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	277,504.00	38,558.91	280,093.46	.00	-2,589.46	U
TOTAL	EARNINGS ACCOUNTS	277,504.00	38,558.91	280,093.46	.00	-2,589.46	
511112	FICA - Employer's Portion	28,319.00	2,560.42	17,825.56	.00	10,493.44	U
511113	SCRS - Employer's Portion	27,212.00	3,735.37	26,766.06	.00	445.94	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	85,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,095.00	531.89	3,830.16	.00	1,264.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,426.00	13,977.68	134,221.78	.00	12,204.22	
520400	Advertising & Publicity	2,000.00	.00	1,272.24	.00	727.76	U
520702	Technical Currency & Support	1,000.00	.00	.00	.00	1,000.00	U
520704	Computer Security & Mgmnt Services	111.00	.00	110.97	.00	.03	U
TOTAL	SERVICES	3,111.00	.00	1,383.21	.00	1,727.79	
521000	Office Supplies	1,500.00	.00	1,467.96	.00	32.04	U
521100	Duplicating	1,000.00	59.66	715.41	.00	284.59	U
TOTAL	SUPPLIES	2,500.00	59.66	2,183.37	.00	316.63	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
524000	Building Insurance	451.00	.00	449.53	.00	1.47	U
524201	General Tort Liability Insurance	4,775.00	.00	4,636.00	.00	139.00	U
524202	Surety Bonds	87.00	.00	68.00	.00	19.00	U
TOTAL	INSURANCE	5,313.00	.00	5,153.53	.00	159.47	
525000	Telephone	502.00	39.07	500.90	.00	1.10	U
525004	WAN Service Charges	492.00	.00	502.06	.00	-10.06	U
525021	Smart Phone Charges	14,292.00	1,076.19	12,230.88	.00	2,061.12	U
525041	E-mail Service Charges	1,053.00	81.00	1,063.02	.00	-10.02	U
525042	Sharepoint Service Charges	234.00	.00	.00	.00	234.00	U
TOTAL	COMMUNICATION CHARGES	16,573.00	1,196.26	14,296.86	.00	2,276.14	
525100	Postage	500.00	10.25	287.40	.00	212.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	10.25	287.40	.00	212.60	

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
525210	Conference, Meeting & Training Exp.	35,842.00	355.73	29,116.02	.00	6,725.98	U
525230	Subscriptions, Dues, & Books	33,224.00	.00	33,022.86	85.00	116.14	U
525240	Personal Mileage Reimbursement	2,500.00	.00	1,274.86	.00	1,225.14	U
525250	Motor Pool Reimbursement	300.00	.00	10.55	.00	289.45	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	71,866.00	355.73	63,424.29	85.00	8,356.71	
525300	Util / Administration Building	23,566.00	1,925.55	22,515.98	.00	1,050.02	U
TOTAL	UTILITIES	23,566.00	1,925.55	22,515.98	.00	1,050.02	
525705	Employee Recognition Event	251.00	.00	250.79	.00	.21	U
TOTAL	Incentive Expenses	251.00	.00	250.79	.00	.21	
527040	Outside Personnel (Temporary)	3,163.00	.00	1,412.48	1,749.72	.80	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,163.00	.00	1,412.48	1,749.72	.80	
528300	Gifts and Flowers	500.00	.00	228.65	.00	271.35	U
528301	Framing Plaques/ Documents	1,946.00	654.84	1,935.79	.00	10.21	U
TOTAL	OTHER OPERATING EXPENDITURES	2,446.00	654.84	2,164.44	.00	281.56	
TOTAL	CONTRIBUTIONS	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	5,021.00	348.81	4,988.82	32.09	.09	U
540010	Minor Software	486.00	.00	257.94	.00	228.06	U
5A7604	(14) Office Suite & Adobe Std	6,756.00	.00	.00	.00	6,756.00	U
5AC001	Codification	1,513.00	.00	1,255.48	.00	257.52	U
5AC003	(1) Scanner Unit	937.00	.00	.00	.00	937.00	U
5AC004	(1) 19" Flat Panel Monitor -Repl	114.00	.00	104.86	.00	9.14	U
5AC005	Council Kitchen - Upgrades (2nd Flr	238.00	.00	216.93	.00	21.07	U
5AC355	(2) Tablet Computers	1,070.00	.00	1,069.98	.00	.02	U
5AC420	Committee Room Tables	26,088.00	.00	25,338.42	.00	749.58	U
5AC461	(3) Monitors w/Mounting Kits	7,955.00	.00	7,954.17	.00	.83	U
5AC463	(2) Laptop Computers (F8)	2,001.00	.00	2,000.75	.00	.25	U
5AC500	(2) L2 Switches	1,774.00	.00	1,773.63	.00	.37	U
5AC530	(3) Tablet Computers	1,926.00	.00	1,947.40	.00	-21.40	U
5AC531	(6) Tablet Computers	3,852.00	.00	3,845.58	.00	6.42	U
5AC533	(4) Hanging Microphones	1,500.00	.00	1,499.18	.00	.82	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC766	(2) Apple IPads w/Cases	1,383.00	1,383.51	1,383.51	.00	-.51	U
TOTAL	CAPITAL OUTLAY	62,614.00	1,732.32	53,636.65	32.09	8,945.26	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	423,930.00	52,536.59	414,315.24	.00	9,614.76	
TOTAL	GENERAL OPERATING EXPENDITURES	191,903.00	5,934.61	166,709.00	1,866.81	23,327.19	
NET		-615,833.00	-58,471.20	-581,024.24	-1,866.81	-32,941.95	

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	153,632.00	.00	153,632.00	.00	.00	U
534309	Irmo Fire Foundation, Inc.	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	178,632.00	.00	178,632.00	.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	178,632.00	.00	178,632.00	.00	.00	
NET		-178,632.00	.00	-178,632.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	312,859.00	24,782.84	275,794.08	.00	37,064.92	U
510200	Overtime	.00	.00	17.49	.00	-17.49	U
TOTAL	EARNINGS ACCOUNTS	312,859.00	24,782.84	275,811.57	.00	37,047.43	
511112	FICA - Employer's Portion	23,520.00	1,750.68	17,498.86	.00	6,021.14	U
511113	SCRS - Employer's Portion	30,150.00	2,400.73	26,336.27	.00	3,813.73	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	7,880.00	506.97	6,211.61	.00	1,668.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,950.00	6,608.38	73,446.74	.00	11,503.26	
520300	Professional Services	8,400.00	1,500.00	8,400.00	.00	.00	U
520704	Computer Security & Mgmnt Services	40.00	.00	39.63	.00	.37	U
TOTAL	SERVICES	8,440.00	1,500.00	8,439.63	.00	.37	
521000	Office Supplies	800.00	182.86	786.43	.00	13.57	U
521100	Duplicating	364.00	16.93	234.09	.00	129.91	U
TOTAL	SUPPLIES	1,164.00	199.79	1,020.52	.00	143.48	
524000	Building Insurance	217.00	.00	215.89	.00	1.11	U
524201	General Tort Liability Insurance	1,074.00	.00	1,043.00	.00	31.00	U
524202	Surety Bonds	24.00	.00	119.00	.00	-95.00	U
TOTAL	INSURANCE	1,315.00	.00	1,377.89	.00	-62.89	
525000	Telephone	1,207.00	78.14	937.68	.00	269.32	U
525020	Pagers and Cell Phones	264.00	21.67	259.42	.00	4.58	U
525021	Smart Phone Charges	2,640.00	97.96	1,874.02	.00	765.98	U
525030	800 MHz Radio Service Charges	601.00	.00	.00	.00	601.00	U
525041	E-mail Service Charges	252.00	13.50	220.35	.00	31.65	U
525042	Sharepoint Service Charges	237.00	.00	.00	.00	237.00	U
TOTAL	COMMUNICATION CHARGES	5,201.00	211.27	3,291.47	.00	1,909.53	
525100	Postage	170.00	28.73	89.22	.00	80.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	170.00	28.73	89.22	.00	80.78	
525210	Conference, Meeting & Training Exp.	3,200.00	.00	3,192.99	.00	7.01	U

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
525230	Subscriptions, Dues, & Books	210.00	.00	185.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,410.00	.00	3,377.99	.00	32.01	
525300	Util / Administration Building	11,360.00	924.77	10,813.62	.00	546.38	U
TOTAL	UTILITIES	11,360.00	924.77	10,813.62	.00	546.38	
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	595.00	1.06	594.71	.00	.29	U
5AC006	(2) Laptop Computers (F8) - Repl	2,001.00	.00	2,000.75	.00	.25	U
5AC356	(1) Tablet Computer	535.00	.00	534.99	.00	.01	U
TOTAL	CAPITAL OUTLAY	3,131.00	1.06	3,130.45	.00	.55	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	397,809.00	31,391.22	349,258.31	.00	48,550.69	
TOTAL	GENERAL OPERATING EXPENDITURES	34,311.00	2,865.62	31,540.79	.00	2,770.21	
NET		-432,120.00	-34,256.84	-380,799.10	.00	-51,320.90	

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	200,000.00	22,405.30	184,967.79	.00	15,032.21	U
TOTAL	SERVICES	200,000.00	22,405.30	184,967.79	.00	15,032.21	
524201	General Tort Liability Insurance	8,500.00	.00	8,500.00	.00	.00	U
TOTAL	INSURANCE	8,500.00	.00	8,500.00	.00	.00	
5AC532	(1) Tablet Computer	642.00	.00	.00	.00	642.00	U
TOTAL	CAPITAL OUTLAY	642.00	.00	.00	.00	642.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	209,142.00	22,405.30	193,467.79	.00	15,674.21	
NET		-209,142.00	-22,405.30	-193,467.79	.00	-15,674.21	

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	517,256.00	69,490.84	517,829.14	.00	-573.14	U
510200	Overtime	175.00	.00	174.48	.00	.52	U
TOTAL	EARNINGS ACCOUNTS	517,431.00	69,490.84	518,003.62	.00	-572.62	
511112	FICA - Employer's Portion	38,444.00	5,012.69	35,613.46	.00	2,830.54	U
511113	SCRS - Employer's Portion	49,385.00	5,015.53	36,880.96	.00	12,504.04	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	70,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	4,935.00	628.33	4,684.38	.00	250.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,716.16	12,616.42	.00	-12,616.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	162,964.00	18,222.71	159,995.22	.00	2,968.78	
520300	Professional Services	2,090.00	.00	2,080.00	.00	10.00	U
520303	Accounting/Auditing Services	35,000.00	.00	35,000.00	.00	.00	U
520702	Technical Currency & Support	68,604.00	67,103.11	67,103.11	.00	1,500.89	U
520704	Computer Security & Mgmnt Services	127.00	.00	126.83	.00	.17	U
520800	Outside Printing	7,877.00	.00	7,876.35	.00	.65	U
TOTAL	SERVICES	113,698.00	67,103.11	112,186.29	.00	1,511.71	
521000	Office Supplies	2,450.00	87.14	2,332.10	.00	117.90	U
521100	Duplicating	2,131.00	128.22	1,801.45	.00	329.55	U
521200	Operating Supplies	4,485.00	.00	4,088.52	.00	396.48	U
TOTAL	SUPPLIES	9,066.00	215.36	8,222.07	.00	843.93	
522200	Small Equip Repairs & Maintenance	437.00	.00	440.07	.00	-3.07	U
TOTAL	REPAIRS & MAINTENANCE	437.00	.00	440.07	.00	-3.07	
524000	Building Insurance	338.00	.00	333.20	.00	4.80	U
524201	General Tort Liability Insurance	876.00	.00	798.00	.00	78.00	U
524202	Surety Bonds	71.00	.00	56.00	.00	15.00	U
TOTAL	INSURANCE	1,285.00	.00	1,187.20	.00	97.80	
525000	Telephone	1,656.00	133.00	1,597.99	.00	58.01	U
525021	Smart Phone Charges	1,947.00	152.90	1,722.82	.00	224.18	U
525041	E-mail Service Charges	732.00	60.75	729.00	.00	3.00	U
TOTAL	COMMUNICATION CHARGES	4,335.00	346.65	4,049.81	.00	285.19	

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
525100	Postage	6,800.00	485.20	6,433.34	.00	366.66	U
525110	Other Parcel Delivery Service	85.00	.00	81.91	.00	3.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,885.00	485.20	6,515.25	.00	369.75	
525210	Conference, Meeting & Training Exp.	4,432.00	.00	3,102.76	.00	1,329.24	U
525230	Subscriptions, Dues, & Books	990.00	178.69	886.69	.00	103.31	U
525240	Personal Mileage Reimbursement	180.00	.00	96.58	.00	83.42	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,602.00	178.69	4,086.03	.00	1,515.97	
525300	Util / Administration Building	17,600.00	1,439.94	16,837.62	.00	762.38	U
TOTAL	UTILITIES	17,600.00	1,439.94	16,837.62	.00	762.38	
540000	Small Tools & Minor Equipment	500.00	.00	326.01	.00	173.99	U
5AC357	(1) Tablet Computer	535.00	.00	534.99	.00	.01	U
5AC460	(1) Laptop Computer w/Docking Statn	1,001.00	.00	1,000.38	.00	.62	U
TOTAL	CAPITAL OUTLAY	2,036.00	.00	1,861.38	.00	174.62	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	680,395.00	87,713.55	677,998.84	.00	2,396.16	
TOTAL	GENERAL OPERATING EXPENDITURES	160,944.00	69,768.95	155,385.72	.00	5,558.28	
NET		-841,339.00	-157,482.50	-833,384.56	.00	-7,954.44	

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	238,888.00	27,930.44	230,836.03	.00	8,051.97	U
TOTAL	EARNINGS ACCOUNTS	238,888.00	27,930.44	230,836.03	.00	8,051.97	
511112	FICA - Employer's Portion	17,883.00	1,919.38	15,527.82	.00	2,355.18	U
511113	SCRS - Employer's Portion	22,801.00	2,711.99	22,059.10	.00	741.90	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	46,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	702.00	83.85	693.28	.00	8.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	88,186.00	8,615.22	85,080.20	.00	3,105.80	
520704	Computer Security & Mgmnt Services	48.00	.00	47.56	.00	.44	U
TOTAL	SERVICES	48.00	.00	47.56	.00	.44	
521000	Office Supplies	800.00	55.88	572.41	.00	227.59	U
521100	Duplicating	1,878.00	162.16	1,692.09	.00	185.91	U
521200	Operating Supplies	2,135.00	.00	2,130.01	.00	4.99	U
TOTAL	SUPPLIES	4,813.00	218.04	4,394.51	.00	418.49	
524000	Building Insurance	137.00	.00	137.03	.00	-.03	U
524201	General Tort Liability Insurance	644.00	.00	625.00	.00	19.00	U
524202	Surety Bonds	47.00	.00	37.00	.00	10.00	U
TOTAL	INSURANCE	828.00	.00	799.03	.00	28.97	
525000	Telephone	1,683.00	139.42	1,673.04	.00	9.96	U
525021	Smart Phone Charges	1,020.00	83.70	990.90	.00	29.10	U
525041	E-mail Service Charges	486.00	40.50	486.00	.00	.00	U
525042	Sharepoint Service Charges	79.00	.00	61.05	.00	17.95	U
TOTAL	COMMUNICATION CHARGES	3,268.00	263.62	3,210.99	.00	57.01	
525100	Postage	2,100.00	17.55	1,330.87	.00	769.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,100.00	17.55	1,330.87	.00	769.13	
525210	Conference, Meeting & Training Exp.	3,651.00	63.27	1,537.48	.00	2,113.52	U
525230	Subscriptions, Dues, & Books	620.00	.00	410.00	.00	210.00	U
525240	Personal Mileage Reimbursement	384.00	.00	376.30	.00	7.70	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,655.00	63.27	2,323.78	.00	2,331.22	

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	7,188.00	586.95	6,863.41	.00	324.59	U
TOTAL	UTILITIES	7,188.00	586.95	6,863.41	.00	324.59	
540000	Small Tools & Minor Equipment	400.00	.00	226.06	.00	173.94	U
5AC008	(1) Personal Computer (F1) - Repl	757.00	.00	756.13	.00	.87	U
5AC009	(1) Flat Screen Monitors - Repl	114.00	.00	104.86	.00	9.14	U
TOTAL	CAPITAL OUTLAY	1,271.00	.00	1,087.05	.00	183.95	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	327,074.00	36,545.66	315,916.23	.00	11,157.77	
TOTAL	GENERAL OPERATING EXPENDITURES	24,171.00	1,149.43	20,057.20	.00	4,113.80	
NET		-351,245.00	-37,695.09	-335,973.43	.00	-15,271.57	

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	225,850.00	30,391.28	220,978.90	.00	4,871.10	U
TOTAL	EARNINGS ACCOUNTS	225,850.00	30,391.28	220,978.90	.00	4,871.10	
511112	FICA - Employer's Portion	16,949.00	2,186.72	15,669.00	.00	1,280.00	U
511113	SCRS - Employer's Portion	21,603.00	2,205.94	15,690.08	.00	5,912.92	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	46,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	6,776.00	891.03	6,366.09	.00	409.91	U
511213	SCRS - Emplr. Port. (Retiree)	.00	738.09	5,426.33	.00	-5,426.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,128.00	9,921.78	89,951.50	.00	2,176.50	
520100	Contracted Maintenance	3,037.00	.00	3,019.54	.00	17.46	U
520704	Computer Security & Mgmnt Services	40.00	.00	39.63	.00	.37	U
TOTAL	SERVICES	3,077.00	.00	3,059.17	.00	17.83	
521000	Office Supplies	350.00	191.52	331.04	.00	18.96	U
521001	Print Shop Supplies	2,000.00	169.10	1,470.30	476.35	53.35	U
521100	Duplicating	300.00	61.81	298.98	.00	1.02	U
521200	Operating Supplies	2,982.00	529.27	2,203.70	556.40	221.90	U
TOTAL	SUPPLIES	5,632.00	951.70	4,304.02	1,032.75	295.23	
522100	Heavy Equip Repairs & Maintenance	350.00	.00	123.88	.00	226.12	U
522200	Small Equip Repairs & Maintenance	500.00	.00	286.91	.00	213.09	U
522300	Vehicle Repairs & Maintenance	2,930.00	82.38	1,059.54	.00	1,870.46	U
TOTAL	REPAIRS & MAINTENANCE	3,780.00	82.38	1,470.33	.00	2,309.67	
523200	Equipment Rental	947.00	.00	942.32	4.68	.00	U
TOTAL	RENTALS	947.00	.00	942.32	4.68	.00	
524000	Building Insurance	763.00	.00	740.53	.00	22.47	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	697.00	.00	677.00	.00	20.00	U
524202	Surety Bonds	47.00	.00	37.00	.00	10.00	U
TOTAL	INSURANCE	3,691.00	.00	3,574.53	.00	116.47	
525000	Telephone	1,153.00	96.07	1,274.83	.00	-121.83	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	324.00	27.00	324.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,477.00	123.07	1,598.83	.00	-121.83	
525100	Postage	100.00	.45	34.22	.00	65.78	U
525101	Postage Permits	200.00	.00	.00	.00	200.00	U
525110	Other Parcel Delivery Service	100.00	.00	44.42	.00	55.58	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	.45	78.64	.00	321.36	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	400.00	.00	.00	.00	400.00	
525357	Util / Central Warehouse/Bldg Maint	11,334.00	624.72	7,498.91	.00	3,835.09	U
TOTAL	UTILITIES	11,334.00	624.72	7,498.91	.00	3,835.09	
525400	Gas, Fuel, & Oil	6,000.00	288.21	4,988.10	.00	1,011.90	U
TOTAL	FUEL EXPENDITURES	6,000.00	288.21	4,988.10	.00	1,011.90	
525600	Uniforms & Clothing	750.00	.00	656.98	90.95	2.07	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	656.98	90.95	2.07	
528200	Duplicating Inventory Clearing	5,000.00	315.71	2,599.05	.00	2,400.95	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	315.71	2,599.05	.00	-2,599.05	
540000	Small Tools & Minor Equipment	500.00	.00	483.80	.00	16.20	U
TOTAL	CAPITAL OUTLAY	500.00	.00	483.80	.00	16.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	317,978.00	40,313.06	310,930.40	.00	7,047.60	
TOTAL	GENERAL OPERATING EXPENDITURES	37,988.00	2,386.24	31,254.68	1,128.38	5,604.94	
NET		-355,966.00	-42,699.30	-342,185.08	-1,128.38	-12,652.54	

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	280,895.00	38,161.17	265,933.92	.00	14,961.08	U
510300	Part Time	29,130.00	3,693.00	28,283.75	.00	846.25	U
TOTAL	EARNINGS ACCOUNTS	310,025.00	41,854.17	294,217.67	.00	15,807.33	
511112	FICA - Employer's Portion	23,419.00	2,958.86	20,618.01	.00	2,800.99	U
511113	SCRS - Employer's Portion	29,281.00	4,054.64	28,117.64	.00	1,163.36	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	46,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	4,241.00	535.96	3,988.47	.00	252.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	103,741.00	11,449.46	99,524.12	.00	4,216.88	
520200	Contracted Services	1,458.00	.00	1,457.68	.00	.32	U
520400	Advertising & Publicity	5,300.00	384.80	2,850.16	.00	2,449.84	U
520704	Computer Security & Mgmnt Services	80.00	.00	79.27	.00	.73	U
520800	Outside Printing	600.00	.00	383.29	.00	216.71	U
TOTAL	SERVICES	7,438.00	384.80	4,770.40	.00	2,667.60	
521000	Office Supplies	1,500.00	.00	1,359.38	.00	140.62	U
521100	Duplicating	3,840.00	153.26	3,471.18	.00	368.82	U
521200	Operating Supplies	3,477.00	.01	1,731.75	.00	1,745.25	U
TOTAL	SUPPLIES	8,817.00	153.27	6,562.31	.00	2,254.69	
522200	Small Equip Repairs & Maintenance	135.00	.00	135.00	.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	135.00	.00	135.00	.00	.00	
524000	Building Insurance	112.00	.00	147.16	.00	-35.16	U
524201	General Tort Liability Insurance	667.00	.00	648.00	.00	19.00	U
524202	Surety Bonds	57.00	.00	43.00	.00	14.00	U
TOTAL	INSURANCE	836.00	.00	838.16	.00	-2.16	
525000	Telephone	2,034.00	139.42	1,922.02	.00	111.98	U
525020	Pagers and Cell Phones	720.00	215.93	453.68	.00	266.32	U
525021	Smart Phone Charges	960.00	.00	949.04	.00	10.96	U
525041	E-mail Service Charges	567.00	47.25	534.64	.00	32.36	U
TOTAL	COMMUNICATION CHARGES	4,281.00	402.60	3,859.38	.00	421.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	1,713.00	24.60	804.19	.00	908.81	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,713.00	24.60	804.19	.00	908.81	
525210	Conference, Meeting & Training Exp.	2,291.00	.00	1,580.59	.00	710.41	U
525230	Subscriptions, Dues, & Books	550.00	.00	500.00	.00	50.00	U
525240	Personal Mileage Reimbursement	673.00	21.09	255.30	.00	417.70	U
525250	Motor Pool Reimbursement	869.00	5.55	640.48	.00	228.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,383.00	26.64	2,976.37	.00	1,406.63	
525300	Util / Administration Building	7,188.00	586.95	6,868.27	.00	319.73	U
TOTAL	UTILITIES	7,188.00	586.95	6,868.27	.00	319.73	
525700	Employee Service Awards	34,000.00	1,023.42	16,942.00	1,085.52	15,972.48	U
TOTAL	Incentive Expenses	34,000.00	1,023.42	16,942.00	1,085.52	15,972.48	
540000	Small Tools & Minor Equipment	500.00	.00	354.30	.00	145.70	U
540010	Minor Software	23.00	.00	20.83	.00	2.17	U
5A9385	(3) Monitors - Replacements	25.00	.00	.00	.00	25.00	U
5AC010	(1) Personal Computer (F2) - Repl	1,220.00	.00	1,113.35	.00	106.65	U
5AC011	(1) 19" Flat Panel Monitor - Repl	114.00	.00	.00	.00	114.00	U
TOTAL	CAPITAL OUTLAY	1,882.00	.00	1,488.48	.00	393.52	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	413,766.00	53,303.63	393,741.79	.00	20,024.21	
TOTAL	GENERAL OPERATING EXPENDITURES	70,673.00	2,602.28	45,244.56	1,085.52	24,342.92	
NET		-484,439.00	-55,905.91	-438,986.35	-1,085.52	-44,367.13	

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	444,691.00	59,733.81	445,183.22	.00	-492.22	U
TOTAL	EARNINGS ACCOUNTS	444,691.00	59,733.81	445,183.22	.00	-492.22	
511112	FICA - Employer's Portion	33,113.00	4,247.91	31,094.81	.00	2,018.19	U
511113	SCRS - Employer's Portion	42,439.00	5,717.36	42,470.21	.00	-31.21	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	62,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,726.00	723.18	5,391.25	.00	334.75	U
511213	SCRS - Emplr. Port. (Retiree)	.00	69.18	69.18	.00	-69.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	143,678.00	15,957.63	141,425.45	.00	2,252.55	
520702	Technical Currency & Support	26,724.00	.00	26,210.79	.00	513.21	U
520703	Computer Hardware Maintenance	1,071.00	.00	1,071.00	.00	.00	U
520704	Computer Security & Mgmnt Services	104.00	.00	103.05	.00	.95	U
TOTAL	SERVICES	27,899.00	.00	27,384.84	.00	514.16	
521000	Office Supplies	1,000.00	47.52	881.43	.00	118.57	U
521100	Duplicating	870.00	37.33	454.37	.00	415.63	U
TOTAL	SUPPLIES	1,870.00	84.85	1,335.80	.00	534.20	
524000	Building Insurance	162.00	.00	161.67	.00	.33	U
524201	General Tort Liability Insurance	691.00	.00	671.00	.00	20.00	U
524202	Surety Bonds	63.00	.00	50.00	.00	13.00	U
TOTAL	INSURANCE	916.00	.00	882.67	.00	33.33	
525000	Telephone	1,934.00	160.56	1,926.72	.00	7.28	U
525020	Pagers and Cell Phones	108.00	8.72	104.07	.00	3.93	U
525041	E-mail Service Charges	660.00	54.00	648.00	.00	12.00	U
525042	Sharepoint Service Charges	237.00	.00	.00	.00	237.00	U
TOTAL	COMMUNICATION CHARGES	2,939.00	223.28	2,678.79	.00	260.21	
525100	Postage	470.00	11.50	403.72	.00	66.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	470.00	11.50	403.72	.00	66.28	
525210	Conference, Meeting & Training Exp.	8,841.00	.00	6,160.05	.00	2,680.95	U
525230	Subscriptions, Dues, & Books	1,038.00	-45.00	978.00	.00	60.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	1,020.00	12.77	1,052.41	.00	-32.41	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,999.00	-32.23	8,190.46	.00	2,808.54	
525300	Util / Administration Building	8,472.00	692.52	8,097.85	.00	374.15	U
TOTAL	UTILITIES	8,472.00	692.52	8,097.85	.00	374.15	
540000	Small Tools & Minor Equipment	700.00	.00	463.87	.00	236.13	U
5A8013	Pictometry Project	195,562.00	.00	155,728.75	.00	39,833.25	U
5AC012	(2) Personal Computers (F4) - Repl	7,154.00	.00	5,887.47	.00	1,266.53	U
5AC013	(2) 20" Flat Panel Monitors - Repl	640.00	.00	639.97	.00	.03	U
TOTAL	CAPITAL OUTLAY	204,056.00	.00	162,720.06	.00	41,335.94	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	588,369.00	75,691.44	586,608.67	.00	1,760.33	
TOTAL	GENERAL OPERATING EXPENDITURES	257,621.00	979.92	211,694.19	.00	45,926.81	
NET		-845,990.00	-76,671.36	-798,302.86	.00	-47,687.14	

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	1,276,430.00	168,095.59	1,273,937.81	.00	2,492.19	U
TOTAL	EARNINGS ACCOUNTS	1,276,430.00	168,095.59	1,273,937.81	.00	2,492.19	
511112	FICA - Employer's Portion	94,928.00	12,200.93	90,747.30	.00	4,180.70	U
511113	SCRS - Employer's Portion	122,053.00	14,462.33	110,672.75	.00	11,380.25	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	226,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	29,520.00	3,449.80	26,340.19	.00	3,179.81	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,818.08	11,046.08	.00	-11,046.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	472,701.00	50,781.14	465,006.32	.00	7,694.68	
520400	Advertising & Publicity	1,000.00	28.69	398.46	.00	601.54	U
520702	Technical Currency & Support	5,300.00	.00	5,100.00	.00	200.00	U
520704	Computer Security & Mgmnt Services	295.00	.00	293.29	.00	1.71	U
TOTAL	SERVICES	6,595.00	28.69	5,791.75	.00	803.25	
521000	Office Supplies	3,800.00	30.39	2,683.79	.00	1,116.21	U
521100	Duplicating	5,000.00	399.23	4,687.50	.00	312.50	U
521200	Operating Supplies	3,000.00	.00	2,180.22	.00	819.78	U
TOTAL	SUPPLIES	11,800.00	429.62	9,551.51	.00	2,248.49	
524000	Building Insurance	655.00	.00	653.11	.00	1.89	U
524201	General Tort Liability Insurance	1,938.00	.00	1,882.00	.00	56.00	U
524202	Surety Bonds	228.00	.00	179.00	.00	49.00	U
TOTAL	INSURANCE	2,821.00	.00	2,714.11	.00	106.89	
525000	Telephone	8,237.00	655.74	8,086.99	.00	150.01	U
525020	Pagers and Cell Phones	11,611.00	840.46	10,042.35	.00	1,568.65	U
525021	Smart Phone Charges	1,680.00	110.56	1,280.26	.00	399.74	U
525041	E-mail Service Charges	2,511.00	189.00	2,201.10	.00	309.90	U
TOTAL	COMMUNICATION CHARGES	24,039.00	1,795.76	21,610.70	.00	2,428.30	
525100	Postage	2,500.00	260.79	1,835.24	.00	664.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	260.79	1,835.24	.00	664.76	
525210	Conference, Meeting & Training Exp.	4,650.00	.00	4,390.82	.00	259.18	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
525230	Subscriptions, Dues, & Books	3,955.00	.00	3,463.03	.00	491.97	U
525240	Personal Mileage Reimbursement	1,800.00	318.58	1,621.73	.00	178.27	U
525250	Motor Pool Reimbursement	109,972.00	7,747.80	104,865.05	.00	5,106.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	120,377.00	8,066.38	114,340.63	.00	6,036.37	
525300	Util / Administration Building	34,236.00	2,797.55	32,712.49	.00	1,523.51	U
TOTAL	UTILITIES	34,236.00	2,797.55	32,712.49	.00	1,523.51	
525600	Uniforms & Clothing	794.00	.00	677.85	.00	116.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	794.00	.00	677.85	.00	116.15	
526500	Licenses & Permits	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	1,823.00	219.33	1,674.33	.00	148.67	U
5AC014	(3) Personal Computers (F1)	2,616.00	.00	2,268.44	.00	347.56	U
5AC015	(3) 19" Flat Panel Monitors -Repl	342.00	.00	.00	.00	342.00	U
5AC016	(1) Laser Printer -Repl	1,313.00	.00	1,212.31	.00	100.69	U
5AC395	Bldg Permit Software Licens Upgrade	10,000.00	.00	10,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	16,094.00	219.33	15,155.08	.00	938.92	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,749,131.00	218,876.73	1,738,944.13	.00	10,186.87	
TOTAL	GENERAL OPERATING EXPENDITURES	219,356.00	13,598.12	204,389.36	.00	14,966.64	
NET		-1,968,487.00	-232,474.85	-1,943,333.49	.00	-25,153.51	

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	513,536.00	64,562.93	480,314.03	.00	33,221.97	U
510200	Overtime	36.00	.00	154.40	.00	-118.40	U
TOTAL	EARNINGS ACCOUNTS	513,572.00	64,562.93	480,468.43	.00	33,103.57	
511112	FICA - Employer's Portion	38,262.00	4,581.52	33,901.92	.00	4,360.08	U
511113	SCRS - Employer's Portion	47,689.00	6,254.36	45,911.19	.00	1,777.81	U
511120	Employee Insurance-Employer Portion	105,300.00	8,775.00	105,300.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,270.00	287.51	2,141.54	.00	128.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	193,521.00	19,898.39	187,254.65	.00	6,266.35	
520200	Contracted Services	65,000.00	864.63	57,324.44	4,256.67	3,418.89	U
520400	Advertising & Publicity	300.00	.00	.00	.00	300.00	U
520702	Technical Currency & Support	8,280.00	.00	8,280.00	.00	.00	U
520704	Computer Security & Mgmnt Services	183.00	.00	182.31	.00	.69	U
TOTAL	SERVICES	73,763.00	864.63	65,786.75	4,256.67	3,719.58	
521000	Office Supplies	6,500.00	228.71	5,337.05	.00	1,162.95	U
521100	Duplicating	1,500.00	48.53	1,151.23	.00	348.77	U
TOTAL	SUPPLIES	8,000.00	277.24	6,488.28	.00	1,511.72	
522200	Small Equip Repairs & Maintenance	500.00	.00	419.37	.00	80.63	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	419.37	.00	80.63	
524000	Building Insurance	312.00	.00	310.35	.00	1.65	U
524001	Burglary Insurance	777.00	.00	275.00	.00	502.00	U
524201	General Tort Liability Insurance	833.00	.00	809.00	.00	24.00	U
524202	Surety Bonds	106.00	.00	84.00	.00	22.00	U
TOTAL	INSURANCE	2,028.00	.00	1,478.35	.00	549.65	
525000	Telephone	4,344.00	337.98	4,055.76	.00	288.24	U
525041	E-mail Service Charges	1,216.00	101.25	1,175.37	.00	40.63	U
TOTAL	COMMUNICATION CHARGES	5,560.00	439.23	5,231.13	.00	328.87	
525100	Postage	200,000.00	9,672.33	188,686.30	.00	11,313.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200,000.00	9,672.33	188,686.30	.00	11,313.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,885.00	.00	2,720.89	.00	1,164.11	U
525230	Subscriptions, Dues, & Books	1,040.00	.00	761.50	.00	278.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,925.00	.00	3,482.39	.00	1,442.61	
525300	Util / Administration Building	15,684.00	1,281.58	14,998.06	.00	685.94	U
TOTAL	UTILITIES	15,684.00	1,281.58	14,998.06	.00	685.94	
540000	Small Tools & Minor Equipment	124.00	.00	108.92	.00	15.08	U
5AC017	(3) Personal Computers (F1) -Repl	2,462.00	.00	2,268.44	.00	193.56	U
5AC018	(1) Laser Printer - Repl	1,467.00	.00	1,466.20	.00	.80	U
5AC019	(1) Money Counter/Counterfeit Detec	1,045.00	.00	986.25	.00	58.75	U
5AC410	(1) Fire Safe	876.00	.00	875.26	14.98	-14.24	U
5AC423	Camera System (4 Cameras)	855.00	.00	854.28	.00	.72	U
TOTAL	CAPITAL OUTLAY	6,829.00	.00	6,559.35	14.98	254.67	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	707,093.00	84,461.32	667,723.08	.00	39,369.92	
TOTAL	GENERAL OPERATING EXPENDITURES	317,289.00	12,535.01	293,129.98	4,271.65	19,887.37	
NET		-1,024,382.00	-96,996.33	-960,853.06	-4,271.65	-59,257.29	

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	529,346.00	78,016.48	533,248.92	.00	-3,902.92	U
510200	Overtime	31.00	.00	30.27	.00	.73	U
TOTAL	EARNINGS ACCOUNTS	529,377.00	78,016.48	533,279.19	.00	-3,902.19	
511112	FICA - Employer's Portion	39,666.00	5,586.35	36,694.06	.00	2,971.94	U
511113	SCRS - Employer's Portion	50,163.00	5,073.50	37,162.94	.00	13,000.06	U
511120	Employee Insurance-Employer Portion	106,200.00	9,100.00	109,200.00	.00	-3,000.00	U
511130	Workers Compensation-Employer Cost	2,892.00	396.92	2,815.17	.00	76.83	U
511131	S. C. Unemployment	.00	.00	2,304.00	.00	-2,304.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,552.25	13,871.89	.00	-13,871.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	198,921.00	22,709.02	202,048.06	.00	-3,127.06	
520200	Contracted Services	31,764.00	801.42	25,740.92	2,087.96	3,935.12	U
520212	Watercraft Valuation Services	6,650.00	.00	6,271.65	378.35	.00	U
520702	Technical Currency & Support	3,780.00	.00	3,780.00	.00	.00	U
520704	Computer Security & Mgmnt Services	159.00	.00	158.53	.00	.47	U
TOTAL	SERVICES	42,353.00	801.42	35,951.10	2,466.31	3,935.59	
521000	Office Supplies	6,000.00	.00	5,998.67	.00	1.33	U
521100	Duplicating	4,100.00	274.93	5,553.71	.00	-1,453.71	U
521216	Tax Forms and Supplies	4,000.00	.00	2,529.30	349.71	1,120.99	U
TOTAL	SUPPLIES	14,100.00	274.93	14,081.68	349.71	-331.39	
522200	Small Equip Repairs & Maintenance	399.00	.00	392.21	.00	6.79	U
TOTAL	REPAIRS & MAINTENANCE	399.00	.00	392.21	.00	6.79	
524000	Building Insurance	277.00	.00	275.54	.00	1.46	U
524201	General Tort Liability Insurance	887.00	.00	861.00	.00	26.00	U
524202	Surety Bonds	108.00	.00	87.00	.00	21.00	U
TOTAL	INSURANCE	1,272.00	.00	1,223.54	.00	48.46	
525000	Telephone	5,173.00	419.19	5,030.28	.00	142.72	U
525041	E-mail Service Charges	1,297.00	101.25	1,209.99	.00	87.01	U
TOTAL	COMMUNICATION CHARGES	6,470.00	520.44	6,240.27	.00	229.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	1,750.00	162.84	1,729.36	.00	20.64	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	162.84	1,729.36	.00	20.64	
525210	Conference, Meeting & Training Exp.	1,100.00	.00	625.00	.00	475.00	U
525230	Subscriptions, Dues, & Books	3,007.00	149.80	2,563.30	181.20	262.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,107.00	149.80	3,188.30	181.20	737.50	
525300	Util / Administration Building	14,448.00	1,180.24	13,800.90	.00	647.10	U
TOTAL	UTILITIES	14,448.00	1,180.24	13,800.90	.00	647.10	
540000	Small Tools & Minor Equipment	750.00	.00	378.18	.00	371.82	U
5AC020	(2) Personal Computers (F1) - Repl	1,744.00	.00	1,512.30	.00	231.70	U
5AC431	(1) Monitor	112.00	.00	.00	.00	112.00	U
TOTAL	CAPITAL OUTLAY	2,606.00	.00	1,890.48	.00	715.52	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	728,298.00	100,725.50	735,327.25	.00	-7,029.25	
TOTAL	GENERAL OPERATING EXPENDITURES	87,505.00	3,089.67	78,497.84	2,997.22	6,009.94	
NET		-815,803.00	-103,815.17	-813,825.09	-2,997.22	1,019.31	

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	1,358,353.00	180,043.09	1,343,910.72	.00	14,442.28	U
510300	Part Time	19,924.00	2,408.57	19,542.82	.00	381.18	U
TOTAL	EARNINGS ACCOUNTS	1,378,277.00	182,451.66	1,363,453.54	.00	14,823.46	
511112	FICA - Employer's Portion	105,066.00	13,161.87	96,317.51	.00	8,748.49	U
511113	SCRS - Employer's Portion	130,954.00	15,644.23	112,864.61	.00	18,089.39	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	249,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	26,802.00	3,286.25	24,377.61	.00	2,424.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,029.52	17,418.34	.00	-17,418.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	512,422.00	54,921.87	500,578.07	.00	11,843.93	
520200	Contracted Services	6,950.00	151.41	2,726.04	220.60	4,003.36	U
520702	Technical Currency & Support	29,352.00	.00	8,495.92	.00	20,856.08	U
520704	Computer Security & Mgmnt Services	286.00	.00	285.36	.00	.64	U
520800	Outside Printing	3,120.00	.00	347.75	2,650.00	122.25	U
TOTAL	SERVICES	39,708.00	151.41	11,855.07	2,870.60	24,982.33	
521000	Office Supplies	6,500.00	625.59	6,343.99	.00	156.01	U
521100	Duplicating	3,500.00	353.88	3,267.41	.00	232.59	U
521200	Operating Supplies	2,130.00	285.76	2,107.97	.00	22.03	U
TOTAL	SUPPLIES	12,130.00	1,265.23	11,719.37	.00	410.63	
524000	Building Insurance	633.00	.00	630.92	.00	2.08	U
524201	General Tort Liability Insurance	2,117.00	.00	2,055.00	.00	62.00	U
524202	Surety Bonds	259.00	.00	198.00	.00	61.00	U
TOTAL	INSURANCE	3,009.00	.00	2,883.92	.00	125.08	
525000	Telephone	9,360.00	678.10	8,421.13	.00	938.87	U
525041	E-mail Service Charges	2,604.00	216.00	2,603.09	.00	.91	U
525042	Sharepoint Service Charges	316.00	.00	.00	.00	316.00	U
TOTAL	COMMUNICATION CHARGES	12,280.00	894.10	11,024.22	.00	1,255.78	
525100	Postage	10,000.00	148.70	6,481.48	.00	3,518.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	10,000.00	148.70	6,481.48	.00	3,518.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	8,000.00	244.90	6,698.62	.00	1,301.38	U
525230	Subscriptions, Dues, & Books	2,326.00	.00	1,329.00	774.85	222.15	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	17,500.00	1,169.39	19,349.35	.00	-1,849.35	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	28,026.00	1,414.29	27,376.97	774.85	-125.82	
525300	Util / Administration Building	33,072.00	2,702.52	31,601.34	.00	1,470.66	U
TOTAL	UTILITIES	33,072.00	2,702.52	31,601.34	.00	1,470.66	
526400	Appraiser Licensing Fees	6,500.00	6,350.00	6,350.00	.00	150.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,500.00	6,350.00	6,350.00	.00	150.00	
540000	Small Tools & Minor Equipment	1,500.00	174.37	864.60	.00	635.40	U
5AC021	(1) RAM Upgrade Kit	165.00	.00	160.49	.00	4.51	U
5AC022	(2) Personal Computers (F4) - Repl	7,154.00	.00	5,887.46	.00	1,266.54	U
5AC023	(2) 20" Flat Panel Monitors - Repl	640.00	.00	639.97	.00	.03	U
TOTAL	CAPITAL OUTLAY	9,459.00	174.37	7,552.52	.00	1,906.48	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,890,699.00	237,373.53	1,864,031.61	.00	26,667.39	
TOTAL	GENERAL OPERATING EXPENDITURES	154,184.00	13,100.62	116,844.89	3,645.45	33,693.66	
NET		-2,044,883.00	-250,474.15	-1,980,876.50	-3,645.45	-60,361.05	

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	336,238.00	43,029.34	314,955.61	.00	21,282.39	U
510101	State Supplement	1,341.00	175.87	1,335.89	.00	5.11	U
TOTAL	EARNINGS ACCOUNTS	337,579.00	43,205.21	316,291.50	.00	21,287.50	
511112	FICA - Employer's Portion	25,435.00	3,179.14	22,987.89	.00	2,447.11	U
511113	SCRS - Employer's Portion	31,702.00	3,636.91	26,740.33	.00	4,961.67	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	70,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,934.00	365.32	2,706.91	.00	227.09	U
511213	SCRS - Emplr. Port. (Retiree)	.00	556.57	3,491.87	.00	-3,491.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	130,271.00	13,587.94	126,127.00	.00	4,144.00	
520200	Contracted Services	4,586.00	1,416.06	3,695.17	.00	890.83	U
520300	Professional Services	18,377.00	.00	.00	16,380.00	1,997.00	U
520702	Technical Currency & Support	623.00	.00	622.10	.00	.90	U
520704	Computer Security & Mgmnt Services	159.00	.00	158.53	.00	.47	U
520800	Outside Printing	802.00	10.65	117.19	.00	684.81	U
TOTAL	SERVICES	24,547.00	1,426.71	4,592.99	16,380.00	3,574.01	
521000	Office Supplies	2,500.00	68.39	2,135.67	.00	364.33	U
521100	Duplicating	2,500.00	151.12	2,187.64	.00	312.36	U
TOTAL	SUPPLIES	5,000.00	219.51	4,323.31	.00	676.69	
524000	Building Insurance	482.00	.00	479.60	.00	2.40	U
524201	General Tort Liability Insurance	769.00	.00	746.00	.00	23.00	U
524202	Surety Bonds	71.00	.00	56.00	.00	15.00	U
TOTAL	INSURANCE	1,322.00	.00	1,281.60	.00	40.40	
525000	Telephone	3,069.00	233.20	2,860.09	.00	208.91	U
525021	Smart Phone Charges	600.00	45.28	542.59	.00	57.41	U
525041	E-mail Service Charges	730.00	60.75	729.00	.00	1.00	U
TOTAL	COMMUNICATION CHARGES	4,399.00	339.23	4,131.68	.00	267.32	
525100	Postage	1,650.00	96.90	1,204.18	.00	445.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,650.00	96.90	1,204.18	.00	445.82	

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.	1,500.00	.00	1,313.70	.00	186.30	U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,625.00	.00	1,438.70	.00	186.30	
525300	Util / Administration Building	25,140.00	2,054.34	24,021.98	.00	1,118.02	U
TOTAL	UTILITIES	25,140.00	2,054.34	24,021.98	.00	1,118.02	
537699	Cost of Copy Sales	.00	1,431.67	8,785.89	.00	-8,785.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,431.67	8,785.89	.00	-8,785.89	
540000	Small Tools & Minor Equipment	500.00	.00	391.33	.00	108.67	U
5AC024	(7) Personal Computers (F1) - Repl	5,504.00	.00	5,293.04	.00	210.96	U
5AC025	(2) Personal Computers (F2) - Repl	2,440.00	.00	2,343.57	.00	96.43	U
5AC026	(3) 19" Flat Panel Monitors - Repl	342.00	.00	.00	.00	342.00	U
TOTAL	CAPITAL OUTLAY	8,786.00	.00	8,027.94	.00	758.06	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	467,850.00	56,793.15	442,418.50	.00	25,431.50	
TOTAL	GENERAL OPERATING EXPENDITURES	72,469.00	5,568.36	57,808.27	16,380.00	-1,719.27	
NET		-540,319.00	-62,361.51	-500,226.77	-16,380.00	-23,712.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	924,968.00	129,751.91	871,620.43	.00	53,347.57	U
510200	Overtime	166.00	.00	165.85	.00	.15	U
510300	Part Time	105,833.00	11,548.68	103,064.76	.00	2,768.24	U
TOTAL	EARNINGS ACCOUNTS	1,030,967.00	141,300.59	974,851.04	.00	56,115.96	
511112	FICA - Employer's Portion	78,179.00	10,411.16	71,146.45	.00	7,032.55	U
511113	SCRS - Employer's Portion	90,323.00	11,202.58	74,227.03	.00	16,095.97	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	124,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	9,715.00	989.27	5,614.31	.00	4,100.69	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,170.09	15,906.41	.00	-15,906.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	303,017.00	35,173.10	291,694.20	.00	11,322.80	
520221	Website Services	550.00	.00	550.00	.00	.00	U
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520311	CIO Consulting Services	151,200.00	7,980.00	151,200.00	.00	.00	U
520700	Technical Services	79,424.00	6,045.00	69,830.92	1,050.00	8,543.08	U
520702	Technical Currency & Support	113,473.00	.00	113,418.21	6.51	48.28	U
520703	Computer Hardware Maintenance	41,365.00	.00	41,259.75	.00	105.25	U
520704	Computer Security & Mgmnt Services	516.00	.00	515.20	.00	.80	U
520708	Computer Systems Recovery Costs	14,110.00	13,145.00	13,145.00	.00	965.00	U
TOTAL	SERVICES	400,888.00	27,170.00	389,919.08	1,056.51	9,912.41	
521000	Office Supplies	3,420.00	101.09	3,412.06	.00	7.94	U
521100	Duplicating	1,337.00	33.70	717.84	.00	619.16	U
521200	Operating Supplies	4,232.00	716.90	4,144.94	.00	87.06	U
TOTAL	SUPPLIES	8,989.00	851.69	8,274.84	.00	714.16	
522200	Small Equip Repairs & Maintenance	1,079.00	.00	577.52	.00	501.48	U
TOTAL	REPAIRS & MAINTENANCE	1,079.00	.00	577.52	.00	501.48	
524000	Building Insurance	457.00	.00	455.45	.00	1.55	U
524201	General Tort Liability Insurance	901.00	.00	901.00	.00	.00	U
524202	Surety Bonds	111.00	.00	111.00	.00	.00	U
524900	Data Processing Equipment Insurance	4,239.00	.00	4,238.44	.00	.56	U
TOTAL	INSURANCE	5,708.00	.00	5,705.89	.00	2.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	5,030.00	412.91	5,032.34	.00	-2.34	U
525003	Data Line (T-1) Service Charges	59,360.00	4,043.25	59,360.00	.00	.00	U
525004	WAN Service Charges	34,346.00	2,818.15	33,944.99	.00	401.01	U
525020	Pagers and Cell Phones	1,500.00	563.76	1,339.21	.00	160.79	U
525021	Smart Phone Charges	5,040.00	.00	5,039.14	.00	.86	U
525040	Internet Service Charges	5,760.00	480.00	5,760.00	.00	.00	U
525041	E-mail Service Charges	2,534.00	212.40	2,533.91	.00	.09	U
525042	Sharepoint Service Charges	1,036.00	610.50	610.50	.00	425.50	U
TOTAL	COMMUNICATION CHARGES	114,606.00	9,140.97	113,620.09	.00	985.91	
525100	Postage	66.00	5.15	46.52	.00	19.48	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	5.15	46.52	.00	63.48	
525210	Conference, Meeting & Training Exp.	9,097.00	483.70	8,308.74	.00	788.26	U
525230	Subscriptions, Dues, & Books	3,052.00	49.00	2,665.00	.00	387.00	U
525240	Personal Mileage Reimbursement	4,702.00	113.22	4,630.16	.00	71.84	U
525250	Motor Pool Reimbursement	318.00	6.11	320.78	.00	-2.78	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,169.00	652.03	15,924.68	.00	1,244.32	
525300	Util / Administration Building	23,880.00	1,950.88	22,812.24	.00	1,067.76	U
TOTAL	UTILITIES	23,880.00	1,950.88	22,812.24	.00	1,067.76	
540000	Small Tools & Minor Equipment	5,156.00	433.28	4,836.64	.00	319.36	U
540010	Minor Software	1,626.00	.00	1,216.22	.00	409.78	U
5AB676	Network Capacity & Design Study	15,282.00	3,150.00	11,565.00	3,717.00	.00	U
5AC028	(4) Server Hard Drive - Repl	1,167.00	.00	1,027.16	.00	139.84	U
5AC030	(1) SAN Storage Shelf	49,374.00	.00	49,288.68	.00	85.32	U
5AC031	(1) Server - Repl	10,611.00	.00	10,610.09	.00	.91	U
5AC032	Fiber Connection (Admin to L/E)	6,470.00	.00	6,469.18	.00	.82	U
5AC033	(1) vCenter Site Recovery Software	16,611.00	.00	.00	.00	16,611.00	U
5AC034	(1) Printer - Repl	5,800.00	.00	5,799.72	.00	.28	U
5AC035	(1) Tape Drive - Repl	5,785.00	.00	5,784.96	.00	.04	U
5AC036	(1) Packet Shaper	22,245.00	.00	22,244.16	.00	.84	U
5AC037	(1) Diskeeper	1,000.00	.00	.00	.00	1,000.00	U
5AC038	(860) Password Manager	4,300.00	.00	4,300.00	.00	.00	U
5AC039	(1) 20" Flat Panel Monitor - Repl	149.00	.00	148.73	.00	.27	U
5AC040	(4) 19" Flat Panel Monitors - Repl	420.00	.00	419.44	.00	.56	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC352	(1) Tablet Computer	535.00	.00	534.99	.00	.01	U
5AC426	(10) Switches(S Series) Replacement	31,367.00	.00	31,366.41	.00	.59	U
5AC575	(1) Used Office Desk	97.00	.00	97.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	177,995.00	3,583.28	155,708.38	3,717.00	18,569.62	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,333,984.00	176,473.69	1,266,545.24	.00	67,438.76	
TOTAL	GENERAL OPERATING EXPENDITURES	750,424.00	43,354.00	712,589.24	4,773.51	33,061.25	
NET		-2,084,408.00	-219,827.69	-1,979,134.48	-4,773.51	-100,500.01	

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	94,825.00	12,619.03	90,232.60	.00	4,592.40	U
TOTAL	EARNINGS ACCOUNTS	94,825.00	12,619.03	90,232.60	.00	4,592.40	
511112	FICA - Employer's Portion	7,102.00	902.47	6,360.90	.00	741.10	U
511113	SCRS - Employer's Portion	8,972.00	1,222.70	8,623.28	.00	348.72	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	278.00	37.88	270.95	.00	7.05	U
511131	S. C. Unemployment	.00	.00	1,036.00	.00	-1,036.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,752.00	4,113.05	39,691.13	.00	60.87	
520102	Contracted Maintenance (Microfilm)	3,964.00	.00	3,963.28	.00	.72	U
520200	Contracted Services	1,800.00	137.25	1,035.75	.00	764.25	U
520700	Technical Services	2,040.00	.00	1,212.00	.00	828.00	U
520702	Technical Currency & Support	562.00	.00	561.75	.00	.25	U
520704	Computer Security & Mgmnt Services	32.00	.00	31.71	.00	.29	U
TOTAL	SERVICES	8,398.00	137.25	6,804.49	.00	1,593.51	
521000	Office Supplies	369.00	.00	212.76	.00	156.24	U
521100	Duplicating	600.00	17.79	148.21	.00	451.79	U
521200	Operating Supplies	1,602.00	.00	1,330.71	.00	271.29	U
TOTAL	SUPPLIES	2,571.00	17.79	1,691.68	.00	879.32	
524000	Building Insurance	739.00	.00	740.86	.00	-1.86	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	24.00	.00	19.00	.00	5.00	U
TOTAL	INSURANCE	1,336.00	.00	1,315.86	.00	20.14	
525000	Telephone	760.00	59.14	709.68	.00	50.32	U
525041	E-mail Service Charges	162.00	13.50	162.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	922.00	72.64	871.68	.00	50.32	
525100	Postage	300.00	18.95	143.46	.00	156.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	18.95	143.46	.00	156.54	
525210	Conference, Meeting & Training Exp.	785.00	.00	584.49	.00	200.51	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	400.00	.00	359.00	.00	41.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,185.00	.00	943.49	.00	241.51	
525301	Util / Courthouse	17,447.00	857.20	12,338.54	.00	5,108.46	U
525323	Util / Public Works Complex	1,391.00	85.45	1,127.88	.00	263.12	U
TOTAL	UTILITIES	18,838.00	942.65	13,466.42	.00	5,371.58	
540000	Small Tools & Minor Equipment	200.00	.00	104.86	.00	95.14	U
540010	Minor Software	79.00	.00	.00	.00	79.00	U
5AC042	(1) Imprinter Stamp	1,287.00	.00	1,286.00	.00	1.00	U
TOTAL	CAPITAL OUTLAY	1,566.00	.00	1,390.86	.00	175.14	
814502	Op Trn to Auxiliary Bldg Renovation	362,123.00	.00	362,123.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	362,123.00	.00	362,123.00	.00	.00	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	134,577.00	16,732.08	129,923.73	.00	4,653.27	
TOTAL	GENERAL OPERATING EXPENDITURES	35,116.00	1,189.28	26,627.94	.00	8,488.06	
TOTAL	OTHER FINANCING (SOURCES) USES	362,123.00	.00	362,123.00	.00	.00	
NET		-531,816.00	-17,921.36	-518,674.67	.00	-13,141.33	

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	930,109.00	122,970.96	899,131.69	.00	30,977.31	U
510200	Overtime	344.00	109.83	789.88	.00	-445.88	U
TOTAL	EARNINGS ACCOUNTS	930,453.00	123,080.79	899,921.57	.00	30,531.43	
511112	FICA - Employer's Portion	70,156.00	8,769.13	62,538.19	.00	7,617.81	U
511113	SCRS - Employer's Portion	86,250.00	11,930.59	86,013.37	.00	236.63	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	226,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	80,691.00	10,632.81	78,345.01	.00	2,345.99	U
511131	S. C. Unemployment	.00	.00	-782.00	.00	782.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	463,297.00	50,182.53	452,314.57	.00	10,982.43	
520100	Contracted Maintenance	23,755.00	2,395.00	23,264.35	60.00	430.65	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	2,996.04	.00	3.96	U
520200	Contracted Services	8,082.00	.00	4,958.00	.00	3,124.00	U
520231	Garbage Pickup Service	8,095.00	.00	5,621.00	511.00	1,963.00	U
520233	Towing Service	263.00	.00	197.78	.00	65.22	U
520704	Computer Security & Mgmnt Services	16.00	.00	15.85	.00	.15	U
TOTAL	SERVICES	43,211.00	2,395.00	37,053.02	571.00	5,586.98	
521000	Office Supplies	1,170.00	.00	1,138.46	.00	31.54	U
521100	Duplicating	650.00	40.13	610.61	.00	39.39	U
521200	Operating Supplies	50,223.00	3,093.06	46,614.83	.00	3,608.17	U
TOTAL	SUPPLIES	52,043.00	3,133.19	48,363.90	.00	3,679.10	
522000	Building Repairs & Maintenance	70,315.00	4,145.19	70,036.45	212.06	66.49	U
522001	Carpet/Floor Cleaning	6,000.00	.00	1,908.04	.00	4,091.96	U
522050	Generator Repairs & Maintenance	940.00	.00	939.22	.00	.78	U
522100	Heavy Equip Repairs & Maintenance	.00	.00	9.04	.00	-9.04	U
522200	Small Equip Repairs & Maintenance	4,499.00	94.20	4,179.92	.00	319.08	U
522300	Vehicle Repairs & Maintenance	10,750.00	-117.64	10,386.42	138.95	224.63	U
TOTAL	REPAIRS & MAINTENANCE	92,504.00	4,121.75	87,459.09	351.01	4,693.90	
523200	Equipment Rental	396.00	43.66	110.56	75.84	209.60	U
TOTAL	RENTALS	396.00	43.66	110.56	75.84	209.60	
524000	Building Insurance	1,824.00	.00	1,776.65	.00	47.35	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	8,190.00	.00	7,950.00	.00	240.00	U
524201	General Tort Liability Insurance	6,170.00	.00	5,990.00	.00	180.00	U
524202	Surety Bonds	222.00	.00	179.00	.00	43.00	U
TOTAL	INSURANCE	16,406.00	.00	15,895.65	.00	510.35	
525000	Telephone	5,042.00	567.36	6,941.37	.00	-1,899.37	U
525020	Pagers and Cell Phones	685.00	39.11	665.37	.00	19.63	U
525021	Smart Phone Charges	2,340.00	194.26	2,384.91	.00	-44.91	U
525030	800 MHz Radio Service Charges	8,577.00	679.66	7,528.59	.00	1,048.41	U
525031	800 MHz Radio Maintenance Contracts	647.00	.00	572.82	.00	74.18	U
525041	E-mail Service Charges	325.00	27.00	324.00	.00	1.00	U
525042	Sharepoint Service Charges	79.00	61.05	61.05	.00	17.95	U
TOTAL	COMMUNICATION CHARGES	17,695.00	1,568.44	18,478.11	.00	-783.11	
525100	Postage	46.00	3.10	19.43	.00	26.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	3.10	19.43	.00	26.57	
525210	Conference, Meeting & Training Exp.	900.00	68.32	484.43	.00	415.57	U
525230	Subscriptions, Dues, & Books	150.00	.00	150.00	.00	.00	U
525250	Motor Pool Reimbursement	128.00	.00	93.35	.00	34.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,178.00	68.32	727.78	.00	450.22	
525357	Util / Central Warehouse/Bldg Maint	5,500.00	678.13	4,783.31	.00	716.69	U
525385	Util / Auxiliary Admin. Bldg.	3,700.00	81.78	830.55	.00	2,869.45	U
525389	Util / Judicial Center	3,700.00	295.11	3,595.98	.00	104.02	U
TOTAL	UTILITIES	12,900.00	1,055.02	9,209.84	.00	3,690.16	
525400	Gas, Fuel, & Oil	47,600.00	4,994.20	51,682.61	.00	-4,082.61	U
525430	Emergency Generator Fuel	998.00	.00	.00	.00	998.00	U
TOTAL	FUEL EXPENDITURES	48,598.00	4,994.20	51,682.61	.00	-3,084.61	
525600	Uniforms & Clothing	6,250.00	136.42	6,139.94	18.07	91.99	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,250.00	136.42	6,139.94	18.07	91.99	
526500	Licenses & Permits	350.00	.00	250.00	.00	100.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	350.00	.00	250.00	.00	100.00	
538000	Claims & Judgements (Litigation)	1,000.00	.00	250.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,000.00	.00	250.00	.00	750.00	
540000	Small Tools & Minor Equipment	12,250.00	1,314.53	10,177.07	226.84	1,846.09	U
5A9051	Admin Building - Recycle Area	7,500.00	.00	.00	.00	7,500.00	U
5AB064	Admin Bldg - Waterproofing Windows	24,407.00	.00	22,915.00	.00	1,492.00	U
5AB680	Summary Court Center - Roof	31,840.00	.00	31,840.00	.00	.00	U
5AC043	(1) 52" Mower Deck - Repl	2,300.00	.00	2,247.00	.00	53.00	U
5AC044	(1) Backpack Blower - Repl	375.00	.00	359.39	.00	15.61	U
5AC045	(2) String Trimmers - Repl	655.00	.00	564.94	.00	90.06	U
5AC046	(1) Edger - Repl	318.00	.00	316.75	.00	1.25	U
5AC047	(1) 5Hp Air Compressor (Shop) - Rpl	1,250.00	.00	1,025.03	.00	224.97	U
5AC048	Infrared Thermography Survey	1,350.00	.00	1,350.00	.00	.00	U
5AC049	(1) Portable Generator - Repl	950.00	.00	944.81	.00	5.19	U
5AC050	(2) 800MHz Radios	9,066.00	.00	6,878.50	.00	2,187.50	U
5AC526	Administration Bldg - Landscaping	85,087.00	.00	85,087.00	.00	.00	U
5AC527	Administration Bldg - Irrigation	21,434.00	.00	21,434.00	.00	.00	U
5AC528	Judicial Center - Landscaping	35,949.00	.00	35,949.00	.00	.00	U
5AC529	Judicial Center - Irrigation	2,850.00	.00	2,850.00	.00	.00	U
5AC534	Building Services - Network Switch	1,915.00	.00	1,914.02	.00	.98	U
5AC535	Bldg Svc - Combo SFP Port/Stacking	678.00	.00	677.95	.00	.05	U
TOTAL	CAPITAL OUTLAY	240,174.00	1,314.53	226,530.46	226.84	13,416.70	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,393,750.00	173,263.32	1,352,236.14	.00	41,513.86	
TOTAL	GENERAL OPERATING EXPENDITURES	532,751.00	18,833.63	502,170.39	1,242.76	29,337.85	
NET		-1,926,501.00	-192,096.95	-1,854,406.53	-1,242.76	-70,851.71	

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	751,897.00	108,717.17	760,332.45	.00	-8,435.45	U
510200	Overtime	197.00	.00	196.66	.00	.34	U
TOTAL	EARNINGS ACCOUNTS	752,094.00	108,717.17	760,529.11	.00	-8,435.11	
511112	FICA - Employer's Portion	55,968.00	7,789.02	53,236.32	.00	2,731.68	U
511113	SCRS - Employer's Portion	71,753.00	9,191.43	67,370.10	.00	4,382.90	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	124,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	29,411.00	4,286.48	30,323.90	.00	-912.90	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,341.46	5,313.23	.00	-5,313.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	281,932.00	33,008.39	281,043.55	.00	888.45	
520219	Water and Other Beverage Service	250.00	.00	248.49	1.51	.00	U
520702	Technical Currency & Support	20,794.00	.00	19,460.22	.00	1,333.78	U
520704	Computer Security & Mgmnt Services	96.00	.00	95.12	.00	.88	U
TOTAL	SERVICES	21,140.00	.00	19,803.83	1.51	1,334.66	
521000	Office Supplies	1,000.00	.00	998.08	.00	1.92	U
521100	Duplicating	1,077.00	188.28	1,064.94	.00	12.06	U
521200	Operating Supplies	6,500.00	147.04	4,541.59	61.21	1,897.20	U
TOTAL	SUPPLIES	8,577.00	335.32	6,604.61	61.21	1,911.18	
522200	Small Equip Repairs & Maintenance	4,000.00	.00	2,315.21	.00	1,684.79	U
522201	Fuel Site Repairs & Maintenance	6,000.00	.00	2,721.03	1,192.71	2,086.26	U
522300	Vehicle Repairs & Maintenance	5,500.00	38.01	2,655.44	535.54	2,309.02	U
TOTAL	REPAIRS & MAINTENANCE	15,500.00	38.01	7,691.68	1,728.25	6,080.07	
523200	Equipment Rental	3,000.00	227.14	2,131.52	863.71	4.77	U
523205	Uniform Rentals	4,730.00	264.22	4,223.26	.00	506.74	U
TOTAL	RENTALS	7,730.00	491.36	6,354.78	863.71	511.51	
524000	Building Insurance	2,874.00	.00	2,790.25	.00	83.75	U
524100	Vehicle Insurance	4,368.00	.00	4,240.00	.00	128.00	U
524201	General Tort Liability Insurance	1,524.00	.00	1,479.00	.00	45.00	U
524202	Surety Bonds	126.00	.00	99.00	.00	27.00	U
524900	Data Processing Equipment Insurance	120.00	.00	90.48	.00	29.52	U
TOTAL	INSURANCE	9,012.00	.00	8,698.73	.00	313.27	

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
525000	Telephone	8,547.00	620.53	7,446.36	.00	1,100.64	U
525020	Pagers and Cell Phones	2,215.00	159.47	1,909.05	.00	305.95	U
525021	Smart Phone Charges	1,673.00	138.98	1,667.75	.00	5.25	U
525030	800 MHz Radio Service Charges	2,465.00	169.76	1,933.14	.00	531.86	U
525031	800 MHz Radio Maintenance Contracts	166.00	.00	98.32	.00	67.68	U
525041	E-mail Service Charges	324.00	27.00	324.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	15,390.00	1,115.74	13,378.62	.00	2,011.38	
525210	Conference, Meeting & Training Exp.	2,611.00	.00	545.25	.00	2,065.75	U
525230	Subscriptions, Dues, & Books	200.00	.00	75.00	.00	125.00	U
525240	Personal Mileage Reimbursement	510.00	99.35	309.70	.00	200.30	U
525250	Motor Pool Reimbursement	505.00	.00	503.94	.00	1.06	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,826.00	99.35	1,433.89	.00	2,392.11	
525306	Util / Fleet Services	11,525.00	852.28	9,504.98	.00	2,020.02	U
TOTAL	UTILITIES	11,525.00	852.28	9,504.98	.00	2,020.02	
525400	Gas, Fuel, & Oil	23,296.00	1,509.01	24,073.92	.00	-777.92	U
TOTAL	FUEL EXPENDITURES	23,296.00	1,509.01	24,073.92	.00	-777.92	
525600	Uniforms & Clothing	1,974.00	.00	1,409.16	.00	564.84	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,974.00	.00	1,409.16	.00	564.84	
526500	Licenses & Permits	400.00	.00	400.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	400.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	2,100.00	45.60	1,367.62	732.38	.00	U
540010	Minor Software	242.00	241.72	241.72	.00	.28	U
5AC051	Carpet & Floor Tile - Repl	3,280.00	.00	3,114.73	.00	165.27	U
5AC052	Paint & Remove Wallpaper	975.00	.00	887.36	.00	87.64	U
5AC053	(1) Battery Tester - Repl	1,539.00	.00	1,330.81	.00	208.19	U
5AC054	(3) Pneumatic Oil Drum Pumps Repl	2,440.00	.00	1,904.89	.00	535.11	U
5AC055	(3) Oil Dispensers w/Meters - Repl	1,002.00	.00	959.79	.00	42.21	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
5AC056	(1) Oil Electric Transfer Pump	406.00	.00	389.11	.00	16.89	U
5AC057	(1) Air/Hydraulic Jack w/Wheels	707.00	.00	661.26	.00	45.74	U
5AC058	(1) Engine Crane Hoist	332.00	.00	331.69	.00	.31	U
5AC059	(1) Cutting/Welding Torch Kit Repl	319.00	.00	317.79	.00	1.21	U
5AC060	(1) Battery Charge 6-24 Volt - Repl	477.00	.00	426.93	.00	50.07	U
5AC061	(1) 60Gal Gas Powered Air Comp Repl	2,756.00	.00	2,717.80	.00	38.20	U
5AC062	(1) Transmission Jack - Repl	1,979.00	.00	1,814.71	.00	164.29	U
5AC063	(1) 3/4" Pneumatic Impact Wrench	584.00	.00	501.83	.00	82.17	U
5AC064	(2) Pedestal Mount Floor Fans	323.00	.00	287.70	.00	35.30	U
5AC065	(1) Strut Compressor Tool	382.00	.00	266.43	.00	115.57	U
5AC066	(1) Toughbook Laptop Computer	2,725.00	.00	2,341.58	.00	383.42	U
5AC466	(1) HVAC Unit (Restroom F/S)	552.00	.00	551.92	.00	.08	U
5AC505	(1) Stainless Service Sink	900.00	.00	894.52	.00	5.48	U
TOTAL	CAPITAL OUTLAY	24,020.00	287.32	21,310.19	732.38	1,977.43	

TOTAL ORGANIZATION
111400 Fleet Services

TOTAL	PERSONAL SERVICES	1,034,026.00	141,725.56	1,041,572.66	.00	-7,546.66
TOTAL	GENERAL OPERATING EXPENDITURES	142,390.00	4,728.39	120,664.39	3,387.06	18,338.55
NET		-1,176,416.00	-146,453.95	-1,162,237.05	-3,387.06	-10,791.89

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	669,311.00	86,204.33	639,407.67	.00	29,903.33	U
510200	Overtime	91.00	.00	104.91	.00	-13.91	U
TOTAL	EARNINGS ACCOUNTS	669,402.00	86,204.33	639,512.58	.00	29,889.42	
511112	FICA - Employer's Portion	46,785.00	6,507.33	46,801.59	.00	-16.59	U
511113	SCRS - Employer's Portion	60,400.00	5,806.52	42,082.80	.00	18,317.20	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	93,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	16,185.00	1,933.61	14,289.41	.00	1,895.59	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,544.24	18,704.63	.00	-18,704.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	216,970.00	24,591.70	215,478.43	.00	1,491.57	
520100	Contracted Maintenance	1,445.00	.00	.00	.00	1,445.00	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	800.00	.00	420.00	.00	380.00	U
520702	Technical Currency & Support	8,546.00	.00	7,868.92	.00	677.08	U
520704	Computer Security & Mgmnt Services	96.00	.00	95.12	.00	.88	U
TOTAL	SERVICES	11,465.00	.00	8,762.04	.00	2,702.96	
521000	Office Supplies	2,400.00	.00	2,309.36	.00	90.64	U
521100	Duplicating	2,000.00	104.14	1,362.82	.00	637.18	U
521200	Operating Supplies	3,252.00	40.52	3,200.68	.00	51.32	U
TOTAL	SUPPLIES	7,652.00	144.66	6,872.86	.00	779.14	
522000	Building Repairs & Maintenance	250.00	75.00	75.00	175.00	.00	U
522300	Vehicle Repairs & Maintenance	2,800.00	.00	1,893.39	621.35	285.26	U
TOTAL	REPAIRS & MAINTENANCE	3,050.00	75.00	1,968.39	796.35	285.26	
524000	Building Insurance	472.00	.00	458.30	.00	13.70	U
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U
524201	General Tort Liability Insurance	1,162.00	.00	1,127.00	.00	35.00	U
524202	Surety Bonds	94.00	.00	74.00	.00	20.00	U
TOTAL	INSURANCE	5,004.00	.00	4,839.30	.00	164.70	
525000	Telephone	2,637.00	217.56	2,612.71	.00	24.29	U
525020	Pagers and Cell Phones	2,888.00	73.23	2,668.72	3.96	215.32	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
525021	Smart Phone Charges	1,824.00	258.72	1,245.20	.00	578.80	U
525030	800 MHz Radio Service Charges	2,234.00	175.11	2,102.78	.00	131.22	U
525031	800 MHz Radio Maintenance Contracts	147.00	.00	133.60	.00	13.40	U
525041	E-mail Service Charges	1,020.00	81.00	1,019.47	.00	.53	U
TOTAL	COMMUNICATION CHARGES	10,750.00	805.62	9,782.48	3.96	963.56	
525100	Postage	800.00	7.55	375.20	.00	424.80	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	7.55	375.20	.00	424.80	
525210	Conference, Meeting & Training Exp.	6,420.00	.00	3,093.34	3,160.50	166.16	U
525230	Subscriptions, Dues, & Books	1,638.00	.00	1,370.00	.00	268.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	140.42	.00	-40.42	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,258.00	.00	4,603.76	3,160.50	493.74	
525323	Util / Public Works Complex	5,400.00	399.35	5,074.69	.00	325.31	U
TOTAL	UTILITIES	5,400.00	399.35	5,074.69	.00	325.31	
525400	Gas, Fuel, & Oil	19,482.00	1,282.64	16,049.94	.00	3,432.06	U
TOTAL	FUEL EXPENDITURES	19,482.00	1,282.64	16,049.94	.00	3,432.06	
525600	Uniforms & Clothing	1,600.00	404.13	1,423.80	.00	176.20	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,600.00	404.13	1,423.80	.00	176.20	
527040	Outside Personnel (Temporary)	2,080.00	712.32	712.32	1,322.88	44.80	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	2,080.00	712.32	712.32	1,322.88	44.80	
535000	Storm & Disaster Relief	50.00	.00	.00	.00	50.00	U
TOTAL	NON-OPERATING EXPENDITURES	50.00	.00	.00	.00	50.00	
540000	Small Tools & Minor Equipment	2,065.00	213.99	2,026.75	.00	38.25	U
5AB075	(1) GIS Mapviewer	7,587.00	.00	7,587.00	.00	.00	U
5AC068	(1) Digital Camera	143.00	.00	112.44	.00	30.56	U
5AC069	(1) Project Management Software	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC070	(1) Autoturn Insite Software	1,536.00	.00	1,535.45	.00	.55	U
5AC072	(2) Personal Computers (F1) - Repl	1,513.00	.00	1,512.31	.00	.69	U
5AC073	(2) 19" Flat Panel Monitors - Repl	228.00	.00	.00	.00	228.00	U
5AC074	(1) Laptop Computer (F4) - Repl	2,312.00	.00	2,291.00	.00	21.00	U
5AC075	Land (1.5 Acres)	40,000.00	.00	.00	.00	40,000.00	U
5AC377	(2) ARC Pad Upgrades	518.00	.00	517.88	.00	.12	U
5AC443	(3) Portable Document PDF Software	235.00	.00	234.04	.00	.96	U
5AC730	(1) HVAC Unit - Replacement	4,865.00	.00	4,865.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	61,502.00	213.99	20,681.87	.00	40,820.13	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	886,372.00	110,796.03	854,991.01	.00	31,380.99	
TOTAL	GENERAL OPERATING EXPENDITURES	137,093.00	4,045.26	81,146.65	5,283.69	50,662.66	
NET		-1,023,465.00	-114,841.29	-936,137.66	-5,283.69	-82,043.65	

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	2,469,202.00	328,311.19	2,421,476.64	.00	47,725.36	U
510200	Overtime	7,574.00	4,128.98	12,329.39	.00	-4,755.39	U
TOTAL	EARNINGS ACCOUNTS	2,476,776.00	332,440.17	2,433,806.03	.00	42,969.97	
511112	FICA - Employer's Portion	185,236.00	23,741.05	170,358.67	.00	14,877.33	U
511113	SCRS - Employer's Portion	232,037.00	30,809.98	218,008.26	.00	14,028.74	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	483,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	191,229.00	26,898.29	196,679.19	.00	-5,450.19	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,418.61	14,585.75	.00	-14,585.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,092,102.00	123,167.93	1,083,231.87	.00	8,870.13	
520100	Contracted Maintenance	1,950.00	.00	743.50	.00	1,206.50	U
520200	Contracted Services	5,000.00	210.00	2,895.00	.00	2,105.00	U
520233	Towing Service	1,000.00	275.00	715.00	50.00	235.00	U
520302	Drug Testing Services	1,695.00	.00	.00	.00	1,695.00	U
520704	Computer Security & Mgmnt Services	148.00	.00	123.16	.00	24.84	U
TOTAL	SERVICES	9,793.00	485.00	4,476.66	50.00	5,266.34	
521000	Office Supplies	800.00	33.79	753.02	.00	46.98	U
521200	Operating Supplies	19,999.00	1,150.99	18,471.89	834.37	692.74	U
521600	Road & Drainage Materials	400,000.00	23,342.49	247,499.80	3,314.46	149,185.74	U
521601	Sign Materials	60,000.00	16,082.99	57,283.47	400.00	2,316.53	U
TOTAL	SUPPLIES	480,799.00	40,610.26	324,008.18	4,548.83	152,241.99	
522000	Building Repairs & Maintenance	4,000.00	375.70	2,879.51	383.08	737.41	U
522050	Generator Repairs & Maintenance	2,500.00	.00	276.32	.00	2,223.68	U
522100	Heavy Equip Repairs & Maintenance	190,000.00	13,091.52	165,474.72	13,132.78	11,392.50	U
522200	Small Equip Repairs & Maintenance	5,300.00	3.98	2,739.21	88.81	2,471.98	U
522300	Vehicle Repairs & Maintenance	110,000.00	4,708.80	94,264.94	11,201.25	4,533.81	U
TOTAL	REPAIRS & MAINTENANCE	311,800.00	18,180.00	265,634.70	24,805.92	21,359.38	
523200	Equipment Rental	15,000.00	1,962.38	2,186.44	.00	12,813.56	U
TOTAL	RENTALS	15,000.00	1,962.38	2,186.44	.00	12,813.56	
524000	Building Insurance	2,272.00	.00	2,205.99	.00	66.01	U
524100	Vehicle Insurance	24,570.00	.00	23,850.00	.00	720.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	19,040.00	.00	18,485.00	.00	555.00	U
524202	Surety Bonds	486.00	.00	384.00	.00	102.00	U
TOTAL	INSURANCE	46,368.00	.00	44,924.99	.00	1,443.01	
525000	Telephone	2,691.00	204.79	2,457.48	.00	233.52	U
525020	Pagers and Cell Phones	1,420.00	116.60	1,393.07	.00	26.93	U
525030	800 MHz Radio Service Charges	34,435.00	2,721.09	31,070.89	.00	3,364.11	U
525031	800 MHz Radio Maintenance Contracts	2,399.00	.00	2,142.32	.00	256.68	U
TOTAL	COMMUNICATION CHARGES	40,945.00	3,042.48	37,063.76	.00	3,881.24	
525210	Conference, Meeting & Training Exp.	2,000.00	159.37	1,672.29	.00	327.71	U
525230	Subscriptions, Dues, & Books	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	2,200.00	159.37	1,672.29	.00	527.71	
525320	Util / Maintenance Camp 2 / Swansea	6,295.00	484.64	5,072.95	589.30	632.75	U
525321	Util / Maintenance Camp 3 / Batesbg	4,728.00	325.20	4,173.04	.01	554.95	U
525322	Util / Maintenance Camp 4 / Chapin	5,424.00	296.90	4,141.43	571.67	710.90	U
525323	Util / Public Works Complex	16,800.00	1,097.39	14,363.60	504.29	1,932.11	U
TOTAL	UTILITIES	33,247.00	2,204.13	27,751.02	1,665.27	3,830.71	
525400	Gas, Fuel, & Oil	526,187.00	39,963.59	520,954.13	941.86	4,291.01	U
TOTAL	FUEL EXPENDITURES	526,187.00	39,963.59	520,954.13	941.86	4,291.01	
525600	Uniforms & Clothing	15,000.00	781.39	9,398.63	.00	5,601.37	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	781.39	9,398.63	.00	5,601.37	
526500	Licenses & Permits	200.00	.00	200.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	200.00	.00	.00	
535000	Storm & Disaster Relief	400.00	22.95	22.95	.00	377.05	U
538000	Claims & Judgements (Litigation)	2,650.00	.00	2,150.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,050.00	22.95	2,172.95	.00	877.05	

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
540000	Small Tools & Minor Equipment	2,500.00	.00	1,051.72	.00	1,448.28	U
540010	Minor Software	518.00	.00	517.28	.00	.72	U
5AC076	(1) Motorgrader w/Small Dozer Repl	120,000.00	.00	88,316.44	.00	31,683.56	U
5AC078	(1) Tri-Axle Dump Truck - Repl	131,747.00	.00	119,429.00	.00	12,318.00	U
5AC079	(1) Rubber Tire Loader - Repl	147,863.00	.00	147,862.23	.00	.77	U
5AC080	(1) Three Point Hitch Bushhog - Rpl	8,143.00	.00	8,142.70	.00	.30	U
5AC081	(1) Sweepster - Repl	45,957.00	.00	45,956.50	.00	.50	U
5AC082	(1) Pull Type 9 Wheel Roller - Repl	20,000.00	.00	19,405.00	.00	595.00	U
5AC083	(1) 10-12 Ton Trailer - Repl	15,866.00	.00	15,127.50	.00	738.50	U
5AC084	(1) Utility Trailer	5,940.00	.00	2,673.60	.00	3,266.40	U
5AC085	(2) Chainsaws - Repl	1,500.00	.00	.00	.00	1,500.00	U
5AC086	(3) Digital Cameras	450.00	.00	337.31	.00	112.69	U
5AC087	(7) 800MHz Radios - Repl	24,551.00	.00	23,461.62	.00	1,089.38	U
5AC088	(1) Plate Tamp - Repl	2,700.00	.00	1,947.40	.00	752.60	U
5AC089	(1) Portable Video Inspect Camera	18,000.00	.00	.00	.00	18,000.00	U
5AC090	(1) Canopy - Chapin Office	31,546.00	.00	30,546.00	.00	1,000.00	U
5AC491	(1) Motorgrader - Replacement	177,888.00	.00	177,887.46	.00	.54	U
5AC492	(1) Motorgrader (AWD) - Replacement	222,112.00	.00	203,243.34	.00	18,868.66	U
TOTAL	CAPITAL OUTLAY	977,281.00	.00	885,905.10	.00	91,375.90	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	3,568,878.00	455,608.10	3,517,037.90	.00	51,840.10	
TOTAL	GENERAL OPERATING EXPENDITURES	2,461,870.00	107,411.55	2,126,348.85	32,011.88	303,509.27	
NET		-6,030,748.00	-563,019.65	-5,643,386.75	-32,011.88	-355,349.37	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	672,008.00	87,469.21	637,905.34	.00	34,102.66	U
510200	Overtime	327.00	.00	565.42	.00	-238.42	U
TOTAL	EARNINGS ACCOUNTS	672,335.00	87,469.21	638,470.76	.00	33,864.24	
511112	FICA - Employer's Portion	49,290.00	6,373.56	45,970.03	.00	3,319.97	U
511113	SCRS - Employer's Portion	61,435.00	8,473.33	61,011.44	.00	423.56	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	101,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	15,896.00	1,829.30	13,302.72	.00	2,593.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	228,021.00	25,126.19	221,684.19	.00	6,336.81	
520300	Professional Services	766,134.00	579.00	363,658.00	357,976.00	44,500.00	U
520702	Technical Currency & Support	4,725.00	600.00	4,176.26	.00	548.74	U
520704	Computer Security & Mgmnt Services	135.00	.00	158.53	.00	-23.53	U
TOTAL	SERVICES	770,994.00	1,179.00	367,992.79	357,976.00	45,025.21	
521000	Office Supplies	2,200.00	95.84	2,193.50	.00	6.50	U
521100	Duplicating	700.00	19.90	577.67	.00	122.33	U
521200	Operating Supplies	12,500.00	4,666.47	10,867.17	41.09	1,591.74	U
521215	Air Quality Supplies	6,250.00	.00	6,046.43	.00	203.57	U
TOTAL	SUPPLIES	21,650.00	4,782.21	19,684.77	41.09	1,924.14	
524000	Building Insurance	128.00	.00	124.43	.00	3.57	U
524201	General Tort Liability Insurance	1,292.00	.00	1,254.00	.00	38.00	U
524202	Surety Bonds	102.00	.00	80.00	.00	22.00	U
TOTAL	INSURANCE	1,522.00	.00	1,458.43	.00	63.57	
525000	Telephone	2,430.00	203.30	2,399.23	.00	30.77	U
525020	Pagers and Cell Phones	3,300.00	269.49	3,231.18	.00	68.82	U
525041	E-mail Service Charges	1,056.00	87.75	1,032.97	.00	23.03	U
TOTAL	COMMUNICATION CHARGES	6,786.00	560.54	6,663.38	.00	122.62	
525100	Postage	700.00	53.35	662.89	.00	37.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	53.35	662.89	.00	37.11	
525210	Conference, Meeting & Training Exp.	3,500.00	83.49	2,723.44	.00	776.56	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,930.00	.00	70.00	U
525240	Personal Mileage Reimbursement	100.00	.00	74.37	.00	25.63	U
525250	Motor Pool Reimbursement	42,000.00	2,354.87	34,674.81	.00	7,325.19	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	47,600.00	2,438.36	39,402.62	.00	8,197.38	
525300	Util / Administration Building	630.00	46.44	543.17	.00	86.83	U
525323	Util / Public Works Complex	3,540.00	271.24	3,441.15	.00	98.85	U
TOTAL	UTILITIES	4,170.00	317.68	3,984.32	.00	185.68	
525600	Uniforms & Clothing	1,500.00	.00	1,478.15	.00	21.85	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	1,478.15	.00	21.85	
526500	Licenses & Permits	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	2,000.00	.00	.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	879.86	.00	120.14	U
5AB089	Retrofit P/W Bldg - Inspectors	6,692.00	352.38	6,276.11	236.34	179.55	U
5AC731	(4) Desks - Inspectors Building	343.00	.00	256.80	.00	86.20	U
TOTAL	CAPITAL OUTLAY	8,035.00	352.38	7,412.77	236.34	385.89	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	900,356.00	112,595.40	860,154.95	.00	40,201.05	
TOTAL	GENERAL OPERATING EXPENDITURES	864,957.00	9,683.52	450,740.12	358,253.43	55,963.45	
NET		-1,765,313.00	-122,278.92	-1,310,895.07	-358,253.43	-96,164.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	125,007.00	15,091.48	112,059.61	.00	12,947.39	U
510200	Overtime	.00	12.48	12.48	.00	-12.48	U
TOTAL	EARNINGS ACCOUNTS	125,007.00	15,103.96	112,072.09	.00	12,934.91	
511112	FICA - Employer's Portion	9,321.00	1,141.11	8,305.80	.00	1,015.20	U
511113	SCRS - Employer's Portion	3,472.00	452.50	1,970.94	.00	1,501.06	U
511114	PORS - Employer's Portion	12,485.00	1,235.21	10,768.36	.00	1,716.64	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,679.00	292.58	2,504.89	.00	174.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,557.00	4,421.40	39,149.99	.00	4,407.01	
520704	Computer Security & Mgmnt Services	16.00	.00	15.85	.00	.15	U
TOTAL	SERVICES	16.00	.00	15.85	.00	.15	
521000	Office Supplies	500.00	31.41	488.45	.00	11.55	U
521100	Duplicating	250.00	100.07	223.97	.00	26.03	U
TOTAL	SUPPLIES	750.00	131.48	712.42	.00	37.58	
522300	Vehicle Repairs & Maintenance	651.00	.00	562.25	.00	88.75	U
TOTAL	REPAIRS & MAINTENANCE	651.00	.00	562.25	.00	88.75	
524000	Building Insurance	89.00	.00	52.25	.00	36.75	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	549.00	.00	533.00	.00	16.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	1,200.00	.00	1,127.25	.00	72.75	
525000	Telephone	710.00	45.49	545.88	.00	164.12	U
525021	Smart Phone Charges	1,104.00	110.56	1,053.31	.00	50.69	U
525030	800 MHz Radio Service Charges	1,201.00	76.40	864.74	.00	336.26	U
525031	800 MHz Radio Maintenance Contracts	166.00	.00	165.12	.00	.88	U
525041	E-mail Service Charges	163.00	13.50	120.84	.00	42.16	U
TOTAL	COMMUNICATION CHARGES	3,344.00	245.95	2,749.89	.00	594.11	
525100	Postage	100.00	.00	17.45	.00	82.55	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	17.45	.00	82.55	
525210	Conference, Meeting & Training Exp.	599.00	.00	.00	.00	599.00	U
525230	Subscriptions, Dues, & Books	615.00	.00	.00	.00	615.00	U
525250	Motor Pool Reimbursement	55.00	.00	44.40	.00	10.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,269.00	.00	44.40	.00	1,224.60	
525300	Util / Administration Building	2,736.00	223.80	2,616.93	.00	119.07	U
TOTAL	UTILITIES	2,736.00	223.80	2,616.93	.00	119.07	
525400	Gas, Fuel, & Oil	2,200.00	118.20	1,563.08	.00	636.92	U
TOTAL	FUEL EXPENDITURES	2,200.00	118.20	1,563.08	.00	636.92	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	250.00	.00	134.04	.00	115.96	U
TOTAL	CAPITAL OUTLAY	250.00	.00	134.04	.00	115.96	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	168,564.00	19,525.36	151,222.08	.00	17,341.92	
TOTAL	GENERAL OPERATING EXPENDITURES	12,616.00	719.43	9,543.56	.00	3,072.44	
NET		-181,180.00	-20,244.79	-160,765.64	.00	-20,414.36	

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	99,469.00	13,360.17	99,574.46	.00	-105.46	U
TOTAL	EARNINGS ACCOUNTS	99,469.00	13,360.17	99,574.46	.00	-105.46	
511112	FICA - Employer's Portion	7,499.00	982.86	7,360.37	.00	138.63	U
511113	SCRS - Employer's Portion	3,762.00	512.86	3,770.56	.00	-8.56	U
511114	PORS - Employer's Portion	7,071.00	.00	.00	.00	7,071.00	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,851.00	231.25	1,724.20	.00	126.80	U
511214	PORS - Emplr. Port. (Retiree)	.00	954.97	7,077.39	.00	-7,077.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,783.00	3,981.94	35,532.52	.00	250.48	
520704	Computer Security & Mgmnt Services	291.00	.00	290.25	.00	.75	U
520800	Outside Printing	750.00	.00	594.12	.00	155.88	U
TOTAL	SERVICES	1,041.00	.00	884.37	.00	156.63	
521000	Office Supplies	800.00	.00	797.97	.00	2.03	U
521100	Duplicating	250.00	.76	299.08	.00	-49.08	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,450.00	.76	1,097.05	.00	352.95	
522300	Vehicle Repairs & Maintenance	500.00	.00	101.78	.00	398.22	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	101.78	.00	398.22	
524000	Building Insurance	28.00	.00	45.35	.00	-17.35	U
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	549.00	.00	374.00	.00	175.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	1,139.00	.00	431.35	.00	707.65	
525000	Telephone	2,150.00	154.14	1,927.91	.00	222.09	U
525004	WAN Service Charges	500.00	.00	399.90	.00	100.10	U
525020	Pagers and Cell Phones	396.00	21.67	259.42	.00	136.58	U
525021	Smart Phone Charges	720.00	85.73	765.49	.00	-45.49	U
525030	800 MHz Radio Service Charges	1,201.00	81.75	928.94	.00	272.06	U
525031	800 MHz Radio Maintenance Contracts	197.00	.00	196.64	.00	.36	U
525041	E-mail Service Charges	163.00	13.50	162.01	.00	.99	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
525042	Sharepoint Service Charges	158.00	.00	.00	.00	158.00	U
525090	Other Communication Charges	960.00	.00	.00	326.89	633.11	U
TOTAL	COMMUNICATION CHARGES	6,445.00	356.79	4,640.31	326.89	1,477.80	
525100	Postage	200.00	1.30	48.64	.00	151.36	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	1.30	48.64	.00	151.36	
525210	Conference, Meeting & Training Exp.	9,395.00	257.53	7,563.69	.00	1,831.31	U
525230	Subscriptions, Dues, & Books	135.00	.00	35.00	.00	100.00	U
525240	Personal Mileage Reimbursement	200.00	.00	35.82	.00	164.18	U
525250	Motor Pool Reimbursement	1,500.00	.00	453.99	.00	1,046.01	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,230.00	257.53	8,088.50	.00	3,141.50	
525300	Util / Administration Building	2,832.00	194.24	2,271.32	.00	560.68	U
525379	Util / FS / Training Facility	300.00	.00	300.00	.00	.00	U
TOTAL	UTILITIES	3,132.00	194.24	2,571.32	.00	560.68	
525400	Gas, Fuel, & Oil	2,000.00	64.39	1,476.07	.00	523.93	U
TOTAL	FUEL EXPENDITURES	2,000.00	64.39	1,476.07	.00	523.93	
525600	Uniforms & Clothing	432.00	.00	408.74	.00	23.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	432.00	.00	408.74	.00	23.26	
540000	Small Tools & Minor Equipment	1,328.00	.00	1,306.02	.00	21.98	U
540010	Minor Software	706.00	.00	645.91	.00	60.09	U
5AC405	(1) 4WD SUV	25,048.00	.00	24,882.00	.00	166.00	U
5AC406	(1) Satellite Phone	3,905.00	.00	3,904.43	.00	.57	U
5AC407	(1) Color Scanner	955.00	.00	952.30	.00	2.70	U
5AC468	(1) Map/Chart Rack & Clamps	953.00	.00	734.69	.00	218.31	U
5AC469	(1) Paper Shredder	423.00	.00	338.55	.00	84.45	U
5AC470	Vehicle Emergency Lights	535.00	.00	530.72	.00	4.28	U
5AC471	(1) 800 MHz Radio Charger	717.00	.00	716.69	.00	.31	U
5AC571	(1) 800 MHz Radio w/ Accessories	7,012.00	.00	6,975.12	.00	36.88	U
TOTAL	CAPITAL OUTLAY	41,582.00	.00	40,986.43	.00	595.57	

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	135,252.00	17,342.11	135,106.98	.00	145.02	
TOTAL	GENERAL OPERATING EXPENDITURES	69,151.00	875.01	60,734.56	326.89	8,089.55	
NET		-204,403.00	-18,217.12	-195,841.54	-326.89	-8,234.57	

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	355,143.00	44,304.29	335,073.89	.00	20,069.11	U
510200	Overtime	12,092.00	2,835.44	17,946.49	.00	-5,854.49	U
510300	Part Time	38,801.00	5,182.67	37,868.88	.00	932.12	U
TOTAL	EARNINGS ACCOUNTS	406,036.00	52,322.40	390,889.26	.00	15,146.74	
511112	FICA - Employer's Portion	30,464.00	3,807.47	28,200.85	.00	2,263.15	U
511113	SCRS - Employer's Portion	37,395.00	4,354.99	35,845.91	.00	1,549.09	U
511114	PORS - Employer's Portion	1,953.00	859.92	1,836.32	.00	116.68	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	78,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	8,739.00	1,133.83	8,534.65	.00	204.35	U
511131	S. C. Unemployment	.00	.00	70.62	.00	-70.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	156,551.00	16,656.21	152,488.35	.00	4,062.65	
520200	Contracted Services	6,510.00	160.52	5,817.84	357.48	334.68	U
520300	Professional Services	1,000.00	.00	669.00	.00	331.00	U
520704	Computer Security & Mgmnt Services	64.00	.00	63.41	.00	.59	U
TOTAL	SERVICES	7,574.00	160.52	6,550.25	357.48	666.27	
521000	Office Supplies	1,500.00	16.91	1,412.35	.00	87.65	U
521100	Duplicating	750.00	44.31	413.65	.00	336.35	U
521200	Operating Supplies	40,400.00	897.12	34,186.61	487.60	5,725.79	U
521300	Food Supplies	500.00	486.85	486.85	.00	13.15	U
521402	Occupational Health Supplies	1,032.00	344.00	1,032.00	.00	.00	U
TOTAL	SUPPLIES	44,182.00	1,789.19	37,531.46	487.60	6,162.94	
522000	Building Repairs & Maintenance	3,500.00	1,495.00	2,754.15	.00	745.85	U
522200	Small Equip Repairs & Maintenance	50.00	.00	.00	.00	50.00	U
522300	Vehicle Repairs & Maintenance	7,810.00	65.80	6,689.71	1,087.12	33.17	U
TOTAL	REPAIRS & MAINTENANCE	11,360.00	1,560.80	9,443.86	1,087.12	829.02	
524000	Building Insurance	260.00	.00	252.45	.00	7.55	U
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U
524201	General Tort Liability Insurance	1,084.00	.00	1,052.00	.00	32.00	U
524202	Surety Bonds	94.00	.00	68.00	.00	26.00	U
524900	Data Processing Equipment Insurance	17.00	.00	16.42	.00	.58	U
TOTAL	INSURANCE	4,731.00	.00	4,568.87	.00	162.13	

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
525000	Telephone	1,725.00	142.64	1,711.68	.00	13.32	U
525020	Pagers and Cell Phones	936.00	68.56	814.41	.00	121.59	U
525021	Smart Phone Charges	600.00	55.28	598.92	.00	1.08	U
525030	800 MHz Radio Service Charges	4,378.00	340.50	3,880.68	.00	497.32	U
525031	800 MHz Radio Maintenance Contracts	354.00	.00	353.82	.00	.18	U
525041	E-mail Service Charges	649.00	60.75	650.12	.00	-1.12	U
TOTAL	COMMUNICATION CHARGES	8,642.00	667.73	8,009.63	.00	632.37	
525100	Postage	310.00	10.55	175.61	.00	134.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	310.00	10.55	175.61	.00	134.39	
525210	Conference, Meeting & Training Exp.	959.00	.00	939.00	.00	20.00	U
525230	Subscriptions, Dues, & Books	650.00	.00	.00	.00	650.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,609.00	.00	939.00	.00	670.00	
525307	Util / Animal Control	28,825.00	1,460.17	22,722.72	.00	6,102.28	U
TOTAL	UTILITIES	28,825.00	1,460.17	22,722.72	.00	6,102.28	
525400	Gas, Fuel, & Oil	29,000.00	2,172.86	29,768.36	.00	-768.36	U
TOTAL	FUEL EXPENDITURES	29,000.00	2,172.86	29,768.36	.00	-768.36	
525600	Uniforms & Clothing	6,210.00	.00	4,730.80	.00	1,479.20	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,210.00	.00	4,730.80	.00	1,479.20	
526500	Licenses & Permits	800.00	.00	250.00	.00	550.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	250.00	.00	550.00	
540000	Small Tools & Minor Equipment	3,224.00	.00	3,221.37	.00	2.63	U
5AC091	(1) Personal Computer (F1) - Repl	757.00	.00	756.15	.00	.85	U
5AC092	(1) Laptop Computer (F5) - Repl	786.00	.00	785.81	.00	.19	U
5AC093	(1) 1/2 Ton 2WD Pickup Truck - Repl	15,800.00	.00	15,800.00	.00	.00	U
5AC094	(1) Digital Pulse Oximeter	1,493.00	.00	1,492.65	.00	.35	U
5AC525	(1) Electric Dryer - Replacement	357.00	.00	356.76	.00	.24	U
5AC566	(1) Bullet Proof Vest & Carrier	705.00	.00	704.58	.00	.42	U
5AC567	(1) GLock 9mm Gun	438.00	.00	437.63	.00	.37	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	23,560.00	.00	23,554.95	.00	5.05	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	562,587.00	68,978.61	543,377.61	.00	19,209.39	
TOTAL	GENERAL OPERATING EXPENDITURES	166,803.00	7,821.82	148,245.51	1,932.20	16,625.29	
NET		-729,390.00	-76,800.43	-691,623.12	-1,932.20	-35,834.68	

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	1,066,461.00	122,530.68	962,476.59	.00	103,984.41	U
510199	Special Overtime	221,896.00	32,224.71	283,968.03	.00	-62,072.03	U
510300	Part Time	99,554.00	12,141.70	82,945.22	.00	16,608.78	U
TOTAL	EARNINGS ACCOUNTS	1,387,911.00	166,897.09	1,329,389.84	.00	58,521.16	
511112	FICA - Employer's Portion	109,114.00	12,046.77	94,129.02	.00	14,984.98	U
511113	SCRS - Employer's Portion	141,136.00	16,127.77	126,939.77	.00	14,196.23	U
511114	PORS - Employer's Portion	.00	.00	38.83	.00	-38.83	U
511120	Employee Insurance-Employer Portion	296,400.00	24,700.00	296,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	4,099.00	500.67	4,001.46	.00	97.54	U
511131	S. C. Unemployment	.00	.00	8,021.54	.00	-8,021.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	550,749.00	53,375.21	529,530.62	.00	21,218.38	
520100	Contracted Maintenance	1,925.00	.00	780.00	.00	1,145.00	U
520246	NCIC Access Fee	3,500.00	.00	2,952.00	.00	548.00	U
520704	Computer Security & Mgmnt Services	183.00	.00	182.31	.00	.69	U
TOTAL	SERVICES	5,608.00	.00	3,914.31	.00	1,693.69	
521000	Office Supplies	2,000.00	58.31	1,991.78	.00	8.22	U
521100	Duplicating	500.00	30.05	359.78	.00	140.22	U
521200	Operating Supplies	1,000.00	.00	994.03	.00	5.97	U
TOTAL	SUPPLIES	3,500.00	88.36	3,345.59	.00	154.41	
524000	Building Insurance	1,137.00	.00	1,067.45	.00	69.55	U
524201	General Tort Liability Insurance	1,049.00	.00	1,041.00	.00	8.00	U
524202	Surety Bonds	349.00	.00	266.00	.00	83.00	U
524900	Data Processing Equipment Insurance	250.00	.00	227.22	.00	22.78	U
TOTAL	INSURANCE	2,785.00	.00	2,601.67	.00	183.33	
525041	E-mail Service Charges	4,452.00	328.05	3,889.04	.00	562.96	U
TOTAL	COMMUNICATION CHARGES	4,452.00	328.05	3,889.04	.00	562.96	
525100	Postage	300.00	22.20	294.08	.00	5.92	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	22.20	294.08	.00	5.92	

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
525210	Conference, Meeting & Training Exp.	3,000.00	.00	1,827.57	102.59	1,069.84	U
525230	Subscriptions, Dues, & Books	5,977.00	.00	2,080.00	390.00	3,507.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,477.00	.00	3,907.57	492.59	5,076.84	
525300	Util / Administration Building	21,012.00	1,716.51	20,071.76	.00	940.24	U
525332	Util / Communications Tower	3,500.00	264.91	3,183.36	.00	316.64	U
TOTAL	UTILITIES	24,512.00	1,981.42	23,255.12	.00	1,256.88	
525500	Laundry & Linen Service	200.00	.00	127.21	72.79	.00	U
525600	Uniforms & Clothing	5,000.00	3,742.85	3,742.85	1,186.10	71.05	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,200.00	3,742.85	3,870.06	1,258.89	71.05	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	1,938,660.00	220,272.30	1,858,920.46	.00	79,739.54	
TOTAL	GENERAL OPERATING EXPENDITURES	55,834.00	6,162.88	45,077.44	1,751.48	9,005.08	
NET		-1,994,494.00	-226,435.18	-1,903,997.90	-1,751.48	-88,744.62	

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	4,338,945.00	547,439.02	3,975,481.85	.00	363,463.15	U
510199	Special Overtime	1,057,411.00	143,423.52	1,305,562.98	.00	-248,151.98	U
510200	Overtime	3,719.00	465.09	4,542.52	.00	-823.52	U
510300	Part Time	203,638.00	25,064.77	188,580.47	.00	15,057.53	U
TOTAL	EARNINGS ACCOUNTS	5,603,713.00	716,392.40	5,474,167.82	.00	129,545.18	
511112	FICA - Employer's Portion	427,214.00	52,211.96	390,686.42	.00	36,527.58	U
511113	SCRS - Employer's Portion	539,928.00	69,043.78	521,681.58	.00	18,246.42	U
511120	Employee Insurance-Employer Portion	1,006,200.00	83,850.00	1,006,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	493,152.00	65,216.94	498,723.15	.00	-5,571.15	U
511213	SCRS - Emplr. Port. (Retiree)	.00	123.86	950.83	.00	-950.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,466,494.00	270,446.54	2,418,241.98	.00	48,252.02	
516100	Volunteer Subsistence	20,000.00	8,305.00	16,565.00	.00	3,435.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	8,305.00	16,565.00	.00	3,435.00	
520100	Contracted Maintenance	33,633.00	400.00	32,445.20	.00	1,187.80	U
520200	Contracted Services	14,509.00	1,209.10	13,938.36	.00	570.64	U
520201	Physical Fitness Program	24,050.00	8,620.00	12,860.00	.00	11,190.00	U
520202	Medical Service Contract	24,000.00	2,000.00	24,000.00	.00	.00	U
520206	Background History Screening	2,000.00	382.25	1,706.75	.00	293.25	U
520233	Towing Service	4,050.00	300.00	3,425.00	75.00	550.00	U
520249	Third Party Billing Services	375,050.00	22,605.35	336,479.01	.00	38,570.99	U
520305	Infectious Disease Services	15,000.00	83.25	11,396.97	.00	3,603.03	U
520704	Computer Security & Mgmnt Services	373.00	.00	372.55	.00	.45	U
520800	Outside Printing	1,000.00	.00	952.42	.00	47.58	U
520900	Rescue Squad	12,000.00	.00	9,375.00	.00	2,625.00	U
TOTAL	SERVICES	505,665.00	35,599.95	446,951.26	75.00	58,638.74	
521000	Office Supplies	6,000.00	52.99	5,956.05	29.43	14.52	U
521100	Duplicating	3,500.00	64.84	2,682.71	.00	817.29	U
521200	Operating Supplies	14,500.00	480.45	13,653.47	797.78	48.75	U
521213	Public Education Supplies	2,000.00	341.71	1,955.08	.00	44.92	U
521400	Health Supplies	190,000.00	4,075.95	186,971.30	595.02	2,433.68	U
TOTAL	SUPPLIES	216,000.00	5,015.94	211,218.61	1,422.23	3,359.16	
522000	Building Repairs & Maintenance	7,000.00	1,929.01	5,270.99	592.63	1,136.38	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
522001	Carpet/Floor Cleaning	2,000.00	.00	247.16	.00	1,752.84	U
522050	Generator Repairs & Maintenance	1,113.00	1,041.74	1,041.74	.00	71.26	U
522200	Small Equip Repairs & Maintenance	7,000.00	570.74	4,148.77	.00	2,851.23	U
522300	Vehicle Repairs & Maintenance	174,950.00	33,200.48	166,730.86	5,077.56	3,141.58	U
TOTAL	REPAIRS & MAINTENANCE	192,063.00	36,741.97	177,439.52	5,670.19	8,953.29	
523100	Building Rental	1,500.00	125.00	1,500.00	.00	.00	U
523200	Equipment Rental	1,200.00	90.39	907.60	.00	292.40	U
TOTAL	RENTALS	2,700.00	215.39	2,407.60	.00	292.40	
524000	Building Insurance	867.00	.00	842.12	.00	24.88	U
524100	Vehicle Insurance	16,701.00	.00	16,700.30	.00	.70	U
524101	Comprehensive Insurance	15,464.00	1,002.42	15,462.53	.00	1.47	U
524200	Professional Liability Insurance	10,216.00	.00	9,696.00	.00	520.00	U
524201	General Tort Liability Insurance	10,693.00	.00	10,456.00	.00	237.00	U
524202	Surety Bonds	1,063.00	.00	835.00	.00	228.00	U
524800	Ambulance Equipment Insurance	7,225.00	.00	7,224.68	.00	.32	U
TOTAL	INSURANCE	62,229.00	1,002.42	61,216.63	.00	1,012.37	
525000	Telephone	6,679.00	546.09	6,676.66	.00	2.34	U
525004	WAN Service Charges	8,914.00	1,686.62	6,157.27	.00	2,756.73	U
525020	Pagers and Cell Phones	12,678.00	1,200.00	12,084.15	.00	593.85	U
525021	Smart Phone Charges	3,060.00	70.43	2,757.76	.00	302.24	U
525030	800 MHz Radio Service Charges	36,772.00	2,615.79	30,031.22	.00	6,740.78	U
525031	800 MHz Radio Maintenance Contracts	4,123.00	.00	4,122.68	.00	.32	U
525041	E-mail Service Charges	12,231.00	967.06	11,591.66	.00	639.34	U
525042	Sharepoint Service Charges	1,896.00	.00	1,851.30	.00	44.70	U
TOTAL	COMMUNICATION CHARGES	86,353.00	7,085.99	75,272.70	.00	11,080.30	
525100	Postage	2,000.00	164.90	1,673.89	.00	326.11	U
525110	Other Parcel Delivery Service	150.00	.00	19.71	.00	130.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,150.00	164.90	1,693.60	.00	456.40	
525210	Conference, Meeting & Training Exp.	32,805.00	220.68	30,929.38	1,100.00	775.62	U
525230	Subscriptions, Dues, & Books	9,844.00	2,261.64	9,741.13	68.87	34.00	U
525250	Motor Pool Reimbursement	250.00	.00	237.54	.00	12.46	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,899.00	2,482.32	40,908.05	1,168.87	822.08	

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
525312	Util / Magistrate District #3	1,364.00	93.82	1,117.00	.00	247.00	U
525329	Util / EMS Operating Center	19,850.00	1,722.60	18,164.37	.00	1,685.63	U
525353	Util / Magistrate District #4	750.00	68.18	673.22	.00	76.78	U
525396	Util / South Region	1,005.00	104.04	1,017.59	.00	-12.59	U
TOTAL	UTILITIES	22,969.00	1,988.64	20,972.18	.00	1,996.82	
525400	Gas, Fuel, & Oil	489,000.00	41,239.84	484,320.11	.00	4,679.89	U
TOTAL	FUEL EXPENDITURES	489,000.00	41,239.84	484,320.11	.00	4,679.89	
525500	Laundry & Linen Service	8,794.00	1,249.55	8,442.26	.00	351.74	U
525600	Uniforms & Clothing	74,000.00	16,019.10	71,507.38	1,438.08	1,054.54	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	82,794.00	17,268.65	79,949.64	1,438.08	1,406.28	
525700	Employee Service Awards	3,150.00	50.00	3,147.83	1.26	.91	U
TOTAL	Incentive Expenses	3,150.00	50.00	3,147.83	1.26	.91	
526500	Licenses & Permits	800.00	.00	125.00	.00	675.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	125.00	.00	675.00	
529903	Contingency	299.00	.00	.00	.00	299.00	U
TOTAL	OTHER OPERATING EXPENDITURES	299.00	.00	.00	.00	299.00	
538000	Claims & Judgements (Litigation)	483.00	.00	482.50	.00	.50	U
TOTAL	NON-OPERATING EXPENDITURES	483.00	.00	482.50	.00	.50	
540000	Small Tools & Minor Equipment	2,768.00	378.75	2,704.09	.00	63.91	U
540010	Minor Software	2,424.00	.00	1,392.41	.00	1,031.59	U
5AB103	(3) EMS Units - Replacements	438,483.00	.00	438,156.00	.00	327.00	U
5AB107	Vehicle & Equipment Storage Bldg	50,000.00	.00	.00	.00	50,000.00	U
5AB112	(1) SQL Server Lic (30)License CALS	10,316.00	.00	.00	.00	10,316.00	U
5AB117	(1) EMS Ambulance Unit	146,161.00	.00	146,052.00	.00	109.00	U
5AB554	(3) Mobile Data Terminal System	30,525.00	.00	29,065.38	.00	1,459.62	U
5AB555	(3) Mobile 800MHz Radios	19,800.00	.00	18,106.92	.00	1,693.08	U
5AB556	(3) VHF Mobile Radios	7,875.00	.00	7,063.26	.00	811.74	U
5AB558	(1) Mobile Data Terminal System	10,175.00	.00	9,688.46	.00	486.54	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
5AB559	(1) Mobile 800MHz Radio	6,600.00	.00	6,035.64	.00	564.36	U
5AB560	(1) VHF Mobile Radio	2,625.00	.00	2,354.43	.00	270.57	U
5AC095	(4) Recliners - Repl	1,960.00	.00	1,921.72	.00	38.28	U
5AC096	(2) Industrial Vacuum Cleaners	1,350.00	.00	1,255.94	.00	94.06	U
5AC097	Biomedical Equipment & Supplies	3,500.00	.00	3,450.75	.00	49.25	U
5AC098	(4) Pulse Oximeters & Accessories	3,940.00	.00	3,241.39	.00	698.61	U
5AC099	Equipment Bags	800.00	.00	793.82	.00	6.18	U
5AC100	Spinal & Extremity/Immob Devices	5,000.00	.00	4,994.12	.00	5.88	U
5AC101	Airway Instruments & Accessories	2,500.00	.00	2,457.22	.00	42.78	U
5AC102	(3) Automatic Extrnl Defibrillators	5,526.00	.00	4,532.05	.00	993.95	U
5AC103	Intraosseous Infusion Supp/Equip	15,000.00	.00	14,045.31	.00	954.69	U
5AC104	Spare Batteries for 800MHz Radios	2,800.00	.00	2,488.06	.00	311.94	U
5AC105	Spare Batteries for Laptop Computer	3,300.00	.00	3,282.76	.00	17.24	U
5AC106	Personal Protection Gear & Access.	462.00	.00	.00	.00	462.00	U
5AC107	Extrication Gear	4,500.00	.00	4,488.68	.00	11.32	U
5AC108	SWAT Medic Equip & Accessories	5,600.00	.00	5,573.34	.00	26.66	U
5AC109	(2) EMS Units - Repl	310,000.00	292,104.00	292,104.00	.00	17,896.00	U
5AC110	(1) EMS Unit w/Mac Lift - Repl	162,000.00	153,452.00	153,452.00	.00	8,548.00	U
5AC111	(3) Toughbook Laptops - Repl	13,650.00	.00	13,316.78	.00	333.22	U
5AC112	(3) Mobile Data Terminals - Repl	33,075.00	.00	30,092.08	.00	2,982.92	U
5AC113	(3) 800MHz Radios - Repl	20,790.00	.00	18,829.85	.00	1,960.15	U
5AC114	(3) Mobile VHF Radios -Repl	7,425.00	.00	7,172.08	.00	252.92	U
5AC115	(3) Cardiac Monitors	71,130.00	.00	65,542.84	.00	5,587.16	U
5AC116	(3) Cardiopulmonary Resuscitators	29,125.00	.00	29,114.70	.00	10.30	U
5AC117	(3) Portable Ventilators & Access.	4,140.00	.00	3,686.05	.00	453.95	U
5AC118	(3) Portable Suction Units	2,280.00	.00	2,225.33	.00	54.67	U
5AC119	(3) Automated Stretchers & Access	47,970.00	.00	45,142.87	.00	2,827.13	U
5AC120	Rope Equipment	2,000.00	.00	1,961.54	.00	38.46	U
5AC121	(25) Oxygen Cylinders	1,250.00	.00	1,110.13	.00	139.87	U
5AC122	(4) XTS2500 Portable Radios	19,200.00	.00	18,585.19	.00	614.81	U
5AC123	(4) Stair-Pro Chair	15,320.00	.00	14,845.61	.00	474.39	U
5AC124	(4) Cardiopulmonary Resuscitators	38,750.00	.00	38,324.40	.00	425.60	U
5AC125	(4) Portable Ventilators	5,520.00	.00	4,914.72	.00	605.28	U
5AC126	(4) Portable Suction Units	3,040.00	.00	2,967.11	.00	72.89	U
5AC127	(2) Automated Stretchers & Access	31,980.00	.00	30,095.25	.00	1,884.75	U
5AC128	(10) Mobile VHF Radios	24,750.00	.00	23,862.07	.00	887.93	U
5AC129	Capnography Conversion MRX Monitors	70,523.00	.00	69,972.55	.00	550.45	U
5AC130	(1) Heavy Duty Paper Shredder	4,100.00	.00	2,993.37	.00	1,106.63	U
5AC131	(3) Repower/Refurbish Ambulance Cab	51,000.00	.00	48,167.15	948.15	1,884.70	U
5AC132	(10) Personal Computers (F1) - Repl	7,826.00	.00	7,561.48	.00	264.52	U
5AC133	(1) Personal Computer (F2) - Repl	1,220.00	.00	1,113.35	.00	106.65	U
5AC134	(1) 4WD Heavy Duty Rescue Vehicle	60,500.00	.00	59,463.76	.00	1,036.24	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
5AC135	(3) Minitor V Pagers	1,530.00	.00	1,475.43	.00	54.57	U
5AC344	(10) Automated External Defibrillat	12,500.00	.00	12,500.00	.00	.00	U
5AC376	(2) Desks	172.00	.00	172.00	.00	.00	U
5AC465	(1) Wireless Tablet w/ Accessories	894.00	.00	893.40	.00	.60	U
5AC488	(7) Stryker Stair Pro Chairs	16,700.00	.00	16,700.00	.00	.00	U
5AC775	(25) NetMotion Licenses	5,758.00	.00	.00	.00	5,758.00	U
TOTAL	CAPITAL OUTLAY	1,860,108.00	445,934.75	1,731,500.84	948.15	127,659.01	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,180.00	.00	1,180.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,180.00	.00	1,180.00	.00	.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	8,090,207.00	995,143.94	7,908,974.80	.00	181,232.20	
TOTAL	GENERAL OPERATING EXPENDITURES	3,569,662.00	594,790.76	3,337,606.07	10,723.78	221,332.15	
TOTAL	OTHER FINANCING (SOURCES) USES	1,180.00	.00	1,180.00	.00	.00	
NET		-11,661,049.00	-1,589,934.70	-11,247,760.87	-10,723.78	-402,564.35	

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	6,207,022.00	846,429.67	5,952,696.22	.00	254,325.78	U
510199	Special Overtime	478,019.00	51,231.27	592,154.55	.00	-114,135.55	U
510200	Overtime	215.00	.00	288.96	.00	-73.96	U
510300	Part Time	132,085.00	6,645.27	90,718.73	.00	41,366.27	U
TOTAL	EARNINGS ACCOUNTS	6,817,341.00	904,306.21	6,635,858.46	.00	181,482.54	
511112	FICA - Employer's Portion	514,990.00	69,203.26	476,203.54	.00	38,786.46	U
511113	SCRS - Employer's Portion	18,360.00	553.02	9,052.71	.00	9,307.29	U
511114	PORS - Employer's Portion	801,421.00	105,270.46	763,445.53	.00	37,975.47	U
511120	Employee Insurance-Employer Portion	1,306,500.00	113,750.00	1,306,500.00	.00	.00	U
511130	Workers Compensation-Employer Cost	358,736.00	51,575.29	375,869.27	.00	-17,133.27	U
511131	S. C. Unemployment	.00	.00	6,334.70	.00	-6,334.70	U
511213	SCRS - Emplr. Port. (Retiree)	.00	885.49	3,929.09	.00	-3,929.09	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	851.58	.00	-851.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,000,007.00	341,237.52	2,942,186.42	.00	57,820.58	
516100	Volunteer Subsistence	150,000.00	59,590.00	126,805.00	.00	23,195.00	U
516130	Workers' Compensation-Non Employees	30,000.00	.00	24,197.00	.00	5,803.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	180,000.00	59,590.00	151,002.00	.00	28,998.00	
520100	Contracted Maintenance	39,360.00	2,988.00	26,312.05	385.20	12,662.75	U
520200	Contracted Services	975.00	.00	.00	.00	975.00	U
520201	Physical Fitness Program	82,085.00	4,620.00	55,330.00	.00	26,755.00	U
520209	Driver History Screening	3,600.00	120.00	3,362.00	.00	238.00	U
520230	Pest Control	535.00	.00	.00	.00	535.00	U
520231	Garbage Pickup Service	3,000.00	.00	2,110.89	318.99	570.12	U
520233	Towing Service	1,405.00	.00	1,405.00	.00	.00	U
520242	Hazardous Materials Disposal	350.00	.00	.00	.00	350.00	U
520300	Professional Services	3,424.00	.00	2,874.00	326.00	224.00	U
520302	Drug Testing Services	1,970.00	70.00	570.00	.00	1,400.00	U
520304	Fire Protection Services	52,676.00	4,389.85	52,676.00	.00	.00	U
520305	Infectious Disease Services	2,371.00	.00	.00	.00	2,371.00	U
520317	Water Quality Services	174.00	.00	173.25	.00	.75	U
520500	Legal Services	3,000.00	375.00	3,000.00	.00	.00	U
520704	Computer Security & Mgmnt Services	757.00	.00	756.05	.00	.95	U
TOTAL	SERVICES	195,682.00	12,562.85	148,569.24	1,030.19	46,082.57	
521000	Office Supplies	12,000.00	395.19	11,876.18	.00	123.82	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
521100	Duplicating	2,000.00	128.91	1,950.16	.00	49.84	U
521200	Operating Supplies	38,000.00	724.08	37,610.31	200.00	189.69	U
521202	Fire Prevention Supplies	5,336.00	.00	4,802.12	476.04	57.84	U
521203	Fire Investigation Team Supplies	750.00	.00	.00	.00	750.00	U
521204	Foam	25,000.00	.00	24,883.39	.00	116.61	U
521205	Hazardous Materials Supplies	5,000.00	.00	3,828.38	.00	1,171.62	U
521206	Training Supplies	3,000.00	.00	2,842.24	.00	157.76	U
521401	Infectious Disease Control Supplies	15,485.00	625.00	10,282.00	.00	5,203.00	U
TOTAL	SUPPLIES	106,571.00	1,873.18	98,074.78	676.04	7,820.18	
522000	Building Repairs & Maintenance	101,226.00	4,450.90	56,765.14	3,442.47	41,018.39	U
522001	Carpet/Floor Cleaning	750.00	.00	286.77	.00	463.23	U
522050	Generator Repairs & Maintenance	12,000.00	.00	5,062.73	.00	6,937.27	U
522200	Small Equip Repairs & Maintenance	35,000.00	2,313.07	18,933.11	2,564.66	13,502.23	U
522300	Vehicle Repairs & Maintenance	230,000.00	4,546.25	175,100.85	49,818.24	5,080.91	U
522600	Water Site Maintenance	410.00	.00	.00	.00	410.00	U
TOTAL	REPAIRS & MAINTENANCE	379,386.00	11,310.22	256,148.60	55,825.37	67,412.03	
523205	Uniform Rentals	111,941.00	8,475.42	106,766.60	.00	5,174.40	U
TOTAL	RENTALS	111,941.00	8,475.42	106,766.60	.00	5,174.40	
524000	Building Insurance	14,386.00	.00	14,803.85	.00	-417.85	U
524100	Vehicle Insurance	58,968.00	.00	57,240.00	.00	1,728.00	U
524101	Comprehensive Insurance	37,258.00	.00	36,405.28	.00	852.72	U
524200	Professional Liability Insurance	1,085.00	.00	1,053.00	.00	32.00	U
524201	General Tort Liability Insurance	13,866.00	.00	12,873.00	.00	993.00	U
524202	Surety Bonds	1,352.00	.00	1,021.00	.00	331.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	4,539.00	.00	.00	U
TOTAL	INSURANCE	131,454.00	.00	127,935.13	.00	3,518.87	
525000	Telephone	21,000.00	1,554.08	21,350.82	.00	-350.82	U
525004	WAN Service Charges	22,506.00	1,688.21	22,697.32	.00	-191.32	U
525020	Pagers and Cell Phones	6,600.00	710.22	4,392.44	.00	2,207.56	U
525021	Smart Phone Charges	1,800.00	.00	1,544.55	.00	255.45	U
525030	800 MHz Radio Service Charges	100,242.00	7,074.29	80,108.82	.00	20,133.18	U
525031	800 MHz Radio Maintenance Contracts	4,338.00	.00	4,335.94	.00	2.06	U
525041	E-mail Service Charges	13,834.00	1,149.08	13,541.23	.00	292.77	U
TOTAL	COMMUNICATION CHARGES	170,320.00	12,175.88	147,971.12	.00	22,348.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	1,500.00	95.90	702.21	.00	797.79	U
525110	Other Parcel Delivery Service	250.00	4.55	29.76	.00	220.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	100.45	731.97	.00	1,018.03	
525210	Conference, Meeting & Training Exp.	40,300.00	313.00	27,258.75	783.00	12,258.25	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	1,439.75	.00	60.25	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	250.00	.00	39.97	.00	210.03	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,300.00	313.00	28,738.47	783.00	12,778.53	
525333	Util / FS / Boiling Springs	6,500.00	505.28	5,797.27	686.86	15.87	U
525334	Util / FS / Chapin	11,500.00	1,467.73	17,300.61	.00	-5,800.61	U
525335	Util / FS / Edmund	7,300.00	522.46	5,984.85	314.98	1,000.17	U
525336	Util / FS / Fairview	8,000.00	532.87	6,479.34	805.61	715.05	U
525337	Util / FS / Gilbert	7,000.00	667.01	7,694.51	560.60	-1,255.11	U
525339	Util / FS / Hollow Creek	10,000.00	705.80	7,672.49	493.60	1,833.91	U
525340	Util / FS / Gaston	7,500.00	617.02	6,805.32	590.52	104.16	U
525341	Util / FS / Lake Murray	12,000.00	1,224.52	14,080.51	1,200.00	-3,280.51	U
525342	Util / FS / Lexington	25,000.00	1,872.44	18,096.74	1,871.84	5,031.42	U
525343	Util / FS / Mack Edisto	5,700.00	514.12	6,380.39	602.40	-1,282.79	U
525344	Util / FS / Oak Grove	23,200.00	1,386.44	21,574.28	1,446.47	179.25	U
525345	Util / FS / Pelion	7,000.00	527.03	6,136.46	168.80	694.74	U
525346	Util / FS / Round Hill	8,500.00	691.59	7,928.83	375.71	195.46	U
525347	Util / FS / Sandy Run	6,500.00	370.80	4,339.42	594.35	1,566.23	U
525348	Util / FS / South Congaree	22,000.00	1,213.82	17,057.30	1,354.75	3,587.95	U
525349	Util / FS / Swansea	9,500.00	789.04	8,597.12	.00	902.88	U
525368	Util / FS / Pine Grove	12,000.00	689.84	7,629.22	910.62	3,460.16	U
525369	Util / FS / Amicks Ferry	7,800.00	601.94	6,758.75	.00	1,041.25	U
525373	Util / FS / Crossroads	4,800.00	435.39	4,298.01	803.68	-301.69	U
525374	Util / FS / Red Bank	8,600.00	742.80	8,251.48	247.94	100.58	U
525379	Util / FS / Training Facility	18,000.00	1,693.83	16,952.13	.00	1,047.87	U
525382	Util / FS / Samaria	7,000.00	526.03	5,800.66	618.69	580.65	U
525393	Util / FS / Hwy#6/Fish Hatchery	8,700.00	831.16	7,622.59	982.20	95.21	U
525394	Util / FS / Cedar Grove	6,350.00	396.72	5,756.31	1,755.27	-1,161.58	U
525395	Util / FS / Corley Mill	22,050.00	1,132.44	13,550.02	447.26	8,052.72	U
TOTAL	UTILITIES	272,500.00	20,658.12	238,544.61	16,832.15	17,123.24	
525400	Gas, Fuel, & Oil	249,348.00	19,726.42	255,393.54	.00	-6,045.54	U
525430	Emergency Generator Fuel	500.00	.00	.00	.00	500.00	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
TOTAL	FUEL EXPENDITURES	249,848.00	19,726.42	255,393.54	.00	-5,545.54	
525500	Laundry & Linen Service	4,000.00	173.02	3,142.74	.00	857.26	U
525600	Uniforms & Clothing	51,688.00	1,810.77	35,844.37	146.59	15,697.04	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	55,688.00	1,983.79	38,987.11	146.59	16,554.30	
525700	Employee Service Awards	18,000.00	.00	912.58	1,144.17	15,943.25	U
TOTAL	Incentive Expenses	18,000.00	.00	912.58	1,144.17	15,943.25	
526500	Licenses & Permits	700.00	.00	401.00	.00	299.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	401.00	.00	299.00	
535000	Storm & Disaster Relief	250.00	.00	.00	.00	250.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	25.65	.00	474.35	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	25.65	.00	724.35	
540000	Small Tools & Minor Equipment	12,924.00	.00	4,937.22	.00	7,986.78	U
540010	Minor Software	10,742.00	.00	10,726.70	.00	15.30	U
540020	Fire Hose	19,136.00	.00	.00	.00	19,136.00	U
540021	Fire Ground & Special Equipment	54,543.00	14,578.75	37,681.48	14,980.07	1,881.45	U
540022	Personal Protective Equipment	158,368.00	298.53	116,176.13	2,034.51	40,157.36	U
540024	Haz-Mat Equipment	7,554.00	.00	4,670.37	.00	2,883.63	U
5A9126	Honor Guard	2,130.00	.00	.00	.00	2,130.00	U
5A9133	Admin Bldg Addition/Fire Train Ctr	1,418.00	.00	.00	1,218.40	199.60	U
5A9134	Furnishings	3,255.00	.00	.00	.00	3,255.00	U
5A9476	Fire Trng Ctr-Architect/Engineering	1,125.00	.00	.00	.00	1,125.00	U
5AB125	(1) 102' Urban Tower Pumper	920,000.00	.00	880,844.22	.00	39,155.78	U
5AB126	(1) Service Truck - Repl	60,185.00	.00	54,362.00	.00	5,823.00	U
5AB142	(9) Personal Protective Equipment	13,634.00	.00	13,626.45	.00	7.55	U
5AB390	(2) 4WD SUVs w/accessories	56,005.00	.00	55,804.10	.00	200.90	U
5AB504	(1) Breathing Air Service Truck	59,680.00	.00	53,770.50	.00	5,909.50	U
5AC136	(6) Laser Printers -Repl	600.00	.00	199.34	.00	400.66	U
5AC137	(6) Fax Machines - Repl	600.00	.00	251.25	.00	348.75	U
5AC138	(2) Vacuum Cleaners - Repl	1,000.00	.00	999.92	.00	.08	U
5AC142	(1) Vehicle - Repl	40,000.00	32,226.63	32,226.63	.00	7,773.37	U
5AC143	(1) Thermal Imaging Camera	11,000.00	.00	9,844.00	.00	1,156.00	U
5AC144	(1) 6000PSI Cylinder	1,650.00	.00	1,332.15	.00	317.85	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
5AC145	Portable Radio Replacement	2,321.00	.00	.00	.00	2,321.00	U
5AC146	(20) SCBA MSA Ultra Elite Face Mask	10,500.00	.00	10,165.00	.00	335.00	U
5AC147	(30) Heads-up Display	7,050.00	.00	6,580.50	.00	469.50	U
5AC148	(1) Roof Repair - Lexington Station	108,000.00	.00	81,459.00	.00	26,541.00	U
5AC149	(2) Self Contained Breathing Appara	9,800.00	.00	9,576.50	.00	223.50	U
5AC150	(5) Transfil Hose & Pouch Kit	2,300.00	.00	2,273.75	.00	26.25	U
5AC151	Pump Test Equipment	1,200.00	.00	785.38	.00	414.62	U
5AC152	(1) Cascade Air Panel	3,100.00	.00	2,933.51	.00	166.49	U
5AC153	(1) Training Grounds Upgrade	49,825.00	.00	2,293.40	.00	47,531.60	U
5AC154	Training Prop	6,500.00	.00	6,499.99	.00	.01	U
5AC155	(1) Hose Test Machine	2,600.00	.00	2,301.52	.00	298.48	U
5AC156	(4) Laptop Computers (F6) - Repl	8,678.00	.00	8,334.87	.00	343.13	U
5AC157	(2) Personal Computers (F2) - Repl	5,222.00	.00	2,343.57	.00	2,878.43	U
5AC158	Carpet Replacement - Training Cntr	6,500.00	.00	6,109.69	.00	390.31	U
5AC159	(1) Sound System	700.00	.00	640.93	.00	59.07	U
5AC160	(6) Alarm Panel Upgrade	3,600.00	.00	.00	.00	3,600.00	U
5AC161	(24) Network Security Switches	22,569.00	.00	.00	.00	22,569.00	U
5AC162	(6) Pagers	3,210.00	.00	3,147.73	.00	62.27	U
5AC163	(6) Bunker Gear	11,220.00	.00	10,861.03	.00	358.97	U
5AC164	(6) SCBA Face Mask	3,150.00	.00	3,049.50	.00	100.50	U
5AC165	(6) Heads-Up Display	1,410.00	.00	1,316.10	.00	93.90	U
5AC342	(1) Storage Shed	4,000.00	.00	4,000.00	.00	.00	U
5AC343	(1) Arbor	1,000.00	.00	1,000.00	.00	.00	U
5AC408	(14) XTS 2500 Portable Radios	44,342.00	.00	44,286.00	.00	56.00	U
5AC409	(16) XTS 1500 Portable Radios	20,967.00	.00	20,966.52	.00	.48	U
5AC444	(2) 4WD SUVs w/Accessories	65,000.00	.00	61,659.91	.00	3,340.09	U
5AC489	(1) Carport	3,800.00	.00	3,831.67	.00	-31.67	U
5AC536	(1) Dishwasher - Replacement	400.00	.00	330.44	.00	69.56	U
5AC537	(1) Dryer - Replacement	420.00	.00	365.03	.00	54.97	U
5AC538	Electrical & Plumbing Upgrades	23,385.00	18,905.00	18,905.00	.00	4,480.00	U
5AC540	(14) Portable Radios w/Accessories	38,038.00	37,968.65	37,968.65	.00	69.35	U
5AC541	(4) Minitor Pagers w/Accessories	2,087.00	2,083.50	2,083.50	.00	3.50	U
5AC546	(10) Minitor Pagers w/Accessories	5,209.00	5,208.76	5,208.76	.00	.24	U
5AC547	(10) Bunker Gear	21,614.00	15,140.49	15,557.79	6,055.77	.44	U
5AC548	(10) SCBA Face Mask	5,297.00	5,296.50	5,296.50	.00	.50	U
5AC550	(1) Generator	2,032.00	.00	2,031.93	.00	.07	U
5AC733	(1) Washing Machine - Replacement	510.00	.00	507.23	.00	2.77	U
TOTAL	CAPITAL OUTLAY	1,943,105.00	131,706.81	1,662,123.36	24,288.75	256,692.89	

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	9,997,348.00	1,305,133.73	9,729,046.88	.00	268,301.12	
TOTAL	GENERAL OPERATING EXPENDITURES	3,679,995.00	220,886.14	3,111,323.76	100,726.26	467,944.98	
NET		-13,677,343.00	-1,526,019.87	-12,840,370.64	-100,726.26	-736,246.10	

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	10,472,668.00	-11,199.29	10,102,002.30	.00	370,665.70	U
410500	Homestead Exemption Reimbursements	300,000.00	.00	409,176.61	.00	-109,176.61	U
410520	Manufacturer's Tax Exemption	28,000.00	.00	28,731.91	.00	-731.91	U
410530	State Sales and Use Tax Credit	323,897.00	19,307.72	235,776.83	.00	88,120.17	U
410540	Lease Purchase Tax Credit	.00	2,056.65	49,338.62	.00	-49,338.62	U
411000	Current Vehicle Taxes	1,231,716.00	123,395.94	1,354,972.94	.00	-123,256.94	U
412000	Current Tax Penalties	15,000.00	-21.53	21,204.07	.00	-6,204.07	U
413000	Delinquent Taxes	350,000.00	36,411.86	488,758.17	.00	-138,758.17	U
414000	Delinquent Tax Penalties	55,000.00	5,461.73	73,313.35	.00	-18,313.35	U
417100	Fee in Lieu of Taxes	279,567.00	80,793.02	201,734.20	.00	77,832.80	U
417130	FILOT- Manufacturer's Tax Exemption	14,254.00	.00	25,590.39	.00	-11,336.39	U
418000	Motor Carrier Payments	20,000.00	45.98	16,787.76	.00	3,212.24	U
419000	Merchants Exemptions	43,771.00	.00	43,771.40	.00	-.40	U
TOTAL	PROPERTY TAXES	13,133,873.00	256,252.08	13,051,158.55	.00	82,714.45	
438920	Equipment Sales - Fire Service	20,000.00	.00	57,179.81	.00	-37,179.81	U
TOTAL	FEES, PERMITS, AND SALES	20,000.00	.00	57,179.81	.00	-37,179.81	
463001	FS - Ins Recovery Claims	.00	.00	3,086.00	.00	-3,086.00	U
465900	Utility Rebates	.00	.00	6,510.00	.00	-6,510.00	U
469120	Gifts & Donations - Fire Service	1,336.00	.00	1,335.67	.00	.33	U
469200	Donated Capital Items	8,800.00	.00	8,831.67	.00	-31.67	U
469921	FS/Miscellaneous Revenues	.00	.00	275.22	.00	-275.22	U
TOTAL	MISCELLANEOUS REVENUES	10,136.00	.00	20,038.56	.00	-9,902.56	
511112	FICA - Employer's Portion	2,201.00	.00	.00	.00	2,201.00	U
511113	SCRS - Employer's Portion	343.00	.00	.00	.00	343.00	U
511130	Workers Compensation-Employer Cost	7,495.00	.00	.00	.00	7,495.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,039.00	.00	.00	.00	10,039.00	
516100	Volunteer Subsistence	25,000.00	.00	.00	.00	25,000.00	U
519901	Salaries & Wages Adjustment Acct	932,333.00	.00	.00	.00	932,333.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	957,333.00	.00	.00	.00	957,333.00	
525400	Gas, Fuel, & Oil	88,119.00	.00	.00	.00	88,119.00	U
TOTAL	FUEL EXPENDITURES	88,119.00	.00	.00	.00	88,119.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	1,027,841.00	.00	.00	.00	1,027,841.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,027,841.00	.00	.00	.00	1,027,841.00	
540000	Small Tools & Minor Equipment	9,670.00	.00	.00	.00	9,670.00	U
TOTAL	CAPITAL OUTLAY	9,670.00	.00	.00	.00	9,670.00	
814518	Op Trn to Narrowbanding Project	520,000.00	.00	520,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	520,000.00	.00	520,000.00	.00	.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	13,164,009.00	256,252.08	13,128,376.92	.00	35,632.08	
TOTAL	PERSONAL SERVICES	967,372.00	.00	.00	.00	967,372.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,125,630.00	.00	.00	.00	1,125,630.00	
TOTAL	OTHER FINANCING (SOURCES) USES	520,000.00	.00	520,000.00	.00	.00	
NET		10,551,007.00	256,252.08	12,608,376.92	.00	-2,057,369.92	

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	640,866.00	85,207.58	638,295.61	.00	2,570.39	U
510101	State Supplement	1,341.00	175.98	1,336.47	.00	4.53	U
510200	Overtime	544.00	127.89	805.02	.00	-261.02	U
510300	Part Time	33,888.00	5,032.89	35,952.14	.00	-2,064.14	U
TOTAL	EARNINGS ACCOUNTS	676,639.00	90,544.34	676,389.24	.00	249.76	
511112	FICA - Employer's Portion	50,231.00	6,472.32	47,503.94	.00	2,727.06	U
511113	SCRS - Employer's Portion	64,038.00	5,964.87	50,269.05	.00	13,768.95	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	117,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,886.00	628.66	4,655.50	.00	-769.50	U
511131	S. C. Unemployment	.00	.00	5,170.04	.00	-5,170.04	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,603.85	12,931.10	.00	-12,931.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	235,155.00	25,419.70	237,529.63	.00	-2,374.63	
520243	Air Quality Services	.00	.00	1,240.06	.94	-1,241.00	U
520704	Computer Security & Mgmnt Services	271.00	.00	269.51	.00	1.49	U
TOTAL	SERVICES	271.00	.00	1,509.57	.94	-1,239.51	
521000	Office Supplies	20,000.00	940.79	19,311.77	.00	688.23	U
521100	Duplicating	4,000.00	-381.21	4,164.95	.00	-164.95	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	25,000.00	559.58	23,476.72	.00	1,523.28	
524000	Building Insurance	2,708.00	.00	2,705.17	.00	2.83	U
524201	General Tort Liability Insurance	934.00	.00	907.00	.00	27.00	U
524202	Surety Bonds	126.00	.00	99.00	.00	27.00	U
TOTAL	INSURANCE	3,768.00	.00	3,711.17	.00	56.83	
525000	Telephone	8,600.00	725.86	8,722.26	.00	-122.26	U
525004	WAN Service Charges	1,000.00	.00	359.91	.00	640.09	U
525021	Smart Phone Charges	7,920.00	536.59	6,801.91	.00	1,118.09	U
525041	E-mail Service Charges	1,297.00	101.25	1,215.00	.00	82.00	U
525042	Sharepoint Service Charges	79.00	.00	.00	.00	79.00	U
TOTAL	COMMUNICATION CHARGES	18,896.00	1,363.70	17,099.08	.00	1,796.92	
525100	Postage	25,000.00	2,796.25	23,482.07	.00	1,517.93	U

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	POSTAGE & PARCEL DELIVERY CHARGES	25,000.00	2,796.25	23,482.07	.00	1,517.93	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	1,753.55	.00	246.45	U
525230	Subscriptions, Dues, & Books	1,398.00	-75.00	1,108.00	.00	290.00	U
525240	Personal Mileage Reimbursement	500.00	47.18	220.90	.00	279.10	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,998.00	-27.82	3,082.45	.00	915.55	
525389	Util / Judicial Center	49,030.00	3,645.37	44,418.08	.00	4,611.92	U
TOTAL	UTILITIES	49,030.00	3,645.37	44,418.08	.00	4,611.92	
527010	Jury Pay and Expenses	124,500.00	12,553.11	114,378.83	.00	10,121.17	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	124,500.00	12,553.11	114,378.83	.00	10,121.17	
537699	Cost of Copy Sales	.00	1,242.30	3,630.86	.00	-3,630.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,242.30	3,630.86	.00	-3,630.86	
540000	Small Tools & Minor Equipment	2,000.00	.00	1,940.24	.00	59.76	U
5AC166	(2) Personal Computers (F2) - Repl	2,227.00	.00	2,226.69	.00	.31	U
5AC167	(1) Laptop Computer (F5) - Repl	791.00	.00	790.73	.00	.27	U
5AC168	(1) 19" Flat Panel Monitor - Repl	112.00	.00	.00	.00	112.00	U
5AC169	(1) Scanner	4,673.00	.00	4,672.69	.00	.31	U
5AC170	(3) Time Clocks	1,859.00	.00	1,858.59	.00	.41	U
5AC171	(3) Electric Seals	2,308.00	.00	2,307.99	.00	.01	U
5AC472	(1) Scanner	954.00	.00	952.30	.00	1.70	U
5AC499	(1) Electric Seal	770.00	.00	769.33	.00	.67	U
TOTAL	CAPITAL OUTLAY	15,694.00	.00	15,518.56	.00	175.44	

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	911,794.00	115,964.04	913,918.87	.00	-2,124.87	
TOTAL	GENERAL OPERATING EXPENDITURES	266,157.00	22,132.49	250,307.39	.94	15,848.67	
NET		-1,177,951.00	-138,096.53	-1,164,226.26	-.94	-13,723.80	

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	275,841.00	37,058.16	276,147.50	.00	-306.50	U
510200	Overtime	94.00	107.02	200.25	.00	-106.25	U
TOTAL	EARNINGS ACCOUNTS	275,935.00	37,165.18	276,347.75	.00	-412.75	
511112	FICA - Employer's Portion	20,586.00	2,648.37	19,321.67	.00	1,264.33	U
511113	SCRS - Employer's Portion	26,336.00	3,600.08	26,405.97	.00	-69.97	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	62,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	808.00	111.49	829.49	.00	-21.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,130.00	11,559.94	108,957.13	.00	1,172.87	
520100	Contracted Maintenance	1,970.00	.00	1,201.61	.00	768.39	U
520200	Contracted Services	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	2,400.00	.00	.00	.00	2,400.00	U
520704	Computer Security & Mgmnt Services	127.00	.00	126.83	.00	.17	U
TOTAL	SERVICES	5,497.00	.00	1,328.44	.00	4,168.56	
521000	Office Supplies	6,920.00	674.24	5,906.36	.00	1,013.64	U
521100	Duplicating	4,800.00	297.76	4,768.27	.00	31.73	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	12,220.00	972.00	10,674.63	.00	1,545.37	
522200	Small Equip Repairs & Maintenance	500.00	81.12	225.57	.00	274.43	U
TOTAL	REPAIRS & MAINTENANCE	500.00	81.12	225.57	.00	274.43	
524000	Building Insurance	1,881.00	.00	1,878.51	.00	2.49	U
524201	General Tort Liability Insurance	243.00	.00	236.00	.00	7.00	U
524202	Surety Bonds	63.00	.00	50.00	.00	13.00	U
524900	Data Processing Equipment Insurance	300.00	.00	243.58	.00	56.42	U
TOTAL	INSURANCE	2,487.00	.00	2,408.09	.00	78.91	
525000	Telephone	7,600.00	628.18	7,650.05	.00	-50.05	U
525041	E-mail Service Charges	972.00	81.00	972.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	8,572.00	709.18	8,622.05	.00	-50.05	
525100	Postage	5,500.00	18.00	1,508.03	.00	3,991.97	U

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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,500.00	18.00	1,508.03	.00	3,991.97	
525230	Subscriptions, Dues, & Books	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50.00	.00	.00	.00	50.00	
525389	Util / Judicial Center	34,680.00	2,531.40	30,844.49	.00	3,835.51	U
TOTAL	UTILITIES	34,680.00	2,531.40	30,844.49	.00	3,835.51	
538010	Lost Funds Replacement	.00	.00	-315.00	.00	315.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	-315.00	.00	315.00	
540000	Small Tools & Minor Equipment	1,062.00	.00	452.20	.00	609.80	U
5AC172	(1) Scanner w/Imprinter	4,673.00	.00	4,672.69	.00	.31	U
5AC173	(3) Laptop Computers (F5) - Repl	2,373.00	.00	2,372.19	.00	.81	U
5AC174	(1) Imprinter - Repl	1,140.00	.00	1,139.55	.00	.45	U
TOTAL	CAPITAL OUTLAY	9,248.00	.00	8,636.63	.00	611.37	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	386,065.00	48,725.12	385,304.88	.00	760.12	
TOTAL	GENERAL OPERATING EXPENDITURES	78,754.00	4,311.70	63,932.93	.00	14,821.07	
NET		-464,819.00	-53,036.82	-449,237.81	.00	-15,581.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,602,398.00	211,743.21	1,543,715.62	.00	58,682.38	U
510200	Overtime	1,499.00	.00	6,020.56	.00	-4,521.56	U
TOTAL	EARNINGS ACCOUNTS	1,603,897.00	211,743.21	1,549,736.18	.00	54,160.82	
511112	FICA - Employer's Portion	121,395.00	15,496.76	112,369.94	.00	9,025.06	U
511113	SCRS - Employer's Portion	138,386.00	15,533.74	115,839.35	.00	22,546.65	U
511114	PORS - Employer's Portion	22,387.00	2,307.55	17,646.15	.00	4,740.85	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	226,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	7,118.00	948.07	6,967.66	.00	150.34	U
511131	S. C. Unemployment	.00	.00	652.00	.00	-652.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,512.98	13,658.21	.00	-13,658.21	U
511214	PORS - Emplr. Port. (Retiree)	.00	679.62	5,235.54	.00	-5,235.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	515,486.00	56,328.72	498,568.85	.00	16,917.15	
520200	Contracted Services	25,675.00	764.00	9,122.84	.00	16,552.16	U
520219	Water and Other Beverage Service	5,460.00	117.42	2,970.75	79.64	2,409.61	U
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520500	Legal Services	61,169.00	101.25	37,369.73	.00	23,799.27	U
520702	Technical Currency & Support	32,200.00	.00	31,590.72	.00	609.28	U
520800	Outside Printing	4,000.00	.00	101.65	.00	3,898.35	U
TOTAL	SERVICES	128,754.00	982.67	81,155.69	79.64	47,518.67	
521000	Office Supplies	27,425.00	1,797.63	25,759.33	70.11	1,595.56	U
521100	Duplicating	7,000.00	560.56	5,033.74	.00	1,966.26	U
521200	Operating Supplies	1,700.00	.00	1,643.86	.00	56.14	U
521206	Training Supplies	500.00	.00	495.14	.00	4.86	U
TOTAL	SUPPLIES	36,625.00	2,358.19	32,932.07	70.11	3,622.82	
522200	Small Equip Repairs & Maintenance	375.00	.00	273.47	.00	101.53	U
522300	Vehicle Repairs & Maintenance	2,350.00	86.33	1,742.68	517.68	89.64	U
TOTAL	REPAIRS & MAINTENANCE	2,725.00	86.33	2,016.15	517.68	191.17	
523100	Building Rental	1,800.00	.00	1,749.00	.00	51.00	U
TOTAL	RENTALS	1,800.00	.00	1,749.00	.00	51.00	
524000	Building Insurance	4,104.00	.00	4,099.40	.00	4.60	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	1,384.00	.00	1,343.00	.00	41.00	U
524202	Surety Bonds	228.00	.00	179.00	.00	49.00	U
524900	Data Processing Equipment Insurance	250.00	.00	243.58	.00	6.42	U
TOTAL	INSURANCE	8,150.00	.00	7,984.98	.00	165.02	
525000	Telephone	18,250.00	1,524.85	17,921.98	.00	328.02	U
525020	Pagers and Cell Phones	3,750.00	261.50	3,424.44	60.07	265.49	U
525021	Smart Phone Charges	5,500.00	397.06	5,060.96	.00	439.04	U
525030	800 MHz Radio Service Charges	2,401.00	191.16	2,189.78	.00	211.22	U
525031	800 MHz Radio Maintenance Contracts	415.00	.00	.00	.00	415.00	U
525041	E-mail Service Charges	2,350.00	182.25	2,231.35	.00	118.65	U
525042	Sharepoint Service Charges	395.00	.00	.00	.00	395.00	U
TOTAL	COMMUNICATION CHARGES	33,061.00	2,556.82	30,828.51	60.07	2,172.42	
525100	Postage	15,500.00	1,047.20	14,559.84	.00	940.16	U
525110	Other Parcel Delivery Service	60.00	.00	.00	.00	60.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,560.00	1,047.20	14,559.84	.00	1,000.16	
525210	Conference, Meeting & Training Exp.	21,400.00	.00	13,234.92	.00	8,165.08	U
525230	Subscriptions, Dues, & Books	20,000.00	.00	14,111.00	1,539.16	4,349.84	U
525240	Personal Mileage Reimbursement	1,200.00	29.98	917.70	.00	282.30	U
525250	Motor Pool Reimbursement	5,600.00	421.80	5,438.41	.00	161.59	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	48,200.00	451.78	33,702.03	1,539.16	12,958.81	
525389	Util / Judicial Center	75,672.00	5,524.18	67,310.93	.00	8,361.07	U
TOTAL	UTILITIES	75,672.00	5,524.18	67,310.93	.00	8,361.07	
525400	Gas, Fuel, & Oil	11,500.00	915.23	10,955.68	.00	544.32	U
TOTAL	FUEL EXPENDITURES	11,500.00	915.23	10,955.68	.00	544.32	
525600	Uniforms & Clothing	400.00	.00	390.00	.00	10.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	390.00	.00	10.00	
540000	Small Tools & Minor Equipment	2,375.00	254.10	2,194.21	.00	180.79	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC175	(1) Server	11,850.00	.00	11,321.17	336.50	192.33	U
5AC176	(1) SQL Server Processor License	6,301.00	.00	6,300.15	.00	.85	U
5AC177	(5) RDX Cartridges	2,400.00	.00	1,257.25	.00	1,142.75	U
5AC371	(1) Laserjet Printer - Repl	3,849.00	.00	3,667.64	.00	181.36	U
TOTAL	CAPITAL OUTLAY	26,775.00	254.10	24,740.42	336.50	1,698.08	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	27,000.00	.00	.00	U
812500	Op Trn to Sol/Victim Witness	24,000.00	.00	24,000.00	.00	.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	63,412.00	.00	63,412.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	114,412.00	.00	114,412.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,119,383.00	268,071.93	2,048,305.03	.00	71,077.97	
TOTAL	GENERAL OPERATING EXPENDITURES	389,222.00	14,176.50	308,325.30	2,603.16	78,293.54	
TOTAL	OTHER FINANCING (SOURCES) USES	114,412.00	.00	114,412.00	.00	.00	
NET		-2,623,017.00	-282,248.43	-2,471,042.33	-2,603.16	-149,371.51	

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)	5,000.00	112.13	4,848.76	.00	151.24	U
TOTAL	SERVICES	5,000.00	112.13	4,848.76	.00	151.24	
524000	Building Insurance	3,936.00	.00	3,931.29	.00	4.71	U
TOTAL	INSURANCE	3,936.00	.00	3,931.29	.00	4.71	
525000	Telephone	3,100.00	233.20	2,786.46	.00	313.54	U
TOTAL	COMMUNICATION CHARGES	3,100.00	233.20	2,786.46	.00	313.54	
525389	Util / Judicial Center	72,534.00	5,297.64	64,550.57	.00	7,983.43	U
TOTAL	UTILITIES	72,534.00	5,297.64	64,550.57	.00	7,983.43	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	84,570.00	5,642.97	76,117.08	.00	8,452.92	
NET		-84,570.00	-5,642.97	-76,117.08	.00	-8,452.92	

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	270,503.00	35,392.48	271,098.66	.00	-595.66	U
510101	State Supplement	1,295.00	173.14	1,304.25	.00	-9.25	U
510199	Special Overtime	.00	155.94	155.94	.00	-155.94	U
510200	Overtime	4,544.00	1,243.27	7,621.90	.00	-3,077.90	U
510300	Part Time	134,782.00	18,315.57	135,976.24	.00	-1,194.24	U
TOTAL	EARNINGS ACCOUNTS	411,124.00	55,280.40	416,156.99	.00	-5,032.99	
511112	FICA - Employer's Portion	30,765.00	4,063.13	30,129.26	.00	635.74	U
511113	SCRS - Employer's Portion	9,657.00	1,194.69	9,290.92	.00	366.08	U
511114	PORS - Employer's Portion	38,353.00	2,006.89	17,776.61	.00	20,576.39	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	46,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	10,373.00	1,649.05	11,906.97	.00	-1,533.97	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,071.19	19,763.44	.00	-19,763.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	135,948.00	15,884.95	135,667.20	.00	280.80	
520200	Contracted Services	63,000.00	5,348.50	54,963.00	.00	8,037.00	U
520300	Professional Services	244,956.00	4,475.00	191,015.29	53,940.71	.00	U
520704	Computer Security & Mgmnt Services	254.00	.00	253.07	.00	.93	U
TOTAL	SERVICES	308,210.00	9,823.50	246,231.36	53,940.71	8,037.93	
521000	Office Supplies	1,606.00	.00	1,605.02	.00	.98	U
521100	Duplicating	330.00	60.42	402.86	.00	-72.86	U
521200	Operating Supplies	3,002.00	.00	3,001.97	.00	.03	U
TOTAL	SUPPLIES	4,938.00	60.42	5,009.85	.00	-71.85	
522300	Vehicle Repairs & Maintenance	276.00	.00	275.57	.00	.43	U
TOTAL	REPAIRS & MAINTENANCE	276.00	.00	275.57	.00	.43	
524000	Building Insurance	63.00	.00	61.13	.00	1.87	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	1,013.00	.00	983.00	.00	30.00	U
524202	Surety Bonds	63.00	.00	50.00	.00	13.00	U
TOTAL	INSURANCE	2,777.00	.00	2,684.13	.00	92.87	
525000	Telephone	1,900.00	156.28	1,877.35	.00	22.65	U
525020	Pagers and Cell Phones	4,500.00	468.91	4,512.93	403.79	-416.72	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
525030	800 MHz Radio Service Charges	1,167.00	101.90	1,166.38	.00	.62	U
525031	800 MHz Radio Maintenance Contracts	110.00	.00	109.50	.00	.50	U
525041	E-mail Service Charges	584.00	60.75	583.56	.00	.44	U
TOTAL	COMMUNICATION CHARGES	8,261.00	787.84	8,249.72	403.79	-392.51	
525100	Postage	600.00	43.40	575.97	.00	24.03	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	43.40	575.97	.00	24.03	
525210	Conference, Meeting & Training Exp.	2,262.00	-356.00	2,261.92	.00	.08	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	1,000.00	.00	.00	U
525240	Personal Mileage Reimbursement	156.00	38.85	155.40	.00	.60	U
525250	Motor Pool Reimbursement	3,113.00	.00	3,113.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,531.00	-317.15	6,530.32	.00	.68	
525380	Util / Coroner	5,676.00	451.49	5,395.94	.00	280.06	U
TOTAL	UTILITIES	5,676.00	451.49	5,395.94	.00	280.06	
525400	Gas, Fuel, & Oil	5,352.00	409.14	5,351.87	.00	.13	U
TOTAL	FUEL EXPENDITURES	5,352.00	409.14	5,351.87	.00	.13	
525600	Uniforms & Clothing	5,600.00	.00	5,513.53	77.04	9.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,600.00	.00	5,513.53	77.04	9.43	
534101	Indigent Cremation	3,900.00	300.00	3,600.00	.00	300.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,900.00	300.00	3,600.00	.00	300.00	
540010	Minor Software	776.00	.00	775.92	.00	.08	U
5AC178	(20) Grave Markers	3,200.00	.00	1,440.00	.00	1,760.00	U
5AC179	(1) Evidence Bar Code Track Softwr	7,000.00	.00	.00	.00	7,000.00	U
5AC180	(3) Cameras and Accessories	2,300.00	.00	2,271.20	.00	28.80	U
5AC181	(1) Vehicle (4x4) - Repl	27,053.00	.00	26,696.34	.00	356.66	U
5AC182	(3) Laptops w/Accessories	8,442.00	.00	6,779.03	.00	1,662.97	U
5AC183	(3) File Cabinets	2,697.00	.00	2,662.15	.00	34.85	U
5AC184	(1) Evidence Locker	2,141.00	.00	2,140.00	.00	1.00	U
5AC185	(1) Personal Computer(F1) & Monitor	872.00	.00	756.15	.00	115.85	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
5AC186	(1) Scanner	440.00	.00	435.64	.00	4.36	U
5AC187	(2) Electronic Signtr Capture Pads	284.00	.00	271.76	.00	12.24	U
5AC188	(1) Label Writer	190.00	.00	143.48	.00	46.52	U
5AC189	(1) Laser Printer	566.00	.00	532.86	.00	33.14	U
5AC190	(1) Case Record Management Systm	2,891.00	.00	2,890.00	.00	1.00	U
5AC191	(3) Gurneys	9,000.00	.00	.00	.00	9,000.00	U
5AC427	Grave Plots	4,450.00	.00	4,250.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	72,302.00	.00	52,044.53	.00	20,257.47	
812459	Op Trn to Forensic Death Invest Grt	7,124.00	.00	7,124.00	.00	.00	U
814502	Op Trn to Auxiliary Bldg Renovation	394,361.00	.00	394,361.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	401,485.00	.00	401,485.00	.00	.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	547,072.00	71,165.35	551,824.19	.00	-4,752.19	
TOTAL	GENERAL OPERATING EXPENDITURES	424,423.00	11,558.64	341,462.79	54,421.54	28,538.67	
TOTAL	OTHER FINANCING (SOURCES) USES	401,485.00	.00	401,485.00	.00	.00	
NET		-1,372,980.00	-82,723.99	-1,294,771.98	-54,421.54	-23,786.48	

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
520704	Computer Security & Mgmnt Services	127.00	.00	126.83	.00	.17	U
TOTAL	SERVICES	127.00	.00	126.83	.00	.17	
812619	Op Trn to Public Defender	386,500.00	.00	386,500.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	386,500.00	.00	386,500.00	.00	.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	127.00	.00	126.83	.00	.17	
TOTAL	OTHER FINANCING (SOURCES) USES	386,500.00	.00	386,500.00	.00	.00	
NET		-386,627.00	.00	-386,626.83	.00	-.17	

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	471,269.00	64,576.01	470,478.20	.00	790.80	U
510101	State Supplement	1,320.00	172.99	1,309.01	.00	10.99	U
510200	Overtime	44.00	11.08	67.14	.00	-23.14	U
TOTAL	EARNINGS ACCOUNTS	472,633.00	64,760.08	471,854.35	.00	778.65	
511112	FICA - Employer's Portion	35,852.00	4,604.69	32,853.75	.00	2,998.25	U
511113	SCRS - Employer's Portion	36,787.00	4,019.43	28,560.15	.00	8,226.85	U
511114	PORS - Employer's Portion	11,207.00	.00	.00	.00	11,207.00	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	78,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	6,162.00	497.07	3,665.95	.00	2,496.05	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,016.63	7,462.79	.00	-7,462.79	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,512.62	11,171.69	.00	-11,171.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	168,008.00	18,150.44	161,714.33	.00	6,293.67	
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	2,670.00	.00	2,665.15	.00	4.85	U
520704	Computer Security & Mgmnt Services	159.00	.00	158.53	.00	.47	U
TOTAL	SERVICES	3,329.00	.00	2,823.68	.00	505.32	
521000	Office Supplies	8,500.00	273.39	8,183.85	.00	316.15	U
521100	Duplicating	2,700.00	134.24	2,504.19	.00	195.81	U
TOTAL	SUPPLIES	11,200.00	407.63	10,688.04	.00	511.96	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	38.52	.00	961.48	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	38.52	.00	961.48	
524000	Building Insurance	916.00	.00	914.58	.00	1.42	U
524201	General Tort Liability Insurance	792.00	.00	769.00	.00	23.00	U
524202	Surety Bonds	63.00	.00	62.00	.00	1.00	U
TOTAL	INSURANCE	1,771.00	.00	1,745.58	.00	25.42	
525000	Telephone	3,209.00	283.33	3,605.80	.00	-396.80	U
525021	Smart Phone Charges	1,800.00	78.88	838.76	.00	961.24	U
525041	E-mail Service Charges	492.00	27.00	324.00	.00	168.00	U
TOTAL	COMMUNICATION CHARGES	5,501.00	389.21	4,768.56	.00	732.44	

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
525100	Postage	6,444.00	525.65	6,590.88	.00	-146.88	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,444.00	525.65	6,590.88	.00	-146.88	
525210	Conference, Meeting & Training Exp.	3,306.00	.00	1,097.02	.00	2,208.98	U
525230	Subscriptions, Dues, & Books	2,085.00	.00	1,556.62	.00	528.38	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,491.00	.00	2,653.64	.00	2,837.36	
525389	Util / Judicial Center	16,884.00	1,232.43	15,017.06	.00	1,866.94	U
TOTAL	UTILITIES	16,884.00	1,232.43	15,017.06	.00	1,866.94	
527040	Outside Personnel (Temporary)	8,323.00	.00	6,906.96	820.44	595.60	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	8,323.00	.00	6,906.96	820.44	595.60	
537699	Cost of Copy Sales	.00	.00	1,484.76	.00	-1,484.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,484.76	.00	-1,484.76	
540000	Small Tools & Minor Equipment	845.00	75.00	842.92	.00	2.08	U
5AB678	(1) Fax Machine/Printer Combo	606.00	.00	605.08	.00	.92	U
5AB679	(1) Printer w/Additional Tray	756.00	.00	605.09	.00	150.91	U
5AC192	(1) Laser Printer	566.00	.00	535.00	.00	31.00	U
5AC193	(2) 19" Flat Panel Monitors - Repl	228.00	.00	209.72	.00	18.28	U
TOTAL	CAPITAL OUTLAY	3,001.00	75.00	2,797.81	.00	203.19	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	640,641.00	82,910.52	633,568.68	.00	7,072.32	
TOTAL	GENERAL OPERATING EXPENDITURES	62,944.00	2,629.92	55,515.49	820.44	6,608.07	
NET		-703,585.00	-85,540.44	-689,084.17	-820.44	-13,680.39	

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	238,326.00	32,092.67	238,655.18	.00	-329.18	U
TOTAL	EARNINGS ACCOUNTS	238,326.00	32,092.67	238,655.18	.00	-329.18	
511112	FICA - Employer's Portion	17,455.00	2,320.25	16,858.02	.00	596.98	U
511113	SCRS - Employer's Portion	22,742.00	3,109.51	22,805.40	.00	-63.40	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,642.00	472.07	3,505.26	.00	136.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	75,039.00	8,501.83	74,368.68	.00	670.32	
520704	Computer Security & Mgmnt Services	40.00	.00	39.63	.00	.37	U
TOTAL	SERVICES	40.00	.00	39.63	.00	.37	
521000	Office Supplies	1,000.00	102.27	861.24	.00	138.76	U
521100	Duplicating	1,600.00	197.69	1,595.09	.00	4.91	U
TOTAL	SUPPLIES	2,600.00	299.96	2,456.33	.00	143.67	
524000	Building Insurance	296.00	.00	296.12	.00	-.12	U
524201	General Tort Liability Insurance	597.00	.00	579.00	.00	18.00	U
524202	Surety Bonds	32.00	.00	25.00	.00	7.00	U
TOTAL	INSURANCE	925.00	.00	900.12	.00	24.88	
525000	Telephone	915.00	76.00	912.00	.00	3.00	U
525041	E-mail Service Charges	325.00	27.00	324.00	.00	1.00	U
TOTAL	COMMUNICATION CHARGES	1,240.00	103.00	1,236.00	.00	4.00	
525100	Postage	492.00	39.15	361.31	.00	130.69	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	492.00	39.15	361.31	.00	130.69	
525210	Conference, Meeting & Training Exp.	1,380.00	125.00	694.00	.00	686.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,530.00	125.00	694.00	.00	836.00	
525389	Util / Judicial Center	5,472.00	399.05	4,862.19	.00	609.81	U
TOTAL	UTILITIES	5,472.00	399.05	4,862.19	.00	609.81	

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
5AC194	(2) Monitors - Repl	228.00	.00	222.56	.00	5.44	U
TOTAL	CAPITAL OUTLAY	228.00	.00	222.56	.00	5.44	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	313,365.00	40,594.50	313,023.86	.00	341.14	
TOTAL	GENERAL OPERATING EXPENDITURES	12,527.00	966.16	10,772.14	.00	1,754.86	
NET		-325,892.00	-41,560.66	-323,796.00	.00	-2,096.00	

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	1,337,252.00	175,660.51	1,232,296.59	.00	104,955.41	U
510200	Overtime	64.00	83.11	274.62	.00	-210.62	U
510300	Part Time	103,568.00	11,573.44	93,977.90	.00	9,590.10	U
TOTAL	EARNINGS ACCOUNTS	1,440,884.00	187,317.06	1,326,549.11	.00	114,334.89	
511112	FICA - Employer's Portion	109,991.00	13,762.58	96,426.93	.00	13,564.07	U
511113	SCRS - Employer's Portion	78,664.00	9,650.89	70,630.89	.00	8,033.11	U
511114	PORS - Employer's Portion	72,083.00	8,831.96	56,255.36	.00	15,827.64	U
511120	Employee Insurance-Employer Portion	257,400.00	21,450.00	257,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	6,244.00	1,130.89	6,333.77	.00	-89.77	U
511131	S. C. Unemployment	.00	.00	1,914.00	.00	-1,914.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	672.59	5,069.49	.00	-5,069.49	U
511214	PORS - Emplr. Port. (Retiree)	.00	723.96	5,662.68	.00	-5,662.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	524,382.00	56,222.87	499,693.12	.00	24,688.88	
520200	Contracted Services	684.00	.00	.00	.00	684.00	U
520219	Water and Other Beverage Service	165.00	.00	77.76	76.32	10.92	U
520303	Accounting/Auditing Services	1,926.00	.00	1,875.00	.00	51.00	U
520510	Interpreting Services	1,530.00	120.00	1,399.39	.00	130.61	U
520704	Computer Security & Mgmnt Services	450.00	.00	449.98	.00	.02	U
TOTAL	SERVICES	4,755.00	120.00	3,802.13	76.32	876.55	
521000	Office Supplies	22,500.00	296.29	22,031.69	2.68	465.63	U
521100	Duplicating	8,000.00	919.83	8,382.64	.00	-382.64	U
TOTAL	SUPPLIES	30,500.00	1,216.12	30,414.33	2.68	82.99	
524000	Building Insurance	4,558.00	.00	4,499.37	.00	58.63	U
524201	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	U
524202	Surety Bonds	271.00	.00	410.00	.00	-139.00	U
524900	Data Processing Equipment Insurance	150.00	.00	153.12	.00	-3.12	U
TOTAL	INSURANCE	6,715.00	.00	6,747.49	.00	-32.49	
525000	Telephone	19,680.00	1,477.49	17,924.51	.00	1,755.49	U
525004	WAN Service Charges	32,869.00	4,049.39	32,869.00	.00	.00	U
525021	Smart Phone Charges	8,459.00	806.75	7,642.43	.00	816.57	U
525041	E-mail Service Charges	2,997.00	251.10	2,938.99	.00	58.01	U
TOTAL	COMMUNICATION CHARGES	64,005.00	6,584.73	61,374.93	.00	2,630.07	

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
525100	Postage	43,500.00	2,798.40	37,245.51	.00	6,254.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	2,798.40	37,245.51	.00	6,254.49	
525210	Conference, Meeting & Training Exp.	20,532.00	.00	13,621.72	.00	6,910.28	U
525230	Subscriptions, Dues, & Books	4,282.00	.00	4,011.34	.00	270.66	U
525240	Personal Mileage Reimbursement	6,000.00	486.18	5,675.40	.00	324.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,814.00	486.18	23,308.46	.00	7,505.54	
525301	Util / Courthouse	47,232.00	2,437.18	35,080.85	.00	12,151.15	U
525312	Util / Magistrate District #3	5,232.00	387.07	4,608.20	.00	623.80	U
525331	Util / Law Enforcement Center	8,076.00	782.91	8,575.00	.00	-499.00	U
525351	Util / Magistrate District #6	6,288.00	540.91	5,085.16	.00	1,202.84	U
525353	Util / Magistrate District #4	7,992.00	855.17	8,443.25	.00	-451.25	U
525387	Util / Oak Grove Magistrate	9,624.00	1,384.95	13,959.14	.00	-4,335.14	U
525388	Util / Lincreek Dr	8,316.00	631.74	7,491.50	.00	824.50	U
525389	Util / Judicial Center	3,672.00	268.10	3,266.78	.00	405.22	U
TOTAL	UTILITIES	96,432.00	7,288.03	86,509.88	.00	9,922.12	
525500	Laundry & Linen Service	50.00	.00	45.00	.00	5.00	U
525600	Uniforms & Clothing	908.00	.00	907.36	.00	.64	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	958.00	.00	952.36	.00	5.64	
527010	Jury Pay and Expenses	80,000.00	2,665.00	54,685.00	.00	25,315.00	U
527011	Mediation Services	7,910.00	1,130.00	7,910.00	.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	87,910.00	3,795.00	62,595.00	.00	25,315.00	
540000	Small Tools & Minor Equipment	3,832.00	427.98	3,644.14	186.98	.88	U
540010	Minor Software	2,784.00	.00	476.79	.00	2,307.21	U
5A9182	(10) Conference Chairs	1,300.00	.00	.00	.00	1,300.00	U
5AC196	(1) Personal Computer (F2)	1,114.00	.00	1,113.33	.00	.67	U
5AC197	(8) Laser Printers - Repl	11,059.00	.00	11,058.15	.00	.85	U
5AC198	(9) 19" Flat Panel Monitors	1,002.00	.00	1,001.52	.00	.48	U
5AC199	(2) Shredders	2,000.00	.00	1,999.72	.00	.28	U
5AC200	(1) SC Code of Law Book	744.00	.00	744.00	.00	.00	U
5AC201	(3) ESI Phone Systems	7,681.00	.00	7,680.99	.00	.01	U
5AC375	(1) Color Laser Printer	427.00	.00	426.93	.00	.07	U
5AC435	(12) Laptop Computers(F5) w/access	10,261.00	.00	10,260.56	.00	.44	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
5AC436	(21) Docking Stations	2,644.00	.00	2,643.37	.00	.63	U
5AC473	(1) 8' Conference Table	567.00	.00	566.03	.00	.97	U
5AC485	(1) Amplifier	1,378.00	.00	1,377.65	.00	.35	U
5AC551	Fiber Network Cable Inst. - Cayce	1,326.00	.00	1,325.03	.00	.97	U
TOTAL	CAPITAL OUTLAY	48,119.00	427.98	44,318.21	186.98	3,613.81	

TOTAL ORGANIZATION

142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	1,965,266.00	243,539.93	1,826,242.23	.00	139,023.77	
TOTAL	GENERAL OPERATING EXPENDITURES	413,708.00	22,716.44	357,268.30	265.98	56,173.72	
NET		-2,378,974.00	-266,256.37	-2,183,510.53	-265.98	-195,197.49	

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
520700	Technical Services	4,200.00	.00	.00	.00	4,200.00	U
520702	Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00	U
520703	Computer Hardware Maintenance	4,032.00	168.00	4,032.00	.00	.00	U
TOTAL	SERVICES	43,232.00	168.00	39,032.00	.00	4,200.00	
525003	Data Line (T-1) Service Charges	7,861.00	219.77	7,861.00	.00	.00	U
525004	WAN Service Charges	8,027.00	668.85	8,026.20	.00	.80	U
525021	Smart Phone Charges	1,032.00	55.28	637.59	.00	394.41	U
TOTAL	COMMUNICATION CHARGES	16,920.00	943.90	16,524.79	.00	395.21	
525210	Conference, Meeting & Training Exp.	250.00	.00	77.18	.00	172.82	U
525240	Personal Mileage Reimbursement	530.00	.00	.00	.00	530.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	780.00	.00	77.18	.00	702.82	
540000	Small Tools & Minor Equipment	261.00	.00	106.99	.00	154.01	U
540010	Minor Software	1,198.00	.00	.00	.00	1,198.00	U
TOTAL	CAPITAL OUTLAY	1,459.00	.00	106.99	.00	1,352.01	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	62,391.00	1,111.90	55,740.96	.00	6,650.04	
NET		-62,391.00	-1,111.90	-55,740.96	.00	-6,650.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	57,136.00	4,761.36	57,136.00	.00	.00	U
TOTAL	RENTALS	57,136.00	4,761.36	57,136.00	.00	.00	
524000	Building Insurance	559.00	.00	544.61	.00	14.39	U
TOTAL	INSURANCE	559.00	.00	544.61	.00	14.39	
525309	Util / Lexington Memorial Plaza	369.00	368.89	368.89	.00	.11	U
525385	Util / Auxiliary Admin. Bldg.	18,682.00	1,365.78	13,871.91	.00	4,810.09	U
525389	Util / Judicial Center	1,364.00	110.14	1,342.13	.00	21.87	U
TOTAL	UTILITIES	20,415.00	1,844.81	15,582.93	.00	4,832.07	
529903	Contingency	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
5AC474	Construction Cost (Judical Ctr Stai	100,000.00	.00	.00	.00	100,000.00	U
5AC475	Architecture Fees (Judcial Ctr Stai	12,500.00	.00	3,125.00	9,375.00	.00	U
TOTAL	CAPITAL OUTLAY	112,500.00	.00	3,125.00	9,375.00	100,000.00	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	210,610.00	6,606.17	76,388.54	9,375.00	124,846.46	
NET		-210,610.00	-6,606.17	-76,388.54	-9,375.00	-124,846.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,672,382.00	223,258.66	1,655,598.10	.00	16,783.90	U
510101	State Supplement	1,286.00	173.20	1,301.77	.00	-15.77	U
510199	Special Overtime	3,500.00	160.80	3,401.94	.00	98.06	U
510200	Overtime	11,054.00	1,911.86	14,469.14	.00	-3,415.14	U
510300	Part Time	136,135.00	20,464.17	142,346.04	.00	-6,211.04	U
TOTAL	EARNINGS ACCOUNTS	1,824,357.00	245,968.69	1,817,116.99	.00	7,240.01	
511112	FICA - Employer's Portion	137,271.00	18,061.27	131,619.86	.00	5,651.14	U
511113	SCRS - Employer's Portion	90,602.00	10,354.88	75,709.38	.00	14,892.62	U
511114	PORS - Employer's Portion	108,547.00	9,933.86	73,066.71	.00	35,480.29	U
511120	Employee Insurance-Employer Portion	257,400.00	20,150.00	248,300.00	.00	9,100.00	U
511130	Workers Compensation-Employer Cost	34,260.00	4,865.08	36,920.51	.00	-2,660.51	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,295.64	9,668.37	.00	-9,668.37	U
511214	PORS - Emplr. Port. (Retiree)	.00	5,077.58	36,157.43	.00	-36,157.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	628,080.00	69,738.31	611,442.26	.00	16,637.74	
515600	Clothing Allowance	5,600.00	1,000.00	4,000.00	.00	1,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,600.00	1,000.00	4,000.00	.00	1,600.00	
520100	Contracted Maintenance	6,100.00	.00	1,784.24	.00	4,315.76	U
520200	Contracted Services	7,300.00	190.24	2,586.83	.00	4,713.17	U
520233	Towing Service	390.00	.00	150.00	.00	240.00	U
520300	Professional Services	38,500.00	3,871.00	36,824.00	.00	1,676.00	U
520302	Drug Testing Services	3,888.00	216.00	2,158.00	.00	1,730.00	U
520307	Accreditation Services	10,000.00	.00	3,950.62	.00	6,049.38	U
520400	Advertising & Publicity	3,500.00	.00	605.44	500.00	2,394.56	U
520500	Legal Services	14,257.00	3,037.50	9,133.65	666.35	4,457.00	U
520702	Technical Currency & Support	3,000.00	.00	1,000.00	.00	2,000.00	U
520703	Computer Hardware Maintenance	10,000.00	.00	.00	.00	10,000.00	U
520800	Outside Printing	3,243.00	.00	.00	.00	3,243.00	U
TOTAL	SERVICES	100,178.00	7,314.74	58,192.78	1,166.35	40,818.87	
521000	Office Supplies	30,900.00	190.58	17,563.95	.00	13,336.05	U
521100	Duplicating	16,000.00	645.39	13,173.52	.00	2,826.48	U
521200	Operating Supplies	20,600.00	2,172.64	13,118.81	359.65	7,121.54	U
521206	Training Supplies	69,580.00	.00	64,776.46	.00	4,803.54	U
521207	OSHA Supplies	7,300.00	520.16	4,778.67	.00	2,521.33	U
521208	Police Supplies	500.00	.00	347.75	.00	152.25	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	144,880.00	3,528.77	113,759.16	359.65	30,761.19	
522200	Small Equip Repairs & Maintenance	8,000.00	.00	6,370.13	.00	1,629.87	U
522300	Vehicle Repairs & Maintenance	8,000.00	.00	5,920.57	961.01	1,118.42	U
522601	Firing Range Repairs & Maintenance	3,000.00	1,028.09	1,163.35	.00	1,836.65	U
TOTAL	REPAIRS & MAINTENANCE	19,000.00	1,028.09	13,454.05	961.01	4,584.94	
524000	Building Insurance	346.00	.00	337.74	.00	8.26	U
524100	Vehicle Insurance	5,460.00	.00	5,300.00	.00	160.00	U
524201	General Tort Liability Insurance	9,482.00	.00	9,228.00	.00	254.00	U
524202	Surety Bonds	286.00	.00	261.00	.00	25.00	U
524204	Polygraph Examiner Bonds	600.00	.00	300.00	.00	300.00	U
524900	Data Processing Equipment Insurance	604.00	.00	584.64	.00	19.36	U
TOTAL	INSURANCE	16,778.00	.00	16,011.38	.00	766.62	
525000	Telephone	17,914.00	1,285.75	15,952.70	.00	1,961.30	U
525020	Pagers and Cell Phones	5,029.00	334.92	3,558.35	.00	1,470.65	U
525021	Smart Phone Charges	10,289.00	532.40	5,487.35	.00	4,801.65	U
525030	800 MHz Radio Service Charges	9,529.00	594.58	6,785.66	.00	2,743.34	U
525031	800 MHz Radio Maintenance Contracts	909.00	.00	842.24	.00	66.76	U
525041	E-mail Service Charges	4,212.00	310.50	3,523.17	.00	688.83	U
525042	Sharepoint Service Charges	158.00	.00	.00	.00	158.00	U
TOTAL	COMMUNICATION CHARGES	48,040.00	3,058.15	36,149.47	.00	11,890.53	
525100	Postage	27,760.00	1,175.90	15,827.67	.00	11,932.33	U
525110	Other Parcel Delivery Service	1,200.00	.00	436.09	.00	763.91	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	28,960.00	1,175.90	16,263.76	.00	12,696.24	
525201	Transportation & Education-Sheriff	8,300.00	.00	3,967.07	.00	4,332.93	U
525210	Conference, Meeting & Training Exp.	24,000.00	35.36	23,233.67	.00	766.33	U
525230	Subscriptions, Dues, & Books	12,580.00	385.20	7,879.11	85.91	4,614.98	U
525240	Personal Mileage Reimbursement	4,600.00	26.09	1,152.25	.00	3,447.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	49,480.00	446.65	36,232.10	85.91	13,161.99	
525331	Util / Law Enforcement Center	13,482.00	1,256.03	13,286.76	.00	195.24	U
TOTAL	UTILITIES	13,482.00	1,256.03	13,286.76	.00	195.24	

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
525400	Gas, Fuel, & Oil	25,059.00	1,278.47	22,618.92	.00	2,440.08	U
TOTAL	FUEL EXPENDITURES	25,059.00	1,278.47	22,618.92	.00	2,440.08	
525600	Uniforms & Clothing	3,500.00	.00	3,286.80	42.45	170.75	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	3,286.80	42.45	170.75	
540000	Small Tools & Minor Equipment	5,800.00	227.21	5,489.73	.00	310.27	U
540010	Minor Software	4,400.00	.00	1,180.19	.00	3,219.81	U
5AB185	Network Rewiring w/CAT 6	110,000.00	.00	95,290.69	.00	14,709.31	U
5AB186	(1) Server Rack w/Accessories	3,500.00	.00	.00	.00	3,500.00	U
5AC202	(2) Portable NAS/Portable Drive	1,320.00	.00	1,263.97	.00	56.03	U
5AC203	(4) Personal Computers (F2) - Repl	5,280.00	.00	4,182.04	.00	1,097.96	U
5AC204	(10) Flat Panel Monitors - Repl	2,500.00	.00	1,661.07	.00	838.93	U
5AC205	(6) Laptop Computers (F4) - Repl	13,200.00	.00	10,134.85	.00	3,065.15	U
5AC206	(2) Laptop Computers (F4) - Repl	4,400.00	.00	3,378.28	.00	1,021.72	U
5AC207	(1) Flat Panel Monitor/Docking Stn	750.00	.00	405.25	.00	344.75	U
5AC208	(1) Digital Camera w/Accessories	250.00	.00	245.89	.00	4.11	U
5AC418	(1) Unmarked 4WD Utility Vehicle	42,076.00	.00	41,984.93	.00	91.07	U
5AC445	(1) Used Desk	86.00	.00	86.00	.00	.00	U
5AC446	(1) Polygraph Instrument - Repl	3,799.00	.00	3,766.40	.00	32.60	U
5AC732	(1) Printer(Prox Sec Sys Cards)Rpl	1,498.00	.00	1,498.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	198,859.00	227.21	170,567.29	.00	28,291.71	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	2,458,037.00	316,707.00	2,432,559.25	.00	25,477.75	
TOTAL	GENERAL OPERATING EXPENDITURES	648,216.00	19,314.01	499,822.47	2,615.37	145,778.16	
NET		-3,106,253.00	-336,021.01	-2,932,381.72	-2,615.37	-171,255.91	

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	9,499,142.00	1,319,765.81	9,468,575.39	.00	30,566.61	U
510199	Special Overtime	383,899.00	52,796.19	519,316.95	.00	-135,417.95	U
510200	Overtime	3,000.00	592.34	8,830.91	.00	-5,830.91	U
510210	Overtime - Dog Care	16,380.00	2,088.96	15,699.84	.00	680.16	U
510300	Part Time	133,640.00	14,861.23	93,885.41	.00	39,754.59	U
TOTAL	EARNINGS ACCOUNTS	10,036,061.00	1,390,104.53	10,106,308.50	.00	-70,247.50	
511112	FICA - Employer's Portion	749,832.00	101,199.26	721,258.70	.00	28,573.30	U
511113	SCRS - Employer's Portion	37,920.00	4,801.95	34,385.78	.00	3,534.22	U
511114	PORS - Employer's Portion	1,139,776.00	144,725.12	1,040,236.08	.00	99,539.92	U
511120	Employee Insurance-Employer Portion	1,640,925.00	138,043.75	1,638,975.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	317,293.00	45,384.07	329,134.94	.00	-11,841.94	U
511131	S. C. Unemployment	.00	.00	5,213.77	.00	-5,213.77	U
511213	SCRS - Emplr. Port. (Retiree)	.00	423.50	3,115.19	.00	-3,115.19	U
511214	PORS - Emplr. Port. (Retiree)	.00	14,737.92	108,265.60	.00	-108,265.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,885,746.00	449,315.57	3,880,585.06	.00	5,160.94	
515600	Clothing Allowance	38,400.00	9,600.00	39,400.00	.00	-1,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	38,400.00	9,600.00	39,400.00	.00	-1,000.00	
520100	Contracted Maintenance	35,075.00	.00	24,621.00	950.00	9,504.00	U
520219	Water and Other Beverage Service	1,000.00	74.54	552.94	471.91	-24.85	U
520230	Pest Control	7,920.00	200.00	2,525.00	.00	5,395.00	U
520231	Garbage Pickup Service	716.00	.00	302.72	.00	413.28	U
520233	Towing Service	10,228.00	800.00	9,455.00	.00	773.00	U
520242	Hazardous Materials Disposal	2,200.00	.00	973.52	472.55	753.93	U
520246	NCIC Access Fee	2,520.00	.00	1,800.00	.00	720.00	U
520300	Professional Services	13,700.00	400.32	12,180.78	.00	1,519.22	U
520316	DNA Testing	5,500.00	.00	2,100.00	.00	3,400.00	U
520400	Advertising & Publicity	2,000.00	43.94	43.94	.00	1,956.06	U
520702	Technical Currency & Support	233,066.00	1,258.12	194,716.97	14,762.10	23,586.93	U
520703	Computer Hardware Maintenance	23,340.00	112.00	11,125.11	.00	12,214.89	U
520800	Outside Printing	13,000.00	.00	39.59	.00	12,960.41	U
TOTAL	SERVICES	350,265.00	2,888.92	260,436.57	16,656.56	73,171.87	
521000	Office Supplies	43,300.00	3,008.92	33,041.67	80.25	10,178.08	U
521100	Duplicating	29,400.00	2,395.50	15,595.59	.00	13,804.41	U
521200	Operating Supplies	51,500.00	2,872.49	43,798.40	.00	7,701.60	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521208	Police Supplies	46,500.00	237.54	25,772.47	300.00	20,427.53	U
521210	Canine Supplies (Dog,Food,Training)	6,600.00	324.14	5,007.83	.00	1,592.17	U
TOTAL	SUPPLIES	177,300.00	8,838.59	123,215.96	380.25	53,703.79	
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	3,500.00	.00	2,524.50	.00	975.50	U
522100	Heavy Equip Repairs & Maintenance	2,000.00	.00	17.10	.00	1,982.90	U
522200	Small Equip Repairs & Maintenance	35,000.00	3,076.75	19,446.70	620.16	14,933.14	U
522300	Vehicle Repairs & Maintenance	303,895.00	38,906.52	241,256.47	30,416.25	32,222.28	U
522400	Water Craft Repairs & Maintenance	28,672.00	45.62	21,154.36	758.30	6,759.34	U
522500	Aviation Repairs & Maintenance	31,550.00	.00	3,488.80	.00	28,061.20	U
TOTAL	REPAIRS & MAINTENANCE	409,617.00	42,028.89	287,887.93	31,794.71	89,934.36	
523100	Building Rental	57,600.00	2,800.00	38,946.66	.00	18,653.34	U
523200	Equipment Rental	2,000.00	.00	524.39	35.34	1,440.27	U
TOTAL	RENTALS	59,600.00	2,800.00	39,471.05	35.34	20,093.61	
524000	Building Insurance	5,916.00	.00	5,759.41	.00	156.59	U
524100	Vehicle Insurance	112,476.00	.00	111,565.00	.00	911.00	U
524101	Comprehensive Insurance	1,000.00	.00	615.08	.00	384.92	U
524201	General Tort Liability Insurance	156,034.00	.00	149,995.00	.00	6,039.00	U
524202	Surety Bonds	1,818.00	.00	1,997.00	.00	-179.00	U
524400	Water Craft Insurance	5,029.00	.00	4,880.15	.00	148.85	U
524500	Aircraft Insurance	5,500.00	6.52	3,956.52	.00	1,543.48	U
524600	Diver Instructor Insurance	350.00	.00	.00	.00	350.00	U
TOTAL	INSURANCE	288,123.00	6.52	278,768.16	.00	9,354.84	
525000	Telephone	72,634.00	5,101.69	61,460.50	.00	11,173.50	U
525004	WAN Service Charges	152,100.00	11,857.96	137,309.21	.00	14,790.79	U
525020	Pagers and Cell Phones	60,488.00	4,656.96	56,416.49	.00	4,071.51	U
525021	Smart Phone Charges	20,887.00	722.80	7,026.63	.00	13,860.37	U
525030	800 MHz Radio Service Charges	158,498.00	11,295.68	129,301.92	.00	29,196.08	U
525031	800 MHz Radio Maintenance Contracts	17,589.00	.00	14,196.34	.00	3,392.66	U
525041	E-mail Service Charges	20,979.00	1,842.75	19,755.54	.00	1,223.46	U
525042	Sharepoint Service Charges	240.00	.00	.00	.00	240.00	U
525050	SLED Telecommunication Charges	1,888.00	94.22	1,130.64	.00	757.36	U
TOTAL	COMMUNICATION CHARGES	505,303.00	35,572.06	426,597.27	.00	78,705.73	

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
525202	Certified Officer Training Payments	5,000.00	.00	.00	.00	5,000.00	U
525210	Conference, Meeting & Training Exp.	58,000.00	308.67	42,673.83	.00	15,326.17	U
525230	Subscriptions, Dues, & Books	18,950.00	.00	11,608.60	.00	7,341.40	U
525240	Personal Mileage Reimbursement	3,600.00	.00	20.54	.00	3,579.46	U
525250	Motor Pool Reimbursement	500.00	.00	12.77	.00	487.23	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	86,050.00	308.67	54,315.74	.00	31,734.26	
525330	Util / L/E - K-9 Office Unit	2,294.00	145.42	1,541.20	.00	752.80	U
525331	Util / Law Enforcement Center	97,323.00	10,117.43	110,276.29	.00	-12,953.29	U
525376	Util / Helicopter Storage Building	5,200.00	198.14	1,758.72	.00	3,441.28	U
525378	Util / Bundrick Island	5,456.00	547.46	5,239.59	.00	216.41	U
525383	Util / River Oaks Substation	2,382.00	165.91	1,887.05	.00	494.95	U
525384	Util / West Region	6,780.00	483.95	5,177.89	.00	1,602.11	U
525388	Util / Lincreek Dr	8,644.00	631.72	7,491.28	.00	1,152.72	U
525396	Util / South Region	16,184.00	1,472.36	14,732.42	.00	1,451.58	U
525397	Util / Ashland Substation	3,075.00	218.78	2,693.05	.00	381.95	U
TOTAL	UTILITIES	147,338.00	13,981.17	150,797.49	.00	-3,459.49	
525400	Gas, Fuel, & Oil	920,504.00	76,675.77	946,910.61	77.44	-26,484.05	U
525410	Aviation Operations Fuel	40,000.00	2,651.75	15,166.47	.00	24,833.53	U
525420	Water Craft Operations Fuel	19,486.00	1,958.26	10,073.90	.00	9,412.10	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	980,990.00	81,285.78	972,150.98	77.44	8,761.58	
525600	Uniforms & Clothing	172,600.00	4,402.48	165,560.74	4,725.95	2,313.31	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	172,600.00	4,402.48	165,560.74	4,725.95	2,313.31	
526500	Licenses & Permits	1,500.00	.00	597.00	.00	903.00	U
526600	Court Filling Fees	5,000.00	25.00	1,100.00	.00	3,900.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,500.00	25.00	1,697.00	.00	4,803.00	
529000	Unclassified	50,000.00	5,000.00	42,500.00	.00	7,500.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	5,000.00	42,500.00	.00	7,500.00	
534261	Town of Gaston	8,875.00	.00	8,875.00	.00	.00	U
TOTAL	CONTRIBUTIONS	8,875.00	.00	8,875.00	.00	.00	

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
538000	Claims & Judgements (Litigation)	2,500.00	.00	1,740.49	.00	759.51	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	.00	1,740.49	.00	759.51	
540000	Small Tools & Minor Equipment	14,473.00	.00	14,472.46	.00	.54	U
540010	Minor Software	4,200.00	.00	1,326.10	.00	2,873.90	U
5A5169	(1) Kennel Repair	10,000.00	.00	.00	.00	10,000.00	U
5A9199	(1) Upgrade Telephone Software	3,500.00	.00	.00	.00	3,500.00	U
5A9231	Pave Front Parking Lot	88,776.00	.00	.00	88,772.65	3.35	U
5AA132	Online Training Tutorials/Software	400.00	.00	.00	.00	400.00	U
5AA140	(1) Camera - Repl.	1,500.00	.00	653.76	.00	846.24	U
5AA145	(1) Replace Flooring - Headquarters	19,682.00	.00	.00	.00	19,682.00	U
5AA576	(4) Dimmers	601.00	.00	.00	.00	601.00	U
5AA577	(4) Power Expanders	694.00	.00	.00	.00	694.00	U
5AA580	Installation, Testing & Training	300.00	.00	.00	.00	300.00	U
5AA581	LCSD Network Costs	1,000.00	.00	.00	.00	1,000.00	U
5AB204	(1) Executive Office Chair - Repl	800.00	.00	.00	.00	800.00	U
5AB212	Re-Key & Upgrade Door Locks	25,000.00	.00	.00	.00	25,000.00	U
5AB213	(150) Drivers License Readers	9,000.00	.00	.00	.00	9,000.00	U
5AB498	(1) Docu-Gate Database License	1,349.00	.00	.00	.00	1,349.00	U
5AB640	(1) HDMI & DVI Pass Through	118.00	.00	.00	.00	118.00	U
5AB641	(1) HDMI - DVI/Dig Audio Converter	338.00	.00	.00	.00	338.00	U
5AB642	(1) Dig Audio-Analog Bal Converter	655.00	.00	.00	.00	655.00	U
5AB643	DVI, HDMI & Audio Interconnects	86.00	.00	85.60	.00	.40	U
5AB644	Programming for Add Inputs & Labor	450.00	.00	450.00	.00	.00	U
5AC209	(3) Portable NAS/Portable Drive	1,980.00	.00	1,895.95	.00	84.05	U
5AC210	(3) Personal Computers (F2) - Repl	3,960.00	.00	3,136.52	.00	823.48	U
5AC211	(15) Flat Panel Monitors - Repl	2,704.00	.00	2,575.06	.00	128.94	U
5AC212	(3) Network Printers(High Vol) Repl	7,350.00	.00	6,874.90	.00	475.10	U
5AC213	(1) Storage Area Network	50,073.00	.00	50,072.36	.00	.64	U
5AC214	(15) Laptop Computers (F4) - Repl	25,337.00	.00	25,337.17	.00	-.17	U
5AC215	(26) Toughbook Laptops w/Access.	118,035.00	.00	115,267.44	.00	2,767.56	U
5AC216	(50) 800MHz Radios - Repl	248,765.00	.00	239,103.82	.00	9,661.18	U
5AC217	(1) Keyloader - 800MHz Radio System	4,300.00	.00	3,744.90	.00	555.10	U
5AC218	(1) K-9 Bite Suit	1,980.00	.00	1,597.55	.00	382.45	U
5AC219	(2) Body Armor (Level IV) - Repl	4,400.00	.00	2,942.50	.00	1,457.50	U
5AC220	(1) Flat Panel Monitor/Docking Stn	750.00	.00	405.25	.00	344.75	U
5AC221	(2) Outboard Engines(Fire Boat) Rpl	30,610.00	.00	28,560.35	.00	2,049.65	U
5AC222	(1) Camcorder w/Accessories - Repl	1,532.00	.00	1,476.01	.00	55.99	U
5AC223	(6) Unmarked Vehicles w/Equip Repl	157,339.00	.00	145,828.43	.00	11,510.57	U
5AC224	(21) Marked Vehicles w/Equip Repl	577,379.00	.00	572,098.39	.00	5,280.61	U
5AC227	(1) Unmarked 2WD Utility Vehicle	37,000.00	.00	36,261.51	.00	738.49	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC229	(9) Tasers	9,394.00	.00	9,270.81	.00	123.19	U
5AC230	(2) Marked Vehicles w/Equipment	56,000.00	.00	54,485.56	.00	1,514.44	U
5AC231	(2) Handguns w/Accessories	1,400.00	.00	936.49	.00	463.51	U
5AC232	(2) 800MHz Radios w/Accessories	11,660.00	.00	10,587.85	.00	1,072.15	U
5AC233	(1) Laptop Computer (F4) w/Access.	2,200.00	.00	1,689.14	.00	510.86	U
5AC234	(1) Toughbook Laptop w/Accessories	6,600.00	.00	4,433.36	.00	2,166.64	U
5AC235	(2) Digital Camera w/Accessories	400.00	.00	160.39	.00	239.61	U
5AC236	(2) Taser w/Accessories	2,640.00	.00	2,060.18	.00	579.82	U
5AC237	(2) Rechargeable Flashligt w/Access	250.00	.00	85.60	.00	164.40	U
5AC238	(1) Monitor	250.00	.00	236.75	.00	13.25	U
5AC239	(1) Personal Computer(F2)/Dock Stn	1,200.00	.00	1,173.29	.00	26.71	U
5AC317	(2) 1GB, 1000Base-LX Cards	1,364.00	.00	1,362.75	.00	1.25	U
5AC345	(1) Marked Vehicle w/ Accessories	31,203.00	26,082.00	28,945.53	498.83	1,758.64	U
5AC346	(1) Handgun w/ Accessories	700.00	.00	479.88	.00	220.12	U
5AC347	(1) 800 MHz Radio w/ Accessories	5,830.00	.00	5,293.93	.00	536.07	U
5AC348	(1) Laptop Computer w/ Accessories	2,200.00	.00	1,689.15	.00	510.85	U
5AC349	(1) Digital Camera w/ Accessories	200.00	.00	80.20	.00	119.80	U
5AC350	(1) Taser w/ Accessories	1,320.00	.00	1,030.08	.00	289.92	U
5AC351	(1) Rechargeable Flashlight w/ Acc.	125.00	.00	85.60	.00	39.40	U
5AC353	(1) Mid-Volume Document Scanner	3,406.00	.00	2,171.13	.00	1,234.87	U
5AC374	(1) Lenco Bearcat	110,000.00	.00	110,300.00	.00	-300.00	U
5AC416	(1) Marked 2WD Utility Vehicle	31,225.00	.00	26,857.36	.00	4,367.64	U
5AC417	(1) Unmarked Vehicle w/Equipment	28,000.00	.00	25,075.48	.00	2,924.52	U
5AC428	(1) Marked 2WD Cab & Chasis w/Util	38,000.00	1,349.91	34,370.52	.00	3,629.48	U
5AC442	(1) Fax Machine - Replacement	377.00	.00	213.95	.00	163.05	U
5AC453	(1) Evidence Locker	2,479.00	.00	2,478.89	.00	.11	U
5AC454	(1) Security Camera w/Monitor- Repl	603.00	.00	563.30	.00	39.70	U
5AC476	(14) Toughbook Laptops w/Accessorie	62,145.00	.00	62,144.98	.00	.02	U
5AC477	(4) Datacenter Software Licenses	6,667.00	.00	6,230.40	.00	436.60	U
5AC478	(30) Remote Desktop Software Licens	1,775.00	.00	1,658.10	.00	116.90	U
5AC479	(1) Vcenter Software w/Support	5,194.00	.00	.00	5,193.49	.51	U
5AC501	Hardware/Software Upgrade - D.E.D.	5,414.00	.00	5,413.12	.00	.88	U
5AC509	(2) Fax Machines - Replacements	487.00	.00	406.58	.00	80.42	U
5AC510	(1) Water Rescue Truck	6,500.00	.00	.00	.00	6,500.00	U
5AC542	(9) Gore-Tex Drysuits	8,532.00	.00	8,532.00	.00	.00	U
5AC554	(2) Mid-Volume Document Scanners	4,193.00	.00	4,192.26	.00	.74	U
5AC555	(10) TFO Flight Suits	620.00	.00	620.00	.00	.00	U
5AC556	(5) TFO Helmets	5,425.00	.00	5,425.00	.00	.00	U
5AC557	(16) Force 6 Instructor II PFDs	5,036.00	.00	5,036.00	.00	.00	U
5AC558	(9) Rescue Swimmer Fins	347.00	.00	347.00	.00	.00	U
5AC559	(1) Tactical Evacuation Vest	999.00	.00	999.00	.00	.00	U
5AC560	(9) Water Rescue Specialist Packs	1,862.00	.00	1,862.00	.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC561	(4) Tri-SAR Harnesses	1,020.00	.00	1,020.00	.00	.00	U
5AC564	Pave Secure Parking Lot	73,352.00	.00	.00	73,347.65	4.35	U
5AC768	(1) Printer w/Accessories - Repl	2,661.00	2,553.98	2,553.98	.00	107.02	U
5AC769	(1) CSI Photo Software Upgrade	8,000.00	.00	.00	.00	8,000.00	U
TOTAL	CAPITAL OUTLAY	2,005,671.00	29,985.89	1,686,723.62	167,812.62	151,134.76	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	13,960,207.00	1,849,020.10	14,026,293.56	.00	-66,086.56	
TOTAL	GENERAL OPERATING EXPENDITURES	5,250,732.00	227,123.97	4,500,738.00	221,482.87	528,511.13	
NET		-19,210,939.00	-2,076,144.07	-18,527,031.56	-221,482.87	-462,424.57	

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	72,112.00	9,921.29	72,303.81	.00	-191.81	U
510199	Special Overtime	1,432.00	.00	1,431.36	.00	.64	U
510300	Part Time	34,773.00	3,256.94	22,536.62	.00	12,236.38	U
TOTAL	EARNINGS ACCOUNTS	108,317.00	13,178.23	96,271.79	.00	12,045.21	
511112	FICA - Employer's Portion	8,031.00	972.30	7,045.00	.00	986.00	U
511114	PORS - Employer's Portion	12,348.00	1,175.19	6,792.83	.00	5,555.17	U
511120	Employee Insurance-Employer Portion	20,475.00	1,706.25	20,475.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,528.00	442.80	3,236.97	.00	291.03	U
511214	PORS - Emplr. Port. (Retiree)	.00	385.51	4,542.19	.00	-4,542.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,382.00	4,682.05	42,091.99	.00	2,290.01	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	50.00	.00	14.45	.00	35.55	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	14.45	.00	135.55	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	211.32	.00	788.68	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	211.32	.00	788.68	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	822.00	.00	1,807.50	.00	-985.50	U
524202	Surety Bonds	22.00	.00	23.00	.00	-1.00	U
TOTAL	INSURANCE	1,390.00	.00	2,360.50	.00	-970.50	
525000	Telephone	241.00	20.07	300.84	.00	-59.84	U
525020	Pagers and Cell Phones	300.00	21.67	259.42	.00	40.58	U
525030	800 MHz Radio Service Charges	681.00	42.47	484.69	.00	196.31	U
525031	800 MHz Radio Maintenance Contracts	65.00	.00	60.16	.00	4.84	U
525041	E-mail Service Charges	324.00	13.50	175.50	.00	148.50	U
TOTAL	COMMUNICATION CHARGES	1,611.00	97.71	1,280.61	.00	330.39	

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
525210	Conference, Meeting & Training Exp.	400.00	.00	.00	.00	400.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	480.00	.00	60.00	.00	420.00	
525400	Gas, Fuel, & Oil	2,051.00	260.65	2,354.88	.00	-303.88	U
TOTAL	FUEL EXPENDITURES	2,051.00	260.65	2,354.88	.00	-303.88	
525600	Uniforms & Clothing	1,300.00	.00	1,297.52	.00	2.48	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	1,297.52	.00	2.48	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	152,699.00	17,860.28	138,363.78	.00	14,335.22	
TOTAL	GENERAL OPERATING EXPENDITURES	8,047.00	358.36	7,579.28	.00	467.72	
NET		-160,746.00	-18,218.64	-145,943.06	.00	-14,802.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	305,255.00	36,338.47	307,355.33	.00	-2,100.33	U
510199	Special Overtime	3,238.00	101.76	4,959.40	.00	-1,721.40	U
TOTAL	EARNINGS ACCOUNTS	308,493.00	36,440.23	312,314.73	.00	-3,821.73	
511112	FICA - Employer's Portion	22,167.00	2,561.99	21,794.18	.00	372.82	U
511113	SCRS - Employer's Portion	3,466.00	472.50	3,473.38	.00	-7.38	U
511114	PORS - Employer's Portion	32,395.00	2,346.39	22,142.76	.00	10,252.24	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	54,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	8,660.00	1,075.12	9,386.51	.00	-726.51	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,397.44	10,350.06	.00	-10,350.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	121,288.00	12,403.44	121,746.89	.00	-458.89	
520233	Towing Service	390.00	.00	.00	.00	390.00	U
TOTAL	SERVICES	390.00	.00	.00	.00	390.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	200.00	.00	118.77	.00	81.23	U
TOTAL	SUPPLIES	600.00	.00	118.77	.00	481.23	
522300	Vehicle Repairs & Maintenance	6,000.00	590.87	5,341.70	.00	658.30	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	590.87	5,341.70	.00	658.30	
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U
524201	General Tort Liability Insurance	4,492.00	.00	4,361.00	.00	131.00	U
524202	Surety Bonds	59.00	.00	62.00	.00	-3.00	U
TOTAL	INSURANCE	7,827.00	.00	7,603.00	.00	224.00	
525000	Telephone	624.00	51.87	630.40	.00	-6.40	U
525020	Pagers and Cell Phones	1,854.00	142.02	1,608.94	.00	245.06	U
525030	800 MHz Radio Service Charges	4,765.00	297.29	3,392.83	.00	1,372.17	U
525031	800 MHz Radio Maintenance Contracts	455.00	.00	421.12	.00	33.88	U
525041	E-mail Service Charges	567.00	47.25	636.46	.00	-69.46	U
TOTAL	COMMUNICATION CHARGES	8,265.00	538.43	6,689.75	.00	1,575.25	

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
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	180.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	700.00	.00	180.00	.00	520.00	
525400	Gas, Fuel, & Oil	37,317.00	2,568.57	35,815.85	.00	1,501.15	U
TOTAL	FUEL EXPENDITURES	37,317.00	2,568.57	35,815.85	.00	1,501.15	
525600	Uniforms & Clothing	3,800.00	.00	3,800.00	.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,800.00	.00	3,800.00	.00	.00	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	429,781.00	48,843.67	434,061.62	.00	-4,280.62	
TOTAL	GENERAL OPERATING EXPENDITURES	64,899.00	3,697.87	59,549.07	.00	5,349.93	
NET		-494,680.00	-52,541.54	-493,610.69	.00	-1,069.31	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151250 LE / School Crossing Guards

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	163,310.00	8,153.60	116,632.63	.00	46,677.37	U
TOTAL	EARNINGS ACCOUNTS	163,310.00	8,153.60	116,632.63	.00	46,677.37	
511112	FICA - Employer's Portion	12,449.00	623.77	8,974.32	.00	3,474.68	U
511113	SCRS - Employer's Portion	15,572.00	597.18	8,700.45	.00	6,871.55	U
511114	PORS - Employer's Portion	469.00	.00	.00	.00	469.00	U
511130	Workers Compensation-Employer Cost	5,487.00	273.99	3,942.15	.00	1,544.85	U
511131	S. C. Unemployment	.00	.00	51.10	.00	-51.10	U
511213	SCRS - Emplr. Port. (Retiree)	.00	142.04	1,591.74	.00	-1,591.74	U
511214	PORS - Emplr. Port. (Retiree)	.00	23.78	444.74	.00	-444.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,977.00	1,660.76	23,704.50	.00	10,272.50	
521209	School Patrol Supplies	3,600.00	.00	.00	.00	3,600.00	U
TOTAL	SUPPLIES	3,600.00	.00	.00	.00	3,600.00	
524201	General Tort Liability Insurance	850.00	.00	825.00	.00	25.00	U
524202	Surety Bonds	87.00	.00	68.00	.00	19.00	U
TOTAL	INSURANCE	937.00	.00	893.00	.00	44.00	
525100	Postage	400.00	12.15	353.11	.00	46.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	12.15	353.11	.00	46.89	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	197,287.00	9,814.36	140,337.13	.00	56,949.87	
TOTAL	GENERAL OPERATING EXPENDITURES	4,937.00	12.15	1,246.11	.00	3,690.89	
NET		-202,224.00	-9,826.51	-141,583.24	.00	-60,640.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,436,254.00	591,963.15	4,347,193.47	.00	89,060.53	U
510199	Special Overtime	612,267.00	108,733.32	848,346.99	.00	-236,079.99	U
510200	Overtime	17,553.00	3,183.85	22,802.51	.00	-5,249.51	U
510300	Part Time	134,725.00	17,383.38	142,877.28	.00	-8,152.28	U
TOTAL	EARNINGS ACCOUNTS	5,200,799.00	721,263.70	5,361,220.25	.00	-160,421.25	
511112	FICA - Employer's Portion	397,231.00	52,801.09	387,209.25	.00	10,021.75	U
511113	SCRS - Employer's Portion	22,335.00	2,752.11	21,825.45	.00	509.55	U
511114	PORS - Employer's Portion	571,367.00	75,016.32	553,523.60	.00	17,843.40	U
511120	Employee Insurance-Employer Portion	936,000.00	77,350.00	934,050.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	171,432.00	25,060.75	185,072.44	.00	-13,640.44	U
511131	S. C. Unemployment	.00	.00	3,409.45	.00	-3,409.45	U
511214	PORS - Emplr. Port. (Retiree)	.00	6,813.62	49,432.18	.00	-49,432.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,098,365.00	239,793.89	2,134,522.37	.00	-36,157.37	
515600	Clothing Allowance	.00	400.00	1,000.00	.00	-1,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	400.00	1,000.00	.00	-1,000.00	
520100	Contracted Maintenance	27,780.00	450.00	12,402.00	1,250.00	14,128.00	U
520200	Contracted Services	18,699.00	.00	12,958.52	.00	5,740.48	U
520202	Medical Service Contract	3,060,077.00	220,293.39	2,423,098.30	239,446.02	397,532.68	U
520203	Food Service Contract	1,446,100.00	70,315.88	982,775.02	.00	463,324.98	U
520215	Housing of Juveniles	110,000.00	3,225.00	38,875.00	.00	71,125.00	U
520230	Pest Control	6,660.00	370.00	4,540.00	.00	2,120.00	U
520231	Garbage Pickup Service	14,783.00	.00	11,227.76	.00	3,555.24	U
520233	Towing Service	715.00	.00	.00	.00	715.00	U
520242	Hazardous Materials Disposal	1,584.00	506.70	942.19	315.50	326.31	U
520243	Air Quality Services	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	1,500.00	.00	688.45	.00	811.55	U
520702	Technical Currency & Support	46,480.00	.00	35,327.92	.00	11,152.08	U
520703	Computer Hardware Maintenance	4,020.00	.00	.00	.00	4,020.00	U
TOTAL	SERVICES	4,740,398.00	295,160.97	3,522,835.16	241,011.52	976,551.32	
521000	Office Supplies	16,150.00	56.72	15,372.22	.00	777.78	U
521100	Duplicating	33,600.00	2,046.12	16,712.58	.00	16,887.42	U
521200	Operating Supplies	175,000.00	23,692.36	169,993.51	.00	5,006.49	U
521208	Police Supplies	7,500.00	.00	2,171.92	.00	5,328.08	U
521300	Food Supplies	10,000.00	189.63	4,435.41	.00	5,564.59	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521400	Health Supplies	19,750.00	.00	7,621.23	.00	12,128.77	U
TOTAL	SUPPLIES	262,000.00	25,984.83	216,306.87	.00	45,693.13	
522000	Building Repairs & Maintenance	143,157.00	10,892.04	126,677.36	7,767.10	8,712.54	U
522001	Carpet/Floor Cleaning	6,000.00	.00	8.01	.00	5,991.99	U
522050	Generator Repairs & Maintenance	3,700.00	.00	1,629.43	.00	2,070.57	U
522200	Small Equip Repairs & Maintenance	35,000.00	286.50	23,494.21	.00	11,505.79	U
522300	Vehicle Repairs & Maintenance	19,431.00	424.70	9,897.28	2,736.26	6,797.46	U
TOTAL	REPAIRS & MAINTENANCE	207,288.00	11,603.24	161,706.29	10,503.36	35,078.35	
524000	Building Insurance	14,899.00	.00	14,507.52	.00	391.48	U
524100	Vehicle Insurance	6,006.00	.00	5,830.00	.00	176.00	U
524201	General Tort Liability Insurance	87,425.00	.00	85,240.50	.00	2,184.50	U
524202	Surety Bonds	1,547.00	.00	1,150.00	.00	397.00	U
TOTAL	INSURANCE	109,877.00	.00	106,728.02	.00	3,148.98	
525000	Telephone	12,984.00	1,092.24	13,161.56	.00	-177.56	U
525004	WAN Service Charges	7,740.00	.00	.00	.00	7,740.00	U
525020	Pagers and Cell Phones	3,050.00	210.72	2,227.76	.00	822.24	U
525021	Smart Phone Charges	3,780.00	129.20	1,400.87	.00	2,379.13	U
525030	800 MHz Radio Service Charges	8,168.00	509.64	5,816.28	.00	2,351.72	U
525031	800 MHz Radio Maintenance Contracts	779.00	.00	721.92	.00	57.08	U
525041	E-mail Service Charges	11,016.00	682.67	7,674.17	.00	3,341.83	U
525042	Sharepoint Service Charges	79.00	.00	.00	.00	79.00	U
525050	SLED Telecommunication Charges	7,551.00	376.88	4,522.56	.00	3,028.44	U
TOTAL	COMMUNICATION CHARGES	55,147.00	3,001.35	35,525.12	.00	19,621.88	
525100	Postage	.00	.00	-1.18	.00	1.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	-1.18	.00	1.18	
525210	Conference, Meeting & Training Exp.	12,000.00	.00	2,108.46	.00	9,891.54	U
525230	Subscriptions, Dues, & Books	6,500.00	2,289.80	6,052.28	.00	447.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,500.00	2,289.80	8,160.74	.00	10,339.26	
525331	Util / Law Enforcement Center	105,878.00	9,388.81	102,834.17	.00	3,043.83	U
525363	Util / New Jail	181,932.00	11,488.82	141,172.27	.00	40,759.73	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525364	Util / Jail Electric Gate	265.00	21.24	254.05	.00	10.95	U
525366	Util / Detention PODS	270,686.00	20,918.21	223,152.10	.00	47,533.90	U
525389	Util / Judicial Center	21,042.00	1,230.37	14,991.75	.00	6,050.25	U
TOTAL	UTILITIES	579,803.00	43,047.45	482,404.34	.00	97,398.66	
525400	Gas, Fuel, & Oil	29,845.00	2,639.59	32,621.05	.00	-2,776.05	U
TOTAL	FUEL EXPENDITURES	29,845.00	2,639.59	32,621.05	.00	-2,776.05	
525600	Uniforms & Clothing	30,000.00	71.95	27,161.65	1,787.55	1,050.80	U
525601	Inmate Clothing	25,000.00	49.01	1,824.01	.00	23,175.99	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	55,000.00	120.96	28,985.66	1,787.55	24,226.79	
526500	Licenses & Permits	600.00	.00	.00	.00	600.00	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	.00	600.00	
527030	Inmate Compensation	21,900.00	1,342.00	16,628.00	.00	5,272.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,342.00	16,628.00	.00	5,272.00	
529903	Contingency	17,146.00	.00	.00	.00	17,146.00	U
TOTAL	OTHER OPERATING EXPENDITURES	17,146.00	.00	.00	.00	17,146.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	9,518.00	.00	7,049.04	.00	2,468.96	U
5AA157	Upgrade - Detention Ctr Lock System	32,959.00	.00	26,171.93	.00	6,787.07	U
5AB227	(4) Electric Wall Heaters (Kitchen)	1,800.00	.00	.00	.00	1,800.00	U
5AB246	Inmate Barriers for Housing Pods	3,950.00	.00	2,900.00	.00	1,050.00	U
5AC240	(3) Portable NAS/Portable Drive	1,980.00	.00	1,895.95	.00	84.05	U
5AC241	(3) Personal Computers(F2) - Repl	3,960.00	.00	3,136.52	.00	823.48	U
5AC242	(6) Flat Panel Monitors - Repl	1,500.00	.00	996.64	.00	503.36	U
5AC243	(1) Network Printer (High Vol) Repl	2,450.00	.00	2,291.62	.00	158.38	U
5AC244	(3) Laptop Computers(F4) - Repl	6,600.00	.00	5,067.45	.00	1,532.55	U
5AC245	(5) Thin Clients	2,750.00	.00	.00	.00	2,750.00	U
5AC246	(1) Flat Panel Monitor/Docking Stn	750.00	.00	405.25	.00	344.75	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC354	(1) Mid-Volume Document Scanner	3,406.00	.00	2,171.13	.00	1,234.87	U
5AC370	(2) Air Conditioning Units	482.00	.00	327.25	.00	154.75	U
5AC480	Fiber Optic Network Cabling	7,714.00	.00	7,713.60	.00	.40	U
5AC481	(1) Welder - Replacement	728.00	.00	727.62	.00	.38	U
5AC552	(1) DVR (Jail Sec Camera Sys)- Repl	16,275.00	.00	16,274.70	.00	.30	U
5AC563	(1) USB Switch for JMS	1,495.00	.00	1,494.01	.00	.99	U
5AC572	(1) Electric Gate Controller - Repl	3,765.00	.00	3,244.00	.00	521.00	U
5AC767	(6) Security Cameras w/Access - Rpl	14,969.00	10,405.07	10,405.07	.00	4,563.93	U
TOTAL	CAPITAL OUTLAY	117,051.00	10,405.07	92,271.78	.00	24,779.22	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	7,299,164.00	961,457.59	7,496,742.62	.00	-197,578.62	
TOTAL	GENERAL OPERATING EXPENDITURES	6,219,555.00	395,595.26	4,704,171.85	253,302.43	1,262,080.72	
NET		-13,518,719.00	-1,357,052.85	-12,200,914.47	-253,302.43	-1,064,502.10	

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
511112	FICA - Employer's Portion	15,532.00	.00	.00	.00	15,532.00	U
511130	Workers Compensation-Employer Cost	11,350.00	.00	.00	.00	11,350.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,882.00	.00	.00	.00	26,882.00	
519901	Salaries & Wages Adjustment Acct	136,952.00	.00	.00	.00	136,952.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	136,952.00	.00	.00	.00	136,952.00	
520303	Accounting/Auditing Services	.00	.00	875.00	.00	-875.00	U
TOTAL	SERVICES	.00	.00	875.00	.00	-875.00	
525400	Gas, Fuel, & Oil	304,038.00	.00	.00	.00	304,038.00	U
TOTAL	FUEL EXPENDITURES	304,038.00	.00	.00	.00	304,038.00	
529903	Contingency	1,933.00	.00	.00	.00	1,933.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,933.00	.00	.00	.00	1,933.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
812414	Op Trn to Bulletproof Vest Program	2,165.00	.00	2,165.00	.00	.00	U
812418	Op Trn to White Collar Crime Unit	9,442.00	.00	9,442.00	.00	.00	U
812419	Op Trn to Gang Task Force	20,504.00	.00	20,504.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	43,323.00	.00	43,323.00	.00	.00	U
812484	Op Trn to SHSP Explosive Ord Dispos	76.00	.00	76.00	.00	.00	U
812485	Op Trn to Incident Management Team	6,638.00	.00	.00	.00	6,638.00	U
812620	Op trn to Victim's Bill of Rights	9,316.00	.00	9,316.00	.00	.00	U
812633	Op Trn to LE/School District #1	391,048.00	.00	391,048.00	.00	.00	U
812634	Op Trn to LE/School District #2	189,294.00	.00	189,294.00	.00	.00	U
812639	Op Trn to LE/School District #3	34,287.00	.00	34,287.00	.00	.00	U
812640	Op Trn to LE/School District #4	72,039.00	.00	72,039.00	.00	.00	U
812641	Op Trn to LE/School District #5	195,440.00	.00	195,440.00	.00	.00	U
814515	Op Trn to Old DSS Bldg Renovation	542,511.00	.00	542,511.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,516,083.00	.00	1,509,445.00	.00	6,638.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	163,834.00	.00	.00	.00	163,834.00	
TOTAL	GENERAL OPERATING EXPENDITURES	305,971.00	.00	875.00	.00	305,096.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,516,083.00	.00	1,509,445.00	.00	6,638.00	
NET		-1,985,888.00	.00	-1,510,320.00	.00	-475,568.00	

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	25,701,023.00	-22,509.43	24,407,702.15	.00	1,293,320.85	U
410500	Homestead Exemption Reimbursements	950,000.00	.00	1,088,203.93	.00	-138,203.93	U
410520	Manufacturer's Tax Exemption	115,000.00	.00	117,577.56	.00	-2,577.56	U
410530	State Sales and Use Tax Credit	794,877.00	40,877.70	600,851.88	.00	194,025.12	U
410540	Lease Purchase Tax Credit	.00	4,946.02	388,791.35	.00	-388,791.35	U
411000	Current Vehicle Taxes	2,967,098.00	291,488.02	3,273,329.68	.00	-306,231.68	U
412000	Current Tax Penalties	45,000.00	-188.76	52,300.26	.00	-7,300.26	U
413000	Delinquent Taxes	900,000.00	90,186.78	1,219,927.80	.00	-319,927.80	U
414000	Delinquent Tax Penalties	150,000.00	13,528.16	182,990.24	.00	-32,990.24	U
417100	Fee in Lieu of Taxes	1,507,563.00	228,199.38	1,085,712.10	.00	421,850.90	U
417130	FILOT- Manufacturer's Tax Exemption	46,286.00	.00	76,940.71	.00	-30,654.71	U
417150	FILOT - Fee for Services	15,000.00	.00	15,863.56	.00	-863.56	U
418000	Motor Carrier Payments	50,000.00	118.18	43,149.59	.00	6,850.41	U
419000	Merchants Exemptions	143,830.00	.00	143,829.52	.00	.48	U
TOTAL	PROPERTY TAXES	33,385,677.00	646,646.05	32,697,170.33	.00	688,506.67	
430501	Law Enforcement False Alarm Fees	41,192.00	.00	.00	.00	41,192.00	U
437605	Copy Sales - Sheriff Department	5,651.00	850.25	8,904.11	.00	-3,253.11	U
438202	LE Funeral Escort Fees	56,000.00	6,000.00	63,600.00	.00	-7,600.00	U
438203	LE Canteen Proceeds	.00	.00	2,930.56	.00	-2,930.56	U
438205	LE Vending Machine Sales	3,862.00	288.31	3,434.26	.00	427.74	U
438209	LE / Fingerprinting Fees	32,422.00	910.00	13,245.00	.00	19,177.00	U
438210	LE / Concealed Weapons Class Fees	4,784.00	265.00	3,590.00	.00	1,194.00	U
438910	Equipment Sales - Law Enforcement	50,000.00	.00	48,890.64	.00	1,109.36	U
TOTAL	FEES, PERMITS, AND SALES	193,911.00	8,313.56	144,594.57	.00	49,316.43	
441000	Sheriff's Fines	400.00	150.00	2,050.00	.00	-1,650.00	U
441001	Sex Offender Registry Fee	26,400.00	1,300.00	14,400.00	.00	12,000.00	U
TOTAL	COUNTY FINES	26,800.00	1,450.00	16,450.00	.00	10,350.00	
452000	Federal Prisoner Reimbursement	3,143,120.00	162,047.52	2,288,344.87	.00	854,775.13	U
452001	State Criminal Alien Assistance	40,266.00	.00	40,266.00	.00	.00	U
452010	School Crossing Guards	178,537.00	.00	62,339.98	.00	116,197.02	U
457003	DEA Reimbursement	12,000.00	.00	2,851.57	.00	9,148.43	U
457004	USMS Reimbursement	25,000.00	.00	14,558.46	.00	10,441.54	U
457006	ATF Reimbursement	1,500.00	.00	1,109.09	.00	390.91	U
457007	ICE Reimbursement	30,000.00	8,690.00	88,660.00	.00	-58,660.00	U
457008	CBP Reimbursement	.00	265.50	1,691.64	.00	-1,691.64	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,430,423.00	171,003.02	2,499,821.61	.00	930,601.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469111	Gifts & Donations - LCSD Foundation	137,516.00	.00	137,516.00	.00	.00	U
469315	L/E - Sale of Scrap Metal	2,000.00	83.70	2,468.29	.00	-468.29	U
469908	Radio Rebanding Reimbursement	.00	.00	31,705.00	.00	-31,705.00	U
469922	LE/Miscellaneous Revenues	.00	.00	1,490.48	.00	-1,490.48	U
490110	Sale of General Fixed Assets - LE	8,875.00	.00	8,875.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	148,391.00	83.70	182,054.77	.00	-33,663.77	
804515	Op Trn from Old DSS Bld Renovation	-77,500.00	.00	-77,500.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-77,500.00	.00	-77,500.00	.00	.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	37,185,202.00	827,496.33	35,540,091.28	.00	1,645,110.72	
TOTAL	OTHER FINANCING (SOURCES) USES	-77,500.00	.00	-77,500.00	.00	.00	
NET		37,262,702.00	827,496.33	35,617,591.28	.00	1,645,110.72	

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
510300	Part Time	16,741.00	2,248.62	16,758.50	.00	-17.50	U
TOTAL	EARNINGS ACCOUNTS	16,741.00	2,248.62	16,758.50	.00	-17.50	
511112	FICA - Employer's Portion	1,284.00	172.04	1,284.06	.00	-.06	U
511113	SCRS - Employer's Portion	1,599.00	217.83	1,601.37	.00	-2.37	U
511130	Workers Compensation-Employer Cost	49.00	6.76	50.42	.00	-1.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,932.00	396.63	2,935.85	.00	-3.85	
520704	Computer Security & Mgmnt Services	8.00	.00	7.93	.00	.07	U
TOTAL	SERVICES	8.00	.00	7.93	.00	.07	
521000	Office Supplies	400.00	.00	136.95	.00	263.05	U
521100	Duplicating	300.00	30.84	302.00	.00	-2.00	U
TOTAL	SUPPLIES	700.00	30.84	438.95	.00	261.05	
524000	Building Insurance	185.00	.00	185.07	.00	-.07	U
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
524202	Surety Bonds	4.00	.00	3.00	.00	1.00	U
TOTAL	INSURANCE	213.00	.00	211.07	.00	1.93	
525000	Telephone	500.00	39.07	468.88	.00	31.12	U
525041	E-mail Service Charges	82.00	6.75	81.00	.00	1.00	U
TOTAL	COMMUNICATION CHARGES	582.00	45.82	549.88	.00	32.12	
525100	Postage	1,000.00	58.30	659.56	.00	340.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	58.30	659.56	.00	340.44	
525389	Util / Judicial Center	3,420.00	249.40	3,038.88	.00	381.12	U
TOTAL	UTILITIES	3,420.00	249.40	3,038.88	.00	381.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	19,673.00	2,645.25	19,694.35	.00	-21.35	
TOTAL	GENERAL OPERATING EXPENDITURES	5,923.00	384.36	4,906.27	.00	1,016.73	
NET		-25,596.00	-3,029.61	-24,600.62	.00	-995.38	

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	184,352.00	25,323.14	185,110.85	.00	-758.85	U
510102	State Stipend	.00	.00	7,090.32	.00	-7,090.32	U
510200	Overtime	815.00	733.81	1,547.67	.00	-732.67	U
510300	Part Time	24,352.00	5,880.49	21,066.67	.00	3,285.33	U
TOTAL	EARNINGS ACCOUNTS	209,519.00	31,937.44	214,815.51	.00	-5,296.51	
511112	FICA - Employer's Portion	15,610.00	2,390.53	15,962.15	.00	-352.15	U
511113	SCRS - Employer's Portion	19,652.00	3,046.55	19,988.29	.00	-336.29	U
511114	PORS - Employer's Portion	320.00	.00	8.94	.00	311.06	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,091.00	276.64	2,002.77	.00	88.23	U
511213	SCRS - Emplr. Port. (Retiree)	.00	20.34	280.24	.00	-280.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	24.87	306.82	.00	-306.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	68,873.00	8,358.93	69,749.21	.00	-876.21	
520100	Contracted Maintenance	2,763.00	.00	2,581.70	.00	181.30	U
520400	Advertising & Publicity	1,700.00	.00	-1,196.72	1,595.09	1,301.63	U
520703	Computer Hardware Maintenance	58,696.00	.00	55,593.65	.00	3,102.35	U
520704	Computer Security & Mgmnt Services	104.00	.00	103.05	.00	.95	U
520800	Outside Printing	5,000.00	.00	1,071.00	1,486.42	2,442.58	U
TOTAL	SERVICES	68,263.00	.00	58,152.68	3,081.51	7,028.81	
521000	Office Supplies	750.00	195.24	716.21	.00	33.79	U
521100	Duplicating	2,000.00	89.45	882.18	.00	1,117.82	U
521200	Operating Supplies	7,000.00	291.93	6,116.48	.00	883.52	U
TOTAL	SUPPLIES	9,750.00	576.62	7,714.87	.00	2,035.13	
524000	Building Insurance	335.00	.00	324.93	.00	10.07	U
524201	General Tort Liability Insurance	833.00	.00	924.00	.00	-91.00	U
524202	Surety Bonds	106.00	.00	87.00	.00	19.00	U
TOTAL	INSURANCE	1,274.00	.00	1,335.93	.00	-61.93	
525000	Telephone	2,148.00	115.07	1,380.84	.00	767.16	U
525041	E-mail Service Charges	487.00	40.50	489.38	.00	-2.38	U
TOTAL	COMMUNICATION CHARGES	2,635.00	155.57	1,870.22	.00	764.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	7,500.00	31.97	7,973.63	.00	-473.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,500.00	31.97	7,973.63	.00	-473.63	
525210	Conference, Meeting & Training Exp.	810.00	.00	808.23	.00	1.77	U
525230	Subscriptions, Dues, & Books	260.00	.00	.00	.00	260.00	U
525240	Personal Mileage Reimbursement	100.00	.00	33.30	.00	66.70	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,420.00	.00	841.53	.00	578.47	
525385	Util / Auxiliary Admin. Bldg.	12,205.00	928.90	9,434.59	.00	2,770.41	U
TOTAL	UTILITIES	12,205.00	928.90	9,434.59	.00	2,770.41	
527040	Outside Personnel (Temporary)	5,500.00	.00	1,119.36	661.44	3,719.20	U
527050	Election Poll Workers & Expenses	15,000.00	56,483.49	69,138.29	.00	-54,138.29	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	20,500.00	56,483.49	70,257.65	661.44	-50,419.09	
540000	Small Tools & Minor Equipment	200.00	.00	144.45	.00	55.55	U
5AC248	(1) Personal Computer (F1) - Repl	872.00	.00	598.72	.00	273.28	U
5AC249	(1) Laptop Computer (F5) - Repl	848.00	.00	790.73	.00	57.27	U
5AC503	(2) LaserJet Printers - Repl	3,276.00	.00	3,275.21	.00	.79	U
5AC543	(30) Battery Sticks-Voting Machines	2,247.00	.00	.00	.00	2,247.00	U
5AC544	(120) PEB Batteries	1,926.00	.00	.00	.00	1,926.00	U
5AC545	(1) Shredder	139.00	.00	.00	.00	139.00	U
TOTAL	CAPITAL OUTLAY	9,508.00	.00	4,809.11	.00	4,698.89	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	278,392.00	40,296.37	284,564.72	.00	-6,172.72	
TOTAL	GENERAL OPERATING EXPENDITURES	133,055.00	58,176.55	162,390.21	3,742.95	-33,078.16	
NET		-411,447.00	-98,472.92	-446,954.93	-3,742.95	39,250.88	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 161300 Assessment Appeals Board

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
161300	Assessment Appeals Board						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 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)	35,112.00	2,926.00	35,112.00	.00	.00	U
TOTAL	RENTALS	35,112.00	2,926.00	35,112.00	.00	.00	
524000	Building Insurance	284.00	.00	275.54	.00	8.46	U
TOTAL	INSURANCE	284.00	.00	275.54	.00	8.46	
525385	Util / Auxiliary Admin. Bldg.	10,773.00	787.86	8,002.12	.00	2,770.88	U
TOTAL	UTILITIES	10,773.00	787.86	8,002.12	.00	2,770.88	
528303	Boards & Commissions Banquet	15,750.00	.00	15,182.78	.00	567.22	U
TOTAL	OTHER OPERATING EXPENDITURES	15,750.00	.00	15,182.78	.00	567.22	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	61,919.00	3,713.86	58,572.44	.00	3,346.56	
NET		-61,919.00	-3,713.86	-58,572.44	.00	-3,346.56	

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
520100	Contracted Maintenance	1,500.00	.00	.00	.00	1,500.00	U
520103	Landscaping/Ground Maintenance	1,178.00	113.75	1,080.00	.00	98.00	U
520200	Contracted Services	1,270.00	.00	.00	.00	1,270.00	U
520232	Parking Lot Sweeping	690.00	.00	646.50	42.00	1.50	U
520248	Alarm Monitoring and Maintenance	180.00	.00	181.80	.00	-1.80	U
TOTAL	SERVICES	4,818.00	113.75	1,908.30	42.00	2,867.70	
521100	Duplicating	1,000.00	104.91	906.10	.00	93.90	U
521200	Operating Supplies	3,000.00	.00	2,841.46	.00	158.54	U
TOTAL	SUPPLIES	4,000.00	104.91	3,747.56	.00	252.44	
523110	Building Rental - (In-Kind)	342,448.00	28,537.36	342,448.00	.00	.00	U
TOTAL	RENTALS	342,448.00	28,537.36	342,448.00	.00	.00	
524000	Building Insurance	3,228.00	.00	2,690.06	.00	537.94	U
TOTAL	INSURANCE	3,228.00	.00	2,690.06	.00	537.94	
525000	Telephone	24,000.00	2,415.85	28,745.09	.00	-4,745.09	U
TOTAL	COMMUNICATION CHARGES	24,000.00	2,415.85	28,745.09	.00	-4,745.09	
525100	Postage	1,000.00	80.65	1,088.76	.00	-88.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	80.65	1,088.76	.00	-88.76	
525310	Util / Health Center / Batesburg	4,248.00	348.61	4,028.58	.00	219.42	U
525353	Util / Magistrate District #4	6,216.00	582.26	5,748.74	.00	467.26	U
525385	Util / Auxiliary Admin. Bldg.	7,200.00	578.38	5,874.42	.00	1,325.58	U
525391	Util / Red Bank Crossing	68,820.00	6,019.70	66,782.77	.00	2,037.23	U
TOTAL	UTILITIES	86,484.00	7,528.95	82,434.51	.00	4,049.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	465,978.00	38,781.47	463,062.28	42.00	2,873.72	
NET		-465,978.00	-38,781.47	-463,062.28	-42.00	-2,873.72	

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	113.75	1,080.00	.00	98.00	U
520232	Parking Lot Sweeping	690.00	.00	646.50	42.00	1.50	U
520248	Alarm Monitoring and Maintenance	180.00	.00	181.80	.00	-1.80	U
TOTAL	SERVICES	2,048.00	113.75	1,908.30	42.00	97.70	
523110	Building Rental - (In-Kind)	208,384.00	17,365.36	208,384.00	.00	.00	U
TOTAL	RENTALS	208,384.00	17,365.36	208,384.00	.00	.00	
524000	Building Insurance	1,933.00	.00	1,886.23	.00	46.77	U
TOTAL	INSURANCE	1,933.00	.00	1,886.23	.00	46.77	
525000	Telephone	42,852.00	3,772.51	45,452.01	.00	-2,600.01	U
TOTAL	COMMUNICATION CHARGES	42,852.00	3,772.51	45,452.01	.00	-2,600.01	
525385	Util / Auxiliary Admin. Bldg.	7,500.00	599.05	6,084.40	.00	1,415.60	U
525391	Util / Red Bank Crossing	56,652.00	4,955.14	54,972.49	.00	1,679.51	U
TOTAL	UTILITIES	64,152.00	5,554.19	61,056.89	.00	3,095.11	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	319,369.00	26,805.81	318,687.43	42.00	639.57	
NET		-319,369.00	-26,805.81	-318,687.43	-42.00	-639.57	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171300 Children's Shelter

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	23,941.00	2,965.80	22,342.97	.00	1,598.03	U
510200	Overtime	15,651.00	2,240.83	16,675.69	.00	-1,024.69	U
510300	Part Time	44,896.00	6,304.33	44,631.55	.00	264.45	U
TOTAL	EARNINGS ACCOUNTS	84,488.00	11,510.96	83,650.21	.00	837.79	
511112	FICA - Employer's Portion	6,378.00	769.42	5,360.67	.00	1,017.33	U
511113	SCRS - Employer's Portion	7,949.00	1,030.62	7,407.09	.00	541.91	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,960.00	244.24	1,767.68	.00	192.32	U
511213	SCRS - Emplr. Port. (Retiree)	.00	84.70	587.02	.00	-587.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,687.00	4,078.98	38,522.46	.00	1,164.54	
521000	Office Supplies	50.00	.00	38.54	.00	11.46	U
521200	Operating Supplies	1,082.00	280.09	1,079.92	.00	2.08	U
521300	Food Supplies	6,500.00	392.31	6,499.88	.00	.12	U
521400	Health Supplies	368.00	.00	367.88	.00	.12	U
TOTAL	SUPPLIES	8,000.00	672.40	7,986.22	.00	13.78	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	402.76	.00	597.24	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	402.76	.00	597.24	
524000	Building Insurance	725.00	.00	704.03	.00	20.97	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	350.00	.00	289.62	.00	60.38	U
524201	General Tort Liability Insurance	650.00	.00	631.00	.00	19.00	U
524202	Surety Bonds	32.00	.00	25.00	.00	7.00	U
TOTAL	INSURANCE	3,395.00	.00	3,239.65	.00	155.35	
525000	Telephone	2,350.00	189.39	2,236.39	.00	113.61	U
TOTAL	COMMUNICATION CHARGES	2,350.00	189.39	2,236.39	.00	113.61	
525100	Postage	200.00	15.47	103.87	.00	96.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	15.47	103.87	.00	96.13	
525326	Util / Children's Shelter	18,240.00	1,900.66	19,257.58	.00	-1,017.58	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171300 Children's Shelter

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	18,240.00	1,900.66	19,257.58	.00	-1,017.58	
525400	Gas, Fuel, & Oil	3,500.00	281.08	4,274.19	.00	-774.19	U
TOTAL	FUEL EXPENDITURES	3,500.00	281.08	4,274.19	.00	-774.19	
527040	Outside Personnel (Temporary)	28,000.00	.00	27,965.00	.00	35.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	28,000.00	.00	27,965.00	.00	35.00	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	124,175.00	15,589.94	122,172.67	.00	2,002.33	
TOTAL	GENERAL OPERATING EXPENDITURES	64,685.00	3,059.00	65,465.66	.00	-780.66	
NET		-188,860.00	-18,648.94	-187,638.33	.00	-1,221.67	

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	110,820.00	14,439.38	107,185.64	.00	3,634.36	U
510300	Part Time	12,424.00	1,671.60	11,593.27	.00	830.73	U
TOTAL	EARNINGS ACCOUNTS	123,244.00	16,110.98	118,778.91	.00	4,465.09	
511112	FICA - Employer's Portion	9,400.00	1,198.64	8,781.35	.00	618.65	U
511113	SCRS - Employer's Portion	11,716.00	1,398.75	10,983.23	.00	732.77	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,542.00	191.46	1,414.39	.00	127.61	U
511213	SCRS - Emplr. Port. (Retiree)	.00	161.94	366.87	.00	-366.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,058.00	4,900.79	44,945.84	.00	1,112.16	
520702	Technical Currency & Support	700.00	.00	700.00	.00	.00	U
520704	Computer Security & Mgmnt Services	48.00	.00	47.56	.00	.44	U
TOTAL	SERVICES	748.00	.00	747.56	.00	.44	
521000	Office Supplies	904.00	123.47	878.79	22.47	2.74	U
521100	Duplicating	2,000.00	112.54	1,440.90	.00	559.10	U
TOTAL	SUPPLIES	2,904.00	236.01	2,319.69	22.47	561.84	
524000	Building Insurance	91.00	.00	88.20	.00	2.80	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	28.00	.00	22.00	.00	6.00	U
TOTAL	INSURANCE	692.00	.00	666.20	.00	25.80	
525000	Telephone	1,200.00	99.28	1,197.33	.00	2.67	U
525041	E-mail Service Charges	325.00	27.00	257.16	.00	67.84	U
TOTAL	COMMUNICATION CHARGES	1,525.00	126.28	1,454.49	.00	70.51	
525100	Postage	1,500.00	60.85	861.07	.00	638.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	60.85	861.07	.00	638.93	
525210	Conference, Meeting & Training Exp.	900.00	.00	858.44	.00	41.56	U
525230	Subscriptions, Dues, & Books	169.00	.00	119.22	.00	49.78	U
525240	Personal Mileage Reimbursement	1,000.00	59.39	990.34	.00	9.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,069.00	59.39	1,968.00	.00	101.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525385	Util / Auxiliary Admin. Bldg.	3,200.00	252.21	2,561.63	.00	638.37	U
TOTAL	UTILITIES	3,200.00	252.21	2,561.63	.00	638.37	
540000	Small Tools & Minor Equipment	51.00	36.90	36.90	.00	14.10	U
5AC250	(1) Laser Printer - Repl	500.00	.00	408.48	.00	91.52	U
5AC251	(3) Personal Computers (F1) - Repl	2,616.00	.00	2,268.44	.00	347.56	U
5AC318	(1) Used Desk	86.00	.00	86.00	.00	.00	U
5AC319	(1) Used Bookcase	59.00	.00	58.85	.00	.15	U
TOTAL	CAPITAL OUTLAY	3,312.00	36.90	2,858.67	.00	453.33	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	169,302.00	21,011.77	163,724.75	.00	5,577.25	
TOTAL	GENERAL OPERATING EXPENDITURES	15,950.00	771.64	13,437.31	22.47	2,490.22	
NET		-185,252.00	-21,783.41	-177,162.06	-22.47	-8,067.47	

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	85,423.00	11,476.64	85,520.68	.00	-97.68	U
510300	Part Time	44,054.00	4,419.79	39,115.62	.00	4,938.38	U
TOTAL	EARNINGS ACCOUNTS	129,477.00	15,896.43	124,636.30	.00	4,840.70	
511112	FICA - Employer's Portion	9,571.00	1,157.91	9,020.10	.00	550.90	U
511113	SCRS - Employer's Portion	12,431.00	1,540.27	11,908.73	.00	522.27	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,651.00	205.23	1,549.01	.00	101.99	U
511131	S. C. Unemployment	.00	.00	1,927.84	.00	-1,927.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,253.00	4,203.41	40,005.68	.00	-752.68	
520704	Computer Security & Mgmnt Services	16.00	.00	15.85	.00	.15	U
TOTAL	SERVICES	16.00	.00	15.85	.00	.15	
521000	Office Supplies	146.00	19.43	142.94	.00	3.06	U
521100	Duplicating	222.00	13.34	79.46	.00	142.54	U
521200	Operating Supplies	368.00	.00	365.89	.00	2.11	U
TOTAL	SUPPLIES	736.00	32.77	588.29	.00	147.71	
522000	Building Repairs & Maintenance	250.00	.00	.00	250.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	250.00	.00	
524000	Building Insurance	3,136.00	.00	3,074.42	.00	61.58	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	28.00	.00	22.00	.00	6.00	U
TOTAL	INSURANCE	3,737.00	.00	3,652.42	.00	84.58	
525000	Telephone	2,224.00	166.23	1,933.07	.00	290.93	U
525004	WAN Service Charges	1,499.00	104.90	1,265.31	.00	233.69	U
525041	E-mail Service Charges	163.00	13.50	162.00	.00	1.00	U
TOTAL	COMMUNICATION CHARGES	3,886.00	284.63	3,360.38	.00	525.62	
525100	Postage	61.00	.00	50.55	.00	10.45	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	61.00	.00	50.55	.00	10.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	730.00	.00	707.89	.00	22.11	U
525230	Subscriptions, Dues, & Books	200.00	.00	200.00	.00	.00	U
525240	Personal Mileage Reimbursement	650.00	.00	648.19	.00	1.81	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,580.00	.00	1,556.08	.00	23.92	
525304	Util / Museum Building	18,324.00	1,014.58	15,338.74	.00	2,985.26	U
TOTAL	UTILITIES	18,324.00	1,014.58	15,338.74	.00	2,985.26	
5AC252	(1) HVAC System w/Humidity Control	5,086.00	.00	5,067.58	.00	18.42	U
TOTAL	CAPITAL OUTLAY	5,086.00	.00	5,067.58	.00	18.42	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	168,730.00	20,099.84	164,641.98	.00	4,088.02	
TOTAL	GENERAL OPERATING EXPENDITURES	33,676.00	1,331.98	29,629.89	250.00	3,796.11	
NET		-202,406.00	-21,431.82	-194,271.87	-250.00	-7,884.13	

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	58,089.00	7,802.45	58,149.61	.00	-60.61	U
510300	Part Time	8,337.00	687.50	4,441.30	.00	3,895.70	U
TOTAL	EARNINGS ACCOUNTS	66,426.00	8,489.95	62,590.91	.00	3,835.09	
511112	FICA - Employer's Portion	5,057.00	602.13	4,363.18	.00	693.82	U
511113	SCRS - Employer's Portion	6,039.00	824.31	5,624.89	.00	414.11	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,079.00	680.89	5,023.84	.00	55.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,775.00	3,407.33	30,611.91	.00	1,163.09	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520704	Computer Security & Mgmnt Services	16.00	.00	15.85	.00	.15	U
TOTAL	SERVICES	116.00	.00	15.85	.00	100.15	
521000	Office Supplies	700.00	.00	687.56	.00	12.44	U
521100	Duplicating	25.00	.00	3.03	.00	21.97	U
521200	Operating Supplies	8,500.00	.00	8,479.20	14.38	6.42	U
TOTAL	SUPPLIES	9,225.00	.00	9,169.79	14.38	40.83	
522000	Building Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
522300	Vehicle Repairs & Maintenance	1,000.00	62.22	971.12	.00	28.88	U
TOTAL	REPAIRS & MAINTENANCE	1,300.00	62.22	971.12	.00	328.88	
524000	Building Insurance	198.00	.00	192.08	.00	5.92	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	1,900.00	.00	1,840.08	.00	59.92	
525000	Telephone	495.00	39.07	468.84	.00	26.16	U
525020	Pagers and Cell Phones	520.00	43.34	518.84	.00	1.16	U
525041	E-mail Service Charges	168.00	13.50	168.75	.00	-.75	U
TOTAL	COMMUNICATION CHARGES	1,183.00	95.91	1,156.43	.00	26.57	
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	220.00	.00	70.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	70.00	.00	500.00	
525357	Util / Central Warehouse/Bldg Maint	1,428.00	87.04	1,273.60	.00	154.40	U
TOTAL	UTILITIES	1,428.00	87.04	1,273.60	.00	154.40	
525400	Gas, Fuel, & Oil	6,000.00	440.19	4,843.90	.00	1,156.10	U
TOTAL	FUEL EXPENDITURES	6,000.00	440.19	4,843.90	.00	1,156.10	
525600	Uniforms & Clothing	592.00	.00	203.27	.00	388.73	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	592.00	.00	203.27	.00	388.73	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	98,201.00	11,897.28	93,202.82	.00	4,998.18	
TOTAL	GENERAL OPERATING EXPENDITURES	22,564.00	685.36	19,544.04	14.38	3,005.58	
NET		-120,765.00	-12,582.64	-112,746.86	-14.38	-8,003.76	

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	50,346.00	6,780.43	50,399.83	.00	-53.83	U
TOTAL	EARNINGS ACCOUNTS	50,346.00	6,780.43	50,399.83	.00	-53.83	
511112	FICA - Employer's Portion	3,770.00	479.42	3,508.44	.00	261.56	U
511113	SCRS - Employer's Portion	4,800.00	656.84	4,815.98	.00	-15.98	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	148.00	20.34	151.32	.00	-3.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,318.00	2,456.60	24,075.74	.00	242.26	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	63.00	.00	58.00	.00	5.00	
525041	E-mail Service Charges	87.00	.00	45.39	.00	41.61	U
TOTAL	COMMUNICATION CHARGES	87.00	.00	45.39	.00	41.61	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	74,664.00	9,237.03	74,475.57	.00	188.43	
TOTAL	GENERAL OPERATING EXPENDITURES	150.00	.00	103.39	.00	46.61	
NET		-74,814.00	-9,237.03	-74,578.96	.00	-235.04	

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	143.00	.00	138.41	.00	4.59	U
TOTAL	INSURANCE	143.00	.00	138.41	.00	4.59	
525353	Util / Magistrate District #4	2,545.00	229.37	2,264.53	.00	280.47	U
TOTAL	UTILITIES	2,545.00	229.37	2,264.53	.00	280.47	
534052	RTA Contribution	70,630.00	7,343.71	63,022.82	.00	7,607.18	U
534404	Midlands Housing Alliance, Inc.	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	120,630.00	7,343.71	113,022.82	.00	7,607.18	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	123,318.00	7,573.08	115,425.76	.00	7,892.24	
NET		-123,318.00	-7,573.08	-115,425.76	.00	-7,892.24	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 230000 Library Division
ORG: 230040 Library / Irmo

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 230040 Library / Irmo							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	19,420,308.00	-16,332.38	18,474,648.65	.00	945,659.35	U
410500	Homestead Exemption Reimbursements	650,000.00	.00	814,427.13	.00	-164,427.13	U
410520	Manufacturer's Tax Exemption	80,000.00	.00	87,996.91	.00	-7,996.91	U
410530	State Sales and Use Tax Credit	600,628.00	30,601.45	447,831.21	.00	152,796.79	U
410540	Lease Purchase Tax Credit	.00	3,064.11	95,930.05	.00	-95,930.05	U
411000	Current Vehicle Taxes	2,199,772.00	218,215.94	2,426,569.09	.00	-226,797.09	U
412000	Current Tax Penalties	30,000.00	-141.06	39,545.60	.00	-9,545.60	U
413000	Delinquent Taxes	550,000.00	68,016.40	903,084.33	.00	-353,084.33	U
414000	Delinquent Tax Penalties	100,000.00	10,202.56	135,463.12	.00	-35,463.12	U
416000	Delinquent Tax Costs	75,000.00	7,370.00	88,145.00	.00	-13,145.00	U
417100	Fee in Lieu of Taxes	1,124,392.00	204,840.78	856,329.66	.00	268,062.34	U
417130	FILOT- Manufacturer's Tax Exemption	40,039.00	.00	63,555.94	.00	-23,516.94	U
417150	FILOT - Fee for Services	10,000.00	.00	11,876.12	.00	-1,876.12	U
418000	Motor Carrier Payments	40,000.00	86.77	31,672.55	.00	8,327.45	U
419000	Merchants Exemptions	137,499.00	.00	137,498.92	.00	.08	U
TOTAL	PROPERTY TAXES	25,057,638.00	525,924.57	24,614,574.28	.00	443,063.72	
420800	Accomodations Tax	37,550.00	.00	38,182.95	.00	-632.95	U
421000	Local Government Fund Distribution	8,234,211.00	.00	8,268,783.23	.00	-34,572.23	U
TOTAL	STATE SHARED REVENUES	8,271,761.00	.00	8,306,966.18	.00	-35,205.18	
430000	Animal Control Fees	46,950.00	2,050.00	38,317.00	.00	8,633.00	U
430105	No Transport Fees	83,124.00	6,782.60	79,351.59	.00	3,772.41	U
430110	Transport Mileage Fees	1,277,302.00	142,191.49	1,384,256.40	.00	-106,954.40	U
430120	Ambulance Collections - Low Country	5,084,937.00	531,303.42	5,009,288.43	.00	75,648.57	U
430165	Ambulance Set-off Debt Fees	421,141.00	51,645.29	1,233,738.30	.00	-812,597.30	U
430185	Ambulance Subpoena Fees	4,659.00	300.00	4,110.00	.00	549.00	U
430191	Ambulance Fees - Interest	.00	.72	16.89	.00	-16.89	U
430800	Auditor - Temporary Tag Fees	500.00	.00	45.00	.00	455.00	U
430809	Auditor - Temporary Tag Costs	.00	.00	-3.15	.00	3.15	U
430810	Vehicle Decal Issuance Fees	192,000.00	34,217.00	199,221.00	.00	-7,221.00	U
430900	Cable Franchise Fees	1,550,791.00	.00	1,987,032.29	.00	-436,241.29	U
430901	Video Service Franchise Fees	80,000.00	.00	141,909.19	.00	-61,909.19	U
431004	Worthless Check Fees	157,812.00	12,728.50	146,767.00	.00	11,045.00	U
431100	Clerk of Court Fees	199,316.00	15,248.00	182,513.23	.00	16,802.77	U
431101	Clerk of Court Fees - County/State	76,783.00	7,744.00	81,612.68	.00	-4,829.68	U
431102	General Sessions Court Fees	21,995.00	3,827.65	27,676.19	.00	-5,681.19	U
431200	Family Court Fees	435,918.00	35,016.70	432,048.85	.00	3,869.15	U
431300	Probate Crt - Estate Fees	506,000.00	43,505.06	397,524.39	.00	108,475.61	U
431400	Probate Crt - Marriage License Fees	20,514.00	2,238.25	22,409.20	.00	-1,895.20	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
431600	Probate Crt - Microfilm Copy Fees	1,170.00	82.65	2,160.40	.00	-990.40	U
431700	Probate Crt - Estate Search Fees	390.00	.00	15.00	.00	375.00	U
431800	Coroner Fees	17,500.00	1,020.00	14,040.00	.00	3,460.00	U
432000	RD Filing Fees	560,000.00	48,834.00	578,715.05	.00	-18,715.05	U
432100	County Recording Fee	845,000.00	70,345.00	848,630.20	.00	-3,630.20	U
432200	State Recording Fees	60,000.00	-161,067.12	54,141.41	.00	5,858.59	U
432400	RD - Miscellaneous	10,000.00	1,147.51	6,973.86	.00	3,026.14	U
435000	Museum Fees	4,100.00	348.00	3,483.00	.00	617.00	U
435600	Escheatable Prop - Tax Sale Overage	.00	59,718.75	59,718.75	.00	-59,718.75	U
436000	Bldg Permits - New Permits	1,024,864.00	81,304.00	1,070,084.00	.00	-45,220.00	U
436100	Mobile Home Permits	6,000.00	420.00	5,020.00	.00	980.00	U
436101	Mobile Home Registration Fee	7,000.00	875.00	6,700.00	.00	300.00	U
436120	Building Inspection Fees	.00	.00	3,397.51	.00	-3,397.51	U
437501	Certified Copies - Magistrate	.00	.00	24.00	.00	-24.00	U
437600	Copy Sales	1,650.00	.00	606.19	.00	1,043.81	U
437601	Copy Sales - Clerk of Court	26,205.00	2,492.25	28,118.75	.00	-1,913.75	U
437602	Copy Sales - RD	58,000.00	3,797.00	47,065.30	.00	10,934.70	U
437603	Copy Sales - Probate Court	4,080.00	387.10	4,353.06	.00	-273.06	U
437604	Copy Sales - P & D	8.00	3.00	109.75	.00	-101.75	U
437608	Copy Sales - Tax Notices	30.00	.00	.00	.00	30.00	U
437700	Subdivision Regulation Fees	39,000.00	2,445.00	37,029.00	.00	1,971.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	150,000.00	19,461.75	263,927.06	.00	-113,927.06	U
437805	NPDES Education/Awareness Wkshop	11,000.00	.00	.00	.00	11,000.00	U
437900	Map & Aerial Sales	6,000.00	120.00	4,410.00	.00	1,590.00	U
438000	Zoning Ordinance Fees	157,000.00	15,300.00	151,638.00	.00	5,362.00	U
438050	Landscape Ordinance Fees-P&D	14,000.00	456.00	14,975.00	.00	-975.00	U
438100	Sign Sales - Public Works	6,000.00	5,435.00	12,866.12	.00	-6,866.12	U
438305	Remote ATM Fees	.00	103.50	1,053.50	.00	-1,053.50	U
438900	Auction Sales	200,000.00	-176.25	135,201.97	.00	64,798.03	U
438902	Surplus Sales	2,500.00	573.00	3,676.95	.00	-1,176.95	U
438903	Tire Sales - Central Stores	1,000.00	160.00	6,106.94	.00	-5,106.94	U
439700	Mortgage Co Research - Treasurer	100.00	.00	.00	.00	100.00	U
439900	Misc Fees, Permits, and Sales	12,000.00	750.49	11,481.74	.00	518.26	U
TOTAL	FEES, PERMITS, AND SALES	13,384,339.00	1,043,134.31	14,743,556.99	.00	-1,359,217.99	
442000	Family Court Fines	7,997.00	1,232.42	15,814.34	.00	-7,817.34	U
443000	Circuit Court Fines	50,259.00	2,194.74	49,233.54	.00	1,025.46	U
443500	Bond Escheatment	40,730.00	329.20	53,727.04	.00	-12,997.04	U
443600	Master-in-Equity	550,000.00	92,024.50	550,147.33	.00	-147.33	U
444000	Central Traffic Court	1,145,000.00	69,559.74	885,141.06	.00	259,858.94	U
444024	Traffic Court - Animal Cruelty Fee	.00	.00	33.73	.00	-33.73	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
444030	Central Bond Court	.00	.00	100.00	.00	-100.00	U
444050	CDV Court - 11.16% Assessment	19,000.00	4,262.39	30,608.00	.00	-11,608.00	U
444100	Magistrate Dist. 1 - Criminal Fines	90,000.00	4,580.37	52,644.91	.00	37,355.09	U
444200	Magistrate Dist. 2 - Criminal Fines	85,000.00	15,031.46	89,443.60	.00	-4,443.60	U
444300	Magistrate Dist. 3 - Criminal Fines	23,000.00	2,087.37	22,864.28	.00	135.72	U
444400	Magistrate Dist. 4 - Criminal Fines	102,000.00	6,803.25	69,192.90	.00	32,807.10	U
444500	Mag Dist. 5 - Criminal Fines	25,000.00	2,467.79	30,233.09	.00	-5,233.09	U
444600	Magistrate Dist. 6 - Criminal Fines	40,000.00	2,755.26	18,561.92	.00	21,438.08	U
444700	Mag Worthless Ck - Criminal Fines	16,000.00	1,226.39	9,553.22	.00	6,446.78	U
444900	DUI Court	.00	8,878.13	98,941.24	.00	-98,941.24	U
445100	Magistrate Dist. 1 - Civil Fines	61,000.00	5,595.00	62,593.00	.00	-1,593.00	U
445200	Magistrate Dist. 2 - Civil Fines	75,000.00	7,265.00	86,937.00	.00	-11,937.00	U
445300	Magistrate Dist. 3 - Civil Fines	47,000.00	2,861.00	36,595.00	.00	10,405.00	U
445400	Magistrate Dist. 4 - Civil Fines	75,000.00	6,306.00	75,734.00	.00	-734.00	U
445500	Magistrate Dist. 5 - Civil Fines	55,000.00	4,733.00	52,283.00	.00	2,717.00	U
445600	Magistrate Dist. 6 - Civil Fines	80,000.00	7,670.00	84,940.34	.00	-4,940.34	U
447000	Pollution Cntrl Fines - State DHEC	50,000.00	.00	15,720.00	.00	34,280.00	U
TOTAL	COUNTY FINES	2,636,986.00	247,863.01	2,391,042.54	.00	245,943.46	
450000	Rental Income	.00	575.00	575.00	.00	-575.00	U
450100	Ground Lease Agreements	17,192.00	1,432.70	17,192.40	.00	-.40	U
451100	DSS Operating Reimbursements	135,000.00	20,635.83	94,207.30	.00	40,792.70	U
451200	FEMA EPD Operating Reimbursement	80,834.00	687.51	91,027.35	.00	-10,193.35	U
451300	Veterans Service Officer	5,923.00	.00	5,567.83	.00	355.17	U
451400	Registration & Election Supplement	5,000.00	.00	8,330.00	.00	-3,330.00	U
451700	State Salary Supplements	7,875.00	.00	7,875.00	.00	.00	U
451802	IV-D Case Filing Fees	36,696.00	2,508.00	32,802.00	.00	3,894.00	U
451900	Vital Record Fees	35,000.00	3,601.48	43,822.01	.00	-8,822.01	U
451950	Indirect Cost Reimbursement	19,233.00	.00	19,400.05	.00	-167.05	U
452150	Carolina Clear Municipal Portion	22,920.00	990.00	22,920.00	.00	.00	U
452151	MS4 Municipal Portion	153,963.00	7,332.00	153,963.00	.00	.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	40,000.00	5,880.72	62,469.93	.00	-22,469.93	U
452601	Outside Agcy - Adm Cost (CS 15%)	3,000.00	388.18	2,774.76	.00	225.24	U
452602	Outside Agcy - Labor Charges	.00	.00	237.58	.00	-237.58	U
TOTAL	INTERGOVERNMENTAL REVENUES	562,636.00	44,031.42	563,164.21	.00	-528.21	
461000	Investment Interest	300,000.00	11,633.03	138,455.36	.00	161,544.64	U
461002	Delinquent Tax Interest	20,000.00	10,898.40	10,898.40	.00	9,101.60	U

TOTAL INTEREST	320,000.00	22,531.43	149,353.76	.00	170,646.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
462001	Sales Tax Payable	.00	14.21	.00	.00	.00	U
463200	Insurance Claims Reimb - Prop/Liab	.00	.00	7,113.27	.00	-7,113.27	U
465900	Utility Rebates	.00	.00	24,850.00	.00	-24,850.00	U
466301	Outstanding Checks Voided	.00	.00	1,645.39	.00	-1,645.39	U
467000	Cash Over/Short	.00	.00	9.36	.00	-9.36	U
467001	Cash Over/Short Case Mgmt System	.00	18.58	453.72	.00	-453.72	U
469100	Gifts & Donations	1,250.00	.00	1,250.00	.00	.00	U
469102	Public Donation to Animal Control	1,000.00	85.00	348.00	.00	652.00	U
469200	Donated Capital Items	29,200.00	.00	29,200.00	.00	.00	U
469305	Sale of Scrap Metal	2,000.00	.00	3,746.05	.00	-1,746.05	U
469306	Sale of Waste Oil	1,200.00	.00	1,434.60	.00	-234.60	U
469500	Municipal Tax Billings	100,100.00	.00	104,592.69	.00	-4,492.69	U
469900	Miscellaneous Revenues	5,000.00	507.62	12,583.17	.00	-7,583.17	U
469901	Sales Tax Discount	1,000.00	118.56	1,029.85	.00	-29.85	U
469903	State Diesel Fuel Tax Refund	1,000.00	.00	.00	.00	1,000.00	U
469907	Tax Refund - 941	.00	.00	1.59	.00	-1.59	U
490100	Sale of General Fixed Assets	20,000.00	.00	42,142.00	.00	-22,142.00	U
490200	Trade-in Allowance on Fixed Assets	.00	.00	20,000.00	.00	-20,000.00	U
TOTAL	MISCELLANEOUS REVENUES	161,750.00	743.97	250,399.69	.00	-88,649.69	
802000	Op Trn from Economic Development	-25,000.00	.00	-25,000.00	.00	.00	U
802990	Op Trn from Grants Administration	.00	-175,932.00	-175,932.00	.00	175,932.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	-175,932.00	-200,932.00	.00	175,932.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	50,395,110.00	1,884,228.71	51,019,057.65	.00	-623,947.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	-175,932.00	-200,932.00	.00	175,932.00	
NET		50,420,110.00	2,060,160.71	51,219,989.65	.00	-799,879.65	

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
511112	FICA - Employer's Portion	30,638.00	.00	.00	.00	30,638.00	U
511113	SCRS - Employer's Portion	1,992.00	.00	.00	.00	1,992.00	U
511121	Post Employment Hlth Insurance	370,000.00	19,025.46	253,086.08	.00	116,913.92	U
511130	Workers Compensation-Employer Cost	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	442,630.00	19,025.46	253,086.08	.00	189,543.92	
519900	Overtime Compensation	38,803.00	.00	.00	.00	38,803.00	U
519901	Salaries & Wages Adjustment Acct	1,541,998.00	.00	.00	.00	1,541,998.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,580,801.00	.00	.00	.00	1,580,801.00	
523110	Building Rental - (In-Kind)	-643,080.00	-53,590.08	-643,080.00	.00	.00	U
TOTAL	RENTALS	-643,080.00	-53,590.08	-643,080.00	.00	.00	
524000	Building Insurance	7,500.00	.00	492.69	.00	7,007.31	U
524100	Vehicle Insurance	5,000.00	.00	.00	.00	5,000.00	U
524201	General Tort Liability Insurance	5,000.00	.00	46.00	.00	4,954.00	U
TOTAL	INSURANCE	17,500.00	.00	538.69	.00	16,961.31	
525000	Telephone	5,000.00	358.76	4,300.94	.00	699.06	U
TOTAL	COMMUNICATION CHARGES	5,000.00	358.76	4,300.94	.00	699.06	
525300	Util / Administration Building	25,000.00	.00	.00	.00	25,000.00	U
525325	Util / Social Services Center	.00	28.49	3,126.16	.00	-3,126.16	U
525389	Util / Judicial Center	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	UTILITIES	50,000.00	28.49	3,126.16	.00	46,873.84	
525400	Gas, Fuel, & Oil	586,000.00	.00	.00	.00	586,000.00	U
TOTAL	FUEL EXPENDITURES	586,000.00	.00	.00	.00	586,000.00	
525701	Employee Christmas Gift Expense	35,880.00	.00	33,525.00	.00	2,355.00	U
TOTAL	Incentive Expenses	35,880.00	.00	33,525.00	.00	2,355.00	
528101	FICA 941 Reconciliation	.00	.00	92.59	.00	-92.59	U
529903	Contingency	926,659.00	.00	.00	.00	926,659.00	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	OTHER OPERATING EXPENDITURES	926,659.00	.00	92.59	.00	926,566.41	
549904	Capital Contingency	63,808.00	.00	.00	.00	63,808.00	U
549906	Technology Systems Contingency	213,911.00	.00	.00	.00	213,911.00	U
549912	Ground Maintenance PLan	169,312.00	.00	.00	.00	169,312.00	U
TOTAL	CAPITAL OUTLAY	447,031.00	.00	.00	.00	447,031.00	
812990	Op Trn to Finance / Grants Admin	75,000.00	.00	75,000.00	.00	.00	U
814505	Op Trn to CAMA & ROD Systems Dev.	29,059.00	.00	29,059.00	.00	.00	U
814515	Op Trn to Old DSS Bldg Renovation	482,512.00	.00	482,512.00	.00	.00	U
814519	Op Trn to Lexington Memorial Plaza	10,914.00	7,414.00	10,914.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	647,485.00	7,414.00	647,485.00	.00	.00	
832000	RET to Economic Development	350,000.00	.00	350,000.00	.00	.00	U
835801	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	400,000.00	.00	400,000.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	2,023,431.00	19,025.46	253,086.08	.00	1,770,344.92	
TOTAL	GENERAL OPERATING EXPENDITURES	1,424,990.00	-53,202.83	-601,496.62	.00	2,026,486.62	
TOTAL	OTHER FINANCING (SOURCES) USES	1,047,485.00	7,414.00	1,047,485.00	.00	.00	
NET		-4,495,906.00	26,763.37	-699,074.46	.00	-3,796,831.54	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	100,744,321.00	2,967,977.12	99,687,525.85	.00	1,056,795.15	
TOTAL	PERSONAL SERVICES	74,305,488.00	9,103,792.94	70,362,433.13	.00	3,943,054.87	
TOTAL	GENERAL OPERATING EXPENDITURES	32,799,847.00	2,002,520.59	24,537,142.34	1,100,789.50	7,161,915.16	
TOTAL	OTHER FINANCING (SOURCES) USES	4,246,768.00	-168,518.00	4,064,198.00	.00	182,570.00	
NET		-10,607,782.00	-7,969,818.41	723,752.38	-1,100,789.50	-10,230,744.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-706.41	2,175.29	.00	-2,175.29	U
410500	Homestead Exemption Reimbursements	.00	.00	148.17	.00	-148.17	U
410520	Manufacturer's Tax Exemption	.00	.00	15.48	.00	-15.48	U
410530	State Sales and Use Tax Credit	.00	.90	217.44	.00	-217.44	U
411000	Current Vehicle Taxes	.00	8.39	14,193.17	.00	-14,193.17	U
412000	Current Tax Penalties	.00	-.17	-2.37	.00	2.37	U
413000	Delinquent Taxes	.00	42.99	8,483.29	.00	-8,483.29	U
414000	Delinquent Tax Penalties	.00	6.37	1,270.07	.00	-1,270.07	U
417100	Fee in Lieu of Taxes	.00	-5,827.92	-3,555.70	.00	3,555.70	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	1,630.24	.00	-1,630.24	U
418000	Motor Carrier Payments	.00	1.00	366.68	.00	-366.68	U
419000	Merchants Exemptions	.00	.00	19,030.08	.00	-19,030.08	U
TOTAL	PROPERTY TAXES	.00	-6,474.85	43,971.84	.00	-43,971.84	
461000	Investment Interest	.00	482.26	11,688.66	.00	-11,688.66	U
TOTAL	INTEREST	.00	482.26	11,688.66	.00	-11,688.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-5,992.59	55,660.50	.00	-55,660.50	
NET		.00	-5,992.59	55,660.50	.00	-55,660.50	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	-5,992.59	55,660.50	.00	-55,660.50	
NET		.00	-5,992.59	55,660.50	.00	-55,660.50	

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	22,573.00	2,410.00	6,186.00	1,151.00	15,236.00	U
TOTAL	SERVICES	22,573.00	2,410.00	6,186.00	1,151.00	15,236.00	
525302	Util / Saxe Gotha Industrial Park	38,596.00	47.82	808.37	.00	37,787.63	U
TOTAL	UTILITIES	38,596.00	47.82	808.37	.00	37,787.63	
534021	Fire Hydrant Contribution	20,637.00	.00	.00	.00	20,637.00	U
534278	SC State Museum Foundation	100,000.00	.00	100,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	120,637.00	.00	100,000.00	.00	20,637.00	
536034	CCED # S1985 Michelin (Site Prep)	1,500,000.00	.00	.00	.00	1,500,000.00	U
537010	Certified Sites Program	128,370.00	.00	.00	.00	128,370.00	U
537011	Site Improvements Program	210,444.00	.00	617.50	.00	209,826.50	U
TOTAL	NON-OPERATING EXPENDITURES	1,838,814.00	.00	617.50	.00	1,838,196.50	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
811000	Op Trn to General Fund/Cty Ordinary	25,000.00	.00	25,000.00	.00	.00	U
814506	Op Trn to Saxe Gotha Industrial Par	2,366,000.00	.00	2,366,000.00	.00	.00	U
815801	Op Trn to Lex Cty Airport Cap Proj	225,000.00	1,275.00	157,164.03	.00	67,835.97	U
TOTAL	OPERATING TRANSFERS OUT	2,616,000.00	1,275.00	2,548,164.03	.00	67,835.97	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,020,620.00	2,457.82	107,611.87	1,151.00	1,911,857.13	
TOTAL	OTHER FINANCING (SOURCES) USES	2,616,000.00	1,275.00	2,548,164.03	.00	67,835.97	
NET		-4,636,620.00	-3,732.82	-2,655,775.90	-1,151.00	-1,979,693.10	

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	177,039.00	15,351.65	113,909.08	.00	63,129.92	U
510200	Overtime	.00	.00	87.61	.00	-87.61	U
TOTAL	EARNINGS ACCOUNTS	177,039.00	15,351.65	113,996.69	.00	63,042.31	
511112	FICA - Employer's Portion	13,544.00	1,129.79	8,339.45	.00	5,204.55	U
511113	SCRS - Employer's Portion	16,881.00	1,487.13	10,892.93	.00	5,988.07	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	4,306.00	312.16	2,326.03	.00	1,979.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,131.00	4,879.08	44,958.41	.00	13,172.59	
520221	Website Services	19,000.00	.00	19,000.00	.00	.00	U
520300	Professional Services	5,423.00	.00	481.50	.00	4,941.50	U
520400	Advertising & Publicity	13,500.00	.00	12,228.91	.00	1,271.09	U
520500	Legal Services	25,000.00	1,967.70	23,242.20	.00	1,757.80	U
520700	Technical Services	6,160.00	.00	.00	6,160.00	.00	U
520704	Computer Security & Mgmnt Services	.00	.00	15.85	.00	-15.85	U
TOTAL	SERVICES	69,083.00	1,967.70	54,968.46	6,160.00	7,954.54	
521000	Office Supplies	800.00	.00	787.99	.00	12.01	U
521100	Duplicating	100.00	1.25	13.45	.00	86.55	U
TOTAL	SUPPLIES	900.00	1.25	801.44	.00	98.56	
524000	Building Insurance	12.00	.00	12.32	.00	-.32	U
524201	General Tort Liability Insurance	627.00	.00	585.00	.00	42.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	655.00	.00	609.32	.00	45.68	
525000	Telephone	482.00	40.14	526.68	.00	-44.68	U
525021	Smart Phone Charges	1,100.00	97.62	1,006.99	.00	93.01	U
525041	E-mail Service Charges	162.00	13.50	165.27	.00	-3.27	U
TOTAL	COMMUNICATION CHARGES	1,744.00	151.26	1,698.94	.00	45.06	
525100	Postage	700.00	39.80	375.63	.00	324.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	39.80	375.63	.00	324.37	

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
525210	Conference, Meeting & Training Exp.	14,500.00	.00	13,827.34	.00	672.66	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	745.00	.00	255.00	U
525240	Personal Mileage Reimbursement	4,000.00	280.83	3,557.94	.00	442.06	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,500.00	280.83	18,130.28	.00	1,369.72	
525300	Util / Administration Building	658.00	52.79	617.22	.00	40.78	U
TOTAL	UTILITIES	658.00	52.79	617.22	.00	40.78	
529942	Dedication/Groundbreaking Expenses	4,077.00	.00	4,076.22	.00	.78	U
TOTAL	OTHER OPERATING EXPENDITURES	4,077.00	.00	4,076.22	.00	.78	
534301	Central Carolina Econ Dvlp Alliance	72,000.00	.00	72,000.00	.00	.00	U
534303	The River Alliance	51,000.00	.00	51,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	123,000.00	.00	123,000.00	.00	.00	
537006	USC Incubator Project	25,000.00	.00	25,000.00	.00	.00	U
537173	Com. Open Land Trust(Lex. Greenway)	30,000.00	.00	30,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	55,000.00	.00	55,000.00	.00	.00	
540000	Small Tools & Minor Equipment	262.00	.00	259.15	.00	2.85	U
540010	Minor Software	253.00	.00	.00	.00	253.00	U
5AC276	(1) Laptop (F5) - Replacement	848.00	.00	785.80	.00	62.20	U
5AC434	(1) Tablet Computer	535.00	.00	534.99	.00	.01	U
TOTAL	CAPITAL OUTLAY	1,898.00	.00	1,579.94	.00	318.06	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	235,170.00	20,230.73	158,955.10	.00	76,214.90	
TOTAL	GENERAL OPERATING EXPENDITURES	277,215.00	2,493.63	260,857.45	6,160.00	10,197.55	
NET		-512,385.00	-22,724.36	-419,812.55	-6,160.00	-86,412.45	

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	550.00	.00	552.83	.00	-2.83	U
TOTAL	PROPERTY TAXES	550.00	.00	552.83	.00	-2.83	
452246	CCED # S1985 Michelin (Site Prep)	1,500,000.00	.00	.00	.00	1,500,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,500,000.00	.00	.00	.00	1,500,000.00	
461000	Investment Interest	12,000.00	135.70	7,592.70	.00	4,407.30	U
TOTAL	INTEREST	12,000.00	135.70	7,592.70	.00	4,407.30	
821000	RET from General Fund/Cty Ordinary	-350,000.00	.00	-350,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-350,000.00	.00	-350,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,512,550.00	135.70	8,145.53	.00	1,504,404.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-350,000.00	.00	-350,000.00	.00	.00	
NET		1,862,550.00	135.70	358,145.53	.00	1,504,404.47	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	1,512,550.00	135.70	8,145.53	.00	1,504,404.47	
TOTAL	PERSONAL SERVICES	235,170.00	20,230.73	158,955.10	.00	76,214.90	
TOTAL	GENERAL OPERATING EXPENDITURES	2,297,835.00	4,951.45	368,469.32	7,311.00	1,922,054.68	
TOTAL	OTHER FINANCING (SOURCES) USES	2,266,000.00	1,275.00	2,198,164.03	.00	67,835.97	
NET		-3,286,455.00	-26,321.48	-2,717,442.92	-7,311.00	-561,701.08	

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
TOTAL	CONTRIBUTIONS	.00	.00	.00	.00	.00	
549904	Capital Contingency	840,343.00	.00	.00	.00	840,343.00	U
5A7578	Stock Building Comp. Turning Lane	50,000.00	.00	.00	.00	50,000.00	U
5A9499	B/L Industrial Park - Roadway Imp	108,122.00	.00	.00	5,140.00	102,982.00	U
5A9501	B/L Industrial Pk - Master Plan E&A	35,000.00	.00	2,000.00	.00	33,000.00	U
5A9503	B/L Industrial Park - Site Improve	50,492.00	.00	47,559.66	.00	2,932.34	U
5A9508	B/L Industrial Park - Contingency	29,600.00	.00	.00	.00	29,600.00	U
5AC504	Project Extend	337,375.00	.00	.00	.00	337,375.00	U
5AC605	Capital Contingency	28,140.00	.00	.00	.00	28,140.00	U
5AC606	Construction (Cul De Sac-Proj. Caro	289,360.00	.00	.00	.00	289,360.00	U
5AC607	Engineering Cost	57,500.00	.00	.00	.00	57,500.00	U
5AC610	Mitigation Construction Plans	95,500.00	.00	.00	.00	95,500.00	U
5AC611	Mitigation	27,000.00	.00	.00	.00	27,000.00	U
5AC612	Permitting	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	1,955,932.00	.00	49,559.66	5,140.00	1,901,232.34	
814516	Op Trn to Chapin Technology Park	318,429.00	.00	.00	.00	318,429.00	U
TOTAL	OPERATING TRANSFERS OUT	318,429.00	.00	.00	.00	318,429.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,955,932.00	.00	49,559.66	5,140.00	1,901,232.34	
TOTAL	OTHER FINANCING (SOURCES) USES	318,429.00	.00	.00	.00	318,429.00	
NET		-2,274,361.00	.00	-49,559.66	-5,140.00	-2,219,661.34	

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	8,500.00	507.78	5,416.79	.00	3,083.21	U
TOTAL	INTEREST	8,500.00	507.78	5,416.79	.00	3,083.21	
470100	Electric Coop Infrastructure Pmts	337,375.00	.00	337,375.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	337,375.00	.00	337,375.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	345,875.00	507.78	342,791.79	.00	3,083.21	
NET		345,875.00	507.78	342,791.79	.00	3,083.21	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	345,875.00	507.78	342,791.79	.00	3,083.21	
TOTAL	GENERAL OPERATING EXPENDITURES	1,955,932.00	.00	49,559.66	5,140.00	1,901,232.34	
TOTAL	OTHER FINANCING (SOURCES) USES	318,429.00	.00	.00	.00	318,429.00	
NET		-1,928,486.00	507.78	293,232.13	-5,140.00	-2,216,578.13	

COAS: L COUNTY OF LEXINGTON
FUND: 2002 Farmers Market Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.23	2.79	.00	-2.79	U
TOTAL	INTEREST	.00	.23	2.79	.00	-2.79	
490800	Loan Repayments	1,800,000.00	.00	.00	.00	1,800,000.00	U
TOTAL	MISCELLANEOUS REVENUES	1,800,000.00	.00	.00	.00	1,800,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,800,000.00	.23	2.79	.00	1,799,997.21	
NET		1,800,000.00	.23	2.79	.00	1,799,997.21	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	1,800,000.00	.23	2.79	.00	1,799,997.21	
NET		1,800,000.00	.23	2.79	.00	1,799,997.21	

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
534204	West Metro Chamber of Commerce	15,000.00	.00	11,250.00	3,750.00	.00	U
534205	Lexington Chamber of Commerce	15,000.00	.00	11,250.00	3,750.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	5,000.00	.00	3,750.00	1,250.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	75,300.00	.00	55,218.92	20,081.08	.00	U
534220	Riverbanks Zoo	40,000.00	.00	30,000.00	10,000.00	.00	U
534228	Lexington County Museum	677.00	.00	677.00	.00	.00	U
534231	Chapin Chamber of Commerce	5,000.00	.00	3,750.00	1,250.00	.00	U
534233	Columbia Regional Sports Council	5,000.00	.00	3,750.00	1,250.00	.00	U
534242	Irmo/Chapin Recreation Commission	10,000.00	.00	7,500.00	2,500.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	15,000.00	.00	.00	15,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	7,000.00	.00	5,250.00	1,750.00	.00	U
534254	LCAA/Village Square Theatre	1,000.00	.00	750.00	250.00	.00	U
534279	Lex. Dixie Baseball-Youth World Ser	3,000.00	.00	.00	3,000.00	.00	U
534280	Columbia Museum of Art	1,500.00	.00	1,125.00	375.00	.00	U
TOTAL	CONTRIBUTIONS	228,477.00	.00	134,270.92	94,206.08	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	228,477.00	.00	134,270.92	94,206.08	.00	
NET		-228,477.00	.00	-134,270.92	-94,206.08	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2120 Accommodations Tax
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420800	Accomodations Tax	238,450.00	.00	250,476.19	.00	-12,026.19	U
TOTAL	STATE SHARED REVENUES	238,450.00	.00	250,476.19	.00	-12,026.19	
461000	Investment Interest	200.00	6.95	90.17	.00	109.83	U
TOTAL	INTEREST	200.00	6.95	90.17	.00	109.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	238,650.00	6.95	250,566.36	.00	-11,916.36	
NET		238,650.00	6.95	250,566.36	.00	-11,916.36	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	238,650.00	6.95	250,566.36	.00	-11,916.36	
TOTAL	GENERAL OPERATING EXPENDITURES	228,477.00	.00	134,270.92	94,206.08	.00	
NET		10,173.00	6.95	116,295.44	-94,206.08	-11,916.36	

COAS: L COUNTY OF LEXINGTON
FUND: 2130 Tourism Development Fee
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	50,000.00	1,200.00	8,429.15	.00	41,570.85	U
TOTAL	SERVICES	50,000.00	1,200.00	8,429.15	.00	41,570.85	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
534400	Convention Center Facility	875,100.00	102,771.48	1,041,187.03	.00	-166,087.03	U
TOTAL	CONTRIBUTIONS	875,100.00	102,771.48	1,041,187.03	.00	-166,087.03	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	925,400.00	103,971.48	1,049,616.18	.00	-124,216.18	
NET		-925,400.00	-103,971.48	-1,049,616.18	.00	124,216.18	

COAS: L COUNTY OF LEXINGTON
FUND: 2130 Tourism Development Fee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435300	Tourism Development Fees	925,000.00	101,954.58	1,028,015.08	.00	-103,015.08	U
435302	TDF - Discount Travel Websites	.00	4,073.75	20,304.81	.00	-20,304.81	U
TOTAL	FEES, PERMITS, AND SALES	925,000.00	106,028.33	1,048,319.89	.00	-123,319.89	
461000	Investment Interest	400.00	5.65	96.29	.00	303.71	U
TOTAL	INTEREST	400.00	5.65	96.29	.00	303.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	925,400.00	106,033.98	1,048,416.18	.00	-123,016.18	
NET		925,400.00	106,033.98	1,048,416.18	.00	-123,016.18	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	925,400.00	106,033.98	1,048,416.18	.00	-123,016.18	
TOTAL	GENERAL OPERATING EXPENDITURES	925,400.00	103,971.48	1,049,616.18	.00	-124,216.18	
NET		.00	2,062.50	-1,200.00	.00	1,200.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2131 Tourism Development Fee Surplus
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
529903	Contingency	326,331.00	.00	.00	.00	326,331.00	U
TOTAL	OTHER OPERATING EXPENDITURES	326,331.00	.00	.00	.00	326,331.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	326,331.00	.00	.00	.00	326,331.00	
NET		-326,331.00	.00	.00	.00	-326,331.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	600.00	29.78	224.39	.00	375.61	U
TOTAL	INTEREST	600.00	29.78	224.39	.00	375.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	600.00	29.78	224.39	.00	375.61	
NET		600.00	29.78	224.39	.00	375.61	
TOTAL FUND							
2131	Tourism Development Fee Surplus						
TOTAL	REVENUE	600.00	29.78	224.39	.00	375.61	
TOTAL	GENERAL OPERATING EXPENDITURES	326,331.00	.00	.00	.00	326,331.00	
NET		-325,731.00	29.78	224.39	.00	-325,955.39	

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	80,000.00	.00	113,580.00	.00	-33,580.00	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	.00	113,580.00	.00	-33,580.00	
461000	Investment Interest	100.00	17.87	113.48	.00	-13.48	U
TOTAL	INTEREST	100.00	17.87	113.48	.00	-13.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,100.00	17.87	113,693.48	.00	-33,593.48	
NET		80,100.00	17.87	113,693.48	.00	-33,593.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	61,262.00	.00	.00	.00	61,262.00	U
TOTAL	OTHER OPERATING EXPENDITURES	61,262.00	.00	.00	.00	61,262.00	
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	2,500.00	2,500.00	.00	.00	U
534073	Pelion Peanut Festival	2,500.00	.00	2,500.00	.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534076	Lexington OktoberFest	2,500.00	2,500.00	2,500.00	.00	.00	U
534079	West Cola. Riverwalk Music Festival	2,500.00	.00	2,500.00	.00	.00	U
534081	Pine Ridge Festival	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	CONTRIBUTIONS	22,500.00	5,000.00	20,000.00	.00	2,500.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	42,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	42,000.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	83,762.00	5,000.00	20,000.00	.00	63,762.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	42,000.00	.00	.00	
NET		-125,762.00	-5,000.00	-62,000.00	.00	-63,762.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,100.00	17.87	113,693.48	.00	-33,593.48	
TOTAL	GENERAL OPERATING EXPENDITURES	83,762.00	5,000.00	20,000.00	.00	63,762.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	42,000.00	.00	.00	
NET		-45,662.00	-4,982.13	51,693.48	.00	-97,355.48	

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	378,360.00	.00	298,971.81	79,388.19	.00	U
TOTAL	CONTRIBUTIONS	378,360.00	.00	298,971.81	79,388.19	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	378,360.00	.00	298,971.81	79,388.19	.00	
NET		-378,360.00	.00	-298,971.81	-79,388.19	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420700	Mini-Bottle Tax	378,360.00	.00	398,629.06	.00	-20,269.06	U
TOTAL	STATE SHARED REVENUES	378,360.00	.00	398,629.06	.00	-20,269.06	
461000	Investment Interest	100.00	2.38	15.95	.00	84.05	U
TOTAL	INTEREST	100.00	2.38	15.95	.00	84.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	378,460.00	2.38	398,645.01	.00	-20,185.01	
NET		378,460.00	2.38	398,645.01	.00	-20,185.01	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	378,460.00	2.38	398,645.01	.00	-20,185.01	
TOTAL	GENERAL OPERATING EXPENDITURES	378,360.00	.00	298,971.81	79,388.19	.00	
NET		100.00	2.38	99,673.20	-79,388.19	-20,185.01	

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
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
511131	S. C. Unemployment	.00	.00	4,320.00	.00	-4,320.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	4,320.00	.00	-4,320.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
534000	Contributions	1,065,471.00	.00	1,065,471.00	.00	.00	U
TOTAL	CONTRIBUTIONS	1,065,471.00	.00	1,065,471.00	.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	PERSONAL SERVICES	.00	.00	4,320.00	.00	-4,320.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,065,471.00	.00	1,065,471.00	.00	.00	
NET		-1,065,471.00	.00	-1,069,791.00	.00	4,320.00	

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	739,759.00	-651.49	724,198.66	.00	15,560.34	U
410500	Homestead Exemption Reimbursements	30,000.00	.00	31,744.10	.00	-1,744.10	U
410520	Manufacturer's Tax Exemption	4,000.00	.00	3,433.11	.00	566.89	U
410530	State Sales and Use Tax Credit	22,879.00	1,194.10	17,413.19	.00	5,465.81	U
410540	Lease Purchase Tax Credit	.00	89.78	114.06	.00	-114.06	U
411000	Current Vehicle Taxes	86,647.00	8,495.65	95,417.95	.00	-8,770.95	U
412000	Current Tax Penalties	1,500.00	-5.54	1,559.76	.00	-59.76	U
413000	Delinquent Taxes	35,000.00	2,692.99	36,037.25	.00	-1,037.25	U
414000	Delinquent Tax Penalties	5,000.00	403.88	5,404.56	.00	-404.56	U
417100	Fee in Lieu of Taxes	71,751.00	5,188.69	39,205.41	.00	32,545.59	U
417130	FILOT- Manufacturer's Tax Exemption	2,464.00	.00	3,756.22	.00	-1,292.22	U
417150	FILOT - Fee for Services	.00	.00	463.18	.00	-463.18	U
418000	Motor Carrier Payments	2,000.00	3.45	1,260.31	.00	739.69	U
419000	Merchants Exemptions	23,800.00	.00	23,799.64	.00	.36	U
TOTAL	PROPERTY TAXES	1,024,800.00	17,411.51	983,807.40	.00	40,992.60	
461000	Investment Interest	800.00	30.83	258.27	.00	541.73	U
TOTAL	INTEREST	800.00	30.83	258.27	.00	541.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,025,600.00	17,442.34	984,065.67	.00	41,534.33	
NET		1,025,600.00	17,442.34	984,065.67	.00	41,534.33	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	1,025,600.00	17,442.34	984,065.67	.00	41,534.33	
TOTAL	PERSONAL SERVICES	.00	.00	4,320.00	.00	-4,320.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,065,471.00	.00	1,065,471.00	.00	.00	
NET		-39,871.00	17,442.34	-85,725.33	.00	45,854.33	

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	827,359.00	110,422.86	826,369.75	.00	989.25	U
510200	Overtime	48.00	.00	47.03	.00	.97	U
510300	Part Time	13,562.00	1,919.34	13,808.61	.00	-246.61	U
TOTAL	EARNINGS ACCOUNTS	840,969.00	112,342.20	840,225.39	.00	743.61	
511112	FICA - Employer's Portion	63,701.00	8,127.47	59,788.92	.00	3,912.08	U
511113	SCRS - Employer's Portion	79,397.00	10,496.32	78,767.44	.00	629.56	U
511114	PORS - Employer's Portion	2,171.00	.00	.00	.00	2,171.00	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	156,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	10,294.00	1,068.14	8,015.96	.00	2,278.04	U
511213	SCRS - Emplr. Port. (Retiree)	.00	214.85	214.85	.00	-214.85	U
511214	PORS - Emplr. Port. (Retiree)	.00	210.83	1,607.57	.00	-1,607.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	311,563.00	33,117.61	304,394.74	.00	7,168.26	
521000	Office Supplies	7,000.00	74.44	6,849.45	.00	150.55	U
521200	Operating Supplies	27,000.00	.00	26,888.37	.00	111.63	U
TOTAL	SUPPLIES	34,000.00	74.44	33,737.82	.00	262.18	
524201	General Tort Liability Insurance	976.00	.00	947.00	.00	29.00	U
524202	Surety Bonds	159.00	.00	125.00	.00	34.00	U
TOTAL	INSURANCE	1,135.00	.00	1,072.00	.00	63.00	
525000	Telephone	6,539.00	217.90	2,855.89	.00	3,683.11	U
525041	E-mail Service Charges	2,106.00	168.75	2,033.71	.00	72.29	U
TOTAL	COMMUNICATION CHARGES	8,645.00	386.65	4,889.60	.00	3,755.40	
525100	Postage	2,250.00	3.90	1,864.58	.00	385.42	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,250.00	3.90	1,864.58	.00	385.42	

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	1,152,532.00	145,459.81	1,144,620.13	.00	7,911.87	
TOTAL	GENERAL OPERATING EXPENDITURES	46,030.00	464.99	41,564.00	.00	4,466.00	
NET		-1,198,562.00	-145,924.80	-1,186,184.13	.00	-12,377.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	113,770.00	15,529.88	111,576.46	.00	2,193.54	U
510300	Part Time	25,520.00	3,577.88	27,188.50	.00	-1,668.50	U
TOTAL	EARNINGS ACCOUNTS	139,290.00	19,107.76	138,764.96	.00	525.04	
511112	FICA - Employer's Portion	10,538.00	1,389.59	9,898.83	.00	639.17	U
511113	SCRS - Employer's Portion	13,621.00	1,850.01	13,259.06	.00	361.94	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	402.00	57.32	416.73	.00	-14.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,761.00	5,896.92	54,774.62	.00	986.38	
520103	Landscaping/Ground Maintenance	2,027.00	157.00	2,027.00	.00	.00	U
520200	Contracted Services	6,152.00	350.00	4,072.53	.00	2,079.47	U
520231	Garbage Pickup Service	379.00	.00	346.72	31.52	.76	U
TOTAL	SERVICES	8,558.00	507.00	6,446.25	31.52	2,080.23	
521000	Office Supplies	1,600.00	.00	1,593.32	.00	6.68	U
521100	Duplicating	971.00	13.84	220.81	.00	750.19	U
521200	Operating Supplies	1,100.00	140.96	1,099.70	.00	.30	U
TOTAL	SUPPLIES	3,671.00	154.80	2,913.83	.00	757.17	
524000	Building Insurance	1,452.00	.00	1,409.69	.00	42.31	U
524201	General Tort Liability Insurance	119.00	.00	115.00	.00	4.00	U
524202	Surety Bonds	40.00	.00	31.00	.00	9.00	U
TOTAL	INSURANCE	1,611.00	.00	1,555.69	.00	55.31	
525000	Telephone	1,962.00	27.18	463.10	.00	1,498.90	U
525041	E-mail Service Charges	460.00	33.75	442.58	.00	17.42	U
TOTAL	COMMUNICATION CHARGES	2,422.00	60.93	905.68	.00	1,516.32	
525100	Postage	600.00	33.91	433.65	.00	166.35	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	33.91	433.65	.00	166.35	
525377	Util / Library Branches	16,000.00	1,118.52	11,730.70	.00	4,269.30	U
TOTAL	UTILITIES	16,000.00	1,118.52	11,730.70	.00	4,269.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	195,051.00	25,004.68	193,539.58	.00	1,511.42	
TOTAL	GENERAL OPERATING EXPENDITURES	32,862.00	1,875.16	23,985.80	31.52	8,844.68	
NET		-227,913.00	-26,879.84	-217,525.38	-31.52	-10,356.10	

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	545,265.00	73,145.80	543,844.55	.00	1,420.45	U
510200	Overtime	17.00	.00	16.59	.00	.41	U
510300	Part Time	162,500.00	21,693.84	162,150.66	.00	349.34	U
TOTAL	EARNINGS ACCOUNTS	707,782.00	94,839.64	706,011.80	.00	1,770.20	
511112	FICA - Employer's Portion	53,326.00	6,859.46	50,181.31	.00	3,144.69	U
511113	SCRS - Employer's Portion	66,865.00	8,257.38	61,436.29	.00	5,428.71	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	117,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,060.00	284.59	2,120.58	.00	-60.58	U
511213	SCRS - Emplr. Port. (Retiree)	.00	941.84	4,499.20	.00	-4,499.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	239,251.00	26,093.27	235,237.38	.00	4,013.62	
520103	Landscaping/Ground Maintenance	6,611.00	430.00	5,160.00	.00	1,451.00	U
520200	Contracted Services	1,495.00	.00	625.00	.00	870.00	U
520231	Garbage Pickup Service	1,015.00	.00	655.38	59.58	300.04	U
TOTAL	SERVICES	9,121.00	430.00	6,440.38	59.58	2,621.04	
521000	Office Supplies	5,650.00	207.91	5,628.71	.00	21.29	U
521100	Duplicating	1,646.00	52.68	407.41	.00	1,238.59	U
521200	Operating Supplies	900.00	664.33	805.78	.00	94.22	U
TOTAL	SUPPLIES	8,196.00	924.92	6,841.90	.00	1,354.10	
524000	Building Insurance	3,672.00	.00	3,564.87	.00	107.13	U
524201	General Tort Liability Insurance	506.00	.00	506.00	.00	.00	U
524202	Surety Bonds	169.00	.00	133.00	.00	36.00	U
TOTAL	INSURANCE	4,347.00	.00	4,203.87	.00	143.13	
525000	Telephone	6,007.00	163.64	2,451.11	.00	3,555.89	U
525041	E-mail Service Charges	1,377.00	101.25	1,215.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	7,384.00	264.89	3,666.11	.00	3,717.89	
525100	Postage	2,700.00	163.03	2,505.67	.00	194.33	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,700.00	163.03	2,505.67	.00	194.33	
525377	Util / Library Branches	132,000.00	10,315.85	131,939.18	.00	60.82	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	132,000.00	10,315.85	131,939.18	.00	60.82	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	947,033.00	120,932.91	941,249.18	.00	5,783.82	
TOTAL	GENERAL OPERATING EXPENDITURES	163,748.00	12,098.69	155,597.11	59.58	8,091.31	
NET		-1,110,781.00	-133,031.60	-1,096,846.29	-59.58	-13,875.13	

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	441,394.00	59,516.42	440,223.67	.00	1,170.33	U
510200	Overtime	6.00	.00	5.13	.00	.87	U
510300	Part Time	94,804.00	12,920.69	94,063.77	.00	740.23	U
TOTAL	EARNINGS ACCOUNTS	536,204.00	72,437.11	534,292.57	.00	1,911.43	
511112	FICA - Employer's Portion	39,962.00	5,307.65	38,797.81	.00	1,164.19	U
511113	SCRS - Employer's Portion	50,951.00	7,015.68	51,053.63	.00	-102.63	U
511114	PORS - Employer's Portion	691.00	.00	.00	.00	691.00	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	101,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,554.00	353.14	2,617.61	.00	-63.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	195,558.00	21,126.47	193,869.05	.00	1,688.95	
520103	Landscaping/Ground Maintenance	2,163.00	175.00	2,100.00	.00	63.00	U
520200	Contracted Services	37,688.00	2,582.05	30,622.11	.00	7,065.89	U
520231	Garbage Pickup Service	1,015.00	.00	655.38	59.58	300.04	U
TOTAL	SERVICES	40,866.00	2,757.05	33,377.49	59.58	7,428.93	
521000	Office Supplies	4,500.00	257.92	4,227.02	.00	272.98	U
521100	Duplicating	1,876.00	31.79	207.02	.00	1,668.98	U
521200	Operating Supplies	4,600.00	362.80	4,590.16	.00	9.84	U
TOTAL	SUPPLIES	10,976.00	652.51	9,024.20	.00	1,951.80	
524000	Building Insurance	3,495.00	.00	3,393.00	.00	102.00	U
524201	General Tort Liability Insurance	403.00	.00	391.00	.00	12.00	U
524202	Surety Bonds	134.00	.00	105.00	.00	29.00	U
TOTAL	INSURANCE	4,032.00	.00	3,889.00	.00	143.00	
525000	Telephone	4,056.00	47.41	864.85	.00	3,191.15	U
525041	E-mail Service Charges	1,085.00	94.50	1,084.48	.00	.52	U
TOTAL	COMMUNICATION CHARGES	5,141.00	141.91	1,949.33	.00	3,191.67	
525100	Postage	2,600.00	94.35	2,541.07	.00	58.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,600.00	94.35	2,541.07	.00	58.93	
525377	Util / Library Branches	57,000.00	4,829.96	49,299.38	.00	7,700.62	U

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
TOTAL	UTILITIES	57,000.00	4,829.96	49,299.38	.00	7,700.62	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	731,762.00	93,563.58	728,161.62	.00	3,600.38	
TOTAL	GENERAL OPERATING EXPENDITURES	120,615.00	8,475.78	100,080.47	59.58	20,474.95	
NET		-852,377.00	-102,039.36	-828,242.09	-59.58	-24,075.33	

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	430,391.00	58,215.27	430,241.50	.00	149.50	U
510200	Overtime	11.00	.00	15.00	.00	-4.00	U
510300	Part Time	142,797.00	19,680.38	142,613.44	.00	183.56	U
TOTAL	EARNINGS ACCOUNTS	573,199.00	77,895.65	572,869.94	.00	329.06	
511112	FICA - Employer's Portion	43,029.00	5,626.34	40,763.77	.00	2,265.23	U
511113	SCRS - Employer's Portion	54,582.00	6,563.75	47,495.22	.00	7,086.78	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	101,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	2,629.00	363.67	2,690.15	.00	-61.15	U
511213	SCRS - Emplr. Port. (Retiree)	.00	981.13	7,245.79	.00	-7,245.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	201,640.00	21,984.89	199,594.93	.00	2,045.07	
520103	Landscaping/Ground Maintenance	6,025.00	385.00	4,620.00	.00	1,405.00	U
520200	Contracted Services	1,845.00	105.00	420.00	.00	1,425.00	U
520231	Garbage Pickup Service	1,015.00	.00	520.08	47.28	447.64	U
TOTAL	SERVICES	8,885.00	490.00	5,560.08	47.28	3,277.64	
521000	Office Supplies	4,700.00	131.62	4,696.88	.00	3.12	U
521100	Duplicating	1,079.00	.00	146.17	.00	932.83	U
521200	Operating Supplies	4,500.00	6.32	4,490.38	.00	9.62	U
TOTAL	SUPPLIES	10,279.00	137.94	9,333.43	.00	945.57	
524000	Building Insurance	1,901.00	.00	1,845.15	.00	55.85	U
524201	General Tort Liability Insurance	460.00	.00	460.00	.00	.00	U
524202	Surety Bonds	149.00	.00	118.00	.00	31.00	U
TOTAL	INSURANCE	2,510.00	.00	2,423.15	.00	86.85	
525000	Telephone	4,527.00	173.55	2,294.70	.00	2,232.30	U
525041	E-mail Service Charges	1,296.00	101.25	1,233.46	.00	62.54	U
TOTAL	COMMUNICATION CHARGES	5,823.00	274.80	3,528.16	.00	2,294.84	
525100	Postage	3,500.00	319.10	2,266.80	.00	1,233.20	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,500.00	319.10	2,266.80	.00	1,233.20	
525377	Util / Library Branches	70,000.00	6,174.84	68,329.45	.00	1,670.55	U

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	70,000.00	6,174.84	68,329.45	.00	1,670.55	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	774,839.00	99,880.54	772,464.87	.00	2,374.13	
TOTAL	GENERAL OPERATING EXPENDITURES	100,997.00	7,396.68	91,441.07	47.28	9,508.65	
NET		-875,836.00	-107,277.22	-863,905.94	-47.28	-11,882.78	

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	76,821.00	10,318.54	76,874.30	.00	-53.30	U
510300	Part Time	65,086.00	8,181.25	66,389.10	.00	-1,303.10	U
TOTAL	EARNINGS ACCOUNTS	141,907.00	18,499.79	143,263.40	.00	-1,356.40	
511112	FICA - Employer's Portion	10,978.00	1,401.65	10,847.34	.00	130.66	U
511113	SCRS - Employer's Portion	12,793.00	1,619.48	12,301.26	.00	491.74	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	403.00	55.50	430.27	.00	-27.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,774.00	4,376.63	39,178.87	.00	595.13	
520103	Landscaping/Ground Maintenance	2,225.00	180.00	2,160.00	.00	65.00	U
520200	Contracted Services	7,102.00	525.00	4,696.36	.00	2,405.64	U
520231	Garbage Pickup Service	379.00	.00	346.72	31.52	.76	U
TOTAL	SERVICES	9,706.00	705.00	7,203.08	31.52	2,471.40	
521000	Office Supplies	800.00	.00	686.27	.00	113.73	U
521100	Duplicating	263.00	10.67	67.92	.00	195.08	U
521200	Operating Supplies	1,400.00	.00	1,169.88	.00	230.12	U
TOTAL	SUPPLIES	2,463.00	10.67	1,924.07	.00	538.93	
524000	Building Insurance	1,922.00	.00	1,865.83	.00	56.17	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
524202	Surety Bonds	36.00	.00	28.00	.00	8.00	U
TOTAL	INSURANCE	2,053.00	.00	1,985.83	.00	67.17	
525000	Telephone	1,945.00	76.93	1,008.72	.00	936.28	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	2,188.00	97.18	1,251.72	.00	936.28	
525100	Postage	400.00	36.05	232.25	.00	167.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	36.05	232.25	.00	167.75	
525377	Util / Library Branches	16,000.00	1,280.80	12,879.78	.00	3,120.22	U
TOTAL	UTILITIES	16,000.00	1,280.80	12,879.78	.00	3,120.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	181,681.00	22,876.42	182,442.27	.00	-761.27	
TOTAL	GENERAL OPERATING EXPENDITURES	32,810.00	2,129.70	25,476.73	31.52	7,301.75	
NET		-214,491.00	-25,006.12	-207,919.00	-31.52	-6,540.48	

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	60,547.00	8,127.27	60,614.21	.00	-67.21	U
510300	Part Time	12,570.00	1,833.29	12,856.61	.00	-286.61	U
TOTAL	EARNINGS ACCOUNTS	73,117.00	9,960.56	73,470.82	.00	-353.82	
511112	FICA - Employer's Portion	5,709.00	748.41	5,500.78	.00	208.22	U
511113	SCRS - Employer's Portion	7,252.00	965.12	7,020.82	.00	231.18	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	211.00	29.88	220.52	.00	-9.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,772.00	3,043.41	28,342.12	.00	429.88	
520103	Landscaping/Ground Maintenance	2,472.00	200.00	2,400.00	.00	72.00	U
520200	Contracted Services	3,659.00	265.00	2,771.02	.00	887.98	U
520231	Garbage Pickup Service	379.00	.00	346.72	31.52	.76	U
TOTAL	SERVICES	6,510.00	465.00	5,517.74	31.52	960.74	
521000	Office Supplies	800.00	.00	790.11	.00	9.89	U
521100	Duplicating	250.00	10.11	121.05	.00	128.95	U
521200	Operating Supplies	1,200.00	.00	858.66	.00	341.34	U
TOTAL	SUPPLIES	2,250.00	10.11	1,769.82	.00	480.18	
524000	Building Insurance	905.00	.00	878.53	.00	26.47	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
524202	Surety Bonds	20.00	.00	15.00	.00	5.00	U
TOTAL	INSURANCE	973.00	.00	939.53	.00	33.47	
525000	Telephone	2,622.00	28.00	525.34	.00	2,096.66	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	2,865.00	48.25	768.34	.00	2,096.66	
525100	Postage	650.00	21.04	267.09	.00	382.91	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	21.04	267.09	.00	382.91	
525377	Util / Library Branches	10,500.00	522.51	8,270.10	.00	2,229.90	U
TOTAL	UTILITIES	10,500.00	522.51	8,270.10	.00	2,229.90	

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
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	101,889.00	13,003.97	101,812.94	.00	76.06	
TOTAL	GENERAL OPERATING EXPENDITURES	23,748.00	1,066.91	17,532.62	31.52	6,183.86	
NET		-125,637.00	-14,070.88	-119,345.56	-31.52	-6,259.92	

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	38,490.00	5,161.69	38,532.42	.00	-42.42	U
510200	Overtime	180.00	.00	179.73	.00	.27	U
510300	Part Time	25,767.00	3,553.25	25,947.47	.00	-180.47	U
TOTAL	EARNINGS ACCOUNTS	64,437.00	8,714.94	64,659.62	.00	-222.62	
511112	FICA - Employer's Portion	5,117.00	652.35	4,795.43	.00	321.57	U
511113	SCRS - Employer's Portion	6,534.00	844.40	6,178.74	.00	355.26	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	180.00	26.14	194.13	.00	-14.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,631.00	2,172.89	18,968.30	.00	662.70	
520103	Landscaping/Ground Maintenance	1,854.00	150.00	1,800.00	.00	54.00	U
520200	Contracted Services	3,659.00	265.00	2,779.77	.00	879.23	U
TOTAL	SERVICES	5,513.00	415.00	4,579.77	.00	933.23	
521000	Office Supplies	850.00	16.36	710.66	.00	139.34	U
521100	Duplicating	466.00	6.16	43.77	.00	422.23	U
521200	Operating Supplies	500.00	7.22	267.76	.00	232.24	U
TOTAL	SUPPLIES	1,816.00	29.74	1,022.19	.00	793.81	
524000	Building Insurance	1,076.00	.00	1,044.69	.00	31.31	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	1,140.00	.00	1,102.69	.00	37.31	
525000	Telephone	1,609.00	17.10	321.77	.00	1,287.23	U
525041	E-mail Service Charges	243.00	20.25	196.43	.00	46.57	U
TOTAL	COMMUNICATION CHARGES	1,852.00	37.35	518.20	.00	1,333.80	
525100	Postage	250.00	18.12	154.62	.00	95.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	18.12	154.62	.00	95.38	
525377	Util / Library Branches	11,000.00	718.49	8,589.94	.00	2,410.06	U
TOTAL	UTILITIES	11,000.00	718.49	8,589.94	.00	2,410.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	84,068.00	10,887.83	83,627.92	.00	440.08	
TOTAL	GENERAL OPERATING EXPENDITURES	21,571.00	1,218.70	15,967.41	.00	5,603.59	
NET		-105,639.00	-12,106.53	-99,595.33	.00	-6,043.67	

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	59,287.00	7,975.84	59,352.19	.00	-65.19	U
510300	Part Time	13,778.00	2,060.21	14,534.63	.00	-756.63	U
TOTAL	EARNINGS ACCOUNTS	73,065.00	10,036.05	73,886.82	.00	-821.82	
511112	FICA - Employer's Portion	5,265.00	708.12	5,107.67	.00	157.33	U
511113	SCRS - Employer's Portion	7,055.00	972.54	7,060.61	.00	-5.61	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	207.00	30.08	221.73	.00	-14.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,127.00	3,010.74	27,990.01	.00	136.99	
520103	Landscaping/Ground Maintenance	2,596.00	210.00	2,520.00	.00	76.00	U
520200	Contracted Services	4,184.00	265.00	2,771.02	.00	1,412.98	U
520231	Garbage Pickup Service	379.00	.00	346.72	31.52	.76	U
TOTAL	SERVICES	7,159.00	475.00	5,637.74	31.52	1,489.74	
521000	Office Supplies	1,400.00	.00	1,347.51	.00	52.49	U
521100	Duplicating	671.00	17.56	192.83	.00	478.17	U
521200	Operating Supplies	1,000.00	.00	886.14	.00	113.86	U
TOTAL	SUPPLIES	3,071.00	17.56	2,426.48	.00	644.52	
524000	Building Insurance	577.00	.00	559.94	.00	17.06	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
524202	Surety Bonds	20.00	.00	15.00	.00	5.00	U
TOTAL	INSURANCE	645.00	.00	620.94	.00	24.06	
525000	Telephone	2,207.00	4.87	572.50	.00	1,634.50	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	2,450.00	25.12	815.50	.00	1,634.50	
525100	Postage	500.00	1.30	228.37	.00	271.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	1.30	228.37	.00	271.63	
525377	Util / Library Branches	9,500.00	819.99	7,177.08	.00	2,322.92	U
TOTAL	UTILITIES	9,500.00	819.99	7,177.08	.00	2,322.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	101,192.00	13,046.79	101,876.83	.00	-684.83	
TOTAL	GENERAL OPERATING EXPENDITURES	23,325.00	1,338.97	16,906.11	31.52	6,387.37	
NET		-124,517.00	-14,385.76	-118,782.94	-31.52	-5,702.54	

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	99,174.00	13,321.39	99,279.45	.00	-105.45	U
510300	Part Time	25,879.00	1,815.45	24,033.53	.00	1,845.47	U
TOTAL	EARNINGS ACCOUNTS	125,053.00	15,136.84	123,312.98	.00	1,740.02	
511112	FICA - Employer's Portion	9,380.00	1,113.08	9,028.20	.00	351.80	U
511113	SCRS - Employer's Portion	11,940.00	1,466.74	11,781.34	.00	158.66	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	364.00	45.39	370.32	.00	-6.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,084.00	4,575.21	44,579.86	.00	504.14	
520103	Landscaping/Ground Maintenance	2,102.00	170.00	2,040.00	.00	62.00	U
520200	Contracted Services	4,461.00	370.00	3,292.86	.00	1,168.14	U
TOTAL	SERVICES	6,563.00	540.00	5,332.86	.00	1,230.14	
521000	Office Supplies	1,000.00	.00	954.57	.00	45.43	U
521100	Duplicating	610.00	24.35	172.71	.00	437.29	U
521200	Operating Supplies	1,200.00	.00	805.14	.00	394.86	U
TOTAL	SUPPLIES	2,810.00	24.35	1,932.42	.00	877.58	
524000	Building Insurance	2,172.00	.00	2,108.75	.00	63.25	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
524202	Surety Bonds	32.00	.00	25.00	.00	7.00	U
TOTAL	INSURANCE	2,299.00	.00	2,225.75	.00	73.25	
525000	Telephone	684.00	19.70	273.60	.00	410.40	U
525041	E-mail Service Charges	324.00	27.00	324.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,008.00	46.70	597.60	.00	410.40	
525100	Postage	500.00	22.70	372.61	.00	127.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	22.70	372.61	.00	127.39	
525377	Util / Library Branches	14,000.00	1,123.48	12,633.23	.00	1,366.77	U
TOTAL	UTILITIES	14,000.00	1,123.48	12,633.23	.00	1,366.77	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	170,137.00	19,712.05	167,892.84	.00	2,244.16	
TOTAL	GENERAL OPERATING EXPENDITURES	27,180.00	1,757.23	23,094.47	.00	4,085.53	
NET		-197,317.00	-21,469.28	-190,987.31	.00	-6,329.69	

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	36,705.00	4,939.06	36,673.46	.00	31.54	U
510200	Overtime	407.00	6.57	590.00	.00	-183.00	U
510300	Part Time	26,142.00	3,816.50	27,020.69	.00	-878.69	U
TOTAL	EARNINGS ACCOUNTS	63,254.00	8,762.13	64,284.15	.00	-1,030.15	
511112	FICA - Employer's Portion	4,647.00	651.17	4,674.95	.00	-27.95	U
511113	SCRS - Employer's Portion	6,144.00	682.85	4,972.10	.00	1,171.90	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	178.00	26.29	193.09	.00	-15.09	U
511213	SCRS - Emplr. Port. (Retiree)	.00	165.10	1,169.79	.00	-1,169.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,769.00	2,175.41	18,809.93	.00	-40.93	
520103	Landscaping/Ground Maintenance	2,223.00	180.00	2,160.00	.00	63.00	U
520200	Contracted Services	3,969.00	265.00	2,564.77	.00	1,404.23	U
520231	Garbage Pickup Service	225.00	.00	222.84	.00	2.16	U
TOTAL	SERVICES	6,417.00	445.00	4,947.61	.00	1,469.39	
521000	Office Supplies	800.00	.00	671.96	.00	128.04	U
521100	Duplicating	282.00	4.02	26.36	.00	255.64	U
521200	Operating Supplies	300.00	.00	184.94	.00	115.06	U
TOTAL	SUPPLIES	1,382.00	4.02	883.26	.00	498.74	
524000	Building Insurance	577.00	.00	559.94	.00	17.06	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	641.00	.00	617.94	.00	23.06	
525000	Telephone	912.00	26.20	364.80	.00	547.20	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,155.00	46.45	607.80	.00	547.20	
525100	Postage	200.00	3.15	46.46	.00	153.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	3.15	46.46	.00	153.54	
525377	Util / Library Branches	10,500.00	564.27	6,685.06	.00	3,814.94	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	10,500.00	564.27	6,685.06	.00	3,814.94	
537699	Cost of Copy Sales	.00	.00	61.98	.00	-61.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	61.98	.00	-61.98	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	82,023.00	10,937.54	83,094.08	.00	-1,071.08	
TOTAL	GENERAL OPERATING EXPENDITURES	20,295.00	1,062.89	13,850.11	.00	6,444.89	
NET		-102,318.00	-12,000.43	-96,944.19	.00	-5,373.81	

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	9,331.00	.00	.00	.00	9,331.00	U
TOTAL	EARNINGS ACCOUNTS	9,331.00	.00	.00	.00	9,331.00	
511112	FICA - Employer's Portion	330.00	.00	.00	.00	330.00	U
511130	Workers Compensation-Employer Cost	224.00	.00	.00	.00	224.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	554.00	.00	.00	.00	554.00	
519999	Personnel Contingency	88,345.00	.00	.00	.00	88,345.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	88,345.00	.00	.00	.00	88,345.00	
520100	Contracted Maintenance	25,339.00	350.00	23,686.65	60.00	1,592.35	U
520103	Landscaping/Ground Maintenance	13.00	13.00	13.00	.00	.00	U
520200	Contracted Services	43,000.00	4,305.60	33,312.45	.00	9,687.55	U
520206	Background History Screening	500.00	.00	.00	.00	500.00	U
520220	Book Binding	500.00	.00	248.00	.00	252.00	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520242	Hazardous Materials Disposal	800.00	.00	.00	.00	800.00	U
520300	Professional Services	18,000.00	5,320.00	16,920.00	.00	1,080.00	U
520303	Accounting/Auditing Services	2,725.00	.00	2,725.00	.00	.00	U
520400	Advertising & Publicity	4,700.00	115.50	2,997.96	.00	1,702.04	U
520500	Legal Services	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	80,447.00	.00	28,102.20	269.74	52,075.06	U
520703	Computer Hardware Maintenance	14,350.00	.00	14,349.37	.00	.63	U
TOTAL	SERVICES	192,374.00	10,104.10	122,354.63	329.74	69,689.63	
522000	Building Repairs & Maintenance	55,000.00	1,582.63	37,380.56	1,125.71	16,493.73	U
522001	Carpet/Floor Cleaning	8,000.00	.00	120.00	.00	7,880.00	U
522200	Small Equip Repairs & Maintenance	6,000.00	307.95	3,987.90	.00	2,012.10	U
522300	Vehicle Repairs & Maintenance	4,000.00	52.65	1,213.02	1,615.03	1,171.95	U
TOTAL	REPAIRS & MAINTENANCE	73,000.00	1,943.23	42,701.48	2,740.74	27,557.78	
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524101	Comprehensive Insurance	250.00	.00	239.57	.00	10.43	U
524900	Data Processing Equipment Insurance	1,100.00	.00	1,071.72	.00	28.28	U
TOTAL	INSURANCE	3,534.00	.00	3,431.29	.00	102.71	

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
525004	WAN Service Charges	1,500.00	27.81	333.72	.00	1,166.28	U
525020	Pagers and Cell Phones	2,193.00	161.40	2,065.74	.00	127.26	U
525021	Smart Phone Charges	768.00	83.70	758.33	.00	9.67	U
TOTAL	COMMUNICATION CHARGES	4,461.00	272.91	3,157.79	.00	1,303.21	
525210	Conference, Meeting & Training Exp.	9,500.00	26.64	8,699.93	.00	800.07	U
525211	Library Board Expenses	2,300.00	303.94	1,656.86	53.32	589.82	U
525230	Subscriptions, Dues, & Books	142,000.00	158.14	135,149.38	.00	6,850.62	U
525240	Personal Mileage Reimbursement	15,000.00	814.81	12,844.71	.00	2,155.29	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	169,300.00	1,303.53	158,350.88	53.32	10,895.80	
525400	Gas, Fuel, & Oil	14,500.00	1,190.48	13,915.11	.00	584.89	U
TOTAL	FUEL EXPENDITURES	14,500.00	1,190.48	13,915.11	.00	584.89	
525600	Uniforms & Clothing	400.00	.00	279.37	.00	120.63	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	279.37	.00	120.63	
526500	Licenses & Permits	3,985.00	.00	3,985.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,985.00	.00	3,985.00	.00	.00	
529903	Contingency	266,948.00	.00	.00	.00	266,948.00	U
TOTAL	OTHER OPERATING EXPENDITURES	266,948.00	.00	.00	.00	266,948.00	
537699	Cost of Copy Sales	.00	780.86	7,348.40	.00	-7,348.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	780.86	7,348.40	.00	-7,348.40	
540000	Small Tools & Minor Equipment	14,000.00	607.37	12,120.58	.00	1,879.42	U
540002	Microforms	3,900.00	.00	.00	.00	3,900.00	U
540004	CD Rom Publications	500.00	.00	500.00	.00	.00	U
540006	Library Materials(Books,Audio Mat.)	1,050,000.00	89,358.28	1,024,263.70	1,326.56	24,409.74	U
540010	Minor Software	4,000.00	.00	2,566.89	.00	1,433.11	U
5AC253	(2) Servers	4,545.00	.00	4,370.72	.00	174.28	U
5AC254	Flooring - Lexington - Repl.	6,466.00	.00	6,331.02	.00	134.98	U
5AC255	Flooring-Batesburg/Leesville - Repl	5,804.00	.00	5,765.00	.00	39.00	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
5AC256	(1) Telephone Sys - Chapin - Repl	2,565.00	.00	2,565.00	.00	.00	U
5AC314	Repave Parking Lot - Cayce/W. Cola	82,301.00	82,300.48	82,300.48	.00	.52	U
5AC315	Replacement Doors - Irmo & Main Lib	65,000.00	.00	58,534.00	.00	6,466.00	U
5AC455	(2) Apple Ipads	1,272.00	.00	1,271.16	.00	.84	U
5AC511	(2) Kindle Fires & Accessories	551.00	.00	551.00	.00	.00	U
5AC512	(3) Nooks & Accessories	550.00	.00	550.00	.00	.00	U
5AC513	(1) Kindle	79.00	.00	79.00	.00	.00	U
5AC514	(1) Sony E-Reader	168.00	.00	168.00	.00	.00	U
5AC515	(3) Ipad 2 & Accessories	1,663.00	.00	1,663.00	.00	.00	U
5AC516	(1) Ipad	427.00	.00	427.00	.00	.00	U
5AC517	(4) Stools	659.00	.00	659.00	.00	.00	U
5AC518	(1) Oversized Chair	1,047.00	.00	1,047.00	.00	.00	U
5AC519	(1) Lounge Chair	694.00	.00	694.00	.00	.00	U
5AC520	(1) Metal Island	659.00	.00	659.00	.00	.00	U
5AC521	(2) Hanging Bag Displays	698.00	.00	698.00	.00	.00	U
5AC522	(7) Book Carts	1,901.00	.00	1,901.00	.00	.00	U
5AC523	(1) Portable Projection Screen	368.00	.00	368.00	.00	.00	U
5AC565	HVAC Replacement (Cayce/W. Cola)	45,744.00	.00	34,500.00	.00	11,244.00	U
5AC771	(1) 32" LCD TV & Accessories	352.00	351.85	351.85	.00	.15	U
5AC772	(1) iPad	223.00	222.41	222.41	.00	.59	U
TOTAL	CAPITAL OUTLAY	1,296,136.00	172,840.39	1,245,126.81	1,326.56	49,682.63	

TOTAL ORGANIZATION
230099 Library / Non-departmental

TOTAL	PERSONAL SERVICES	98,230.00	.00	.00	.00	98,230.00
TOTAL	GENERAL OPERATING EXPENDITURES	2,024,638.00	188,435.50	1,600,650.76	4,450.36	419,536.88
NET		-2,122,868.00	-188,435.50	-1,600,650.76	-4,450.36	-517,766.88

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	5,281,972.00	-4,584.92	5,068,532.05	.00	213,439.95	U
410500	Homestead Exemption Reimbursements	150,000.00	.00	222,447.89	.00	-72,447.89	U
410520	Manufacturer's Tax Exemption	22,000.00	.00	24,038.75	.00	-2,038.75	U
410530	State Sales and Use Tax Credit	163,360.00	8,358.85	121,929.01	.00	41,430.99	U
410540	Lease Purchase Tax Credit	.00	634.35	1,407.83	.00	-1,407.83	U
411000	Current Vehicle Taxes	606,634.00	59,589.69	669,360.06	.00	-62,726.06	U
412000	Current Tax Penalties	9,000.00	-38.62	10,932.85	.00	-1,932.85	U
413000	Delinquent Taxes	200,000.00	18,799.30	251,018.48	.00	-51,018.48	U
414000	Delinquent Tax Penalties	25,000.00	2,820.06	37,655.15	.00	-12,655.15	U
417100	Fee in Lieu of Taxes	293,820.00	48,273.26	225,893.58	.00	67,926.42	U
417130	FILOT- Manufacturer's Tax Exemption	9,834.00	.00	15,649.51	.00	-5,815.51	U
417150	FILOT - Fee for Services	.00	.00	3,243.32	.00	-3,243.32	U
418000	Motor Carrier Payments	11,000.00	24.16	8,822.21	.00	2,177.79	U
419000	Merchants Exemptions	28,550.00	.00	28,550.20	.00	-.20	U
TOTAL	PROPERTY TAXES	6,801,170.00	133,876.13	6,689,480.89	.00	111,689.11	
437609	Copy Sales - Library	14,000.00	2,838.80	15,570.66	.00	-1,570.66	U
438300	Vending Machine Sales	400.00	20.47	328.36	.00	71.64	U
438900	Auction Sales	.00	.00	41.00	.00	-41.00	U
TOTAL	FEES, PERMITS, AND SALES	14,400.00	2,859.27	15,940.02	.00	-1,540.02	
449000	Library Book Fines	265,000.00	42,917.62	250,444.68	.00	14,555.32	U
TOTAL	COUNTY FINES	265,000.00	42,917.62	250,444.68	.00	14,555.32	
461000	Investment Interest	16,000.00	1,161.74	14,068.27	.00	1,931.73	U
TOTAL	INTEREST	16,000.00	1,161.74	14,068.27	.00	1,931.73	
465900	Utility Rebates	.00	.00	300.00	.00	-300.00	U
469200	Donated Capital Items	10,039.00	574.26	10,038.26	.00	.74	U
469900	Miscellaneous Revenues	.00	.00	175.00	.00	-175.00	U
TOTAL	MISCELLANEOUS REVENUES	10,039.00	574.26	10,513.26	.00	-474.26	

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	7,106,609.00	181,389.02	6,980,447.12	.00	126,161.88	
NET		7,106,609.00	181,389.02	6,980,447.12	.00	126,161.88	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	7,106,609.00	181,389.02	6,980,447.12	.00	126,161.88	
TOTAL	PERSONAL SERVICES	4,620,437.00	575,306.12	4,500,782.26	.00	119,654.74	
TOTAL	GENERAL OPERATING EXPENDITURES	2,637,819.00	227,321.20	2,126,146.66	4,742.88	506,929.46	
NET		-151,647.00	-621,238.30	353,518.20	-4,742.88	-500,422.32	

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
521200	Operating Supplies	8,010.00	596.26	7,661.53	.00	348.47	U
TOTAL	SUPPLIES	8,010.00	596.26	7,661.53	.00	348.47	
540001	Books	23,925.00	.00	.00	.00	23,925.00	U
540005	Gift & Donation Purchases	12,432.00	956.69	11,760.38	.00	671.62	U
549904	Capital Contingency	34,494.00	.00	.00	.00	34,494.00	U
5AC464	(2) Laptops w/Meridian 1 Backpack	2,506.00	.00	2,505.73	.00	.27	U
5AC467	(1) Vacuum Cleaner (7950)	492.00	.00	492.00	.00	.00	U
5AC497	(2) LaserJet Printers - Replacement	1,714.00	.00	1,713.80	.00	.20	U
5AC498	(2) Servers - Replacement	4,731.00	.00	4,730.28	.00	.72	U
TOTAL	CAPITAL OUTLAY	80,294.00	956.69	21,202.19	.00	59,091.81	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	88,304.00	1,552.95	28,863.72	.00	59,440.28	
NET		-88,304.00	-1,552.95	-28,863.72	.00	-59,440.28	

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
410000	Current Property Taxes	10.00	.00	.00	.00	10.00	U
411000	Current Vehicle Taxes	10.00	.00	2.40	.00	7.60	U
413000	Delinquent Taxes	10.00	.00	.56	.00	9.44	U
414000	Delinquent Tax Penalties	10.00	.00	.08	.00	9.92	U
417100	Fee in Lieu of Taxes	1,000.00	.00	1,007.57	.00	-7.57	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	137.85	.00	-12.85	U
TOTAL	PROPERTY TAXES	1,165.00	.00	1,148.46	.00	16.54	
434900	Library Non-Resident User Fee	23,000.00	3,990.00	19,740.00	.00	3,260.00	U
TOTAL	FEES, PERMITS, AND SALES	23,000.00	3,990.00	19,740.00	.00	3,260.00	
461000	Investment Interest	250.00	8.61	110.00	.00	140.00	U
TOTAL	INTEREST	250.00	8.61	110.00	.00	140.00	
469100	Gifts & Donations	2,500.00	238.53	1,369.97	.00	1,130.03	U
TOTAL	MISCELLANEOUS REVENUES	2,500.00	238.53	1,369.97	.00	1,130.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	26,915.00	4,237.14	22,368.43	.00	4,546.57	
NET		26,915.00	4,237.14	22,368.43	.00	4,546.57	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	26,915.00	4,237.14	22,368.43	.00	4,546.57	
TOTAL	GENERAL OPERATING EXPENDITURES	88,304.00	1,552.95	28,863.72	.00	59,440.28	
NET		-61,389.00	2,684.19	-6,495.29	.00	-54,893.71	

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
520702	Technical Currency & Support	66,253.00	.00	66,252.44	.00	.56	U
TOTAL	SERVICES	66,253.00	.00	66,252.44	.00	.56	
525210	Conference, Meeting & Training Exp.	6,799.00	.00	6,799.06	.00	-.06	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,799.00	.00	6,799.06	.00	-.06	
540006	Library Materials(Books,Audio Mat.)	97,816.00	7,241.21	97,816.00	.00	.00	U
5AC257	(25) Personal Computers (F1)	19,710.00	.00	19,709.70	.00	.30	U
5AC258	(15) 19" Flat Panel Monitors	1,734.00	.00	1,733.40	.00	.60	U
TOTAL	CAPITAL OUTLAY	119,260.00	7,241.21	119,259.10	.00	.90	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	192,312.00	7,241.21	192,310.60	.00	1.40	
NET		-192,312.00	-7,241.21	-192,310.60	.00	-1.40	

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	192,308.00	.00	192,307.60	.00	.40	U
TOTAL	STATE SHARED REVENUES	192,308.00	.00	192,307.60	.00	.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	192,308.00	.00	192,307.60	.00	.40	
NET		192,308.00	.00	192,307.60	.00	.40	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	192,308.00	.00	192,307.60	.00	.40	
TOTAL	GENERAL OPERATING EXPENDITURES	192,312.00	7,241.21	192,310.60	.00	1.40	
NET		-4.00	-7,241.21	-3.00	.00	-1.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery Funds
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540006	Library Materials(Books,Audio Mat.)	1,341.00	.00	1,341.00	.00	.00	U
5AC412	(3) AWE Early Literacy Stations	9,274.00	.00	9,273.69	.00	.31	U
5AC413	(2) AWE Early Literacy Stations	6,182.00	.00	6,182.46	.00	-.46	U
5AC414	(3) AWE Early Literacy Stations	9,273.00	9,273.69	9,273.69	.00	-.69	U
5AC415	(2) AWE Early Literacy Stations	6,183.00	6,182.46	6,182.46	.00	.54	U
TOTAL	CAPITAL OUTLAY	32,253.00	15,456.15	32,253.30	.00	-.30	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	32,253.00	15,456.15	32,253.30	.00	-.30	
NET		-32,253.00	-15,456.15	-32,253.30	.00	.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2331 Library Lottery Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429100	State Lottery Funds	32,252.00	.00	32,252.00	.00	.00	U
TOTAL	STATE SHARED REVENUES	32,252.00	.00	32,252.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	32,252.00	.00	32,252.00	.00	.00	
NET		32,252.00	.00	32,252.00	.00	.00	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	32,252.00	.00	32,252.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	32,253.00	15,456.15	32,253.30	.00	-.30	
NET		-1.00	-15,456.15	-1.30	.00	.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2341 Library Stabilization Funds - ARRA
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
529903	Contingency	36.00	.00	.00	.00	36.00	U
TOTAL	OTHER OPERATING EXPENDITURES	36.00	.00	.00	.00	36.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	36.00	.00	.00	.00	36.00	
NET		-36.00	.00	.00	.00	-36.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2341 Library Stabilization Funds - ARRA
PRED 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	.02	.00	-.02	U
TOTAL	INTEREST	.00	.00	.02	.00	-.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.02	.00	-.02	
NET		.00	.00	.02	.00	-.02	
TOTAL FUND							
2341	Library Stabilization Funds - ARRA						
TOTAL	REVENUE	.00	.00	.02	.00	-.02	
TOTAL	GENERAL OPERATING EXPENDITURES	36.00	.00	.00	.00	36.00	
NET		-36.00	.00	.02	.00	-36.02	

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Urban Entitlement Community Develop
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	128,786.00	17,135.89	127,645.14	.00	1,140.86	U
TOTAL	EARNINGS ACCOUNTS	128,786.00	17,135.89	127,645.14	.00	1,140.86	
511112	FICA - Employer's Portion	9,852.00	1,281.77	9,449.33	.00	402.67	U
511113	SCRS - Employer's Portion	12,279.00	1,659.98	12,197.03	.00	81.97	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	386.00	51.39	382.99	.00	3.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,917.00	4,943.14	45,429.35	.00	487.65	
520303	Accounting/Auditing Services	.00	.00	600.00	.00	-600.00	U
520400	Advertising & Publicity	5,000.00	.00	1,027.45	.00	3,972.55	U
520500	Legal Services	2,000.00	.00	1,820.00	.00	180.00	U
520510	Interpreting Services	600.00	.00	.00	.00	600.00	U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	9,100.00	.00	3,447.45	.00	5,652.55	
521000	Office Supplies	1,200.00	.00	1,197.05	.00	2.95	U
521100	Duplicating	1,500.00	138.24	1,629.21	.00	-129.21	U
TOTAL	SUPPLIES	2,700.00	138.24	2,826.26	.00	-126.26	
524000	Building Insurance	19.00	.00	19.22	.00	-.22	U
524201	General Tort Liability Insurance	125.00	.00	121.00	.00	4.00	U
524202	Surety Bonds	24.00	.00	19.00	.00	5.00	U
TOTAL	INSURANCE	168.00	.00	159.22	.00	8.78	
525000	Telephone	732.00	60.21	722.86	.00	9.14	U
525020	Pagers and Cell Phones	264.00	.00	282.85	.00	-18.85	U
525021	Smart Phone Charges	564.00	66.69	564.00	.00	.00	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,803.00	147.15	1,812.71	.00	-9.71	
525100	Postage	1,000.00	7.50	996.21	.00	3.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	7.50	996.21	.00	3.79	
525210	Conference, Meeting & Training Exp.	15,000.00	1,027.84	12,837.63	.00	2,162.37	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	4,500.00	.00	3,784.40	.00	715.60	U
525240	Personal Mileage Reimbursement	612.00	.00	587.81	.00	24.19	U
525250	Motor Pool Reimbursement	3,000.00	281.94	2,534.82	.00	465.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	23,112.00	1,309.78	19,744.66	.00	3,367.34	
525300	Util / Administration Building	2,100.00	164.69	1,925.69	.00	174.31	U
TOTAL	UTILITIES	2,100.00	164.69	1,925.69	.00	174.31	
529903	Contingency	34,933.00	.00	.00	.00	34,933.00	U
529950	Indirect Costs	19,233.00	5,377.24	19,643.44	.00	-410.44	U
TOTAL	OTHER OPERATING EXPENDITURES	54,166.00	5,377.24	19,643.44	.00	34,522.56	
540000	Small Tools & Minor Equipment	200.00	.00	106.96	.00	93.04	U
TOTAL	CAPITAL OUTLAY	200.00	.00	106.96	.00	93.04	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	174,703.00	22,079.03	173,074.49	.00	1,628.51	
TOTAL	GENERAL OPERATING EXPENDITURES	94,349.00	7,144.60	50,662.60	.00	43,686.40	
NET		-269,052.00	-29,223.63	-223,737.09	.00	-45,314.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Urban Entitlement Community Develop
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
529903	Contingency	4,929.00	.00	.00	.00	4,929.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,929.00	.00	.00	.00	4,929.00	
537119	Minor Housing Repair Program	384,942.00	20,679.00	339,605.86	22,421.54	22,914.60	U
537124	Gibson Road Sidewalk	33,085.00	.00	33,084.82	.00	.18	U
537133	State Street Streetscape (PhaseIII)	192,959.00	.00	119,496.03	.00	73,462.97	U
537134	Triangle City Facade Improvement	57,132.00	.00	55,464.00	.00	1,668.00	U
537143	State Street Streetscaping Phase IV	203,769.00	.00	93,862.20	.00	109,906.80	U
537144	Oak Street Sidewalk	150,274.00	.00	86,136.19	.00	64,137.81	U
537146	George Street Sidewalk	107,299.00	.00	107,298.25	.00	.75	U
537148	Keeping Every Youth Safe Program	103,756.00	.00	79,083.25	24,671.98	.77	U
537152	Demolition & Clearance Program	40,400.00	160.00	15,160.00	.00	25,240.00	U
537163	Pelion Family Practice	18,331.00	.00	17,085.60	.00	1,245.40	U
537164	BLEC Building Renovations	165,480.00	3,619.60	12,189.87	153,290.13	.00	U
537165	Brookland Pediatrics Extension	125,000.00	10,669.40	125,000.00	.00	.00	U
537166	North Oak Street Sidewalk	98,018.00	25,134.39	36,223.39	61,794.61	.00	U
537167	Leaphart Place Building Renovations	45,621.00	.00	45,621.00	.00	.00	U
537170	Rural Mobile Food Pantry	80,981.00	.00	57,481.16	.00	23,499.84	U
537172	Pelion Family Practice - ECCHC Port	150,000.00	.00	150,000.00	.00	.00	U
537174	Pelion Family Practice - Dental Equ	106,708.00	.00	106,706.82	.08	1.10	U
537175	Mitchell Street Sidewalk	307,540.00	.00	3,031.00	304,509.00	.00	U
537176	Spring Street Water Line	207,400.00	.00	.00	207,400.00	.00	U
537177	Septic Tank Repair & Replacement Pr	103,000.00	3,800.00	7,050.00	.00	95,950.00	U
537178	Old Bush River Road Affordable Hous	70,000.00	.00	.00	70,000.00	.00	U
537179	Be Great Academy Afterschool Progra	66,000.00	1,092.81	66,000.00	.00	.00	U
537180	HOME Program Project Delivery	45,000.00	1,250.00	27,450.00	9,700.00	7,850.00	U
537181	Food Pantry Cooler & Freezer Purcha	27,214.00	.00	.00	27,214.00	.00	U
537182	Samaritan's Well Van Purchase	25,000.00	.00	23,856.00	.00	1,144.00	U
537184	Demolition & Clearance - W. Cola	8,869.00	.00	.00	8,869.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,923,778.00	66,405.20	1,606,885.44	889,870.34	427,022.22	

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Urban Entitlement Community Develop
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,928,707.00	66,405.20	1,606,885.44	889,870.34	431,951.22	
NET		-2,928,707.00	-66,405.20	-1,606,885.44	-889,870.34	-431,951.22	

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Urban Entitlement Community Develop
PRED 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	3,191,940.00	160,359.83	2,075,242.05	.00	1,116,697.95	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,191,940.00	160,359.83	2,075,242.05	.00	1,116,697.95	
461000	Investment Interest	.00	.00	.02	.00	-.02	U
TOTAL	INTEREST	.00	.00	.02	.00	-.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,191,940.00	160,359.83	2,075,242.07	.00	1,116,697.93	
NET		3,191,940.00	160,359.83	2,075,242.07	.00	1,116,697.93	
TOTAL FUND							
2400	Urban Entitlement Community Develop						
TOTAL	REVENUE	3,191,940.00	160,359.83	2,075,242.07	.00	1,116,697.93	
TOTAL	PERSONAL SERVICES	174,703.00	22,079.03	173,074.49	.00	1,628.51	
TOTAL	GENERAL OPERATING EXPENDITURES	3,023,056.00	73,549.80	1,657,548.04	889,870.34	475,637.62	
NET		-5,819.00	64,731.00	244,619.54	-889,870.34	639,431.80	

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	53,774.00	7,000.00	48,736.97	.00	5,037.03	U
TOTAL	EARNINGS ACCOUNTS	53,774.00	7,000.00	48,736.97	.00	5,037.03	
511112	FICA - Employer's Portion	4,114.00	521.15	3,493.62	.00	620.38	U
511113	SCRS - Employer's Portion	5,127.00	678.10	4,657.73	.00	469.27	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,150.00	.00	650.00	U
511130	Workers Compensation-Employer Cost	1,542.00	21.01	1,065.02	.00	476.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,583.00	1,870.26	16,366.37	.00	2,216.63	
520303	Accounting/Auditing Services	.00	.00	650.00	.00	-650.00	U
TOTAL	SERVICES	.00	.00	650.00	.00	-650.00	
524000	Building Insurance	19.00	.00	19.22	.00	-.22	U
524201	General Tort Liability Insurance	77.00	.00	75.00	.00	2.00	U
524202	Surety Bonds	8.00	.00	6.00	.00	2.00	U
TOTAL	INSURANCE	104.00	.00	100.22	.00	3.78	
525000	Telephone	241.00	20.07	240.52	.00	.48	U
525021	Smart Phone Charges	540.00	44.47	533.02	.00	6.98	U
525041	E-mail Service Charges	87.00	6.75	86.96	.00	.04	U
TOTAL	COMMUNICATION CHARGES	868.00	71.29	860.50	.00	7.50	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
529903	Contingency	23,830.00	.00	.00	.00	23,830.00	U
TOTAL	OTHER OPERATING EXPENDITURES	23,830.00	.00	.00	.00	23,830.00	

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
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	72,357.00	8,870.26	65,103.34	.00	7,253.66	
TOTAL	GENERAL OPERATING EXPENDITURES	24,802.00	71.29	1,610.72	.00	23,191.28	
NET		-97,159.00	-8,941.55	-66,714.06	.00	-30,444.94	

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	10,380.00	.00	.00	.00	10,380.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,380.00	.00	.00	.00	10,380.00	
537138	Community Housing Dvlp Organization	667,169.00	.00	499,390.00	.00	167,779.00	U
537139	Homeownership Assistance Program	207,445.00	.00	197,039.69	.00	10,405.31	U
537140	Housing Rehabilitation Program	347,801.00	45,713.00	237,732.00	25,070.00	84,999.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,222,415.00	45,713.00	934,161.69	25,070.00	263,183.31	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,232,795.00	45,713.00	934,161.69	25,070.00	273,563.31	
NET		-1,232,795.00	-45,713.00	-934,161.69	-25,070.00	-273,563.31	

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
457000	Federal Grant Income	1,375,680.00	.00	1,010,545.49	.00	365,134.51	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,375,680.00	.00	1,010,545.49	.00	365,134.51	
461000	Investment Interest	350.00	.00	10.35	.00	339.65	U
TOTAL	INTEREST	350.00	.00	10.35	.00	339.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,376,030.00	.00	1,010,555.84	.00	365,474.16	
NET		1,376,030.00	.00	1,010,555.84	.00	365,474.16	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	1,376,030.00	.00	1,010,555.84	.00	365,474.16	
TOTAL	PERSONAL SERVICES	72,357.00	8,870.26	65,103.34	.00	7,253.66	
TOTAL	GENERAL OPERATING EXPENDITURES	1,257,597.00	45,784.29	935,772.41	25,070.00	296,754.59	
NET		46,076.00	-54,654.55	9,680.09	-25,070.00	61,465.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2403 Community Development BG - Recovery
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
520303	Accounting/Auditing Services	.00	.00	375.00	.00	-375.00	U
TOTAL	SERVICES	.00	.00	375.00	.00	-375.00	
537154	Bitternut Court Road Paving	37,058.00	.00	37,057.90	.00	.10	U
537184	Demolition & Clearance - W. Cola	22,721.00	19,600.00	19,600.00	3,120.00	1.00	U
TOTAL	NON-OPERATING EXPENDITURES	59,779.00	19,600.00	56,657.90	3,120.00	1.10	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	59,779.00	19,600.00	57,032.90	3,120.00	-373.90	
NET		-59,779.00	-19,600.00	-57,032.90	-3,120.00	373.90	

COAS: L COUNTY OF LEXINGTON
FUND: 2403 Community Development BG - Recovery
PRED 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	59,779.00	.00	182,333.25	.00	-122,554.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	59,779.00	.00	182,333.25	.00	-122,554.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	59,779.00	.00	182,333.25	.00	-122,554.25	
NET		59,779.00	.00	182,333.25	.00	-122,554.25	
TOTAL FUND							
2403	Community Development BG - Recovery						
TOTAL	REVENUE	59,779.00	.00	182,333.25	.00	-122,554.25	
TOTAL	GENERAL OPERATING EXPENDITURES	59,779.00	19,600.00	57,032.90	3,120.00	-373.90	
NET		.00	-19,600.00	125,300.35	-3,120.00	-122,180.35	

COAS: L COUNTY OF LEXINGTON
FUND: 2404 HUD HPRP
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
520303	Accounting/Auditing Services	.00	.00	475.00	.00	-475.00	U
TOTAL	SERVICES	.00	.00	475.00	.00	-475.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
537156	LICS Prevention - Financial Asst.	59,467.00	.00	59,466.43	.00	.57	U
537157	LICS Prevention - Relocation & Stab	4,720.00	.00	4,719.73	.00	.27	U
537158	LICS Re-housing - Financial Asst.	54,736.00	.00	54,736.33	.00	-.33	U
537159	LICS Re-housing - Relocation & Stab	11,882.00	.00	11,881.86	.00	.14	U
537162	Data Collection & Evaluation	1,350.00	.00	1,350.00	.00	.00	U
537183	LICS - Proj. Delivery & Close-Out	6,047.00	.00	6,047.76	.00	-.76	U
TOTAL	NON-OPERATING EXPENDITURES	138,202.00	.00	138,202.11	.00	-.11	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	138,202.00	.00	138,677.11	.00	-475.11	
NET		-138,202.00	.00	-138,677.11	.00	475.11	

COAS: L COUNTY OF LEXINGTON
FUND: 2404 HUD HPRP
PRED 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	138,202.00	.00	203,871.31	.00	-65,669.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	138,202.00	.00	203,871.31	.00	-65,669.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	138,202.00	.00	203,871.31	.00	-65,669.31	
NET		138,202.00	.00	203,871.31	.00	-65,669.31	
TOTAL FUND							
2404	HUD HPRP						
TOTAL	REVENUE	138,202.00	.00	203,871.31	.00	-65,669.31	
TOTAL	GENERAL OPERATING EXPENDITURES	138,202.00	.00	138,677.11	.00	-475.11	
NET		.00	.00	65,194.20	.00	-65,194.20	

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	231,692.00	30,716.14	228,797.14	.00	2,894.86	U
510200	Overtime	.00	.00	32.37	.00	-32.37	U
510300	Part Time	47,096.00	4,891.68	32,935.04	.00	14,160.96	U
TOTAL	EARNINGS ACCOUNTS	278,788.00	35,607.82	261,764.55	.00	17,023.45	
511112	FICA - Employer's Portion	21,327.00	2,595.50	18,749.43	.00	2,577.57	U
511113	SCRS - Employer's Portion	26,582.00	2,416.31	17,422.46	.00	9,159.54	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	54,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	837.00	106.84	786.10	.00	50.90	U
511213	SCRS - Emplr. Port. (Retiree)	.00	876.57	6,522.40	.00	-6,522.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	103,346.00	10,545.22	98,080.39	.00	5,265.61	
520702	Technical Currency & Support	2,400.00	181.90	2,182.80	.00	217.20	U
TOTAL	SERVICES	2,400.00	181.90	2,182.80	.00	217.20	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
523200	Equipment Rental	8,700.00	725.00	8,700.00	.00	.00	U
TOTAL	RENTALS	8,700.00	725.00	8,700.00	.00	.00	
524201	General Tort Liability Insurance	214.00	.00	207.00	.00	7.00	U
524202	Surety Bonds	71.00	.00	56.00	.00	15.00	U
TOTAL	INSURANCE	285.00	.00	263.00	.00	22.00	
525000	Telephone	1,700.00	139.42	1,673.04	.00	26.96	U
525041	E-mail Service Charges	567.00	40.50	486.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	2,267.00	179.92	2,159.04	.00	107.96	

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	382,134.00	46,153.04	359,844.94	.00	22,289.06	
TOTAL	GENERAL OPERATING EXPENDITURES	14,252.00	1,086.82	13,304.84	.00	947.16	
NET		-396,386.00	-47,239.86	-373,149.78	.00	-23,236.22	

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	409,560.00	34,016.00	393,973.46	.00	15,586.54	U
451801	IV-D Incentive Payments	31,000.00	2,742.05	29,251.70	.00	1,748.30	U
451804	IV-D Prior Year Audit Incentive	42,000.00	.00	37,113.66	.00	4,886.34	U
TOTAL	INTERGOVERNMENTAL REVENUES	482,560.00	36,758.05	460,338.82	.00	22,221.18	
461000	Investment Interest	40.00	23.82	149.94	.00	-109.94	U
TOTAL	INTEREST	40.00	23.82	149.94	.00	-109.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	482,600.00	36,781.87	460,488.76	.00	22,111.24	
NET		482,600.00	36,781.87	460,488.76	.00	22,111.24	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	482,600.00	36,781.87	460,488.76	.00	22,111.24	
TOTAL	PERSONAL SERVICES	382,134.00	46,153.04	359,844.94	.00	22,289.06	
TOTAL	GENERAL OPERATING EXPENDITURES	14,252.00	1,086.82	13,304.84	.00	947.16	
NET		86,214.00	-10,457.99	87,338.98	.00	-1,124.98	

COAS: L COUNTY OF LEXINGTON
FUND: 2411 LE/Title IV-D Process Server
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
520246	NCIC Access Fee	72.00	.00	72.00	.00	.00	U
520300	Professional Services	9,400.00	186.85	2,643.88	.00	6,756.12	U
TOTAL	SERVICES	9,472.00	186.85	2,715.88	.00	6,756.12	
525004	WAN Service Charges	2,064.00	159.96	1,919.52	.00	144.48	U
525020	Pagers and Cell Phones	5,119.00	137.67	2,095.36	.00	3,023.64	U
TOTAL	COMMUNICATION CHARGES	7,183.00	297.63	4,014.88	.00	3,168.12	
529903	Contingency	171,750.00	.00	.00	.00	171,750.00	U
TOTAL	OTHER OPERATING EXPENDITURES	171,750.00	.00	.00	.00	171,750.00	
5AC482	(2) Laptop Computers - Replacements	3,395.00	.00	3,394.95	.00	.05	U
5AC483	(2) Flat Panel Monitors	333.00	.00	332.21	.00	.79	U
5AC484	(3) Toughbook Laptops - Replace	13,317.00	.00	13,316.78	.00	.22	U
TOTAL	CAPITAL OUTLAY	17,045.00	.00	17,043.94	.00	1.06	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	205,450.00	484.48	23,774.70	.00	181,675.30	
NET		-205,450.00	-484.48	-23,774.70	.00	-181,675.30	

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	26,722.00	8,145.82	39,815.04	.00	-13,093.04	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,722.00	8,145.82	39,815.04	.00	-13,093.04	
461000	Investment Interest	400.00	12.90	184.98	.00	215.02	U
TOTAL	INTEREST	400.00	12.90	184.98	.00	215.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	27,122.00	8,158.72	40,000.02	.00	-12,878.02	
NET		27,122.00	8,158.72	40,000.02	.00	-12,878.02	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	27,122.00	8,158.72	40,000.02	.00	-12,878.02	
TOTAL	GENERAL OPERATING EXPENDITURES	205,450.00	484.48	23,774.70	.00	181,675.30	
NET		-178,328.00	7,674.24	16,225.32	.00	-194,553.32	

COAS: L COUNTY OF LEXINGTON
FUND: 2414 Bulletproof Vest Program
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
525600	Uniforms & Clothing	4,661.00	.00	4,317.99	.00	343.01	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,661.00	.00	4,317.99	.00	343.01	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	4,661.00	.00	4,317.99	.00	343.01	
NET		-4,661.00	.00	-4,317.99	.00	-343.01	

COAS: L COUNTY OF LEXINGTON
FUND: 2414 Bulletproof Vest 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	2,328.00	.00	11,876.22	.00	-9,548.22	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,328.00	.00	11,876.22	.00	-9,548.22	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,165.00	.00	-2,165.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-2,165.00	.00	-2,165.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,328.00	.00	11,876.22	.00	-9,548.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,165.00	.00	-2,165.00	.00	.00	
NET		4,493.00	.00	14,041.22	.00	-9,548.22	
TOTAL FUND							
2414	Bulletproof Vest Program						
TOTAL	REVENUE	2,328.00	.00	11,876.22	.00	-9,548.22	
TOTAL	GENERAL OPERATING EXPENDITURES	4,661.00	.00	4,317.99	.00	343.01	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,165.00	.00	-2,165.00	.00	.00	
NET		-168.00	.00	9,723.23	.00	-9,891.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network
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
521208	Police Supplies	2,800.00	.00	2,068.31	.00	731.69	U
TOTAL	SUPPLIES	2,800.00	.00	2,068.31	.00	731.69	
525210	Conference, Meeting & Training Exp.	2,312.00	.00	988.40	.00	1,323.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,312.00	.00	988.40	.00	1,323.60	
525600	Uniforms & Clothing	1,458.00	.00	1,457.88	.00	.12	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,458.00	.00	1,457.88	.00	.12	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AB704	(1) Multifunctional Printer/Fax	486.00	.00	478.49	.00	7.51	U
5AB705	(1) Laptop Computer & Accessories	1,563.00	.00	856.70	.00	706.30	U
5AB706	(20) Pen Cameras	2,889.00	.00	2,888.04	.00	.96	U
5AB707	(2) Flashlights	200.00	.00	196.86	.00	3.14	U
5AC456	(10) Radar Units	11,515.00	.00	11,513.20	.00	1.80	U
5AC457	(2) Lidar Units	4,950.00	.00	4,948.75	.00	1.25	U
5AC458	(1) Lidar/Video Unit	6,423.00	.00	6,422.25	.00	.75	U
TOTAL	CAPITAL OUTLAY	28,026.00	.00	27,304.29	.00	721.71	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	34,596.00	.00	31,818.88	.00	2,777.12	
NET		-34,596.00	.00	-31,818.88	.00	-2,777.12	

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	34,596.00	.00	32,676.00	.00	1,920.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	34,596.00	.00	32,676.00	.00	1,920.00	
461000	Investment Interest	.00	.00	.01	.00	-.01	U
TOTAL	INTEREST	.00	.00	.01	.00	-.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,596.00	.00	32,676.01	.00	1,919.99	
NET		34,596.00	.00	32,676.01	.00	1,919.99	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	34,596.00	.00	32,676.01	.00	1,919.99	
TOTAL	GENERAL OPERATING EXPENDITURES	34,596.00	.00	31,818.88	.00	2,777.12	
NET		.00	.00	857.13	.00	-857.13	

COAS: L COUNTY OF LEXINGTON
FUND: 2418 LE/White Collar Crime Unit
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	45,650.00	6,166.74	46,440.93	.00	-790.93	U
510199	Special Overtime	3,000.00	668.49	2,736.15	.00	263.85	U
TOTAL	EARNINGS ACCOUNTS	48,650.00	6,835.23	49,177.08	.00	-527.08	
511112	FICA - Employer's Portion	3,722.00	506.26	3,528.78	.00	193.22	U
511114	PORS - Employer's Portion	5,804.00	831.95	5,883.15	.00	-79.15	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,635.00	236.39	1,680.11	.00	-45.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,961.00	2,224.60	18,892.04	.00	68.96	
515600	Clothing Allowance	800.00	200.00	800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	800.00	.00	.00	
520303	Accounting/Auditing Services	525.00	.00	525.00	.00	.00	U
TOTAL	SERVICES	525.00	.00	525.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
522300	Vehicle Repairs & Maintenance	486.00	454.64	474.45	1.50	10.05	U
TOTAL	REPAIRS & MAINTENANCE	486.00	454.64	474.45	1.50	10.05	
524100	Vehicle Insurance	658.00	.00	657.20	.00	.80	U
524201	General Tort Liability Insurance	723.00	.00	723.00	.00	.00	U
524202	Surety Bonds	9.00	.00	9.00	.00	.00	U
TOTAL	INSURANCE	1,390.00	.00	1,389.20	.00	.80	
525004	WAN Service Charges	492.00	.00	451.88	.00	40.12	U
525020	Pagers and Cell Phones	284.00	21.67	259.42	.00	24.58	U
525030	800 MHz Radio Service Charges	493.00	42.47	484.69	.00	8.31	U
525041	E-mail Service Charges	81.00	6.75	81.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,350.00	70.89	1,276.99	.00	73.01	
525210	Conference, Meeting & Training Exp.	2,916.00	.00	.00	.00	2,916.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,916.00	.00	.00	.00	2,916.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2418 LE/White Collar Crime Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	3,981.00	238.37	2,584.64	.00	1,396.36	U
TOTAL	FUEL EXPENDITURES	3,981.00	238.37	2,584.64	.00	1,396.36	
529903	Contingency	637.00	.00	.00	.00	637.00	U
TOTAL	OTHER OPERATING EXPENDITURES	637.00	.00	.00	.00	637.00	
5AB398	(1) Body Armor & Plates	733.00	.00	732.95	.00	.05	U
TOTAL	CAPITAL OUTLAY	733.00	.00	732.95	.00	.05	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	68,411.00	9,259.83	68,869.12	.00	-458.12	
TOTAL	GENERAL OPERATING EXPENDITURES	12,018.00	763.90	6,983.23	1.50	5,033.27	
NET		-80,429.00	-10,023.73	-75,852.35	-1.50	-4,575.15	

COAS: L COUNTY OF LEXINGTON
FUND: 2418 LE/White Collar Crime 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	68,136.00	.00	75,448.00	.00	-7,312.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	68,136.00	.00	75,448.00	.00	-7,312.00	
461000	Investment Interest	.00	.00	.63	.00	-.63	U
TOTAL	INTEREST	.00	.00	.63	.00	-.63	
801000	Op Trn from Genrl Fund/Cty Ordinary	-9,442.00	.00	-9,442.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-9,442.00	.00	-9,442.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	68,136.00	.00	75,448.63	.00	-7,312.63	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,442.00	.00	-9,442.00	.00	.00	
NET		77,578.00	.00	84,890.63	.00	-7,312.63	
TOTAL FUND							
2418	LE/White Collar Crime Unit						
TOTAL	REVENUE	68,136.00	.00	75,448.63	.00	-7,312.63	
TOTAL	PERSONAL SERVICES	68,411.00	9,259.83	68,869.12	.00	-458.12	
TOTAL	GENERAL OPERATING EXPENDITURES	12,018.00	763.90	6,983.23	1.50	5,033.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,442.00	.00	-9,442.00	.00	.00	
NET		-2,851.00	-10,023.73	9,038.28	-1.50	-11,887.78	

COAS: L COUNTY OF LEXINGTON
FUND: 2419 LE/Gang Task Force
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	87,751.00	11,889.55	88,031.04	.00	-280.04	U
510199	Special Overtime	6,439.00	255.36	4,423.98	.00	2,015.02	U
TOTAL	EARNINGS ACCOUNTS	94,190.00	12,144.91	92,455.02	.00	1,734.98	
511112	FICA - Employer's Portion	7,206.00	928.00	6,854.12	.00	351.88	U
511114	PORS - Employer's Portion	11,080.00	1,485.22	11,073.22	.00	6.78	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,165.00	421.51	3,161.92	.00	3.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,051.00	4,134.73	36,689.26	.00	361.74	
515600	Clothing Allowance	1,600.00	400.00	1,600.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,600.00	400.00	1,600.00	.00	.00	
520303	Accounting/Auditing Services	700.00	.00	700.00	.00	.00	U
TOTAL	SERVICES	700.00	.00	700.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
522300	Vehicle Repairs & Maintenance	4,500.00	.00	3,426.69	346.05	727.26	U
TOTAL	REPAIRS & MAINTENANCE	4,500.00	.00	3,426.69	346.05	727.26	
524100	Vehicle Insurance	1,060.00	.00	1,060.00	.00	.00	U
524201	General Tort Liability Insurance	1,446.00	.00	1,446.00	.00	.00	U
524202	Surety Bonds	19.00	.00	19.00	.00	.00	U
TOTAL	INSURANCE	2,525.00	.00	2,525.00	.00	.00	
525004	WAN Service Charges	913.00	76.02	912.24	.00	.76	U
525020	Pagers and Cell Phones	947.00	72.79	882.28	.00	64.72	U
525030	800 MHz Radio Service Charges	984.00	84.94	969.38	.00	14.62	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	3,006.00	233.75	2,763.90	.00	242.10	
525210	Conference, Meeting & Training Exp.	4,030.00	.00	3,594.20	.00	435.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,030.00	.00	3,594.20	.00	435.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2419 LE/Gang Task Force
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	14,830.00	753.91	10,931.70	.00	3,898.30	U
TOTAL	FUEL EXPENDITURES	14,830.00	753.91	10,931.70	.00	3,898.30	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	132,841.00	16,679.64	130,744.28	.00	2,096.72	
TOTAL	GENERAL OPERATING EXPENDITURES	29,591.00	987.66	23,941.49	346.05	5,303.46	
NET		-162,432.00	-17,667.30	-154,685.77	-346.05	-7,400.18	

COAS: L COUNTY OF LEXINGTON
FUND: 2419 LE/Gang 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
457000	Federal Grant Income	132,251.00	31,835.00	141,923.00	.00	-9,672.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	132,251.00	31,835.00	141,923.00	.00	-9,672.00	
461000	Investment Interest	.00	.00	1.52	.00	-1.52	U
TOTAL	INTEREST	.00	.00	1.52	.00	-1.52	
801000	Op Trn from Genrl Fund/Cty Ordinary	-20,504.00	.00	-20,504.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-20,504.00	.00	-20,504.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	132,251.00	31,835.00	141,924.52	.00	-9,673.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,504.00	.00	-20,504.00	.00	.00	
NET		152,755.00	31,835.00	162,428.52	.00	-9,673.52	
TOTAL FUND							
2419	LE/Gang Task Force						
TOTAL	REVENUE	132,251.00	31,835.00	141,924.52	.00	-9,673.52	
TOTAL	PERSONAL SERVICES	132,841.00	16,679.64	130,744.28	.00	2,096.72	
TOTAL	GENERAL OPERATING EXPENDITURES	29,591.00	987.66	23,941.49	346.05	5,303.46	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,504.00	.00	-20,504.00	.00	.00	
NET		-9,677.00	14,167.70	7,742.75	-346.05	-17,073.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force
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
521000	Office Supplies	978.00	.00	84.45	.00	893.55	U
521200	Operating Supplies	499.00	29.16	116.48	.00	382.52	U
TOTAL	SUPPLIES	1,477.00	29.16	200.93	.00	1,276.07	
522300	Vehicle Repairs & Maintenance	212.00	.00	.00	.00	212.00	U
TOTAL	REPAIRS & MAINTENANCE	212.00	.00	.00	.00	212.00	
529903	Contingency	3,430.00	.00	.00	.00	3,430.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,430.00	.00	.00	.00	3,430.00	
540000	Small Tools & Minor Equipment	1,246.00	.00	1,224.48	.00	21.52	U
5AC493	(3) Guns w/Accessories	4,574.00	.00	.00	4,573.82	.18	U
5AC502	(5) Pinhole Cameras & Accessories	799.00	.00	799.56	.00	-.56	U
TOTAL	CAPITAL OUTLAY	6,619.00	.00	2,024.04	4,573.82	21.14	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	11,738.00	29.16	2,224.97	4,573.82	4,939.21	
NET		-11,738.00	-29.16	-2,224.97	-4,573.82	-4,939.21	

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	.00	.00	12,424.39	.00	-12,424.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	12,424.39	.00	-12,424.39	
461000	Investment Interest	.00	7.68	96.70	.00	-96.70	U
TOTAL	INTEREST	.00	7.68	96.70	.00	-96.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7.68	12,521.09	.00	-12,521.09	
NET		.00	7.68	12,521.09	.00	-12,521.09	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	.00	7.68	12,521.09	.00	-12,521.09	
TOTAL	GENERAL OPERATING EXPENDITURES	11,738.00	29.16	2,224.97	4,573.82	4,939.21	
NET		-11,738.00	-21.48	10,296.12	-4,573.82	-17,460.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2446 LE/Drug Parcel Interdiction Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	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	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2446 LE/Drug Parcel Interdiction 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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2446	LE/Drug Parcel Interdiction Unit						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE/Interstate Criminal Enforce Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	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	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE/Interstate Criminal Enforce 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
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2448	LE/Interstate Criminal Enforce Unit						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	101,267.00	11,576.23	86,218.82	.00	15,048.18	U
510199	Special Overtime	2,000.00	833.01	2,051.67	.00	-51.67	U
TOTAL	EARNINGS ACCOUNTS	103,267.00	12,409.24	88,270.49	.00	14,996.51	
511112	FICA - Employer's Portion	9,312.00	879.72	6,036.04	.00	3,275.96	U
511113	SCRS - Employer's Portion	4,713.00	521.68	3,834.76	.00	878.24	U
511114	PORS - Employer's Portion	6,633.00	854.48	5,761.32	.00	871.68	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	15,600.00	.00	3,750.00	U
511130	Workers Compensation-Employer Cost	2,114.00	258.87	1,765.70	.00	348.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,122.00	3,814.75	32,997.82	.00	9,124.18	
515600	Clothing Allowance	800.00	200.00	800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	800.00	.00	.00	
520303	Accounting/Auditing Services	.00	.00	425.00	.00	-425.00	U
TOTAL	SERVICES	.00	.00	425.00	.00	-425.00	
521000	Office Supplies	1,500.00	.00	172.61	.00	1,327.39	U
521200	Operating Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	3,000.00	.00	172.61	.00	2,827.39	
522300	Vehicle Repairs & Maintenance	3,480.00	.00	42.86	.00	3,437.14	U
TOTAL	REPAIRS & MAINTENANCE	3,480.00	.00	42.86	.00	3,437.14	
524100	Vehicle Insurance	562.00	.00	.00	.00	562.00	U
524201	General Tort Liability Insurance	1,492.00	.00	798.00	.00	694.00	U
524202	Surety Bonds	20.00	.00	15.00	.00	5.00	U
TOTAL	INSURANCE	2,074.00	.00	813.00	.00	1,261.00	
525004	WAN Service Charges	2,160.00	72.79	726.75	.00	1,433.25	U
525020	Pagers and Cell Phones	2,440.00	39.99	399.90	.00	2,040.10	U
525030	800 MHz Radio Service Charges	1,669.00	.00	.00	.00	1,669.00	U
525041	E-mail Service Charges	312.00	13.50	162.00	.00	150.00	U
TOTAL	COMMUNICATION CHARGES	6,581.00	126.28	1,288.65	.00	5,292.35	

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	95.00	50.00	50.00	.00	45.00	U
525240	Personal Mileage Reimbursement	2,600.00	90.52	991.70	.00	1,608.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,695.00	140.52	1,041.70	.00	1,653.30	
525400	Gas, Fuel, & Oil	8,171.00	246.57	2,499.90	.00	5,671.10	U
TOTAL	FUEL EXPENDITURES	8,171.00	246.57	2,499.90	.00	5,671.10	
529903	Contingency	1,372.00	.00	.00	.00	1,372.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,372.00	.00	.00	.00	1,372.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	146,189.00	16,423.99	122,068.31	.00	24,120.69	
TOTAL	GENERAL OPERATING EXPENDITURES	27,373.00	513.37	6,283.72	.00	21,089.28	
NET		-173,562.00	-16,937.36	-128,352.03	.00	-45,209.97	

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	116,343.00	.00	113,247.00	.00	3,096.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	116,343.00	.00	113,247.00	.00	3,096.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-43,323.00	.00	-43,323.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-43,323.00	.00	-43,323.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	116,343.00	.00	113,247.00	.00	3,096.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-43,323.00	.00	-43,323.00	.00	.00	
NET		159,666.00	.00	156,570.00	.00	3,096.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	116,343.00	.00	113,247.00	.00	3,096.00	
TOTAL	PERSONAL SERVICES	146,189.00	16,423.99	122,068.31	.00	24,120.69	
TOTAL	GENERAL OPERATING EXPENDITURES	27,373.00	513.37	6,283.72	.00	21,089.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-43,323.00	.00	-43,323.00	.00	.00	
NET		-13,896.00	-16,937.36	28,217.97	.00	-42,113.97	

COAS: L COUNTY OF LEXINGTON
FUND: 2457 LE/P.Coverdell Forensic Science Imp
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
5AB703	(1) Evidence Storage Locker	4,321.00	.00	4,024.49	.00	296.51	U
TOTAL	CAPITAL OUTLAY	4,321.00	.00	4,024.49	.00	296.51	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	4,321.00	.00	4,024.49	.00	296.51	
NET		-4,321.00	.00	-4,024.49	.00	-296.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2457 LE/P.Coverdell Forensic Science Imp
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	4,321.00	.00	31,247.00	.00	-26,926.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,321.00	.00	31,247.00	.00	-26,926.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,321.00	.00	31,247.00	.00	-26,926.00	
NET		4,321.00	.00	31,247.00	.00	-26,926.00	
TOTAL FUND							
2457	LE/P.Coverdell Forensic Science Imp						
TOTAL	REVENUE	4,321.00	.00	31,247.00	.00	-26,926.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,321.00	.00	4,024.49	.00	296.51	
NET		.00	.00	27,222.51	.00	-27,222.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Death Investigator
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	43,914.00	5,824.28	43,782.01	.00	131.99	U
510200	Overtime	1,000.00	249.61	2,012.48	.00	-1,012.48	U
TOTAL	EARNINGS ACCOUNTS	44,914.00	6,073.89	45,794.49	.00	-880.49	
511112	FICA - Employer's Portion	3,436.00	451.08	3,379.72	.00	56.28	U
511114	PORS - Employer's Portion	5,283.00	718.95	5,391.36	.00	-108.36	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,422.00	204.08	1,539.48	.00	-117.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,941.00	2,024.11	18,110.56	.00	-169.56	
520303	Accounting/Auditing Services	.00	.00	200.00	.00	-200.00	U
TOTAL	SERVICES	.00	.00	200.00	.00	-200.00	
521200	Operating Supplies	1,558.00	.00	.00	.00	1,558.00	U
TOTAL	SUPPLIES	1,558.00	.00	.00	.00	1,558.00	
522300	Vehicle Repairs & Maintenance	600.00	.00	11.94	.00	588.06	U
TOTAL	REPAIRS & MAINTENANCE	600.00	.00	11.94	.00	588.06	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	113.00	.00	723.00	.00	-610.00	U
524202	Surety Bonds	10.00	.00	9.00	.00	1.00	U
TOTAL	INSURANCE	669.00	.00	1,262.00	.00	-593.00	
525004	WAN Service Charges	360.00	.00	.00	.00	360.00	U
525020	Pagers and Cell Phones	660.00	61.66	739.30	.00	-79.30	U
525030	800 MHz Radio Service Charges	537.00	50.94	564.06	.00	-27.06	U
525031	800 MHz Radio Maintenance Contracts	37.00	.00	36.50	.00	.50	U
525041	E-mail Service Charges	81.00	6.75	81.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,675.00	119.35	1,420.86	.00	254.14	
525210	Conference, Meeting & Training Exp.	2,074.00	.00	2,073.90	.00	.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,074.00	.00	2,073.90	.00	.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Death Investigator
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
525400	Gas, Fuel, & Oil	3,885.00	324.48	3,410.55	.00	474.45	U
TOTAL	FUEL EXPENDITURES	3,885.00	324.48	3,410.55	.00	474.45	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	62,855.00	8,098.00	63,905.05	.00	-1,050.05	
TOTAL	GENERAL OPERATING EXPENDITURES	10,461.00	443.83	8,379.25	.00	2,081.75	
NET		-73,316.00	-8,541.83	-72,284.30	.00	-1,031.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Death Investigator
PRED 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	64,118.00	14,123.00	65,121.00	.00	-1,003.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	64,118.00	14,123.00	65,121.00	.00	-1,003.00	
461000	Investment Interest	.00	.00	.27	.00	-.27	U
TOTAL	INTEREST	.00	.00	.27	.00	-.27	
801000	Op Trn from Genrl Fund/Cty Ordinary	-7,124.00	.00	-7,124.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-7,124.00	.00	-7,124.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	64,118.00	14,123.00	65,121.27	.00	-1,003.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-7,124.00	.00	-7,124.00	.00	.00	
NET		71,242.00	14,123.00	72,245.27	.00	-1,003.27	
TOTAL FUND							
2459	Forensic Death Investigator						
TOTAL	REVENUE	64,118.00	14,123.00	65,121.27	.00	-1,003.27	
TOTAL	PERSONAL SERVICES	62,855.00	8,098.00	63,905.05	.00	-1,050.05	
TOTAL	GENERAL OPERATING EXPENDITURES	10,461.00	443.83	8,379.25	.00	2,081.75	
TOTAL	OTHER FINANCING (SOURCES) USES	-7,124.00	.00	-7,124.00	.00	.00	
NET		-2,074.00	5,581.17	-39.03	.00	-2,034.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,172.00	5,623.19	41,904.04	.00	267.96	U
TOTAL	EARNINGS ACCOUNTS	42,172.00	5,623.19	41,904.04	.00	267.96	
511112	FICA - Employer's Portion	3,226.00	414.31	3,060.46	.00	165.54	U
511113	SCRS - Employer's Portion	4,021.00	544.73	4,004.09	.00	16.91	U
511120	Employee Insurance-Employer Portion	5,460.00	455.00	5,460.00	.00	.00	U
511130	Workers Compensation-Employer Cost	151.00	20.24	150.84	.00	.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	12,858.00	1,434.28	12,675.39	.00	182.61	
521100	Duplicating	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	50.00	.00	.00	.00	50.00	
524201	General Tort Liability Insurance	55.00	.00	52.50	.00	2.50	U
524202	Surety Bonds	6.00	.00	6.00	.00	.00	U
524302	Court Ref. Volunteer Liab. Ins.	223.00	.00	.00	.00	223.00	U
TOTAL	INSURANCE	284.00	.00	58.50	.00	225.50	
525041	E-mail Service Charges	81.00	6.75	81.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	81.00	.00	.00	
529903	Contingency	24.00	.00	.00	.00	24.00	U
TOTAL	OTHER OPERATING EXPENDITURES	24.00	.00	.00	.00	24.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	55,030.00	7,057.47	54,579.43	.00	450.57	
TOTAL	GENERAL OPERATING EXPENDITURES	439.00	6.75	139.50	.00	299.50	
NET		-55,469.00	-7,064.22	-54,718.93	.00	-750.07	

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	1,700.00	.00	2,499.00	.00	-799.00	U
TOTAL	FEES, PERMITS, AND SALES	1,700.00	.00	2,499.00	.00	-799.00	
461000	Investment Interest	20.00	.00	.00	.00	20.00	U
TOTAL	INTEREST	20.00	.00	.00	.00	20.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-27,000.00	.00	-27,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-27,000.00	-13,500.00	-27,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-54,000.00	-13,500.00	-54,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,720.00	.00	2,499.00	.00	-779.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	-13,500.00	-54,000.00	.00	.00	
NET		55,720.00	13,500.00	56,499.00	.00	-779.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,720.00	.00	2,499.00	.00	-779.00	
TOTAL	PERSONAL SERVICES	55,030.00	7,057.47	54,579.43	.00	450.57	
TOTAL	GENERAL OPERATING EXPENDITURES	439.00	6.75	139.50	.00	299.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	-13,500.00	-54,000.00	.00	.00	
NET		251.00	6,435.78	1,780.07	.00	-1,529.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	65,416.00	7,207.83	53,611.75	.00	11,804.25	U
TOTAL	EARNINGS ACCOUNTS	65,416.00	7,207.83	53,611.75	.00	11,804.25	
511112	FICA - Employer's Portion	4,978.00	537.06	3,970.65	.00	1,007.35	U
511113	SCRS - Employer's Portion	6,238.00	698.23	5,122.83	.00	1,115.17	U
511120	Employee Insurance-Employer Portion	9,750.00	650.00	7,800.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	236.00	25.94	193.03	.00	42.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,202.00	1,911.23	17,086.51	.00	4,115.49	
521000	Office Supplies	625.00	.00	89.88	.00	535.12	U
TOTAL	SUPPLIES	625.00	.00	89.88	.00	535.12	
524201	General Tort Liability Insurance	36.00	.00	23.00	.00	13.00	U
524202	Surety Bonds	8.00	.00	6.00	.00	2.00	U
TOTAL	INSURANCE	44.00	.00	29.00	.00	15.00	
525000	Telephone	243.00	.00	.00	.00	243.00	U
525021	Smart Phone Charges	1,256.00	83.70	999.65	.00	256.35	U
525041	E-mail Service Charges	102.00	6.75	81.00	.00	21.00	U
TOTAL	COMMUNICATION CHARGES	1,601.00	90.45	1,080.65	.00	520.35	
525210	Conference, Meeting & Training Exp.	1,437.00	.00	645.66	.00	791.34	U
525240	Personal Mileage Reimbursement	1,544.00	178.77	1,211.93	.00	332.07	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,981.00	178.77	1,857.59	.00	1,123.41	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	86,618.00	9,119.06	70,698.26	.00	15,919.74	
TOTAL	GENERAL OPERATING EXPENDITURES	5,251.00	269.22	3,057.12	.00	2,193.88	
NET		-91,869.00	-9,388.28	-73,755.38	.00	-18,113.62	

COAS: L COUNTY OF LEXINGTON
FUND: 2461 Sol / DUI Prosecution 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	91,869.00	.00	71,538.00	.00	20,331.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	91,869.00	.00	71,538.00	.00	20,331.00	
469900	Miscellaneous Revenues	.00	.00	57.78	.00	-57.78	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	57.78	.00	-57.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	91,869.00	.00	71,595.78	.00	20,273.22	
NET		91,869.00	.00	71,595.78	.00	20,273.22	
TOTAL FUND							
2461	Sol / DUI Prosecution Program						
TOTAL	REVENUE	91,869.00	.00	71,595.78	.00	20,273.22	
TOTAL	PERSONAL SERVICES	86,618.00	9,119.06	70,698.26	.00	15,919.74	
TOTAL	GENERAL OPERATING EXPENDITURES	5,251.00	269.22	3,057.12	.00	2,193.88	
NET		.00	-9,388.28	-2,159.60	.00	2,159.60	

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
520303	Accounting/Auditing Services	.00	.00	400.00	.00	-400.00	U
520700	Technical Services	4,500.00	.00	4,500.00	.00	.00	U
520702	Technical Currency & Support	21,186.00	.00	21,186.00	.00	.00	U
TOTAL	SERVICES	25,686.00	.00	26,086.00	.00	-400.00	
521200	Operating Supplies	2,859.00	.00	2,775.08	.00	83.92	U
TOTAL	SUPPLIES	2,859.00	.00	2,775.08	.00	83.92	
525210	Conference, Meeting & Training Exp.	3,150.00	.00	3,150.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,150.00	.00	3,150.00	.00	.00	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AA305	(1) Patient Accountability Software	12,200.00	.00	12,198.00	.00	2.00	U
5AC396	(1) Handheld Computing Device	2,456.00	.00	2,455.65	.00	.35	U
5AC397	(1) Multi-Patient Conversion Kit	32,055.00	.00	32,054.53	.00	.47	U
5AC421	(3) Handheld Computing Devices	7,368.00	.00	7,366.95	.00	1.05	U
5AC422	(2) Tethered 2D Scanners	846.00	.00	845.30	.00	.70	U
TOTAL	CAPITAL OUTLAY	54,925.00	.00	54,920.43	.00	4.57	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	86,620.00	.00	86,931.51	.00	-311.51	
NET		-86,620.00	.00	-86,931.51	.00	311.51	

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	86,620.00	.00	100,742.66	.00	-14,122.66	U
TOTAL	INTERGOVERNMENTAL REVENUES	86,620.00	.00	100,742.66	.00	-14,122.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	86,620.00	.00	100,742.66	.00	-14,122.66	
NET		86,620.00	.00	100,742.66	.00	-14,122.66	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	86,620.00	.00	100,742.66	.00	-14,122.66	
TOTAL	GENERAL OPERATING EXPENDITURES	86,620.00	.00	86,931.51	.00	-311.51	
NET		.00	.00	13,811.15	.00	-13,811.15	

COAS: L COUNTY OF LEXINGTON
FUND: 2478 Operations&Firefighter Safety Equip
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
520100	Contracted Maintenance	2,175.00	.00	.00	.00	2,175.00	U
TOTAL	SERVICES	2,175.00	.00	.00	.00	2,175.00	
525004	WAN Service Charges	14,214.00	.00	.00	.00	14,214.00	U
TOTAL	COMMUNICATION CHARGES	14,214.00	.00	.00	.00	14,214.00	
540010	Minor Software	9,280.00	.00	.00	.00	9,280.00	U
5AC274	(27) Tough-book Laptop Computers	136,940.00	.00	.00	.00	136,940.00	U
5AC275	(27) Mounting Stands	10,150.00	.00	.00	.00	10,150.00	U
TOTAL	CAPITAL OUTLAY	156,370.00	.00	.00	.00	156,370.00	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	172,759.00	.00	.00	.00	172,759.00	
NET		-172,759.00	.00	.00	.00	-172,759.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2478 Operations&Firefighter Safety Equip
PRED 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	138,207.00	.00	.00	.00	138,207.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	138,207.00	.00	.00	.00	138,207.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-34,552.00	.00	.00	.00	-34,552.00	U
TOTAL	OPERATING TRANSFERS IN	-34,552.00	.00	.00	.00	-34,552.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	138,207.00	.00	.00	.00	138,207.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-34,552.00	.00	.00	.00	-34,552.00	
NET		172,759.00	.00	.00	.00	172,759.00	
TOTAL FUND							
2478	Operations&Firefighter Safety Equip						
TOTAL	REVENUE	138,207.00	.00	.00	.00	138,207.00	
TOTAL	GENERAL OPERATING EXPENDITURES	172,759.00	.00	.00	.00	172,759.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-34,552.00	.00	.00	.00	-34,552.00	
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
520800	Outside Printing	3,304.00	.00	1,567.39	.00	1,736.61	U
TOTAL	SERVICES	3,304.00	.00	1,567.39	.00	1,736.61	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
525600	Uniforms & Clothing	5,773.00	.00	2,026.15	.00	3,746.85	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,773.00	.00	2,026.15	.00	3,746.85	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AC390	(1) HAM Radio Kit	3,932.00	.00	3,227.55	.00	704.45	U
5AC735	(1) Diesel Generator	1,500.00	.00	.00	.00	1,500.00	U
5AC736	(1) Equipment Trailer	5,000.00	.00	.00	.00	5,000.00	U
5AC737	(1) Equipment Table	300.00	.00	.00	.00	300.00	U
5AC738	(2) Chairs	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	11,232.00	.00	3,227.55	.00	8,004.45	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	20,459.00	.00	6,821.09	.00	13,637.91	
NET		-20,459.00	.00	-6,821.09	.00	-13,637.91	

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	20,459.00	.00	4,325.29	.00	16,133.71	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,459.00	.00	4,325.29	.00	16,133.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,459.00	.00	4,325.29	.00	16,133.71	
NET		20,459.00	.00	4,325.29	.00	16,133.71	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	20,459.00	.00	4,325.29	.00	16,133.71	
TOTAL	GENERAL OPERATING EXPENDITURES	20,459.00	.00	6,821.09	.00	13,637.91	
NET		.00	.00	-2,495.80	.00	2,495.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2482 SHSP Buffer Zone Protection Plan
PRED 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	4,772.70	.00	-4,772.70	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	4,772.70	.00	-4,772.70	
461000	Investment Interest	.00	.00	.09	.00	-.09	U
TOTAL	INTEREST	.00	.00	.09	.00	-.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	4,772.79	.00	-4,772.79	
NET		.00	.00	4,772.79	.00	-4,772.79	
TOTAL FUND							
2482	SHSP Buffer Zone Protection Plan						
TOTAL	REVENUE	.00	.00	4,772.79	.00	-4,772.79	
NET		.00	.00	4,772.79	.00	-4,772.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2484 SHSP Explosive Ord Disp Enhancement
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
522200	Small Equip Repairs & Maintenance	7,531.00	.00	7,530.66	.00	.34	U
TOTAL	REPAIRS & MAINTENANCE	7,531.00	.00	7,530.66	.00	.34	
540000	Small Tools & Minor Equipment	4,804.00	.00	4,803.98	.00	.02	U
5AB505	(1) EOD Canine	8,025.00	.00	8,025.00	.00	.00	U
5AB506	(1) Canine Vehicle Insert	2,051.00	.00	2,050.95	.00	.05	U
5AC459	(1) Video Borescope	336.00	.00	334.89	.00	1.11	U
TOTAL	CAPITAL OUTLAY	15,216.00	.00	15,214.82	.00	1.18	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	22,747.00	.00	22,745.48	.00	1.52	
NET		-22,747.00	.00	-22,745.48	.00	-1.52	

COAS: L COUNTY OF LEXINGTON
FUND: 2484 SHSP Explosive Ord Disp Enhancement
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	22,671.00	10,314.28	22,669.52	.00	1.48	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,671.00	10,314.28	22,669.52	.00	1.48	
801000	Op Trn from Genrl Fund/Cty Ordinary	-76.00	.00	-76.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-76.00	.00	-76.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,671.00	10,314.28	22,669.52	.00	1.48	
TOTAL	OTHER FINANCING (SOURCES) USES	-76.00	.00	-76.00	.00	.00	
NET		22,747.00	10,314.28	22,745.52	.00	1.48	
TOTAL FUND							
2484	SHSP Explosive Ord Disp Enhancement						
TOTAL	REVENUE	22,671.00	10,314.28	22,669.52	.00	1.48	
TOTAL	GENERAL OPERATING EXPENDITURES	22,747.00	.00	22,745.48	.00	1.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-76.00	.00	-76.00	.00	.00	
NET		.00	10,314.28	.04	.00	-.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2485 SHSP Incident Management 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
520303	Accounting/Auditing Services	300.00	.00	300.00	.00	.00	U
TOTAL	SERVICES	300.00	.00	300.00	.00	.00	
521200	Operating Supplies	3,673.00	81.79	3,642.18	.00	30.82	U
TOTAL	SUPPLIES	3,673.00	81.79	3,642.18	.00	30.82	
522300	Vehicle Repairs & Maintenance	456.00	.00	.00	.00	456.00	U
TOTAL	REPAIRS & MAINTENANCE	456.00	.00	.00	.00	456.00	
524100	Vehicle Insurance	1,316.00	.00	657.20	.00	658.80	U
TOTAL	INSURANCE	1,316.00	.00	657.20	.00	658.80	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	49,652.00	.00	1,651.30	.00	48,000.70	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	49,652.00	.00	1,651.30	.00	48,000.70	
525400	Gas, Fuel, & Oil	404.00	.00	124.75	.00	279.25	U
TOTAL	FUEL EXPENDITURES	404.00	.00	124.75	.00	279.25	
525600	Uniforms & Clothing	6,242.00	954.44	6,241.95	.00	.05	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,242.00	954.44	6,241.95	.00	.05	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	2,342.00	1,822.98	2,341.91	.00	.09	U
5AA384	Automated Defibrillator	1,516.00	.00	1,515.03	.00	.97	U
5AC568	(1) Video Projector	1,490.00	.00	1,489.76	.00	.24	U
5AC569	(1) Generator	2,293.00	.00	2,292.80	.00	.20	U
5AC570	(2) Portable Lighting	9,999.00	.00	9,998.08	.00	.92	U
5AC573	Western Shelter System & Access.	39,305.00	.00	39,304.29	.00	.71	U
5AC574	(1) Generator	2,741.00	.00	2,741.00	.00	.00	U
5AC739	CNIP Software	1,250.00	1,090.28	1,090.28	.00	159.72	U

COAS: L COUNTY OF LEXINGTON
FUND: 2485 SHSP Incident Management 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
5AC803	Salamander Command Package	50,000.00	.00	.00	.00	50,000.00	U
5AC804	CNIP Software	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	CAPITAL OUTLAY	112,936.00	2,913.26	60,773.15	.00	52,162.85	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	174,979.00	3,949.49	73,390.53	.00	101,588.47	
NET		-174,979.00	-3,949.49	-73,390.53	.00	-101,588.47	

COAS: L COUNTY OF LEXINGTON
FUND: 2485 SHSP Incident Management Team
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	168,341.00	.00	16,495.07	.00	151,845.93	U
TOTAL	INTERGOVERNMENTAL REVENUES	168,341.00	.00	16,495.07	.00	151,845.93	
801000	Op Trn from Genrl Fund/Cty Ordinary	-6,638.00	.00	.00	.00	-6,638.00	U
TOTAL	OPERATING TRANSFERS IN	-6,638.00	.00	.00	.00	-6,638.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	168,341.00	.00	16,495.07	.00	151,845.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-6,638.00	.00	.00	.00	-6,638.00	
NET		174,979.00	.00	16,495.07	.00	158,483.93	
TOTAL FUND							
2485	SHSP Incident Management Team						
TOTAL	REVENUE	168,341.00	.00	16,495.07	.00	151,845.93	
TOTAL	GENERAL OPERATING EXPENDITURES	174,979.00	3,949.49	73,390.53	.00	101,588.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-6,638.00	.00	.00	.00	-6,638.00	
NET		.00	-3,949.49	-56,895.46	.00	56,895.46	

COAS: L COUNTY OF LEXINGTON
FUND: 2491 LE/HS Enhanced DUI Enforcement
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	112,202.00	6,801.88	67,172.86	.00	45,029.14	U
510199	Special Overtime	.00	566.10	3,325.44	.00	-3,325.44	U
TOTAL	EARNINGS ACCOUNTS	112,202.00	7,367.98	70,498.30	.00	41,703.70	
511112	FICA - Employer's Portion	8,628.00	512.15	5,189.10	.00	3,438.90	U
511114	PORS - Employer's Portion	13,045.00	870.45	8,296.47	.00	4,748.53	U
511120	Employee Insurance-Employer Portion	22,100.00	1,950.00	14,950.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	3,747.00	247.56	2,370.37	.00	1,376.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,520.00	3,580.16	30,805.94	.00	16,714.06	
521000	Office Supplies	395.00	.00	.00	.00	395.00	U
521200	Operating Supplies	1,100.00	.00	101.65	.00	998.35	U
521208	Police Supplies	546.00	.00	.00	.00	546.00	U
TOTAL	SUPPLIES	2,041.00	.00	101.65	.00	1,939.35	
522300	Vehicle Repairs & Maintenance	1,970.00	.00	641.36	300.00	1,028.64	U
TOTAL	REPAIRS & MAINTENANCE	1,970.00	.00	641.36	300.00	1,028.64	
524100	Vehicle Insurance	2,184.00	.00	1,330.30	.00	853.70	U
524201	General Tort Liability Insurance	1,534.00	.00	1,446.00	.00	88.00	U
524202	Surety Bonds	.00	.00	19.00	.00	-19.00	U
TOTAL	INSURANCE	3,718.00	.00	2,795.30	.00	922.70	
525004	WAN Service Charges	2,576.00	76.02	912.24	.00	1,663.76	U
525020	Pagers and Cell Phones	2,794.00	43.34	518.84	.00	2,275.16	U
525030	800 MHz Radio Service Charges	2,770.00	84.94	969.38	.00	1,800.62	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	8,302.00	204.30	2,400.46	.00	5,901.54	
525210	Conference, Meeting & Training Exp.	1,666.00	.00	.00	.00	1,666.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,666.00	.00	.00	.00	1,666.00	
525400	Gas, Fuel, & Oil	26,633.00	873.07	15,325.67	.00	11,307.33	U
TOTAL	FUEL EXPENDITURES	26,633.00	873.07	15,325.67	.00	11,307.33	

COAS: L COUNTY OF LEXINGTON
FUND: 2491 LE/HS Enhanced DUI Enforcement
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	898.00	.00	.00	.00	898.00	U
TOTAL	OTHER OPERATING EXPENDITURES	898.00	.00	.00	.00	898.00	
540000	Small Tools & Minor Equipment	1,608.00	.00	1,250.26	.00	357.74	U
5AB434	(2) Digital Cameras & Accessories	649.00	.00	619.29	.00	29.71	U
5AC506	(1) Large LCD Monitor Screen	600.00	.00	455.05	.00	144.95	U
5AC507	(2) Road Flares	442.00	.00	441.91	.00	.09	U
5AC508	Vehicle Emergency Lights	800.00	.00	695.39	.00	104.61	U
TOTAL	CAPITAL OUTLAY	4,099.00	.00	3,461.90	.00	637.10	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	159,722.00	10,948.14	101,304.24	.00	58,417.76	
TOTAL	GENERAL OPERATING EXPENDITURES	49,327.00	1,077.37	24,726.34	300.00	24,300.66	
NET		-209,049.00	-12,025.51	-126,030.58	-300.00	-82,718.42	

COAS: L COUNTY OF LEXINGTON
FUND: 2491 LE/HS Enhanced DUI Enforcement
PRED 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	209,049.00	.00	215,452.00	.00	-6,403.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	209,049.00	.00	215,452.00	.00	-6,403.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	209,049.00	.00	215,452.00	.00	-6,403.00	
NET		209,049.00	.00	215,452.00	.00	-6,403.00	
TOTAL FUND							
2491	LE/HS Enhanced DUI Enforcement						
TOTAL	REVENUE	209,049.00	.00	215,452.00	.00	-6,403.00	
TOTAL	PERSONAL SERVICES	159,722.00	10,948.14	101,304.24	.00	58,417.76	
TOTAL	GENERAL OPERATING EXPENDITURES	49,327.00	1,077.37	24,726.34	300.00	24,300.66	
NET		.00	-12,025.51	89,421.42	-300.00	-89,121.42	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY08 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
5A9370	(1) Evidence Room Renovation	2,843.00	.00	.00	.00	2,843.00	U
TOTAL	CAPITAL OUTLAY	2,843.00	.00	.00	.00	2,843.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	2,843.00	.00	.00	.00	2,843.00	
NET		-2,843.00	.00	.00	.00	-2,843.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2495 FY08 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	191.00	.00	774.79	.00	-583.79	U
TOTAL	INTERGOVERNMENTAL REVENUES	191.00	.00	774.79	.00	-583.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	191.00	.00	774.79	.00	-583.79	
NET		191.00	.00	774.79	.00	-583.79	
TOTAL FUND							
2495	FY08 Justice Assistance Grant						
TOTAL	REVENUE	191.00	.00	774.79	.00	-583.79	
TOTAL	GENERAL OPERATING EXPENDITURES	2,843.00	.00	.00	.00	2,843.00	
NET		-2,652.00	.00	774.79	.00	-3,426.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 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
520200	Contracted Services	45.00	.00	.00	.00	45.00	U
520700	Technical Services	1,207.00	.00	1,200.00	.00	7.00	U
TOTAL	SERVICES	1,252.00	.00	1,200.00	.00	52.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,252.00	.00	1,200.00	.00	52.00	
NET		-1,252.00	.00	-1,200.00	.00	-52.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 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
520303	Accounting/Auditing Services	.00	.00	300.00	.00	-300.00	U
TOTAL	SERVICES	.00	.00	300.00	.00	-300.00	
5A9370	(1) Evidence Room Renovation	26,843.00	.00	.00	.00	26,843.00	U
TOTAL	CAPITAL OUTLAY	26,843.00	.00	.00	.00	26,843.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	26,843.00	.00	300.00	.00	26,543.00	
NET		-26,843.00	.00	-300.00	.00	-26,543.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 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	3,584.00	.00	1,296.34	.00	2,287.66	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,584.00	.00	1,296.34	.00	2,287.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,584.00	.00	1,296.34	.00	2,287.66	
NET		3,584.00	.00	1,296.34	.00	2,287.66	
TOTAL FUND							
2497	FY09 Justice Assistance Grant						
TOTAL	REVENUE	3,584.00	.00	1,296.34	.00	2,287.66	
TOTAL	GENERAL OPERATING EXPENDITURES	28,095.00	.00	1,500.00	.00	26,595.00	
NET		-24,511.00	.00	-203.66	.00	-24,307.34	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 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
520200	Contracted Services	400.00	.00	.00	.00	400.00	U
TOTAL	SERVICES	400.00	.00	.00	.00	400.00	
540000	Small Tools & Minor Equipment	830.00	.00	621.67	.00	208.33	U
TOTAL	CAPITAL OUTLAY	830.00	.00	621.67	.00	208.33	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,230.00	.00	621.67	.00	608.33	
NET		-1,230.00	.00	-621.67	.00	-608.33	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 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
520303	Accounting/Auditing Services	.00	.00	200.00	.00	-200.00	U
TOTAL	SERVICES	.00	.00	200.00	.00	-200.00	
5AB420	(150) Chairs	19,130.00	.00	.00	.00	19,130.00	U
5AB421	(44) Tables	26,727.00	.00	.00	.00	26,727.00	U
TOTAL	CAPITAL OUTLAY	45,857.00	.00	.00	.00	45,857.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	45,857.00	.00	200.00	.00	45,657.00	
NET		-45,857.00	.00	-200.00	.00	-45,657.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 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	54,350.00	.00	7,884.36	.00	46,465.64	U
TOTAL	INTERGOVERNMENTAL REVENUES	54,350.00	.00	7,884.36	.00	46,465.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	54,350.00	.00	7,884.36	.00	46,465.64	
NET		54,350.00	.00	7,884.36	.00	46,465.64	
TOTAL FUND							
2498	FY10 Justice Assistance Grant						
TOTAL	REVENUE	54,350.00	.00	7,884.36	.00	46,465.64	
TOTAL	GENERAL OPERATING EXPENDITURES	47,087.00	.00	821.67	.00	46,265.33	
NET		7,263.00	.00	7,062.69	.00	200.31	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 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
520700	Technical Services	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SERVICES	1,200.00	.00	.00	.00	1,200.00	
5AC398	(2) 42" LCD TV/Monitors	1,400.00	.00	694.43	.00	705.57	U
5AC399	(2) 19" Flat Panel Monitors	570.00	.00	277.13	.00	292.87	U
5AC400	(1) Audio/Visual Switer & Scaler	1,150.00	.00	1,110.87	.00	39.13	U
5AC401	(1) Distribution Amplifier	360.00	.00	341.33	.00	18.67	U
5AC403	(1) Color Laserjet Printer	597.00	.00	.00	.00	597.00	U
5AC404	(1) Workstation	600.00	.00	.00	.00	600.00	U
TOTAL	CAPITAL OUTLAY	4,677.00	.00	2,423.76	.00	2,253.24	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,877.00	.00	2,423.76	.00	3,453.24	
NET		-5,877.00	.00	-2,423.76	.00	-3,453.24	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 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
5AC402	(70) Mobile (MOBLAN) Licenses	37,708.00	.00	29,960.00	.00	7,748.00	U
TOTAL	CAPITAL OUTLAY	37,708.00	.00	29,960.00	.00	7,748.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	37,708.00	.00	29,960.00	.00	7,748.00	
NET		-37,708.00	.00	-29,960.00	.00	-7,748.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 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	48,972.00	.00	35,097.52	.00	13,874.48	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,972.00	.00	35,097.52	.00	13,874.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,972.00	.00	35,097.52	.00	13,874.48	
NET		48,972.00	.00	35,097.52	.00	13,874.48	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 Justice Assistance Grant
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520306	Counseling Services	5,387.00	1,274.24	5,387.00	.00	.00	U
TOTAL	SERVICES	5,387.00	1,274.24	5,387.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	5,387.00	1,274.24	5,387.00	.00	.00	
NET		-5,387.00	-1,274.24	-5,387.00	.00	.00	
TOTAL FUND							
2499	FY11 Justice Assistance Grant						
TOTAL	REVENUE	48,972.00	.00	35,097.52	.00	13,874.48	
TOTAL	GENERAL OPERATING EXPENDITURES	48,972.00	1,274.24	37,770.76	.00	11,201.24	
NET		.00	-1,274.24	-2,673.24	.00	2,673.24	

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	166,854.00	15,598.29	117,942.60	.00	48,911.40	U
TOTAL	EARNINGS ACCOUNTS	166,854.00	15,598.29	117,942.60	.00	48,911.40	
511112	FICA - Employer's Portion	12,764.00	1,135.13	8,482.31	.00	4,281.69	U
511113	SCRS - Employer's Portion	15,910.00	1,145.83	10,904.30	.00	5,005.70	U
511120	Employee Insurance-Employer Portion	27,300.00	1,625.00	19,500.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	601.00	52.74	399.49	.00	201.51	U
511213	SCRS - Emplr. Port. (Retiree)	.00	365.20	365.20	.00	-365.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,575.00	4,323.90	39,651.30	.00	16,923.70	
524201	General Tort Liability Insurance	270.00	.00	150.00	.00	120.00	U
524202	Surety Bonds	28.00	.00	12.00	.00	16.00	U
TOTAL	INSURANCE	298.00	.00	162.00	.00	136.00	
525041	E-mail Service Charges	324.00	13.50	162.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	324.00	13.50	162.00	.00	162.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	671.04	.00	1,828.96	U
525230	Subscriptions, Dues, & Books	400.00	.00	.00	.00	400.00	U
525240	Personal Mileage Reimbursement	450.00	.00	.00	.00	450.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,350.00	.00	671.04	.00	2,678.96	
529903	Contingency	6,931.00	.00	.00	.00	6,931.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6,931.00	.00	.00	.00	6,931.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	223,429.00	19,922.19	157,593.90	.00	65,835.10	
TOTAL	GENERAL OPERATING EXPENDITURES	10,903.00	13.50	995.04	.00	9,907.96	
NET		-234,332.00	-19,935.69	-158,588.94	.00	-75,743.06	

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	40,000.00	10,156.25	59,075.19	.00	-19,075.19	U
TOTAL	INTERGOVERNMENTAL REVENUES	40,000.00	10,156.25	59,075.19	.00	-19,075.19	
461000	Investment Interest	25.00	.00	.92	.00	24.08	U
TOTAL	INTEREST	25.00	.00	.92	.00	24.08	
801000	Op Trn from Genrl Fund/Cty Ordinary	-24,000.00	.00	-24,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-83,117.00	-41,558.00	-83,117.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-107,117.00	-41,558.00	-107,117.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,025.00	10,156.25	59,076.11	.00	-19,051.11	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	-41,558.00	-107,117.00	.00	.00	
NET		147,142.00	51,714.25	166,193.11	.00	-19,051.11	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	40,025.00	10,156.25	59,076.11	.00	-19,051.11	
TOTAL	PERSONAL SERVICES	223,429.00	19,922.19	157,593.90	.00	65,835.10	
TOTAL	GENERAL OPERATING EXPENDITURES	10,903.00	13.50	995.04	.00	9,907.96	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	-41,558.00	-107,117.00	.00	.00	
NET		-87,190.00	31,778.56	7,604.17	.00	-94,794.17	

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	107,053.00	12,608.08	107,015.54	.00	37.46	U
510200	Overtime	.00	.00	216.75	.00	-216.75	U
510300	Part Time	16,766.00	2,230.31	16,559.39	.00	206.61	U
TOTAL	EARNINGS ACCOUNTS	123,819.00	14,838.39	123,791.68	.00	27.32	
511112	FICA - Employer's Portion	9,167.00	1,051.07	8,699.39	.00	467.61	U
511113	SCRS - Employer's Portion	12,224.00	705.98	8,967.71	.00	3,256.29	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	432.00	50.40	423.22	.00	8.78	U
511213	SCRS - Emplr. Port. (Retiree)	.00	731.52	2,858.42	.00	-2,858.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,423.00	3,838.97	36,548.74	.00	874.26	
521000	Office Supplies	650.00	16.04	541.35	.00	108.65	U
521100	Duplicating	750.00	128.95	672.13	.00	77.87	U
TOTAL	SUPPLIES	1,400.00	144.99	1,213.48	.00	186.52	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	20.00	.00	15.00	.00	5.00	U
524301	Volunteer Liability Ins.	560.00	.00	560.00	.00	.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,005.00	.00	1,005.00	.00	.00	U
TOTAL	INSURANCE	1,740.00	.00	1,730.00	.00	10.00	
525000	Telephone	725.00	59.14	709.68	.00	15.32	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	968.00	79.39	952.68	.00	15.32	
525100	Postage	2,050.00	175.95	2,279.60	.00	-229.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,050.00	175.95	2,279.60	.00	-229.60	
525210	Conference, Meeting & Training Exp.	760.00	.00	715.72	.00	44.28	U
525230	Subscriptions, Dues, & Books	200.00	.00	70.00	.00	130.00	U
525240	Personal Mileage Reimbursement	1,700.00	131.54	1,617.30	.00	82.70	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,660.00	131.54	2,403.02	.00	256.98	
529903	Contingency	3,286.00	.00	.00	.00	3,286.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	3,286.00	.00	.00	.00	3,286.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	161,242.00	18,677.36	160,340.42	.00	901.58	
TOTAL	GENERAL OPERATING EXPENDITURES	12,104.00	531.87	8,578.78	.00	3,525.22	
NET		-173,346.00	-19,209.23	-168,919.20	.00	-4,426.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	60,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	60,000.00	.00	.00	
461000	Investment Interest	20.00	.00	1.93	.00	18.07	U
TOTAL	INTEREST	20.00	.00	1.93	.00	18.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	-63,412.00	.00	-63,412.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-42,000.00	.00	-42,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	.00	-105,412.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,020.00	.00	60,001.93	.00	18.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-105,412.00	.00	.00	
NET		165,432.00	.00	165,413.93	.00	18.07	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,020.00	.00	60,001.93	.00	18.07	
TOTAL	PERSONAL SERVICES	161,242.00	18,677.36	160,340.42	.00	901.58	
TOTAL	GENERAL OPERATING EXPENDITURES	12,104.00	531.87	8,578.78	.00	3,525.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-105,412.00	.00	.00	
NET		-7,914.00	-19,209.23	-3,505.27	.00	-4,408.73	

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.	9,000.00	.00	9,000.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,000.00	.00	9,000.00	.00	.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AC437	(7) Marine Patrol Drysuits	7,105.00	.00	7,100.52	.00	4.48	U
5AC438	(7) Water Rescue Harnesses	1,911.00	.00	1,909.95	.00	1.05	U
5AC439	(7) Rescue Specialist Kits	994.00	.00	989.67	.00	4.33	U
5AC440	(1) NRS 75' Throwbag Kit	440.00	.00	431.20	.00	8.80	U
5AC441	(2) Wireless Tablets w/ Accessories	2,000.00	.00	1,786.79	.00	213.21	U
TOTAL	CAPITAL OUTLAY	12,450.00	.00	12,218.13	.00	231.87	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	21,450.00	.00	21,218.13	.00	231.87	
NET		-21,450.00	.00	-21,218.13	.00	-231.87	

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	20,270.00	.00	20,051.13	.00	218.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,270.00	.00	20,051.13	.00	218.87	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,180.00	.00	-1,180.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,180.00	.00	-1,180.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,270.00	.00	20,051.13	.00	218.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,180.00	.00	-1,180.00	.00	.00	
NET		21,450.00	.00	21,231.13	.00	218.87	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	20,270.00	.00	20,051.13	.00	218.87	
TOTAL	GENERAL OPERATING EXPENDITURES	21,450.00	.00	21,218.13	.00	231.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,180.00	.00	-1,180.00	.00	.00	
NET		.00	.00	13.00	.00	-13.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax
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
5AB618	(1) Boat w/ Equipment & Installatio	44,263.00	.00	44,262.11	.00	.89	U
TOTAL	CAPITAL OUTLAY	44,263.00	.00	44,262.11	.00	.89	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	44,263.00	.00	44,262.11	.00	.89	
NET		-44,263.00	.00	-44,262.11	.00	-.89	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	GENERAL OPERATING EXPENDITURES	44,263.00	.00	44,262.11	.00	.89	
NET		-44,263.00	.00	-44,262.11	.00	-.89	

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	1,369.00	.00	549.19	.00	819.81	U
TOTAL	SUPPLIES	1,369.00	.00	549.19	.00	819.81	
529903	Contingency	96,280.00	.00	.00	.00	96,280.00	U
TOTAL	OTHER OPERATING EXPENDITURES	96,280.00	.00	.00	.00	96,280.00	
540000	Small Tools & Minor Equipment	490.00	.00	.00	.00	490.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AC277	(2) Scanners	9,766.00	.00	9,345.38	.00	420.62	U
5AC432	(1) Electric Seal	770.00	.00	769.33	.00	.67	U
5AC433	(2) Time Clocks	1,240.00	.00	1,239.06	.00	.94	U
5AC490	(1) Printer	1,127.00	.00	1,126.93	.00	.07	U
TOTAL	CAPITAL OUTLAY	13,893.00	.00	12,480.70	.00	1,412.30	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	111,542.00	.00	13,029.89	.00	98,512.11	
NET		-111,542.00	.00	-13,029.89	.00	-98,512.11	

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	12,000.00	80.00	10,150.00	.00	1,850.00	U
TOTAL	FEES, PERMITS, AND SALES	12,000.00	80.00	10,150.00	.00	1,850.00	
461000	Investment Interest	200.00	11.91	83.69	.00	116.31	U
TOTAL	INTEREST	200.00	11.91	83.69	.00	116.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,200.00	91.91	10,233.69	.00	1,966.31	
NET		12,200.00	91.91	10,233.69	.00	1,966.31	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,200.00	91.91	10,233.69	.00	1,966.31	
TOTAL	GENERAL OPERATING EXPENDITURES	111,542.00	.00	13,029.89	.00	98,512.11	
NET		-99,342.00	91.91	-2,796.20	.00	-96,545.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
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
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,610.00	12,357.86	92,003.72	.00	606.28	U
TOTAL	EARNINGS ACCOUNTS	92,610.00	12,357.86	92,003.72	.00	606.28	
511112	FICA - Employer's Portion	7,084.00	860.36	6,182.57	.00	901.43	U
511113	SCRS - Employer's Portion	8,831.00	1,197.11	8,791.27	.00	39.73	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	278.00	37.07	276.10	.00	1.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,793.00	3,394.54	30,849.94	.00	943.06	
520100	Contracted Maintenance	200,000.00	10,055.06	190,596.63	8,843.55	559.82	U
520200	Contracted Services	300,000.00	20,132.76	293,886.25	630.00	5,483.75	U
520702	Technical Currency & Support	50,000.00	.00	5,928.00	.00	44,072.00	U
520800	Outside Printing	600.00	.00	34.42	.00	565.58	U
TOTAL	SERVICES	550,600.00	30,187.82	490,445.30	9,473.55	50,681.15	
521000	Office Supplies	2,000.00	.00	1,992.13	.00	7.87	U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	2,000.00	.00	1,908.40	.00	91.60	U
TOTAL	SUPPLIES	5,000.00	.00	3,900.53	.00	1,099.47	
522050	Generator Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522100	Heavy Equip Repairs & Maintenance	2,000.00	.00	500.00	.00	1,500.00	U
522200	Small Equip Repairs & Maintenance	2,000.00	.00	1,314.20	.00	685.80	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	1,814.20	.00	3,185.80	
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	64.00	.00	58.00	.00	6.00	
525000	Telephone	42,597.00	2,986.87	35,878.04	.00	6,718.96	U
525002	Telephone (800 Service)	125.00	8.20	98.65	.00	26.35	U
525020	Pagers and Cell Phones	1,300.00	.00	1,261.29	38.67	.04	U
525021	Smart Phone Charges	1,000.00	175.94	985.42	14.54	.04	U
525030	800 MHz Radio Service Charges	5,352.00	403.70	4,580.35	.00	771.65	U
525031	800 MHz Radio Maintenance Contracts	52,975.00	.00	38,485.66	.00	14,489.34	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525042	Sharepoint Service Charges	160.00	.00	.00	.00	160.00	U
TOTAL	COMMUNICATION CHARGES	103,671.00	3,574.71	81,289.41	53.21	22,328.38	
525210	Conference, Meeting & Training Exp.	10,000.00	177.50	8,424.17	.00	1,575.83	U
525230	Subscriptions, Dues, & Books	500.00	.00	50.00	.00	450.00	U
525240	Personal Mileage Reimbursement	500.00	.00	26.09	.00	473.91	U
525250	Motor Pool Reimbursement	1,000.00	4.44	330.24	.00	669.76	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,000.00	181.94	8,830.50	.00	3,169.50	
525600	Uniforms & Clothing	1,000.00	1,015.58	1,015.58	.00	-15.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	1,015.58	1,015.58	.00	-15.58	
529903	Contingency	993,365.00	.00	.00	.00	993,365.00	U
TOTAL	OTHER OPERATING EXPENDITURES	993,365.00	.00	.00	.00	993,365.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	1,963.73	.00	36.27	U
540010	Minor Software	490.00	.00	.00	.00	490.00	U
5A8303	(10) APCO MEDS Guide Cards	5,000.00	.00	.00	.00	5,000.00	U
5A8311	911 Training Simulation Equip/Sftwr	11,500.00	.00	.00	.00	11,500.00	U
5A9327	Software Development	29,224.00	.00	.00	.00	29,224.00	U
5A9330	Recording Equipment - Replacement	97,891.00	.00	.00	.00	97,891.00	U
5AA225	Monitors	4,000.00	.00	.00	.00	4,000.00	U
5AA279	(4) Power Poles	1,503.00	.00	.00	.00	1,503.00	U
5AC278	Monitors - Replacement	5,000.00	.00	.00	.00	5,000.00	U
5AC279	(4) Dispatch Chairs - Replacement	5,178.00	.00	5,058.96	.00	119.04	U
5AC280	(1) Laptop - Replacement	913.00	.00	775.21	.00	137.79	U
5AC281	(2) Cross Patch Radios - Repl.	11,619.00	.00	.00	11,618.49	.51	U
5AC486	(1) LaserJet Color Printer	914.00	.00	913.83	.00	.17	U
5AC487	(2) LaserJet Printers	1,536.00	.00	1,535.99	.00	.01	U
TOTAL	CAPITAL OUTLAY	176,768.00	.00	10,247.72	11,618.49	154,901.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	124,403.00	15,752.40	122,853.66	.00	1,549.34	
TOTAL	GENERAL OPERATING EXPENDITURES	1,847,468.00	34,960.05	597,601.24	21,145.25	1,228,721.51	
NET		-1,971,871.00	-50,712.45	-720,454.90	-21,145.25	-1,230,270.85	

COAS: L COUNTY OF LEXINGTON
FUND: 2605 PS / Emergency Telephone Sys E-911
PRED ORG: 130000 Public Safety Division
ORG: 131301 Communication 911 & EOC Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
814507	Op Trn to 911 Communication Center	2,074,377.00	.00	2,074,377.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	2,074,377.00	.00	2,074,377.00	.00	.00	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	2,074,377.00	.00	2,074,377.00	.00	.00	
NET		-2,074,377.00	.00	-2,074,377.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435100	911 Tariff (LandLines)	600,000.00	45,121.68	613,542.82	.00	-13,542.82	U
435101	911 CMRS Cell Phone Surcharge	350,000.00	212,179.60	587,658.24	.00	-237,658.24	U
435103	911 CMRS Capital Reimb.	136,000.00	.00	170,967.31	.00	-34,967.31	U
437550	911 Tape Sales	900.00	45.00	650.00	.00	250.00	U
TOTAL	FEES, PERMITS, AND SALES	1,086,900.00	257,346.28	1,372,818.37	.00	-285,918.37	
461000	Investment Interest	15,000.00	550.34	10,015.56	.00	4,984.44	U
TOTAL	INTEREST	15,000.00	550.34	10,015.56	.00	4,984.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,101,900.00	257,896.62	1,382,833.93	.00	-280,933.93	
NET		1,101,900.00	257,896.62	1,382,833.93	.00	-280,933.93	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,101,900.00	257,896.62	1,382,833.93	.00	-280,933.93	
TOTAL	PERSONAL SERVICES	124,403.00	15,752.40	122,853.66	.00	1,549.34	
TOTAL	GENERAL OPERATING EXPENDITURES	1,847,468.00	34,960.05	597,601.24	21,145.25	1,228,721.51	
TOTAL	OTHER FINANCING (SOURCES) USES	2,074,377.00	.00	2,074,377.00	.00	.00	
NET		-2,944,348.00	207,184.17	-1,411,997.97	-21,145.25	-1,511,204.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	20,245.00	.00	11,857.52	.00	8,387.48	U
520800	Outside Printing	2,845.00	.00	.00	.00	2,845.00	U
TOTAL	SERVICES	23,090.00	.00	11,857.52	.00	11,232.48	
521000	Office Supplies	156.00	.00	155.24	.00	.76	U
521100	Duplicating	600.00	.00	.00	.00	600.00	U
521200	Operating Supplies	864.00	.00	.00	.00	864.00	U
TOTAL	SUPPLIES	1,620.00	.00	155.24	.00	1,464.76	
525210	Conference, Meeting & Training Exp.	3,651.00	.00	1,708.30	327.37	1,615.33	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	3,045.00	.00	455.93	.00	2,589.07	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,996.00	.00	2,164.23	327.37	4,504.40	
529903	Contingency	23,187.00	.00	.00	.00	23,187.00	U
TOTAL	OTHER OPERATING EXPENDITURES	23,187.00	.00	.00	.00	23,187.00	
540000	Small Tools & Minor Equipment	4,243.00	.00	525.35	.00	3,717.65	U
540010	Minor Software	2,761.00	.00	2,302.64	.00	458.36	U
TOTAL	CAPITAL OUTLAY	7,004.00	.00	2,827.99	.00	4,176.01	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	61,897.00	.00	17,004.98	327.37	44,564.65	
NET		-61,897.00	.00	-17,004.98	-327.37	-44,564.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.38	16.08	.00	-16.08	U
TOTAL	INTEREST	.00	.38	16.08	.00	-16.08	
466000	SCE & G Support Funds	18,541.00	.00	.00	.00	18,541.00	U
TOTAL	MISCELLANEOUS REVENUES	18,541.00	.00	.00	.00	18,541.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,541.00	.38	16.08	.00	18,524.92	
NET		18,541.00	.38	16.08	.00	18,524.92	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	18,541.00	.38	16.08	.00	18,524.92	
TOTAL	GENERAL OPERATING EXPENDITURES	61,897.00	.00	17,004.98	327.37	44,564.65	
NET		-43,356.00	.38	-16,988.90	-327.37	-26,039.73	

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
510100	Salaries & Wages	63,620.00	.00	.00	.00	63,620.00	U
TOTAL	EARNINGS ACCOUNTS	63,620.00	.00	.00	.00	63,620.00	
511112	FICA - Employer's Portion	4,867.00	.00	.00	.00	4,867.00	U
511113	SCRS - Employer's Portion	6,066.00	.00	.00	.00	6,066.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	229.00	.00	.00	.00	229.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,762.00	.00	.00	.00	26,762.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	90,382.00	.00	.00	.00	90,382.00	
NET		-90,382.00	.00	.00	.00	-90,382.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	11,000.00	.00	9,939.50	.00	1,060.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	11,000.00	.00	9,939.50	.00	1,060.50	
461000	Investment Interest	.00	.00	.24	.00	-.24	U
TOTAL	INTEREST	.00	.00	.24	.00	-.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,000.00	.00	9,939.74	.00	1,060.26	
NET		11,000.00	.00	9,939.74	.00	1,060.26	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	11,000.00	.00	9,939.74	.00	1,060.26	
TOTAL	PERSONAL SERVICES	90,382.00	.00	.00	.00	90,382.00	
NET		-79,382.00	.00	9,939.74	.00	-89,321.74	

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	256,643.00	15,793.93	103,212.80	.00	153,430.20	U
510300	Part Time	33,148.00	4,893.71	36,471.50	.00	-3,323.50	U
TOTAL	EARNINGS ACCOUNTS	289,791.00	20,687.64	139,684.30	.00	150,106.70	
511112	FICA - Employer's Portion	22,169.00	1,518.04	10,070.56	.00	12,098.44	U
511113	SCRS - Employer's Portion	27,632.00	1,943.13	13,024.72	.00	14,607.28	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	23,400.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	1,044.00	74.47	503.06	.00	540.94	U
511213	SCRS - Emplr. Port. (Retiree)	.00	59.98	324.90	.00	-324.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,845.00	5,545.62	47,323.24	.00	42,521.76	
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
524202	Surety Bonds	40.00	.00	31.00	.00	9.00	U
TOTAL	INSURANCE	266.00	.00	250.00	.00	16.00	
525041	E-mail Service Charges	1,415.00	117.68	1,386.49	.00	28.51	U
TOTAL	COMMUNICATION CHARGES	1,415.00	117.68	1,386.49	.00	28.51	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	903.97	.00	1,596.03	U
525230	Subscriptions, Dues, & Books	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	903.97	.00	2,096.03	
529903	Contingency	12.00	.00	.00	.00	12.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12.00	.00	.00	.00	12.00	
812460	Op Trn to Sol / Drug Court	27,000.00	13,500.00	27,000.00	.00	.00	U
812500	Op Trn to Sol/Victim Witness	83,117.00	41,558.00	83,117.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	110,117.00	55,058.00	110,117.00	.00	.00	

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
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	379,636.00	26,233.26	187,007.54	.00	192,628.46	
TOTAL	GENERAL OPERATING EXPENDITURES	4,693.00	117.68	2,540.46	.00	2,152.54	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	55,058.00	110,117.00	.00	.00	
NET		-494,446.00	-81,408.94	-299,665.00	.00	-194,781.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443500	Bond Escheatment	30,000.00	155.00	34,349.49	.00	-4,349.49	U
TOTAL	COUNTY FINES	30,000.00	155.00	34,349.49	.00	-4,349.49	
451500	Circuit Solicitor State Supplement	297,704.00	87,918.84	350,462.82	.00	-52,758.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	297,704.00	87,918.84	350,462.82	.00	-52,758.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	327,704.00	88,073.84	384,812.31	.00	-57,108.31	
NET		327,704.00	88,073.84	384,812.31	.00	-57,108.31	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	327,704.00	88,073.84	384,812.31	.00	-57,108.31	
TOTAL	PERSONAL SERVICES	379,636.00	26,233.26	187,007.54	.00	192,628.46	
TOTAL	GENERAL OPERATING EXPENDITURES	4,693.00	117.68	2,540.46	.00	2,152.54	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	55,058.00	110,117.00	.00	.00	
NET		-166,742.00	6,664.90	85,147.31	.00	-251,889.31	

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	222,765.00	18,765.39	141,016.12	.00	81,748.88	U
TOTAL	EARNINGS ACCOUNTS	222,765.00	18,765.39	141,016.12	.00	81,748.88	
511112	FICA - Employer's Portion	17,041.00	1,328.18	9,804.79	.00	7,236.21	U
511113	SCRS - Employer's Portion	21,241.00	1,817.82	13,474.36	.00	7,766.64	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	23,400.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	803.00	67.56	507.96	.00	295.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,085.00	5,163.56	47,187.11	.00	30,897.89	
521100	Duplicating	2,500.00	180.67	1,930.94	.00	569.06	U
TOTAL	SUPPLIES	2,500.00	180.67	1,930.94	.00	569.06	
524201	General Tort Liability Insurance	173.00	.00	167.00	.00	6.00	U
524202	Surety Bonds	40.00	.00	31.00	.00	9.00	U
524302	Court Ref. Volunteer Liab. Ins.	2,235.00	.00	.00	.00	2,235.00	U
TOTAL	INSURANCE	2,448.00	.00	198.00	.00	2,250.00	
525041	E-mail Service Charges	405.00	27.00	324.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	405.00	27.00	324.00	.00	81.00	
529903	Contingency	287.00	.00	.00	.00	287.00	U
TOTAL	OTHER OPERATING EXPENDITURES	287.00	.00	.00	.00	287.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	300,850.00	23,928.95	188,203.23	.00	112,646.77	
TOTAL	GENERAL OPERATING EXPENDITURES	5,640.00	207.67	2,452.94	.00	3,187.06	
NET		-306,490.00	-24,136.62	-190,656.17	.00	-115,833.83	

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	306,463.00	14,775.14	189,683.10	.00	116,779.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	306,463.00	14,775.14	189,683.10	.00	116,779.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	306,463.00	14,775.14	189,683.10	.00	116,779.90	
NET		306,463.00	14,775.14	189,683.10	.00	116,779.90	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	306,463.00	14,775.14	189,683.10	.00	116,779.90	
TOTAL	PERSONAL SERVICES	300,850.00	23,928.95	188,203.23	.00	112,646.77	
TOTAL	GENERAL OPERATING EXPENDITURES	5,640.00	207.67	2,452.94	.00	3,187.06	
NET		-27.00	-9,361.48	-973.07	.00	946.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	218,871.00	22,478.50	167,497.61	.00	51,373.39	U
510300	Part Time	40,089.00	2,577.27	18,307.72	.00	21,781.28	U
TOTAL	EARNINGS ACCOUNTS	258,960.00	25,055.77	185,805.33	.00	73,154.67	
511112	FICA - Employer's Portion	19,811.00	1,748.62	12,667.34	.00	7,143.66	U
511113	SCRS - Employer's Portion	24,692.00	2,177.52	16,004.99	.00	8,687.01	U
511120	Employee Insurance-Employer Portion	46,800.00	2,600.00	31,200.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	933.00	84.63	627.83	.00	305.17	U
511213	SCRS - Emplr. Port. (Retiree)	.00	249.72	1,749.61	.00	-1,749.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,236.00	6,860.49	62,249.77	.00	29,986.23	
520200	Contracted Services	2,800.00	.00	2,183.02	153.86	463.12	U
TOTAL	SERVICES	2,800.00	.00	2,183.02	153.86	463.12	
521000	Office Supplies	2,500.00	.00	2,494.93	.00	5.07	U
521100	Duplicating	2,600.00	75.18	1,652.40	.00	947.60	U
521200	Operating Supplies	300.00	57.78	57.78	.00	242.22	U
TOTAL	SUPPLIES	5,400.00	132.96	4,205.11	.00	1,194.89	
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	220.00	.00	213.00	.00	7.00	U
524202	Surety Bonds	59.00	.00	50.00	.00	9.00	U
TOTAL	INSURANCE	279.00	.00	263.00	.00	16.00	
525000	Telephone	2,000.00	154.14	1,850.89	.00	149.11	U
525020	Pagers and Cell Phones	650.00	162.36	607.55	.00	42.45	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	2,893.00	336.75	2,701.44	.00	191.56	
525100	Postage	24,000.00	1,233.50	15,284.84	.00	8,715.16	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,000.00	1,233.50	15,284.84	.00	8,715.16	

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
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	4,000.00	258.08	2,956.91	.00	1,043.09	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,850.00	258.08	2,956.91	.00	3,893.09	
527040	Outside Personnel (Temporary)	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	.00	.00	.00	6,000.00	
529903	Contingency	266,530.00	.00	.00	.00	266,530.00	U
TOTAL	OTHER OPERATING EXPENDITURES	266,530.00	.00	.00	.00	266,530.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	351,196.00	31,916.26	248,055.10	.00	103,140.90	
TOTAL	GENERAL OPERATING EXPENDITURES	315,202.00	1,961.29	27,594.32	153.86	287,453.82	
NET		-666,398.00	-33,877.55	-275,649.42	-153.86	-390,594.72	

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	227,095.00	17,477.50	206,944.97	.00	20,150.03	U
TOTAL	FEES, PERMITS, AND SALES	227,095.00	17,477.50	206,944.97	.00	20,150.03	
461000	Investment Interest	850.00	44.79	578.99	.00	271.01	U
TOTAL	INTEREST	850.00	44.79	578.99	.00	271.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	227,945.00	17,522.29	207,523.96	.00	20,421.04	
NET		227,945.00	17,522.29	207,523.96	.00	20,421.04	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	227,945.00	17,522.29	207,523.96	.00	20,421.04	
TOTAL	PERSONAL SERVICES	351,196.00	31,916.26	248,055.10	.00	103,140.90	
TOTAL	GENERAL OPERATING EXPENDITURES	315,202.00	1,961.29	27,594.32	153.86	287,453.82	
NET		-438,453.00	-16,355.26	-68,125.46	-153.86	-370,173.68	

COAS: L COUNTY OF LEXINGTON
FUND: 2614 SOL / DUI/Drug Case Prosecution
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	58,724.00	.00	.00	.00	58,724.00	U
TOTAL	EARNINGS ACCOUNTS	58,724.00	.00	.00	.00	58,724.00	
511112	FICA - Employer's Portion	4,493.00	.00	.00	.00	4,493.00	U
511113	SCRS - Employer's Portion	5,599.00	.00	.00	.00	5,599.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	211.00	.00	.00	.00	211.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,103.00	.00	.00	.00	18,103.00	
524201	General Tort Liability Insurance	24.00	.00	.00	.00	24.00	U
524202	Surety Bonds	8.00	.00	6.00	.00	2.00	U
TOTAL	INSURANCE	32.00	.00	6.00	.00	26.00	
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	81.00	.00	.00	.00	81.00	
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	800.00	.00	.00	.00	800.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	76,827.00	.00	.00	.00	76,827.00	
TOTAL	GENERAL OPERATING EXPENDITURES	913.00	.00	6.00	.00	907.00	
NET		-77,740.00	.00	-6.00	.00	-77,734.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2614 SOL / DUI/Drug Case Prosecution
PRED 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	77,740.00	6.00	17.50	.00	77,722.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	77,740.00	6.00	17.50	.00	77,722.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	77,740.00	6.00	17.50	.00	77,722.50	
NET		77,740.00	6.00	17.50	.00	77,722.50	
TOTAL FUND							
2614	SOL / DUI/Drug Case Prosecution						
TOTAL	REVENUE	77,740.00	6.00	17.50	.00	77,722.50	
TOTAL	PERSONAL SERVICES	76,827.00	.00	.00	.00	76,827.00	
TOTAL	GENERAL OPERATING EXPENDITURES	913.00	.00	6.00	.00	907.00	
NET		.00	6.00	11.50	.00	-11.50	

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
510100	Salaries & Wages	58,236.00	2,409.84	17,959.09	.00	40,276.91	U
TOTAL	EARNINGS ACCOUNTS	58,236.00	2,409.84	17,959.09	.00	40,276.91	
511112	FICA - Employer's Portion	4,455.00	177.56	1,311.72	.00	3,143.28	U
511113	SCRS - Employer's Portion	5,553.00	233.43	1,716.02	.00	3,836.98	U
511120	Employee Insurance-Employer Portion	10,140.00	195.00	2,340.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	210.00	8.67	64.69	.00	145.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,358.00	614.66	5,432.43	.00	14,925.57	
521100	Duplicating	2,069.00	.00	.00	.00	2,069.00	U
TOTAL	SUPPLIES	2,069.00	.00	.00	.00	2,069.00	
524201	General Tort Liability Insurance	46.00	.00	45.50	.00	.50	U
524202	Surety Bonds	11.00	.00	6.00	.00	5.00	U
524302	Court Ref. Volunteer Liab. Ins.	447.00	.00	.00	.00	447.00	U
TOTAL	INSURANCE	504.00	.00	51.50	.00	452.50	
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	81.00	.00	.00	.00	81.00	
529903	Contingency	15,168.00	.00	.00	.00	15,168.00	U
TOTAL	OTHER OPERATING EXPENDITURES	15,168.00	.00	.00	.00	15,168.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	78,594.00	3,024.50	23,391.52	.00	55,202.48	
TOTAL	GENERAL OPERATING EXPENDITURES	17,822.00	.00	51.50	.00	17,770.50	
NET		-96,416.00	-3,024.50	-23,443.02	.00	-72,972.98	

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	34,040.00	1,808.26	25,025.69	.00	9,014.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	34,040.00	1,808.26	25,025.69	.00	9,014.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,040.00	1,808.26	25,025.69	.00	9,014.31	
NET		34,040.00	1,808.26	25,025.69	.00	9,014.31	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	34,040.00	1,808.26	25,025.69	.00	9,014.31	
TOTAL	PERSONAL SERVICES	78,594.00	3,024.50	23,391.52	.00	55,202.48	
TOTAL	GENERAL OPERATING EXPENDITURES	17,822.00	.00	51.50	.00	17,770.50	
NET		-62,376.00	-1,216.24	1,582.67	.00	-63,958.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	80,758.00	.00	.00	.00	80,758.00	U
TOTAL	OTHER OPERATING EXPENDITURES	80,758.00	.00	.00	.00	80,758.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	80,758.00	.00	.00	.00	80,758.00	
NET		-80,758.00	.00	.00	.00	-80,758.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469912	Litigation Settlement	80,758.00	.00	80,757.75	.00	.25	U
TOTAL	MISCELLANEOUS REVENUES	80,758.00	.00	80,757.75	.00	.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,758.00	.00	80,757.75	.00	.25	
NET		80,758.00	.00	80,757.75	.00	.25	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	80,758.00	.00	80,757.75	.00	.25	
TOTAL	GENERAL OPERATING EXPENDITURES	80,758.00	.00	.00	.00	80,758.00	
NET		.00	.00	80,757.75	.00	-80,757.75	

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	50,000.00	1,375.35	54,226.36	.00	-4,226.36	U
TOTAL	SERVICES	50,000.00	1,375.35	54,226.36	.00	-4,226.36	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	50,000.00	1,375.35	54,226.36	.00	-4,226.36	
NET		-50,000.00	-1,375.35	-54,226.36	.00	4,226.36	

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)	50,000.00	2,604.00	50,575.83	.00	-575.83	U
TOTAL	INTERGOVERNMENTAL REVENUES	50,000.00	2,604.00	50,575.83	.00	-575.83	
461000	Investment Interest	5.00	.00	.22	.00	4.78	U
TOTAL	INTEREST	5.00	.00	.22	.00	4.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	50,005.00	2,604.00	50,576.05	.00	-571.05	
NET		50,005.00	2,604.00	50,576.05	.00	-571.05	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	50,005.00	2,604.00	50,576.05	.00	-571.05	
TOTAL	GENERAL OPERATING EXPENDITURES	50,000.00	1,375.35	54,226.36	.00	-4,226.36	
NET		5.00	1,228.65	-3,650.31	.00	3,655.31	

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	777,272.00	86,865.01	661,692.59	.00	115,579.41	U
TOTAL	EARNINGS ACCOUNTS	777,272.00	86,865.01	661,692.59	.00	115,579.41	
511112	FICA - Employer's Portion	59,461.00	6,367.53	48,029.94	.00	11,431.06	U
511113	SCRS - Employer's Portion	74,112.00	8,419.08	63,228.79	.00	10,883.21	U
511120	Employee Insurance-Employer Portion	109,200.00	7,800.00	93,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	2,799.00	312.67	2,382.70	.00	416.30	U
511131	S. C. Unemployment	.00	.00	7,498.00	.00	-7,498.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	245,572.00	22,899.28	214,739.43	.00	30,832.57	
520219	Water and Other Beverage Service	600.00	.00	221.72	378.28	.00	U
520303	Accounting/Auditing Services	.00	.00	225.00	.00	-225.00	U
TOTAL	SERVICES	600.00	.00	446.72	378.28	-225.00	
521000	Office Supplies	8,000.00	87.73	6,176.33	.00	1,823.67	U
521100	Duplicating	4,000.00	148.13	2,895.52	235.46	869.02	U
TOTAL	SUPPLIES	12,000.00	235.86	9,071.85	235.46	2,692.69	
523100	Building Rental	25,788.00	1,872.00	24,924.00	.00	864.00	U
TOTAL	RENTALS	25,788.00	1,872.00	24,924.00	.00	864.00	
524000	Building Insurance	165.00	.00	160.50	.00	4.50	U
524201	General Tort Liability Insurance	974.00	.00	946.00	.00	28.00	U
524202	Surety Bonds	116.00	.00	87.00	.00	29.00	U
TOTAL	INSURANCE	1,255.00	.00	1,193.50	.00	61.50	
525000	Telephone	8,210.00	579.20	6,412.83	.00	1,797.17	U
525004	WAN Service Charges	5,768.00	490.00	5,880.00	.00	-112.00	U
525041	E-mail Service Charges	1,134.00	94.50	1,115.84	.00	18.16	U
TOTAL	COMMUNICATION CHARGES	15,112.00	1,163.70	13,408.67	.00	1,703.33	
525100	Postage	1,300.00	76.20	1,272.53	.00	27.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,300.00	76.20	1,272.53	.00	27.47	

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
525210	Conference, Meeting & Training Exp.	6,700.00	.00	6,190.79	.00	509.21	U
525230	Subscriptions, Dues, & Books	11,000.00	417.00	9,072.00	.00	1,928.00	U
525240	Personal Mileage Reimbursement	16,900.00	713.74	15,764.97	.00	1,135.03	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	34,600.00	1,130.74	31,027.76	.00	3,572.24	
525328	Util / Public Defenders Offices	6,300.00	398.58	4,136.75	.00	2,163.25	U
TOTAL	UTILITIES	6,300.00	398.58	4,136.75	.00	2,163.25	
540000	Small Tools & Minor Equipment	297.00	.00	183.71	.00	113.29	U
5AC430	(1) Fax Machine	203.00	.00	202.23	.00	.77	U
TOTAL	CAPITAL OUTLAY	500.00	.00	385.94	.00	114.06	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,022,844.00	109,764.29	876,432.02	.00	146,411.98	
TOTAL	GENERAL OPERATING EXPENDITURES	97,455.00	4,877.08	85,867.72	613.74	10,973.54	
NET		-1,120,299.00	-114,641.37	-962,299.74	-613.74	-157,385.52	

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)	142,298.00	-127,210.30	268,448.56	.00	-126,150.56	U
451611	State Revenue (Tri-Counties)	37,016.00	-32,902.30	68,639.76	.00	-31,623.76	U
451620	State Supplemental (Lexington)	97,635.00	16,406.12	99,339.51	.00	-1,704.51	U
451621	State Supplemental (Tri-Counties)	25,397.00	4,267.67	25,840.84	.00	-443.84	U
451630	Public Defender Fees (Lexington)	96,855.00	152,670.90	77,207.55	.00	19,647.45	U
451631	Public Defender Fees (Tri-Counties)	19,493.00	39,505.44	19,969.66	.00	-476.66	U
455004	Contribution from Tri-Counties	49,200.00	7,500.00	45,250.00	.00	3,950.00	U
457000	Federal Grant Income	.00	.00	10,595.39	.00	-10,595.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	467,894.00	60,237.53	615,291.27	.00	-147,397.27	
461000	Investment Interest	1,000.00	3.92	88.31	.00	911.69	U
TOTAL	INTEREST	1,000.00	3.92	88.31	.00	911.69	
462002	Workers Compensation Reimbursement	.00	.00	1,275.00	.00	-1,275.00	U
469900	Miscellaneous Revenues	.00	.00	138.58	.00	-138.58	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,413.58	.00	-1,413.58	
801000	Op Trn from Genrl Fund/Cty Ordinary	-386,500.00	.00	-386,500.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-386,500.00	.00	-386,500.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	468,894.00	60,241.45	616,793.16	.00	-147,899.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-386,500.00	.00	-386,500.00	.00	.00	
NET		855,394.00	60,241.45	1,003,293.16	.00	-147,899.16	
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	468,894.00	60,241.45	616,793.16	.00	-147,899.16	
TOTAL	PERSONAL SERVICES	1,022,844.00	109,764.29	876,432.02	.00	146,411.98	
TOTAL	GENERAL OPERATING EXPENDITURES	97,455.00	4,877.08	85,867.72	613.74	10,973.54	
TOTAL	OTHER FINANCING (SOURCES) USES	-386,500.00	.00	-386,500.00	.00	.00	
NET		-264,905.00	-54,399.92	40,993.42	-613.74	-305,284.68	

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	78,516.00	9,992.65	72,788.30	.00	5,727.70	U
TOTAL	EARNINGS ACCOUNTS	78,516.00	9,992.65	72,788.30	.00	5,727.70	
511112	FICA - Employer's Portion	5,783.00	697.45	4,893.36	.00	889.64	U
511113	SCRS - Employer's Portion	7,209.00	968.01	6,955.64	.00	253.36	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	11,700.00	.00	.00	U
511130	Workers Compensation-Employer Cost	273.00	35.97	262.13	.00	10.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,965.00	2,676.43	23,811.13	.00	1,153.87	
524201	General Tort Liability Insurance	117.00	.00	75.00	.00	42.00	U
524202	Surety Bonds	12.00	.00	6.00	.00	6.00	U
TOTAL	INSURANCE	129.00	.00	81.00	.00	48.00	
525041	E-mail Service Charges	81.00	6.75	81.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	81.00	.00	.00	
525210	Conference, Meeting & Training Exp.	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	103,481.00	12,669.08	96,599.43	.00	6,881.57	
TOTAL	GENERAL OPERATING EXPENDITURES	810.00	6.75	162.00	.00	648.00	
NET		-104,291.00	-12,675.83	-96,761.43	.00	-7,529.57	

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	77,181.00	7,992.84	60,862.00	.00	16,319.00	U
TOTAL	EARNINGS ACCOUNTS	77,181.00	7,992.84	60,862.00	.00	16,319.00	
511112	FICA - Employer's Portion	4,614.00	588.87	4,467.62	.00	146.38	U
511113	SCRS - Employer's Portion	5,751.00	389.00	2,990.16	.00	2,760.84	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	181.00	23.98	182.76	.00	-1.76	U
511214	PORS - Emplr. Port. (Retiree)	.00	469.24	3,479.36	.00	-3,479.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,146.00	2,771.09	26,719.90	.00	-573.90	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	48.00	.00	150.00	.00	-102.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	64.00	.00	162.00	.00	-98.00	
525210	Conference, Meeting & Training Exp.	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	400.00	.00	.00	.00	400.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	103,327.00	10,763.93	87,581.90	.00	15,745.10	
TOTAL	GENERAL OPERATING EXPENDITURES	964.00	.00	162.00	.00	802.00	
NET		-104,291.00	-10,763.93	-87,743.90	.00	-16,547.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
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	76,210.00	10,335.79	81,015.35	.00	-4,805.35	U
510199	Special Overtime	1,000.00	635.10	4,466.94	.00	-3,466.94	U
510200	Overtime	.00	.00	524.08	.00	-524.08	U
TOTAL	EARNINGS ACCOUNTS	77,210.00	10,970.89	86,006.37	.00	-8,796.37	
511112	FICA - Employer's Portion	5,906.00	740.03	5,570.09	.00	335.91	U
511113	SCRS - Employer's Portion	3,009.00	406.05	3,253.18	.00	-244.18	U
511114	PORS - Employer's Portion	5,371.00	826.68	6,211.24	.00	-840.24	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,666.00	247.07	1,875.53	.00	-209.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,552.00	3,519.83	32,510.04	.00	-958.04	
515600	Clothing Allowance	800.00	200.00	800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	800.00	.00	.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	541.38	.00	458.62	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	541.38	.00	458.62	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	1,489.00	.00	746.00	.00	743.00	U
524202	Surety Bonds	17.00	.00	15.00	.00	2.00	U
TOTAL	INSURANCE	2,052.00	.00	1,291.00	.00	761.00	
525000	Telephone	504.00	100.35	1,204.20	.00	-700.20	U
525030	800 MHz Radio Service Charges	681.00	42.47	484.69	.00	196.31	U
525031	800 MHz Radio Maintenance Contracts	65.00	.00	60.16	.00	4.84	U
525041	E-mail Service Charges	162.00	13.50	162.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,412.00	156.32	1,911.05	.00	-499.05	
525400	Gas, Fuel, & Oil	1,675.00	157.30	2,414.98	.00	-739.98	U
TOTAL	FUEL EXPENDITURES	1,675.00	157.30	2,414.98	.00	-739.98	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	109,562.00	14,690.72	119,316.41	.00	-9,754.41	
TOTAL	GENERAL OPERATING EXPENDITURES	6,204.00	313.62	6,158.41	.00	45.59	
NET		-115,766.00	-15,004.34	-125,474.82	.00	9,708.82	

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	75,000.00	5,033.69	78,060.80	.00	-3,060.80	U
443003	Clerk of Crt GS 38% Assessment	25,000.00	1,597.34	32,205.81	.00	-7,205.81	U
444011	Traffic Ct Conviction Surcharge	17,000.00	1,128.43	13,181.23	.00	3,818.77	U
444012	Traffic Ct - 11.16% Assessment	100,000.00	7,176.95	91,941.58	.00	8,058.42	U
444050	CDV Court - 11.16% Assessment	4,500.00	507.99	3,576.06	.00	923.94	U
444051	CDV Court - Conviction Surcharge	.00	334.12	1,880.43	.00	-1,880.43	U
444111	Mag Dist. 1 - Conviction Surcharge	9,000.00	513.92	6,142.35	.00	2,857.65	U
444112	Mag Dist. 1 - 11.16% Assessment	10,000.00	543.03	6,599.93	.00	3,400.07	U
444211	Mag Dist. 2 - Conviction Surcharge	9,000.00	969.42	9,745.90	.00	-745.90	U
444212	Mag Dist. 2 - 11.16% Assessment	10,500.00	845.06	8,704.84	.00	1,795.16	U
444311	Mag Dist. 3 - Conviction Surcharge	8,500.00	991.37	11,310.03	.00	-2,810.03	U
444312	Mag Dist. 3 - 11.16% Assessment	3,500.00	399.23	4,803.89	.00	-1,303.89	U
444411	Mag Dist. 4 - Conviction Surcharge	9,000.00	787.46	6,981.64	.00	2,018.36	U
444412	Mag Dist. 4 - 11.16% Assessment	11,500.00	779.03	9,468.22	.00	2,031.78	U
444511	Mag Dist. 5 - Conviction Surcharge	3,500.00	167.88	3,067.66	.00	432.34	U
444512	Mag Dist. 5 - 11.16% Assessment	5,000.00	263.50	3,767.60	.00	1,232.40	U
444611	Mag Dist. 6 - Conviction Surcharge	3,500.00	64.14	1,039.60	.00	2,460.40	U
444612	Mag Dist. 6 - 11.16% Assessment	4,000.00	188.02	1,866.09	.00	2,133.91	U
444711	Mag Worthless Ck - Convict Surchg	3,500.00	310.00	2,454.06	.00	1,045.94	U
444712	Mag Worthless Ck - 11.16% Assess	750.00	86.09	686.93	.00	63.07	U
444911	DUI Court - Conviction Surcharge	.00	407.51	4,209.97	.00	-4,209.97	U
444912	DUI Court - 11.16% Assessment	.00	1,228.07	13,147.47	.00	-13,147.47	U
TOTAL	COUNTY FINES	312,750.00	24,322.25	314,842.09	.00	-2,092.09	
461000	Investment Interest	200.00	.00	.00	.00	200.00	U
TOTAL	INTEREST	200.00	.00	.00	.00	200.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-9,316.00	.00	-9,316.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-9,316.00	.00	-9,316.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	312,950.00	24,322.25	314,842.09	.00	-1,892.09	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,316.00	.00	-9,316.00	.00	.00	
NET		322,266.00	24,322.25	324,158.09	.00	-1,892.09	

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 FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	312,950.00	24,322.25	314,842.09	.00	-1,892.09	
TOTAL	PERSONAL SERVICES	316,370.00	38,123.73	303,497.74	.00	12,872.26	
TOTAL	GENERAL OPERATING EXPENDITURES	7,978.00	320.37	6,482.41	.00	1,495.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,316.00	.00	-9,316.00	.00	.00	
NET		-2,082.00	-14,121.85	14,177.94	.00	-16,259.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	2,189.00	.00	22,060.90	.00	-19,871.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,189.00	.00	22,060.90	.00	-19,871.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,189.00	.00	22,060.90	.00	-19,871.90	
NET		2,189.00	.00	22,060.90	.00	-19,871.90	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	2,189.00	.00	22,060.90	.00	-19,871.90	
NET		2,189.00	.00	22,060.90	.00	-19,871.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	235,843.00	14,791.53	163,930.87	.00	71,912.13	U
TOTAL	EARNINGS ACCOUNTS	235,843.00	14,791.53	163,930.87	.00	71,912.13	
511112	FICA - Employer's Portion	18,042.00	1,072.87	11,550.46	.00	6,491.54	U
511114	PORS - Employer's Portion	27,742.00	.00	6,590.74	.00	21,151.26	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	31,200.00	.00	.00	U
511130	Workers Compensation-Employer Cost	7,925.00	497.00	5,510.64	.00	2,414.36	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,751.27	12,703.70	.00	-12,703.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,909.00	5,921.14	67,555.54	.00	17,353.46	
520200	Contracted Services	2,304.00	156.56	1,864.34	.00	439.66	U
520233	Towing Service	195.00	.00	.00	.00	195.00	U
520300	Professional Services	171,456.00	10,987.00	131,800.00	.00	39,656.00	U
TOTAL	SERVICES	173,955.00	11,143.56	133,664.34	.00	40,290.66	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.00	
522300	Vehicle Repairs & Maintenance	3,000.00	.00	1,682.19	41.16	1,276.65	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	1,682.19	41.16	1,276.65	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	1,537.00	.00	1,492.00	.00	45.00	U
524202	Surety Bonds	34.00	.00	31.00	.00	3.00	U
TOTAL	INSURANCE	3,209.00	.00	3,113.00	.00	96.00	
525020	Pagers and Cell Phones	900.00	21.67	259.42	.00	640.58	U
525021	Smart Phone Charges	1,200.00	51.12	849.68	.00	350.32	U
525030	800 MHz Radio Service Charges	2,042.00	127.41	1,454.07	.00	587.93	U
525031	800 MHz Radio Maintenance Contracts	195.00	.00	180.48	.00	14.52	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,580.00	220.45	2,986.65	.00	1,593.35	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	5,000.00	.00	1,664.73	.00	3,335.27	U
525230	Subscriptions, Dues, & Books	150.00	.00	135.00	.00	15.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,150.00	.00	1,799.73	.00	3,350.27	
525400	Gas, Fuel, & Oil	15,610.00	627.20	9,668.23	.00	5,941.77	U
TOTAL	FUEL EXPENDITURES	15,610.00	627.20	9,668.23	.00	5,941.77	
525600	Uniforms & Clothing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	.00	.00	3,000.00	
529903	Contingency	283,286.00	.00	.00	.00	283,286.00	U
TOTAL	OTHER OPERATING EXPENDITURES	283,286.00	.00	.00	.00	283,286.00	
5AC268	(1) Elevator Modernization	135,000.00	.00	79,546.00	.00	55,454.00	U
5AC341	(1) Kitchen Floor Replacement	65,000.00	.00	53,350.00	.00	11,650.00	U
5AC447	Renovate Detention Ctr C&D Dorms	25,000.00	.00	20,256.75	1,984.77	2,758.48	U
TOTAL	CAPITAL OUTLAY	225,000.00	.00	153,152.75	1,984.77	69,862.48	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	320,752.00	20,712.67	231,486.41	.00	89,265.59	
TOTAL	GENERAL OPERATING EXPENDITURES	717,540.00	11,991.21	306,066.89	2,025.93	409,447.18	
NET		-1,038,292.00	-32,703.88	-537,553.30	-2,025.93	-498,712.77	

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	306,001.00	.00	278,815.19	.00	27,185.81	U
438203	LE Canteen Proceeds	185,343.00	13,505.84	195,530.03	.00	-10,187.03	U
438208	LE Inmate Medical Services Fees	11,034.00	.00	2,920.28	.00	8,113.72	U
TOTAL	FEES, PERMITS, AND SALES	502,378.00	13,505.84	477,265.50	.00	25,112.50	
461000	Investment Interest	1,000.00	49.21	647.28	.00	352.72	U
TOTAL	INTEREST	1,000.00	49.21	647.28	.00	352.72	
490110	Sale of General Fixed Assets - LE	.00	.00	6,035.62	.00	-6,035.62	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	6,035.62	.00	-6,035.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	503,378.00	13,555.05	483,948.40	.00	19,429.60	
NET		503,378.00	13,555.05	483,948.40	.00	19,429.60	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	503,378.00	13,555.05	483,948.40	.00	19,429.60	
TOTAL	PERSONAL SERVICES	320,752.00	20,712.67	231,486.41	.00	89,265.59	
TOTAL	GENERAL OPERATING EXPENDITURES	717,540.00	11,991.21	306,066.89	2,025.93	409,447.18	
NET		-534,914.00	-19,148.83	-53,604.90	-2,025.93	-479,283.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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	510,446.00	66,786.16	499,208.67	.00	11,237.33	U
510199	Special Overtime	12,000.00	2,368.53	14,034.12	.00	-2,034.12	U
TOTAL	EARNINGS ACCOUNTS	522,446.00	69,154.69	513,242.79	.00	9,203.21	
511112	FICA - Employer's Portion	39,967.00	4,963.20	36,164.14	.00	3,802.86	U
511114	PORS - Employer's Portion	61,456.00	6,658.60	48,880.84	.00	12,575.16	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	85,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	17,554.00	2,323.60	17,254.23	.00	299.77	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,526.88	11,542.81	.00	-11,542.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	204,777.00	22,622.28	199,642.02	.00	5,134.98	
520233	Towing Service	715.00	.00	.00	.00	715.00	U
TOTAL	SERVICES	715.00	.00	.00	.00	715.00	
521000	Office Supplies	550.00	.00	.00	.00	550.00	U
521200	Operating Supplies	550.00	.00	.00	.00	550.00	U
521208	Police Supplies	550.00	.00	.00	.00	550.00	U
TOTAL	SUPPLIES	1,650.00	.00	.00	.00	1,650.00	
522300	Vehicle Repairs & Maintenance	11,000.00	240.14	4,393.13	295.51	6,311.36	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	240.14	4,393.13	295.51	6,311.36	
524100	Vehicle Insurance	6,006.00	.00	5,830.00	.00	176.00	U
524201	General Tort Liability Insurance	8,192.00	.00	7,953.00	.00	239.00	U
524202	Surety Bonds	92.00	.00	103.00	.00	-11.00	U
TOTAL	INSURANCE	14,290.00	.00	13,886.00	.00	404.00	
525000	Telephone	576.00	47.70	572.40	.00	3.60	U
525020	Pagers and Cell Phones	216.00	17.44	208.94	.00	7.06	U
525030	800 MHz Radio Service Charges	7,488.00	467.17	5,331.59	.00	2,156.41	U
525031	800 MHz Radio Maintenance Contracts	714.00	.00	661.76	.00	52.24	U
525041	E-mail Service Charges	891.00	81.00	972.00	.00	-81.00	U
TOTAL	COMMUNICATION CHARGES	9,885.00	613.31	7,746.69	.00	2,138.31	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	487.00	.00	4,513.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
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
525230	Subscriptions, Dues, & Books	440.00	.00	330.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,440.00	.00	817.00	.00	4,623.00	
525400	Gas, Fuel, & Oil	28,831.00	3,285.54	35,265.01	.00	-6,434.01	U
TOTAL	FUEL EXPENDITURES	28,831.00	3,285.54	35,265.01	.00	-6,434.01	
525600	Uniforms & Clothing	7,150.00	.00	7,027.76	.00	122.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,150.00	.00	7,027.76	.00	122.24	
529903	Contingency	581.00	.00	.00	.00	581.00	U
TOTAL	OTHER OPERATING EXPENDITURES	581.00	.00	.00	.00	581.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	727,223.00	91,776.97	712,884.81	.00	14,338.19	
TOTAL	GENERAL OPERATING EXPENDITURES	79,542.00	4,138.99	69,135.59	295.51	10,110.90	
NET		-806,765.00	-95,915.96	-782,020.40	-295.51	-24,449.09	

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
456100	Program Income	391,047.00	.00	340,852.73	.00	50,194.27	U
TOTAL	INTERGOVERNMENTAL REVENUES	391,047.00	.00	340,852.73	.00	50,194.27	
461000	Investment Interest	.00	.00	111.67	.00	-111.67	U
TOTAL	INTEREST	.00	.00	111.67	.00	-111.67	
801000	Op Trn from Genrl Fund/Cty Ordinary	-391,048.00	.00	-391,048.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-391,048.00	.00	-391,048.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	391,047.00	.00	340,964.40	.00	50,082.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-391,048.00	.00	-391,048.00	.00	.00	
NET		782,095.00	.00	732,012.40	.00	50,082.60	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	391,047.00	.00	340,964.40	.00	50,082.60	
TOTAL	PERSONAL SERVICES	727,223.00	91,776.97	712,884.81	.00	14,338.19	
TOTAL	GENERAL OPERATING EXPENDITURES	79,542.00	4,138.99	69,135.59	295.51	10,110.90	
TOTAL	OTHER FINANCING (SOURCES) USES	-391,048.00	.00	-391,048.00	.00	.00	
NET		-24,670.00	-95,915.96	-50,008.00	-295.51	25,633.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
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	227,395.00	29,103.83	221,910.44	.00	5,484.56	U
510199	Special Overtime	5,000.00	744.84	7,878.15	.00	-2,878.15	U
510200	Overtime	.00	.00	139.75	.00	-139.75	U
TOTAL	EARNINGS ACCOUNTS	232,395.00	29,848.67	229,928.34	.00	2,466.66	
511112	FICA - Employer's Portion	17,778.00	2,186.83	16,724.65	.00	1,053.35	U
511114	PORS - Employer's Portion	27,336.00	2,188.91	16,339.65	.00	10,996.35	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	39,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	7,808.00	1,002.91	7,729.84	.00	78.16	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,340.86	10,725.52	.00	-10,725.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	91,922.00	9,969.51	90,519.66	.00	1,402.34	
520233	Towing Service	325.00	.00	.00	.00	325.00	U
TOTAL	SERVICES	325.00	.00	.00	.00	325.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.00	
522300	Vehicle Repairs & Maintenance	5,000.00	2.20	2,249.11	428.07	2,322.82	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	2.20	2,249.11	428.07	2,322.82	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	3,723.00	.00	3,615.00	.00	108.00	U
524202	Surety Bonds	42.00	.00	50.00	.00	-8.00	U
TOTAL	INSURANCE	6,495.00	.00	6,315.00	.00	180.00	
525000	Telephone	264.00	21.20	254.40	.00	9.60	U
525020	Pagers and Cell Phones	405.00	.00	190.32	.00	214.68	U
525030	800 MHz Radio Service Charges	3,404.00	212.35	2,423.45	.00	980.55	U
525031	800 MHz Radio Maintenance Contracts	325.00	.00	300.80	.00	24.20	U
525041	E-mail Service Charges	405.00	33.75	405.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	4,803.00	267.30	3,573.97	.00	1,229.03	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
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
525210	Conference, Meeting & Training Exp.	2,500.00	.00	275.00	.00	2,225.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	425.00	.00	2,275.00	
525400	Gas, Fuel, & Oil	13,735.00	1,387.46	13,334.34	.00	400.66	U
TOTAL	FUEL EXPENDITURES	13,735.00	1,387.46	13,334.34	.00	400.66	
525600	Uniforms & Clothing	3,250.00	.00	3,174.70	.00	75.30	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	3,174.70	.00	75.30	
529903	Contingency	185.00	.00	.00	.00	185.00	U
TOTAL	OTHER OPERATING EXPENDITURES	185.00	.00	.00	.00	185.00	
5AC269	(1) Marked Vehicle w/Equipment	28,000.00	.00	27,242.78	.00	757.22	U
TOTAL	CAPITAL OUTLAY	28,000.00	.00	27,242.78	.00	757.22	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	324,317.00	39,818.18	320,448.00	.00	3,869.00	
TOTAL	GENERAL OPERATING EXPENDITURES	65,243.00	1,656.96	56,314.90	428.07	8,500.03	
NET		-389,560.00	-41,475.14	-376,762.90	-428.07	-12,369.03	

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	189,293.00	.00	151,039.04	.00	38,253.96	U
TOTAL	INTERGOVERNMENTAL REVENUES	189,293.00	.00	151,039.04	.00	38,253.96	
461000	Investment Interest	.00	.00	45.88	.00	-45.88	U
TOTAL	INTEREST	.00	.00	45.88	.00	-45.88	
801000	Op Trn from Genrl Fund/Cty Ordinary	-189,294.00	.00	-189,294.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-189,294.00	.00	-189,294.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	189,293.00	.00	151,084.92	.00	38,208.08	
TOTAL	OTHER FINANCING (SOURCES) USES	-189,294.00	.00	-189,294.00	.00	.00	
NET		378,587.00	.00	340,378.92	.00	38,208.08	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	189,293.00	.00	151,084.92	.00	38,208.08	
TOTAL	PERSONAL SERVICES	324,317.00	39,818.18	320,448.00	.00	3,869.00	
TOTAL	GENERAL OPERATING EXPENDITURES	65,243.00	1,656.96	56,314.90	428.07	8,500.03	
TOTAL	OTHER FINANCING (SOURCES) USES	-189,294.00	.00	-189,294.00	.00	.00	
NET		-10,973.00	-41,475.14	-36,383.98	-428.07	25,839.05	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
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
520100	Contracted Maintenance	10,010.00	.00	8,700.00	.00	1,310.00	U
TOTAL	SERVICES	10,010.00	.00	8,700.00	.00	1,310.00	
521000	Office Supplies	3,600.00	.00	.00	.00	3,600.00	U
521200	Operating Supplies	13,000.00	476.44	3,841.14	.00	9,158.86	U
TOTAL	SUPPLIES	16,600.00	476.44	3,841.14	.00	12,758.86	
522200	Small Equip Repairs & Maintenance	5,000.00	226.73	993.77	.00	4,006.23	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	226.73	993.77	.00	4,006.23	
525000	Telephone	2,748.00	228.95	2,747.40	.00	.60	U
525004	WAN Service Charges	2,016.00	159.90	1,918.80	.00	97.20	U
TOTAL	COMMUNICATION CHARGES	4,764.00	388.85	4,666.20	.00	97.80	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	900.00	55.50	792.52	.00	107.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	55.50	792.52	.00	5,307.48	
525376	Util / Helicopter Storage Building	.00	.00	.00	500.00	-500.00	U
525386	Util / Investigations Substation	13,261.00	397.61	5,661.72	.00	7,599.28	U
TOTAL	UTILITIES	13,261.00	397.61	5,661.72	500.00	7,099.28	
525600	Uniforms & Clothing	5,000.00	.00	2,256.63	.00	2,743.37	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	2,256.63	.00	2,743.37	
526500	Licenses & Permits	700.00	.00	.00	.00	700.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	.00	.00	700.00	
529000	Unclassified	25,000.00	.00	.00	.00	25,000.00	U
529903	Contingency	106,329.00	.00	.00	.00	106,329.00	U
TOTAL	OTHER OPERATING EXPENDITURES	131,329.00	.00	.00	.00	131,329.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
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
5AB570	(4) Rifles w/Accessories	4,319.00	.00	4,280.00	.00	39.00	U
5AC429	(1) Digital Recorder for Helicopter	8,026.00	.00	6,504.53	.00	1,521.47	U
TOTAL	CAPITAL OUTLAY	12,345.00	.00	10,784.53	.00	1,560.47	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	205,109.00	1,545.13	37,696.51	500.00	166,912.49	
NET		-205,109.00	-1,545.13	-37,696.51	-500.00	-166,912.49	

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	45,000.00	2,265.84	76,176.04	.00	-31,176.04	U
TOTAL	INTERGOVERNMENTAL REVENUES	45,000.00	2,265.84	76,176.04	.00	-31,176.04	
461000	Investment Interest	600.00	25.05	336.78	.00	263.22	U
TOTAL	INTEREST	600.00	25.05	336.78	.00	263.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	45,600.00	2,290.89	76,512.82	.00	-30,912.82	
NET		45,600.00	2,290.89	76,512.82	.00	-30,912.82	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	45,600.00	2,290.89	76,512.82	.00	-30,912.82	
TOTAL	GENERAL OPERATING EXPENDITURES	205,109.00	1,545.13	37,696.51	500.00	166,912.49	
NET		-159,509.00	745.76	38,816.31	-500.00	-197,825.31	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
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
510300	Part Time	36,713.00	4,829.18	35,788.55	.00	924.45	U
TOTAL	EARNINGS ACCOUNTS	36,713.00	4,829.18	35,788.55	.00	924.45	
511112	FICA - Employer's Portion	2,809.00	369.46	2,741.82	.00	67.18	U
511113	SCRS - Employer's Portion	3,501.00	467.89	3,419.86	.00	81.14	U
511130	Workers Compensation-Employer Cost	109.00	14.48	107.45	.00	1.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,419.00	851.83	6,269.13	.00	149.87	
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
524202	Surety Bonds	8.00	.00	6.00	.00	2.00	U
TOTAL	INSURANCE	32.00	.00	29.00	.00	3.00	
525041	E-mail Service Charges	162.00	13.50	162.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	162.00	13.50	162.00	.00	.00	
529903	Contingency	107,209.00	.00	.00	.00	107,209.00	U
TOTAL	OTHER OPERATING EXPENDITURES	107,209.00	.00	.00	.00	107,209.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	43,132.00	5,681.01	42,057.68	.00	1,074.32	
TOTAL	GENERAL OPERATING EXPENDITURES	107,403.00	13.50	191.00	.00	107,212.00	
NET		-150,535.00	-5,694.51	-42,248.68	.00	-108,286.32	

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	48,190.00	5,492.34	47,987.06	.00	202.94	U
TOTAL	COUNTY FINES	48,190.00	5,492.34	47,987.06	.00	202.94	
461000	Investment Interest	350.00	14.29	97.85	.00	252.15	U
TOTAL	INTEREST	350.00	14.29	97.85	.00	252.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,540.00	5,506.63	48,084.91	.00	455.09	
NET		48,540.00	5,506.63	48,084.91	.00	455.09	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	48,540.00	5,506.63	48,084.91	.00	455.09	
TOTAL	PERSONAL SERVICES	43,132.00	5,681.01	42,057.68	.00	1,074.32	
TOTAL	GENERAL OPERATING EXPENDITURES	107,403.00	13.50	191.00	.00	107,212.00	
NET		-101,995.00	-187.88	5,836.23	.00	-107,831.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	44,163.00	5,620.25	43,609.75	.00	553.25	U
510199	Special Overtime	1,000.00	350.04	1,603.35	.00	-603.35	U
TOTAL	EARNINGS ACCOUNTS	45,163.00	5,970.29	45,213.10	.00	-50.10	
511112	FICA - Employer's Portion	3,455.00	421.60	3,129.05	.00	325.95	U
511114	PORS - Employer's Portion	5,312.00	705.52	5,321.64	.00	-9.64	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,518.00	200.60	1,519.95	.00	-1.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,085.00	1,977.72	17,770.64	.00	314.36	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	735.85	.00	264.15	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	735.85	.00	264.15	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	U
524202	Surety Bonds	9.00	.00	9.00	.00	.00	U
TOTAL	INSURANCE	1,300.00	.00	1,262.00	.00	38.00	
525000	Telephone	72.00	5.30	63.60	.00	8.40	U
525030	800 MHz Radio Service Charges	681.00	42.47	484.69	.00	196.31	U
525031	800 MHz Radio Maintenance Contracts	65.00	.00	60.16	.00	4.84	U
525041	E-mail Service Charges	81.00	6.75	81.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	899.00	54.52	689.45	.00	209.55	
525210	Conference, Meeting & Training Exp.	500.00	.00	30.00	.00	470.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	.00	60.00	.00	480.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	3,202.00	453.38	4,258.56	.00	-1,056.56	U
TOTAL	FUEL EXPENDITURES	3,202.00	453.38	4,258.56	.00	-1,056.56	
525600	Uniforms & Clothing	1,300.00	.00	878.47	.00	421.53	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	878.47	.00	421.53	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	63,248.00	7,948.01	62,983.74	.00	264.26	
TOTAL	GENERAL OPERATING EXPENDITURES	8,456.00	507.90	7,884.33	.00	571.67	
NET		-71,704.00	-8,455.91	-70,868.07	.00	-835.93	

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
456100	Program Income	34,287.00	.00	28,411.22	.00	5,875.78	U
TOTAL	INTERGOVERNMENTAL REVENUES	34,287.00	.00	28,411.22	.00	5,875.78	
461000	Investment Interest	.00	9.53	60.93	.00	-60.93	U
TOTAL	INTEREST	.00	9.53	60.93	.00	-60.93	
801000	Op Trn from Genrl Fund/Cty Ordinary	-34,287.00	.00	-34,287.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-34,287.00	.00	-34,287.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,287.00	9.53	28,472.15	.00	5,814.85	
TOTAL	OTHER FINANCING (SOURCES) USES	-34,287.00	.00	-34,287.00	.00	.00	
NET		68,574.00	9.53	62,759.15	.00	5,814.85	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	34,287.00	9.53	28,472.15	.00	5,814.85	
TOTAL	PERSONAL SERVICES	63,248.00	7,948.01	62,983.74	.00	264.26	
TOTAL	GENERAL OPERATING EXPENDITURES	8,456.00	507.90	7,884.33	.00	571.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-34,287.00	.00	-34,287.00	.00	.00	
NET		-3,130.00	-8,446.38	-8,108.92	.00	4,978.92	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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	89,936.00	11,988.39	76,380.03	.00	13,555.97	U
510199	Special Overtime	4,000.00	263.46	1,406.43	.00	2,593.57	U
TOTAL	EARNINGS ACCOUNTS	93,936.00	12,251.85	77,786.46	.00	16,149.54	
511112	FICA - Employer's Portion	7,186.00	865.69	5,321.64	.00	1,864.36	U
511114	PORS - Employer's Portion	11,050.00	1,451.08	9,183.35	.00	1,866.65	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	13,000.00	.00	2,600.00	U
511130	Workers Compensation-Employer Cost	3,156.00	411.66	2,622.05	.00	533.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,992.00	4,028.43	30,127.04	.00	6,864.96	
515600	Clothing Allowance	.00	.00	200.00	.00	-200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	200.00	.00	-200.00	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	566.60	.00	1,433.40	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	566.60	.00	1,433.40	
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524201	General Tort Liability Insurance	1,489.00	.00	1,446.00	.00	43.00	U
524202	Surety Bonds	17.00	.00	19.00	.00	-2.00	U
TOTAL	INSURANCE	2,598.00	.00	2,525.00	.00	73.00	
525000	Telephone	144.00	5.30	63.60	.00	80.40	U
525030	800 MHz Radio Service Charges	1,362.00	84.94	969.38	.00	392.62	U
525031	800 MHz Radio Maintenance Contracts	130.00	.00	120.32	.00	9.68	U
525041	E-mail Service Charges	162.00	13.50	162.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,798.00	103.74	1,315.30	.00	482.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
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
525210	Conference, Meeting & Training Exp.	1,000.00	.00	60.00	.00	940.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,080.00	.00	120.00	.00	960.00	
525400	Gas, Fuel, & Oil	6,374.00	727.25	5,942.60	.00	431.40	U
TOTAL	FUEL EXPENDITURES	6,374.00	727.25	5,942.60	.00	431.40	
525600	Uniforms & Clothing	2,600.00	.00	1,756.94	.00	843.06	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	1,756.94	.00	843.06	
529903	Contingency	705.00	.00	.00	.00	705.00	U
TOTAL	OTHER OPERATING EXPENDITURES	705.00	.00	.00	.00	705.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	130,928.00	16,280.28	108,113.50	.00	22,814.50	
TOTAL	GENERAL OPERATING EXPENDITURES	17,585.00	830.99	12,226.44	.00	5,358.56	
NET		-148,513.00	-17,111.27	-120,339.94	.00	-28,173.06	

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	72,039.00	.00	55,692.38	.00	16,346.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	72,039.00	.00	55,692.38	.00	16,346.62	
461000	Investment Interest	.00	8.34	49.17	.00	-49.17	U
TOTAL	INTEREST	.00	8.34	49.17	.00	-49.17	
801000	Op Trn from Genrl Fund/Cty Ordinary	-72,039.00	.00	-72,039.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-72,039.00	.00	-72,039.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	72,039.00	8.34	55,741.55	.00	16,297.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-72,039.00	.00	-72,039.00	.00	.00	
NET		144,078.00	8.34	127,780.55	.00	16,297.45	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	72,039.00	8.34	55,741.55	.00	16,297.45	
TOTAL	PERSONAL SERVICES	130,928.00	16,280.28	108,113.50	.00	22,814.50	
TOTAL	GENERAL OPERATING EXPENDITURES	17,585.00	830.99	12,226.44	.00	5,358.56	
TOTAL	OTHER FINANCING (SOURCES) USES	-72,039.00	.00	-72,039.00	.00	.00	
NET		-4,435.00	-17,102.93	7,440.61	.00	-11,875.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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	228,965.00	30,688.93	235,778.71	.00	-6,813.71	U
510199	Special Overtime	4,000.00	796.59	7,521.21	.00	-3,521.21	U
510200	Overtime	.00	.00	375.35	.00	-375.35	U
TOTAL	EARNINGS ACCOUNTS	232,965.00	31,485.52	243,675.27	.00	-10,710.27	
511112	FICA - Employer's Portion	17,821.00	2,309.36	17,666.13	.00	154.87	U
511114	PORS - Employer's Portion	27,404.00	2,995.77	23,355.80	.00	4,048.20	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	39,000.00	.00	.00	U
511130	Workers Compensation-Employer Cost	7,827.00	1,057.93	8,191.81	.00	-364.81	U
511214	PORS - Emplr. Port. (Retiree)	.00	732.42	5,332.25	.00	-5,332.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,052.00	10,345.48	93,545.99	.00	-1,493.99	
520233	Towing Service	325.00	.00	.00	.00	325.00	U
TOTAL	SERVICES	325.00	.00	.00	.00	325.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.00	
522300	Vehicle Repairs & Maintenance	5,000.00	.00	2,589.55	952.05	1,458.40	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	2,589.55	952.05	1,458.40	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	3,725.00	.00	3,615.00	.00	110.00	U
524202	Surety Bonds	43.00	.00	47.00	.00	-4.00	U
TOTAL	INSURANCE	6,498.00	.00	6,312.00	.00	186.00	
525000	Telephone	326.00	26.50	318.00	.00	8.00	U
525020	Pagers and Cell Phones	1,663.00	102.24	1,415.11	.00	247.89	U
525030	800 MHz Radio Service Charges	3,404.00	212.35	2,423.45	.00	980.55	U
525031	800 MHz Radio Maintenance Contracts	325.00	.00	300.81	.00	24.19	U
525041	E-mail Service Charges	405.00	33.75	405.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	6,123.00	374.84	4,862.37	.00	1,260.63	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
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
525210	Conference, Meeting & Training Exp.	2,500.00	.00	275.00	.00	2,225.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	425.00	.00	2,275.00	
525400	Gas, Fuel, & Oil	10,370.00	861.14	11,135.01	.00	-765.01	U
TOTAL	FUEL EXPENDITURES	10,370.00	861.14	11,135.01	.00	-765.01	
525600	Uniforms & Clothing	6,500.00	.00	4,392.35	.00	2,107.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	.00	4,392.35	.00	2,107.65	
5AC270	(1) Marked Vehicle w/Equipment	27,597.00	.00	27,242.78	.00	354.22	U
TOTAL	CAPITAL OUTLAY	27,597.00	.00	27,242.78	.00	354.22	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	325,017.00	41,831.00	337,221.26	.00	-12,204.26	
TOTAL	GENERAL OPERATING EXPENDITURES	65,863.00	1,235.98	56,959.06	952.05	7,951.89	
NET		-390,880.00	-43,066.98	-394,180.32	-952.05	4,252.37	

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
456100	Program Income	195,440.00	.00	146,580.00	.00	48,860.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	195,440.00	.00	146,580.00	.00	48,860.00	
461000	Investment Interest	.00	16.44	112.69	.00	-112.69	U
TOTAL	INTEREST	.00	16.44	112.69	.00	-112.69	
801000	Op Trn from Genrl Fund/Cty Ordinary	-195,440.00	.00	-195,440.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-195,440.00	.00	-195,440.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	195,440.00	16.44	146,692.69	.00	48,747.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-195,440.00	.00	-195,440.00	.00	.00	
NET		390,880.00	16.44	342,132.69	.00	48,747.31	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	195,440.00	16.44	146,692.69	.00	48,747.31	
TOTAL	PERSONAL SERVICES	325,017.00	41,831.00	337,221.26	.00	-12,204.26	
TOTAL	GENERAL OPERATING EXPENDITURES	65,863.00	1,235.98	56,959.06	952.05	7,951.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-195,440.00	.00	-195,440.00	.00	.00	
NET		.00	-43,050.54	-52,047.63	-952.05	52,999.68	

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
510100	Salaries & Wages	.00	77.39	564.51	.00	-564.51	U
510200	Overtime	8,400.00	546.61	6,303.95	.00	2,096.05	U
TOTAL	EARNINGS ACCOUNTS	8,400.00	624.00	6,868.46	.00	1,531.54	
511112	FICA - Employer's Portion	643.00	43.91	479.37	.00	163.63	U
511114	PORS - Employer's Portion	988.00	73.40	785.09	.00	202.91	U
511130	Workers Compensation-Employer Cost	282.00	20.97	230.81	.00	51.19	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	22.85	.00	-22.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,913.00	138.28	1,518.12	.00	394.88	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
529000	Unclassified	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	10,313.00	762.28	8,386.58	.00	1,926.42	
TOTAL	GENERAL OPERATING EXPENDITURES	3,400.00	.00	.00	.00	3,400.00	
NET		-13,713.00	-762.28	-8,386.58	.00	-5,326.42	

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
438206	LE Alcohol Enforcement Team Fees	9,150.00	740.00	9,747.50	.00	-597.50	U
TOTAL	FEES, PERMITS, AND SALES	9,150.00	740.00	9,747.50	.00	-597.50	
461000	Investment Interest	100.00	5.96	40.59	.00	59.41	U
TOTAL	INTEREST	100.00	5.96	40.59	.00	59.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,250.00	745.96	9,788.09	.00	-538.09	
NET		9,250.00	745.96	9,788.09	.00	-538.09	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	9,250.00	745.96	9,788.09	.00	-538.09	
TOTAL	PERSONAL SERVICES	10,313.00	762.28	8,386.58	.00	1,926.42	
TOTAL	GENERAL OPERATING EXPENDITURES	3,400.00	.00	.00	.00	3,400.00	
NET		-4,463.00	-16.32	1,401.51	.00	-5,864.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2643 LE / Palmetto Pride Enforcement Grt
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	238.00	.00	.00	.00	238.00	U
TOTAL	OTHER OPERATING EXPENDITURES	238.00	.00	.00	.00	238.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	238.00	.00	.00	.00	238.00	
NET		-238.00	.00	.00	.00	-238.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2643 LE / Palmetto Pride Enforcement Grt
PRED 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	.16	.00	-.16	U
TOTAL	INTEREST	.00	.00	.16	.00	-.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.16	.00	-.16	
NET		.00	.00	.16	.00	-.16	
TOTAL FUND							
2643	LE / Palmetto Pride Enforcement Grt						
TOTAL	REVENUE	.00	.00	.16	.00	-.16	
TOTAL	GENERAL OPERATING EXPENDITURES	238.00	.00	.00	.00	238.00	
NET		-238.00	.00	.16	.00	-238.16	

COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
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
525361	Util / Gaston Substation	3,000.00	104.85	1,066.70	.00	1,933.30	U
TOTAL	UTILITIES	3,000.00	104.85	1,066.70	.00	1,933.30	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	3,000.00	104.85	1,066.70	.00	1,933.30	
NET		-3,000.00	-104.85	-1,066.70	.00	-1,933.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469111	Gifts & Donations - LCSD Foundation	3,000.00	.00	3,164.00	.00	-164.00	U
TOTAL	MISCELLANEOUS REVENUES	3,000.00	.00	3,164.00	.00	-164.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,000.00	.00	3,164.00	.00	-164.00	
NET		3,000.00	.00	3,164.00	.00	-164.00	
TOTAL FUND							
2646	LE / Gaston Substation						
TOTAL	REVENUE	3,000.00	.00	3,164.00	.00	-164.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,000.00	104.85	1,066.70	.00	1,933.30	
NET		.00	-104.85	2,097.30	.00	-2,097.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
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	61,208.00	8,957.83	61,207.27	.00	.73	U
TOTAL	EARNINGS ACCOUNTS	61,208.00	8,957.83	61,207.27	.00	.73	
511112	FICA - Employer's Portion	4,682.00	626.39	4,154.19	.00	527.81	U
511113	SCRS - Employer's Portion	5,836.00	867.77	5,849.71	.00	-13.71	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	760.00	111.09	759.26	.00	.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,078.00	2,255.25	18,563.16	.00	514.84	
520704	Computer Security & Mgmnt Services	62.00	.00	61.58	.00	.42	U
TOTAL	SERVICES	62.00	.00	61.58	.00	.42	
521000	Office Supplies	50.00	.00	16.78	.00	33.22	U
521100	Duplicating	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	99.00	.00	86.67	.00	12.33	U
TOTAL	SUPPLIES	199.00	.00	103.45	.00	95.55	
524201	General Tort Liability Insurance	77.00	.00	75.00	.00	2.00	U
524202	Surety Bonds	8.00	.00	6.00	.00	2.00	U
TOTAL	INSURANCE	85.00	.00	81.00	.00	4.00	
525020	Pagers and Cell Phones	300.00	22.74	259.82	.00	40.18	U
525041	E-mail Service Charges	81.00	6.75	75.77	.00	5.23	U
TOTAL	COMMUNICATION CHARGES	381.00	29.49	335.59	.00	45.41	
525400	Gas, Fuel, & Oil	722.00	.00	.00	.00	722.00	U
TOTAL	FUEL EXPENDITURES	722.00	.00	.00	.00	722.00	
529903	Contingency	63,636.00	.00	.00	.00	63,636.00	U
TOTAL	OTHER OPERATING EXPENDITURES	63,636.00	.00	.00	.00	63,636.00	
530001	Road Resurfacing	2,166,193.00	.00	1,051,500.24	1,107,119.30	7,573.46	U
530003	Line Striping	89,502.00	.00	.00	.00	89,502.00	U
539817	Windy Wood Road	100,000.00	.00	50,438.00	42,212.00	7,350.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
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
539839	School Dist 4 - Turning Lane	20,161.00	.00	.00	.00	20,161.00	U
539885	Pine Plain Road	1,000.00	.00	.00	.00	1,000.00	U
539891	John Kinard Circle & Court	10,977.00	3,410.22	5,018.15	3,737.38	2,221.47	U
539892	Elbert Taylor Road, 1 & 2	404,602.00	.00	357,342.85	39,593.65	7,665.50	U
539894	Dogwood Road, 1 & 2	107,855.00	.00	52,085.77	.00	55,769.23	U
539900	Unclassified	2,232,523.00	.00	.00	.00	2,232,523.00	U
539901	Unclassified - School Road Projects	139,973.00	.00	.00	.00	139,973.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,272,786.00	3,410.22	1,516,385.01	1,192,662.33	2,563,738.66	
540010	Minor Software	378.00	.00	377.39	.00	.61	U
TOTAL	CAPITAL OUTLAY	378.00	.00	377.39	.00	.61	
5R0019	Payne Lane	10,579.00	.00	.00	.00	10,579.00	U
5R0028	Martin Neese Road	135,944.00	.00	.00	.00	135,944.00	U
5R0081	Town of Chapin - Stonewall Court	5,000.00	.00	.00	.00	5,000.00	U
5R0082	Wood Moor Subdivision	250,000.00	.00	.00	.00	250,000.00	U
5R0087	Road Maintenance Projects	355,116.00	.00	.00	.00	355,116.00	U
5R0094	Fire Tower Road (Paving 300ft)	3,770.00	.00	3,770.00	.00	.00	U
5R0097	Bitternut Court Utililty Relocation	30,500.00	.00	5,918.10	.00	24,581.90	U
5R0103	Fox Branch Road	556,993.00	.00	310,713.27	196,106.42	50,173.31	U
5R0104	Jim Spence Road	905,863.00	.00	57,973.00	5,490.00	842,400.00	U
5R0105	Kittal Road	10,260.00	.00	.00	.00	10,260.00	U
5R0106	Nursery Road Bridge Recommendation	1,454,051.00	838.77	99,500.47	162,529.24	1,192,021.29	U
5R0113	Ashby Drive	32,235.00	.00	.00	.00	32,235.00	U
5R0114	South Cove Drive	9,375.00	.00	.00	.00	9,375.00	U
5R0115	Oak Hill Road	29,304.00	.00	.00	.00	29,304.00	U
5R0116	Hyman Road	9,268.00	.00	.00	.00	9,268.00	U
5R0117	Darby Ambross Road	29,304.00	.00	.00	.00	29,304.00	U
5R0120	Green Hills Drive	768.00	.00	767.85	.00	.15	U
5R0134	First Creek Road	28,000.00	.00	19,300.00	8,692.84	7.16	U
5R0135	The Reserve at Lake Murray	19,100.00	.00	2,681.50	6,420.00	9,998.50	U
5R0136	Corley Mill Road/US 378 Project	900,000.00	.00	.00	.00	900,000.00	U
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0139	DE Clark Road	100,000.00	.00	21,670.00	73,580.00	4,750.00	U
5R0140	Scarborough Parish Subdivision	131,882.00	.00	.00	51,373.00	80,509.00	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	5,052.00	.00	.00	.00	5,052.00	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
5R0145	Hope Springs Subdivision Ph. I & II	111,356.00	.00	.00	.00	111,356.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	5,322,725.00	838.77	522,294.19	504,191.50	4,296,239.31	
814519	Op Trn to Lexington Memorial Plaza	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	25,000.00	.00	25,000.00	.00	.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	80,286.00	11,213.08	79,770.43	.00	515.57	
TOTAL	GENERAL OPERATING EXPENDITURES	10,660,974.00	4,278.48	2,039,638.21	1,696,853.83	6,924,481.96	
TOTAL	OTHER FINANCING (SOURCES) USES	25,000.00	.00	25,000.00	.00	.00	
NET		-10,766,260.00	-15,491.56	-2,144,408.64	-1,696,853.83	-6,924,997.53	

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	271,560.00	.00	.00	.00	271,560.00	U
TOTAL	NON-OPERATING EXPENDITURES	271,560.00	.00	.00	.00	271,560.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	271,560.00	.00	.00	.00	271,560.00	
NET		-271,560.00	.00	.00	.00	-271,560.00	

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	192.00	.00	.00	.00	192.00	U
539904	Unclassified - Municipal Projects	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,192.00	.00	.00	.00	50,192.00	
5R0031	Gilbert - Church St. Stabilization	10,000.00	.00	.00	.00	10,000.00	U
5R0042	Town of Irmo - Enhancement Match	10,940.00	.00	10,940.00	.00	.00	U
5R0062	Town of Pelion - 08 Enhncmnt Match	6,943.00	.00	6,942.22	.00	.78	U
5R0083	Lex. County Recreation - Saxe Gotha	100,000.00	.00	.00	.00	100,000.00	U
5R0084	Colonial Drive	1,118.00	.00	.00	.00	1,118.00	U
5R0088	Drainage Projects	153,777.00	.00	.00	.00	153,777.00	U
5R0090	Cayce Enhmnt Grant - Airport Blvd	30,083.00	.00	30,083.00	.00	.00	U
5R0091	W. Cola Enhmnt Grant - Airport Blvd	30,083.00	.00	.00	.00	30,083.00	U
5R0092	Springdale Enhmnt Grt- Airport Blvd	30,084.00	.00	30,084.00	.00	.00	U
5R0093	Mission Rd/Trailstream Rd Drainage	13,729.00	.00	13,729.00	.00	.00	U
5R0095	Quail Hollow Lane Drainage Imprvmt	158,224.00	.00	147,927.68	.00	10,296.32	U
5R0098	Micala Dr Geotech Invest - Pond Dam	20,080.00	.00	6,623.13	4,400.00	9,056.87	U
5R0107	Green Haven Drive Drainage Project	414.00	.00	.00	.00	414.00	U
5R0121	Sandy Lane	36,768.00	.00	.00	.00	36,768.00	U
5R0122	Spruce Lane	36,875.00	.00	.00	.00	36,875.00	U
5R0123	Broken Hill Road - Storm Drainage	84,700.00	8,636.03	18,336.03	.00	66,363.97	U
5R0127	Henry Street - B/L Paving	7,000.00	.00	6,625.96	.00	374.04	U
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0129	Washington Street - Gilbert RAP	7,500.00	.00	.00	.00	7,500.00	U
5R0132	Town of Lexington Enhcmnt Grt Match	.00	.00	-98,384.00	.00	98,384.00	U
5R0133	Sunset Dr Sidewalk (School/Library)	34,271.00	.00	34,270.35	.00	.65	U
5R0146	West Cola - FPA34-11 Enhcmnt Grant	108,750.00	108,750.00	108,750.00	.00	.00	U
5R0147	SCDOT Dedication Sign B. Strickland	500.00	500.00	500.00	.00	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	889,339.00	117,886.03	316,427.37	4,400.00	568,511.63	
812471	Op Trn to Transportation Enhancemnt	36,480.00	.00	.00	.00	36,480.00	U
TOTAL	OPERATING TRANSFERS OUT	36,480.00	.00	.00	.00	36,480.00	

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
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	939,531.00	117,886.03	316,427.37	4,400.00	618,703.63	
TOTAL	OTHER FINANCING (SOURCES) USES	36,480.00	.00	.00	.00	36,480.00	
NET		-976,011.00	-117,886.03	-316,427.37	-4,400.00	-655,183.63	

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	2,725,000.00	222,651.01	2,879,390.47	.00	-154,390.47	U
452202	C Fund Donor County Settlement	1,330,000.00	.00	1,337,539.67	.00	-7,539.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,055,000.00	222,651.01	4,216,930.14	.00	-161,930.14	
461000	Investment Interest	40,000.00	4,107.08	32,766.73	.00	7,233.27	U
TOTAL	INTEREST	40,000.00	4,107.08	32,766.73	.00	7,233.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,095,000.00	226,758.09	4,249,696.87	.00	-154,696.87	
NET		4,095,000.00	226,758.09	4,249,696.87	.00	-154,696.87	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	4,095,000.00	226,758.09	4,249,696.87	.00	-154,696.87	
TOTAL	PERSONAL SERVICES	80,286.00	11,213.08	79,770.43	.00	515.57	
TOTAL	GENERAL OPERATING EXPENDITURES	11,872,065.00	122,164.51	2,356,065.58	1,701,253.83	7,814,745.59	
TOTAL	OTHER FINANCING (SOURCES) USES	61,480.00	.00	25,000.00	.00	36,480.00	
NET		-7,918,831.00	93,380.50	1,788,860.86	-1,701,253.83	-8,006,438.03	

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	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,000.00	.00	.00	.00	4,000.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	
NET		-4,000.00	.00	.00	.00	-4,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	1.70	.00	-1.70	U
TOTAL	INTEREST	.00	.00	1.70	.00	-1.70	
465010	Road Improvement Private Contrib	4,000.00	.00	4,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	4,000.00	.00	4,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,000.00	.00	4,001.70	.00	-1.70	
NET		4,000.00	.00	4,001.70	.00	-1.70	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	4,000.00	.00	4,001.70	.00	-1.70	
TOTAL	GENERAL OPERATING EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	
NET		.00	.00	4,001.70	.00	-4,001.70	

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
5R0109	Lark Lane	49,375.00	.00	.00	.00	49,375.00	U
5R0110	Derrick Hollow Road	277,713.00	.00	17,500.00	7,509.20	252,703.80	U
5R0111	John Kinard Court & Circle	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	377,088.00	.00	17,500.00	7,509.20	352,078.80	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	377,088.00	.00	17,500.00	7,509.20	352,078.80	
NET		-377,088.00	.00	-17,500.00	-7,509.20	-352,078.80	

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	47.65	327.34	.00	-327.34	U
TOTAL	INTEREST	.00	47.65	327.34	.00	-327.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	47.65	327.34	.00	-327.34	
NET		.00	47.65	327.34	.00	-327.34	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	47.65	327.34	.00	-327.34	
TOTAL	GENERAL OPERATING EXPENDITURES	377,088.00	.00	17,500.00	7,509.20	352,078.80	
NET		-377,088.00	47.65	-17,172.66	-7,509.20	-352,406.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	44,808.00	.00	10,915.63	33,892.37	.00	U
520400	Advertising & Publicity	3,411.00	330.00	1,122.80	.00	2,288.20	U
520800	Outside Printing	600.00	.00	.00	.00	600.00	U
TOTAL	SERVICES	48,819.00	330.00	12,038.43	33,892.37	2,888.20	
523100	Building Rental	850.00	.00	.00	350.00	500.00	U
TOTAL	RENTALS	850.00	.00	.00	350.00	500.00	
525100	Postage	2,788.00	17.10	333.38	.00	2,454.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,788.00	17.10	333.38	.00	2,454.62	
525210	Conference, Meeting & Training Exp.	1,553.00	.00	50.00	50.00	1,453.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,553.00	.00	50.00	50.00	1,453.00	
529903	Contingency	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
5AA600	Water Troughs	8,362.00	.00	.00	.00	8,362.00	U
5AA601	Heavy Use Area Protection	26,068.00	.00	17,100.00	.00	8,968.00	U
5AA602	Septic Repairs/Replacements	102,650.00	1,980.00	23,719.20	.00	78,930.80	U
5AA603	Wildlife BMP's	5,000.00	.00	.00	.00	5,000.00	U
5AA604	Wells	15,493.00	.00	4,622.66	.00	10,870.34	U
5AA605	Piping	11,805.00	.00	.00	.00	11,805.00	U
5AA606	Fencing	31,970.00	.00	532.93	.00	31,437.07	U
5AA607	Staking Sheds	25,207.00	.00	12,240.00	.00	12,967.00	U
5AA608	Manure Compost Facility	27,667.00	.00	.00	.00	27,667.00	U
5AA609	Stream Crossing	2,459.00	.00	1,860.00	.00	599.00	U
5AA610	Streambank Stabilization	16,969.00	.00	.00	.00	16,969.00	U
TOTAL	CAPITAL OUTLAY	273,650.00	1,980.00	60,074.79	.00	213,575.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	347,660.00	2,327.10	72,496.60	34,292.37	240,871.03	
NET		-347,660.00	-2,327.10	-72,496.60	-34,292.37	-240,871.03	

COAS: L COUNTY OF LEXINGTON
FUND: 2710 Stormwater Improvements - Hollow Ck
PRED 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	319,923.00	.00	62,029.10	.00	257,893.90	U
TOTAL	INTERGOVERNMENTAL REVENUES	319,923.00	.00	62,029.10	.00	257,893.90	
461000	Investment Interest	.00	.72	15.20	.00	-15.20	U
TOTAL	INTEREST	.00	.72	15.20	.00	-15.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	319,923.00	.72	62,044.30	.00	257,878.70	
NET		319,923.00	.72	62,044.30	.00	257,878.70	
TOTAL FUND							
2710	Stormwater Improvements - Hollow Ck						
TOTAL	REVENUE	319,923.00	.72	62,044.30	.00	257,878.70	
TOTAL	GENERAL OPERATING EXPENDITURES	347,660.00	2,327.10	72,496.60	34,292.37	240,871.03	
NET		-27,737.00	-2,326.38	-10,452.30	-34,292.37	17,007.67	

COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking 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
521000	Office Supplies	392.00	.00	.00	.00	392.00	U
521200	Operating Supplies	420.00	.00	419.44	.00	.56	U
TOTAL	SUPPLIES	812.00	.00	419.44	.00	392.56	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	812.00	.00	419.44	.00	392.56	
NET		-812.00	.00	-419.44	.00	-392.56	

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
510100	Salaries & Wages	.00	1,821.19	1,837.13	.00	-1,837.13	U
TOTAL	EARNINGS ACCOUNTS	.00	1,821.19	1,837.13	.00	-1,837.13	
511112	FICA - Employer's Portion	.00	110.08	111.23	.00	-111.23	U
511113	SCRS - Employer's Portion	.00	173.65	175.17	.00	-175.17	U
511130	Workers Compensation-Employer Cost	.00	101.67	103.18	.00	-103.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	385.40	389.58	.00	-389.58	
520100	Contracted Maintenance	120.00	.00	.00	.00	120.00	U
TOTAL	SERVICES	120.00	.00	.00	.00	120.00	
522000	Building Repairs & Maintenance	2,188.00	.00	1,630.06	.00	557.94	U
TOTAL	REPAIRS & MAINTENANCE	2,188.00	.00	1,630.06	.00	557.94	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	2,206.59	2,226.71	.00	-2,226.71	
TOTAL	GENERAL OPERATING EXPENDITURES	2,308.00	.00	1,630.06	.00	677.94	
NET		-2,308.00	-2,206.59	-3,856.77	.00	1,548.77	

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	14,000.00	1,216.44	14,343.52	.00	-343.52	U
430601	Public Parking Fees	1,700.00	139.44	1,117.20	.00	582.80	U
TOTAL	FEES, PERMITS, AND SALES	15,700.00	1,355.88	15,460.72	.00	239.28	
461000	Investment Interest	150.00	11.91	79.15	.00	70.85	U
TOTAL	INTEREST	150.00	11.91	79.15	.00	70.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,850.00	1,367.79	15,539.87	.00	310.13	
NET		15,850.00	1,367.79	15,539.87	.00	310.13	

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	92,818.00	.00	.00	.00	92,818.00	U
TOTAL	CAPITAL OUTLAY	92,818.00	.00	.00	.00	92,818.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	92,818.00	.00	.00	.00	92,818.00	
NET		-92,818.00	.00	.00	.00	-92,818.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	15,850.00	1,367.79	15,539.87	.00	310.13	
TOTAL	PERSONAL SERVICES	.00	2,206.59	2,226.71	.00	-2,226.71	
TOTAL	GENERAL OPERATING EXPENDITURES	95,938.00	.00	2,049.50	.00	93,888.50	
NET		-80,088.00	-838.80	11,263.66	.00	-91,351.66	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Personnel / 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
521100	Duplicating	306.00	4.12	4.78	.00	301.22	U
TOTAL	SUPPLIES	306.00	4.12	4.78	.00	301.22	
539900	Unclassified	15,241.00	.00	4,149.29	.00	11,091.71	U
TOTAL	NON-OPERATING EXPENDITURES	15,241.00	.00	4,149.29	.00	11,091.71	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	15,547.00	4.12	4,154.07	.00	11,392.93	
NET		-15,547.00	-4.12	-4,154.07	.00	-11,392.93	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Personnel / 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	6,500.00	582.90	6,491.93	.00	8.07	U
439900	Misc Fees, Permits, and Sales	5,500.00	453.00	3,124.75	.00	2,375.25	U
TOTAL	FEES, PERMITS, AND SALES	12,000.00	1,035.90	9,616.68	.00	2,383.32	
461000	Investment Interest	10.00	.00	.96	.00	9.04	U
TOTAL	INTEREST	10.00	.00	.96	.00	9.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,010.00	1,035.90	9,617.64	.00	2,392.36	
NET		12,010.00	1,035.90	9,617.64	.00	2,392.36	
TOTAL FUND							
2930	Personnel / Employee Committee						
TOTAL	REVENUE	12,010.00	1,035.90	9,617.64	.00	2,392.36	
TOTAL	GENERAL OPERATING EXPENDITURES	15,547.00	4.12	4,154.07	.00	11,392.93	
NET		-3,537.00	1,031.78	5,463.57	.00	-9,000.57	

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	259,084.00	32,439.33	268,112.57	.00	-9,028.57	U
510200	Overtime	6,000.00	.00	1,182.54	.00	4,817.46	U
TOTAL	EARNINGS ACCOUNTS	265,084.00	32,439.33	269,295.11	.00	-4,211.11	
511112	FICA - Employer's Portion	20,280.00	2,298.19	18,756.50	.00	1,523.50	U
511113	SCRS - Employer's Portion	25,277.00	3,142.68	25,727.05	.00	-450.05	U
511120	Employee Insurance-Employer Portion	53,300.00	4,225.00	53,300.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,955.00	191.08	1,507.69	.00	447.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	100,812.00	9,856.95	99,291.24	.00	1,520.76	
520200	Contracted Services	129,800.00	428.96	103,791.57	.00	26,008.43	U
520244	Moving Services - Buildings	9,930.00	.00	.00	.00	9,930.00	U
520300	Professional Services	14,400.00	.00	12,613.15	.00	1,786.85	U
520400	Advertising & Publicity	103,500.00	.00	85,444.50	.00	18,055.50	U
520500	Legal Services	109,000.00	33,700.00	109,000.00	.00	.00	U
520704	Computer Security & Mgmnt Services	.00	.00	118.90	.00	-118.90	U
TOTAL	SERVICES	366,630.00	34,128.96	310,968.12	.00	55,661.88	
521000	Office Supplies	4,768.00	337.76	3,546.31	.00	1,221.69	U
521100	Duplicating	2,184.00	134.58	2,007.38	.00	176.62	U
TOTAL	SUPPLIES	6,952.00	472.34	5,553.69	.00	1,398.31	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	179.45	8.60	1,811.95	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	179.45	8.60	1,811.95	
524000	Building Insurance	99.00	.00	98.58	.00	.42	U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00	U
524201	General Tort Liability Insurance	125.00	.00	207.00	.00	-82.00	U
524202	Surety Bonds	59.00	.00	59.00	.00	.00	U
TOTAL	INSURANCE	371.00	.00	364.58	.00	6.42	
525000	Telephone	1,874.00	180.63	2,167.56	.00	-293.56	U
525020	Pagers and Cell Phones	1,062.00	51.12	632.21	.00	429.79	U
525041	E-mail Service Charges	513.00	40.50	530.20	.00	-17.20	U
TOTAL	COMMUNICATION CHARGES	3,449.00	272.25	3,329.97	.00	119.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	161,984.00	5,234.57	130,914.01	.00	31,069.99	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	161,984.00	5,234.57	130,914.01	.00	31,069.99	
525210	Conference, Meeting & Training Exp.	3,740.00	.00	978.09	.00	2,761.91	U
525230	Subscriptions, Dues, & Books	1,130.00	.00	838.53	.00	291.47	U
525250	Motor Pool Reimbursement	618.00	.00	125.99	.00	492.01	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,488.00	.00	1,942.61	.00	3,545.39	
525300	Util / Administration Building	6,000.00	422.28	4,925.57	.00	1,074.43	U
TOTAL	UTILITIES	6,000.00	422.28	4,925.57	.00	1,074.43	
526600	Court Filling Fees	500.00	.00	.00	.00	500.00	U
526900	DMV Title & License Fee	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	.00	.00	1,000.00	
529900	Miscellaneous Operating Expenses	500.00	.00	.00	.00	500.00	U
529903	Contingency	1,296,285.00	.00	.00	.00	1,296,285.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,296,785.00	.00	.00	.00	1,296,785.00	
540000	Small Tools & Minor Equipment	1,359.00	.00	546.46	.00	812.54	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
5AC282	(2) Personal Computers (F1) - Repl.	1,744.00	.00	1,512.30	.00	231.70	U
5AC283	(1) Printer - Replacement	1,383.00	.00	.00	.00	1,383.00	U
5AC284	(2) GPS Units	370.00	.00	.00	.00	370.00	U
5AC285	(1) Currency Counter Detector	1,045.00	.00	989.75	.00	55.25	U
5AC424	Camera System (3 Cameras)	641.00	.00	640.71	.00	.29	U
TOTAL	CAPITAL OUTLAY	8,042.00	.00	3,689.22	.00	4,352.78	

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 ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	365,896.00	42,296.28	368,586.35	.00	-2,690.35	
TOTAL	GENERAL OPERATING EXPENDITURES	1,858,701.00	40,530.40	461,867.22	8.60	1,396,825.18	
NET		-2,224,597.00	-82,826.68	-830,453.57	-8.60	-1,394,134.83	

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	395,000.00	12,965.00	329,145.00	.00	65,855.00	U
TOTAL	PROPERTY TAXES	395,000.00	12,965.00	329,145.00	.00	65,855.00	
439900	Misc Fees, Permits, and Sales	1,300.00	10,200.00	10,358.50	.00	-9,058.50	U
TOTAL	FEES, PERMITS, AND SALES	1,300.00	10,200.00	10,358.50	.00	-9,058.50	
450000	Rental Income	3,000.00	2,412.00	2,412.00	.00	588.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,000.00	2,412.00	2,412.00	.00	588.00	
461000	Investment Interest	12,300.00	189.41	3,099.72	.00	9,200.28	U
461020	Delinquent Tax Account Interest	3,000.00	1,128.39	1,128.39	.00	1,871.61	U
TOTAL	INTEREST	15,300.00	1,317.80	4,228.11	.00	11,071.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	414,600.00	26,894.80	346,143.61	.00	68,456.39	
NET		414,600.00	26,894.80	346,143.61	.00	68,456.39	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	414,600.00	26,894.80	346,143.61	.00	68,456.39	
TOTAL	PERSONAL SERVICES	365,896.00	42,296.28	368,586.35	.00	-2,690.35	
TOTAL	GENERAL OPERATING EXPENDITURES	1,858,701.00	40,530.40	461,867.22	8.60	1,396,825.18	
NET		-1,809,997.00	-55,931.88	-484,309.96	-8.60	-1,325,678.44	

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	102,593.00	7,576.28	56,460.31	.00	46,132.69	U
TOTAL	EARNINGS ACCOUNTS	102,593.00	7,576.28	56,460.31	.00	46,132.69	
511112	FICA - Employer's Portion	7,848.00	566.02	4,195.71	.00	3,652.29	U
511113	SCRS - Employer's Portion	9,782.00	733.93	5,395.04	.00	4,386.96	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	308.00	22.72	169.37	.00	138.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,538.00	2,622.67	25,360.12	.00	8,177.88	
521000	Office Supplies	700.00	.00	277.98	.00	422.02	U
521100	Duplicating	360.00	8.40	181.40	.00	178.60	U
TOTAL	SUPPLIES	1,060.00	8.40	459.38	.00	600.62	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	63.00	.00	58.00	.00	5.00	
525000	Telephone	469.00	20.07	240.84	.00	228.16	U
525041	E-mail Service Charges	162.00	6.75	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	631.00	26.82	321.84	.00	309.16	
525100	Postage	35.00	.00	.00	.00	35.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	35.00	.00	.00	.00	35.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	659.19	.00	340.81	U
525230	Subscriptions, Dues, & Books	280.00	.00	279.00	.00	1.00	U
525240	Personal Mileage Reimbursement	102.00	.00	.00	.00	102.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,382.00	.00	938.19	.00	443.81	
529903	Contingency	382,882.00	.00	.00	.00	382,882.00	U
TOTAL	OTHER OPERATING EXPENDITURES	382,882.00	.00	.00	.00	382,882.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

COAS: L COUNTY OF LEXINGTON
FUND: 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
811000	Op Trn to General Fund/Cty Ordinary	.00	175,932.00	175,932.00	.00	-175,932.00	U
TOTAL	OPERATING TRANSFERS OUT	.00	175,932.00	175,932.00	.00	-175,932.00	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	136,131.00	10,198.95	81,820.43	.00	54,310.57	
TOTAL	GENERAL OPERATING EXPENDITURES	386,253.00	35.22	1,777.41	.00	384,475.59	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	175,932.00	175,932.00	.00	-175,932.00	
NET		-522,384.00	-186,166.17	-259,529.84	.00	-262,854.16	

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	2,000.00	42.77	1,069.33	.00	930.67	U
TOTAL	INTEREST	2,000.00	42.77	1,069.33	.00	930.67	
801000	Op Trn from Genrl Fund/Cty Ordinary	-75,000.00	.00	-75,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-75,000.00	.00	-75,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,000.00	42.77	1,069.33	.00	930.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		77,000.00	42.77	76,069.33	.00	930.67	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	2,000.00	42.77	1,069.33	.00	930.67	
TOTAL	PERSONAL SERVICES	136,131.00	10,198.95	81,820.43	.00	54,310.57	
TOTAL	GENERAL OPERATING EXPENDITURES	386,253.00	35.22	1,777.41	.00	384,475.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	175,932.00	100,932.00	.00	-175,932.00	
NET		-445,384.00	-186,123.40	-183,460.51	.00	-261,923.49	

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	90,401.00	24,385.00	96,490.00	.00	-6,089.00	U
TOTAL	EARNINGS ACCOUNTS	90,401.00	24,385.00	96,490.00	.00	-6,089.00	
511112	FICA - Employer's Portion	6,916.00	1,865.47	7,310.21	.00	-394.21	U
511114	PORS - Employer's Portion	10,634.00	2,868.41	11,350.13	.00	-716.13	U
511130	Workers Compensation-Employer Cost	814.00	227.83	897.74	.00	-83.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,364.00	4,961.71	19,558.08	.00	-1,194.08	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	108,765.00	29,346.71	116,048.08	.00	-7,283.08	
NET		-108,765.00	-29,346.71	-116,048.08	.00	7,283.08	

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	108,765.00	.00	86,258.97	.00	22,506.03	U
TOTAL	INTERGOVERNMENTAL REVENUES	108,765.00	.00	86,258.97	.00	22,506.03	
461000	Investment Interest	.00	28.81	405.46	.00	-405.46	U
TOTAL	INTEREST	.00	28.81	405.46	.00	-405.46	
827750	RET from P&D/Contract Perform Bond	-147,756.00	.00	-147,756.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-147,756.00	.00	-147,756.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	108,765.00	28.81	86,664.43	.00	22,100.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-147,756.00	.00	-147,756.00	.00	.00	
NET		256,521.00	28.81	234,420.43	.00	22,100.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	196,487.00	17,523.00	132,471.74	63,199.00	816.26	U
5R0135	The Reserve at Lake Murray	2,500.00	.00	2,495.50	.00	4.50	U
5R0140	Scarborough Parish Subdivision	40,195.00	.00	.00	40,195.00	.00	U
5R0141	Cherokee Shores Phase I	6,921.00	.00	.00	.00	6,921.00	U
5R0142	Kaminer Subdivision	15,649.00	.00	.00	.00	15,649.00	U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00	U
5R0144	Whispering Glen Subdivision	29,676.00	.00	.00	.00	29,676.00	U
5R0145	Hope Springs Subdivision Ph. I & II	46,035.00	.00	.00	.00	46,035.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	344,243.00	17,523.00	134,967.24	103,394.00	105,881.76	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	344,243.00	17,523.00	134,967.24	103,394.00	105,881.76	
NET		-344,243.00	-17,523.00	-134,967.24	-103,394.00	-105,881.76	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	108,765.00	28.81	86,664.43	.00	22,100.57	
TOTAL	PERSONAL SERVICES	108,765.00	29,346.71	116,048.08	.00	-7,283.08	
TOTAL	GENERAL OPERATING EXPENDITURES	344,243.00	17,523.00	134,967.24	103,394.00	105,881.76	
TOTAL	OTHER FINANCING (SOURCES) USES	-147,756.00	.00	-147,756.00	.00	.00	
NET		-196,487.00	-46,840.90	-16,594.89	-103,394.00	-76,498.11	

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	-2,110.70	2,286,394.46	.00	-2,286,394.46	U
410500	Homestead Exemption Reimbursements	.00	.00	100,321.94	.00	-100,321.94	U
410520	Manufacturer's Tax Exemption	.00	.00	10,839.76	.00	-10,839.76	U
410530	State Sales and Use Tax Credit	.00	3,767.73	54,987.68	.00	-54,987.68	U
410540	Lease Purchase Tax Credit	.00	282.87	428.37	.00	-428.37	U
411000	Current Vehicle Taxes	.00	26,881.42	304,407.67	.00	-304,407.67	U
412000	Current Tax Penalties	.00	-17.43	4,931.50	.00	-4,931.50	U
413000	Delinquent Taxes	.00	8,516.52	115,361.56	.00	-115,361.56	U
414000	Delinquent Tax Penalties	.00	1,277.62	17,305.12	.00	-17,305.12	U
417100	Fee in Lieu of Taxes	.00	7,643.42	142,639.95	.00	-142,639.95	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	8,498.28	.00	-8,498.28	U
417150	FILOT - Fee for Services	.00	.00	1,462.13	.00	-1,462.13	U
418000	Motor Carrier Payments	.00	11.07	4,042.24	.00	-4,042.24	U
419000	Merchants Exemptions	.00	.00	40,922.48	.00	-40,922.48	U
TOTAL	PROPERTY TAXES	.00	46,252.52	3,092,543.14	.00	-3,092,543.14	
461000	Investment Interest	.00	220.30	2,910.48	.00	-2,910.48	U
TOTAL	INTEREST	.00	220.30	2,910.48	.00	-2,910.48	
469900	Miscellaneous Revenues	.00	.00	5,173.73	.00	-5,173.73	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	5,173.73	.00	-5,173.73	
552210	Interest - General Obligation Bonds	.00	.00	1,355,467.20	.00	-1,355,467.20	U
555110	Principal - General Obligation Bond	.00	.00	1,640,000.00	.00	-1,640,000.00	U
559900	Fiscal Agent Fees	.00	.00	800.86	.00	-800.86	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,996,268.06	.00	-2,996,268.06	
823300	RET from Midlands Tech Bond Fund	.00	-171,385.78	-171,385.78	.00	171,385.78	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	.00	-171,385.78	-171,385.78	.00	171,385.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	46,472.82	3,100,627.35	.00	-3,100,627.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,996,268.06	.00	-2,996,268.06	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-171,385.78	-171,385.78	.00	171,385.78	
NET		.00	217,858.60	275,745.07	.00	-275,745.07	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	46,472.82	3,100,627.35	.00	-3,100,627.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,996,268.06	.00	-2,996,268.06	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	-171,385.78	-171,385.78	.00	171,385.78	
NET		.00	217,858.60	275,745.07	.00	-275,745.07	

COAS: L COUNTY OF LEXINGTON
FUND: 3100 Library 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	-587.14	653,108.40	.00	-653,108.40	U
410500	Homestead Exemption Reimbursements	.00	.00	28,663.40	.00	-28,663.40	U
410520	Manufacturer's Tax Exemption	.00	.00	3,097.08	.00	-3,097.08	U
410530	State Sales and Use Tax Credit	.00	1,076.40	15,709.53	.00	-15,709.53	U
410540	Lease Purchase Tax Credit	.00	80.83	100.38	.00	-100.38	U
411000	Current Vehicle Taxes	.00	7,679.67	86,959.61	.00	-86,959.61	U
412000	Current Tax Penalties	.00	-5.01	1,407.32	.00	-1,407.32	U
413000	Delinquent Taxes	.00	2,429.04	32,806.83	.00	-32,806.83	U
414000	Delinquent Tax Penalties	.00	364.14	4,919.06	.00	-4,919.06	U
417100	Fee in Lieu of Taxes	.00	-8,567.15	29,027.39	.00	-29,027.39	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	2,059.43	.00	-2,059.43	U
417150	FILOT - Fee for Services	.00	.00	417.75	.00	-417.75	U
418000	Motor Carrier Payments	.00	3.16	1,154.94	.00	-1,154.94	U
TOTAL	PROPERTY TAXES	.00	2,473.94	859,431.12	.00	-859,431.12	
461000	Investment Interest	.00	2.02	112.33	.00	-112.33	U
TOTAL	INTEREST	.00	2.02	112.33	.00	-112.33	
552210	Interest - General Obligation Bonds	.00	.00	98,667.50	.00	-98,667.50	U
555110	Principal - General Obligation Bond	.00	.00	755,000.00	.00	-755,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	853,667.50	.00	-853,667.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,475.96	859,543.45	.00	-859,543.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	853,667.50	.00	-853,667.50	
NET		.00	2,475.96	5,875.95	.00	-5,875.95	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	2,475.96	859,543.45	.00	-859,543.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	853,667.50	.00	-853,667.50	
NET		.00	2,475.96	5,875.95	.00	-5,875.95	

COAS: L COUNTY OF LEXINGTON
FUND: 3300 Midlands Technical College 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	.00	.08	.00	-.08	U
411000	Current Vehicle Taxes	.00	.85	10.27	.00	-10.27	U
413000	Delinquent Taxes	.00	.06	1.83	.00	-1.83	U
414000	Delinquent Tax Penalties	.00	.01	.26	.00	-.26	U
417100	Fee in Lieu of Taxes	.00	3,262.43	4,953.77	.00	-4,953.77	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	1,158.56	.00	-1,158.56	U
TOTAL	PROPERTY TAXES	.00	3,263.35	6,124.77	.00	-6,124.77	
461000	Investment Interest	.00	26.05	356.40	.00	-356.40	U
TOTAL	INTEREST	.00	26.05	356.40	.00	-356.40	
833000	RET to Debt Service	.00	171,385.78	171,385.78	.00	-171,385.78	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	.00	171,385.78	171,385.78	.00	-171,385.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,289.40	6,481.17	.00	-6,481.17	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	171,385.78	171,385.78	.00	-171,385.78	
NET		.00	-168,096.38	-164,904.61	.00	164,904.61	
TOTAL FUND							
3300	Midlands Technical College Bonds						
TOTAL	REVENUE	.00	3,289.40	6,481.17	.00	-6,481.17	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	171,385.78	171,385.78	.00	-171,385.78	
NET		.00	-168,096.38	-164,904.61	.00	164,904.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-77.81	32,837.09	.00	-32,837.09	U
410500	Homestead Exemption Reimbursements	.00	.00	1,292.62	.00	-1,292.62	U
410520	Manufacturer's Tax Exemption	.00	.00	164.38	.00	-164.38	U
410530	State Sales and Use Tax Credit	.00	60.65	739.17	.00	-739.17	U
410540	Lease Purchase Tax Credit	.00	5.09	6.02	.00	-6.02	U
411000	Current Vehicle Taxes	.00	395.32	4,360.87	.00	-4,360.87	U
412000	Current Tax Penalties	.00	-.07	62.70	.00	-62.70	U
413000	Delinquent Taxes	.00	124.19	1,779.96	.00	-1,779.96	U
414000	Delinquent Tax Penalties	.00	17.79	257.53	.00	-257.53	U
417100	Fee in Lieu of Taxes	.00	17,698.77	23,313.17	.00	-23,313.17	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	3,685.42	.00	-3,685.42	U
417150	FILOT - Fee for Services	.00	.00	1,154.04	.00	-1,154.04	U
418000	Motor Carrier Payments	.00	.15	54.18	.00	-54.18	U
419000	Merchants Exemptions	.00	.00	1,250.28	.00	-1,250.28	U
TOTAL	PROPERTY TAXES	.00	18,224.08	70,957.43	.00	-70,957.43	
461000	Investment Interest	.00	100.66	1,393.72	.00	-1,393.72	U
TOTAL	INTEREST	.00	100.66	1,393.72	.00	-1,393.72	
552210	Interest - General Obligation Bonds	.00	.00	17,660.32	.00	-17,660.32	U
555110	Principal - General Obligation Bond	.00	.00	120,000.00	.00	-120,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	137,660.32	.00	-137,660.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,324.74	72,351.15	.00	-72,351.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	137,660.32	.00	-137,660.32	
NET		.00	18,324.74	-65,309.17	.00	65,309.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 3600	Fire Bonds						
TOTAL	REVENUE	.00	18,324.74	72,351.15	.00	-72,351.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	137,660.32	.00	-137,660.32	
NET		.00	18,324.74	-65,309.17	.00	65,309.17	

COAS: L COUNTY OF LEXINGTON
FUND: 3650 Irmo Fire District 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	-207,671.26	.00	.00	.00	U
410500	Homestead Exemption Reimbursements	.00	-9,218.82	.00	.00	.00	U
410520	Manufacturer's Tax Exemption	.00	-16.64	.00	.00	.00	U
410530	State Sales and Use Tax Credit	.00	-94.55	.00	.00	.00	U
411000	Current Vehicle Taxes	.00	-8,765.46	.00	.00	.00	U
412000	Current Tax Penalties	.00	-403.10	.00	.00	.00	U
413000	Delinquent Taxes	.00	-2,166.66	.00	.00	.00	U
414000	Delinquent Tax Penalties	.00	-325.03	.00	.00	.00	U
TOTAL	PROPERTY TAXES	.00	-228,661.52	.00	.00	.00	
461000	Investment Interest	.00	-83.09	.00	.00	.00	U
TOTAL	INTEREST	.00	-83.09	.00	.00	.00	
495100	General Obligation Bond Proceeds	.00	-3,082,185.75	.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	-3,082,185.75	.00	.00	.00	
539550	Other Disbursements	.00	-3,000,000.00	.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-3,000,000.00	.00	.00	.00	
552210	Interest - General Obligation Bonds	.00	-28,088.89	.00	.00	.00	U
555110	Principal - General Obligation Bond	.00	-250,000.00	.00	.00	.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	-278,088.89	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-3,310,930.36	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-3,278,088.89	.00	.00	.00	
NET		.00	-32,841.47	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 3650 Irmo Fire District Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
3650	Irmo Fire District Bonds						
TOTAL	REVENUE	.00	-3,310,930.36	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-3,278,088.89	.00	.00	.00	
NET		.00	-32,841.47	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 3700 Dutchman Shores Special Assmt 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	.72	.00	-.72	U
TOTAL	INTEREST	.00	.00	.72	.00	-.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.72	.00	-.72	
NET		.00	.00	.72	.00	-.72	
TOTAL FUND							
3700	Dutchman Shores Special Assmt Fund						
TOTAL	REVENUE	.00	.00	.72	.00	-.72	
NET		.00	.00	.72	.00	-.72	

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	2.82	36.55	.00	-36.55	U
TOTAL	INTEREST	.00	2.82	36.55	.00	-36.55	
465000	Road Improvement Special Assmts	.00	.00	11,680.00	.00	-11,680.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	11,680.00	.00	-11,680.00	
552210	Interest - General Obligation Bonds	.00	.00	4,278.71	.00	-4,278.71	U
555110	Principal - General Obligation Bond	.00	.00	8,231.82	.00	-8,231.82	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,510.53	.00	-12,510.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2.82	11,716.55	.00	-11,716.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,510.53	.00	-12,510.53	
NET		.00	2.82	-793.98	.00	793.98	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	2.82	11,716.55	.00	-11,716.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,510.53	.00	-12,510.53	
NET		.00	2.82	-793.98	.00	793.98	

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
410000	Current Property Taxes	.00	.00	16,514.18	.00	-16,514.18	U
410500	Homestead Exemption Reimbursements	.00	.00	99.60	.00	-99.60	U
411000	Current Vehicle Taxes	.00	70.21	314.78	.00	-314.78	U
412000	Current Tax Penalties	.00	.00	.55	.00	-.55	U
413000	Delinquent Taxes	.00	.00	1,497.67	.00	-1,497.67	U
414000	Delinquent Tax Penalties	.00	.00	224.64	.00	-224.64	U
418000	Motor Carrier Payments	.00	.06	21.69	.00	-21.69	U
TOTAL	PROPERTY TAXES	.00	70.27	18,673.11	.00	-18,673.11	
461000	Investment Interest	.00	.01	6.93	.00	-6.93	U
TOTAL	INTEREST	.00	.01	6.93	.00	-6.93	
552210	Interest - General Obligation Bonds	.00	648.57	2,707.84	.00	-2,707.84	U
555110	Principal - General Obligation Bond	.00	3,633.81	14,421.68	.00	-14,421.68	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,282.38	17,129.52	.00	-17,129.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	70.28	18,680.04	.00	-18,680.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,282.38	17,129.52	.00	-17,129.52	
NET		.00	-4,212.10	1,550.52	.00	-1,550.52	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	70.28	18,680.04	.00	-18,680.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,282.38	17,129.52	.00	-17,129.52	
NET		.00	-4,212.10	1,550.52	.00	-1,550.52	

COAS: L COUNTY OF LEXINGTON
FUND: 4440 EMS - Healthcare Delivery Systems
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
549904	Capital Contingency	6,172.00	.00	.00	.00	6,172.00	U
5AA594	EMS Scheduling Online System	5,000.00	.00	5,000.00	.00	.00	U
5AB695	Multi Patient T-Port Conversion Kit	36,000.00	.00	35,875.80	.00	124.20	U
TOTAL	CAPITAL OUTLAY	47,172.00	.00	40,875.80	.00	6,296.20	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	47,172.00	.00	40,875.80	.00	6,296.20	
NET		-47,172.00	.00	-40,875.80	.00	-6,296.20	

COAS: L COUNTY OF LEXINGTON
FUND: 4440 EMS - Healthcare Delivery Systems
PRED 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	1.42	49.64	.00	-49.64	U
TOTAL	INTEREST	.00	1.42	49.64	.00	-49.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.42	49.64	.00	-49.64	
NET		.00	1.42	49.64	.00	-49.64	
TOTAL FUND							
4440	EMS - Healthcare Delivery Systems						
TOTAL	REVENUE	.00	1.42	49.64	.00	-49.64	
TOTAL	GENERAL OPERATING EXPENDITURES	47,172.00	.00	40,875.80	.00	6,296.20	
NET		-47,172.00	1.42	-40,826.16	.00	-6,345.84	

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
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
549904	Capital Contingency	317,002.00	.00	.00	.00	317,002.00	U
5AC320	Architect & Engineering	38,086.00	.00	29,040.83	9,045.17	.00	U
5AC322	Demolition	13,910.00	.00	12,519.00	1,391.00	.00	U
5AC329	Environmental Costs	1,875.00	.00	1,875.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	370,873.00	.00	43,434.83	10,436.17	317,002.00	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	GENERAL OPERATING EXPENDITURES	370,873.00	.00	43,434.83	10,436.17	317,002.00	
NET		-370,873.00	.00	-43,434.83	-10,436.17	-317,002.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
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
549904	Capital Contingency	15,968.00	.00	.00	.00	15,968.00	U
5AC320	Architect & Engineering	24,776.00	.00	24,775.73	.00	.27	U
5AC322	Demolition	22,530.00	.00	20,277.00	2,253.00	.00	U
5AC329	Environmental Costs	15,825.00	.00	15,825.00	.00	.00	U
5AC776	Architect & Engineering	21,668.00	.00	.00	.00	21,668.00	U
5AC777	Construction Costs	228,909.00	.00	.00	.00	228,909.00	U
5AC779	Cooler/Freezer/Sink	65,000.00	.00	.00	.00	65,000.00	U
5AC780	Environmental Costs	1,985.00	.00	.00	.00	1,985.00	U
5AC787	(Reserved)	2,950.00	.00	.00	.00	2,950.00	U
5AC788	(Reserved)	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	CAPITAL OUTLAY	403,111.00	.00	60,877.73	2,253.00	339,980.27	

TOTAL ORGANIZATION
141300 Coroner

TOTAL	GENERAL OPERATING EXPENDITURES	403,111.00	.00	60,877.73	2,253.00	339,980.27	
NET		-403,111.00	.00	-60,877.73	-2,253.00	-339,980.27	

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
PRED 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	90.31	538.51	.00	-538.51	U
TOTAL	INTEREST	.00	90.31	538.51	.00	-538.51	
801000	Op Trn from Genrl Fund/Cty Ordinary	-756,484.00	.00	-756,484.00	.00	.00	U
804515	Op Trn from Old DSS Bld Renovation	-17,500.00	.00	-17,500.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-773,984.00	.00	-773,984.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	90.31	538.51	.00	-538.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-773,984.00	.00	-773,984.00	.00	.00	
NET		773,984.00	90.31	774,522.51	.00	-538.51	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	90.31	538.51	.00	-538.51	
TOTAL	GENERAL OPERATING EXPENDITURES	773,984.00	.00	104,312.56	12,689.17	656,982.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-773,984.00	.00	-773,984.00	.00	.00	
NET		.00	90.31	670,209.95	-12,689.17	-657,520.78	

COAS: L COUNTY OF LEXINGTON
FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn
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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
814519	Op Trn to Lexington Memorial Plaza	1,665.00	1,665.28	1,665.28	.00	-.28	U
TOTAL	OPERATING TRANSFERS OUT	1,665.00	1,665.28	1,665.28	.00	-.28	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,665.00	1,665.28	1,665.28	.00	-.28	
NET		-1,665.00	-1,665.28	-1,665.28	.00	.28	

COAS: L COUNTY OF LEXINGTON
FUND: 4503 Lex Bar Assoc Crthouse Tech & Furn
PRED 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	.37	.00	-.37	U
TOTAL	INTEREST	.00	.00	.37	.00	-.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.37	.00	-.37	
NET		.00	.00	.37	.00	-.37	
TOTAL FUND							
4503	Lex Bar Assoc Crthouse Tech & Furn						
TOTAL	REVENUE	.00	.00	.37	.00	-.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,665.00	1,665.28	1,665.28	.00	-.28	
NET		-1,665.00	-1,665.28	-1,664.91	.00	-.09	

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	54,376.00	.00	.00	.00	54,376.00	U
5A5671	Chapin - Station Construction	2,786.00	.00	1,464.00	.00	1,322.00	U
5A5672	Chapin - Architect & Engineering	6,569.00	.00	568.46	6,000.00	.54	U
5A5673	Chapin - Site Work	12,300.00	.00	2,549.85	.00	9,750.15	U
5A5674	Chapin - Landscaping	10,000.00	.00	9,352.76	.00	647.24	U
5A5675	Chapin - Tap Fees	1,109.00	.00	1,109.00	.00	.00	U
5A5676	Chapin - Exterior Lighting	9,876.00	.00	9,875.50	.00	.50	U
5A5677	Chapin - Generator	1,796.00	.00	1,795.40	.00	.60	U
5A5678	Chapin - Fire Alarm System	1,009.00	.00	.00	.00	1,009.00	U
5A5681	Lake Murray - Station Construction	475.00	.00	-5,581.50	.00	6,056.50	U
5A5682	Lake Murray - Architect & Engineer	505.00	.00	505.00	.00	.00	U
5A5683	Lake Murray - Site Work	30,408.00	.00	20,654.10	.00	9,753.90	U
5A5684	Lake Murray - Landscaping	10,000.00	.00	8,956.49	.00	1,043.51	U
5A5685	Lake Murray - Tap Fees	910.00	.00	910.00	.00	.00	U
5A5686	Lake Murray - Exterior Lighting	1,150.00	.00	1,150.00	.00	.00	U
5A5687	Lake Murray - Generator	1,796.00	.00	1,795.40	.00	.60	U
5A5688	Lake Murray - Fire Alarm System	1,009.00	.00	.00	.00	1,009.00	U
5AB681	(2) Gas Ranges	360.00	.00	.00	.00	360.00	U
5AB682	(2) Refrigerators	130.00	.00	.00	.00	130.00	U
5AB683	(2) Dishwashers	1,812.00	.00	1,831.77	.00	-19.77	U
5AB688	(2) Sofa/Love Seat	1,665.00	.00	1,664.92	.00	.08	U
5AB689	(4) Recliners	2,008.00	.00	2,007.32	.00	.68	U
5AB690	(2) Side Tables & (16) Chairs	2,147.00	.00	2,146.42	.00	.58	U
5AC358	(6) Mattresses - Chapin	1,092.00	.00	1,091.33	.00	.67	U
5AC359	(6) Mattresses - Lake Murray	1,092.00	.00	1,091.34	.00	.66	U
5AC360	(1) Combination Door Locks - Chapin	691.00	.00	690.14	.00	.86	U
5AC361	(1) Comb Door Locks - Lake Murray	691.00	.00	690.15	.00	.85	U
5AC362	(2) Lockers & (24) Shelves - Chapin	4,888.00	.00	4,887.76	.00	.24	U
5AC363	(2) Lockers & (24) Shelves - L Murr	4,888.00	.00	4,496.14	.00	391.86	U
5AC364	(2) Office Chairs - Chapin	428.00	.00	262.79	.00	165.21	U
5AC365	(2) Office Chairs - Lake Murray	428.00	.00	262.79	.00	165.21	U
5AC366	(1) Irrigation Meter - Lake Murray	350.00	.00	350.00	.00	.00	U
5AC367	(1) Irrigation Meter - Chapin	3,468.00	.00	.00	.00	3,468.00	U
5AC368	(1) Cast Aluminum Plaques - Chapin	1,634.00	.00	1,633.92	.00	.08	U
5AC369	(1) Cast Aluminum Plaques- L Murray	1,634.00	.00	1,633.92	.00	.08	U
TOTAL	CAPITAL OUTLAY	175,480.00	.00	79,845.17	6,000.00	89,634.83	

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
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	GENERAL OPERATING EXPENDITURES	175,480.00	.00	79,845.17	6,000.00	89,634.83	
NET		-175,480.00	.00	-79,845.17	-6,000.00	-89,634.83	

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
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
5A8384	DSS/HD - Legal Closing Cost	3,830.00	.00	.00	.00	3,830.00	U
5A8600	DSS/HD - Construction	116.00	.00	.00	.00	116.00	U
5A8601	DSS/HD - Architect & Engineer	42,591.00	.00	.00	.00	42,591.00	U
5A8602	DSS/HD - Site Work	5,000.00	.00	.00	.00	5,000.00	U
5A8610	DSS/HD - Add. Land Purchase (2 A.)	7,150.00	.00	.00	.00	7,150.00	U
5AB665	Building Signage - Rental Space	2,863.00	.00	.00	.00	2,863.00	U
5AB666	Exterior Dryvit/Paint Rental Spaces	2,978.00	.00	.00	.00	2,978.00	U
TOTAL	CAPITAL OUTLAY	64,528.00	.00	.00	.00	64,528.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	64,528.00	.00	.00	.00	64,528.00	
NET		-64,528.00	.00	.00	.00	-64,528.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
PRED 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	52.34	1,140.89	.00	-1,140.89	U
TOTAL	INTEREST	.00	52.34	1,140.89	.00	-1,140.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52.34	1,140.89	.00	-1,140.89	
NET		.00	52.34	1,140.89	.00	-1,140.89	

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
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	75,630.00	.00	.00	.00	75,630.00	U
TOTAL	OTHER OPERATING EXPENDITURES	75,630.00	.00	.00	.00	75,630.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	75,630.00	.00	.00	.00	75,630.00	
NET		-75,630.00	.00	.00	.00	-75,630.00	
TOTAL FUND							
4504	DSS & Fire Station Construction Fd						
TOTAL	REVENUE	.00	52.34	1,140.89	.00	-1,140.89	
TOTAL	GENERAL OPERATING EXPENDITURES	315,638.00	.00	79,845.17	6,000.00	229,792.83	
NET		-315,638.00	52.34	-78,704.28	-6,000.00	-230,933.72	

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
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
520700	Technical Services	46,610.00	3,555.00	41,343.75	.00	5,266.25	U
TOTAL	SERVICES	46,610.00	3,555.00	41,343.75	.00	5,266.25	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
5AA599	Sketch Vector Software	4,000.00	.00	4,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	4,000.00	.00	4,000.00	.00	.00	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	GENERAL OPERATING EXPENDITURES	50,610.00	3,555.00	45,343.75	.00	5,266.25	
NET		-50,610.00	-3,555.00	-45,343.75	.00	-5,266.25	

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG: 100000 General Administrative Division
ORG: 102000 Register of Deeds

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems 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	.00	1.91	20.65	.00	-20.65	U
TOTAL	INTEREST	.00	1.91	20.65	.00	-20.65	
801000	Op Trn from Genrl Fund/Cty Ordinary	-29,059.00	.00	-29,059.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-29,059.00	.00	-29,059.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.91	20.65	.00	-20.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-29,059.00	.00	-29,059.00	.00	.00	
NET		29,059.00	1.91	29,079.65	.00	-20.65	

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4505	CAMA & ROD Systems Development						
TOTAL	REVENUE	.00	1.91	20.65	.00	-20.65	
TOTAL	GENERAL OPERATING EXPENDITURES	50,610.00	3,555.00	45,343.75	.00	5,266.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-29,059.00	.00	-29,059.00	.00	.00	
NET		-21,551.00	-3,553.09	-16,264.10	.00	-5,286.90	

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
5A7411	Bond Issuance Costs	6,458.00	.00	.00	.00	6,458.00	U
5A7471	Water Improvements	287.00	.00	286.12	.00	.88	U
5A7480	Wastewater Improvements	56,561.00	.00	56,560.32	.00	.68	U
5A7482	Wastewater - Legal Services	4,500.00	.00	225.00	4,275.00	.00	U
5A7490	Roadway Improvements	129,046.00	.00	129,045.30	.00	.70	U
5A7492	Roadway Imp - Legal Services	7,180.00	.00	.00	7,180.00	.00	U
5A7493	Roadway Imp - LandscapingIrrigation	235.00	.00	234.41	.00	.59	U
5A7495	Roadway Imp - Exterior Street Light	19,720.00	.00	19,719.15	.00	.85	U
5AC600	Capital Contingency	326,360.00	.00	.00	.00	326,360.00	U
5AC601	Construction (Phase I: Widening)	3,265,140.00	.00	.00	.00	3,265,140.00	U
5AC602	Engineering Costs(Phase I:Widening)	518,500.00	.00	.00	.00	518,500.00	U
TOTAL	CAPITAL OUTLAY	4,333,987.00	.00	206,070.30	11,455.00	4,116,461.70	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,333,987.00	.00	206,070.30	11,455.00	4,116,461.70	
NET		-4,333,987.00	.00	-206,070.30	-11,455.00	-4,116,461.70	

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
455002	Contribution from City of Cayce	.00	16,100.00	338,976.49	.00	-338,976.49	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	16,100.00	338,976.49	.00	-338,976.49	
461000	Investment Interest	.00	900.46	5,490.18	.00	-5,490.18	U
TOTAL	INTEREST	.00	900.46	5,490.18	.00	-5,490.18	
469407	Sale of Land - Saxe Gotha Ind. Prk.	.00	.00	-1,820,000.00	.00	1,820,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	-1,820,000.00	.00	1,820,000.00	
802000	Op Trn from Economic Development	-2,366,000.00	.00	-2,366,000.00	.00	.00	U
804514	Op Trn from Saxe Gotha Ind. Park II	-768,665.00	.00	-768,665.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,134,665.00	.00	-3,134,665.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,000.46	-1,475,533.33	.00	1,475,533.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,134,665.00	.00	-3,134,665.00	.00	.00	
NET		3,134,665.00	17,000.46	1,659,131.67	.00	1,475,533.33	

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	17,000.46	-1,475,533.33	.00	1,475,533.33	
TOTAL	GENERAL OPERATING EXPENDITURES	4,333,987.00	.00	206,070.30	11,455.00	4,116,461.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,134,665.00	.00	-3,134,665.00	.00	.00	
NET		-1,199,322.00	17,000.46	1,453,061.37	-11,455.00	-2,640,928.37	

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
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
529903	Contingency	57,066.00	.00	.00	.00	57,066.00	U
TOTAL	OTHER OPERATING EXPENDITURES	57,066.00	.00	.00	.00	57,066.00	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	GENERAL OPERATING EXPENDITURES	57,066.00	.00	.00	.00	57,066.00	
NET		-57,066.00	.00	.00	.00	-57,066.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131301 Communication 911 & EOC Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520311	CIO Consulting Services	5,775.00	.00	5,670.00	105.00	.00	U
TOTAL	SERVICES	5,775.00	.00	5,670.00	105.00	.00	
549904	Capital Contingency	83,929.00	.00	.00	.00	83,929.00	U
5AA440	A & E Construction Documents	9,017.00	.00	9,016.15	.00	.85	U
5AA441	A & E Bidding/Negotiations	12,476.00	.00	6,238.00	6,238.00	.00	U
5AA442	A & E Reimbursable Expenses	22,047.00	.00	5,297.92	16,748.58	.50	U
5AA443	Construction Management	149,742.00	.00	.00	174,746.00	-25,004.00	U
5AA444	Construction	6,813,868.00	.00	.00	.00	6,813,868.00	U
5AA445	Site Work	19,500.00	.00	.00	19,500.00	.00	U
5AC773	Licensing & Permitting	125.00	125.00	125.00	.00	.00	U
5AC774	Ball Park Rd Water Line Extention	157,045.00	157,044.67	157,044.67	.00	.33	U
TOTAL	CAPITAL OUTLAY	7,267,749.00	157,169.67	177,721.74	217,232.58	6,872,794.68	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	7,273,524.00	157,169.67	183,391.74	217,337.58	6,872,794.68	
NET		-7,273,524.00	-157,169.67	-183,391.74	-217,337.58	-6,872,794.68	

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED 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	845.17	4,626.96	.00	-4,626.96	U
TOTAL	INTEREST	.00	845.17	4,626.96	.00	-4,626.96	
802605	Op Trn from Emerg. Phone Sys(E-911)	-2,074,377.00	.00	-2,074,377.00	.00	.00	U
804512	Op Trn from West Region Service Ctr	-501,988.00	.00	-501,988.20	.00	.20	U
TOTAL	OPERATING TRANSFERS IN	-2,576,365.00	.00	-2,576,365.20	.00	.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	845.17	4,626.96	.00	-4,626.96	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,576,365.00	.00	-2,576,365.20	.00	.20	
NET		2,576,365.00	845.17	2,580,992.16	.00	-4,627.16	
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	.00	845.17	4,626.96	.00	-4,626.96	
TOTAL	GENERAL OPERATING EXPENDITURES	7,330,590.00	157,169.67	183,391.74	217,337.58	6,929,860.68	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,576,365.00	.00	-2,576,365.20	.00	.20	
NET		-4,754,225.00	-156,324.50	2,397,600.42	-217,337.58	-6,934,487.84	

COAS: L COUNTY OF LEXINGTON
FUND: 4508 Animal Services Project
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
529903	Contingency	263,124.00	.00	.00	.00	263,124.00	U
TOTAL	OTHER OPERATING EXPENDITURES	263,124.00	.00	.00	.00	263,124.00	
5A8576	Architect, Engineering, Review Fees	24,786.00	.00	22,266.00	2,474.00	46.00	U
5AB438	Assessments/Site Reports	3,200.00	.00	.00	.00	3,200.00	U
5AB439	Special Inspection/Material Testing	10,121.00	.00	7,383.07	.00	2,737.93	U
5AB440	Site Work	155,809.00	.00	59,215.48	96,593.19	.33	U
5AB441	Landscaping	8,900.00	.00	8,010.00	890.00	.00	U
5AB442	Parking Lot	67,010.00	.00	45,225.00	21,785.00	.00	U
5AB443	Tap Fee	17,500.00	.00	3,708.00	13,792.00	.00	U
5AB444	Exterior Lighting	4,800.00	.00	.00	4,800.00	.00	U
5AB445	Generator	20,758.00	.00	20,917.80	.00	-159.80	U
5AB446	Building Construction	1,765,637.00	.00	1,536,157.84	229,479.08	.08	U
5AB447	Construction Contingency	64,596.00	.00	.00	.00	64,596.00	U
5AB633	Data & Voice Wiring Drops	23,875.00	.00	.00	22,153.51	1,721.49	U
5AC378	Change to Kennel Doors	39,908.00	.00	35,916.91	3,990.77	.32	U
5AC379	Redesign of Activity Extension Area	1,835.00	.00	.00	1,835.00	.00	U
5AC448	Changes to Activity Extension Area	6,329.00	.00	5,696.15	632.85	.00	U
5AC449	Changes to Exterior Signage Design	7,476.00	.00	6,727.94	747.55	.51	U
5AC450	Changes to Doors	439.00	.00	395.15	43.85	.00	U
5AC451	Switch Room Layout (113 & 114)	1,807.00	.00	1,626.53	180.47	.00	U
5AC494	Gas Line for Dryer	2,464.00	.00	2,217.45	246.38	.17	U
5AC495	Additional Concrete for Sidewalks	2,732.00	.00	2,458.67	273.18	.15	U
5AC496	Additional Power & Data Drops	3,032.00	.00	2,728.64	303.18	.18	U
5AC791	Change Doors/Frames on 2nd Floor Of	12,408.00	.00	.00	.00	12,408.00	U
5AC792	Additional Electric Cost (Act. Ext.	207.00	.00	.00	.00	207.00	U
5AC793	HVAC Scope Change for Gas Dryer	8,913.00	.00	.00	.00	8,913.00	U
5AC794	Additional Outlet for Stacked Washe	929.00	.00	.00	.00	929.00	U
5AC795	Replace Clinic Laundry Door	2,626.00	.00	.00	.00	2,626.00	U
5AC796	Use of Construction Dumpster	449.00	.00	.00	.00	449.00	U
5AC797	Change Power Feed to Dishwasher	456.00	.00	.00	.00	456.00	U
5AC798	Re-Wiring for Washer Machine	736.00	.00	.00	.00	736.00	U
5AC799	Add Boost Buck Transformer for Auto	655.00	.00	.00	.00	655.00	U
5AC800	Reseeding & Grading of Area 6	927.00	.00	.00	.00	927.00	U
5AC801	Removal of Visual Display Board	260.00	.00	.00	.00	260.00	U
5AC802	Disasemble Cat Cage	372.00	.00	.00	.00	372.00	U
TOTAL	CAPITAL OUTLAY	2,261,952.00	.00	1,760,650.63	400,220.01	101,081.36	

COAS: L COUNTY OF LEXINGTON
FUND: 4508 Animal Services Project
PRED ORG: 130000 Public Safety Division
ORG: 131200 Animal Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	GENERAL OPERATING EXPENDITURES	2,525,076.00	.00	1,760,650.63	400,220.01	364,205.36	
NET		-2,525,076.00	.00	-1,760,650.63	-400,220.01	-364,205.36	

COAS: L COUNTY OF LEXINGTON
FUND: 4508 Animal Services Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	195.65	4,130.66	.00	-4,130.66	U
TOTAL	INTEREST	.00	195.65	4,130.66	.00	-4,130.66	
469102	Public Donation to Animal Control	86,953.00	.00	66,020.90	.00	20,932.10	U
TOTAL	MISCELLANEOUS REVENUES	86,953.00	.00	66,020.90	.00	20,932.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	86,953.00	195.65	70,151.56	.00	16,801.44	
NET		86,953.00	195.65	70,151.56	.00	16,801.44	
TOTAL FUND							
4508	Animal Services Project						
TOTAL	REVENUE	86,953.00	195.65	70,151.56	.00	16,801.44	
TOTAL	GENERAL OPERATING EXPENDITURES	2,525,076.00	.00	1,760,650.63	400,220.01	364,205.36	
NET		-2,438,123.00	195.65	-1,690,499.07	-400,220.01	-347,403.92	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG: 100000 General Administrative Division
ORG: 102100 Information Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
521200	Operating Supplies	142.00	.00	101.59	.00	40.41	U
TOTAL	SUPPLIES	142.00	.00	101.59	.00	40.41	
525210	Conference, Meeting & Training Exp.	710.00	.00	.00	.00	710.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	710.00	.00	.00	.00	710.00	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	852.00	.00	101.59	.00	750.41	
NET		-852.00	.00	-101.59	.00	-750.41	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
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
520700	Technical Services	10,550.00	.00	7,000.00	2,350.00	1,200.00	U
TOTAL	SERVICES	10,550.00	.00	7,000.00	2,350.00	1,200.00	
525210	Conference, Meeting & Training Exp.	9,111.00	.00	.00	.00	9,111.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,111.00	.00	.00	.00	9,111.00	
549904	Capital Contingency	87,368.00	.00	.00	.00	87,368.00	U
5AA335	SUNGARD Public SectorOSSI CAD Sys.	6,265.00	1,985.02	2,419.69	3,845.18	.13	U
5AA337	(1) PageGate Paging Software Licen.	115.00	.00	.00	.00	115.00	U
5AA591	(14) Dispatch Workstations	293.00	.00	.00	.00	293.00	U
5AB543	(13) KVM Switches w/Ext Cables	111.00	.00	.00	.00	111.00	U
5AB548	(2) Network Printers	112.00	.00	.00	.00	112.00	U
5AC316	(2) Network Firewalls	2,445.00	.00	2,444.35	.00	.65	U
TOTAL	CAPITAL OUTLAY	96,709.00	1,985.02	4,864.04	3,845.18	87,999.78	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	GENERAL OPERATING EXPENDITURES	116,370.00	1,985.02	11,864.04	6,195.18	98,310.78	
NET		-116,370.00	-1,985.02	-11,864.04	-6,195.18	-98,310.78	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
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
525210	Conference, Meeting & Training Exp.	1,602.00	.00	.00	.00	1,602.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,602.00	.00	.00	.00	1,602.00	
549904	Capital Contingency	894.00	.00	.00	.00	894.00	U
5AA343	SUNGARD Public Sector OSSI RMS	18,012.00	.00	4,256.98	13,700.32	54.70	U
5AA344	(1) SQL Server Enterprise License	67.00	.00	.00	.00	67.00	U
5AA346	Software Intergration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
5AB671	(100) NetMotion Licenses	20,005.00	.00	.00	.00	20,005.00	U
TOTAL	CAPITAL OUTLAY	46,478.00	.00	4,256.98	13,700.32	28,520.70	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	48,080.00	.00	4,256.98	13,700.32	30,122.70	
NET		-48,080.00	.00	-4,256.98	-13,700.32	-30,122.70	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Jail Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,540.00	.00	.00	.00	2,540.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,540.00	.00	.00	.00	2,540.00	
549904	Capital Contingency	3,963.00	.00	.00	.00	3,963.00	U
5AA347	SUNGARD Public Sector OSSI JMS	9,360.00	.00	1,934.45	7,425.25	.30	U
5AA348	(1) SQL Server Enterprise License	334.00	.00	.00	.00	334.00	U
5AA350	(1) BioMetric Identification Hardwa	3,944.00	.00	.00	3,942.75	1.25	U
5AA351	(1) Mugshot Workstation & Install.	1,411.00	.00	1,400.00	.00	11.00	U
5AA352	Software Integration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
5AA508	Biometric Identification Software	7,480.00	.00	.00	6,849.25	630.75	U
5AB493	AFIS Data Extract	210.00	.00	.00	.00	210.00	U
5AB699	(4) Windows Pro 7 Upgrade	507.00	.00	506.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	34,709.00	.00	3,840.95	18,217.25	12,650.80	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	37,249.00	.00	3,840.95	18,217.25	15,190.80	
NET		-37,249.00	.00	-3,840.95	-18,217.25	-15,190.80	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	39.47	487.26	.00	-487.26	U
TOTAL	INTEREST	.00	39.47	487.26	.00	-487.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	39.47	487.26	.00	-487.26	
NET		.00	39.47	487.26	.00	-487.26	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
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	1,857.00	.00	.00	.00	1,857.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,857.00	.00	.00	.00	1,857.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,857.00	.00	.00	.00	1,857.00	
NET		-1,857.00	.00	.00	.00	-1,857.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	39.47	487.26	.00	-487.26	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	204,408.00	1,985.02	20,063.56	38,112.75	146,231.69	
NET		-204,408.00	-1,945.55	-19,576.30	-38,112.75	-146,718.95	

COAS: L COUNTY OF LEXINGTON
FUND: 4511 Energy Efficiency & Conservation BG
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
549904	Capital Contingency	1,000.00	.00	.00	.00	1,000.00	U
5AA318	Old Courthouse - Window Replacement	127.00	.00	126.54	.00	.46	U
5AA320	Jail Annex - Gas Furn./Cooling Repl	48,449.00	.00	48,448.60	.00	.40	U
5AA321	Jail Annex Multipurpose - HVAC Repl	12,612.00	.00	12,612.00	.00	.00	U
5AA326	Cayce Magistrate - HVAC Replacement	226,795.00	.00	226,795.00	.00	.00	U
5AB465	Old Courthouse - Chiller Water Line	586,769.00	.00	586,768.95	.00	.05	U
5AB466	Old Courthouse - Air Handler #2 Rpl	85,000.00	.00	85,000.00	.00	.00	U
5AB467	Old Courthouse - Interior Lighting	82,660.00	.00	82,660.00	.00	.00	U
5AB572	Central Stores - Bay Lighting	707.00	.00	706.40	.00	.60	U
5AB573	Central Stores - Overhead Doors	7,500.00	.00	7,500.00	.00	.00	U
5AB574	Chapin Library - Energy Mgmt System	13,710.00	.00	13,710.00	.00	.00	U
5AB575	Gaston Library - Energy Mgmt System	13,710.00	.00	13,710.00	.00	.00	U
5AB576	Gilbert Library - Energy Mgmt Systm	13,710.00	.00	13,710.00	.00	.00	U
5AB577	S.Congaree Library -Energy Mgmt Sys	11,555.00	.00	11,555.00	.00	.00	U
5AB578	Swansea Library - Energy Mgmt Systm	9,400.00	.00	9,400.00	.00	.00	U
5AB579	Admin Bldg - HVAC Unit (3rd Floor)	38,350.00	.00	38,350.00	.00	.00	U
5AB581	Gaston Station -Bay Infrared Heater	7,585.00	.00	7,584.11	.00	.89	U
5AB582	Gilbert Station Bay Infrared Heater	7,585.00	.00	7,584.11	.00	.89	U
5AB583	Red Bank Statn. Bay Infrared Heater	4,933.00	.00	4,933.33	.00	-.33	U
5AB696	Edmund Station - Bay Infared Heater	5,118.00	.00	5,117.44	.00	.56	U
5AB697	Mac Edisto Stn - Bay Infared Heater	7,585.00	.00	7,584.11	.00	.89	U
5AB701	Fleet Services - Bay Insulation	2,931.00	.00	2,931.00	.00	.00	U
5AB702	Building Services - Window Replace	7,400.00	.00	7,400.00	.00	.00	U
5AC372	Sheriff's Annex - Energy Mgt System	22,210.00	.00	22,210.00	.00	.00	U
5AC373	Fleet Services - Waste Oil Heaters	17,249.00	.00	17,248.30	.00	.70	U
5AC394	Hollow Creek - Bay Infared Heaters	5,118.00	.00	5,117.45	.00	.55	U
5AC452	Round Hill Stn - Bay Infared Heater	185.00	.00	184.11	.00	.89	U
5AC553	Admin/Judicial - Parking Lighting	17,405.00	.00	17,405.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,257,358.00	.00	1,256,351.45	.00	1,006.55	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,257,358.00	.00	1,256,351.45	.00	1,006.55	
NET		-1,257,358.00	.00	-1,256,351.45	.00	-1,006.55	

COAS: L COUNTY OF LEXINGTON
FUND: 4511 Energy Efficiency & Conservation BG
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	1,626,852.57	.00	-1,626,852.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	1,626,852.57	.00	-1,626,852.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,626,852.57	.00	-1,626,852.57	
NET		.00	.00	1,626,852.57	.00	-1,626,852.57	

COAS: L COUNTY OF LEXINGTON
FUND: 4511 Energy Efficiency & Conservation BG
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	128,126.00	1,264.97	118,719.64	9,405.86	.50	U
520303	Accounting/Auditing Services	475.00	.00	475.00	.00	.00	U
TOTAL	SERVICES	128,601.00	1,264.97	119,194.64	9,405.86	.50	
521215	Air Quality Supplies	6,000.00	2,933.34	4,883.30	.00	1,116.70	U
TOTAL	SUPPLIES	6,000.00	2,933.34	4,883.30	.00	1,116.70	
525210	Conference, Meeting & Training Exp.	313.00	.00	312.02	.00	.98	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	313.00	.00	312.02	.00	.98	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	134,914.00	4,198.31	124,389.96	9,405.86	1,118.18	
NET		-134,914.00	-4,198.31	-124,389.96	-9,405.86	-1,118.18	
TOTAL FUND							
4511	Energy Efficiency & Conservation BG						
TOTAL	REVENUE	.00	.00	1,626,852.57	.00	-1,626,852.57	
TOTAL	GENERAL OPERATING EXPENDITURES	1,392,272.00	4,198.31	1,380,741.41	9,405.86	2,124.73	
NET		-1,392,272.00	-4,198.31	246,111.16	-9,405.86	-1,628,977.30	

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	306.00	.00	306.68	.00	-.68	U
TOTAL	INTEREST	306.00	.00	306.68	.00	-.68	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	306.00	.00	306.68	.00	-.68	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		306.00	.00	306.68	.00	-.68	

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
814507	Op Trn to 911 Communication Center	501,988.00	.00	501,988.20	.00	-.20	U
TOTAL	OPERATING TRANSFERS OUT	501,988.00	.00	501,988.20	.00	-.20	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	501,988.00	.00	501,988.20	.00	-.20	
NET		-501,988.00	.00	-501,988.20	.00	.20	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	306.00	.00	306.68	.00	-.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	501,988.00	.00	501,988.20	.00	-.20	
NET		-501,682.00	.00	-501,681.52	.00	-.48	

COAS: L COUNTY OF LEXINGTON
FUND: 4513 Judicial Center Fountain
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
529903	Contingency	1.00	.00	.00	.00	1.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1.00	.00	.00	.00	1.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
814519	Op Trn to Lexington Memorial Plaza	42,263.00	42,264.19	42,264.19	.00	-1.19	U
TOTAL	OPERATING TRANSFERS OUT	42,263.00	42,264.19	42,264.19	.00	-1.19	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1.00	.00	.00	.00	1.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,263.00	42,264.19	42,264.19	.00	-1.19	
NET		-42,264.00	-42,264.19	-42,264.19	.00	.19	

COAS: L COUNTY OF LEXINGTON
FUND: 4513 Judicial Center Fountain
PRED 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	-33.82	.00	.00	.00	U
TOTAL	INTEREST	.00	-33.82	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-33.82	.00	.00	.00	
NET		.00	-33.82	.00	.00	.00	
TOTAL FUND							
4513	Judicial Center Fountain						
TOTAL	REVENUE	.00	-33.82	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1.00	.00	.00	.00	1.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,263.00	42,264.19	42,264.19	.00	-1.19	
NET		-42,264.00	-42,298.01	-42,264.19	.00	.19	

COAS: L COUNTY OF LEXINGTON
FUND: 4514 Saxe Gotha Industrial Park II
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
814506	Op Trn to Saxe Gotha Industrial Par	768,665.00	.00	768,665.00	.00	.00	U
814516	Op Trn to Chapin Technology Park	3,668,325.00	.00	3,668,325.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	4,436,990.00	.00	4,436,990.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	4,436,990.00	.00	4,436,990.00	.00	.00	
NET		-4,436,990.00	.00	-4,436,990.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4514 Saxe Gotha Industrial Park II
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	.00	115,184.52	.00	-115,184.52	U
TOTAL	PROPERTY TAXES	.00	.00	115,184.52	.00	-115,184.52	
461000	Investment Interest	.00	26.22	3,819.43	.00	-3,819.43	U
TOTAL	INTEREST	.00	26.22	3,819.43	.00	-3,819.43	
469407	Sale of Land - Saxe Gotha Ind. Prk.	.00	.00	1,820,000.00	.00	-1,820,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,820,000.00	.00	-1,820,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	26.22	1,939,003.95	.00	-1,939,003.95	
NET		.00	26.22	1,939,003.95	.00	-1,939,003.95	
TOTAL FUND							
4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	26.22	1,939,003.95	.00	-1,939,003.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	4,436,990.00	.00	4,436,990.00	.00	.00	
NET		-4,436,990.00	26.22	-2,497,986.05	.00	-1,939,003.95	

COAS: L COUNTY OF LEXINGTON
FUND: 4515 Old DSS Building Renovation
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
549904	Capital Contingency	795,422.00	.00	.00	.00	795,422.00	U
5AC322	Demolition	27,190.00	.00	24,471.00	2,719.00	.00	U
5AC330	Architect & Engineering	78,019.00	.00	59,408.59	18,610.41	.00	U
5AC339	Environmental Costs	28,550.00	.00	18,550.00	10,000.00	.00	U
5AC562	Connection of Data Lines (Materials	842.00	.00	841.64	.00	.36	U
TOTAL	CAPITAL OUTLAY	930,023.00	.00	103,271.23	31,329.41	795,422.36	
811000	Op Trn to General Fund/Cty Ordinary	77,500.00	.00	77,500.00	.00	.00	U
814502	Op Trn to Auxiliary Bldg Renovation	17,500.00	.00	17,500.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	95,000.00	.00	95,000.00	.00	.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	930,023.00	.00	103,271.23	31,329.41	795,422.36	
TOTAL	OTHER FINANCING (SOURCES) USES	95,000.00	.00	95,000.00	.00	.00	
NET		-1,025,023.00	.00	-198,271.23	-31,329.41	-795,422.36	

COAS: L COUNTY OF LEXINGTON
FUND: 4515 Old DSS Building Renovation
PRED 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	137.96	841.23	.00	-841.23	U
TOTAL	INTEREST	.00	137.96	841.23	.00	-841.23	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,025,023.00	.00	-1,025,023.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,025,023.00	.00	-1,025,023.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	137.96	841.23	.00	-841.23	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,025,023.00	.00	-1,025,023.00	.00	.00	
NET		1,025,023.00	137.96	1,025,864.23	.00	-841.23	
TOTAL FUND							
4515	Old DSS Building Renovation						
TOTAL	REVENUE	.00	137.96	841.23	.00	-841.23	
TOTAL	GENERAL OPERATING EXPENDITURES	930,023.00	.00	103,271.23	31,329.41	795,422.36	
TOTAL	OTHER FINANCING (SOURCES) USES	-930,023.00	.00	-930,023.00	.00	.00	
NET		.00	137.96	827,593.00	-31,329.41	-796,263.59	

COAS: L COUNTY OF LEXINGTON
FUND: 4516 Chapin Technology Park
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC675	Land Purchase (TMS:000300-04-010)	1,620,250.00	.00	.00	.00	1,620,250.00	U
5AC676	Land Purchase (TMS:000300-04-014)	190,520.00	.00	.00	.00	190,520.00	U
5AC677	Land Purchase (TMS:000300-04-012)	323,394.00	.00	.00	.00	323,394.00	U
5AC678	Land Purchase (TMS:000300-04-048)	1,293,816.00	.00	.00	.00	1,293,816.00	U
5AC679	Peliminary Master Plan	8,500.00	.00	.00	8,500.00	.00	U
5AC680	Phase I Environmental (Land Purchas	3,850.00	.00	3,850.00	.00	.00	U
5AC681	Geotech Exploration (Land Purchase)	19,050.00	.00	19,050.00	.00	.00	U
5AC682	Peliminary Cultural Exploration	3,750.00	.00	3,750.00	.00	.00	U
5AC683	Legal Services (TMS: 00300-04-010)	16,543.00	5,978.73	5,978.73	10,564.27	.00	U
5AC684	Legal Services (TMS: 00300-04-012)	3,302.00	1,188.16	1,188.16	2,113.84	.00	U
5AC685	Legal Services (TMS: 00300-04-014)	1,945.00	707.84	707.84	1,237.16	.00	U
5AC686	Legal Services (TMS: 00300-04-048)	13,210.00	4,765.27	4,765.27	8,444.73	.00	U
5AC687	Survey (TMS: 00300-04-010)	4,800.00	4,800.00	4,800.00	.00	.00	U
5AC688	Survey (TMS: 00300-04-012)	2,100.00	2,100.00	2,100.00	.00	.00	U
5AC689	Survey (TMS: 00300-04-014)	1,200.00	1,200.00	1,200.00	.00	.00	U
5AC690	Survey (TMS: 00300-04-048)	5,200.00	5,200.00	5,200.00	.00	.00	U
5AC691	Commission (TMS: 00300-04-010)	11,526.00	.00	.00	.00	11,526.00	U
5AC692	Commission (TMS: 00300-04-012)	2,291.00	.00	.00	.00	2,291.00	U
5AC693	Commission (TMS: 00300-04-014)	1,365.00	.00	.00	.00	1,365.00	U
5AC694	Commission (TMS: 00300-04-048)	9,187.00	.00	.00	.00	9,187.00	U
5AC695	UTC Commission (TMS: 00300-04-010)	150,617.00	.00	.00	.00	150,617.00	U
5AC696	UTC Commission (TMS: 00300-04-012)	29,932.00	.00	.00	.00	29,932.00	U
5AC697	UTC Commission (TMS: 00300-04-014)	17,832.00	.00	.00	.00	17,832.00	U
5AC698	UTC Commission (TMS: 00300-04-048)	120,048.00	.00	.00	.00	120,048.00	U
5AC709	CTP Contingency	132,526.00	.00	.00	.00	132,526.00	U
TOTAL	CAPITAL OUTLAY	3,986,754.00	25,940.00	52,590.00	30,860.00	3,903,304.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,986,754.00	25,940.00	52,590.00	30,860.00	3,903,304.00	
NET		-3,986,754.00	-25,940.00	-52,590.00	-30,860.00	-3,903,304.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
802001	Op Trn from Rural Development Act	-318,429.00	.00	.00	.00	-318,429.00	U
804514	Op Trn from Saxe Gotha Ind. Park II	-3,668,325.00	.00	-3,668,325.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,986,754.00	.00	-3,668,325.00	.00	-318,429.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-3,986,754.00	.00	-3,668,325.00	.00	-318,429.00	
NET		3,986,754.00	.00	3,668,325.00	.00	318,429.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4516 Chapin Technology Park
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	GENERAL OPERATING EXPENDITURES	3,986,754.00	25,940.00	52,590.00	30,860.00	3,903,304.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,986,754.00	.00	-3,668,325.00	.00	-318,429.00	
NET		.00	-25,940.00	3,615,735.00	-30,860.00	-3,584,875.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4518 Narrowbanding Project
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
520705	Professional Implementation	190,774.00	.00	95,387.00	95,387.00	.00	U
520706	Programming Services	8,140.00	.00	4,070.00	4,070.00	.00	U
520707	Narrowbanding Programming	22,899.00	.00	11,448.65	11,450.35	.00	U
TOTAL	SERVICES	221,813.00	.00	110,905.65	110,907.35	.00	
522051	Communication Tower Maintenance	13,500.00	.00	.00	13,500.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	13,500.00	.00	.00	13,500.00	.00	
523206	Communication Tower Lease	10,800.00	.00	.00	.00	10,800.00	U
523207	Communication Tower Building Lse	1,037.00	.00	.00	.00	1,037.00	U
TOTAL	RENTALS	11,837.00	.00	.00	.00	11,837.00	
525005	Fiber Optic Service Charges	10,620.00	.00	.00	.00	10,620.00	U
TOTAL	COMMUNICATION CHARGES	10,620.00	.00	.00	.00	10,620.00	
549904	Capital Contingency	95,427.00	.00	.00	.00	95,427.00	U
5AC740	(2) Routers	9,539.00	.00	5,048.60	4,490.00	.40	U
5AC741	(1) Ethernet Switch	2,787.00	.00	1,468.38	1,318.75	-.13	U
5AC742	(4) Comparators	2,660.00	.00	1,392.45	1,267.50	.05	U
5AC743	(4) Gateways	2,660.00	.00	1,392.45	1,267.50	.05	U
5AC744	(3) Traks	9,343.00	.00	4,937.93	4,405.20	-.13	U
5AC745	(8) GTRs	17,092.00	.00	8,969.44	8,122.75	-.19	U
5AC746	(3) Racks	1,881.00	.00	986.81	893.25	.94	U
5AC747	(1) UPS Backup	3,038.00	.00	1,595.56	1,442.60	-.16	U
5AC748	(2) Surge Protectors	597.00	.00	316.38	280.60	.02	U
5AC749	(8) Antennas	20,288.00	.00	10,464.52	9,824.14	-.66	U
5AC750	(2) Routers	4,769.00	.00	2,524.30	2,245.00	-.30	U
5AC751	(1) Ethernet Switch	2,787.00	.00	1,468.38	1,318.75	-.13	U
5AC752	(4) Gateways	2,660.00	.00	1,392.45	1,267.50	.05	U
5AC753	(1) Trak	1,587.00	.00	838.72	748.00	.28	U
5AC754	(8) GTRs	17,092.00	.00	8,969.44	8,122.75	-.19	U
5AC755	(3) Power Inverters	5,453.00	.00	2,872.34	2,581.00	-.34	U
5AC756	(2) Surge Protectors	250.00	.00	131.70	118.60	-.30	U
5AC757	(8) Antennas	14,819.00	.00	7,743.24	7,075.14	.62	U
5AC758	(2) Routers	4,769.00	.00	2,524.30	2,245.00	-.30	U
5AC759	(1) Ethernet Switch	2,787.00	.00	1,468.38	1,318.75	-.13	U
5AC760	(4) Gateways	2,660.00	.00	1,392.45	1,267.50	.05	U
5AC761	(1) Trak	1,587.00	.00	838.72	748.00	.28	U

COAS: L COUNTY OF LEXINGTON
FUND: 4518 Narrowbanding Project
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
5AC762	(8) GTRs	17,092.00	.00	8,969.44	8,122.75	-.19	U
5AC763	(3) Power Inverters	5,453.00	.00	2,872.40	2,581.05	-.45	U
5AC764	(2) Surge Protectors	250.00	.00	131.70	118.60	-.30	U
5AC765	(8) Antennas	12,903.00	.00	6,751.20	6,151.14	.66	U
TOTAL	CAPITAL OUTLAY	262,230.00	.00	87,461.68	79,341.82	95,426.50	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	520,000.00	.00	198,367.33	203,749.17	117,883.50	
NET		-520,000.00	.00	-198,367.33	-203,749.17	-117,883.50	

COAS: L COUNTY OF LEXINGTON
FUND: 4518 Narrowbanding 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
801000	Op Trn from Genrl Fund/Cty Ordinary	-520,000.00	.00	-520,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-520,000.00	.00	-520,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-520,000.00	.00	-520,000.00	.00	.00	
NET		520,000.00	.00	520,000.00	.00	.00	
TOTAL FUND							
4518	Narrowbanding Project						
TOTAL	GENERAL OPERATING EXPENDITURES	520,000.00	.00	198,367.33	203,749.17	117,883.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-520,000.00	.00	-520,000.00	.00	.00	
NET		.00	.00	321,632.67	-203,749.17	-117,883.50	

COAS: L COUNTY OF LEXINGTON
FUND: 4519 Lexington Memorial Plaza
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
455005	Contribution from Town of Lexington	25,000.00	.00	25,000.00	.00	.00	U
455006	Contribution from Lex Beautif Found	5,190.00	.00	5,190.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,190.00	.00	30,190.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-10,914.00	-7,414.00	-10,914.00	.00	.00	U
802700	Op Trn from Schedule "C" Funds	-25,000.00	.00	-25,000.00	.00	.00	U
804503	Op Trn from Lex BAR Association	-1,665.00	-1,665.28	-1,665.28	.00	.28	U
804513	Op Trn from Judicial Center Fountai	-42,263.00	-42,264.19	-42,264.19	.00	1.19	U
TOTAL	OPERATING TRANSFERS IN	-79,842.00	-51,343.47	-79,843.47	.00	1.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	30,190.00	.00	30,190.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-79,842.00	-51,343.47	-79,843.47	.00	1.47	
NET		110,032.00	51,343.47	110,033.47	.00	-1.47	

COAS: L COUNTY OF LEXINGTON
FUND: 4519 Lexington Memorial Plaza
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC578	Electrical Supplies	4,864.00	.00	4,745.84	.00	118.16	U
5AC579	Fountain	47,340.00	.00	47,340.00	.00	.00	U
5AC581	Sidewalks	45,896.00	.00	45,895.52	.00	.48	U
5AC585	Lamp Post	1,967.00	.00	1,967.00	.00	.00	U
5AC587	Civil Engineering	2,500.00	.00	2,500.00	.00	.00	U
5AC588	Contracted Services	1,967.00	.00	963.90	36.10	967.00	U
5AC589	Irrigation	5,498.00	.00	5,496.66	.00	1.34	U
TOTAL	CAPITAL OUTLAY	110,032.00	.00	108,908.92	36.10	1,086.98	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	110,032.00	.00	108,908.92	36.10	1,086.98	
NET		-110,032.00	.00	-108,908.92	-36.10	-1,086.98	
TOTAL FUND							
4519	Lexington Memorial Plaza						
TOTAL	REVENUE	30,190.00	.00	30,190.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	110,032.00	.00	108,908.92	36.10	1,086.98	
TOTAL	OTHER FINANCING (SOURCES) USES	-79,842.00	-51,343.47	-79,843.47	.00	1.47	
NET		.00	51,343.47	1,124.55	-36.10	-1,088.45	

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	102,280.00	5,451.24	76,459.09	.00	25,820.91	U
TOTAL	INTERGOVERNMENTAL REVENUES	102,280.00	5,451.24	76,459.09	.00	25,820.91	
461000	Investment Interest	250.00	23.82	158.65	.00	91.35	U
TOTAL	INTEREST	250.00	23.82	158.65	.00	91.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	102,530.00	5,475.06	76,617.74	.00	25,912.26	
NET		102,530.00	5,475.06	76,617.74	.00	25,912.26	

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	9,485.00	227.50	7,175.00	.00	2,310.00	U
520231	Garbage Pickup Service	4,290.00	.00	1,966.14	2,323.62	.24	U
520232	Parking Lot Sweeping	2,760.00	.00	1,794.00	334.50	631.50	U
520500	Legal Services	2,500.00	825.00	2,490.00	.00	10.00	U
TOTAL	SERVICES	19,035.00	1,052.50	13,425.14	2,658.12	2,951.74	
522000	Building Repairs & Maintenance	5,000.00	.00	3,635.36	.00	1,364.64	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	3,635.36	.00	1,364.64	
524000	Building Insurance	3,832.00	.00	933.40	.00	2,898.60	U
TOTAL	INSURANCE	3,832.00	.00	933.40	.00	2,898.60	
525391	Util / Red Bank Crossing	4,200.00	127.76	2,387.21	.00	1,812.79	U
TOTAL	UTILITIES	4,200.00	127.76	2,387.21	.00	1,812.79	
529903	Contingency	53,203.00	.00	.00	.00	53,203.00	U
TOTAL	OTHER OPERATING EXPENDITURES	53,203.00	.00	.00	.00	53,203.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	17,260.00	.00	17,259.88	.00	.12	U
TOTAL	NON-OPERATING EXPENDITURES	31,260.00	.00	17,259.88	.00	14,000.12	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	116,530.00	1,180.26	37,640.99	2,658.12	76,230.89	
NET		-116,530.00	-1,180.26	-37,640.99	-2,658.12	-76,230.89	

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	102,530.00	5,475.06	76,617.74	.00	25,912.26	
TOTAL	GENERAL OPERATING EXPENDITURES	116,530.00	1,180.26	37,640.99	2,658.12	76,230.89	
NET		-14,000.00	4,294.80	38,976.75	-2,658.12	-50,318.63	

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	177,012.00	24,441.84	137,419.74	.00	39,592.26	U
TOTAL	EARNINGS ACCOUNTS	177,012.00	24,441.84	137,419.74	.00	39,592.26	
511112	FICA - Employer's Portion	13,569.00	1,785.29	9,887.23	.00	3,681.77	U
511113	SCRS - Employer's Portion	16,913.00	2,367.71	13,140.08	.00	3,772.92	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	5,268.00	652.59	3,670.39	.00	1,597.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	59,150.00	6,755.59	50,097.70	.00	9,052.30	
520305	Infectious Disease Services	480.00	.00	347.00	.00	133.00	U
520400	Advertising & Publicity	2,100.00	.00	33.25	.00	2,066.75	U
520500	Legal Services	2,500.00	.00	1,010.00	.00	1,490.00	U
520704	Computer Security & Mgmnt Services	194.00	40.66	104.07	.00	89.93	U
TOTAL	SERVICES	5,274.00	40.66	1,494.32	.00	3,779.68	
521000	Office Supplies	550.00	.00	321.67	.00	228.33	U
521100	Duplicating	140.00	3.00	71.22	.00	68.78	U
521200	Operating Supplies	2,300.00	.00	1,493.93	.00	806.07	U
521601	Sign Materials	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	4,190.00	3.00	1,886.82	.00	2,303.18	
522300	Vehicle Repairs & Maintenance	800.00	.00	7.93	750.00	42.07	U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	7.93	750.00	42.07	
524000	Building Insurance	255.00	.00	247.66	.00	7.34	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	1,074.00	.00	533.00	.00	541.00	U
524202	Surety Bonds	26.00	.00	12.00	.00	14.00	U
TOTAL	INSURANCE	1,901.00	.00	1,322.66	.00	578.34	
525000	Telephone	4,656.00	333.55	4,168.67	.00	487.33	U
525004	WAN Service Charges	7,068.00	529.95	6,359.40	.00	708.60	U
525021	Smart Phone Charges	2,700.00	189.15	1,399.10	.00	1,300.90	U
525030	800 MHz Radio Service Charges	1,080.00	84.88	741.86	.00	338.14	U
525031	800 MHz Radio Maintenance Contracts	99.00	.00	36.50	.00	62.50	U
525041	E-mail Service Charges	243.00	13.50	162.00	.00	81.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	15,846.00	1,151.03	12,867.53	.00	2,978.47	
525100	Postage	330.00	.00	3.60	.00	326.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	330.00	.00	3.60	.00	326.40	
525210	Conference, Meeting & Training Exp.	2,250.00	.00	1,014.50	.00	1,235.50	U
525230	Subscriptions, Dues, & Books	1,056.00	.00	793.37	.00	262.63	U
525240	Personal Mileage Reimbursement	1,200.00	97.68	429.58	.00	770.42	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,556.00	97.68	2,237.45	.00	2,318.55	
525317	Util / Landfill / Edmund	15,600.00	1,250.14	15,252.92	.00	347.08	U
TOTAL	UTILITIES	15,600.00	1,250.14	15,252.92	.00	347.08	
525400	Gas, Fuel, & Oil	1,000.00	92.12	999.59	.00	.41	U
TOTAL	FUEL EXPENDITURES	1,000.00	92.12	999.59	.00	.41	
525600	Uniforms & Clothing	150.00	.00	.00	.00	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	150.00	.00	.00	.00	150.00	
530100	Depreciation Expense	1,602.00	.00	.00	.00	1,602.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,602.00	.00	.00	.00	1,602.00	
534027	Keep America Beautiful Program	15,500.00	.00	15,500.00	.00	.00	U
TOTAL	CONTRIBUTIONS	15,500.00	.00	15,500.00	.00	.00	
540000	Small Tools & Minor Equipment	500.00	65.24	491.89	.00	8.11	U
540010	Minor Software	330.00	241.72	241.72	.00	88.28	U
5AC286	(1) Personal Computer (F1) - Repl.	808.00	.00	756.15	.00	51.85	U
5AC287	(1) 800 MHz Radio	3,473.00	.00	3,430.85	.00	42.15	U
5AC576	(1) Personal Computer (F1)	1,085.00	.00	1,084.85	.00	.15	U
5AC577	(1) LCD Flat Screen Monitor	112.00	.00	111.31	.00	.69	U
TOTAL	CAPITAL OUTLAY	6,308.00	306.96	6,116.77	.00	191.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	236,162.00	31,197.43	187,517.44	.00	48,644.56	
TOTAL	GENERAL OPERATING EXPENDITURES	73,057.00	2,941.59	57,689.59	750.00	14,617.41	
NET		-309,219.00	-34,139.02	-245,207.03	-750.00	-63,261.97	

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	76,722.00	10,421.65	76,808.92	.00	-86.92	U
510200	Overtime	5,000.00	16.71	1,015.82	.00	3,984.18	U
510300	Part Time	42,270.00	5,633.47	41,476.35	.00	793.65	U
TOTAL	EARNINGS ACCOUNTS	123,992.00	16,071.83	119,301.09	.00	4,690.91	
511112	FICA - Employer's Portion	9,453.00	1,189.30	8,766.51	.00	686.49	U
511113	SCRS - Employer's Portion	11,782.00	1,558.03	11,400.79	.00	381.21	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	23,400.00	.00	.00	U
511130	Workers Compensation-Employer Cost	370.00	48.24	358.29	.00	11.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,005.00	4,745.57	43,925.59	.00	1,079.41	
520300	Professional Services	500.00	20.70	402.53	.00	97.47	U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.00	U
520305	Infectious Disease Services	718.00	.00	602.00	.00	116.00	U
520702	Technical Currency & Support	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	SERVICES	4,718.00	20.70	4,504.53	.00	213.47	
521000	Office Supplies	2,000.00	2.36	780.39	.00	1,219.61	U
521100	Duplicating	250.00	12.26	123.06	.00	126.94	U
521200	Operating Supplies	2,000.00	.00	1,680.38	.00	319.62	U
521214	Safety Supplies	1,100.00	.00	1,053.38	.00	46.62	U
521402	Occupational Health Supplies	200.00	.00	134.35	.00	65.65	U
TOTAL	SUPPLIES	5,550.00	14.62	3,771.56	.00	1,778.44	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
524201	General Tort Liability Insurance	72.00	.00	69.00	.00	3.00	U
524202	Surety Bonds	12.00	.00	19.00	.00	-7.00	U
524900	Data Processing Equipment Insurance	94.00	.00	90.48	.00	3.52	U
TOTAL	INSURANCE	178.00	.00	178.48	.00	-.48	
525030	800 MHz Radio Service Charges	1,080.00	85.88	936.98	.00	143.02	U
525031	800 MHz Radio Maintenance Contracts	197.00	.00	134.82	.00	62.18	U
525041	E-mail Service Charges	243.00	20.25	243.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	1,520.00	106.13	1,314.80	.00	205.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	1,000.00	36.55	473.96	.00	526.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	36.55	473.96	.00	526.04	
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	150.00	.00	.00	.00	150.00	
526500	Licenses & Permits	25.00	.00	.00	.00	25.00	U
TOTAL	LICENSES, FEES, & PERMITS	25.00	.00	.00	.00	25.00	
530100	Depreciation Expense	1,400.00	.00	.00	.00	1,400.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,400.00	.00	.00	.00	1,400.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	454.13	45.87	U
5AB337	(2) 800 MHz Radio Base Stations	4,248.00	.00	.00	.00	4,248.00	U
TOTAL	CAPITAL OUTLAY	4,748.00	.00	.00	454.13	4,293.87	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	168,997.00	20,817.40	163,226.68	.00	5,770.32	
TOTAL	GENERAL OPERATING EXPENDITURES	19,539.00	178.00	10,243.33	454.13	8,841.54	
NET		-188,536.00	-20,995.40	-173,470.01	-454.13	-14,611.86	

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	86,633.00	5,588.86	77,445.73	.00	9,187.27	U
510200	Overtime	5,000.00	149.13	432.48	.00	4,567.52	U
510300	Part Time	127,348.00	14,476.37	93,073.65	.00	34,274.35	U
TOTAL	EARNINGS ACCOUNTS	218,981.00	20,214.36	170,951.86	.00	48,029.14	
511112	FICA - Employer's Portion	16,823.00	1,529.27	12,777.92	.00	4,045.08	U
511113	SCRS - Employer's Portion	20,968.00	1,824.29	11,583.44	.00	9,384.56	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	11,700.00	.00	.00	U
511130	Workers Compensation-Employer Cost	21,905.00	2,013.37	17,053.03	.00	4,851.97	U
511213	SCRS - Emplr. Port. (Retiree)	.00	134.12	4,748.00	.00	-4,748.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	71,396.00	6,476.05	57,862.39	.00	13,533.61	
520200	Contracted Services	989,064.00	70,425.83	829,927.09	.00	159,136.91	U
520219	Water and Other Beverage Service	2,500.00	.00	1,395.96	1,104.04	.00	U
520233	Towing Service	375.00	.00	.00	.00	375.00	U
520305	Infectious Disease Services	388.00	.00	411.00	.00	-23.00	U
520400	Advertising & Publicity	1,500.00	363.80	363.80	.00	1,136.20	U
TOTAL	SERVICES	993,827.00	70,789.63	832,097.85	1,104.04	160,625.11	
521000	Office Supplies	600.00	.00	30.65	.00	569.35	U
521100	Duplicating	450.00	7.45	49.63	.00	400.37	U
521200	Operating Supplies	15,000.00	720.65	10,793.99	.00	4,206.01	U
TOTAL	SUPPLIES	16,050.00	728.10	10,874.27	.00	5,175.73	
522000	Building Repairs & Maintenance	20,000.00	631.69	14,006.90	2,929.38	3,063.72	U
522100	Heavy Equip Repairs & Maintenance	45,000.00	1,128.77	20,047.28	.00	24,952.72	U
522200	Small Equip Repairs & Maintenance	500.00	379.19	379.19	.00	120.81	U
522300	Vehicle Repairs & Maintenance	1,625.00	9.47	1,549.94	69.29	5.77	U
TOTAL	REPAIRS & MAINTENANCE	67,125.00	2,149.12	35,983.31	2,998.67	28,143.02	
524000	Building Insurance	776.00	.00	752.92	.00	23.08	U
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524101	Comprehensive Insurance	200.00	.00	174.79	.00	25.21	U
524201	General Tort Liability Insurance	464.00	.00	600.00	.00	-136.00	U
524202	Surety Bonds	57.00	.00	50.00	.00	7.00	U
TOTAL	INSURANCE	2,589.00	.00	2,637.71	.00	-48.71	

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
525000	Telephone	6,356.00	358.09	4,519.35	.00	1,836.65	U
525020	Pagers and Cell Phones	578.00	21.67	259.42	.00	318.58	U
525021	Smart Phone Charges	963.00	33.53	963.00	.00	.00	U
525030	800 MHz Radio Service Charges	1,180.00	84.88	971.87	.00	208.13	U
525031	800 MHz Radio Maintenance Contracts	197.00	.00	73.00	.00	124.00	U
525041	E-mail Service Charges	81.00	6.75	81.00	.00	.00	U
TOTAL	COMMUNICATION CHARGES	9,355.00	504.92	6,867.64	.00	2,487.36	
525240	Personal Mileage Reimbursement	250.00	.00	58.28	.00	191.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	250.00	.00	58.28	.00	191.72	
525318	Util / Landfill / Convenience Stns	78,240.00	5,970.38	73,300.03	.00	4,939.97	U
TOTAL	UTILITIES	78,240.00	5,970.38	73,300.03	.00	4,939.97	
525400	Gas, Fuel, & Oil	14,731.00	701.18	11,126.62	.00	3,604.38	U
TOTAL	FUEL EXPENDITURES	14,731.00	701.18	11,126.62	.00	3,604.38	
525600	Uniforms & Clothing	3,400.00	.00	1,559.75	.00	1,840.25	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,400.00	.00	1,559.75	.00	1,840.25	
526500	Licenses & Permits	400.00	.00	400.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	400.00	.00	.00	
527040	Outside Personnel (Temporary)	445,500.00	37,125.00	445,500.00	.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	445,500.00	37,125.00	445,500.00	.00	.00	
530100	Depreciation Expense	115,099.00	.00	.00	.00	115,099.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	250.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	115,349.00	.00	250.00	.00	115,099.00	
540000	Small Tools & Minor Equipment	2,500.00	2.12	109.11	.00	2,390.89	U
5AB341	(9) Surveillance Cameras/Recorders	23,443.00	.00	18,039.74	5,403.26	.00	U
5AB342	(9) Collection/Recycling Ctr Stripi	9,860.00	.00	.00	.00	9,860.00	U
5AB345	(1) Sign	500.00	.00	.00	.00	500.00	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
5AB346	Construction Cost - Bush River Site	133,111.00	.00	125.00	.00	132,986.00	U
5AC288	(1) Sprayed-In Bed Liner	1,000.00	.00	745.20	.00	254.80	U
5AC289	Informational/Directional Signs	1,980.00	.00	.00	.00	1,980.00	U
5AC290	(5) Surveillance Cameras & Record	27,500.00	10,348.00	22,163.52	5,206.48	130.00	U
5AC291	Concrete Pads - Replacements	35,000.00	.00	33,180.00	.00	1,820.00	U
5AC292	Compactor Elec/Hydraulic Unit-Repl.	34,500.00	.00	30,655.50	.00	3,844.50	U
5AC293	Attendants Bldg Floors - Repl.	24,500.00	.00	24,000.00	.00	500.00	U
5AC294	Vehicle Turn Lane - Ball Park Road	55,500.00	.00	.00	.00	55,500.00	U
5AC419	Engineering Cost - Bush River Site	22,850.00	.00	22,850.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	372,244.00	10,350.12	151,868.07	10,609.74	209,766.19	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	290,377.00	26,690.41	228,814.25	.00	61,562.75	
TOTAL	GENERAL OPERATING EXPENDITURES	2,119,060.00	128,318.45	1,572,523.53	14,712.45	531,824.02	
NET		-2,409,437.00	-155,008.86	-1,801,337.78	-14,712.45	-593,386.77	

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	231,966.00	31,381.14	228,066.36	.00	3,899.64	U
510200	Overtime	16,000.00	315.30	9,534.02	.00	6,465.98	U
TOTAL	EARNINGS ACCOUNTS	247,966.00	31,696.44	237,600.38	.00	10,365.62	
511112	FICA - Employer's Portion	18,777.00	2,294.23	16,996.17	.00	1,780.83	U
511113	SCRS - Employer's Portion	23,735.00	2,675.89	21,704.34	.00	2,030.66	U
511120	Employee Insurance-Employer Portion	50,700.00	4,225.00	50,700.00	.00	.00	U
511130	Workers Compensation-Employer Cost	21,790.00	2,819.91	21,091.04	.00	698.96	U
511213	SCRS - Emplr. Port. (Retiree)	.00	393.94	998.56	.00	-998.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,002.00	12,408.97	111,490.11	.00	3,511.89	
520100	Contracted Maintenance	147,165.00	11,124.00	140,235.30	1,282.52	5,647.18	U
520200	Contracted Services	64,589.00	357.36	44,657.10	.00	19,931.90	U
520233	Towing Service	375.00	.00	375.00	.00	.00	U
520241	Refrigerant Disposal & Testing Acct	5,000.00	.00	.00	.00	5,000.00	U
520300	Professional Services	168,225.00	3,075.00	97,765.00	.00	70,460.00	U
520302	Drug Testing Services	234.00	.00	.00	.00	234.00	U
520305	Infectious Disease Services	1,758.00	.00	1,214.00	.00	544.00	U
520601	Landfill Monitoring - Batesburg	49,500.00	1,000.00	49,425.00	75.00	.00	U
520602	Landfill Monitoring - Edmund	63,000.00	1,550.00	50,450.00	.00	12,550.00	U
520603	Landfill Monitoring - Chapin	32,000.00	1,000.00	32,000.00	.00	.00	U
TOTAL	SERVICES	531,846.00	18,106.36	416,121.40	1,357.52	114,367.08	
521100	Duplicating	350.00	4.71	37.85	.00	312.15	U
521200	Operating Supplies	135,606.00	.00	133,327.88	29.59	2,248.53	U
521220	Closure Operating Supplies	63,355.00	.00	35,741.01	.00	27,613.99	U
TOTAL	SUPPLIES	199,311.00	4.71	169,106.74	29.59	30,174.67	
522000	Building Repairs & Maintenance	7,359.00	150.00	4,173.25	574.32	2,611.43	U
522050	Generator Repairs & Maintenance	1,659.00	.00	127.55	.00	1,531.45	U
522100	Heavy Equip Repairs & Maintenance	124,755.00	3,397.34	110,085.95	11,090.21	3,578.84	U
522201	Fuel Site Repairs & Maintenance	5,000.00	.00	92.50	907.50	4,000.00	U
522300	Vehicle Repairs & Maintenance	9,090.00	63.84	7,887.50	420.26	782.24	U
TOTAL	REPAIRS & MAINTENANCE	147,863.00	3,611.18	122,366.75	12,992.29	12,503.96	
523200	Equipment Rental	3,206.00	.00	3,045.33	.00	160.67	U
TOTAL	RENTALS	3,206.00	.00	3,045.33	.00	160.67	

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	3,276.00	.00	3,180.00	.00	96.00	U
524101	Comprehensive Insurance	23,629.00	.00	17,221.36	.00	6,407.64	U
524201	General Tort Liability Insurance	1,215.00	.00	1,179.00	.00	36.00	U
524202	Surety Bonds	51.00	.00	31.00	.00	20.00	U
TOTAL	INSURANCE	28,171.00	.00	21,611.36	.00	6,559.64	
525020	Pagers and Cell Phones	206.00	21.67	181.25	.00	24.75	U
525030	800 MHz Radio Service Charges	3,240.00	256.00	2,922.89	.00	317.11	U
525031	800 MHz Radio Maintenance Contracts	590.00	.00	219.00	.00	371.00	U
525041	E-mail Service Charges	41.00	.00	.00	.00	41.00	U
TOTAL	COMMUNICATION CHARGES	4,077.00	277.67	3,323.14	.00	753.86	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	.00	.00	1,042.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,162.00	.00	.00	.00	1,162.00	
525317	Util / Landfill / Edmund	9,000.00	693.07	8,824.03	.00	175.97	U
525318	Util / Landfill / Convenience Stns	.00	1.25	1.25	.00	-1.25	U
TOTAL	UTILITIES	9,000.00	694.32	8,825.28	.00	174.72	
525400	Gas, Fuel, & Oil	149,367.00	17,891.46	151,500.32	.00	-2,133.32	U
TOTAL	FUEL EXPENDITURES	149,367.00	17,891.46	151,500.32	.00	-2,133.32	
525600	Uniforms & Clothing	3,578.00	.00	3,199.32	.00	378.68	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,578.00	.00	3,199.32	.00	378.68	
526500	Licenses & Permits	2,900.00	.00	1,600.00	75.00	1,225.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,900.00	.00	1,600.00	75.00	1,225.00	
530100	Depreciation Expense	210,378.00	.00	.00	.00	210,378.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
538600	DHEC Fines - Administrative Order	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	220,478.00	.00	.00	.00	220,478.00	

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
540000	Small Tools & Minor Equipment	1,500.00	33.15	1,216.64	77.02	206.34	U
5AB610	(4) Section Box Culvert	18,709.00	.00	18,708.40	.00	.60	U
5AC295	(1) Grease Pump w/Access. - Repl.	2,384.00	.00	2,257.70	.00	126.30	U
5AC296	(1) Compactor - Replacement	721,178.00	.00	682,127.64	.00	39,050.36	U
5AC297	(1) Utility Tractor w/Bush Hog-Repl	26,910.00	.00	26,909.14	.00	.86	U
5AC298	(3) Surveillance Camers & Recorders	3,405.00	.00	3,199.55	.00	205.45	U
5AC524	Heating System Repl (Admin Office)	11,366.00	.00	11,366.00	.00	.00	U
5AC734	(1) Trailer Mounted Water Pump	3,000.00	.00	3,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	788,452.00	33.15	748,785.07	77.02	39,589.91	
815701	Op Trn to Solid Waste Post Closure	179,978.00	157,600.00	179,978.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	179,978.00	157,600.00	179,978.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	362,968.00	44,105.41	349,090.49	.00	13,877.51	
TOTAL	GENERAL OPERATING EXPENDITURES	2,089,411.00	40,618.85	1,649,484.71	14,531.42	425,394.87	
TOTAL	OTHER FINANCING (SOURCES) USES	179,978.00	157,600.00	179,978.00	.00	.00	
NET		-2,632,357.00	-242,324.26	-2,178,553.20	-14,531.42	-439,272.38	

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	26,300.00	.00	26,300.00	.00	.00	U
520300	Professional Services	244,000.00	14,413.92	229,497.81	.00	14,502.19	U
520620	EPA Cost	30,000.00	.00	24,838.50	.00	5,161.50	U
TOTAL	SERVICES	300,300.00	14,413.92	280,636.31	.00	19,663.69	
525315	Util / Landfill / Cayce 321	25,000.00	2,068.48	24,541.61	.00	458.39	U
TOTAL	UTILITIES	25,000.00	2,068.48	24,541.61	.00	458.39	
526500	Licenses & Permits	1,200.00	.00	930.32	.00	269.68	U
TOTAL	LICENSES, FEES, & PERMITS	1,200.00	.00	930.32	.00	269.68	
530100	Depreciation Expense	31,500.00	.00	.00	.00	31,500.00	U
538500	Property Taxes	1,500.00	.00	1,382.81	.00	117.19	U
TOTAL	NON-OPERATING EXPENDITURES	33,000.00	.00	1,382.81	.00	31,617.19	
5AB349	Sewer Line Construction	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	409,500.00	16,482.40	307,491.05	.00	102,008.95	
NET		-409,500.00	-16,482.40	-307,491.05	.00	-102,008.95	

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	106,749.00	14,285.55	107,183.25	.00	-434.25	U
510200	Overtime	12,000.00	315.43	7,067.01	.00	4,932.99	U
TOTAL	EARNINGS ACCOUNTS	118,749.00	14,600.98	114,250.26	.00	4,498.74	
511112	FICA - Employer's Portion	8,873.00	1,026.58	7,905.21	.00	967.79	U
511113	SCRS - Employer's Portion	11,082.00	1,019.78	9,916.74	.00	1,165.26	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	19,500.00	.00	.00	U
511130	Workers Compensation-Employer Cost	10,488.00	1,325.84	10,402.82	.00	85.18	U
511213	SCRS - Emplr. Port. (Retiree)	.00	393.97	998.62	.00	-998.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,943.00	5,391.17	48,723.39	.00	1,219.61	
520100	Contracted Maintenance	34,013.00	3,119.80	24,235.14	.00	9,777.86	U
520200	Contracted Services	3,234,054.00	271,933.50	3,138,567.69	88,102.44	7,383.87	U
520300	Professional Services	17,850.00	1,100.00	15,850.00	.00	2,000.00	U
520305	Infectious Disease Services	504.00	.00	712.00	.00	-208.00	U
TOTAL	SERVICES	3,286,421.00	276,153.30	3,179,364.83	88,102.44	18,953.73	
521000	Office Supplies	400.00	5.60	265.73	.00	134.27	U
521100	Duplicating	150.00	.92	4.77	.00	145.23	U
521200	Operating Supplies	7,300.00	49.69	6,462.64	265.33	572.03	U
TOTAL	SUPPLIES	7,850.00	56.21	6,733.14	265.33	851.53	
522000	Building Repairs & Maintenance	55,640.00	.00	12,167.44	.80	43,471.76	U
522100	Heavy Equip Repairs & Maintenance	75,000.00	1,254.62	40,535.09	5,769.39	28,695.52	U
522200	Small Equip Repairs & Maintenance	7,000.00	347.98	4,171.00	.00	2,829.00	U
TOTAL	REPAIRS & MAINTENANCE	137,640.00	1,602.60	56,873.53	5,770.19	74,996.28	
523200	Equipment Rental	354.00	5.50	80.32	56.46	217.22	U
TOTAL	RENTALS	354.00	5.50	80.32	56.46	217.22	
524000	Building Insurance	1,410.00	.00	1,189.25	.00	220.75	U
524101	Comprehensive Insurance	1,700.00	.00	1,699.80	.00	.20	U
524201	General Tort Liability Insurance	784.00	.00	761.00	.00	23.00	U
524202	Surety Bonds	20.00	.00	19.00	.00	1.00	U
TOTAL	INSURANCE	3,914.00	.00	3,669.05	.00	244.95	

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
525020	Pagers and Cell Phones	206.00	8.72	184.46	.00	21.54	U
525030	800 MHz Radio Service Charges	1,620.00	85.48	967.29	.00	652.71	U
525031	800 MHz Radio Maintenance Contracts	295.00	.00	171.32	.00	123.68	U
525041	E-mail Service Charges	41.00	3.38	40.56	.00	.44	U
TOTAL	COMMUNICATION CHARGES	2,162.00	97.58	1,363.63	.00	798.37	
525210	Conference, Meeting & Training Exp.	1,834.00	.00	.00	.00	1,834.00	U
525230	Subscriptions, Dues, & Books	227.00	.00	.00	.00	227.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,061.00	.00	.00	.00	2,061.00	
525317	Util / Landfill / Edmund	8,866.00	535.25	7,886.92	.00	979.08	U
TOTAL	UTILITIES	8,866.00	535.25	7,886.92	.00	979.08	
525400	Gas, Fuel, & Oil	26,160.00	1,962.40	25,290.45	.00	869.55	U
TOTAL	FUEL EXPENDITURES	26,160.00	1,962.40	25,290.45	.00	869.55	
525600	Uniforms & Clothing	2,711.00	.00	1,410.10	.00	1,300.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,711.00	.00	1,410.10	.00	1,300.90	
526500	Licenses & Permits	700.00	.00	100.00	.00	600.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	100.00	.00	600.00	
530100	Depreciation Expense	54,471.00	.00	.00	.00	54,471.00	U
TOTAL	NON-OPERATING EXPENDITURES	54,471.00	.00	.00	.00	54,471.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	1,222.64	.00	277.36	U
5AC299	(3) Pneumatic Oil Pumps - Repl.	6,900.00	.00	5,068.81	.00	1,831.19	U
5AC300	(1) Grease Pump w/Access. - Repl.	2,500.00	.00	2,257.70	.00	242.30	U
TOTAL	CAPITAL OUTLAY	10,900.00	.00	8,549.15	.00	2,350.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	168,692.00	19,992.15	162,973.65	.00	5,718.35	
TOTAL	GENERAL OPERATING EXPENDITURES	3,544,210.00	280,412.84	3,291,321.12	94,194.42	158,694.46	
NET		-3,712,902.00	-300,404.99	-3,454,294.77	-94,194.42	-164,412.81	

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	22,889.00	.00	17,203.56	.00	5,685.44	U
510300	Part Time	154,240.00	18,605.79	146,141.84	.00	8,098.16	U
TOTAL	EARNINGS ACCOUNTS	177,129.00	18,605.79	163,345.40	.00	13,783.60	
511112	FICA - Employer's Portion	13,339.00	1,423.38	12,436.39	.00	902.61	U
511113	SCRS - Employer's Portion	16,741.00	1,561.36	13,787.44	.00	2,953.56	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	3,900.00	.00	.00	U
511130	Workers Compensation-Employer Cost	15,959.00	1,853.09	16,289.81	.00	-330.81	U
511213	SCRS - Emplr. Port. (Retiree)	.00	239.96	1,814.73	.00	-1,814.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,939.00	5,402.79	48,228.37	.00	1,710.63	
520200	Contracted Services	34,815.00	1,298.00	8,576.00	.00	26,239.00	U
520233	Towing Service	475.00	.00	267.78	.00	207.22	U
520305	Infectious Disease Services	2,368.00	.00	1,910.00	.00	458.00	U
TOTAL	SERVICES	37,658.00	1,298.00	10,753.78	.00	26,904.22	
521000	Office Supplies	150.00	.00	41.29	.00	108.71	U
521100	Duplicating	150.00	4.91	37.29	.00	112.71	U
521200	Operating Supplies	2,500.00	.00	1,582.71	209.79	707.50	U
521402	Occupational Health Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	3,200.00	4.91	1,661.29	209.79	1,328.92	
522100	Heavy Equip Repairs & Maintenance	5,000.00	.00	3,313.57	.00	1,686.43	U
522200	Small Equip Repairs & Maintenance	21,424.00	6.59	18,764.92	1,088.99	1,570.09	U
522300	Vehicle Repairs & Maintenance	9,025.00	175.99	4,831.27	2,783.66	1,410.07	U
TOTAL	REPAIRS & MAINTENANCE	35,449.00	182.58	26,909.76	3,872.65	4,666.59	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	816.00	.00	414.72	.00	401.28	U
524201	General Tort Liability Insurance	232.00	.00	219.00	.00	13.00	U
524202	Surety Bonds	46.00	.00	31.00	.00	15.00	U
TOTAL	INSURANCE	2,732.00	.00	2,254.72	.00	477.28	
525030	800 MHz Radio Service Charges	1,709.00	128.05	1,464.43	.00	244.57	U
525031	800 MHz Radio Maintenance Contracts	295.00	.00	110.22	.00	184.78	U
TOTAL	COMMUNICATION CHARGES	2,004.00	128.05	1,574.65	.00	429.35	

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
525400	Gas, Fuel, & Oil	25,865.00	2,180.76	25,431.67	.00	433.33	U
TOTAL	FUEL EXPENDITURES	25,865.00	2,180.76	25,431.67	.00	433.33	
525600	Uniforms & Clothing	2,000.00	.00	914.81	.00	1,085.19	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	914.81	.00	1,085.19	
530100	Depreciation Expense	37,776.00	.00	.00	.00	37,776.00	U
TOTAL	NON-OPERATING EXPENDITURES	37,776.00	.00	.00	.00	37,776.00	
540000	Small Tools & Minor Equipment	957.00	.00	159.43	.00	797.57	U
5AC302	Used Oil Bottle Containers	6,750.00	.00	6,355.80	.00	394.20	U
5AC303	(1) Storage Building	35,978.00	.00	35,978.00	.00	.00	U
5AC391	(8) Signs	750.00	.00	426.79	.00	323.21	U
5AC393	Parking Lot & Slab	4,000.00	3,600.00	3,600.00	.00	400.00	U
TOTAL	CAPITAL OUTLAY	48,435.00	3,600.00	46,520.02	.00	1,914.98	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	227,068.00	24,008.58	211,573.77	.00	15,494.23	
TOTAL	GENERAL OPERATING EXPENDITURES	195,119.00	7,394.30	116,020.70	4,082.44	75,015.86	
NET		-422,187.00	-31,402.88	-327,594.47	-4,082.44	-90,510.09	

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	1,511.00	.00	.00	.00	1,511.00	U
511113	SCRS - Employer's Portion	1,437.00	.00	.00	.00	1,437.00	U
511130	Workers Compensation-Employer Cost	1,128.00	.00	.00	.00	1,128.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,076.00	.00	.00	.00	4,076.00	
519901	Salaries & Wages Adjustment Acct	70,729.00	.00	.00	.00	70,729.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	70,729.00	.00	.00	.00	70,729.00	
525400	Gas, Fuel, & Oil	38,490.00	.00	.00	.00	38,490.00	U
TOTAL	FUEL EXPENDITURES	38,490.00	.00	.00	.00	38,490.00	
529903	Contingency	3,012,561.00	.00	.00	.00	3,012,561.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,012,561.00	.00	.00	.00	3,012,561.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	74,805.00	.00	.00	.00	74,805.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,051,051.00	.00	.00	.00	3,051,051.00	
NET		-3,125,856.00	.00	.00	.00	-3,125,856.00	

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	6,703,701.00	-5,824.17	6,436,057.05	.00	267,643.95	U
410500	Homestead Exemption Reimbursements	200,000.00	.00	282,611.67	.00	-82,611.67	U
410520	Manufacturer's Tax Exemption	28,000.00	.00	30,533.27	.00	-2,533.27	U
410530	State Sales and Use Tax Credit	207,331.00	10,614.53	154,905.99	.00	52,425.01	U
410540	Lease Purchase Tax Credit	.00	835.26	3,536.23	.00	-3,536.23	U
411000	Current Vehicle Taxes	770,526.00	75,674.00	850,000.77	.00	-79,474.77	U
412000	Current Tax Penalties	12,000.00	-49.03	13,870.83	.00	-1,870.83	U
413000	Delinquent Taxes	250,000.00	23,846.82	318,745.27	.00	-68,745.27	U
414000	Delinquent Tax Penalties	40,000.00	3,577.00	47,811.81	.00	-7,811.81	U
417100	Fee in Lieu of Taxes	356,494.00	77,659.29	304,821.93	.00	51,672.07	U
417130	FILOT- Manufacturer's Tax Exemption	13,821.00	.00	21,751.23	.00	-7,930.23	U
417150	FILOT - Fee for Services	.00	.00	4,119.55	.00	-4,119.55	U
418000	Motor Carrier Payments	15,000.00	30.69	11,205.70	.00	3,794.30	U
TOTAL	PROPERTY TAXES	8,596,873.00	186,364.39	8,479,971.30	.00	116,901.70	
430850	Credit Report Fees	200.00	25.00	150.00	.00	50.00	U
434000	Landfill Fees (Undesignated)	1,278,810.00	162,278.43	1,335,155.24	.00	-56,345.24	U
434100	Landfill Permit Fees	2,000.00	220.00	1,730.00	.00	270.00	U
434200	Garbage Franchise Fees	110,100.00	.00	111,067.50	.00	-967.50	U
434400	Paper Recycling Fees	7,000.00	1,165.10	6,110.34	.00	889.66	U
434401	Battery Recycling Fees	9,400.00	.00	3,562.00	.00	5,838.00	U
434402	Aluminum Recycling Fees	33,000.00	5,538.00	33,655.00	.00	-655.00	U
434403	Plastic Recycling Fees	7,900.00	1,350.00	10,336.40	.00	-2,436.40	U
434405	White Goods Recycling Fees	200,000.00	15,494.19	269,813.84	.00	-69,813.84	U
434406	Waste Tire Fees	47,000.00	2,874.00	45,266.50	.00	1,733.50	U
434407	Textile Recycling Fees	900.00	.00	1,142.38	.00	-242.38	U
434408	Cardboard Recycling Fees	49,500.00	2,495.06	47,792.33	.00	1,707.67	U
434409	Glass Recycling Fees	3,300.00	.00	4,839.50	.00	-1,539.50	U
434411	Oil Filter Recycling Fees	1,400.00	.00	1,025.00	.00	375.00	U
434414	Refrigerant Recycling Fees	6,400.00	450.00	3,935.00	.00	2,465.00	U
434416	Motor Oil Recycling Fees	58,000.00	11,880.75	105,219.98	.00	-47,219.98	U
434417	Safety Vest Recycling Fees	240.00	55.00	587.00	.00	-347.00	U
434419	Electronics Recycling Fees	200.00	3,939.00	4,276.48	.00	-4,076.48	U
437750	Landfill Regulation Fees	150.00	-150.00	.00	.00	150.00	U
438800	Mulch Sales	2,000.00	210.00	1,603.20	.00	396.80	U
TOTAL	FEES, PERMITS, AND SALES	1,817,500.00	207,824.53	1,987,267.69	.00	-169,767.69	
450100	Ground Lease Agreements	30,200.00	850.00	30,200.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,200.00	850.00	30,200.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	50,000.00	2,462.36	28,586.59	.00	21,413.41	U
TOTAL	INTEREST	50,000.00	2,462.36	28,586.59	.00	21,413.41	
463200	Insurance Claims Reimb - Prop/Liab	.00	.00	61,823.00	.00	-61,823.00	U
467000	Cash Over/Short	.00	.20	4.20	.00	-4.20	U
469901	Sales Tax Discount	.00	.00	4.25	.00	-4.25	U
490100	Sale of General Fixed Assets	2,500.00	.00	5,906.25	.00	-3,406.25	U
490200	Trade-in Allowance on Fixed Assets	120,000.00	.00	158,200.00	.00	-38,200.00	U
TOTAL	MISCELLANEOUS REVENUES	122,500.00	.20	225,937.70	.00	-103,437.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,617,073.00	397,501.48	10,751,963.28	.00	-134,890.28	
NET		10,617,073.00	397,501.48	10,751,963.28	.00	-134,890.28	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	10,617,073.00	397,501.48	10,751,963.28	.00	-134,890.28	
TOTAL	PERSONAL SERVICES	1,529,069.00	166,811.38	1,303,196.28	.00	225,872.72	
TOTAL	GENERAL OPERATING EXPENDITURES	11,500,947.00	476,346.43	7,004,774.03	128,724.86	4,367,448.11	
TOTAL	OTHER FINANCING (SOURCES) USES	179,978.00	157,600.00	179,978.00	.00	.00	
NET		-2,592,921.00	-403,256.33	2,264,014.97	-128,724.86	-4,728,211.11	

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
520612	Closure/Post-Closure Care Cost	22,195.00	.00	.00	.00	22,195.00	U
TOTAL	SERVICES	22,195.00	.00	.00	.00	22,195.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AC598	Closure of Lifts 1 & 2	378,800.00	.00	.00	.00	378,800.00	U
5AC770	Engineering of Lifts 1 & 2	157,600.00	1,000.00	84,500.00	73,100.00	.00	U
TOTAL	CAPITAL OUTLAY	536,400.00	1,000.00	84,500.00	73,100.00	378,800.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	558,595.00	1,000.00	84,500.00	73,100.00	400,995.00	
NET		-558,595.00	-1,000.00	-84,500.00	-73,100.00	-400,995.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	1,000.00	36.42	505.80	.00	494.20	U
TOTAL	INTEREST	1,000.00	36.42	505.80	.00	494.20	
805700	Op Trn from Solid Waste	-179,978.00	-157,600.00	-179,978.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-179,978.00	-157,600.00	-179,978.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000.00	36.42	505.80	.00	494.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-179,978.00	-157,600.00	-179,978.00	.00	.00	
NET		180,978.00	157,636.42	180,483.80	.00	494.20	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	1,000.00	36.42	505.80	.00	494.20	
TOTAL	GENERAL OPERATING EXPENDITURES	558,595.00	1,000.00	84,500.00	73,100.00	400,995.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-179,978.00	-157,600.00	-179,978.00	.00	.00	
NET		-377,617.00	156,636.42	95,983.80	-73,100.00	-400,500.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	8,062.00	613.46	7,361.52	.00	700.48	U
520240	Tire Disposal	52,600.00	.00	52,508.22	.00	91.78	U
TOTAL	SERVICES	60,662.00	613.46	59,869.74	.00	792.26	
522100	Heavy Equip Repairs & Maintenance	31,000.00	.00	30,585.60	.00	414.40	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	286.42	.00	713.58	U
TOTAL	REPAIRS & MAINTENANCE	32,000.00	.00	30,872.02	.00	1,127.98	
525400	Gas, Fuel, & Oil	.00	136.84	136.84	.00	-136.84	U
TOTAL	FUEL EXPENDITURES	.00	136.84	136.84	.00	-136.84	
529903	Contingency	638.00	.00	.00	.00	638.00	U
TOTAL	OTHER OPERATING EXPENDITURES	638.00	.00	.00	.00	638.00	
530100	Depreciation Expense	16,000.00	.00	.00	.00	16,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	16,000.00	.00	.00	.00	16,000.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	109,300.00	750.30	90,878.60	.00	18,421.40	
NET		-109,300.00	-750.30	-90,878.60	.00	-18,421.40	

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	93,000.00	.00	94,122.62	.00	-1,122.62	U
TOTAL	STATE SHARED REVENUES	93,000.00	.00	94,122.62	.00	-1,122.62	
461000	Investment Interest	300.00	17.87	117.68	.00	182.32	U
TOTAL	INTEREST	300.00	17.87	117.68	.00	182.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	93,300.00	17.87	94,240.30	.00	-940.30	
NET		93,300.00	17.87	94,240.30	.00	-940.30	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	93,300.00	17.87	94,240.30	.00	-940.30	
TOTAL	GENERAL OPERATING EXPENDITURES	109,300.00	750.30	90,878.60	.00	18,421.40	
NET		-16,000.00	-732.43	3,361.70	.00	-19,361.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	27,250.00	.00	3,230.00	.00	24,020.00	U
TOTAL	SERVICES	27,250.00	.00	3,230.00	.00	24,020.00	
5AB362	Loading Dock Construction	22,500.00	.00	22,111.50	.00	388.50	U
5AC303	(1) Storage Building	7,000.00	.00	7,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	29,500.00	.00	29,111.50	.00	388.50	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	56,750.00	.00	32,341.50	.00	24,408.50	
NET		-56,750.00	.00	-32,341.50	.00	-24,408.50	

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	7,000.00	.00	25,341.50	.00	-18,341.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,000.00	.00	25,341.50	.00	-18,341.50	
461000	Investment Interest	.00	.00	.32	.00	-.32	U
TOTAL	INTEREST	.00	.00	.32	.00	-.32	
490100	Sale of General Fixed Assets	.00	5,184.15	5,184.15	.00	-5,184.15	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,184.15	5,184.15	.00	-5,184.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,000.00	5,184.15	30,525.97	.00	-23,525.97	
NET		7,000.00	5,184.15	30,525.97	.00	-23,525.97	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	7,000.00	5,184.15	30,525.97	.00	-23,525.97	
TOTAL	GENERAL OPERATING EXPENDITURES	56,750.00	.00	32,341.50	.00	24,408.50	
NET		-49,750.00	5,184.15	-1,815.53	.00	-47,934.47	

COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	2,450.00	2,360.00	2,360.00	.00	90.00	U
TOTAL	SERVICES	2,450.00	2,360.00	2,360.00	.00	90.00	
521213	Public Education Supplies	550.00	.00	550.00	.00	.00	U
TOTAL	SUPPLIES	550.00	.00	550.00	.00	.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	688.54	.00	61.46	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	688.54	.00	61.46	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	3,750.00	2,360.00	3,598.54	.00	151.46	
NET		-3,750.00	-2,360.00	-3,598.54	.00	-151.46	

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	3,750.00	.00	1,927.20	.00	1,822.80	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,750.00	.00	1,927.20	.00	1,822.80	
461000	Investment Interest	.00	.00	.02	.00	-.02	U
TOTAL	INTEREST	.00	.00	.02	.00	-.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,750.00	.00	1,927.22	.00	1,822.78	
NET		3,750.00	.00	1,927.22	.00	1,822.78	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	3,750.00	.00	1,927.22	.00	1,822.78	
TOTAL	GENERAL OPERATING EXPENDITURES	3,750.00	2,360.00	3,598.54	.00	151.46	
NET		.00	-2,360.00	-1,671.32	.00	1,671.32	

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	2,000.00	1,030.68	1,830.68	.00	169.32	U
TOTAL	SERVICES	2,000.00	1,030.68	1,830.68	.00	169.32	
521200	Operating Supplies	7,542.00	.00	6,868.08	.00	673.92	U
521213	Public Education Supplies	3,000.00	.00	328.40	.00	2,671.60	U
TOTAL	SUPPLIES	10,542.00	.00	7,196.48	.00	3,345.52	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	999.34	.00	.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	999.34	.00	.66	
5AC304	(1) 1250 Gal. Oil/Gas Mixture Tank	14,449.00	.00	14,448.14	.00	.86	U
5AC305	(1) Carport Cover	1,579.00	.00	1,578.25	.00	.75	U
5AC307	(20) 55 Gallon Drums	1,168.00	.00	1,167.58	.00	.42	U
5AC308	(5) 120 Gal. Oil Bottle Containers	1,766.00	.00	1,765.50	.00	.50	U
5AC411	(1) Concrete Slab	1,856.00	.00	1,850.00	.00	6.00	U
TOTAL	CAPITAL OUTLAY	20,818.00	.00	20,809.47	.00	8.53	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	34,360.00	1,030.68	30,835.97	.00	3,524.03	
NET		-34,360.00	-1,030.68	-30,835.97	.00	-3,524.03	

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	34,360.00	.00	30,897.28	.00	3,462.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	34,360.00	.00	30,897.28	.00	3,462.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,360.00	.00	30,897.28	.00	3,462.72	
NET		34,360.00	.00	30,897.28	.00	3,462.72	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	34,360.00	.00	30,897.28	.00	3,462.72	
TOTAL	GENERAL OPERATING EXPENDITURES	34,360.00	1,030.68	30,835.97	.00	3,524.03	
NET		.00	-1,030.68	61.31	.00	-61.31	

COAS: L COUNTY OF LEXINGTON
FUND: 5724 SW/Community 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
461000	Investment Interest	.00	.00	.03	.00	-.03	U
TOTAL	INTEREST	.00	.00	.03	.00	-.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.03	.00	-.03	
NET		.00	.00	.03	.00	-.03	
TOTAL FUND							
5724	SW/Community Pride Grant						
TOTAL	REVENUE	.00	.00	.03	.00	-.03	
NET		.00	.00	.03	.00	-.03	

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
520103	Landscaping/Ground Maintenance	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	SERVICES	4,500.00	.00	.00	.00	4,500.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
5AB541	(21) Recycling Containers	5,219.00	.00	5,218.78	.00	.22	U
5AB542	(160) Tarps	465.00	.00	464.38	.00	.62	U
5AC539	(82) Tarps	237.00	.00	196.58	.00	40.42	U
TOTAL	CAPITAL OUTLAY	5,921.00	.00	5,879.74	.00	41.26	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	10,421.00	.00	5,879.74	.00	4,541.26	
NET		-10,421.00	.00	-5,879.74	.00	-4,541.26	

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	4,500.00	.00	4,500.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,500.00	.00	4,500.00	.00	.00	
461000	Investment Interest	.00	.00	1.31	.00	-1.31	U
TOTAL	INTEREST	.00	.00	1.31	.00	-1.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,500.00	.00	4,501.31	.00	-1.31	
NET		4,500.00	.00	4,501.31	.00	-1.31	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	4,500.00	.00	4,501.31	.00	-1.31	
TOTAL	GENERAL OPERATING EXPENDITURES	10,421.00	.00	5,879.74	.00	4,541.26	
NET		-5,921.00	.00	-1,378.43	.00	-4,542.57	

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
520200	Contracted Services	5,078.00	.00	1,200.00	.00	3,878.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	8,178.00	.00	1,200.00	.00	6,978.00	
521000	Office Supplies	307.00	.00	.00	.00	307.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,382.00	.00	.00	.00	1,382.00	
522000	Building Repairs & Maintenance	5,000.00	18.14	4,152.90	.00	847.10	U
522200	Small Equip Repairs & Maintenance	16,615.00	182.13	15,700.28	76.85	837.87	U
TOTAL	REPAIRS & MAINTENANCE	21,615.00	200.27	19,853.18	76.85	1,684.97	
524000	Building Insurance	2,482.00	.00	1,917.98	.00	564.02	U
TOTAL	INSURANCE	2,482.00	.00	1,917.98	.00	564.02	
525000	Telephone	300.00	19.00	228.00	.00	72.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	228.00	.00	72.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	35.00	.00	35.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,435.00	.00	35.00	.00	1,400.00	
525390	Util / Pelion Airport	5,000.00	425.77	5,670.55	.00	-670.55	U
TOTAL	UTILITIES	5,000.00	425.77	5,670.55	.00	-670.55	
526500	Licenses & Permits	100.00	.00	100.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	100.00	.00	.00	
529903	Contingency	18,385.00	.00	.00	.00	18,385.00	U
TOTAL	OTHER OPERATING EXPENDITURES	18,385.00	.00	.00	.00	18,385.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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	
540010	Minor Software	193.00	.00	180.18	.00	12.82	U
TOTAL	CAPITAL OUTLAY	193.00	.00	180.18	.00	12.82	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	79,070.00	645.04	29,184.89	76.85	49,808.26	
NET		-79,070.00	-645.04	-29,184.89	-76.85	-49,808.26	

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	38,956.00	6,478.03	103,519.99	.00	-64,563.99	U
438431	Fuel Sales Cost - Aviation	-32,612.00	-5,966.08	-98,289.89	.00	65,677.89	U
TOTAL	FEES, PERMITS, AND SALES	6,344.00	511.95	5,230.10	.00	1,113.90	
450000	Rental Income	26,100.00	1,943.00	23,745.13	.00	2,354.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,100.00	1,943.00	23,745.13	.00	2,354.87	
461000	Investment Interest	560.00	47.65	324.05	.00	235.95	U
TOTAL	INTEREST	560.00	47.65	324.05	.00	235.95	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	33,004.00	2,502.60	29,299.28	.00	3,704.72	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		83,004.00	2,502.60	79,299.28	.00	3,704.72	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	33,004.00	2,502.60	29,299.28	.00	3,704.72	
TOTAL	GENERAL OPERATING EXPENDITURES	79,070.00	645.04	29,184.89	76.85	49,808.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		3,934.00	1,857.56	50,114.39	-76.85	-46,103.54	

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
520303	Accounting/Auditing Services	.00	.00	550.00	.00	-550.00	U
TOTAL	SERVICES	.00	.00	550.00	.00	-550.00	
549904	Capital Contingency	232,839.00	.00	.00	.00	232,839.00	U
5A7338	Apron & Taxiway Recoupment	201,430.00	.00	.00	.00	201,430.00	U
5A7340	T-Hangar Additions	560,000.00	.00	.00	78,939.00	481,061.00	U
5AA260	Property Acquisition (RW35RPZ)	296,000.00	.00	.00	.00	296,000.00	U
5AA426	Taxiway Realignment	67,903.00	2,522.37	6,337.18	6,571.50	54,994.32	U
5AB496	Airport Layout Plan (ALP)	107,974.00	.00	67,113.73	.00	40,860.27	U
TOTAL	CAPITAL OUTLAY	1,466,146.00	2,522.37	73,450.91	85,510.50	1,307,184.59	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,466,146.00	2,522.37	74,000.91	85,510.50	1,306,634.59	
NET		-1,466,146.00	-2,522.37	-74,000.91	-85,510.50	-1,306,634.59	

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
5AC380	Property Acquisition (010800-03-025	136,557.00	.00	136,556.20	.00	.80	U
5AC381	Legal Closing Cost	17,500.00	1,020.00	14,127.83	.00	3,372.17	U
5AC382	Environmental Cost	43,310.00	.00	7,500.00	.00	35,810.00	U
5AC389	Contingency	27,633.00	.00	.00	.00	27,633.00	U
TOTAL	CAPITAL OUTLAY	225,000.00	1,020.00	158,184.03	.00	66,815.97	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	225,000.00	1,020.00	158,184.03	.00	66,815.97	
NET		-225,000.00	-1,020.00	-158,184.03	.00	-66,815.97	

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)	1,214,362.00	.00	289,058.00	.00	925,304.00	U
458003	State Aeronautics Funds	45,149.00	.00	8,539.00	.00	36,610.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,259,511.00	.00	297,597.00	.00	961,914.00	
461000	Investment Interest	500.00	.00	44.98	.00	455.02	U
TOTAL	INTEREST	500.00	.00	44.98	.00	455.02	
802000	Op Trn from Economic Development	-225,000.00	-1,275.00	-157,164.03	.00	-67,835.97	U
TOTAL	OPERATING TRANSFERS IN	-225,000.00	-1,275.00	-157,164.03	.00	-67,835.97	
821000	RET from General Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,260,011.00	.00	297,641.98	.00	962,369.02	
TOTAL	OTHER FINANCING (SOURCES) USES	-275,000.00	-1,275.00	-207,164.03	.00	-67,835.97	
NET		1,535,011.00	1,275.00	504,806.01	.00	1,030,204.99	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	1,260,011.00	.00	297,641.98	.00	962,369.02	
TOTAL	GENERAL OPERATING EXPENDITURES	1,691,146.00	3,542.37	232,184.94	85,510.50	1,373,450.56	
TOTAL	OTHER FINANCING (SOURCES) USES	-275,000.00	-1,275.00	-207,164.03	.00	-67,835.97	
NET		-156,135.00	-2,267.37	272,621.07	-85,510.50	-343,245.57	

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	280.00	.00	165.00	.00	115.00	U
TOTAL	SERVICES	280.00	.00	165.00	.00	115.00	
522300	Vehicle Repairs & Maintenance	19,100.00	726.39	11,669.40	4,606.46	2,824.14	U
TOTAL	REPAIRS & MAINTENANCE	19,100.00	726.39	11,669.40	4,606.46	2,824.14	
524100	Vehicle Insurance	16,380.00	.00	15,370.00	.00	1,010.00	U
TOTAL	INSURANCE	16,380.00	.00	15,370.00	.00	1,010.00	
525400	Gas, Fuel, & Oil	68,805.00	3,875.72	57,937.37	.00	10,867.63	U
TOTAL	FUEL EXPENDITURES	68,805.00	3,875.72	57,937.37	.00	10,867.63	
529903	Contingency	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	
530100	Depreciation Expense	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	60,000.00	.00	.00	.00	60,000.00	
5AC309	(1) Vehicle (Sedan) - Repl.	22,700.00	.00	22,699.00	.00	1.00	U
5AC310	(1) Veh. (Sedan Intermediate)-Repl	21,300.00	.00	20,965.00	.00	335.00	U
5AC311	(1) 4WD Expanded Cab PU Trk - Repl	27,000.00	.00	25,084.00	.00	1,916.00	U
5AC312	(1) 4WD (SUV) - Repl.	27,000.00	.00	20,965.00	.00	6,035.00	U
TOTAL	CAPITAL OUTLAY	98,000.00	.00	89,713.00	.00	8,287.00	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	312,565.00	4,602.11	174,854.77	4,606.46	133,103.77	
NET		-312,565.00	-4,602.11	-174,854.77	-4,606.46	-133,103.77	

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	173,340.00	12,004.67	174,480.94	.00	-1,140.94	U
TOTAL	FEES, PERMITS, AND SALES	173,340.00	12,004.67	174,480.94	.00	-1,140.94	
461000	Investment Interest	2,000.00	80.12	1,010.95	.00	989.05	U
TOTAL	INTEREST	2,000.00	80.12	1,010.95	.00	989.05	
490100	Sale of General Fixed Assets	8,000.00	.00	4,550.00	.00	3,450.00	U
TOTAL	MISCELLANEOUS REVENUES	8,000.00	.00	4,550.00	.00	3,450.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	183,340.00	12,084.79	180,041.89	.00	3,298.11	
NET		183,340.00	12,084.79	180,041.89	.00	3,298.11	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	183,340.00	12,084.79	180,041.89	.00	3,298.11	
TOTAL	GENERAL OPERATING EXPENDITURES	312,565.00	4,602.11	174,854.77	4,606.46	133,103.77	
NET		-129,225.00	7,482.68	5,187.12	-4,606.46	-129,805.66	

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 Insurance Contributions	2,069,304.00	242,984.51	2,084,918.62	.00	-15,614.62	U
TOTAL	FEES, PERMITS, AND SALES	2,069,304.00	242,984.51	2,084,918.62	.00	-15,614.62	
461000	Investment Interest	21,500.00	772.85	12,926.58	.00	8,573.42	U
TOTAL	INTEREST	21,500.00	772.85	12,926.58	.00	8,573.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,090,804.00	243,757.36	2,097,845.20	.00	-7,041.20	
NET		2,090,804.00	243,757.36	2,097,845.20	.00	-7,041.20	

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	5,250.00	366.00	5,811.85	.00	-561.85	U
520209	Driver History Screening	1,680.00	116.00	798.00	.00	882.00	U
520301	Safety Management Services	25,200.00	2,100.00	25,200.00	.00	.00	U
520302	Drug Testing Services	14,580.00	295.00	6,355.00	.00	8,225.00	U
TOTAL	SERVICES	46,710.00	2,877.00	38,164.85	.00	8,545.15	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
525710	Safety Awards	1,925.00	32.06	32.06	.00	1,892.94	U
TOTAL	Incentive Expenses	1,925.00	32.06	32.06	.00	1,892.94	
527305	Worker's Comp Insurance Claims	1,387,367.00	77,140.63	1,322,645.52	.00	64,721.48	U
527307	SC Workers Compensation Taxes	35,841.00	.00	35,840.55	.00	.45	U
527308	WC 2nd Injury Assessments	143,184.00	.00	143,183.36	.00	.64	U
527309	Workers Comp Insurance Premiums	494,243.00	.00	494,243.00	.00	.00	U
TOTAL	INSURANCE FUND EXPENDITURES	2,060,635.00	77,140.63	1,995,912.43	.00	64,722.57	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
816790	Op Trn to Risk Management	165,607.00	.00	165,607.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	165,607.00	.00	165,607.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,110,270.00	80,049.69	2,034,109.34	.00	76,160.66	
TOTAL	OTHER FINANCING (SOURCES) USES	165,607.00	.00	165,607.00	.00	.00	
NET		-2,275,877.00	-80,049.69	-2,199,716.34	.00	-76,160.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,090,804.00	243,757.36	2,097,845.20	.00	-7,041.20	
TOTAL	GENERAL OPERATING EXPENDITURES	2,110,270.00	80,049.69	2,034,109.34	.00	76,160.66	
TOTAL	OTHER FINANCING (SOURCES) USES	165,607.00	.00	165,607.00	.00	.00	
NET		-185,073.00	163,707.67	-101,871.14	.00	-83,201.86	

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	7,354.07	32,019.88	.00	-32,019.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,354.07	32,019.88	.00	-32,019.88	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	7,354.07	32,019.88	.00	-32,019.88	
NET		.00	-7,354.07	-32,019.88	.00	32,019.88	

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	1,641.68	8,633.32	.00	-8,633.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,641.68	8,633.32	.00	-8,633.32	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,641.68	8,633.32	.00	-8,633.32	
NET		.00	-1,641.68	-8,633.32	.00	8,633.32	

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	5,456.23	27,281.09	.00	-27,281.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,456.23	27,281.09	.00	-27,281.09	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	5,456.23	27,281.09	.00	-27,281.09	
NET		.00	-5,456.23	-27,281.09	.00	27,281.09	

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	2,977.76	14,888.75	.00	-14,888.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,977.76	14,888.75	.00	-14,888.75	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	2,977.76	14,888.75	.00	-14,888.75	
NET		.00	-2,977.76	-14,888.75	.00	14,888.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,235.27	14,901.45	.00	-14,901.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,235.27	14,901.45	.00	-14,901.45	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	3,235.27	14,901.45	.00	-14,901.45	
NET		.00	-3,235.27	-14,901.45	.00	14,901.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,876.96	24,384.71	.00	-24,384.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,876.96	24,384.71	.00	-24,384.71	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	4,876.96	24,384.71	.00	-24,384.71	
NET		.00	-4,876.96	-24,384.71	.00	24,384.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,408.16	27,040.70	.00	-27,040.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,408.16	27,040.70	.00	-27,040.70	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	5,408.16	27,040.70	.00	-27,040.70	
NET		.00	-5,408.16	-27,040.70	.00	27,040.70	

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	16,281.49	82,882.23	.00	-82,882.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,281.49	82,882.23	.00	-82,882.23	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	16,281.49	82,882.23	.00	-82,882.23	
NET		.00	-16,281.49	-82,882.23	.00	82,882.23	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101700 Treasurer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	11,749.26	58,746.16	.00	-58,746.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,749.26	58,746.16	.00	-58,746.16	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	11,749.26	58,746.16	.00	-58,746.16	
NET		.00	-11,749.26	-58,746.16	.00	58,746.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,225.08	42,478.69	.00	-42,478.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,225.08	42,478.69	.00	-42,478.69	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	8,225.08	42,478.69	.00	-42,478.69	
NET		.00	-8,225.08	-42,478.69	.00	42,478.69	

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	18,672.39	96,901.16	.00	-96,901.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,672.39	96,901.16	.00	-96,901.16	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	18,672.39	96,901.16	.00	-96,901.16	
NET		.00	-18,672.39	-96,901.16	.00	96,901.16	

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	3,612.16	18,485.69	.00	-18,485.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,612.16	18,485.69	.00	-18,485.69	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	3,612.16	18,485.69	.00	-18,485.69	
NET		.00	-3,612.16	-18,485.69	.00	18,485.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,341.11	31,448.77	.00	-31,448.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,341.11	31,448.77	.00	-31,448.77	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	6,341.11	31,448.77	.00	-31,448.77	
NET		.00	-6,341.11	-31,448.77	.00	31,448.77	

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	1,416.07	7,080.36	.00	-7,080.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,416.07	7,080.36	.00	-7,080.36	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	1,416.07	7,080.36	.00	-7,080.36	
NET		.00	-1,416.07	-7,080.36	.00	7,080.36	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	17,698.36	88,810.90	.00	-88,810.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,698.36	88,810.90	.00	-88,810.90	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	17,698.36	88,810.90	.00	-88,810.90	
NET		.00	-17,698.36	-88,810.90	.00	88,810.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	10,682.47	54,623.05	.00	-54,623.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,682.47	54,623.05	.00	-54,623.05	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	10,682.47	54,623.05	.00	-54,623.05	
NET		.00	-10,682.47	-54,623.05	.00	54,623.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,311.99	26,559.89	.00	-26,559.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,311.99	26,559.89	.00	-26,559.89	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	5,311.99	26,559.89	.00	-26,559.89	
NET		.00	-5,311.99	-26,559.89	.00	26,559.89	

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	1,947.28	8,249.01	.00	-8,249.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,947.28	8,249.01	.00	-8,249.01	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,947.28	8,249.01	.00	-8,249.01	
NET		.00	-1,947.28	-8,249.01	.00	8,249.01	

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	1,062.40	5,311.98	.00	-5,311.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,062.40	5,311.98	.00	-5,311.98	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	1,062.40	5,311.98	.00	-5,311.98	
NET		.00	-1,062.40	-5,311.98	.00	5,311.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	531.20	3,399.71	.00	-3,399.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	531.20	3,399.71	.00	-3,399.71	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	531.20	3,399.71	.00	-3,399.71	
NET		.00	-531.20	-3,399.71	.00	3,399.71	

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	3,490.20	16,856.23	.00	-16,856.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,490.20	16,856.23	.00	-16,856.23	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	3,490.20	16,856.23	.00	-16,856.23	
NET		.00	-3,490.20	-16,856.23	.00	16,856.23	

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	1,903.01	9,319.62	.00	-9,319.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,903.01	9,319.62	.00	-9,319.62	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,903.01	9,319.62	.00	-9,319.62	
NET		.00	-1,903.01	-9,319.62	.00	9,319.62	

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	.00	743.63	.00	-743.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	743.63	.00	-743.63	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	.00	.00	743.63	.00	-743.63	
NET		.00	.00	-743.63	.00	743.63	

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	41,351.86	203,742.92	.00	-203,742.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	41,351.86	203,742.92	.00	-203,742.92	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	41,351.86	203,742.92	.00	-203,742.92	
NET		.00	-41,351.86	-203,742.92	.00	203,742.92	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,598.64	32,993.07	.00	-32,993.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,598.64	32,993.07	.00	-32,993.07	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	6,598.64	32,993.07	.00	-32,993.07	
NET		.00	-6,598.64	-32,993.07	.00	32,993.07	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131100 PS / 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	531.20	1,381.12	.00	-1,381.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	531.20	1,381.12	.00	-1,381.12	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	.00	531.20	1,381.12	.00	-1,381.12	
NET		.00	-531.20	-1,381.12	.00	1,381.12	

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	531.20	2,655.99	.00	-2,655.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	531.20	2,655.99	.00	-2,655.99	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	531.20	2,655.99	.00	-2,655.99	
NET		.00	-531.20	-2,655.99	.00	2,655.99	

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	5,116.55	23,571.64	.00	-23,571.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,116.55	23,571.64	.00	-23,571.64	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	5,116.55	23,571.64	.00	-23,571.64	
NET		.00	-5,116.55	-23,571.64	.00	23,571.64	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	19,400.21	102,995.31	.00	-102,995.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,400.21	102,995.31	.00	-102,995.31	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	19,400.21	102,995.31	.00	-102,995.31	
NET		.00	-19,400.21	-102,995.31	.00	102,995.31	

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	70,036.63	348,293.53	.00	-348,293.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	70,036.63	348,293.53	.00	-348,293.53	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	70,036.63	348,293.53	.00	-348,293.53	
NET		.00	-70,036.63	-348,293.53	.00	348,293.53	

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	98,273.06	475,925.75	.00	-475,925.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	98,273.06	475,925.75	.00	-475,925.75	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	98,273.06	475,925.75	.00	-475,925.75	
NET		.00	-98,273.06	-475,925.75	.00	475,925.75	

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	10,876.60	54,846.31	.00	-54,846.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,876.60	54,846.31	.00	-54,846.31	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	10,876.60	54,846.31	.00	-54,846.31	
NET		.00	-10,876.60	-54,846.31	.00	54,846.31	

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	4,040.15	20,200.72	.00	-20,200.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,040.15	20,200.72	.00	-20,200.72	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	4,040.15	20,200.72	.00	-20,200.72	
NET		.00	-4,040.15	-20,200.72	.00	20,200.72	

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	26,806.46	134,276.37	.00	-134,276.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	26,806.46	134,276.37	.00	-134,276.37	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	26,806.46	134,276.37	.00	-134,276.37	
NET		.00	-26,806.46	-134,276.37	.00	134,276.37	

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	5,012.45	25,032.51	.00	-25,032.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,012.45	25,032.51	.00	-25,032.51	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	5,012.45	25,032.51	.00	-25,032.51	
NET		.00	-5,012.45	-25,032.51	.00	25,032.51	

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	6,899.92	34,711.96	.00	-34,711.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,899.92	34,711.96	.00	-34,711.96	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	6,899.92	34,711.96	.00	-34,711.96	
NET		.00	-6,899.92	-34,711.96	.00	34,711.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,989.09	27,641.57	.00	-27,641.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,989.09	27,641.57	.00	-27,641.57	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	5,989.09	27,641.57	.00	-27,641.57	
NET		.00	-5,989.09	-27,641.57	.00	27,641.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,398.48	11,992.36	.00	-11,992.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,398.48	11,992.36	.00	-11,992.36	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	2,398.48	11,992.36	.00	-11,992.36	
NET		.00	-2,398.48	-11,992.36	.00	11,992.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,261.09	70,299.88	.00	-70,299.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,261.09	70,299.88	.00	-70,299.88	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	15,261.09	70,299.88	.00	-70,299.88	
NET		.00	-15,261.09	-70,299.88	.00	70,299.88	

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	19,023.75	96,647.08	.00	-96,647.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,023.75	96,647.08	.00	-96,647.08	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	19,023.75	96,647.08	.00	-96,647.08	
NET		.00	-19,023.75	-96,647.08	.00	96,647.08	

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	148,271.57	741,128.24	.00	-741,128.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	148,271.57	741,128.24	.00	-741,128.24	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	148,271.57	741,128.24	.00	-741,128.24	
NET		.00	-148,271.57	-741,128.24	.00	741,128.24	

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	1,017.77	5,034.56	.00	-5,034.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,017.77	5,034.56	.00	-5,034.56	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	1,017.77	5,034.56	.00	-5,034.56	
NET		.00	-1,017.77	-5,034.56	.00	5,034.56	

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	3,946.93	18,495.02	.00	-18,495.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,946.93	18,495.02	.00	-18,495.02	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	3,946.93	18,495.02	.00	-18,495.02	
NET		.00	-3,946.93	-18,495.02	.00	18,495.02	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151300 LE / Jail 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	58,552.08	300,782.58	.00	-300,782.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	58,552.08	300,782.58	.00	-300,782.58	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	.00	58,552.08	300,782.58	.00	-300,782.58	
NET		.00	-58,552.08	-300,782.58	.00	300,782.58	

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	1,593.60	7,967.97	.00	-7,967.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,593.60	7,967.97	.00	-7,967.97	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	1,593.60	7,967.97	.00	-7,967.97	
NET		.00	-1,593.60	-7,967.97	.00	7,967.97	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171300 Children's Shelter

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,389.08	12,495.27	.00	-12,495.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,389.08	12,495.27	.00	-12,495.27	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	.00	2,389.08	12,495.27	.00	-12,495.27	
NET		.00	-2,389.08	-12,495.27	.00	12,495.27	

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	756.80	3,783.99	.00	-3,783.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	756.80	3,783.99	.00	-3,783.99	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	756.80	3,783.99	.00	-3,783.99	
NET		.00	-756.80	-3,783.99	.00	3,783.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,416.07	7,080.36	.00	-7,080.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,416.07	7,080.36	.00	-7,080.36	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	1,416.07	7,080.36	.00	-7,080.36	
NET		.00	-1,416.07	-7,080.36	.00	7,080.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,288.00	6,439.98	.00	-6,439.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,288.00	6,439.98	.00	-6,439.98	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	1,288.00	6,439.98	.00	-6,439.98	
NET		.00	-1,288.00	-6,439.98	.00	6,439.98	

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	1,062.40	5,311.98	.00	-5,311.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,062.40	5,311.98	.00	-5,311.98	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	1,062.40	5,311.98	.00	-5,311.98	
NET		.00	-1,062.40	-5,311.98	.00	5,311.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,062.40	5,311.98	.00	-5,311.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,062.40	5,311.98	.00	-5,311.98	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	1,062.40	5,311.98	.00	-5,311.98	
NET		.00	-1,062.40	-5,311.98	.00	5,311.98	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,033.26	5,399.32	.00	-5,399.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,033.26	5,399.32	.00	-5,399.32	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	1,033.26	5,399.32	.00	-5,399.32	
NET		.00	-1,033.26	-5,399.32	.00	5,399.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	11,392.56	58,109.46	.00	-58,109.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,392.56	58,109.46	.00	-58,109.46	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	11,392.56	58,109.46	.00	-58,109.46	
NET		.00	-11,392.56	-58,109.46	.00	58,109.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,593.60	7,967.97	.00	-7,967.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,593.60	7,967.97	.00	-7,967.97	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,593.60	7,967.97	.00	-7,967.97	
NET		.00	-1,593.60	-7,967.97	.00	7,967.97	

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	8,151.00	40,792.13	.00	-40,792.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,151.00	40,792.13	.00	-40,792.13	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	8,151.00	40,792.13	.00	-40,792.13	
NET		.00	-8,151.00	-40,792.13	.00	40,792.13	

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	6,944.39	33,909.07	.00	-33,909.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,944.39	33,909.07	.00	-33,909.07	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	6,944.39	33,909.07	.00	-33,909.07	
NET		.00	-6,944.39	-33,909.07	.00	33,909.07	

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	7,690.50	38,526.83	.00	-38,526.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,690.50	38,526.83	.00	-38,526.83	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	7,690.50	38,526.83	.00	-38,526.83	
NET		.00	-7,690.50	-38,526.83	.00	38,526.83	

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	531.20	2,655.99	.00	-2,655.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	531.20	2,655.99	.00	-2,655.99	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	531.20	2,655.99	.00	-2,655.99	
NET		.00	-531.20	-2,655.99	.00	2,655.99	

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	531.20	2,655.99	.00	-2,655.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	531.20	2,655.99	.00	-2,655.99	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	531.20	2,655.99	.00	-2,655.99	
NET		.00	-531.20	-2,655.99	.00	2,655.99	

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	531.20	2,655.99	.00	-2,655.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	531.20	2,655.99	.00	-2,655.99	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	531.20	2,655.99	.00	-2,655.99	
NET		.00	-531.20	-2,655.99	.00	2,655.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,110.48	5,552.38	.00	-5,552.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,110.48	5,552.38	.00	-5,552.38	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	1,110.48	5,552.38	.00	-5,552.38	
NET		.00	-1,110.48	-5,552.38	.00	5,552.38	

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	884.88	4,424.38	.00	-4,424.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	884.88	4,424.38	.00	-4,424.38	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	884.88	4,424.38	.00	-4,424.38	
NET		.00	-884.88	-4,424.38	.00	4,424.38	

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	530.55	2,655.34	.00	-2,655.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	530.55	2,655.34	.00	-2,655.34	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	530.55	2,655.34	.00	-2,655.34	
NET		.00	-530.55	-2,655.34	.00	2,655.34	

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 Insurance Contributions	7,638,000.00	669,000.00	7,972,000.00	.00	-334,000.00	U
439602	Employee Premiums (Payroll Deduct)	3,206,688.00	302,527.13	3,659,727.43	.00	-453,039.43	U
439604	Term Employee Insurance Premiums	309,023.00	32,913.18	394,082.65	.00	-85,059.65	U
439606	Cobra Payments	16,789.00	2,787.15	43,594.95	.00	-26,805.95	U
439607	Employer Subsidy-Post Employee Ins	352,059.00	19,025.46	253,086.08	.00	98,972.92	U
439630	Insurance Reimbursements	101,657.00	2,673.57	68,665.78	.00	32,991.22	U
439632	Stop-Loss Insurance	560,244.00	.00	1,308,857.52	.00	-748,613.52	U
TOTAL	FEES, PERMITS, AND SALES	12,184,460.00	1,028,926.49	13,700,014.41	.00	-1,515,554.41	
461000	Investment Interest	58,090.00	2,450.98	35,904.54	.00	22,185.46	U
TOTAL	INTEREST	58,090.00	2,450.98	35,904.54	.00	22,185.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,242,550.00	1,031,377.47	13,735,918.95	.00	-1,493,368.95	
NET		12,242,550.00	1,031,377.47	13,735,918.95	.00	-1,493,368.95	

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
520201	Physical Fitness Program	10,000.00	.00	9,600.00	.00	400.00	U
520308	Health Screening Services	5,730.00	.00	4,810.00	.00	920.00	U
520313	Actuarial Services	10,500.00	.00	10,500.00	.00	.00	U
520314	Employee Benefit Consulting Service	12,600.00	.00	12,600.00	.00	.00	U
TOTAL	SERVICES	38,830.00	.00	37,510.00	.00	1,320.00	
527300	Health Insurance Claims	10,072,984.00	762,460.84	9,002,800.59	.00	1,070,183.41	U
527302	Third Party Administrators Costs	320,644.00	25,305.80	265,603.08	.00	55,040.92	U
527303	Life Insurance Premiums	227,314.00	20,112.88	237,447.43	.00	-10,133.43	U
527304	Stop-Loss Insurance Premiums	1,114,079.00	80,386.59	1,011,451.54	.00	102,627.46	U
527310	Advance PCS Claims	2,307,471.00	192,544.24	2,476,826.73	.00	-169,355.73	U
TOTAL	INSURANCE FUND EXPENDITURES	14,042,492.00	1,080,810.35	12,994,129.37	.00	1,048,362.63	
529000	Unclassified	.00	.00	3,992.84	.00	-3,992.84	U
529903	Contingency	143,700.00	.00	.00	.00	143,700.00	U
TOTAL	OTHER OPERATING EXPENDITURES	143,700.00	.00	3,992.84	.00	139,707.16	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	14,225,022.00	1,080,810.35	13,035,632.21	.00	1,189,389.79	
NET		-14,225,022.00	-1,080,810.35	-13,035,632.21	.00	-1,189,389.79	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	12,242,550.00	1,031,377.47	13,735,918.95	.00	-1,493,368.95	
TOTAL	PERSONAL SERVICES	.00	740,303.46	3,687,391.85	.00	-3,687,391.85	
TOTAL	GENERAL OPERATING EXPENDITURES	14,225,022.00	1,080,810.35	13,035,632.21	.00	1,189,389.79	
NET		-1,982,472.00	-789,736.34	-2,987,105.11	.00	1,004,633.11	

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 Insurance Contributions	2,291,400.00	200,700.00	2,391,600.00	.00	-100,200.00	U
TOTAL	FEES, PERMITS, AND SALES	2,291,400.00	200,700.00	2,391,600.00	.00	-100,200.00	
461000	Investment Interest	7,000.00	2,476.86	38,980.01	.00	-31,980.01	U
TOTAL	INTEREST	7,000.00	2,476.86	38,980.01	.00	-31,980.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,298,400.00	203,176.86	2,430,580.01	.00	-132,180.01	
NET		2,298,400.00	203,176.86	2,430,580.01	.00	-132,180.01	

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	157,158.00	13,636.00	137,391.70	.00	19,766.30	U
TOTAL	INSURANCE FUND EXPENDITURES	157,158.00	13,636.00	137,391.70	.00	19,766.30	
529903	Contingency	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	161,158.00	13,636.00	137,391.70	.00	23,766.30	
NET		-161,158.00	-13,636.00	-137,391.70	.00	-23,766.30	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	2,298,400.00	203,176.86	2,430,580.01	.00	-132,180.01	
TOTAL	GENERAL OPERATING EXPENDITURES	161,158.00	13,636.00	137,391.70	.00	23,766.30	
NET		2,137,242.00	189,540.86	2,293,188.31	.00	-155,946.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	117,850.00	15,878.04	120,973.13	.00	-3,123.13	U
TOTAL	EARNINGS ACCOUNTS	117,850.00	15,878.04	120,973.13	.00	-3,123.13	
511112	FICA - Employer's Portion	9,016.00	1,159.05	8,744.35	.00	271.65	U
511113	SCRS - Employer's Portion	11,237.00	1,538.13	11,558.95	.00	-321.95	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	15,600.00	.00	.00	U
511130	Workers Compensation-Employer Cost	3,501.00	423.92	3,231.16	.00	269.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,354.00	4,421.10	39,134.46	.00	219.54	
521000	Office Supplies	350.00	.00	19.60	.00	330.40	U
521100	Duplicating	722.00	22.73	1,075.76	.00	-353.76	U
521200	Operating Supplies	200.00	.00	17.07	.00	182.93	U
TOTAL	SUPPLIES	1,272.00	22.73	1,112.43	.00	159.57	
522200	Small Equip Repairs & Maintenance	50.00	.00	.00	.00	50.00	U
TOTAL	REPAIRS & MAINTENANCE	50.00	.00	.00	.00	50.00	
524000	Building Insurance	26.00	.00	32.29	.00	-6.29	U
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	16.00	.00	12.00	.00	4.00	U
TOTAL	INSURANCE	197.00	.00	194.29	.00	2.71	
525000	Telephone	723.00	40.14	481.68	.00	241.32	U
525021	Smart Phone Charges	1,678.00	.00	1,093.80	.00	584.20	U
525041	E-mail Service Charges	243.00	13.50	162.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	2,644.00	53.64	1,737.48	.00	906.52	
525100	Postage	100.00	8.40	79.50	.00	20.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	8.40	79.50	.00	20.50	
525210	Conference, Meeting & Training Exp.	3,210.00	906.15	3,074.25	.00	135.75	U
525230	Subscriptions, Dues, & Books	905.00	.00	905.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	300.00	.00	42.74	.00	257.26	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,615.00	906.15	4,021.99	.00	593.01	

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
525300	Util / Administration Building	2,500.00	168.91	1,970.27	.00	529.73	U
TOTAL	UTILITIES	2,500.00	168.91	1,970.27	.00	529.73	
529903	Contingency	814.00	.00	.00	.00	814.00	U
TOTAL	OTHER OPERATING EXPENDITURES	814.00	.00	.00	.00	814.00	
530100	Depreciation Expense	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	700.00	.00	238.58	.00	461.42	U
540010	Minor Software	10.00	.00	.00	.00	10.00	U
5AC313	(1) Personal Computer (F5) - Repl.	848.00	.00	785.80	.00	62.20	U
TOTAL	CAPITAL OUTLAY	1,558.00	.00	1,024.38	.00	533.62	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	157,204.00	20,299.14	160,107.59	.00	-2,903.59	
TOTAL	GENERAL OPERATING EXPENDITURES	13,850.00	1,159.83	10,140.34	.00	3,709.66	
NET		-171,054.00	-21,458.97	-170,247.93	.00	-806.07	

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	400.00	17.63	138.42	.00	261.58	U
TOTAL	INTEREST	400.00	17.63	138.42	.00	261.58	
806710	Op Trn from Workers Comp Insurance	-165,607.00	.00	-165,607.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-165,607.00	.00	-165,607.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	400.00	17.63	138.42	.00	261.58	
TOTAL	OTHER FINANCING (SOURCES) USES	-165,607.00	.00	-165,607.00	.00	.00	
NET		166,007.00	17.63	165,745.42	.00	261.58	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	400.00	17.63	138.42	.00	261.58	
TOTAL	PERSONAL SERVICES	157,204.00	20,299.14	160,107.59	.00	-2,903.59	
TOTAL	GENERAL OPERATING EXPENDITURES	13,850.00	1,159.83	10,140.34	.00	3,709.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-165,607.00	.00	-165,607.00	.00	.00	
NET		-5,047.00	-21,441.34	-4,502.51	.00	-544.49	

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	5,816,700.67	263,288,521.49	.00	-263,288,521.49	U
400001	Delinq Tax Collections (Clearing)	.00	1,004,043.18	14,847,458.77	.00	-14,847,458.77	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	1,947,698.76	.00	-1,947,698.76	U
400003	Homestead Exempt Rebate (Clearing)	.00	.00	5,779,132.45	.00	-5,779,132.45	U
400006	Vehicle Registration Fee (Clearing)	.00	276,318.50	3,442,651.25	.00	-3,442,651.25	U
400008	Manufacturer's Exemption-Rebate	.00	.00	2,267,088.60	.00	-2,267,088.60	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	1,566.07	566,360.36	.00	-566,360.36	U
400010	Internet Overpayments	.00	788.01	830.39	.00	-830.39	U
400016	Decal Fees	.00	-17,798.00	.00	.00	.00	U
405400	1% Sales and Used Taxes	.00	600,300.70	35,366,575.89	.00	-35,366,575.89	U
405401	1% Sales and Used Taxes FILOT	.00	.00	123,122.03	.00	-123,122.03	U
TOTAL	MISCELLANEOUS REVENUES	.00	7,681,919.13	327,629,439.99	.00	-327,629,439.99	
410540	Lease Purchase Tax Credit	.00	28,197.34	4,401,406.00	.00	-4,401,406.00	U
411000	Current Vehicle Taxes	.00	20.15	204.69	.00	-204.69	U
417100	Fee in Lieu of Taxes	.00	143,978.51	14,397,870.74	.00	-14,397,870.74	U
417101	Calhoun County FILOT	.00	32,241.49	142,861.21	.00	-142,861.21	U
417102	Newberry County FILOT Received	.00	.00	18,227.75	.00	-18,227.75	U
417103	Calhoun County FILOT Received	.00	.00	57,418.71	.00	-57,418.71	U
417104	Newberry County FILOT	.00	.00	3,171.83	.00	-3,171.83	U
TOTAL	PROPERTY TAXES	.00	204,437.49	19,021,160.93	.00	-19,021,160.93	
435050	Internet Payment Surcharge	.00	1,251.46	16,320.30	.00	-16,320.30	U
TOTAL	FEES, PERMITS, AND SALES	.00	1,251.46	16,320.30	.00	-16,320.30	
461000	Investment Interest	.00	-1,821.78	.00	.00	.00	U
TOTAL	INTEREST	.00	-1,821.78	.00	.00	.00	
467000	Cash Over/Short	.00	-83.77	-1,354.85	.00	1,354.85	U
TOTAL	MISCELLANEOUS REVENUES	.00	-83.77	-1,354.85	.00	1,354.85	
539515	Tax Disbursements - Refunds	.00	2,502,642.59	7,124,490.46	.00	-7,124,490.46	U
539520	DMV Fees Disbursements	.00	248,554.50	3,426,904.25	.00	-3,426,904.25	U
539550	Other Disbursements	.00	15,905,962.16	321,347,043.42	.00	-321,347,043.42	U
539551	Calhoun County Ind Park Fee Disburs	.00	41,123.80	142,861.21	.00	-142,861.21	U
539552	Multi-County Park Fee Allocation	.00	2,844,874.51	13,289,653.69	.00	-13,289,653.69	U
539554	Newberry County Multi Park Fee	.00	.00	3,171.31	.00	-3,171.31	U

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	NON-OPERATING EXPENDITURES	.00	21,543,157.56	345,334,124.34	.00	-345,334,124.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,885,702.53	346,665,566.37	.00	-346,665,566.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21,543,157.56	345,334,124.34	.00	-345,334,124.34	
NET		.00	-13,657,455.03	1,331,442.03	.00	-1,331,442.03	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	7,885,702.53	346,665,566.37	.00	-346,665,566.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21,543,157.56	345,334,124.34	.00	-345,334,124.34	
NET		.00	-13,657,455.03	1,331,442.03	.00	-1,331,442.03	

COAS: L COUNTY OF LEXINGTON
FUND: 7603 Investment Income Clearing Account
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461004	Interest Earned - FD Prem Tax Fund	.00	37.19	546.58	.00	-546.58	U
461005	Interest Earned - General Operating	.00	.00	7,492.61	.00	-7,492.61	U
461006	Interest Earned - Debt Service	.00	.00	5,306.04	.00	-5,306.04	U
461007	Interest Earned - Tax Holding	.00	.00	5,290.76	.00	-5,290.76	U
461008	Interest Earned - Prop Tax Sale	.00	.00	1,249.26	.00	-1,249.26	U
TOTAL	INTEREST	.00	37.19	19,885.25	.00	-19,885.25	
599905	Bank Charges - Gnrl Operating	.00	.00	4,251.24	.00	-4,251.24	U
599906	Bank Charges - Debt Service	.00	.00	289.79	.00	-289.79	U
599907	Bank Charges - Tax Holding	.00	.00	23,498.91	.00	-23,498.91	U
599908	Bank Charges - Prop Tax Sale	.00	-93.26	183.03	.00	-183.03	U
599940	Disburse Interest -FD Prem Tax Fund	.00	37.19	546.58	.00	-546.58	U
599950	Disburse Interest - Gnrl Operating	.00	.00	3,241.37	.00	-3,241.37	U
599960	Disburse Interest - Debt Service	.00	.00	5,016.25	.00	-5,016.25	U
599970	Disburse Interest - Tax Holding	.00	.00	-18,208.15	.00	18,208.15	U
599980	Disburse Interest - Prop Tax Sale	.00	93.26	1,066.23	.00	-1,066.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	37.19	19,885.25	.00	-19,885.25	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	37.19	19,885.25	.00	-19,885.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	37.19	19,885.25	.00	-19,885.25	
NET		.00	.00	.00	.00	.00	

TOTAL FUND
7603 Investment Income Clearing Account

TOTAL	REVENUE	.00	37.19	19,885.25	.00	-19,885.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	37.19	19,885.25	.00	-19,885.25	
NET		.00	.00	.00	.00	.00	

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	650.00	-300.00	.00	300.00	U
TOTAL	COUNTY FINES	.00	650.00	-300.00	.00	300.00	
461000	Investment Interest	.00	.00	.35	.00	-.35	U
TOTAL	INTEREST	.00	.00	.35	.00	-.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	650.00	-299.65	.00	299.65	
NET		.00	650.00	-299.65	.00	299.65	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	650.00	-299.65	.00	299.65	
NET		.00	650.00	-299.65	.00	299.65	

COAS: L COUNTY OF LEXINGTON
FUND: 7605 Court Assessments - Magistrate
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	2,250.00	6,000.00	.00	-6,000.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	2,250.00	6,000.00	.00	-6,000.00	
444006	Central Traffic Court - LMCPS	.00	.00	45.79	.00	-45.79	U
444010	Central Traffic Crt - Court Assmts	.00	58,441.95	740,740.15	.00	-740,740.15	U
444013	Traffic Court - DUI Assessments	.00	200.50	2,180.03	.00	-2,180.03	U
444014	Traffic Court - Spinal Cord Rsch	.00	1,670.59	17,632.75	.00	-17,632.75	U
444015	Traffic Ct- Drug Offense Surcharge	.00	1,655.56	12,013.54	.00	-12,013.54	U
444016	Traffic Ct - Law Enforce Surcharge	.00	28,672.64	385,248.80	.00	-385,248.80	U
444018	Traffic Ct - DUI Dept Public Safety	.00	1,670.47	17,238.28	.00	-17,238.28	U
444019	Traffic Ct - DUS $100 Pull-out	.00	1,815.83	20,991.31	.00	-20,991.31	U
444022	Criminal Justice Academy Surcharge	.00	5,751.15	76,224.97	.00	-76,224.97	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	288.95	3,074.64	.00	-3,074.64	U
444050	CDV Court - 11.16% Assessment	.00	4,376.68	30,668.73	.00	-30,668.73	U
444110	Magistrate Dist. 1 - Court Assmts	.00	4,321.85	52,647.61	.00	-52,647.61	U
444113	Mag Dist. 1 - DUI Assessments	.00	3.61	272.07	.00	-272.07	U
444114	Mag Dist. 1 - Spinal Cord Rsch	.00	30.09	2,101.13	.00	-2,101.13	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	306.56	2,253.75	.00	-2,253.75	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	777.07	11,531.33	.00	-11,531.33	U
444118	Mag Dist 1 - DUI Dept Public Safety	.00	30.09	2,119.35	.00	-2,119.35	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	132.37	1,851.23	.00	-1,851.23	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	700.00	7,300.00	.00	-7,300.00	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	1,240.00	14,200.00	.00	-14,200.00	U
444122	Criminal Justice Academy Surcharge	.00	145.40	2,237.77	.00	-2,237.77	U
444123	Mag Dist 1 - DUI/DUAC Breathalyzer	.00	7.52	491.82	.00	-491.82	U
444210	Magistrate Dist. 2 - Court Assmts	.00	6,726.02	75,612.83	.00	-75,612.83	U
444213	Mag Dist. 2 - DUI Assessments	.00	7.74	173.98	.00	-173.98	U
444214	Mag Dist. 2 - Spinal Cord Rsch	.00	64.63	1,449.76	.00	-1,449.76	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	341.78	4,286.15	.00	-4,286.15	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	2,163.85	20,239.46	.00	-20,239.46	U
444217	Mag Dist 2 - BUI (Boating) Fee	.00	.00	200.00	.00	-200.00	U
444218	Mag Dist 2 - DUI Dept Public Safety	.00	14.59	1,349.76	.00	-1,349.76	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	191.48	3,654.57	.00	-3,654.57	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	.00	5,685.00	.00	-5,685.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	.00	19,480.00	.00	-19,480.00	U
444222	Criminal Justice Academy Surcharge	.00	416.53	3,963.75	.00	-3,963.75	U
444223	Mag Dist 2 - DUI/DUAC Breathalyz	.00	3.65	308.20	.00	-308.20	U
444310	Magistrate Dist. 3 - Court Assmts	.00	3,177.42	38,232.97	.00	-38,232.97	U
444313	Mag Dist. 3 - DUI Assessments	.00	.61	44.52	.00	-44.52	U
444314	Mag Dist. 3 - Spinal Cord Rsch	.00	5.09	370.99	.00	-370.99	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	31.45	683.57	.00	-683.57	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
444316	Mag Dist 3 - Law Enforce Surcharge	.00	1,143.15	13,049.37	.00	-13,049.37	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.00	U
444318	Mag Dist 3 - DUI Dept Public Safety	.00	5.09	326.94	.00	-326.94	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	143.51	812.95	.00	-812.95	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	850.00	4,950.00	.00	-4,950.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	2,290.00	8,000.00	.00	-8,000.00	U
444322	Criminal Justice Academy Surcharge	.00	228.63	2,585.13	.00	-2,585.13	U
444323	Mag Dist 3 - DUI/DUAC Breathalyz	.00	1.27	92.74	.00	-92.74	U
444410	Magistrate Dist. 4 - Court Assmts	.00	6,200.08	69,031.69	.00	-69,031.69	U
444413	Mag Dist. 4 - DUI Assessments	.00	.00	108.71	.00	-108.71	U
444414	Mag Dist. 4 - Spinal Cord Rsch	.00	.00	905.43	.00	-905.43	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	75.44	2,369.04	.00	-2,369.04	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,554.50	14,357.67	.00	-14,357.67	U
444418	Mag Dist 4 - DUI Dept Public Safety	.00	.00	905.43	.00	-905.43	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	165.14	3,593.80	.00	-3,593.80	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	425.00	6,975.00	.00	-6,975.00	U
444421	Mag Dist 4 - $10 Civil Filing Asses	.00	1,500.00	16,655.00	.00	-16,655.00	U
444422	Criminal Justice Academy Surcharge	.00	310.61	2,784.94	.00	-2,784.94	U
444423	Mag Dist 4 - DUI/DUAC Breathalyzer	.00	.00	246.41	.00	-246.41	U
444510	Mag Dist. 5 - Court Assessments	.00	2,097.15	30,113.32	.00	-30,113.32	U
444513	Mag Dist. 5 - DUI Assessments	.00	.60	72.67	.00	-72.67	U
444514	Mag Dist. 5 - Spinal Cord Rsch	.00	5.01	605.61	.00	-605.61	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	.00	1,458.40	.00	-1,458.40	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	454.37	5,931.08	.00	-5,931.08	U
444518	Mag Dist 5 - DUI Dept Public Safety	.00	5.01	605.61	.00	-605.61	U
444519	Mag Dist 5 - DUS $100 Pull-out	.00	45.95	1,716.16	.00	-1,716.16	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	425.00	5,375.00	.00	-5,375.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	1,070.00	11,460.00	.00	-11,460.00	U
444522	Criminal Justice Academy Surcharge	.00	90.88	996.83	.00	-996.83	U
444523	Mag Dist 5 - DUI/DUAC Breathalyzer	.00	1.26	151.41	.00	-151.41	U
444610	Magistrate Dist. 6 - Court Assmts	.00	1,496.41	14,851.14	.00	-14,851.14	U
444613	Mag Dist. 6 - DUI Assessments	.00	1.17	76.92	.00	-76.92	U
444614	Mag Dist. 6 - Spinal Cord Rsch	.00	9.73	640.93	.00	-640.93	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	46.93	723.89	.00	-723.89	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	213.27	2,494.56	.00	-2,494.56	U
444618	Mag Dist 6 - DUI Dept Public Safety	.00	9.73	640.93	.00	-640.93	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	186.93	903.17	.00	-903.17	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	450.00	6,150.00	.00	-6,150.00	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,990.00	21,231.66	.00	-21,231.66	U
444622	Criminal Justice Academy Surcharge	.00	42.66	493.93	.00	-493.93	U
444623	Mag Dist 6 - DUI/DUAC Breathalyz	.00	2.43	135.22	.00	-135.22	U
444710	Mag Worthless Ck - Court Assess	.00	685.52	5,469.47	.00	-5,469.47	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
444716	Mag Worthless Ck - LE Surcharge	.00	310.00	2,454.06	.00	-2,454.06	U
444722	Criminal Justice Academy Surcharge	.00	62.00	490.81	.00	-490.81	U
444910	DUI Court - Court Assessment	.00	9,773.98	104,691.15	.00	-104,691.15	U
444913	DUI Court - DUI Assessment	.00	156.29	1,417.67	.00	-1,417.67	U
444914	DUI Court - Spinal Cord Research	.00	1,252.85	11,714.31	.00	-11,714.31	U
444915	DUI Court - Drug Offense Surcharge	.00	150.00	788.71	.00	-788.71	U
444916	DUI Court - Law Enforce Surcharge	.00	1,125.60	12,799.34	.00	-12,799.34	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,288.48	11,509.20	.00	-11,509.20	U
444919	DUI Court - DUS $100 Pull-Out	.00	1.42	1.42	.00	-1.42	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	225.12	2,559.84	.00	-2,559.84	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	303.75	2,567.94	.00	-2,567.94	U
TOTAL	COUNTY FINES	.00	164,255.64	1,989,893.17	.00	-1,989,893.17	
539550	Other Disbursements	.00	164,269.23	1,807,558.44	.00	-1,807,558.44	U
TOTAL	NON-OPERATING EXPENDITURES	.00	164,269.23	1,807,558.44	.00	-1,807,558.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	166,505.64	1,995,893.17	.00	-1,995,893.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	164,269.23	1,807,558.44	.00	-1,807,558.44	
NET		.00	2,236.41	188,334.73	.00	-188,334.73	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	166,505.64	1,995,893.17	.00	-1,995,893.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	164,269.23	1,807,558.44	.00	-1,807,558.44	
NET		.00	2,236.41	188,334.73	.00	-188,334.73	

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	34,092.00	331,034.34	.00	-331,034.34	U
431101	Clerk of Court Fees - County/State	.00	9,856.00	103,870.64	.00	-103,870.64	U
431104	Misdemeanor Offenses Surcharge	.00	1,263.75	19,278.73	.00	-19,278.73	U
431105	Drug Offenses Surcharge	.00	1,104.64	19,760.99	.00	-19,760.99	U
431108	Clerk of Court Fees - $50 Increase	.00	8,800.00	155,191.68	.00	-155,191.68	U
431109	Conditional Discharge Fee	.00	-2,250.00	-5,480.00	.00	5,480.00	U
431200	Family Court Fees	.00	27,513.13	339,466.94	.00	-339,466.94	U
TOTAL	FEES, PERMITS, AND SALES	.00	80,379.52	963,123.32	.00	-963,123.32	
442000	Family Court Fines	.00	968.33	12,425.57	.00	-12,425.57	U
443000	Circuit Court Fines	.00	1,724.43	39,688.63	.00	-39,688.63	U
443003	Clerk of Crt GS 38% Assessment	.00	2,926.15	62,410.85	.00	-62,410.85	U
443004	Clerk of Crt Gen Session Motion Fee	.00	14,275.00	160,171.43	.00	-160,171.43	U
443500	Bond Escheatment	.00	.00	3,109.83	.00	-3,109.83	U
443501	Public Defender Application Fee	.00	40.00	2,200.00	.00	-2,200.00	U
443502	DUI Special Assessment	.00	59.74	850.71	.00	-850.71	U
443503	DUI Per Se $100 Surcharge	.00	372.29	5,530.46	.00	-5,530.46	U
443504	Criminal Justice Academy Surcharge	.00	226.96	3,545.75	.00	-3,545.75	U
444818	DUI Dept of Public Safety	.00	497.05	6,566.62	.00	-6,566.62	U
444819	Clerk of Court - DUS $100 Pull Out	.00	.00	209.20	.00	-209.20	U
444823	Crk Crt - DUI 3rd Off $200 Pull Out	.00	20.05	106.81	.00	-106.81	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	13.59	700.32	.00	-700.32	U
TOTAL	COUNTY FINES	.00	21,123.59	297,516.18	.00	-297,516.18	
451802	IV-D Case Filing Fees	.00	3,192.00	41,748.00	.00	-41,748.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	3,192.00	41,748.00	.00	-41,748.00	
461000	Investment Interest	.00	75.69	951.49	.00	-951.49	U
TOTAL	INTEREST	.00	75.69	951.49	.00	-951.49	
539550	Other Disbursements	.00	105,954.39	1,214,433.73	.00	-1,214,433.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	105,954.39	1,214,433.73	.00	-1,214,433.73	

COAS: L COUNTY OF LEXINGTON
FUND: 7606 Court Assessments - Clerk of Court
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	104,770.80	1,303,338.99	.00	-1,303,338.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	105,954.39	1,214,433.73	.00	-1,214,433.73	
NET		.00	-1,183.59	88,905.26	.00	-88,905.26	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	104,770.80	1,303,338.99	.00	-1,303,338.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	105,954.39	1,214,433.73	.00	-1,214,433.73	
NET		.00	-1,183.59	88,905.26	.00	-88,905.26	

COAS: L COUNTY OF LEXINGTON
FUND: 7607 Vehicle Tax Clearing 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
411000	Current Vehicle Taxes	.00	-20.15	-204.69	.00	204.69	U
TOTAL	PROPERTY TAXES	.00	-20.15	-204.69	.00	204.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-20.15	-204.69	.00	204.69	
NET		.00	-20.15	-204.69	.00	204.69	
TOTAL FUND							
7607	Vehicle Tax Clearing Fund						
TOTAL	REVENUE	.00	-20.15	-204.69	.00	204.69	
NET		.00	-20.15	-204.69	.00	204.69	

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	-420.00	2,160.00	.00	-2,160.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	-420.00	2,160.00	.00	-2,160.00	
461000	Investment Interest	.00	.00	1.00	.00	-1.00	U
TOTAL	INTEREST	.00	.00	1.00	.00	-1.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-420.00	2,161.00	.00	-2,161.00	
NET		.00	-420.00	2,161.00	.00	-2,161.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	-420.00	2,161.00	.00	-2,161.00	
NET		.00	-420.00	2,161.00	.00	-2,161.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7610 Mental Health 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	-407.50	414,847.20	.00	-414,847.20	U
410500	Homestead Exemption Reimbursements	.00	.00	18,227.52	.00	-18,227.52	U
410520	Manufacturer's Tax Exemption	.00	.00	1,966.21	.00	-1,966.21	U
410530	State Sales and Use Tax Credit	.00	683.40	9,969.90	.00	-9,969.90	U
410540	Lease Purchase Tax Credit	.00	51.23	60.66	.00	-60.66	U
411000	Current Vehicle Taxes	.00	4,900.95	55,315.35	.00	-55,315.35	U
412000	Current Tax Penalties	.00	-3.16	891.99	.00	-891.99	U
413000	Delinquent Taxes	.00	1,543.80	20,762.68	.00	-20,762.68	U
414000	Delinquent Tax Penalties	.00	231.46	3,113.41	.00	-3,113.41	U
417100	Fee in Lieu of Taxes	.00	7,117.10	30,638.60	.00	-30,638.60	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	2,495.83	.00	-2,495.83	U
417150	FILOT - Fee for Services	.00	.00	265.27	.00	-265.27	U
418000	Motor Carrier Payments	.00	1.98	721.84	.00	-721.84	U
419000	Merchants Exemptions	.00	.00	9,520.08	.00	-9,520.08	U
TOTAL	PROPERTY TAXES	.00	14,119.26	568,796.54	.00	-568,796.54	
461000	Investment Interest	.00	119.25	1,476.26	.00	-1,476.26	U
TOTAL	INTEREST	.00	119.25	1,476.26	.00	-1,476.26	
539500	Tax Disbursements	.00	109,718.47	650,000.00	.00	-650,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	109,718.47	650,000.00	.00	-650,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,238.51	570,272.80	.00	-570,272.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	109,718.47	650,000.00	.00	-650,000.00	
NET		.00	-95,479.96	-79,727.20	.00	79,727.20	
TOTAL FUND							
7610	Mental Health Fund						
TOTAL	REVENUE	.00	14,238.51	570,272.80	.00	-570,272.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	109,718.47	650,000.00	.00	-650,000.00	
NET		.00	-95,479.96	-79,727.20	.00	79,727.20	

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	-74,035.38	1,506,641.59	.00	-1,506,641.59	U
TOTAL	MISCELLANEOUS REVENUES	.00	-74,035.38	1,506,641.59	.00	-1,506,641.59	
461000	Investment Interest	.00	2,844.50	31,489.69	.00	-31,489.69	U
TOTAL	INTEREST	.00	2,844.50	31,489.69	.00	-31,489.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-71,190.88	1,538,131.28	.00	-1,538,131.28	
NET		.00	-71,190.88	1,538,131.28	.00	-1,538,131.28	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-71,190.88	1,538,131.28	.00	-1,538,131.28	
NET		.00	-71,190.88	1,538,131.28	.00	-1,538,131.28	

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	-6.88	.00	.00	.00	U
TOTAL	INTEREST	.00	-6.88	.00	.00	.00	
469925	Installment Payment Revenues	.00	23,798.72	98,521.94	.00	-98,521.94	U
TOTAL	MISCELLANEOUS REVENUES	.00	23,798.72	98,521.94	.00	-98,521.94	
539550	Other Disbursements	.00	.00	59,121.94	.00	-59,121.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	59,121.94	.00	-59,121.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	23,791.84	98,521.94	.00	-98,521.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	59,121.94	.00	-59,121.94	
NET		.00	23,791.84	39,400.00	.00	-39,400.00	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	23,791.84	98,521.94	.00	-98,521.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	59,121.94	.00	-59,121.94	
NET		.00	23,791.84	39,400.00	.00	-39,400.00	

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	-8,607.36	7,206,174.02	.00	-7,206,174.02	U
410500	Homestead Exemption Reimbursements	.00	.00	338,401.80	.00	-338,401.80	U
410520	Manufacturer's Tax Exemption	.00	.00	27,971.46	.00	-27,971.46	U
410530	State Sales and Use Tax Credit	.00	16,333.86	240,741.59	.00	-240,741.59	U
410540	Lease Purchase Tax Credit	.00	1,421.45	24,335.88	.00	-24,335.88	U
411000	Current Vehicle Taxes	.00	94,955.99	1,053,830.15	.00	-1,053,830.15	U
412000	Current Tax Penalties	.00	-70.38	16,201.15	.00	-16,201.15	U
413000	Delinquent Taxes	.00	29,996.81	394,646.01	.00	-394,646.01	U
414000	Delinquent Tax Penalties	.00	4,499.40	59,196.03	.00	-59,196.03	U
417100	Fee in Lieu of Taxes	.00	92,000.94	402,802.91	.00	-402,802.91	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	29,408.44	.00	-29,408.44	U
418000	Motor Carrier Payments	.00	34.84	12,721.51	.00	-12,721.51	U
419000	Merchants Exemptions	.00	.00	52,385.92	.00	-52,385.92	U
TOTAL	PROPERTY TAXES	.00	230,565.55	9,858,816.87	.00	-9,858,816.87	
461000	Investment Interest	.00	25.33	639.44	.00	-639.44	U
TOTAL	INTEREST	.00	25.33	639.44	.00	-639.44	
539500	Tax Disbursements	.00	522,135.58	9,859,456.31	.00	-9,859,456.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	522,135.58	9,859,456.31	.00	-9,859,456.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	230,590.88	9,859,456.31	.00	-9,859,456.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	522,135.58	9,859,456.31	.00	-9,859,456.31	
NET		.00	-291,544.70	.00	.00	.00	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	230,590.88	9,859,456.31	.00	-9,859,456.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	522,135.58	9,859,456.31	.00	-9,859,456.31	
NET		.00	-291,544.70	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7621 Lexington Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-2,257.97	2,171,569.89	.00	-2,171,569.89	U
410500	Homestead Exemption Reimbursements	.00	.00	101,533.71	.00	-101,533.71	U
410520	Manufacturer's Tax Exemption	.00	.00	8,384.42	.00	-8,384.42	U
410530	State Sales and Use Tax Credit	.00	4,906.79	71,954.08	.00	-71,954.08	U
410540	Lease Purchase Tax Credit	.00	359.06	653.73	.00	-653.73	U
411000	Current Vehicle Taxes	.00	28,555.00	302,702.55	.00	-302,702.55	U
412000	Current Tax Penalties	.00	-20.91	4,917.27	.00	-4,917.27	U
413000	Delinquent Taxes	.00	9,055.58	111,868.29	.00	-111,868.29	U
414000	Delinquent Tax Penalties	.00	1,358.44	16,782.05	.00	-16,782.05	U
417100	Fee in Lieu of Taxes	.00	22,849.57	105,242.99	.00	-105,242.99	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	7,510.76	.00	-7,510.76	U
418000	Motor Carrier Payments	.00	9.54	3,484.85	.00	-3,484.85	U
419000	Merchants Exemptions	.00	.00	16,113.60	.00	-16,113.60	U
TOTAL	PROPERTY TAXES	.00	64,815.10	2,922,718.19	.00	-2,922,718.19	
461000	Investment Interest	.00	17.10	477.72	.00	-477.72	U
TOTAL	INTEREST	.00	17.10	477.72	.00	-477.72	
552200	Interest - Bonds (Schools)	.00	.00	1,006,382.50	.00	-1,006,382.50	U
555100	Principal - Bonds (Schools)	.00	.00	1,840,000.00	.00	-1,840,000.00	U
559900	Fiscal Agent Fees	.00	.00	2,300.00	.00	-2,300.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,848,682.50	.00	-2,848,682.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	64,832.20	2,923,195.91	.00	-2,923,195.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,848,682.50	.00	-2,848,682.50	
NET		.00	64,832.20	74,513.41	.00	-74,513.41	

COAS: L COUNTY OF LEXINGTON
FUND: 7621 Lexington Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	64,832.20	2,923,195.91	.00	-2,923,195.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,848,682.50	.00	-2,848,682.50	
NET		.00	64,832.20	74,513.41	.00	-74,513.41	

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	-507.08	3,276,680.00	.00	-3,276,680.00	U
410500	Homestead Exemption Reimbursements	.00	.00	111,218.53	.00	-111,218.53	U
410520	Manufacturer's Tax Exemption	.00	.00	21,334.75	.00	-21,334.75	U
410530	State Sales and Use Tax Credit	.00	49.84	1,179.94	.00	-1,179.94	U
411000	Current Vehicle Taxes	.00	25,016.09	294,021.87	.00	-294,021.87	U
412000	Current Tax Penalties	.00	-6.66	5,800.89	.00	-5,800.89	U
413000	Delinquent Taxes	.00	7,654.00	115,956.60	.00	-115,956.60	U
414000	Delinquent Tax Penalties	.00	1,148.05	17,393.47	.00	-17,393.47	U
417100	Fee in Lieu of Taxes	.00	.00	55,881.11	.00	-55,881.11	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	2,106.50	.00	-2,106.50	U
417150	FILOT - Fee for Services	.00	.00	6,973.31	.00	-6,973.31	U
418000	Motor Carrier Payments	.00	14.15	5,165.00	.00	-5,165.00	U
419000	Merchants Exemptions	.00	.00	16,042.04	.00	-16,042.04	U
TOTAL	PROPERTY TAXES	.00	33,368.39	3,929,754.01	.00	-3,929,754.01	
461000	Investment Interest	.00	6.10	253.04	.00	-253.04	U
TOTAL	INTEREST	.00	6.10	253.04	.00	-253.04	
539500	Tax Disbursements	.00	101,214.86	3,930,007.05	.00	-3,930,007.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	101,214.86	3,930,007.05	.00	-3,930,007.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	33,374.49	3,930,007.05	.00	-3,930,007.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	101,214.86	3,930,007.05	.00	-3,930,007.05	
NET		.00	-67,840.37	.00	.00	.00	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	33,374.49	3,930,007.05	.00	-3,930,007.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	101,214.86	3,930,007.05	.00	-3,930,007.05	
NET		.00	-67,840.37	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-100.37	664,706.95	.00	-664,706.95	U
410500	Homestead Exemption Reimbursements	.00	.00	22,699.02	.00	-22,699.02	U
410520	Manufacturer's Tax Exemption	.00	.00	4,313.59	.00	-4,313.59	U
410530	State Sales and Use Tax Credit	.00	10.07	244.84	.00	-244.84	U
411000	Current Vehicle Taxes	.00	5,106.61	76,055.44	.00	-76,055.44	U
412000	Current Tax Penalties	.00	-1.06	1,173.53	.00	-1,173.53	U
413000	Delinquent Taxes	.00	1,582.88	32,552.70	.00	-32,552.70	U
414000	Delinquent Tax Penalties	.00	237.50	4,883.09	.00	-4,883.09	U
417100	Fee in Lieu of Taxes	.00	.00	20,520.78	.00	-20,520.78	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	594.92	.00	-594.92	U
417150	FILOT - Fee for Services	.00	.00	1,409.91	.00	-1,409.91	U
418000	Motor Carrier Payments	.00	4.45	1,623.91	.00	-1,623.91	U
419000	Merchants Exemptions	.00	.00	4,082.64	.00	-4,082.64	U
TOTAL	PROPERTY TAXES	.00	6,840.08	834,861.32	.00	-834,861.32	
461000	Investment Interest	.00	36.77	713.88	.00	-713.88	U
TOTAL	INTEREST	.00	36.77	713.88	.00	-713.88	
552200	Interest - Bonds (Schools)	.00	.00	339,635.50	.00	-339,635.50	U
555100	Principal - Bonds (Schools)	.00	.00	750,000.00	.00	-750,000.00	U
559900	Fiscal Agent Fees	.00	.00	450.00	.00	-450.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,090,085.50	.00	-1,090,085.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,876.85	835,575.20	.00	-835,575.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,090,085.50	.00	-1,090,085.50	
NET		.00	6,876.85	-254,510.30	.00	254,510.30	

COAS: L COUNTY OF LEXINGTON
FUND: 7631 Irmo/Chapin Recreation Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	6,876.85	835,575.20	.00	-835,575.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,090,085.50	.00	-1,090,085.50	
NET		.00	6,876.85	-254,510.30	.00	254,510.30	

COAS: L COUNTY OF LEXINGTON
FUND: 7640 Fire Department Premium Tax Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
421100	Broker Premium	.00	.00	113,503.00	.00	-113,503.00	U
421200	Fire Department Premium	.00	.00	494,457.00	.00	-494,457.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	607,960.00	.00	-607,960.00	
439900	Misc Fees, Permits, and Sales	.00	999.78	11,460.98	.00	-11,460.98	U
TOTAL	FEES, PERMITS, AND SALES	.00	999.78	11,460.98	.00	-11,460.98	
461000	Investment Interest	.00	37.19	546.58	.00	-546.58	U
TOTAL	INTEREST	.00	37.19	546.58	.00	-546.58	
539550	Other Disbursements	.00	16,014.34	301,991.32	.00	-301,991.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	16,014.34	301,991.32	.00	-301,991.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,036.97	619,967.56	.00	-619,967.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16,014.34	301,991.32	.00	-301,991.32	
NET		.00	-14,977.37	317,976.24	.00	-317,976.24	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	1,036.97	619,967.56	.00	-619,967.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16,014.34	301,991.32	.00	-301,991.32	
NET		.00	-14,977.37	317,976.24	.00	-317,976.24	

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	-2,189.85	2,472,329.59	.00	-2,472,329.59	U
410500	Homestead Exemption Reimbursements	.00	.00	106,384.95	.00	-106,384.95	U
410520	Manufacturer's Tax Exemption	.00	.00	11,494.98	.00	-11,494.98	U
410530	State Sales and Use Tax Credit	.00	3,996.98	58,292.07	.00	-58,292.07	U
410540	Lease Purchase Tax Credit	.00	300.06	505.33	.00	-505.33	U
411000	Current Vehicle Taxes	.00	28,505.96	320,203.85	.00	-320,203.85	U
412000	Current Tax Penalties	.00	-18.46	5,240.13	.00	-5,240.13	U
413000	Delinquent Taxes	.00	8,994.27	121,215.42	.00	-121,215.42	U
414000	Delinquent Tax Penalties	.00	1,349.24	18,180.74	.00	-18,180.74	U
417100	Fee in Lieu of Taxes	.00	23,996.72	122,868.85	.00	-122,868.85	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	8,652.42	.00	-8,652.42	U
417150	FILOT - Fee for Services	.00	.00	1,550.89	.00	-1,550.89	U
418000	Motor Carrier Payments	.00	11.55	4,218.36	.00	-4,218.36	U
419000	Merchants Exemptions	.00	.00	23,799.64	.00	-23,799.64	U
TOTAL	PROPERTY TAXES	.00	64,946.47	3,274,937.22	.00	-3,274,937.22	
461000	Investment Interest	.00	353.74	4,581.47	.00	-4,581.47	U
TOTAL	INTEREST	.00	353.74	4,581.47	.00	-4,581.47	
539500	Tax Disbursements	.00	.00	2,955,969.00	.00	-2,955,969.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,955,969.00	.00	-2,955,969.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,300.21	3,279,518.69	.00	-3,279,518.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,955,969.00	.00	-2,955,969.00	
NET		.00	65,300.21	323,549.69	.00	-323,549.69	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	65,300.21	3,279,518.69	.00	-3,279,518.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,955,969.00	.00	-2,955,969.00	
NET		.00	65,300.21	323,549.69	.00	-323,549.69	

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	-1,035.52	1,168,731.47	.00	-1,168,731.47	U
410500	Homestead Exemption Reimbursements	.00	.00	50,320.21	.00	-50,320.21	U
410520	Manufacturer's Tax Exemption	.00	.00	5,433.92	.00	-5,433.92	U
410530	State Sales and Use Tax Credit	.00	1,888.07	27,550.04	.00	-27,550.04	U
410540	Lease Purchase Tax Credit	.00	141.76	198.58	.00	-198.58	U
411000	Current Vehicle Taxes	.00	13,466.70	151,234.15	.00	-151,234.15	U
412000	Current Tax Penalties	.00	-8.70	2,474.63	.00	-2,474.63	U
413000	Delinquent Taxes	.00	4,251.15	57,281.86	.00	-57,281.86	U
414000	Delinquent Tax Penalties	.00	637.75	8,593.20	.00	-8,593.20	U
417100	Fee in Lieu of Taxes	.00	9,394.49	44,855.79	.00	-44,855.79	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	526.82	.00	-526.82	U
417150	FILOT - Fee for Services	.00	.00	733.15	.00	-733.15	U
418000	Motor Carrier Payments	.00	5.46	1,993.69	.00	-1,993.69	U
TOTAL	PROPERTY TAXES	.00	28,741.16	1,519,927.51	.00	-1,519,927.51	
461000	Investment Interest	.00	130.75	1,793.58	.00	-1,793.58	U
TOTAL	INTEREST	.00	130.75	1,793.58	.00	-1,793.58	
539500	Tax Disbursements	.00	.00	1,357,008.00	.00	-1,357,008.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,357,008.00	.00	-1,357,008.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	28,871.91	1,521,721.09	.00	-1,521,721.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,357,008.00	.00	-1,357,008.00	
NET		.00	28,871.91	164,713.09	.00	-164,713.09	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	28,871.91	1,521,721.09	.00	-1,521,721.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,357,008.00	.00	-1,357,008.00	
NET		.00	28,871.91	164,713.09	.00	-164,713.09	

COAS: L COUNTY OF LEXINGTON
FUND: 7680 Riverbanks Park Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-798.41	891,992.32	.00	-891,992.32	U
410500	Homestead Exemption Reimbursements	.00	.00	39,181.94	.00	-39,181.94	U
410520	Manufacturer's Tax Exemption	.00	.00	4,230.25	.00	-4,230.25	U
410530	State Sales and Use Tax Credit	.00	1,469.64	21,446.37	.00	-21,446.37	U
410540	Lease Purchase Tax Credit	.00	110.33	145.73	.00	-145.73	U
411000	Current Vehicle Taxes	.00	10,469.80	117,560.08	.00	-117,560.08	U
412000	Current Tax Penalties	.00	-6.81	1,922.47	.00	-1,922.47	U
413000	Delinquent Taxes	.00	3,308.66	44,140.10	.00	-44,140.10	U
414000	Delinquent Tax Penalties	.00	496.41	6,621.67	.00	-6,621.67	U
417100	Fee in Lieu of Taxes	.00	9,813.52	45,365.05	.00	-45,365.05	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	3,415.72	.00	-3,415.72	U
417150	FILOT - Fee for Services	.00	.00	570.75	.00	-570.75	U
418000	Motor Carrier Payments	.00	4.25	1,551.95	.00	-1,551.95	U
419000	Merchants Exemptions	.00	.00	14,282.32	.00	-14,282.32	U
TOTAL	PROPERTY TAXES	.00	24,867.39	1,192,426.72	.00	-1,192,426.72	
461000	Investment Interest	.00	144.64	1,817.44	.00	-1,817.44	U
TOTAL	INTEREST	.00	144.64	1,817.44	.00	-1,817.44	
539500	Tax Disbursements	.00	.00	1,126,286.00	.00	-1,126,286.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,126,286.00	.00	-1,126,286.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	25,012.03	1,194,244.16	.00	-1,194,244.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,126,286.00	.00	-1,126,286.00	
NET		.00	25,012.03	67,958.16	.00	-67,958.16	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	25,012.03	1,194,244.16	.00	-1,194,244.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,126,286.00	.00	-1,126,286.00	
NET		.00	25,012.03	67,958.16	.00	-67,958.16	

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	-514.84	582,843.48	.00	-582,843.48	U
410500	Homestead Exemption Reimbursements	.00	.00	25,082.18	.00	-25,082.18	U
410520	Manufacturer's Tax Exemption	.00	.00	2,709.99	.00	-2,709.99	U
410530	State Sales and Use Tax Credit	.00	942.81	13,750.34	.00	-13,750.34	U
410540	Lease Purchase Tax Credit	.00	70.71	85.98	.00	-85.98	U
411000	Current Vehicle Taxes	.00	6,748.15	76,440.99	.00	-76,440.99	U
412000	Current Tax Penalties	.00	-4.38	1,233.55	.00	-1,233.55	U
413000	Delinquent Taxes	.00	2,122.39	28,913.11	.00	-28,913.11	U
414000	Delinquent Tax Penalties	.00	318.51	4,336.16	.00	-4,336.16	U
417100	Fee in Lieu of Taxes	.00	11,738.84	37,444.29	.00	-37,444.29	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	2,786.99	.00	-2,786.99	U
417150	FILOT - Fee for Services	.00	.00	365.53	.00	-365.53	U
418000	Motor Carrier Payments	.00	2.77	1,010.57	.00	-1,010.57	U
419000	Merchants Exemptions	.00	.00	14,282.32	.00	-14,282.32	U
TOTAL	PROPERTY TAXES	.00	21,424.96	791,285.48	.00	-791,285.48	
461000	Investment Interest	.00	1.77	49.71	.00	-49.71	U
TOTAL	INTEREST	.00	1.77	49.71	.00	-49.71	
539500	Tax Disbursements	.00	42,630.97	791,335.19	.00	-791,335.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	42,630.97	791,335.19	.00	-791,335.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,426.73	791,335.19	.00	-791,335.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,630.97	791,335.19	.00	-791,335.19	
NET		.00	-21,204.24	.00	.00	.00	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	21,426.73	791,335.19	.00	-791,335.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,630.97	791,335.19	.00	-791,335.19	
NET		.00	-21,204.24	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7750 P&D / Contractors Performance Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436200	Bid Bond Forfeiture	.00	98,601.00	377,268.72	.00	-377,268.72	U
TOTAL	FEES, PERMITS, AND SALES	.00	98,601.00	377,268.72	.00	-377,268.72	
461000	Investment Interest	.00	18.98	231.56	.00	-231.56	U
TOTAL	INTEREST	.00	18.98	231.56	.00	-231.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	98,619.98	377,500.28	.00	-377,500.28	
NET		.00	98,619.98	377,500.28	.00	-377,500.28	

COAS: L COUNTY OF LEXINGTON
FUND: 7750 P&D / Contractors Performance Bonds
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
832999	RET to Pass-Thru-Grants	.00	.00	147,756.00	.00	-147,756.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	.00	.00	147,756.00	.00	-147,756.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	147,756.00	.00	-147,756.00	
NET		.00	.00	-147,756.00	.00	147,756.00	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	98,619.98	377,500.28	.00	-377,500.28	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	147,756.00	.00	-147,756.00	
NET		.00	98,619.98	229,744.28	.00	-229,744.28	

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	13,000.00	5,500.00	.00	-5,500.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	13,000.00	5,500.00	.00	-5,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,000.00	5,500.00	.00	-5,500.00	
NET		.00	13,000.00	5,500.00	.00	-5,500.00	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	13,000.00	5,500.00	.00	-5,500.00	
NET		.00	13,000.00	5,500.00	.00	-5,500.00	

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	7,032.79	89,668.45	.00	-89,668.45	U
TOTAL	FEES, PERMITS, AND SALES	.00	7,032.79	89,668.45	.00	-89,668.45	
539550	Other Disbursements	.00	9,190.10	91,114.69	.00	-91,114.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,190.10	91,114.69	.00	-91,114.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,032.79	89,668.45	.00	-89,668.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,190.10	91,114.69	.00	-91,114.69	
NET		.00	-2,157.31	-1,446.24	.00	1,446.24	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	7,032.79	89,668.45	.00	-89,668.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,190.10	91,114.69	.00	-91,114.69	
NET		.00	-2,157.31	-1,446.24	.00	1,446.24	

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	-9,820.65	85,918.39	.00	-85,918.39	U
413000	Delinquent Taxes	.00	30,802.57	11,689,678.02	.00	-11,689,678.02	U
TOTAL	PROPERTY TAXES	.00	20,981.92	11,775,596.41	.00	-11,775,596.41	
439900	Misc Fees, Permits, and Sales	.00	1,700.00	10,200.00	.00	-10,200.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	1,700.00	10,200.00	.00	-10,200.00	
450000	Rental Income	.00	560.00	31,425.00	.00	-31,425.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	560.00	31,425.00	.00	-31,425.00	
461000	Investment Interest	.00	851.86	8,085.04	.00	-8,085.04	U
461025	Interest Earned - Bid Redemption	.00	26,125.76	529,966.20	.00	-529,966.20	U
TOTAL	INTEREST	.00	26,977.62	538,051.24	.00	-538,051.24	
467000	Cash Over/Short	.00	.00	2.07	.00	-2.07	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2.07	.00	-2.07	
539500	Tax Disbursements	.00	141,642.47	2,082,893.65	.00	-2,082,893.65	U
539550	Other Disbursements	.00	399,908.97	8,621,475.66	.00	-8,621,475.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	541,551.44	10,704,369.31	.00	-10,704,369.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	50,219.54	12,355,274.72	.00	-12,355,274.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	541,551.44	10,704,369.31	.00	-10,704,369.31	
NET		.00	-491,331.90	1,650,905.41	.00	-1,650,905.41	

COAS: L COUNTY OF LEXINGTON
FUND: 7774 Tax Sales Overage
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	50,219.54	12,355,274.72	.00	-12,355,274.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	541,551.44	10,704,369.31	.00	-10,704,369.31	
NET		.00	-491,331.90	1,650,905.41	.00	-1,650,905.41	

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	249.35	1,069,859.87	.00	-1,069,859.87	U
410530	State Sales and Use Tax Credit	.00	1,988.70	35,717.78	.00	-35,717.78	U
411000	Current Vehicle Taxes	.00	9,313.78	116,863.37	.00	-116,863.37	U
412000	Current Tax Penalties	.00	.00	4,363.99	.00	-4,363.99	U
413000	Delinquent Taxes	.00	7,798.82	80,321.92	.00	-80,321.92	U
414000	Delinquent Tax Penalties	.00	1,169.82	12,048.32	.00	-12,048.32	U
417100	Fee in Lieu of Taxes	.00	.00	59,697.66	.00	-59,697.66	U
418000	Motor Carrier Payments	.00	5.31	1,939.77	.00	-1,939.77	U
TOTAL	PROPERTY TAXES	.00	20,525.78	1,380,812.68	.00	-1,380,812.68	
461000	Investment Interest	.00	3.75	127.12	.00	-127.12	U
TOTAL	INTEREST	.00	3.75	127.12	.00	-127.12	
539500	Tax Disbursements	.00	34,948.29	1,380,939.80	.00	-1,380,939.80	U
TOTAL	NON-OPERATING EXPENDITURES	.00	34,948.29	1,380,939.80	.00	-1,380,939.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,529.53	1,380,939.80	.00	-1,380,939.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,948.29	1,380,939.80	.00	-1,380,939.80	
NET		.00	-14,418.76	.00	.00	.00	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	20,529.53	1,380,939.80	.00	-1,380,939.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	34,948.29	1,380,939.80	.00	-1,380,939.80	
NET		.00	-14,418.76	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7781 City of Cayce
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-915.61	1,567,173.68	.00	-1,567,173.68	U
410530	State Sales and Use Tax Credit	.00	3,077.74	95,066.99	.00	-95,066.99	U
411000	Current Vehicle Taxes	.00	19,209.34	216,996.63	.00	-216,996.63	U
412000	Current Tax Penalties	.00	-20.72	2,963.21	.00	-2,963.21	U
413000	Delinquent Taxes	.00	6,430.41	65,906.78	.00	-65,906.78	U
414000	Delinquent Tax Penalties	.00	964.55	9,886.09	.00	-9,886.09	U
417100	Fee in Lieu of Taxes	.00	.00	765,861.26	.00	-765,861.26	U
418000	Motor Carrier Payments	.00	7.44	2,716.58	.00	-2,716.58	U
TOTAL	PROPERTY TAXES	.00	28,753.15	2,726,571.22	.00	-2,726,571.22	
461000	Investment Interest	.00	5.26	149.40	.00	-149.40	U
TOTAL	INTEREST	.00	5.26	149.40	.00	-149.40	
539500	Tax Disbursements	.00	56,217.71	2,726,720.62	.00	-2,726,720.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	56,217.71	2,726,720.62	.00	-2,726,720.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	28,758.41	2,726,720.62	.00	-2,726,720.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	56,217.71	2,726,720.62	.00	-2,726,720.62	
NET		.00	-27,459.30	.00	.00	.00	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	28,758.41	2,726,720.62	.00	-2,726,720.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	56,217.71	2,726,720.62	.00	-2,726,720.62	
NET		.00	-27,459.30	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7782 Town of Chapin
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	19.10	111,061.63	.00	-111,061.63	U
410530	State Sales and Use Tax Credit	.00	.35	58.35	.00	-58.35	U
411000	Current Vehicle Taxes	.00	570.82	7,120.49	.00	-7,120.49	U
412000	Current Tax Penalties	.00	.00	136.52	.00	-136.52	U
413000	Delinquent Taxes	.00	90.10	3,559.92	.00	-3,559.92	U
414000	Delinquent Tax Penalties	.00	13.51	533.97	.00	-533.97	U
418000	Motor Carrier Payments	.00	.47	172.09	.00	-172.09	U
TOTAL	PROPERTY TAXES	.00	694.35	122,642.97	.00	-122,642.97	
461000	Investment Interest	.00	.13	6.40	.00	-6.40	U
TOTAL	INTEREST	.00	.13	6.40	.00	-6.40	
539500	Tax Disbursements	.00	1,789.33	122,649.37	.00	-122,649.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,789.33	122,649.37	.00	-122,649.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	694.48	122,649.37	.00	-122,649.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,789.33	122,649.37	.00	-122,649.37	
NET		.00	-1,094.85	.00	.00	.00	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	694.48	122,649.37	.00	-122,649.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,789.33	122,649.37	.00	-122,649.37	
NET		.00	-1,094.85	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7783 Town of Gilbert
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	6,586.70	.00	-6,586.70	U
410530	State Sales and Use Tax Credit	.00	2.40	23.25	.00	-23.25	U
411000	Current Vehicle Taxes	.00	83.80	866.60	.00	-866.60	U
412000	Current Tax Penalties	.00	.00	18.24	.00	-18.24	U
413000	Delinquent Taxes	.00	40.80	466.60	.00	-466.60	U
414000	Delinquent Tax Penalties	.00	6.13	70.03	.00	-70.03	U
418000	Motor Carrier Payments	.00	.03	11.38	.00	-11.38	U
TOTAL	PROPERTY TAXES	.00	133.16	8,042.80	.00	-8,042.80	
461000	Investment Interest	.00	.02	.46	.00	-.46	U
TOTAL	INTEREST	.00	.02	.46	.00	-.46	
539500	Tax Disbursements	.00	220.02	8,043.26	.00	-8,043.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	220.02	8,043.26	.00	-8,043.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	133.18	8,043.26	.00	-8,043.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	220.02	8,043.26	.00	-8,043.26	
NET		.00	-86.84	.00	.00	.00	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	133.18	8,043.26	.00	-8,043.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	220.02	8,043.26	.00	-8,043.26	
NET		.00	-86.84	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7785 Town of Lexington
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-1,237.11	2,593,921.17	.00	-2,593,921.17	U
410530	State Sales and Use Tax Credit	.00	120.46	3,794.86	.00	-3,794.86	U
410540	Lease Purchase Tax Credit	.00	16.21	16.21	.00	-16.21	U
411000	Current Vehicle Taxes	.00	25,335.54	342,787.77	.00	-342,787.77	U
412000	Current Tax Penalties	.00	.00	3,493.54	.00	-3,493.54	U
413000	Delinquent Taxes	.00	7,673.66	118,326.03	.00	-118,326.03	U
414000	Delinquent Tax Penalties	.00	1,151.05	17,748.91	.00	-17,748.91	U
417100	Fee in Lieu of Taxes	.00	.00	7,046.08	.00	-7,046.08	U
418000	Motor Carrier Payments	.00	11.61	4,239.57	.00	-4,239.57	U
TOTAL	PROPERTY TAXES	.00	33,071.42	3,091,374.14	.00	-3,091,374.14	
461000	Investment Interest	.00	6.08	222.41	.00	-222.41	U
TOTAL	INTEREST	.00	6.08	222.41	.00	-222.41	
465000	Road Improvement Special Assmts	.00	210.00	20,160.00	.00	-20,160.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	210.00	20,160.00	.00	-20,160.00	
539500	Tax Disbursements	.00	84,599.88	3,111,756.55	.00	-3,111,756.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	84,599.88	3,111,756.55	.00	-3,111,756.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	33,287.50	3,111,756.55	.00	-3,111,756.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	84,599.88	3,111,756.55	.00	-3,111,756.55	
NET		.00	-51,312.38	.00	.00	.00	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	33,287.50	3,111,756.55	.00	-3,111,756.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	84,599.88	3,111,756.55	.00	-3,111,756.55	
NET		.00	-51,312.38	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7786 Town of Pelion
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-11.09	27,259.29	.00	-27,259.29	U
410530	State Sales and Use Tax Credit	.00	35.85	207.48	.00	-207.48	U
410540	Lease Purchase Tax Credit	.00	4.81	4.81	.00	-4.81	U
411000	Current Vehicle Taxes	.00	508.29	4,465.77	.00	-4,465.77	U
412000	Current Tax Penalties	.00	-1.11	62.01	.00	-62.01	U
413000	Delinquent Taxes	.00	72.33	1,157.84	.00	-1,157.84	U
414000	Delinquent Tax Penalties	.00	10.86	173.68	.00	-173.68	U
418000	Motor Carrier Payments	.00	.13	46.24	.00	-46.24	U
TOTAL	PROPERTY TAXES	.00	620.07	33,377.12	.00	-33,377.12	
461000	Investment Interest	.00	.11	2.00	.00	-2.00	U
TOTAL	INTEREST	.00	.11	2.00	.00	-2.00	
539500	Tax Disbursements	.00	1,191.01	33,379.12	.00	-33,379.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,191.01	33,379.12	.00	-33,379.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	620.18	33,379.12	.00	-33,379.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,191.01	33,379.12	.00	-33,379.12	
NET		.00	-570.83	.00	.00	.00	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	620.18	33,379.12	.00	-33,379.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,191.01	33,379.12	.00	-33,379.12	
NET		.00	-570.83	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7787 Town of Summit
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	4,222.70	.00	-4,222.70	U
410530	State Sales and Use Tax Credit	.00	6.78	26.31	.00	-26.31	U
411000	Current Vehicle Taxes	.00	49.22	684.40	.00	-684.40	U
412000	Current Tax Penalties	.00	.00	10.41	.00	-10.41	U
413000	Delinquent Taxes	.00	14.45	125.53	.00	-125.53	U
414000	Delinquent Tax Penalties	.00	2.17	18.83	.00	-18.83	U
418000	Motor Carrier Payments	.00	.02	7.44	.00	-7.44	U
TOTAL	PROPERTY TAXES	.00	72.64	5,095.62	.00	-5,095.62	
461000	Investment Interest	.00	.01	.28	.00	-.28	U
TOTAL	INTEREST	.00	.01	.28	.00	-.28	
539500	Tax Disbursements	.00	129.83	5,095.90	.00	-5,095.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	129.83	5,095.90	.00	-5,095.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	72.65	5,095.90	.00	-5,095.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	129.83	5,095.90	.00	-5,095.90	
NET		.00	-57.18	.00	.00	.00	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	72.65	5,095.90	.00	-5,095.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	129.83	5,095.90	.00	-5,095.90	
NET		.00	-57.18	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7788 Town of Swansea
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	108,896.90	.00	-108,896.90	U
410530	State Sales and Use Tax Credit	.00	3,438.08	12,974.78	.00	-12,974.78	U
410540	Lease Purchase Tax Credit	.00	216.42	377.17	.00	-377.17	U
411000	Current Vehicle Taxes	.00	1,151.15	13,864.53	.00	-13,864.53	U
412000	Current Tax Penalties	.00	.00	264.89	.00	-264.89	U
413000	Delinquent Taxes	.00	372.60	14,175.77	.00	-14,175.77	U
414000	Delinquent Tax Penalties	.00	55.88	2,126.30	.00	-2,126.30	U
418000	Motor Carrier Payments	.00	.67	245.55	.00	-245.55	U
TOTAL	PROPERTY TAXES	.00	5,234.80	152,925.89	.00	-152,925.89	
461000	Investment Interest	.00	.96	11.35	.00	-11.35	U
TOTAL	INTEREST	.00	.96	11.35	.00	-11.35	
539500	Tax Disbursements	.00	7,837.85	152,937.24	.00	-152,937.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,837.85	152,937.24	.00	-152,937.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,235.76	152,937.24	.00	-152,937.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,837.85	152,937.24	.00	-152,937.24	
NET		.00	-2,602.09	.00	.00	.00	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	5,235.76	152,937.24	.00	-152,937.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,837.85	152,937.24	.00	-152,937.24	
NET		.00	-2,602.09	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7789 City of West Columbia
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,042.25	2,525,350.98	.00	-2,525,350.98	U
410530	State Sales and Use Tax Credit	.00	3,008.24	151,362.31	.00	-151,362.31	U
411000	Current Vehicle Taxes	.00	27,418.32	334,198.94	.00	-334,198.94	U
412000	Current Tax Penalties	.00	-237.96	6,178.16	.00	-6,178.16	U
413000	Delinquent Taxes	.00	15,619.88	168,794.94	.00	-168,794.94	U
414000	Delinquent Tax Penalties	.00	2,343.05	25,319.75	.00	-25,319.75	U
418000	Motor Carrier Payments	.00	13.03	4,755.91	.00	-4,755.91	U
TOTAL	PROPERTY TAXES	.00	50,206.81	3,215,960.99	.00	-3,215,960.99	
461000	Investment Interest	.00	9.18	254.09	.00	-254.09	U
TOTAL	INTEREST	.00	9.18	254.09	.00	-254.09	
539500	Tax Disbursements	.00	105,272.30	3,216,215.08	.00	-3,216,215.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	105,272.30	3,216,215.08	.00	-3,216,215.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	50,215.99	3,216,215.08	.00	-3,216,215.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	105,272.30	3,216,215.08	.00	-3,216,215.08	
NET		.00	-55,056.31	.00	.00	.00	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	50,215.99	3,216,215.08	.00	-3,216,215.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	105,272.30	3,216,215.08	.00	-3,216,215.08	
NET		.00	-55,056.31	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7790 Town of Irmo
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
413000	Delinquent Taxes	.00	.00	20.14	.00	-20.14	U
414000	Delinquent Tax Penalties	.00	.00	3.02	.00	-3.02	U
TOTAL	PROPERTY TAXES	.00	.00	23.16	.00	-23.16	
461000	Investment Interest	.00	.08	7.38	.00	-7.38	U
TOTAL	INTEREST	.00	.08	7.38	.00	-7.38	
465000	Road Improvement Special Assmts	.00	421.20	205,124.40	.00	-205,124.40	U
TOTAL	MISCELLANEOUS REVENUES	.00	421.20	205,124.40	.00	-205,124.40	
539500	Tax Disbursements	.00	1,404.29	205,154.94	.00	-205,154.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,404.29	205,154.94	.00	-205,154.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	421.28	205,154.94	.00	-205,154.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,404.29	205,154.94	.00	-205,154.94	
NET		.00	-983.01	.00	.00	.00	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	421.28	205,154.94	.00	-205,154.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,404.29	205,154.94	.00	-205,154.94	
NET		.00	-983.01	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7791 Town of Springdale
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-31.65	426,223.38	.00	-426,223.38	U
410530	State Sales and Use Tax Credit	.00	103.84	39,698.85	.00	-39,698.85	U
411000	Current Vehicle Taxes	.00	6,814.68	180,554.74	.00	-180,554.74	U
412000	Current Tax Penalties	.00	.00	1,236.70	.00	-1,236.70	U
413000	Delinquent Taxes	.00	2,726.36	31,893.62	.00	-31,893.62	U
414000	Delinquent Tax Penalties	.00	408.97	4,784.08	.00	-4,784.08	U
418000	Motor Carrier Payments	.00	3.02	1,102.49	.00	-1,102.49	U
TOTAL	PROPERTY TAXES	.00	10,025.22	685,493.86	.00	-685,493.86	
461000	Investment Interest	.00	1.83	62.51	.00	-62.51	U
TOTAL	INTEREST	.00	1.83	62.51	.00	-62.51	
539500	Tax Disbursements	.00	21,491.38	685,556.37	.00	-685,556.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	21,491.38	685,556.37	.00	-685,556.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,027.05	685,556.37	.00	-685,556.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21,491.38	685,556.37	.00	-685,556.37	
NET		.00	-11,464.33	.00	.00	.00	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	10,027.05	685,556.37	.00	-685,556.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21,491.38	685,556.37	.00	-685,556.37	
NET		.00	-11,464.33	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7792 City of Columbia
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	457.16	2,490,338.83	.00	-2,490,338.83	U
411000	Current Vehicle Taxes	.00	2,096.44	37,500.04	.00	-37,500.04	U
412000	Current Tax Penalties	.00	22.51	2,064.02	.00	-2,064.02	U
413000	Delinquent Taxes	.00	-200.12	35,171.39	.00	-35,171.39	U
414000	Delinquent Tax Penalties	.00	-30.02	5,275.67	.00	-5,275.67	U
418000	Motor Carrier Payments	.00	10.24	3,740.47	.00	-3,740.47	U
TOTAL	PROPERTY TAXES	.00	2,356.21	2,574,090.42	.00	-2,574,090.42	
461000	Investment Interest	.00	.43	279.56	.00	-279.56	U
TOTAL	INTEREST	.00	.43	279.56	.00	-279.56	
539500	Tax Disbursements	.00	23,362.54	2,574,369.98	.00	-2,574,369.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	23,362.54	2,574,369.98	.00	-2,574,369.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,356.64	2,574,369.98	.00	-2,574,369.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,362.54	2,574,369.98	.00	-2,574,369.98	
NET		.00	-21,005.90	.00	.00	.00	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	2,356.64	2,574,369.98	.00	-2,574,369.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,362.54	2,574,369.98	.00	-2,574,369.98	
NET		.00	-21,005.90	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7793 City of Cayce 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	728,873.89	.00	-728,873.89	U
410530	State Sales and Use Tax Credit	.00	.00	36,101.64	.00	-36,101.64	U
413000	Delinquent Taxes	.00	.00	483.09	.00	-483.09	U
414000	Delinquent Tax Penalties	.00	.00	72.45	.00	-72.45	U
TOTAL	PROPERTY TAXES	.00	.00	765,531.07	.00	-765,531.07	
461000	Investment Interest	.00	.00	92.80	.00	-92.80	U
TOTAL	INTEREST	.00	.00	92.80	.00	-92.80	
539500	Tax Disbursements	.00	.00	765,623.87	.00	-765,623.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	765,623.87	.00	-765,623.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	765,623.87	.00	-765,623.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	765,623.87	.00	-765,623.87	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	.00	765,623.87	.00	-765,623.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	765,623.87	.00	-765,623.87	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7794 West Columbia TIF District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	427,417.60	.00	-427,417.60	U
410530	State Sales and Use Tax Credit	.00	333.97	37,574.44	.00	-37,574.44	U
412000	Current Tax Penalties	.00	.00	569.95	.00	-569.95	U
413000	Delinquent Taxes	.00	9,583.07	84,269.17	.00	-84,269.17	U
414000	Delinquent Tax Penalties	.00	1,437.46	12,640.36	.00	-12,640.36	U
TOTAL	PROPERTY TAXES	.00	11,354.50	562,471.52	.00	-562,471.52	
461000	Investment Interest	.00	2.08	29.94	.00	-29.94	U
TOTAL	INTEREST	.00	2.08	29.94	.00	-29.94	
539500	Tax Disbursements	.00	28,481.34	562,501.46	.00	-562,501.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	28,481.34	562,501.46	.00	-562,501.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,356.58	562,501.46	.00	-562,501.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28,481.34	562,501.46	.00	-562,501.46	
NET		.00	-17,124.76	.00	.00	.00	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	11,356.58	562,501.46	.00	-562,501.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28,481.34	562,501.46	.00	-562,501.46	
NET		.00	-17,124.76	.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	-354.08	1,339,741.69	.00	-1,339,741.69	U
410500	Homestead Exemption Reimbursements	.00	.00	69,803.33	.00	-69,803.33	U
410520	Manufacturer's Tax Exemption	.00	.00	23,907.70	.00	-23,907.70	U
410530	State Sales and Use Tax Credit	.00	24.71	840.57	.00	-840.57	U
411000	Current Vehicle Taxes	.00	13,642.06	156,787.10	.00	-156,787.10	U
412000	Current Tax Penalties	.00	-11.59	2,939.19	.00	-2,939.19	U
413000	Delinquent Taxes	.00	3,910.56	66,004.27	.00	-66,004.27	U
414000	Delinquent Tax Penalties	.00	586.53	9,900.70	.00	-9,900.70	U
417100	Fee in Lieu of Taxes	.00	.00	58,482.00	.00	-58,482.00	U
417150	FILOT - Fee for Services	.00	.00	8,347.70	.00	-8,347.70	U
418000	Motor Carrier Payments	.00	6.50	2,372.23	.00	-2,372.23	U
TOTAL	PROPERTY TAXES	.00	17,804.69	1,739,126.48	.00	-1,739,126.48	
461000	Investment Interest	.00	3.25	111.40	.00	-111.40	U
TOTAL	INTEREST	.00	3.25	111.40	.00	-111.40	
539500	Tax Disbursements	.00	63,310.35	1,739,237.88	.00	-1,739,237.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	63,310.35	1,739,237.88	.00	-1,739,237.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,807.94	1,739,237.88	.00	-1,739,237.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	63,310.35	1,739,237.88	.00	-1,739,237.88	
NET		.00	-45,502.41	.00	.00	.00	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	17,807.94	1,739,237.88	.00	-1,739,237.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	63,310.35	1,739,237.88	.00	-1,739,237.88	
NET		.00	-45,502.41	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7801 Town of Irmo Fire District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	34,172.26	.00	-34,172.26	U
410500	Homestead Exemption Reimbursements	.00	.00	959.10	.00	-959.10	U
410530	State Sales and Use Tax Credit	.00	.00	44.01	.00	-44.01	U
411000	Current Vehicle Taxes	.00	691.17	8,272.90	.00	-8,272.90	U
412000	Current Tax Penalties	.00	.00	34.55	.00	-34.55	U
413000	Delinquent Taxes	.00	10.08	1,283.58	.00	-1,283.58	U
414000	Delinquent Tax Penalties	.00	1.52	192.56	.00	-192.56	U
418000	Motor Carrier Payments	.00	.18	66.18	.00	-66.18	U
TOTAL	PROPERTY TAXES	.00	702.95	45,025.14	.00	-45,025.14	
461000	Investment Interest	.00	.13	2.38	.00	-2.38	U
TOTAL	INTEREST	.00	.13	2.38	.00	-2.38	
539500	Tax Disbursements	.00	1,609.67	45,027.52	.00	-45,027.52	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,609.67	45,027.52	.00	-45,027.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	703.08	45,027.52	.00	-45,027.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,609.67	45,027.52	.00	-45,027.52	
NET		.00	-906.59	.00	.00	.00	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	703.08	45,027.52	.00	-45,027.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,609.67	45,027.52	.00	-45,027.52	
NET		.00	-906.59	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7802 City of Columbia Fire District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	73.52	405,577.79	.00	-405,577.79	U
410500	Homestead Exemption Reimbursements	.00	.00	174.85	.00	-174.85	U
411000	Current Vehicle Taxes	.00	343.00	6,044.33	.00	-6,044.33	U
412000	Current Tax Penalties	.00	3.58	336.26	.00	-336.26	U
413000	Delinquent Taxes	.00	-31.59	5,626.16	.00	-5,626.16	U
414000	Delinquent Tax Penalties	.00	-4.73	843.97	.00	-843.97	U
418000	Motor Carrier Payments	.00	1.62	590.60	.00	-590.60	U
TOTAL	PROPERTY TAXES	.00	385.40	419,193.96	.00	-419,193.96	
461000	Investment Interest	.00	.07	45.57	.00	-45.57	U
TOTAL	INTEREST	.00	.07	45.57	.00	-45.57	
539500	Tax Disbursements	.00	3,770.20	419,239.53	.00	-419,239.53	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,770.20	419,239.53	.00	-419,239.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	385.47	419,239.53	.00	-419,239.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,770.20	419,239.53	.00	-419,239.53	
NET		.00	-3,384.73	.00	.00	.00	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	385.47	419,239.53	.00	-419,239.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,770.20	419,239.53	.00	-419,239.53	
NET		.00	-3,384.73	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7810 Irmo Fire District Bond Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	207,631.47	207,631.47	.00	-207,631.47	U
410500	Homestead Exemption Reimbursements	.00	9,218.82	9,218.82	.00	-9,218.82	U
410520	Manufacturer's Tax Exemption	.00	16.64	16.64	.00	-16.64	U
410530	State Sales and Use Tax Credit	.00	97.69	97.69	.00	-97.69	U
411000	Current Vehicle Taxes	.00	10,504.14	10,504.14	.00	-10,504.14	U
412000	Current Tax Penalties	.00	401.59	401.59	.00	-401.59	U
413000	Delinquent Taxes	.00	2,688.28	2,688.28	.00	-2,688.28	U
414000	Delinquent Tax Penalties	.00	403.29	403.29	.00	-403.29	U
TOTAL	PROPERTY TAXES	.00	230,961.92	230,961.92	.00	-230,961.92	
461000	Investment Interest	.00	87.09	87.09	.00	-87.09	U
TOTAL	INTEREST	.00	87.09	87.09	.00	-87.09	
495100	General Obligation Bond Proceeds	.00	3,082,185.75	3,082,185.75	.00	-3,082,185.75	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,082,185.75	3,082,185.75	.00	-3,082,185.75	
539550	Other Disbursements	.00	3,000,000.00	3,000,000.00	.00	-3,000,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,000,000.00	3,000,000.00	.00	-3,000,000.00	
552210	Interest - General Obligation Bonds	.00	28,088.89	28,088.89	.00	-28,088.89	U
555110	Principal - General Obligation Bond	.00	250,000.00	250,000.00	.00	-250,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	278,088.89	278,088.89	.00	-278,088.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,313,234.76	3,313,234.76	.00	-3,313,234.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,278,088.89	3,278,088.89	.00	-3,278,088.89	
NET		.00	35,145.87	35,145.87	.00	-35,145.87	

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
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	3,313,234.76	3,313,234.76	.00	-3,313,234.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,278,088.89	3,278,088.89	.00	-3,278,088.89	
NET		.00	35,145.87	35,145.87	.00	-35,145.87	

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	8,246,911.62	104,099,800.27	.00	-104,099,800.27	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,246,911.62	104,099,800.27	.00	-104,099,800.27	
410000	Current Property Taxes	.00	-164,793.37	42,992,806.56	.00	-42,992,806.56	U
410500	Homestead Exemption Reimbursements	.00	.00	2,110,131.35	.00	-2,110,131.35	U
410510	State Property Tax Relief Reimburse	.00	.00	8,055,568.47	.00	-8,055,568.47	U
410520	Manufacturer's Tax Exemption	.00	.00	162,229.66	.00	-162,229.66	U
410530	State Sales and Use Tax Credit	.00	2,479.40	21,491.50	.00	-21,491.50	U
410535	State Sales Tax - School Tax Relief	.00	3,344,107.50	33,388,840.90	.00	-33,388,840.90	U
410540	Lease Purchase Tax Credit	.00	2,415.17	234,466.40	.00	-234,466.40	U
411000	Current Vehicle Taxes	.00	1,305,437.01	13,704,261.03	.00	-13,704,261.03	U
412000	Current Tax Penalties	.00	-349.96	91,114.96	.00	-91,114.96	U
413000	Delinquent Taxes	.00	207,257.88	3,363,834.27	.00	-3,363,834.27	U
414000	Delinquent Tax Penalties	.00	31,089.33	504,584.33	.00	-504,584.33	U
417100	Fee in Lieu of Taxes	.00	1,910,700.84	2,625,339.28	.00	-2,625,339.28	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	391,259.31	.00	-391,259.31	U
418000	Motor Carrier Payments	.00	433.60	158,310.98	.00	-158,310.98	U
419000	Merchants Exemptions	.00	.00	243,385.72	.00	-243,385.72	U
TOTAL	PROPERTY TAXES	.00	6,638,777.40	108,047,624.72	.00	-108,047,624.72	
461000	Investment Interest	.00	253.01	5,759.01	.00	-5,759.01	U
TOTAL	INTEREST	.00	253.01	5,759.01	.00	-5,759.01	
539500	Tax Disbursements	.00	7,368,516.46	64,498,843.01	.00	-64,498,843.01	U
539550	Other Disbursements	.00	11,591,019.12	147,654,340.99	.00	-147,654,340.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	18,959,535.58	212,153,184.00	.00	-212,153,184.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,885,942.03	212,153,184.00	.00	-212,153,184.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,959,535.58	212,153,184.00	.00	-212,153,184.00	
NET		.00	-4,073,593.55	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8110 School District No. 1 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	14,885,942.03	212,153,184.00	.00	-212,153,184.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,959,535.58	212,153,184.00	.00	-212,153,184.00	
NET		.00	-4,073,593.55	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8120 School District No. 1 - Lease Purch
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-1,582.49	4,729.79	.00	-4,729.79	U
410530	State Sales and Use Tax Credit	.00	.00	4.24	.00	-4.24	U
411000	Current Vehicle Taxes	.00	46.59	734.61	.00	-734.61	U
412000	Current Tax Penalties	.00	-.06	6.49	.00	-6.49	U
413000	Delinquent Taxes	.00	237.30	3,991.35	.00	-3,991.35	U
414000	Delinquent Tax Penalties	.00	35.61	598.76	.00	-598.76	U
417100	Fee in Lieu of Taxes	.00	-58,044.40	30,220.83	.00	-30,220.83	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	13,880.85	.00	-13,880.85	U
TOTAL	PROPERTY TAXES	.00	-59,307.45	54,166.92	.00	-54,166.92	
461000	Investment Interest	.00	-.23	.62	.00	-.62	U
TOTAL	INTEREST	.00	-.23	.62	.00	-.62	
539500	Tax Disbursements	.00	-45,034.97	54,167.54	.00	-54,167.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	-45,034.97	54,167.54	.00	-54,167.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-59,307.68	54,167.54	.00	-54,167.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-45,034.97	54,167.54	.00	-54,167.54	
NET		.00	-14,272.71	.00	.00	.00	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	-59,307.68	54,167.54	.00	-54,167.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-45,034.97	54,167.54	.00	-54,167.54	
NET		.00	-14,272.71	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8129 SD No. 1 - Lease Purch Tax Reimb.
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410540	Lease Purchase Tax Credit	.00	-215,493.37	106,231.98	.00	-106,231.98	U
TOTAL	PROPERTY TAXES	.00	-215,493.37	106,231.98	.00	-106,231.98	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
539550	Other Disbursements	.00	.00	2,598.75	.00	-2,598.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,598.75	.00	-2,598.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-215,493.37	106,231.98	.00	-106,231.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,598.75	.00	-2,598.75	
NET		.00	-215,493.37	103,633.23	.00	-103,633.23	
TOTAL FUND							
8129	SD No. 1 - Lease Purch Tax Reimb.						
TOTAL	REVENUE	.00	-215,493.37	106,231.98	.00	-106,231.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,598.75	.00	-2,598.75	
NET		.00	-215,493.37	103,633.23	.00	-103,633.23	

COAS: L COUNTY OF LEXINGTON
FUND: 8142 School District No.1 2007 GO Bond A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	1,836.54	.00	-1,836.54	U
TOTAL	INTEREST	.00	.00	1,836.54	.00	-1,836.54	
539550	Other Disbursements	.00	.00	2,806,571.04	.00	-2,806,571.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,806,571.04	.00	-2,806,571.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,836.54	.00	-1,836.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,806,571.04	.00	-2,806,571.04	
NET		.00	.00	-2,804,734.50	.00	2,804,734.50	
TOTAL FUND							
8142	School District No.1 2007 GO Bond A						
TOTAL	REVENUE	.00	.00	1,836.54	.00	-1,836.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,806,571.04	.00	-2,806,571.04	
NET		.00	.00	-2,804,734.50	.00	2,804,734.50	

COAS: L COUNTY OF LEXINGTON
FUND: 8144 School District No. 1 - 2009GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	6,035.10	.00	-6,035.10	U
TOTAL	INTEREST	.00	.00	6,035.10	.00	-6,035.10	
539550	Other Disbursements	.00	.00	18,084,953.53	.00	-18,084,953.53	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	18,084,953.53	.00	-18,084,953.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	6,035.10	.00	-6,035.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18,084,953.53	.00	-18,084,953.53	
NET		.00	.00	-18,078,918.43	.00	18,078,918.43	
TOTAL FUND							
8144	School District No. 1 - 2009GO Bond						
TOTAL	REVENUE	.00	.00	6,035.10	.00	-6,035.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18,084,953.53	.00	-18,084,953.53	
NET		.00	.00	-18,078,918.43	.00	18,078,918.43	

COAS: L COUNTY OF LEXINGTON
FUND: 8145 School District No. 1-2009B GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	3,263.06	.00	-3,263.06	U
TOTAL	INTEREST	.00	.00	3,263.06	.00	-3,263.06	
539550	Other Disbursements	.00	.00	4,516,582.29	.00	-4,516,582.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,516,582.29	.00	-4,516,582.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	3,263.06	.00	-3,263.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,516,582.29	.00	-4,516,582.29	
NET		.00	.00	-4,513,319.23	.00	4,513,319.23	
TOTAL FUND							
8145	School District No. 1-2009B GO Bond						
TOTAL	REVENUE	.00	.00	3,263.06	.00	-3,263.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,516,582.29	.00	-4,516,582.29	
NET		.00	.00	-4,513,319.23	.00	4,513,319.23	

COAS: L COUNTY OF LEXINGTON
FUND: 8147 School District No. 1-2010B 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	117.04	3,087.49	.00	-3,087.49	U
TOTAL	INTEREST	.00	117.04	3,087.49	.00	-3,087.49	
539550	Other Disbursements	.00	594,892.92	987,544.07	.00	-987,544.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	594,892.92	987,544.07	.00	-987,544.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	117.04	3,087.49	.00	-3,087.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	594,892.92	987,544.07	.00	-987,544.07	
NET		.00	-594,775.88	-984,456.58	.00	984,456.58	
TOTAL FUND							
8147	School District No. 1-2010B GO Bond						
TOTAL	REVENUE	.00	117.04	3,087.49	.00	-3,087.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	594,892.92	987,544.07	.00	-987,544.07	
NET		.00	-594,775.88	-984,456.58	.00	984,456.58	

COAS: L COUNTY OF LEXINGTON
FUND: 8148 School District No. 1- 2011 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	112.57	27,138.59	.00	-27,138.59	U
TOTAL	INTEREST	.00	112.57	27,138.59	.00	-27,138.59	
539550	Other Disbursements	.00	1,006,862.27	21,213,105.51	.00	-21,213,105.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,006,862.27	21,213,105.51	.00	-21,213,105.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	112.57	27,138.59	.00	-27,138.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,006,862.27	21,213,105.51	.00	-21,213,105.51	
NET		.00	-1,006,749.70	-21,185,966.92	.00	21,185,966.92	
TOTAL FUND							
8148	School District No. 1- 2011 GO Bond						
TOTAL	REVENUE	.00	112.57	27,138.59	.00	-27,138.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,006,862.27	21,213,105.51	.00	-21,213,105.51	
NET		.00	-1,006,749.70	-21,185,966.92	.00	21,185,966.92	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	3,489,150.97	.00	-3,489,150.97	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,489,150.97	.00	-3,489,150.97	
410000	Current Property Taxes	.00	-35,486.39	8,570,676.68	.00	-8,570,676.68	U
410500	Homestead Exemption Reimbursements	.00	.00	995,936.40	.00	-995,936.40	U
410520	Manufacturer's Tax Exemption	.00	.00	44,903.72	.00	-44,903.72	U
410530	State Sales and Use Tax Credit	.00	194,705.21	17,255,138.16	.00	-17,255,138.16	U
410540	Lease Purchase Tax Credit	.00	10,583.52	3,531,773.89	.00	-3,531,773.89	U
411000	Current Vehicle Taxes	.00	219,474.64	2,198,583.28	.00	-2,198,583.28	U
412000	Current Tax Penalties	.00	-53.71	16,564.89	.00	-16,564.89	U
413000	Delinquent Taxes	.00	36,351.17	572,793.96	.00	-572,793.96	U
414000	Delinquent Tax Penalties	.00	5,452.83	85,920.98	.00	-85,920.98	U
417100	Fee in Lieu of Taxes	.00	156,142.92	296,760.75	.00	-296,760.75	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	62,687.84	.00	-62,687.84	U
418000	Motor Carrier Payments	.00	122.14	44,592.91	.00	-44,592.91	U
419000	Merchants Exemptions	.00	.00	83,263.32	.00	-83,263.32	U
TOTAL	PROPERTY TAXES	.00	587,292.33	33,759,596.78	.00	-33,759,596.78	
461000	Investment Interest	.00	2,337.69	23,285.08	.00	-23,285.08	U
TOTAL	INTEREST	.00	2,337.69	23,285.08	.00	-23,285.08	
552200	Interest - Bonds (Schools)	.00	.00	14,006,232.39	.00	-14,006,232.39	U
555100	Principal - Bonds (Schools)	.00	.00	20,910,000.00	.00	-20,910,000.00	U
559900	Fiscal Agent Fees	.00	.00	3,072.50	.00	-3,072.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	34,919,304.89	.00	-34,919,304.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	589,630.02	37,272,032.83	.00	-37,272,032.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34,919,304.89	.00	-34,919,304.89	
NET		.00	589,630.02	2,352,727.94	.00	-2,352,727.94	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	589,630.02	37,272,032.83	.00	-37,272,032.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	34,919,304.89	.00	-34,919,304.89	
NET		.00	589,630.02	2,352,727.94	.00	-2,352,727.94	

COAS: L COUNTY OF LEXINGTON
FUND: 8151 School District No. 1-2011B GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	.01	.00	-.01	U
TOTAL	INTEREST	.00	.00	.01	.00	-.01	
495100	General Obligation Bond Proceeds	.00	.00	17,879.16	.00	-17,879.16	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	17,879.16	.00	-17,879.16	
559900	Fiscal Agent Fees	.00	.00	15,829.12	.00	-15,829.12	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	15,829.12	.00	-15,829.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	17,879.17	.00	-17,879.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	15,829.12	.00	-15,829.12	
NET		.00	.00	2,050.05	.00	-2,050.05	
TOTAL FUND							
8151	School District No. 1-2011B GO Bond						
TOTAL	REVENUE	.00	.00	17,879.17	.00	-17,879.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	15,829.12	.00	-15,829.12	
NET		.00	.00	2,050.05	.00	-2,050.05	

COAS: L COUNTY OF LEXINGTON
FUND: 8152 School District No. 1-2011C 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	18,438.77	205,365.43	.00	-205,365.43	U
TOTAL	INTEREST	.00	18,438.77	205,365.43	.00	-205,365.43	
495100	General Obligation Bond Proceeds	.00	.00	120,799,769.00	.00	-120,799,769.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	120,799,769.00	.00	-120,799,769.00	
539550	Other Disbursements	.00	4,943,535.57	45,664,912.30	.00	-45,664,912.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,943,535.57	45,664,912.30	.00	-45,664,912.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,438.77	121,005,134.43	.00	-121,005,134.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,943,535.57	45,664,912.30	.00	-45,664,912.30	
NET		.00	-4,925,096.80	75,340,222.13	.00	-75,340,222.13	
TOTAL FUND							
8152	School District No. 1-2011C GO Bond						
TOTAL	REVENUE	.00	18,438.77	121,005,134.43	.00	-121,005,134.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,943,535.57	45,664,912.30	.00	-45,664,912.30	
NET		.00	-4,925,096.80	75,340,222.13	.00	-75,340,222.13	

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	3,902,653.84	43,955,084.35	.00	-43,955,084.35	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,902,653.84	43,955,084.35	.00	-43,955,084.35	
410000	Current Property Taxes	.00	-13,635.80	17,001,973.94	.00	-17,001,973.94	U
410500	Homestead Exemption Reimbursements	.00	.00	1,262,310.10	.00	-1,262,310.10	U
410510	State Property Tax Relief Reimburse	.00	.00	4,999,143.81	.00	-4,999,143.81	U
410520	Manufacturer's Tax Exemption	.00	.00	184,154.42	.00	-184,154.42	U
410530	State Sales and Use Tax Credit	.00	5,296.25	348,831.88	.00	-348,831.88	U
410535	State Sales Tax - School Tax Relief	.00	424,626.30	4,220,812.10	.00	-4,220,812.10	U
410540	Lease Purchase Tax Credit	.00	.00	167.52	.00	-167.52	U
411000	Current Vehicle Taxes	.00	294,365.25	3,631,084.85	.00	-3,631,084.85	U
412000	Current Tax Penalties	.00	-633.38	40,143.51	.00	-40,143.51	U
413000	Delinquent Taxes	.00	74,309.71	1,061,250.92	.00	-1,061,250.92	U
414000	Delinquent Tax Penalties	.00	11,146.15	159,188.38	.00	-159,188.38	U
417100	Fee in Lieu of Taxes	.00	.00	3,310,884.20	.00	-3,310,884.20	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	52,122.97	.00	-52,122.97	U
418000	Motor Carrier Payments	.00	131.13	47,876.09	.00	-47,876.09	U
419000	Merchants Exemptions	.00	.00	543,627.40	.00	-543,627.40	U
TOTAL	PROPERTY TAXES	.00	795,605.61	36,863,572.09	.00	-36,863,572.09	
461000	Investment Interest	.00	67.82	2,106.36	.00	-2,106.36	U
TOTAL	INTEREST	.00	67.82	2,106.36	.00	-2,106.36	
539500	Tax Disbursements	.00	1,023,909.42	26,383,412.44	.00	-26,383,412.44	U
539550	Other Disbursements	.00	4,327,280.14	54,437,350.36	.00	-54,437,350.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,351,189.56	80,820,762.80	.00	-80,820,762.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,698,327.27	80,820,762.80	.00	-80,820,762.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,351,189.56	80,820,762.80	.00	-80,820,762.80	
NET		.00	-652,862.29	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	4,698,327.27	80,820,762.80	.00	-80,820,762.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,351,189.56	80,820,762.80	.00	-80,820,762.80	
NET		.00	-652,862.29	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8238 School Dist. No. 2 - 2008C 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	243.48	3,464.96	.00	-3,464.96	U
TOTAL	INTEREST	.00	243.48	3,464.96	.00	-3,464.96	
539550	Other Disbursements	.00	.00	307,058.08	.00	-307,058.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	307,058.08	.00	-307,058.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	243.48	3,464.96	.00	-3,464.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	307,058.08	.00	-307,058.08	
NET		.00	243.48	-303,593.12	.00	303,593.12	
TOTAL FUND							
8238	School Dist. No. 2 - 2008C GO Bond						
TOTAL	REVENUE	.00	243.48	3,464.96	.00	-3,464.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	307,058.08	.00	-307,058.08	
NET		.00	243.48	-303,593.12	.00	303,593.12	

COAS: L COUNTY OF LEXINGTON
FUND: 8241 School Dist. No. 2 - 2010 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	204.29	2,494.70	.00	-2,494.70	U
TOTAL	INTEREST	.00	204.29	2,494.70	.00	-2,494.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	204.29	2,494.70	.00	-2,494.70	
NET		.00	204.29	2,494.70	.00	-2,494.70	
TOTAL FUND							
8241	School Dist. No. 2 - 2010 GO Bond						
TOTAL	REVENUE	.00	204.29	2,494.70	.00	-2,494.70	
NET		.00	204.29	2,494.70	.00	-2,494.70	

COAS: L COUNTY OF LEXINGTON
FUND: 8242 School Dist. No. 2 - 2010C 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	225.92	3,972.86	.00	-3,972.86	U
TOTAL	INTEREST	.00	225.92	3,972.86	.00	-3,972.86	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
539550	Other Disbursements	.00	71,179.00	791,179.00	.00	-791,179.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	71,179.00	791,179.00	.00	-791,179.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	225.92	3,972.86	.00	-3,972.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,179.00	791,179.00	.00	-791,179.00	
NET		.00	-70,953.08	-787,206.14	.00	787,206.14	
TOTAL FUND							
8242	School Dist. No. 2 - 2010C GO Bond						
TOTAL	REVENUE	.00	225.92	3,972.86	.00	-3,972.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,179.00	791,179.00	.00	-791,179.00	
NET		.00	-70,953.08	-787,206.14	.00	787,206.14	

COAS: L COUNTY OF LEXINGTON
FUND: 8243 School Dist. No. 2 - GO Ref 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
495100	General Obligation Bond Proceeds	.00	.00	16,624,275.60	.00	-16,624,275.60	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	16,624,275.60	.00	-16,624,275.60	
539550	Other Disbursements	.00	.00	16,501,712.10	.00	-16,501,712.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	16,501,712.10	.00	-16,501,712.10	
559901	Bond Issuance Cost / Contingency	.00	.00	122,563.50	.00	-122,563.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	122,563.50	.00	-122,563.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	16,624,275.60	.00	-16,624,275.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	16,624,275.60	.00	-16,624,275.60	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8243	School Dist. No. 2 - GO Ref Bond						
TOTAL	REVENUE	.00	.00	16,624,275.60	.00	-16,624,275.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	16,624,275.60	.00	-16,624,275.60	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8244 School Dist. No. 2 - 2011B 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
495100	General Obligation Bond Proceeds	.00	.00	843,000.00	.00	-843,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	843,000.00	.00	-843,000.00	
539550	Other Disbursements	.00	.00	837,299.85	.00	-837,299.85	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	837,299.85	.00	-837,299.85	
559901	Bond Issuance Cost / Contingency	.00	.00	5,700.15	.00	-5,700.15	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	5,700.15	.00	-5,700.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	843,000.00	.00	-843,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	843,000.00	.00	-843,000.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8244	School Dist. No. 2 - 2011B GO BOND						
TOTAL	REVENUE	.00	.00	843,000.00	.00	-843,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	843,000.00	.00	-843,000.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8245 School Dist. No. 2 - 2011 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	433.58	4,314.50	.00	-4,314.50	U
TOTAL	INTEREST	.00	433.58	4,314.50	.00	-4,314.50	
495100	General Obligation Bond Proceeds	.00	.00	2,365,768.04	.00	-2,365,768.04	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,365,768.04	.00	-2,365,768.04	
539550	Other Disbursements	.00	.00	535,680.51	.00	-535,680.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	535,680.51	.00	-535,680.51	
559901	Bond Issuance Cost / Contingency	.00	.00	12,316.16	.00	-12,316.16	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,316.16	.00	-12,316.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	433.58	2,370,082.54	.00	-2,370,082.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	547,996.67	.00	-547,996.67	
NET		.00	433.58	1,822,085.87	.00	-1,822,085.87	
TOTAL FUND							
8245	School Dist. No. 2 - 2011 GO BOND						
TOTAL	REVENUE	.00	433.58	2,370,082.54	.00	-2,370,082.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	547,996.67	.00	-547,996.67	
NET		.00	433.58	1,822,085.87	.00	-1,822,085.87	

COAS: L COUNTY OF LEXINGTON
FUND: 8246 School Dist. No. 2 - GO REFUNDING
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	.00	19,452,411.01	.00	-19,452,411.01	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	19,452,411.01	.00	-19,452,411.01	
539550	Other Disbursements	.00	.00	19,336,177.18	.00	-19,336,177.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	19,336,177.18	.00	-19,336,177.18	
559901	Bond Issuance Cost / Contingency	.00	.00	116,233.83	.00	-116,233.83	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	116,233.83	.00	-116,233.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	19,452,411.01	.00	-19,452,411.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	19,452,411.01	.00	-19,452,411.01	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8246	School Dist. No. 2 - GO REFUNDING						
TOTAL	REVENUE	.00	.00	19,452,411.01	.00	-19,452,411.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	19,452,411.01	.00	-19,452,411.01	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8247 School Dist. No. 2 - 2012 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
495100	General Obligation Bond Proceeds	.00	.00	634,483.20	.00	-634,483.20	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	634,483.20	.00	-634,483.20	
539550	Other Disbursements	.00	.00	630,036.14	.00	-630,036.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	630,036.14	.00	-630,036.14	
559901	Bond Issuance Cost / Contingency	.00	.00	4,447.06	.00	-4,447.06	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,447.06	.00	-4,447.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	634,483.20	.00	-634,483.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	634,483.20	.00	-634,483.20	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8247	School Dist. No. 2 - 2012 GO BOND						
TOTAL	REVENUE	.00	.00	634,483.20	.00	-634,483.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	634,483.20	.00	-634,483.20	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-391.36	488,367.08	.00	-488,367.08	U
410500	Homestead Exemption Reimbursements	.00	.00	291,766.36	.00	-291,766.36	U
410520	Manufacturer's Tax Exemption	.00	.00	37,406.82	.00	-37,406.82	U
410530	State Sales and Use Tax Credit	.00	82,243.03	5,696,684.60	.00	-5,696,684.60	U
411000	Current Vehicle Taxes	.00	7,931.40	102,229.63	.00	-102,229.63	U
412000	Current Tax Penalties	.00	-9.49	227.08	.00	-227.08	U
413000	Delinquent Taxes	.00	397.81	9,806.24	.00	-9,806.24	U
414000	Delinquent Tax Penalties	.00	59.72	1,471.42	.00	-1,471.42	U
417100	Fee in Lieu of Taxes	.00	.00	568,362.40	.00	-568,362.40	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	6,020.32	.00	-6,020.32	U
418000	Motor Carrier Payments	.00	26.64	9,724.93	.00	-9,724.93	U
419000	Merchants Exemptions	.00	.00	126,670.32	.00	-126,670.32	U
TOTAL	PROPERTY TAXES	.00	90,257.75	7,338,737.20	.00	-7,338,737.20	
461000	Investment Interest	.00	135.82	1,198.18	.00	-1,198.18	U
TOTAL	INTEREST	.00	135.82	1,198.18	.00	-1,198.18	
552200	Interest - Bonds (Schools)	.00	.00	1,719,311.85	.00	-1,719,311.85	U
555100	Principal - Bonds (Schools)	.00	.00	5,335,000.00	.00	-5,335,000.00	U
559900	Fiscal Agent Fees	.00	.00	1,200.00	.00	-1,200.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	7,055,511.85	.00	-7,055,511.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	90,393.57	7,339,935.38	.00	-7,339,935.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,055,511.85	.00	-7,055,511.85	
NET		.00	90,393.57	284,423.53	.00	-284,423.53	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	90,393.57	7,339,935.38	.00	-7,339,935.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,055,511.85	.00	-7,055,511.85	
NET		.00	90,393.57	284,423.53	.00	-284,423.53	

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	690,244.04	10,817,289.36	.00	-10,817,289.36	U
TOTAL	MISCELLANEOUS REVENUES	.00	690,244.04	10,817,289.36	.00	-10,817,289.36	
410000	Current Property Taxes	.00	6,639.50	4,925,572.60	.00	-4,925,572.60	U
410500	Homestead Exemption Reimbursements	.00	.00	511,382.53	.00	-511,382.53	U
410510	State Property Tax Relief Reimburse	.00	.00	841,649.67	.00	-841,649.67	U
410520	Manufacturer's Tax Exemption	.00	.00	93,270.78	.00	-93,270.78	U
410530	State Sales and Use Tax Credit	.00	648.98	34,631.39	.00	-34,631.39	U
410535	State Sales Tax - School Tax Relief	.00	168,456.96	1,707,007.04	.00	-1,707,007.04	U
410540	Lease Purchase Tax Credit	.00	2.64	85.44	.00	-85.44	U
411000	Current Vehicle Taxes	.00	75,011.48	934,394.63	.00	-934,394.63	U
412000	Current Tax Penalties	.00	.00	13,752.25	.00	-13,752.25	U
413000	Delinquent Taxes	.00	28,646.38	330,219.56	.00	-330,219.56	U
414000	Delinquent Tax Penalties	.00	4,296.93	49,533.00	.00	-49,533.00	U
417100	Fee in Lieu of Taxes	.00	.00	151,221.85	.00	-151,221.85	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	1,768.98	.00	-1,768.98	U
418000	Motor Carrier Payments	.00	38.92	14,211.49	.00	-14,211.49	U
419000	Merchants Exemptions	.00	.00	65,295.76	.00	-65,295.76	U
TOTAL	PROPERTY TAXES	.00	283,741.79	9,673,996.97	.00	-9,673,996.97	
461000	Investment Interest	.00	21.08	584.70	.00	-584.70	U
TOTAL	INTEREST	.00	21.08	584.70	.00	-584.70	
539500	Tax Disbursements	.00	324,294.54	6,614,542.43	.00	-6,614,542.43	U
539550	Other Disbursements	.00	858,701.00	13,877,328.60	.00	-13,877,328.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,182,995.54	20,491,871.03	.00	-20,491,871.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	974,006.91	20,491,871.03	.00	-20,491,871.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,182,995.54	20,491,871.03	.00	-20,491,871.03	
NET		.00	-208,988.63	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	974,006.91	20,491,871.03	.00	-20,491,871.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,182,995.54	20,491,871.03	.00	-20,491,871.03	
NET		.00	-208,988.63	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8331 School District No. 3- 2010 GO BAN
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	134.19	1,776.80	.00	-1,776.80	U
TOTAL	INTEREST	.00	134.19	1,776.80	.00	-1,776.80	
539550	Other Disbursements	.00	.00	91,087.05	.00	-91,087.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	91,087.05	.00	-91,087.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	134.19	1,776.80	.00	-1,776.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	91,087.05	.00	-91,087.05	
NET		.00	134.19	-89,310.25	.00	89,310.25	
TOTAL FUND							
8331	School District No. 3- 2010 GO BAN						
TOTAL	REVENUE	.00	134.19	1,776.80	.00	-1,776.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	91,087.05	.00	-91,087.05	
NET		.00	134.19	-89,310.25	.00	89,310.25	

COAS: L COUNTY OF LEXINGTON
FUND: 8332 School District No. 3- 2011 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	72.86	652.53	.00	-652.53	U
TOTAL	INTEREST	.00	72.86	652.53	.00	-652.53	
495100	General Obligation Bond Proceeds	.00	.00	2,638,117.70	.00	-2,638,117.70	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,638,117.70	.00	-2,638,117.70	
539550	Other Disbursements	.00	.00	2,284,650.00	.00	-2,284,650.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,284,650.00	.00	-2,284,650.00	
559901	Bond Issuance Cost / Contingency	.00	.00	48,000.00	.00	-48,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	48,000.00	.00	-48,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	72.86	2,638,770.23	.00	-2,638,770.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,332,650.00	.00	-2,332,650.00	
NET		.00	72.86	306,120.23	.00	-306,120.23	
TOTAL FUND							
8332	School District No. 3- 2011 GO Bond						
TOTAL	REVENUE	.00	72.86	2,638,770.23	.00	-2,638,770.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,332,650.00	.00	-2,332,650.00	
NET		.00	72.86	306,120.23	.00	-306,120.23	

COAS: L COUNTY OF LEXINGTON
FUND: 8333 School District No. 3- 2011 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
495100	General Obligation Bond Proceeds	.00	.00	131,500.00	.00	-131,500.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	131,500.00	.00	-131,500.00	
539550	Other Disbursements	.00	.00	68,131.02	.00	-68,131.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	68,131.02	.00	-68,131.02	
559901	Bond Issuance Cost / Contingency	.00	.00	63,368.98	.00	-63,368.98	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	63,368.98	.00	-63,368.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	131,500.00	.00	-131,500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	131,500.00	.00	-131,500.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8333	School District No. 3- 2011 GO Bond						
TOTAL	REVENUE	.00	.00	131,500.00	.00	-131,500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	131,500.00	.00	-131,500.00	
NET		.00	.00	.00	.00	.00	

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	486.30	256,475.26	.00	-256,475.26	U
410500	Homestead Exemption Reimbursements	.00	.00	91,368.41	.00	-91,368.41	U
410520	Manufacturer's Tax Exemption	.00	.00	15,924.82	.00	-15,924.82	U
410530	State Sales and Use Tax Credit	.00	18,637.64	1,293,932.75	.00	-1,293,932.75	U
411000	Current Vehicle Taxes	.00	3,152.50	25,416.74	.00	-25,416.74	U
412000	Current Tax Penalties	.00	.00	482.26	.00	-482.26	U
413000	Delinquent Taxes	.00	1,077.94	4,072.68	.00	-4,072.68	U
414000	Delinquent Tax Penalties	.00	161.69	611.15	.00	-611.15	U
415000	Saluda County Taxes	.00	.00	130,409.52	.00	-130,409.52	U
417100	Fee in Lieu of Taxes	.00	.00	23,345.58	.00	-23,345.58	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	271.14	.00	-271.14	U
418000	Motor Carrier Payments	.00	5.35	1,954.00	.00	-1,954.00	U
419000	Merchants Exemptions	.00	.00	22,911.00	.00	-22,911.00	U
TOTAL	PROPERTY TAXES	.00	23,521.42	1,867,175.31	.00	-1,867,175.31	
461000	Investment Interest	.00	5.04	275.79	.00	-275.79	U
TOTAL	INTEREST	.00	5.04	275.79	.00	-275.79	
552200	Interest - Bonds (Schools)	.00	.00	270,300.01	.00	-270,300.01	U
555100	Principal - Bonds (Schools)	.00	.00	1,410,000.00	.00	-1,410,000.00	U
559900	Fiscal Agent Fees	.00	.00	500.00	.00	-500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,680,800.01	.00	-1,680,800.01	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	23,526.46	1,867,451.10	.00	-1,867,451.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,680,800.01	.00	-1,680,800.01	
NET		.00	23,526.46	186,651.09	.00	-186,651.09	

COAS: L COUNTY OF LEXINGTON
FUND: 8350 School District No. 3 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	23,526.46	1,867,451.10	.00	-1,867,451.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,680,800.01	.00	-1,680,800.01	
NET		.00	23,526.46	186,651.09	.00	-186,651.09	

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	1,650,379.38	20,190,799.42	.00	-20,190,799.42	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,650,379.38	20,190,799.42	.00	-20,190,799.42	
410000	Current Property Taxes	.00	105.79	3,845,104.95	.00	-3,845,104.95	U
410500	Homestead Exemption Reimbursements	.00	.00	310,099.26	.00	-310,099.26	U
410510	State Property Tax Relief Reimburse	.00	.00	913,225.41	.00	-913,225.41	U
410520	Manufacturer's Tax Exemption	.00	.00	7,132.96	.00	-7,132.96	U
410530	State Sales and Use Tax Credit	.00	16,951.46	302,037.35	.00	-302,037.35	U
410535	State Sales Tax - School Tax Relief	.00	182,727.70	1,817,988.70	.00	-1,817,988.70	U
410540	Lease Purchase Tax Credit	.00	502.88	29,597.42	.00	-29,597.42	U
411000	Current Vehicle Taxes	.00	112,149.87	1,311,587.58	.00	-1,311,587.58	U
412000	Current Tax Penalties	.00	.00	15,713.59	.00	-15,713.59	U
413000	Delinquent Taxes	.00	22,678.57	505,894.87	.00	-505,894.87	U
414000	Delinquent Tax Penalties	.00	3,401.66	75,885.34	.00	-75,885.34	U
417100	Fee in Lieu of Taxes	.00	.00	263,311.66	.00	-263,311.66	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	10,752.99	.00	-10,752.99	U
418000	Motor Carrier Payments	.00	39.67	14,481.90	.00	-14,481.90	U
419000	Merchants Exemptions	.00	.00	6,132.08	.00	-6,132.08	U
TOTAL	PROPERTY TAXES	.00	338,557.60	9,428,946.06	.00	-9,428,946.06	
461000	Investment Interest	.00	28.49	551.73	.00	-551.73	U
TOTAL	INTEREST	.00	28.49	551.73	.00	-551.73	
539500	Tax Disbursements	.00	354,176.53	6,388,184.42	.00	-6,388,184.42	U
539550	Other Disbursements	.00	1,833,107.08	23,232,112.79	.00	-23,232,112.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,187,283.61	29,620,297.21	.00	-29,620,297.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,988,965.47	29,620,297.21	.00	-29,620,297.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,187,283.61	29,620,297.21	.00	-29,620,297.21	
NET		.00	-198,318.14	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	1,988,965.47	29,620,297.21	.00	-29,620,297.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,187,283.61	29,620,297.21	.00	-29,620,297.21	
NET		.00	-198,318.14	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8420 School District No. 4 - Lease Purch
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	20.35	-483.78	.00	483.78	U
410530	State Sales and Use Tax Credit	.00	7.00	510.20	.00	-510.20	U
411000	Current Vehicle Taxes	.00	23.68	871.10	.00	-871.10	U
412000	Current Tax Penalties	.00	.00	-3.47	.00	3.47	U
413000	Delinquent Taxes	.00	51.86	743.97	.00	-743.97	U
414000	Delinquent Tax Penalties	.00	7.76	111.60	.00	-111.60	U
417100	Fee in Lieu of Taxes	.00	.00	38,792.87	.00	-38,792.87	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	3,147.43	.00	-3,147.43	U
TOTAL	PROPERTY TAXES	.00	110.65	43,689.92	.00	-43,689.92	
461000	Investment Interest	.00	.02	.13	.00	-.13	U
TOTAL	INTEREST	.00	.02	.13	.00	-.13	
539500	Tax Disbursements	.00	3,327.16	43,690.05	.00	-43,690.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,327.16	43,690.05	.00	-43,690.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	110.67	43,690.05	.00	-43,690.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,327.16	43,690.05	.00	-43,690.05	
NET		.00	-3,216.49	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	110.67	43,690.05	.00	-43,690.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,327.16	43,690.05	.00	-43,690.05	
NET		.00	-3,216.49	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8429 SD No. 4 - Lease Purch Tax Reimb.
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410540	Lease Purchase Tax Credit	.00	-340,229.70	53,619.63	.00	-53,619.63	U
TOTAL	PROPERTY TAXES	.00	-340,229.70	53,619.63	.00	-53,619.63	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
539550	Other Disbursements	.00	.00	5,271.78	.00	-5,271.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,271.78	.00	-5,271.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-340,229.70	53,619.63	.00	-53,619.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,271.78	.00	-5,271.78	
NET		.00	-340,229.70	48,347.85	.00	-48,347.85	
TOTAL FUND							
8429	SD No. 4 - Lease Purch Tax Reimb.						
TOTAL	REVENUE	.00	-340,229.70	53,619.63	.00	-53,619.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,271.78	.00	-5,271.78	
NET		.00	-340,229.70	48,347.85	.00	-48,347.85	

COAS: L COUNTY OF LEXINGTON
FUND: 8433 School Dist. No.4 - 2009 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	14.47	259.14	.00	-259.14	U
TOTAL	INTEREST	.00	14.47	259.14	.00	-259.14	
539550	Other Disbursements	.00	79,028.17	79,028.17	.00	-79,028.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	79,028.17	79,028.17	.00	-79,028.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14.47	259.14	.00	-259.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	79,028.17	79,028.17	.00	-79,028.17	
NET		.00	-79,013.70	-78,769.03	.00	78,769.03	
TOTAL FUND							
8433	School Dist. No.4 - 2009 GO BOND						
TOTAL	REVENUE	.00	14.47	259.14	.00	-259.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	79,028.17	79,028.17	.00	-79,028.17	
NET		.00	-79,013.70	-78,769.03	.00	78,769.03	

COAS: L COUNTY OF LEXINGTON
FUND: 8434 School Dist. No.4 - 2009C 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	83.81	1,931.83	.00	-1,931.83	U
TOTAL	INTEREST	.00	83.81	1,931.83	.00	-1,931.83	
539550	Other Disbursements	.00	213,597.00	737,387.10	.00	-737,387.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	213,597.00	737,387.10	.00	-737,387.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	83.81	1,931.83	.00	-1,931.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	213,597.00	737,387.10	.00	-737,387.10	
NET		.00	-213,513.19	-735,455.27	.00	735,455.27	
TOTAL FUND							
8434	School Dist. No.4 - 2009C GO BOND						
TOTAL	REVENUE	.00	83.81	1,931.83	.00	-1,931.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	213,597.00	737,387.10	.00	-737,387.10	
NET		.00	-213,513.19	-735,455.27	.00	735,455.27	

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
401990	Miscellaneous	.00	.00	99,820.00	.00	-99,820.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	99,820.00	.00	-99,820.00	
410000	Current Property Taxes	.00	-27.08	62,300.83	.00	-62,300.83	U
410500	Homestead Exemption Reimbursements	.00	.00	90,332.21	.00	-90,332.21	U
410520	Manufacturer's Tax Exemption	.00	.00	1,182.43	.00	-1,182.43	U
410530	State Sales and Use Tax Credit	.00	73,901.53	1,513,764.79	.00	-1,513,764.79	U
410540	Lease Purchase Tax Credit	.00	6.13	212.75	.00	-212.75	U
411000	Current Vehicle Taxes	.00	489.50	8,851.32	.00	-8,851.32	U
412000	Current Tax Penalties	.00	.00	34.72	.00	-34.72	U
413000	Delinquent Taxes	.00	83.77	1,932.54	.00	-1,932.54	U
414000	Delinquent Tax Penalties	.00	12.55	290.24	.00	-290.24	U
417100	Fee in Lieu of Taxes	.00	.00	92,988.00	.00	-92,988.00	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	819.22	.00	-819.22	U
418000	Motor Carrier Payments	.00	7.96	2,907.51	.00	-2,907.51	U
419000	Merchants Exemptions	.00	.00	4,744.96	.00	-4,744.96	U
TOTAL	PROPERTY TAXES	.00	74,474.36	1,780,361.52	.00	-1,780,361.52	
461000	Investment Interest	.00	43.77	936.21	.00	-936.21	U
TOTAL	INTEREST	.00	43.77	936.21	.00	-936.21	
552200	Interest - Bonds (Schools)	.00	.00	1,340,460.75	.00	-1,340,460.75	U
555100	Principal - Bonds (Schools)	.00	.00	590,000.00	.00	-590,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	1,930,460.75	.00	-1,930,460.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	74,518.13	1,881,117.73	.00	-1,881,117.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,930,460.75	.00	-1,930,460.75	
NET		.00	74,518.13	-49,343.02	.00	49,343.02	

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	74,518.13	1,881,117.73	.00	-1,881,117.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,930,460.75	.00	-1,930,460.75	
NET		.00	74,518.13	-49,343.02	.00	49,343.02	

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	6,045,847.78	71,921,384.27	.00	-71,921,384.27	U
TOTAL	MISCELLANEOUS REVENUES	.00	6,045,847.78	71,921,384.27	.00	-71,921,384.27	
410000	Current Property Taxes	.00	-9,229.10	28,794,310.52	.00	-28,794,310.52	U
410500	Homestead Exemption Reimbursements	.00	.00	1,758,200.49	.00	-1,758,200.49	U
410510	State Property Tax Relief Reimburse	.00	.00	6,611,007.48	.00	-6,611,007.48	U
410520	Manufacturer's Tax Exemption	.00	.00	354,625.93	.00	-354,625.93	U
410530	State Sales and Use Tax Credit	.00	71.03	1,011.73	.00	-1,011.73	U
410535	State Sales Tax - School Tax Relief	.00	1,307,438.53	14,525,267.57	.00	-14,525,267.57	U
410540	Lease Purchase Tax Credit	.00	.00	43.88	.00	-43.88	U
411000	Current Vehicle Taxes	.00	415,671.46	4,831,274.46	.00	-4,831,274.46	U
412000	Current Tax Penalties	.00	-111.50	57,923.39	.00	-57,923.39	U
413000	Delinquent Taxes	.00	71,507.22	1,331,231.68	.00	-1,331,231.68	U
414000	Delinquent Tax Penalties	.00	10,726.14	199,686.34	.00	-199,686.34	U
417100	Fee in Lieu of Taxes	.00	.00	861,588.60	.00	-861,588.60	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	30,515.79	.00	-30,515.79	U
418000	Motor Carrier Payments	.00	230.20	84,045.67	.00	-84,045.67	U
419000	Merchants Exemptions	.00	.00	196,880.80	.00	-196,880.80	U
TOTAL	PROPERTY TAXES	.00	1,796,303.98	59,637,614.33	.00	-59,637,614.33	
461000	Investment Interest	.00	89.37	3,252.51	.00	-3,252.51	U
TOTAL	INTEREST	.00	89.37	3,252.51	.00	-3,252.51	
539500	Tax Disbursements	.00	1,521,304.45	36,746,391.30	.00	-36,746,391.30	U
539550	Other Disbursements	.00	7,353,286.31	94,815,859.81	.00	-94,815,859.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,874,590.76	131,562,251.11	.00	-131,562,251.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,842,241.13	131,562,251.11	.00	-131,562,251.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,874,590.76	131,562,251.11	.00	-131,562,251.11	
NET		.00	-1,032,349.63	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	7,842,241.13	131,562,251.11	.00	-131,562,251.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,874,590.76	131,562,251.11	.00	-131,562,251.11	
NET		.00	-1,032,349.63	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8543 School District No. 5-GO Bond 2009
PRED 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	907.35	.00	-907.35	U
TOTAL	INTEREST	.00	.00	907.35	.00	-907.35	
539550	Other Disbursements	.00	.00	6,853,425.34	.00	-6,853,425.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	6,853,425.34	.00	-6,853,425.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	907.35	.00	-907.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,853,425.34	.00	-6,853,425.34	
NET		.00	.00	-6,852,517.99	.00	6,852,517.99	
TOTAL FUND							
8543	School District No. 5-GO Bond 2009						
TOTAL	REVENUE	.00	.00	907.35	.00	-907.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,853,425.34	.00	-6,853,425.34	
NET		.00	.00	-6,852,517.99	.00	6,852,517.99	

COAS: L COUNTY OF LEXINGTON
FUND: 8545 School District No. 5-GO Bond 2010
PRED 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	507.04	7,471.35	.00	-7,471.35	U
TOTAL	INTEREST	.00	507.04	7,471.35	.00	-7,471.35	
539550	Other Disbursements	.00	.00	3,011,699.50	.00	-3,011,699.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,011,699.50	.00	-3,011,699.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	507.04	7,471.35	.00	-7,471.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,011,699.50	.00	-3,011,699.50	
NET		.00	507.04	-3,004,228.15	.00	3,004,228.15	
TOTAL FUND							
8545	School District No. 5-GO Bond 2010						
TOTAL	REVENUE	.00	507.04	7,471.35	.00	-7,471.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,011,699.50	.00	-3,011,699.50	
NET		.00	507.04	-3,004,228.15	.00	3,004,228.15	

COAS: L COUNTY OF LEXINGTON
FUND: 8546 School District No. 5-GO Bond 2010B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	10,417.39	182,449.17	.00	-182,449.17	U
TOTAL	INTEREST	.00	10,417.39	182,449.17	.00	-182,449.17	
539550	Other Disbursements	.00	4,742,331.05	26,996,292.88	.00	-26,996,292.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,742,331.05	26,996,292.88	.00	-26,996,292.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,417.39	182,449.17	.00	-182,449.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,742,331.05	26,996,292.88	.00	-26,996,292.88	
NET		.00	-4,731,913.66	-26,813,843.71	.00	26,813,843.71	
TOTAL FUND							
8546	School District No. 5-GO Bond 2010B						
TOTAL	REVENUE	.00	10,417.39	182,449.17	.00	-182,449.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,742,331.05	26,996,292.88	.00	-26,996,292.88	
NET		.00	-4,731,913.66	-26,813,843.71	.00	26,813,843.71	

COAS: L COUNTY OF LEXINGTON
FUND: 8547 School District No. 5-GO Bond 2010B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	47.55	6,638.24	.00	-6,638.24	U
TOTAL	INTEREST	.00	47.55	6,638.24	.00	-6,638.24	
539550	Other Disbursements	.00	.00	9,476,432.39	.00	-9,476,432.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	9,476,432.39	.00	-9,476,432.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	47.55	6,638.24	.00	-6,638.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,476,432.39	.00	-9,476,432.39	
NET		.00	47.55	-9,469,794.15	.00	9,469,794.15	
TOTAL FUND							
8547	School District No. 5-GO Bond 2010B						
TOTAL	REVENUE	.00	47.55	6,638.24	.00	-6,638.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,476,432.39	.00	-9,476,432.39	
NET		.00	47.55	-9,469,794.15	.00	9,469,794.15	

COAS: L COUNTY OF LEXINGTON
FUND: 8548 School District No. 5-GO Bond 2010C
PRED 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	14,934.06	.00	-14,934.06	U
TOTAL	INTEREST	.00	.00	14,934.06	.00	-14,934.06	
539550	Other Disbursements	.00	.00	14,038,556.14	.00	-14,038,556.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	14,038,556.14	.00	-14,038,556.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	14,934.06	.00	-14,934.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	14,038,556.14	.00	-14,038,556.14	
NET		.00	.00	-14,023,622.08	.00	14,023,622.08	
TOTAL FUND							
8548	School District No. 5-GO Bond 2010C						
TOTAL	REVENUE	.00	.00	14,934.06	.00	-14,934.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	14,038,556.14	.00	-14,038,556.14	
NET		.00	.00	-14,023,622.08	.00	14,023,622.08	

COAS: L COUNTY OF LEXINGTON
FUND: 8549 School District No. 5-GO Bond 2011
PRED 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	4,161.76	39,406.01	.00	-39,406.01	U
TOTAL	INTEREST	.00	4,161.76	39,406.01	.00	-39,406.01	
495100	General Obligation Bond Proceeds	.00	.00	17,558,625.00	.00	-17,558,625.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	17,558,625.00	.00	-17,558,625.00	
559901	Bond Issuance Cost / Contingency	.00	.00	108,250.00	.00	-108,250.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	108,250.00	.00	-108,250.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,161.76	17,598,031.01	.00	-17,598,031.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	108,250.00	.00	-108,250.00	
NET		.00	4,161.76	17,489,781.01	.00	-17,489,781.01	
TOTAL FUND							
8549	School District No. 5-GO Bond 2011						
TOTAL	REVENUE	.00	4,161.76	17,598,031.01	.00	-17,598,031.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	108,250.00	.00	-108,250.00	
NET		.00	4,161.76	17,489,781.01	.00	-17,489,781.01	

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	525,000.00	.00	-525,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	525,000.00	.00	-525,000.00	
410000	Current Property Taxes	.00	-1,358.55	7,192,293.08	.00	-7,192,293.08	U
410500	Homestead Exemption Reimbursements	.00	.00	437,337.24	.00	-437,337.24	U
410520	Manufacturer's Tax Exemption	.00	.00	83,875.59	.00	-83,875.59	U
410530	State Sales and Use Tax Credit	.00	47,073.42	6,305,356.57	.00	-6,305,356.57	U
411000	Current Vehicle Taxes	.00	64,409.37	753,433.17	.00	-753,433.17	U
412000	Current Tax Penalties	.00	-21.42	12,612.36	.00	-12,612.36	U
413000	Delinquent Taxes	.00	16,542.20	257,791.90	.00	-257,791.90	U
414000	Delinquent Tax Penalties	.00	2,481.40	38,669.21	.00	-38,669.21	U
415001	Richland County Taxes	.00	110,784.35	9,447,182.07	.00	-9,447,182.07	U
417100	Fee in Lieu of Taxes	.00	.00	184,493.76	.00	-184,493.76	U
417130	FILOT- Manufacturer's Tax Exemption	.00	.00	9,028.32	.00	-9,028.32	U
418000	Motor Carrier Payments	.00	56.53	20,637.98	.00	-20,637.98	U
419000	Merchants Exemptions	.00	.00	65,626.32	.00	-65,626.32	U
TOTAL	PROPERTY TAXES	.00	239,967.30	24,808,337.57	.00	-24,808,337.57	
461000	Investment Interest	.00	970.25	9,370.60	.00	-9,370.60	U
TOTAL	INTEREST	.00	970.25	9,370.60	.00	-9,370.60	
552200	Interest - Bonds (Schools)	.00	262,500.00	4,333,603.99	.00	-4,333,603.99	U
555100	Principal - Bonds (Schools)	.00	.00	19,955,000.00	.00	-19,955,000.00	U
559900	Fiscal Agent Fees	.00	.00	2,550.00	.00	-2,550.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	262,500.00	24,291,153.99	.00	-24,291,153.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	240,937.55	25,342,708.17	.00	-25,342,708.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,500.00	24,291,153.99	.00	-24,291,153.99	
NET		.00	-21,562.45	1,051,554.18	.00	-1,051,554.18	

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	240,937.55	25,342,708.17	.00	-25,342,708.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,500.00	24,291,153.99	.00	-24,291,153.99	
NET		.00	-21,562.45	1,051,554.18	.00	-1,051,554.18	

COAS: L COUNTY OF LEXINGTON
FUND: 8551 School District No. 5 -GO BOND 2012
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	15,182,850.00	15,182,850.00	.00	-15,182,850.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	15,182,850.00	15,182,850.00	.00	-15,182,850.00	
559901	Bond Issuance Cost / Contingency	.00	105,050.00	105,050.00	.00	-105,050.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	105,050.00	105,050.00	.00	-105,050.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,182,850.00	15,182,850.00	.00	-15,182,850.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	105,050.00	105,050.00	.00	-105,050.00	
NET		.00	15,077,800.00	15,077,800.00	.00	-15,077,800.00	
TOTAL FUND							
8551	School District No. 5 -GO BOND 2012						
TOTAL	REVENUE	.00	15,182,850.00	15,182,850.00	.00	-15,182,850.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	105,050.00	105,050.00	.00	-105,050.00	
NET		.00	15,077,800.00	15,077,800.00	.00	-15,077,800.00	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 160866
FISCAL YEAR: 12
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 30-JUN-2012
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5781