636,983.39	
559901	Bond Issuance Cost / Contingency	.00	39,233.00	39,233.00	.00	-39,233.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	39,233.00	39,233.00	.00	-39,233.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	16,680,135.00	16,680,135.00	.00	-16,680,135.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	39,233.00	39,233.00	.00	-39,233.00	
NET		.00	16,640,902.00	16,640,902.00	.00	-16,640,902.00	
TOTAL FUND							
8183	SD #1 GO BONDS S2023B						
TOTAL	REVENUE	.00	16,680,135.00	16,680,135.00	.00	-16,680,135.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	39,233.00	39,233.00	.00	-39,233.00	
NET		.00	16,640,902.00	16,640,902.00	.00	-16,640,902.00	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8184 SD #1 GO BONDS S2023C
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,483.00	5,483.00	.00	-5,483.00	U
TOTAL	INTEREST	.00	5,483.00	5,483.00	.00	-5,483.00	
495100	General Obligation Bond Proceeds	.00	17,879,985.40	17,879,985.40	.00	-17,879,985.40	U
TOTAL	MISCELLANEOUS REVENUES	.00	17,879,985.40	17,879,985.40	.00	-17,879,985.40	
559901	Bond Issuance Cost / Contingency	.00	49,869.00	49,869.00	.00	-49,869.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	49,869.00	49,869.00	.00	-49,869.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,885,468.40	17,885,468.40	.00	-17,885,468.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	49,869.00	49,869.00	.00	-49,869.00	
NET		.00	17,835,599.40	17,835,599.40	.00	-17,835,599.40	
TOTAL FUND							
8184	SD #1 GO BONDS S2023C						
TOTAL	REVENUE	.00	17,885,468.40	17,885,468.40	.00	-17,885,468.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	49,869.00	49,869.00	.00	-49,869.00	
NET		.00	17,835,599.40	17,835,599.40	.00	-17,835,599.40	

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	4,200,620.08	14,137,746.17	.00	-14,137,746.17	U
TOTAL	MISCELLANEOUS REVENUES	.00	4,200,620.08	14,137,746.17	.00	-14,137,746.17	
410000	Current Property Taxes	.00	19,357.66	43,192.19	.00	-43,192.19	U
410530	State Sales and Use Tax Credit	.00	355.14	441.21	.00	-441.21	U
411000	Current Vehicle Taxes	.00	671,869.56	1,855,419.63	.00	-1,855,419.63	U
412000	Current Tax Penalties	.00	.00	44.58	.00	-44.58	U
413000	Delinquent Taxes	.00	48,989.75	243,744.06	.00	-243,744.06	U
414000	Delinquent Tax Penalties	.00	7,348.55	36,562.10	.00	-36,562.10	U
418000	Motor Carrier Payments	.00	14,854.47	46,803.20	.00	-46,803.20	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	131,337.20	.00	-131,337.20	U
419000	Merchants Exemptions	.00	.00	135,906.85	.00	-135,906.85	U
TOTAL	PROPERTY TAXES	.00	762,775.13	2,493,451.02	.00	-2,493,451.02	
461000	Investment Interest	.00	5,120.51	28,465.79	.00	-28,465.79	U
TOTAL	INTEREST	.00	5,120.51	28,465.79	.00	-28,465.79	
539500	Tax Disbursements	.00	1,073,619.64	1,754,021.17	.00	-1,754,021.17	U
539550	Other Disbursements	.00	4,200,620.08	14,137,746.17	.00	-14,137,746.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,274,239.72	15,891,767.34	.00	-15,891,767.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,968,515.72	16,659,662.98	.00	-16,659,662.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,274,239.72	15,891,767.34	.00	-15,891,767.34	
NET		.00	-305,724.00	767,895.64	.00	-767,895.64	
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	4,968,515.72	16,659,662.98	.00	-16,659,662.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,274,239.72	15,891,767.34	.00	-15,891,767.34	
NET		.00	-305,724.00	767,895.64	.00	-767,895.64	

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	7,526.78	18,942.35	.00	-18,942.35	U
410530	State Sales and Use Tax Credit	.00	136,466.25	409,256.47	.00	-409,256.47	U
411000	Current Vehicle Taxes	.00	211,978.35	576,843.97	.00	-576,843.97	U
412000	Current Tax Penalties	.00	.00	16.65	.00	-16.65	U
413000	Delinquent Taxes	.00	14,569.93	70,030.09	.00	-70,030.09	U
414000	Delinquent Tax Penalties	.00	2,185.62	10,504.66	.00	-10,504.66	U
418000	Motor Carrier Payments	.00	7,249.42	22,841.34	.00	-22,841.34	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	64,096.42	.00	-64,096.42	U
419000	Merchants Exemptions	.00	.00	31,667.58	.00	-31,667.58	U
TOTAL	PROPERTY TAXES	.00	379,976.35	1,204,199.53	.00	-1,204,199.53	
461000	Investment Interest	.00	17,697.80	76,547.76	.00	-76,547.76	U
TOTAL	INTEREST	.00	17,697.80	76,547.76	.00	-76,547.76	
552200	Interest - Bonds (Schools)	.00	.00	3,738,006.25	.00	-3,738,006.25	U
559900	Fiscal Agent Fees	.00	.00	1,711.88	.00	-1,711.88	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,739,718.13	.00	-3,739,718.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	397,674.15	1,280,747.29	.00	-1,280,747.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,739,718.13	.00	-3,739,718.13	
NET		.00	397,674.15	-2,458,970.84	.00	2,458,970.84	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	397,674.15	1,280,747.29	.00	-1,280,747.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,739,718.13	.00	-3,739,718.13	
NET		.00	397,674.15	-2,458,970.84	.00	2,458,970.84	

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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	45,641.38	186,038.73	.00	-186,038.73	U
TOTAL	INTEREST	.00	45,641.38	186,038.73	.00	-186,038.73	
539550	Other Disbursements	.00	5,208,990.15	5,208,990.15	.00	-5,208,990.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,208,990.15	5,208,990.15	.00	-5,208,990.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	45,641.38	186,038.73	.00	-186,038.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,208,990.15	5,208,990.15	.00	-5,208,990.15	
NET		.00	-5,163,348.77	-5,022,951.42	.00	5,022,951.42	
TOTAL FUND							
8264	SD2 GO BONDS SERIES 2017 C&D						
TOTAL	REVENUE	.00	45,641.38	186,038.73	.00	-186,038.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,208,990.15	5,208,990.15	.00	-5,208,990.15	
NET		.00	-5,163,348.77	-5,022,951.42	.00	5,022,951.42	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8276 SD2 GO BOND SERIES 2022A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	29,860.34	95,133.44	.00	-95,133.44	U
TOTAL	INTEREST	.00	29,860.34	95,133.44	.00	-95,133.44	
539550	Other Disbursements	.00	546,224.31	546,224.31	.00	-546,224.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	546,224.31	546,224.31	.00	-546,224.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	29,860.34	95,133.44	.00	-95,133.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	546,224.31	546,224.31	.00	-546,224.31	
NET		.00	-516,363.97	-451,090.87	.00	451,090.87	
TOTAL FUND							
8276	SD2 GO BOND SERIES 2022A						
TOTAL	REVENUE	.00	29,860.34	95,133.44	.00	-95,133.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	546,224.31	546,224.31	.00	-546,224.31	
NET		.00	-516,363.97	-451,090.87	.00	451,090.87	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8278 SD2 GO BOND SERIES 2023
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	29,282.90	29,282.90	.00	-29,282.90	U
TOTAL	INTEREST	.00	29,282.90	29,282.90	.00	-29,282.90	
495100	General Obligation Bond Proceeds	.00	11,422,000.00	11,422,000.00	.00	-11,422,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	11,422,000.00	11,422,000.00	.00	-11,422,000.00	
539550	Other Disbursements	.00	1,838,871.87	1,838,871.87	.00	-1,838,871.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,838,871.87	1,838,871.87	.00	-1,838,871.87	
559901	Bond Issuance Cost / Contingency	.00	61,133.00	61,133.00	.00	-61,133.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	61,133.00	61,133.00	.00	-61,133.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,451,282.90	11,451,282.90	.00	-11,451,282.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,900,004.87	1,900,004.87	.00	-1,900,004.87	
NET		.00	9,551,278.03	9,551,278.03	.00	-9,551,278.03	
TOTAL FUND							
8278	SD2 GO BOND SERIES 2023						
TOTAL	REVENUE	.00	11,451,282.90	11,451,282.90	.00	-11,451,282.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,900,004.87	1,900,004.87	.00	-1,900,004.87	
NET		.00	9,551,278.03	9,551,278.03	.00	-9,551,278.03	

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	1,146,681.06	3,998,106.20	.00	-3,998,106.20	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,146,681.06	3,998,106.20	.00	-3,998,106.20	
410000	Current Property Taxes	.00	20,139.14	69,649.25	.00	-69,649.25	U
411000	Current Vehicle Taxes	.00	134,433.57	435,309.55	.00	-435,309.55	U
412000	Current Tax Penalties	.00	.00	-35.88	.00	35.88	U
413000	Delinquent Taxes	.00	10,573.79	40,362.11	.00	-40,362.11	U
414000	Delinquent Tax Penalties	.00	1,586.11	6,054.28	.00	-6,054.28	U
418000	Motor Carrier Payments	.00	3,908.08	12,313.52	.00	-12,313.52	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	285.33	.00	-285.33	U
419000	Merchants Exemptions	.00	.00	16,323.94	.00	-16,323.94	U
TOTAL	PROPERTY TAXES	.00	170,640.69	580,262.10	.00	-580,262.10	
461000	Investment Interest	.00	1,145.51	7,605.08	.00	-7,605.08	U
TOTAL	INTEREST	.00	1,145.51	7,605.08	.00	-7,605.08	
539500	Tax Disbursements	.00	213,215.43	416,080.98	.00	-416,080.98	U
539550	Other Disbursements	.00	1,146,681.06	3,998,106.20	.00	-3,998,106.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,359,896.49	4,414,187.18	.00	-4,414,187.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,318,467.26	4,585,973.38	.00	-4,585,973.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,359,896.49	4,414,187.18	.00	-4,414,187.18	
NET		.00	-41,429.23	171,786.20	.00	-171,786.20	
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,318,467.26	4,585,973.38	.00	-4,585,973.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,359,896.49	4,414,187.18	.00	-4,414,187.18	
NET		.00	-41,429.23	171,786.20	.00	-171,786.20	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8341 SD#3 GO BOND SERIES S2021A
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,058.78	29,845.55	.00	-29,845.55	U
TOTAL	INTEREST	.00	9,058.78	29,845.55	.00	-29,845.55	
539550	Other Disbursements	.00	66,880.11	435,210.19	.00	-435,210.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	66,880.11	435,210.19	.00	-435,210.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,058.78	29,845.55	.00	-29,845.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	66,880.11	435,210.19	.00	-435,210.19	
NET		.00	-57,821.33	-405,364.64	.00	405,364.64	
TOTAL FUND							
8341	SD#3 GO BOND SERIES S2021A						
TOTAL	REVENUE	.00	9,058.78	29,845.55	.00	-29,845.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	66,880.11	435,210.19	.00	-435,210.19	
NET		.00	-57,821.33	-405,364.64	.00	405,364.64	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8342 SD#3 Go Ban S2021
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,358.87	76,533.07	.00	-76,533.07	U
TOTAL	INTEREST	.00	9,358.87	76,533.07	.00	-76,533.07	
539550	Other Disbursements	.00	3,601,261.66	10,816,607.30	.00	-10,816,607.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,601,261.66	10,816,607.30	.00	-10,816,607.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,358.87	76,533.07	.00	-76,533.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,601,261.66	10,816,607.30	.00	-10,816,607.30	
NET		.00	-3,591,902.79	-10,740,074.23	.00	10,740,074.23	
TOTAL FUND							
8342	SD#3 Go Ban S2021						
TOTAL	REVENUE	.00	9,358.87	76,533.07	.00	-76,533.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,601,261.66	10,816,607.30	.00	-10,816,607.30	
NET		.00	-3,591,902.79	-10,740,074.23	.00	10,740,074.23	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8343 SD#3 Go Bond Series 2022
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	133,407.76	407,168.56	.00	-407,168.56	U
TOTAL	INTEREST	.00	133,407.76	407,168.56	.00	-407,168.56	
539550	Other Disbursements	.00	1,603,237.27	1,603,237.27	.00	-1,603,237.27	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,603,237.27	1,603,237.27	.00	-1,603,237.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	133,407.76	407,168.56	.00	-407,168.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,603,237.27	1,603,237.27	.00	-1,603,237.27	
NET		.00	-1,469,829.51	-1,196,068.71	.00	1,196,068.71	
TOTAL FUND							
8343	SD#3 Go Bond Series 2022						
TOTAL	REVENUE	.00	133,407.76	407,168.56	.00	-407,168.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,603,237.27	1,603,237.27	.00	-1,603,237.27	
NET		.00	-1,469,829.51	-1,196,068.71	.00	1,196,068.71	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8344 SD#3 Go Bond Series S2023B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,467.15	3,467.15	.00	-3,467.15	U
TOTAL	INTEREST	.00	3,467.15	3,467.15	.00	-3,467.15	
495100	General Obligation Bond Proceeds	.00	2,514,825.00	2,514,825.00	.00	-2,514,825.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,514,825.00	2,514,825.00	.00	-2,514,825.00	
559901	Bond Issuance Cost / Contingency	.00	13,662.71	13,662.71	.00	-13,662.71	U
TOTAL	DEBT SERVICE PAYMENTS	.00	13,662.71	13,662.71	.00	-13,662.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,518,292.15	2,518,292.15	.00	-2,518,292.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,662.71	13,662.71	.00	-13,662.71	
NET		.00	2,504,629.44	2,504,629.44	.00	-2,504,629.44	
TOTAL FUND							
8344	SD#3 Go Bond Series S2023B						
TOTAL	REVENUE	.00	2,518,292.15	2,518,292.15	.00	-2,518,292.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13,662.71	13,662.71	.00	-13,662.71	
NET		.00	2,504,629.44	2,504,629.44	.00	-2,504,629.44	

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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	5,792.29	19,377.40	.00	-19,377.40	U
410530	State Sales and Use Tax Credit	.00	22,810.26	76,462.44	.00	-76,462.44	U
411000	Current Vehicle Taxes	.00	30,383.16	97,181.24	.00	-97,181.24	U
412000	Current Tax Penalties	.00	.00	-4.27	.00	4.27	U
413000	Delinquent Taxes	.00	2,312.05	10,934.86	.00	-10,934.86	U
414000	Delinquent Tax Penalties	.00	346.81	1,640.33	.00	-1,640.33	U
415000	Saluda County Taxes	.00	.00	106,485.88	.00	-106,485.88	U
418000	Motor Carrier Payments	.00	1,405.11	4,427.20	.00	-4,427.20	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	102.59	.00	-102.59	U
419000	Merchants Exemptions	.00	.00	5,727.75	.00	-5,727.75	U
TOTAL	PROPERTY TAXES	.00	63,049.68	322,335.42	.00	-322,335.42	
461000	Investment Interest	.00	9,647.13	38,797.93	.00	-38,797.93	U
TOTAL	INTEREST	.00	9,647.13	38,797.93	.00	-38,797.93	
552200	Interest - Bonds (Schools)	.00	.00	1,409,125.00	.00	-1,409,125.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,409,125.00	.00	-1,409,125.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	72,696.81	361,133.35	.00	-361,133.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,409,125.00	.00	-1,409,125.00	
NET		.00	72,696.81	-1,047,991.65	.00	1,047,991.65	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	72,696.81	361,133.35	.00	-361,133.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,409,125.00	.00	-1,409,125.00	
NET		.00	72,696.81	-1,047,991.65	.00	1,047,991.65	

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	2,186,702.97	8,608,084.60	.00	-8,608,084.60	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,186,702.97	8,608,084.60	.00	-8,608,084.60	
410000	Current Property Taxes	.00	5,616.92	27,510.11	.00	-27,510.11	U
410530	State Sales and Use Tax Credit	.00	338.05	273.95	.00	-273.95	U
411000	Current Vehicle Taxes	.00	187,402.49	593,531.61	.00	-593,531.61	U
413000	Delinquent Taxes	.00	14,776.61	55,661.93	.00	-55,661.93	U
414000	Delinquent Tax Penalties	.00	2,216.54	8,349.46	.00	-8,349.46	U
417120	FILOT - Prior Year	.00	.00	18,668.90	.00	-18,668.90	U
418000	Motor Carrier Payments	.00	3,852.92	12,139.70	.00	-12,139.70	U
419000	Merchants Exemptions	.00	.00	1,533.02	.00	-1,533.02	U
TOTAL	PROPERTY TAXES	.00	214,203.53	717,668.68	.00	-717,668.68	
461000	Investment Interest	.00	1,437.95	9,481.82	.00	-9,481.82	U
TOTAL	INTEREST	.00	1,437.95	9,481.82	.00	-9,481.82	
539500	Tax Disbursements	.00	238,241.36	511,509.02	.00	-511,509.02	U
539550	Other Disbursements	.00	2,186,702.97	8,608,084.60	.00	-8,608,084.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,424,944.33	9,119,593.62	.00	-9,119,593.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,402,344.45	9,335,235.10	.00	-9,335,235.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,424,944.33	9,119,593.62	.00	-9,119,593.62	
NET		.00	-22,599.88	215,641.48	.00	-215,641.48	
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	2,402,344.45	9,335,235.10	.00	-9,335,235.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,424,944.33	9,119,593.62	.00	-9,119,593.62	
NET		.00	-22,599.88	215,641.48	.00	-215,641.48	

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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	1,779.40	5,795.08	.00	-5,795.08	U
TOTAL	INTEREST	.00	1,779.40	5,795.08	.00	-5,795.08	
539550	Other Disbursements	.00	223,979.59	223,979.59	.00	-223,979.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	223,979.59	223,979.59	.00	-223,979.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,779.40	5,795.08	.00	-5,795.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	223,979.59	223,979.59	.00	-223,979.59	
NET		.00	-222,200.19	-218,184.51	.00	218,184.51	
TOTAL FUND							
8437	School Dist. No.4 - 2017 GO BOND						
TOTAL	REVENUE	.00	1,779.40	5,795.08	.00	-5,795.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	223,979.59	223,979.59	.00	-223,979.59	
NET		.00	-222,200.19	-218,184.51	.00	218,184.51	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8444 SD#4 Go Bonds S2022B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,710.77	30,581.14	.00	-30,581.14	U
TOTAL	INTEREST	.00	9,710.77	30,581.14	.00	-30,581.14	
539550	Other Disbursements	.00	1,019,952.54	1,019,952.54	.00	-1,019,952.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,019,952.54	1,019,952.54	.00	-1,019,952.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,710.77	30,581.14	.00	-30,581.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,019,952.54	1,019,952.54	.00	-1,019,952.54	
NET		.00	-1,010,241.77	-989,371.40	.00	989,371.40	
TOTAL FUND							
8444	SD#4 Go Bonds S2022B						
TOTAL	REVENUE	.00	9,710.77	30,581.14	.00	-30,581.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,019,952.54	1,019,952.54	.00	-1,019,952.54	
NET		.00	-1,010,241.77	-989,371.40	.00	989,371.40	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8445 SD#4 Go Bonds S2023B
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,773.30	2,773.30	.00	-2,773.30	U
TOTAL	INTEREST	.00	2,773.30	2,773.30	.00	-2,773.30	
495100	General Obligation Bond Proceeds	.00	2,011,860.00	2,011,860.00	.00	-2,011,860.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,011,860.00	2,011,860.00	.00	-2,011,860.00	
559901	Bond Issuance Cost / Contingency	.00	11,230.17	11,230.17	.00	-11,230.17	U
TOTAL	DEBT SERVICE PAYMENTS	.00	11,230.17	11,230.17	.00	-11,230.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,014,633.30	2,014,633.30	.00	-2,014,633.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,230.17	11,230.17	.00	-11,230.17	
NET		.00	2,003,403.13	2,003,403.13	.00	-2,003,403.13	
TOTAL FUND							
8445	SD#4 Go Bonds S2023B						
TOTAL	REVENUE	.00	2,014,633.30	2,014,633.30	.00	-2,014,633.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,230.17	11,230.17	.00	-11,230.17	
NET		.00	2,003,403.13	2,003,403.13	.00	-2,003,403.13	

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	1,641.69	6,717.03	.00	-6,717.03	U
410530	State Sales and Use Tax Credit	.00	56,963.66	183,342.87	.00	-183,342.87	U
411000	Current Vehicle Taxes	.00	18,378.32	57,079.94	.00	-57,079.94	U
413000	Delinquent Taxes	.00	1,053.15	4,459.64	.00	-4,459.64	U
414000	Delinquent Tax Penalties	.00	157.95	668.93	.00	-668.93	U
417120	FILOT - Prior Year	.00	.00	6,627.94	.00	-6,627.94	U
418000	Motor Carrier Payments	.00	1,349.83	4,253.02	.00	-4,253.02	U
419000	Merchants Exemptions	.00	.00	1,186.24	.00	-1,186.24	U
TOTAL	PROPERTY TAXES	.00	79,544.60	264,335.61	.00	-264,335.61	
461000	Investment Interest	.00	6,504.67	25,354.11	.00	-25,354.11	U
TOTAL	INTEREST	.00	6,504.67	25,354.11	.00	-25,354.11	
552200	Interest - Bonds (Schools)	.00	.00	687,162.50	.00	-687,162.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	687,162.50	.00	-687,162.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	86,049.27	289,689.72	.00	-289,689.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	687,162.50	.00	-687,162.50	
NET		.00	86,049.27	-397,472.78	.00	397,472.78	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	86,049.27	289,689.72	.00	-289,689.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	687,162.50	.00	-687,162.50	
NET		.00	86,049.27	-397,472.78	.00	397,472.78	

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	8,477,715.92	20,227,586.46	.00	-20,227,586.46	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,477,715.92	20,227,586.46	.00	-20,227,586.46	
410000	Current Property Taxes	.00	108,200.56	461,779.55	.00	-461,779.55	U
411000	Current Vehicle Taxes	.00	720,853.26	2,310,581.19	.00	-2,310,581.19	U
412000	Current Tax Penalties	.00	27.56	42.10	.00	-42.10	U
413000	Delinquent Taxes	.00	144,468.50	261,589.04	.00	-261,589.04	U
414000	Delinquent Tax Penalties	.00	21,670.25	39,238.41	.00	-39,238.41	U
418000	Motor Carrier Payments	.00	26,646.27	83,956.60	.00	-83,956.60	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	6,598.50	.00	-6,598.50	U
419000	Merchants Exemptions	.00	.00	49,220.20	.00	-49,220.20	U
TOTAL	PROPERTY TAXES	.00	1,021,866.40	3,213,005.59	.00	-3,213,005.59	
461000	Investment Interest	.00	6,859.79	44,681.68	.00	-44,681.68	U
TOTAL	INTEREST	.00	6,859.79	44,681.68	.00	-44,681.68	
539500	Tax Disbursements	.00	992,172.77	2,228,961.08	.00	-2,228,961.08	U
539550	Other Disbursements	.00	8,477,715.92	20,227,586.46	.00	-20,227,586.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,469,888.69	22,456,547.54	.00	-22,456,547.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,506,442.11	23,485,273.73	.00	-23,485,273.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,469,888.69	22,456,547.54	.00	-22,456,547.54	
NET		.00	36,553.42	1,028,726.19	.00	-1,028,726.19	
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	9,506,442.11	23,485,273.73	.00	-23,485,273.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,469,888.69	22,456,547.54	.00	-22,456,547.54	
NET		.00	36,553.42	1,028,726.19	.00	-1,028,726.19	

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COAS: L COUNTY OF LEXINGTON
 FUND: 8550 School District No. 5 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	25,057.85	111,126.79	.00	-111,126.79	U
410530	State Sales and Use Tax Credit	.00	87,345.76	279,514.89	.00	-279,514.89	U
411000	Current Vehicle Taxes	.00	138,556.53	442,868.25	.00	-442,868.25	U
412000	Current Tax Penalties	.00	6.37	9.66	.00	-9.66	U
413000	Delinquent Taxes	.00	29,606.42	60,366.98	.00	-60,366.98	U
414000	Delinquent Tax Penalties	.00	4,441.00	9,055.23	.00	-9,055.23	U
415001	Richland County Taxes	.00	193,645.23	607,136.41	.00	-607,136.41	U
418000	Motor Carrier Payments	.00	7,525.05	23,709.80	.00	-23,709.80	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,863.45	.00	-1,863.45	U
419000	Merchants Exemptions	.00	.00	16,406.58	.00	-16,406.58	U
TOTAL	PROPERTY TAXES	.00	486,184.21	1,552,058.04	.00	-1,552,058.04	
461000	Investment Interest	.00	91,798.62	313,862.69	.00	-313,862.69	U
TOTAL	INTEREST	.00	91,798.62	313,862.69	.00	-313,862.69	
552200	Interest - Bonds (Schools)	.00	.00	2,602,116.32	.00	-2,602,116.32	U
559900	Fiscal Agent Fees	.00	.00	500.00	.00	-500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,602,616.32	.00	-2,602,616.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	577,982.83	1,865,920.73	.00	-1,865,920.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,602,616.32	.00	-2,602,616.32	
NET		.00	577,982.83	-736,695.59	.00	736,695.59	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	577,982.83	1,865,920.73	.00	-1,865,920.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,602,616.32	.00	-2,602,616.32	
NET		.00	577,982.83	-736,695.59	.00	736,695.59	

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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	2,572.43	7,758.52	.00	-7,758.52	U
TOTAL	INTEREST	.00	2,572.43	7,758.52	.00	-7,758.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,572.43	7,758.52	.00	-7,758.52	
NET		.00	2,572.43	7,758.52	.00	-7,758.52	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	2,572.43	7,758.52	.00	-7,758.52	
NET		.00	2,572.43	7,758.52	.00	-7,758.52	

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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	2,783.38	8,394.74	.00	-8,394.74	U
TOTAL	INTEREST	.00	2,783.38	8,394.74	.00	-8,394.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,783.38	8,394.74	.00	-8,394.74	
NET		.00	2,783.38	8,394.74	.00	-8,394.74	
TOTAL FUND							
8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	2,783.38	8,394.74	.00	-8,394.74	
NET		.00	2,783.38	8,394.74	.00	-8,394.74	

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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	935.18	2,820.53	.00	-2,820.53	U
TOTAL	INTEREST	.00	935.18	2,820.53	.00	-2,820.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	935.18	2,820.53	.00	-2,820.53	
NET		.00	935.18	2,820.53	.00	-2,820.53	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	935.18	2,820.53	.00	-2,820.53	
NET		.00	935.18	2,820.53	.00	-2,820.53	

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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	2,973.44	8,967.99	.00	-8,967.99	U
TOTAL	INTEREST	.00	2,973.44	8,967.99	.00	-8,967.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,973.44	8,967.99	.00	-8,967.99	
NET		.00	2,973.44	8,967.99	.00	-8,967.99	
TOTAL FUND							
8562	SD#5 GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	2,973.44	8,967.99	.00	-8,967.99	
NET		.00	2,973.44	8,967.99	.00	-8,967.99	

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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	18,815.67	56,748.81	.00	-56,748.81	U
TOTAL	INTEREST	.00	18,815.67	56,748.81	.00	-56,748.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,815.67	56,748.81	.00	-56,748.81	
NET		.00	18,815.67	56,748.81	.00	-56,748.81	
TOTAL FUND							
8563	SD#5 GO BOND SERIES 2019B						
TOTAL	REVENUE	.00	18,815.67	56,748.81	.00	-56,748.81	
NET		.00	18,815.67	56,748.81	.00	-56,748.81	

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COAS: L COUNTY OF LEXINGTON
FUND: 8564 SD5 GO BOND SERIES 2020A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,710.01	11,189.55	.00	-11,189.55	U
TOTAL	INTEREST	.00	3,710.01	11,189.55	.00	-11,189.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,710.01	11,189.55	.00	-11,189.55	
NET		.00	3,710.01	11,189.55	.00	-11,189.55	
TOTAL FUND							
8564	SD5 GO BOND SERIES 2020A						
TOTAL	REVENUE	.00	3,710.01	11,189.55	.00	-11,189.55	
NET		.00	3,710.01	11,189.55	.00	-11,189.55	

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COAS: L COUNTY OF LEXINGTON
FUND: 8565 SD #5 GO BOND SERIES 2021A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	11,642.68	35,114.88	.00	-35,114.88	U
TOTAL	INTEREST	.00	11,642.68	35,114.88	.00	-35,114.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,642.68	35,114.88	.00	-35,114.88	
NET		.00	11,642.68	35,114.88	.00	-35,114.88	
TOTAL FUND							
8565	SD #5 GO BOND SERIES 2021A						
TOTAL	REVENUE	.00	11,642.68	35,114.88	.00	-35,114.88	
NET		.00	11,642.68	35,114.88	.00	-35,114.88	

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COAS: L COUNTY OF LEXINGTON
FUND: 8567 SD #5 GO BOND SERIES 2022
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	222,402.51	670,774.13	.00	-670,774.13	U
TOTAL	INTEREST	.00	222,402.51	670,774.13	.00	-670,774.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	222,402.51	670,774.13	.00	-670,774.13	
NET		.00	222,402.51	670,774.13	.00	-670,774.13	
TOTAL FUND							
8567	SD #5 GO BOND SERIES 2022						
TOTAL	REVENUE	.00	222,402.51	670,774.13	.00	-670,774.13	
NET		.00	222,402.51	670,774.13	.00	-670,774.13	

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COAS: L COUNTY OF LEXINGTON
FUND: 8568 SD #5 GO BOND SERIES 2023A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	118,310.80	356,829.66	.00	-356,829.66	U
TOTAL	INTEREST	.00	118,310.80	356,829.66	.00	-356,829.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	118,310.80	356,829.66	.00	-356,829.66	
NET		.00	118,310.80	356,829.66	.00	-356,829.66	
TOTAL FUND							
8568	SD #5 GO BOND SERIES 2023A						
TOTAL	REVENUE	.00	118,310.80	356,829.66	.00	-356,829.66	
NET		.00	118,310.80	356,829.66	.00	-356,829.66	

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VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 426797
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CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 30-SEP-2023
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5586