County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2014

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	287,965.00	22,653.60	140,452.35	.00	147,512.65	U
510300	Part Time	16,067.00	1,204.87	7,507.80	.00	8,559.20	U
TOTAL	EARNINGS ACCOUNTS	304,032.00	23,858.47	147,960.15	.00	156,071.85	
511112	FICA - Employer's Portion	23,258.00	1,497.56	9,343.76	.00	13,914.24	U
511113	SCRS - Employer's Portion	33,139.00	2,421.59	15,017.90	.00	18,121.10	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	4,784.00	319.24	1,953.09	.00	2,830.91	U
511213	SCRS - Emplr. Port. (Retiree)	.00	178.92	1,109.30	.00	-1,109.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,981.00	11,567.31	70,324.05	.00	76,656.95	
520200	Contracted Services	1,519.00	.00	.00	.00	1,519.00	U
520223	Web Hosting/Video Streaming	11,220.00	935.00	5,610.00	5,610.00	.00	U
520400	Advertising & Publicity	1,172.00	.00	92.45	1,079.55	.00	U
520700	Technical Services	1,634.00	.00	1,633.58	.00	.42	U
TOTAL	SERVICES	15,545.00	935.00	7,336.03	6,689.55	1,519.42	
521000	Office Supplies	1,860.00	432.09	931.77	150.34	777.89	U
521100	Duplicating	1,000.00	.00	196.54	.00	803.46	U
TOTAL	SUPPLIES	2,860.00	432.09	1,128.31	150.34	1,581.35	
524000	Building Insurance	489.00	.00	485.82	.00	3.18	U
524201	General Tort Liability Insurance	4,799.00	.00	4,659.00	.00	140.00	U
524202	Surety Bonds	115.00	.00	.00	.00	115.00	U
TOTAL	INSURANCE	5,403.00	.00	5,144.82	.00	258.18	
525000	Telephone	502.00	59.14	318.08	.00	183.92	U
525021	Smart Phone Charges	10,866.00	781.39	4,802.10	5,317.90	746.00	U
525041	E-mail Service Charges	1,053.00	107.34	613.59	.00	439.41	U
TOTAL	COMMUNICATION CHARGES	12,421.00	947.87	5,733.77	5,317.90	1,369.33	
525100	Postage	300.00	5.45	35.36	.00	264.64	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	5.45	35.36	.00	264.64	
525210	Conference, Meeting & Training Exp.	44,059.00	217.87	16,276.40	.00	27,782.60	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
525230	Subscriptions, Dues, & Books	33,868.00	220.00	33,698.26	170.00	-.26	U
525240	Personal Mileage Reimbursement	2,500.00	39.76	39.76	.00	2,460.24	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	80,577.00	477.63	50,014.42	170.00	30,392.58	
525300	Util / Administration Building	25,690.00	2,299.97	13,071.42	.00	12,618.58	U
TOTAL	UTILITIES	25,690.00	2,299.97	13,071.42	.00	12,618.58	
525705	Employee Recognition Event	3,000.00	1,097.28	1,097.28	.00	1,902.72	U
TOTAL	Incentive Expenses	3,000.00	1,097.28	1,097.28	.00	1,902.72	
528300	Gifts and Flowers	500.00	.00	.00	.00	500.00	U
528301	Framing Plaques/ Documents	750.00	.00	392.42	357.58	.00	U
528304	Photographer	750.00	.00	.00	.00	750.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,000.00	.00	392.42	357.58	1,250.00	
540000	Small Tools & Minor Equipment	1,759.00	212.63	902.56	457.49	398.95	U
540010	Minor Software	6,420.00	.00	.00	.00	6,420.00	U
5A7604	(14) Office Suite & Adobe Std	4,459.00	.00	.00	.00	4,459.00	U
5AD300	Committe Room A/V System	6,973.00	.00	.00	.00	6,973.00	U
5AE003	Mute Button for Council Microphone	875.00	.00	.00	.00	875.00	U
5AE005	Cabling for Council Podium	535.00	.00	.00	.00	535.00	U
5AE007	1 Camera Unit - Council Chambers	2,142.00	.00	.00	.00	2,142.00	U
5AF001	(1) NETWORK PRINTER (COLOR) (F3)	1,298.00	.00	1,110.43	.00	187.57	U
5AF002	(10) IPAD (F9) - REPL	6,265.00	.00	6,239.14	.00	25.86	U
5AF290	(1) ICEMAKER UNIT	2,130.00	1,567.42	1,567.42	.00	562.58	U
5AF447	(1) I-Pad Air & Case	564.00	52.18	52.18	512.53	-.71	U
TOTAL	CAPITAL OUTLAY	33,420.00	1,832.23	9,871.73	970.02	22,578.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	451,013.00	35,425.78	218,284.20	.00	232,728.80	
TOTAL	GENERAL OPERATING EXPENDITURES	181,216.00	8,027.52	93,825.56	13,655.39	73,735.05	
NET		-632,229.00	-43,453.30	-312,109.76	-13,655.39	-306,463.85	

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	76,816.00	76,816.00	.00	U
534028	Rape Crisis Network	15,000.00	.00	7,500.00	7,500.00	.00	U
534050	Dickerson Center for Children	40,000.00	.00	20,000.00	20,000.00	.00	U
TOTAL	CONTRIBUTIONS	208,632.00	.00	104,316.00	104,316.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	208,632.00	.00	104,316.00	104,316.00	.00	
NET		-208,632.00	.00	-104,316.00	-104,316.00	.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	302,231.00	22,821.91	141,495.82	.00	160,735.18	U
TOTAL	EARNINGS ACCOUNTS	302,231.00	22,821.91	141,495.82	.00	160,735.18	
511112	FICA - Employer's Portion	23,121.00	949.29	8,803.77	.00	14,317.23	U
511113	SCRS - Employer's Portion	32,943.00	2,487.60	15,423.11	.00	17,519.89	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	6,868.00	493.13	3,050.47	.00	3,817.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,332.00	5,880.02	38,977.35	.00	47,354.65	
520300	Professional Services	9,000.00	.00	3,000.00	6,000.00	.00	U
TOTAL	SERVICES	9,000.00	.00	3,000.00	6,000.00	.00	
521000	Office Supplies	800.00	25.62	86.35	.00	713.65	U
521100	Duplicating	500.00	.00	52.20	.00	447.80	U
TOTAL	SUPPLIES	1,300.00	25.62	138.55	.00	1,161.45	
522200	Small Equip Repairs & Maintenance	145.00	.00	117.70	.00	27.30	U
TOTAL	REPAIRS & MAINTENANCE	145.00	.00	117.70	.00	27.30	
524000	Building Insurance	235.00	.00	233.32	.00	1.68	U
524201	General Tort Liability Insurance	1,074.00	.00	1,043.00	.00	31.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	1,319.00	.00	1,276.32	.00	42.68	
525000	Telephone	1,207.00	78.14	468.84	.00	738.16	U
525021	Smart Phone Charges	2,040.00	153.88	923.28	996.72	120.00	U
525030	800 MHz Radio Service Charges	629.00	.00	.00	628.44	.56	U
525031	800 MHz Radio Maintenance Contracts	114.00	.00	.00	113.71	.29	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	4,233.00	252.27	1,513.62	1,738.87	980.51	
525100	Postage	355.00	2.82	20.96	.00	334.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	355.00	2.82	20.96	.00	334.04	

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
525210	Conference, Meeting & Training Exp.	5,000.00	607.54	2,136.10	.00	2,863.90	U
525230	Subscriptions, Dues, & Books	210.00	.00	.00	130.00	80.00	U
525240	Personal Mileage Reimbursement	3,000.00	.00	1,067.36	.00	1,932.64	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,210.00	607.54	3,203.46	130.00	4,876.54	
525300	Util / Administration Building	12,073.00	1,076.47	6,117.94	.00	5,955.06	U
TOTAL	UTILITIES	12,073.00	1,076.47	6,117.94	.00	5,955.06	
528305	NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	388,563.00	28,701.93	180,473.17	.00	208,089.83	
TOTAL	GENERAL OPERATING EXPENDITURES	36,755.00	1,964.72	15,388.55	7,868.87	13,497.58	
NET		-425,318.00	-30,666.65	-195,861.72	-7,868.87	-221,587.41	

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	12,642.24	108,448.46	62,585.12	28,966.42	U
TOTAL	SERVICES	200,000.00	12,642.24	108,448.46	62,585.12	28,966.42	
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	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	208,500.00	12,642.24	116,948.46	62,585.12	28,966.42	
NET		-208,500.00	-12,642.24	-116,948.46	-62,585.12	-28,966.42	

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	478,335.00	36,136.46	219,758.99	.00	258,576.01	U
510200	Overtime	.00	.00	18.87	.00	-18.87	U
TOTAL	EARNINGS ACCOUNTS	478,335.00	36,136.46	219,777.86	.00	258,557.14	
511112	FICA - Employer's Portion	36,593.00	2,558.12	15,512.38	.00	21,080.62	U
511113	SCRS - Employer's Portion	52,139.00	3,938.88	23,955.84	.00	28,183.16	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	35,100.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	3,710.00	109.09	660.02	.00	3,049.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	162,642.00	12,456.09	75,228.24	.00	87,413.76	
520300	Professional Services	2,080.00	580.00	580.00	1,500.00	.00	U
520303	Accounting/Auditing Services	50,000.00	.00	48,250.00	1,750.00	.00	U
520702	Technical Currency & Support	70,459.00	.00	.00	.00	70,459.00	U
520800	Outside Printing	7,680.00	4,080.00	7,679.99	.00	.01	U
TOTAL	SERVICES	130,219.00	4,660.00	56,509.99	3,250.00	70,459.01	
521000	Office Supplies	3,539.00	362.52	1,797.59	.00	1,741.41	U
521100	Duplicating	2,201.00	.00	787.48	.00	1,413.52	U
521200	Operating Supplies	4,500.00	.00	3,663.19	.00	836.81	U
TOTAL	SUPPLIES	10,240.00	362.52	6,248.26	.00	3,991.74	
524000	Building Insurance	360.00	.00	356.91	.00	3.09	U
524201	General Tort Liability Insurance	822.00	.00	798.00	.00	24.00	U
524202	Surety Bonds	717.00	.00	.00	.00	717.00	U
TOTAL	INSURANCE	1,899.00	.00	1,154.91	.00	744.09	
525000	Telephone	1,700.00	135.13	804.39	.00	895.61	U
525021	Smart Phone Charges	1,328.00	105.84	635.04	636.96	56.00	U
525041	E-mail Service Charges	729.00	67.50	328.57	.00	400.43	U
525042	Sharepoint Service Charges	304.00	.00	.00	.00	304.00	U
TOTAL	COMMUNICATION CHARGES	4,061.00	308.47	1,768.00	636.96	1,656.04	
525100	Postage	7,000.00	441.02	3,238.73	.00	3,761.27	U
525110	Other Parcel Delivery Service	100.00	83.50	83.50	.00	16.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,100.00	524.52	3,322.23	.00	3,777.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	6,730.00	.00	1,952.70	.00	4,777.30	U
525230	Subscriptions, Dues, & Books	1,190.00	.00	508.00	400.00	282.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,020.00	.00	2,460.70	400.00	5,159.30	
525300	Util / Administration Building	17,417.00	1,554.91	8,837.01	.00	8,579.99	U
TOTAL	UTILITIES	17,417.00	1,554.91	8,837.01	.00	8,579.99	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AF003	(3) PERSONAL COMPUTERS (F1) - REPL	2,427.00	.00	2,425.08	.00	1.92	U
5AF004	(1) ADV NETWORK PRINTER (F2) - REPL	1,486.00	.00	1,443.47	.00	42.53	U
TOTAL	CAPITAL OUTLAY	4,213.00	.00	3,868.55	.00	344.45	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	640,977.00	48,592.55	295,006.10	.00	345,970.90	
TOTAL	GENERAL OPERATING EXPENDITURES	183,169.00	7,410.42	84,169.65	4,286.96	94,712.39	
NET		-824,146.00	-56,002.97	-379,175.75	-4,286.96	-440,683.29	

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	246,552.00	18,965.53	114,407.89	.00	132,144.11	U
TOTAL	EARNINGS ACCOUNTS	246,552.00	18,965.53	114,407.89	.00	132,144.11	
511112	FICA - Employer's Portion	18,861.00	1,268.08	7,694.59	.00	11,166.41	U
511113	SCRS - Employer's Portion	26,874.00	2,067.24	12,470.43	.00	14,403.57	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	739.00	57.35	343.68	.00	395.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,274.00	7,292.67	43,908.70	.00	49,365.30	
520702	Technical Currency & Support	21,924.00	.00	.00	.00	21,924.00	U
TOTAL	SERVICES	21,924.00	.00	.00	.00	21,924.00	
521000	Office Supplies	780.00	79.74	497.29	.00	282.71	U
521100	Duplicating	1,920.00	.00	759.26	.00	1,160.74	U
521200	Operating Supplies	2,645.00	1,888.00	2,211.18	.00	433.82	U
TOTAL	SUPPLIES	5,345.00	1,967.74	3,467.73	.00	1,877.27	
524000	Building Insurance	149.00	.00	81.50	.00	67.50	U
524201	General Tort Liability Insurance	644.00	.00	625.00	.00	19.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	853.00	.00	706.50	.00	146.50	
525000	Telephone	1,695.00	139.42	836.52	.00	858.48	U
525020	Pagers and Cell Phones	426.00	17.64	105.85	110.15	210.00	U
525021	Smart Phone Charges	676.00	52.92	317.52	318.48	40.00	U
525041	E-mail Service Charges	567.00	40.50	243.00	.00	324.00	U
TOTAL	COMMUNICATION CHARGES	3,364.00	250.48	1,502.89	428.63	1,432.48	
525100	Postage	1,920.00	73.82	834.24	.00	1,085.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,920.00	73.82	834.24	.00	1,085.76	
525210	Conference, Meeting & Training Exp.	4,003.00	.00	731.81	.00	3,271.19	U
525230	Subscriptions, Dues, & Books	595.00	120.00	120.00	.00	475.00	U
525240	Personal Mileage Reimbursement	400.00	61.60	61.60	.00	338.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,998.00	181.60	913.41	.00	4,084.59	

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	7,776.00	695.22	3,951.17	.00	3,824.83	U
TOTAL	UTILITIES	7,776.00	695.22	3,951.17	.00	3,824.83	
540000	Small Tools & Minor Equipment	500.00	.00	58.69	.00	441.31	U
5AE017	Sourcing Director Program (E-Procur	14,525.00	.00	14,525.00	.00	.00	U
5AF005	(4) PERSONAL COMPUTERS (F1) - REPL	3,236.00	.00	3,233.45	.00	2.55	U
TOTAL	CAPITAL OUTLAY	18,261.00	.00	17,817.14	.00	443.86	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	339,826.00	26,258.20	158,316.59	.00	181,509.41	
TOTAL	GENERAL OPERATING EXPENDITURES	64,441.00	3,168.86	29,193.08	428.63	34,819.29	
NET		-404,267.00	-29,427.06	-187,509.67	-428.63	-216,328.70	

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	233,077.00	17,928.98	111,170.53	.00	121,906.47	U
TOTAL	EARNINGS ACCOUNTS	233,077.00	17,928.98	111,170.53	.00	121,906.47	
511112	FICA - Employer's Portion	17,830.00	1,261.40	7,823.96	.00	10,006.04	U
511113	SCRS - Employer's Portion	25,405.00	1,463.92	9,077.49	.00	16,327.51	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	6,814.00	528.87	3,254.90	.00	3,559.10	U
511213	SCRS - Emplr. Port. (Retiree)	.00	490.32	3,039.98	.00	-3,039.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,849.00	7,644.51	46,596.33	.00	50,252.67	
520100	Contracted Maintenance	3,554.00	.00	3,553.47	.00	.53	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	3,804.00	.00	3,553.47	.00	250.53	
521000	Office Supplies	350.00	.00	31.49	.00	318.51	U
521001	Print Shop Supplies	2,000.00	.00	1,530.66	.00	469.34	U
521100	Duplicating	300.00	.00	102.76	.00	197.24	U
521200	Operating Supplies	3,500.00	13.79	1,026.36	315.65	2,157.99	U
TOTAL	SUPPLIES	6,150.00	13.79	2,691.27	315.65	3,143.08	
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	101.00	.00	899.00	U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	190.59	300.00	1,509.41	U
TOTAL	REPAIRS & MAINTENANCE	4,000.00	.00	291.59	300.00	3,408.41	
523200	Equipment Rental	947.00	233.72	701.16	245.84	.00	U
TOTAL	RENTALS	947.00	233.72	701.16	245.84	.00	
524000	Building Insurance	797.00	.00	627.20	.00	169.80	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
TOTAL	INSURANCE	3,678.00	.00	3,424.20	.00	253.80	
525000	Telephone	1,153.00	96.07	576.42	.00	576.58	U
525041	E-mail Service Charges	324.00	27.00	162.00	.00	162.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	1,477.00	123.07	738.42	.00	738.58	
525100	Postage	100.00	.00	24.33	.00	75.67	U
525101	Postage Permits	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	100.00	.00	3.68	.00	96.32	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	28.01	.00	271.99	
525357	Util / Central Warehouse/Bldg Maint	9,840.00	852.25	5,001.97	.00	4,838.03	U
TOTAL	UTILITIES	9,840.00	852.25	5,001.97	.00	4,838.03	
525400	Gas, Fuel, & Oil	4,900.00	256.52	2,799.74	.00	2,100.26	U
TOTAL	FUEL EXPENDITURES	4,900.00	256.52	2,799.74	.00	2,100.26	
525600	Uniforms & Clothing	750.00	.00	532.85	79.01	138.14	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	532.85	79.01	138.14	
528200	Duplicating Inventory Clearing	5,000.00	31.21	1,094.56	.00	3,905.44	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	.01	30.27	.00	4,969.73	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	31.22	1,124.83	.00	-1,124.83	
540000	Small Tools & Minor Equipment	500.00	.00	142.29	.00	357.71	U
5AF006	(1) PERSONAL COMPUTER (F1) - REPL	809.00	.00	808.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	1,309.00	.00	950.65	.00	358.35	

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	329,926.00	25,573.49	157,766.86	.00	172,159.14	
TOTAL	GENERAL OPERATING EXPENDITURES	37,155.00	1,510.57	21,838.16	940.50	14,376.34	
NET		-367,081.00	-27,084.06	-179,605.02	-940.50	-186,535.48	

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	292,062.00	22,718.92	131,509.93	.00	160,552.07	U
510300	Part Time	29,572.00	2,309.50	14,344.86	.00	15,227.14	U
TOTAL	EARNINGS ACCOUNTS	321,634.00	25,028.42	145,854.79	.00	175,779.21	
511112	FICA - Employer's Portion	24,605.00	1,805.16	10,454.67	.00	14,150.33	U
511113	SCRS - Employer's Portion	35,058.00	2,728.08	15,898.11	.00	19,159.89	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	4,202.00	322.10	1,959.67	.00	2,242.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,665.00	8,755.34	51,712.45	.00	58,952.55	
520400	Advertising & Publicity	5,388.00	.00	637.25	4,137.75	613.00	U
520800	Outside Printing	650.00	.00	300.53	.00	349.47	U
TOTAL	SERVICES	6,038.00	.00	937.78	4,137.75	962.47	
521000	Office Supplies	1,820.00	-870.12	630.51	286.55	902.94	U
521100	Duplicating	5,500.00	28.87	3,083.79	.00	2,416.21	U
521200	Operating Supplies	5,847.00	38.93	943.74	2,000.00	2,903.26	U
521218	Recuitment Supplies	783.00	.00	.00	.00	783.00	U
TOTAL	SUPPLIES	13,950.00	-802.32	4,658.04	2,286.55	7,005.41	
524000	Building Insurance	171.00	.00	169.93	.00	1.07	U
524201	General Tort Liability Insurance	667.00	.00	648.00	.00	19.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	898.00	.00	817.93	.00	80.07	
525000	Telephone	2,034.00	139.42	836.52	.00	1,197.48	U
525020	Pagers and Cell Phones	216.00	17.64	105.85	110.15	.00	U
525021	Smart Phone Charges	684.00	52.92	331.73	352.27	.00	U
525041	E-mail Service Charges	567.00	47.69	287.09	.00	279.91	U
TOTAL	COMMUNICATION CHARGES	3,501.00	257.67	1,561.19	462.42	1,477.39	
525100	Postage	1,215.00	65.39	521.25	.00	693.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,215.00	65.39	521.25	.00	693.75	
525210	Conference, Meeting & Training Exp.	3,915.00	.00	1,438.53	249.00	2,227.47	U

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
525221	Employee Training-Staff Development	7,038.00	.00	.00	.00	7,038.00	U
525230	Subscriptions, Dues, & Books	985.00	.00	430.00	.00	555.00	U
525240	Personal Mileage Reimbursement	339.00	.00	176.40	.00	162.60	U
525250	Motor Pool Reimbursement	500.00	10.08	299.04	.00	200.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,777.00	10.08	2,343.97	249.00	10,184.03	
525300	Util / Administration Building	8,352.00	717.65	4,078.62	.00	4,273.38	U
TOTAL	UTILITIES	8,352.00	717.65	4,078.62	.00	4,273.38	
525700	Employee Service Awards	40,000.00	278.20	1,059.30	1,140.70	37,800.00	U
TOTAL	Incentive Expenses	40,000.00	278.20	1,059.30	1,140.70	37,800.00	
540000	Small Tools & Minor Equipment	683.00	.00	27.50	.00	655.50	U
540010	Minor Software	1,174.00	.00	.00	.00	1,174.00	U
5AE023	Employee Banner Self Service	43,800.00	.00	.00	.00	43,800.00	U
5AF007	(1) PERSONAL COMPUTER (F1) - REPL	809.00	.00	808.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	46,466.00	.00	835.86	.00	45,630.14	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	432,299.00	33,783.76	197,567.24	.00	234,731.76	
TOTAL	GENERAL OPERATING EXPENDITURES	133,197.00	526.67	16,813.94	8,276.42	108,106.64	
NET		-565,496.00	-34,310.43	-214,381.18	-8,276.42	-342,838.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	445,913.00	29,920.61	185,507.73	.00	260,405.27	U
TOTAL	EARNINGS ACCOUNTS	445,913.00	29,920.61	185,507.73	.00	260,405.27	
511112	FICA - Employer's Portion	34,112.00	2,034.64	12,679.05	.00	21,432.95	U
511113	SCRS - Employer's Portion	18,605.00	2,368.12	14,682.35	.00	3,922.65	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	3,863.00	285.10	1,761.79	.00	2,101.21	U
511213	SCRS - Emplr. Port. (Retiree)	.00	893.22	5,537.96	.00	-5,537.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,980.00	10,781.08	65,861.15	.00	53,118.85	
520702	Technical Currency & Support	29,285.00	.00	19,954.22	.00	9,330.78	U
520703	Computer Hardware Maintenance	1,050.00	.00	1,025.00	.00	25.00	U
TOTAL	SERVICES	30,335.00	.00	20,979.22	.00	9,355.78	
521000	Office Supplies	2,500.00	49.11	804.85	550.00	1,145.15	U
521100	Duplicating	230.00	.00	176.72	.00	53.28	U
TOTAL	SUPPLIES	2,730.00	49.11	981.57	550.00	1,198.43	
524000	Building Insurance	176.00	.00	174.73	.00	1.27	U
524201	General Tort Liability Insurance	691.00	.00	671.00	.00	20.00	U
524202	Surety Bonds	70.00	.00	.00	.00	70.00	U
TOTAL	INSURANCE	937.00	.00	845.73	.00	91.27	
525000	Telephone	1,927.00	162.07	964.87	.00	962.13	U
525041	E-mail Service Charges	648.00	54.00	324.00	.00	324.00	U
525042	Sharepoint Service Charges	560.00	.00	.00	.00	560.00	U
TOTAL	COMMUNICATION CHARGES	3,135.00	216.07	1,288.87	.00	1,846.13	
525100	Postage	275.00	5.80	114.25	.00	160.75	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	315.00	5.80	114.25	.00	200.75	
525210	Conference, Meeting & Training Exp.	9,460.00	.00	1,895.42	.00	7,564.58	U
525230	Subscriptions, Dues, & Books	798.00	.00	75.00	.00	723.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	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
525250	Motor Pool Reimbursement	750.00	.00	228.48	.00	521.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,108.00	.00	2,198.90	.00	8,909.10	
525300	Util / Administration Building	9,181.00	819.81	4,659.25	.00	4,521.75	U
TOTAL	UTILITIES	9,181.00	819.81	4,659.25	.00	4,521.75	
540000	Small Tools & Minor Equipment	1,266.00	.00	74.89	.00	1,191.11	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5A8013	PICTOMETRY PROJECT	185,194.00	.00	.00	.00	185,194.00	U
5AF008	PICTOMETRY CHANGE FINDER (OPT 1)	34,650.00	.00	.00	.00	34,650.00	U
TOTAL	CAPITAL OUTLAY	221,410.00	.00	74.89	.00	221,335.11	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	564,893.00	40,701.69	251,368.88	.00	313,524.12	
TOTAL	GENERAL OPERATING EXPENDITURES	279,151.00	1,090.79	31,142.68	550.00	247,458.32	
NET		-844,044.00	-41,792.48	-282,511.56	-550.00	-560,982.44	

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	1,301,438.00	96,642.66	611,718.76	.00	689,719.24	U
TOTAL	EARNINGS ACCOUNTS	1,301,438.00	96,642.66	611,718.76	.00	689,719.24	
511112	FICA - Employer's Portion	99,560.00	6,835.47	43,179.81	.00	56,380.19	U
511113	SCRS - Employer's Portion	141,857.00	8,758.52	55,732.18	.00	86,124.82	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	113,100.00	.00	113,100.00	U
511130	Workers Compensation-Employer Cost	25,425.00	1,817.24	11,237.54	.00	14,187.46	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,775.52	11,008.22	.00	-11,008.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	493,042.00	38,036.75	234,257.75	.00	258,784.25	
520235	Derelict Mobile Home Removal	15,000.00	.00	.00	.00	15,000.00	U
520400	Advertising & Publicity	1,000.00	.00	213.56	786.44	.00	U
520700	Technical Services	5,940.00	.00	5,940.00	.00	.00	U
520702	Technical Currency & Support	11,696.00	.00	6,375.00	5,300.00	21.00	U
TOTAL	SERVICES	33,636.00	.00	12,528.56	6,086.44	15,021.00	
521000	Office Supplies	3,800.00	158.52	1,995.03	.00	1,804.97	U
521100	Duplicating	5,000.00	1.82	2,356.17	.00	2,643.83	U
521200	Operating Supplies	3,000.00	.00	1,931.46	.00	1,068.54	U
TOTAL	SUPPLIES	11,800.00	160.34	6,282.66	.00	5,517.34	
524000	Building Insurance	711.00	.00	705.83	.00	5.17	U
524201	General Tort Liability Insurance	1,938.00	.00	1,882.00	.00	56.00	U
524202	Surety Bonds	290.00	.00	.00	.00	290.00	U
TOTAL	INSURANCE	2,939.00	.00	2,587.83	.00	351.17	
525000	Telephone	8,121.00	673.76	4,044.99	.00	4,076.01	U
525021	Smart Phone Charges	10,296.00	846.72	5,081.71	5,094.29	120.00	U
525041	E-mail Service Charges	2,511.00	209.25	1,249.90	.00	1,261.10	U
TOTAL	COMMUNICATION CHARGES	20,928.00	1,729.73	10,376.60	5,094.29	5,457.11	
525100	Postage	2,500.00	212.46	1,101.00	.00	1,399.00	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,650.00	212.46	1,101.00	.00	1,549.00	

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
525210	Conference, Meeting & Training Exp.	6,300.00	.00	853.54	.00	5,446.46	U
525230	Subscriptions, Dues, & Books	3,962.00	.00	2,059.71	220.00	1,682.29	U
525240	Personal Mileage Reimbursement	2,240.00	.00	.00	.00	2,240.00	U
525250	Motor Pool Reimbursement	105,000.00	7,785.12	49,290.64	.00	55,709.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	117,502.00	7,785.12	52,203.89	220.00	65,078.11	
525300	Util / Administration Building	37,044.00	3,309.24	18,807.05	.00	18,236.95	U
TOTAL	UTILITIES	37,044.00	3,309.24	18,807.05	.00	18,236.95	
525600	Uniforms & Clothing	1,431.00	.00	.00	.00	1,431.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,431.00	.00	.00	.00	1,431.00	
526500	Licenses & Permits	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	1,537.00	.00	164.75	.00	1,372.25	U
5AF009	(1) PERSONAL COMPUTER (F1) - REPL	809.00	.00	808.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	2,346.00	.00	973.11	.00	1,372.89	
812400	Op Trn to Urban Entitlement Com Dev	45,795.00	.00	45,795.00	.00	.00	U
812401	Op Trn to HOME Program	36,250.00	.00	36,250.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	82,045.00	.00	82,045.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,794,480.00	134,679.41	845,976.51	.00	948,503.49	
TOTAL	GENERAL OPERATING EXPENDITURES	230,776.00	13,196.89	104,860.70	11,400.73	114,514.57	
TOTAL	OTHER FINANCING (SOURCES) USES	82,045.00	.00	82,045.00	.00	.00	
NET		-2,107,301.00	-147,876.30	-1,032,882.21	-11,400.73	-1,063,018.06	

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	504,199.00	38,711.63	240,047.56	.00	264,151.44	U
TOTAL	EARNINGS ACCOUNTS	504,199.00	38,711.63	240,047.56	.00	264,151.44	
511112	FICA - Employer's Portion	39,030.00	2,708.63	16,748.28	.00	22,281.72	U
511113	SCRS - Employer's Portion	54,958.00	4,219.57	26,165.19	.00	28,792.81	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	48,750.00	.00	48,750.00	U
511130	Workers Compensation-Employer Cost	2,245.00	172.10	1,060.81	.00	1,184.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	193,733.00	15,225.30	92,724.28	.00	101,008.72	
520200	Contracted Services	60,000.00	2,405.63	24,550.00	16,238.34	19,211.66	U
520702	Technical Currency & Support	8,280.00	.00	8,280.00	.00	.00	U
TOTAL	SERVICES	68,280.00	2,405.63	32,830.00	16,238.34	19,211.66	
521000	Office Supplies	6,920.00	828.03	4,072.66	-122.19	2,969.53	U
521100	Duplicating	1,300.00	.00	210.39	.00	1,089.61	U
TOTAL	SUPPLIES	8,220.00	828.03	4,283.05	-122.19	4,059.14	
522200	Small Equip Repairs & Maintenance	500.00	.00	277.97	.00	222.03	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	277.97	.00	222.03	
524000	Building Insurance	337.00	.00	334.50	.00	2.50	U
524001	Burglary Insurance	285.00	.00	.00	.00	285.00	U
524201	General Tort Liability Insurance	810.00	.00	786.00	.00	24.00	U
524202	Surety Bonds	120.00	.00	.00	.00	120.00	U
TOTAL	INSURANCE	1,552.00	.00	1,120.50	.00	431.50	
525000	Telephone	4,344.00	348.68	2,092.14	.00	2,251.86	U
525041	E-mail Service Charges	1,053.00	94.50	535.95	.00	517.05	U
TOTAL	COMMUNICATION CHARGES	5,397.00	443.18	2,628.09	.00	2,768.91	
525100	Postage	200,000.00	12,655.69	119,313.20	-8,904.81	89,591.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200,000.00	12,655.69	119,313.20	-8,904.81	89,591.61	
525210	Conference, Meeting & Training Exp.	3,300.00	.00	2,214.60	.00	1,085.40	U

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
525230	Subscriptions, Dues, & Books	1,000.00	.00	379.00	597.50	23.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,300.00	.00	2,593.60	597.50	1,108.90	
525300	Util / Administration Building	16,961.00	1,515.04	8,610.42	.00	8,350.58	U
TOTAL	UTILITIES	16,961.00	1,515.04	8,610.42	.00	8,350.58	
527040	Outside Personnel (Temporary)	6,000.00	.00	.00	5,000.00	1,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	.00	.00	5,000.00	1,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	83.66	.00	416.34	U
5AF010	(1) ADVANCE NETWORK PRINTER - REPL	1,626.00	.00	1,625.37	.00	.63	U
TOTAL	CAPITAL OUTLAY	2,126.00	.00	1,709.03	.00	416.97	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	697,932.00	53,936.93	332,771.84	.00	365,160.16	
TOTAL	GENERAL OPERATING EXPENDITURES	313,336.00	17,847.57	173,365.86	12,808.84	127,161.30	
NET		-1,011,268.00	-71,784.50	-506,137.70	-12,808.84	-492,321.46	

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	531,121.00	40,894.12	251,407.55	.00	279,713.45	U
TOTAL	EARNINGS ACCOUNTS	531,121.00	40,894.12	251,407.55	.00	279,713.45	
511112	FICA - Employer's Portion	40,631.00	2,935.49	18,007.15	.00	22,623.85	U
511113	SCRS - Employer's Portion	57,892.00	3,921.94	24,083.19	.00	33,808.81	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	54,600.00	.00	54,600.00	U
511130	Workers Compensation-Employer Cost	2,828.00	219.34	1,344.82	.00	1,483.18	U
511213	SCRS - Emplr. Port. (Retiree)	.00	535.56	3,320.47	.00	-3,320.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	210,551.00	16,712.33	101,355.63	.00	109,195.37	
520200	Contracted Services	35,200.00	854.28	22,213.52	12,986.48	.00	U
520212	Watercraft Valuation Services	7,050.00	.00	.00	7,050.00	.00	U
520702	Technical Currency & Support	3,780.00	.00	3,780.00	.00	.00	U
TOTAL	SERVICES	46,030.00	854.28	25,993.52	20,036.48	.00	
521000	Office Supplies	6,500.00	1,214.61	2,920.77	146.06	3,433.17	U
521100	Duplicating	6,324.00	.00	2,549.04	.00	3,774.96	U
521216	Tax Forms and Supplies	4,000.00	.00	1,448.50	2,551.50	.00	U
TOTAL	SUPPLIES	16,824.00	1,214.61	6,918.31	2,697.56	7,208.13	
522200	Small Equip Repairs & Maintenance	375.00	.00	.00	.00	375.00	U
TOTAL	REPAIRS & MAINTENANCE	375.00	.00	.00	.00	375.00	
524000	Building Insurance	300.00	.00	297.78	.00	2.22	U
524201	General Tort Liability Insurance	887.00	.00	861.00	.00	26.00	U
524202	Surety Bonds	140.00	.00	.00	.00	140.00	U
TOTAL	INSURANCE	1,327.00	.00	1,158.78	.00	168.22	
525000	Telephone	5,173.00	401.00	2,406.25	.00	2,766.75	U
525041	E-mail Service Charges	1,377.00	101.25	601.98	.00	775.02	U
TOTAL	COMMUNICATION CHARGES	6,550.00	502.25	3,008.23	.00	3,541.77	
525100	Postage	1,750.00	165.82	794.69	.00	955.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	165.82	794.69	.00	955.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,140.00	.00	85.00	.00	2,055.00	U
525230	Subscriptions, Dues, & Books	3,575.00	135.00	1,005.23	1,963.77	606.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,265.00	135.00	1,090.23	1,963.77	3,211.00	
525300	Util / Administration Building	15,634.00	1,397.92	7,944.78	.00	7,689.22	U
TOTAL	UTILITIES	15,634.00	1,397.92	7,944.78	.00	7,689.22	
540000	Small Tools & Minor Equipment	444.00	.00	.00	.00	444.00	U
540010	Minor Software	306.00	.00	.00	305.25	.75	U
5AF011	(2) ADV NETWORK PRINTERS (F2) - REP	3,502.00	.00	.00	3,480.29	21.71	U
TOTAL	CAPITAL OUTLAY	4,252.00	.00	.00	3,785.54	466.46	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	741,672.00	57,606.45	352,763.18	.00	388,908.82	
TOTAL	GENERAL OPERATING EXPENDITURES	99,007.00	4,269.88	46,908.54	28,483.35	23,615.11	
NET		-840,679.00	-61,876.33	-399,671.72	-28,483.35	-412,523.93	

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	1,391,154.00	106,213.50	655,593.97	.00	735,560.03	U
510200	Overtime	500.00	.00	.00	.00	500.00	U
510300	Part Time	20,406.00	1,569.66	9,705.73	.00	10,700.27	U
TOTAL	EARNINGS ACCOUNTS	1,412,060.00	107,783.16	665,299.70	.00	746,760.30	
511112	FICA - Employer's Portion	108,023.00	7,632.11	47,205.56	.00	60,817.44	U
511113	SCRS - Employer's Portion	153,915.00	10,658.14	65,761.13	.00	88,153.87	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	124,800.00	.00	124,800.00	U
511130	Workers Compensation-Employer Cost	23,956.00	1,698.27	10,418.72	.00	13,537.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,090.22	6,756.58	.00	-6,756.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	535,494.00	41,878.74	254,941.99	.00	280,552.01	
520200	Contracted Services	25,550.00	189.81	2,274.45	4,000.73	19,274.82	U
520700	Technical Services	60,000.00	.00	.00	.00	60,000.00	U
520702	Technical Currency & Support	4,352.00	.00	3,600.00	.00	752.00	U
TOTAL	SERVICES	89,902.00	189.81	5,874.45	4,000.73	80,026.82	
521000	Office Supplies	6,500.00	713.40	3,573.80	87.74	2,838.46	U
521100	Duplicating	4,000.00	2.36	2,235.18	.00	1,764.82	U
521200	Operating Supplies	6,048.00	179.33	1,223.47	.00	4,824.53	U
TOTAL	SUPPLIES	16,548.00	895.09	7,032.45	87.74	9,427.81	
522200	Small Equip Repairs & Maintenance	205.00	.00	116.98	.00	88.02	U
TOTAL	REPAIRS & MAINTENANCE	205.00	.00	116.98	.00	88.02	
524000	Building Insurance	687.00	.00	681.85	.00	5.15	U
524201	General Tort Liability Insurance	2,117.00	.00	2,055.00	.00	62.00	U
524202	Surety Bonds	320.00	.00	.00	.00	320.00	U
TOTAL	INSURANCE	3,124.00	.00	2,736.85	.00	387.15	
525000	Telephone	9,360.00	680.50	4,076.51	.00	5,283.49	U
525041	E-mail Service Charges	2,673.00	222.75	1,331.07	.00	1,341.93	U
TOTAL	COMMUNICATION CHARGES	12,033.00	903.25	5,407.58	.00	6,625.42	
525100	Postage	80,605.00	297.62	3,678.51	.00	76,926.49	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	80,605.00	297.62	3,678.51	.00	76,926.49	
525210	Conference, Meeting & Training Exp.	9,200.00	.00	610.00	.00	8,590.00	U
525230	Subscriptions, Dues, & Books	12,264.00	816.00	4,131.60	7,375.60	756.80	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	17,000.00	1,390.48	8,079.68	.00	8,920.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,664.00	2,206.48	12,821.28	7,375.60	18,467.12	
525300	Util / Administration Building	35,785.00	3,199.53	18,183.86	.00	17,601.14	U
TOTAL	UTILITIES	35,785.00	3,199.53	18,183.86	.00	17,601.14	
540000	Small Tools & Minor Equipment	600.00	.00	58.69	.00	541.31	U
TOTAL	CAPITAL OUTLAY	600.00	.00	58.69	.00	541.31	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,947,554.00	149,661.90	920,241.69	.00	1,027,312.31	
TOTAL	GENERAL OPERATING EXPENDITURES	277,466.00	7,691.78	55,910.65	11,464.07	210,091.28	
NET		-2,225,020.00	-157,353.68	-976,152.34	-11,464.07	-1,237,403.59	

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	339,009.00	23,670.72	140,568.24	.00	198,440.76	U
510101	State Supplement	1,304.00	99.74	618.39	.00	685.61	U
TOTAL	EARNINGS ACCOUNTS	340,313.00	23,770.46	141,186.63	.00	199,126.37	
511112	FICA - Employer's Portion	26,034.00	1,692.09	10,034.36	.00	15,999.64	U
511113	SCRS - Employer's Portion	37,094.00	2,181.98	12,853.51	.00	24,240.49	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	35,100.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	2,808.00	209.93	1,276.84	.00	1,531.16	U
511213	SCRS - Emplr. Port. (Retiree)	.00	409.00	2,535.80	.00	-2,535.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,136.00	10,343.00	61,800.51	.00	74,335.49	
520200	Contracted Services	7,094.00	98.00	1,590.47	5,503.33	.20	U
520702	Technical Currency & Support	4,165.00	.00	2,870.00	.00	1,295.00	U
TOTAL	SERVICES	11,259.00	98.00	4,460.47	5,503.33	1,295.20	
521000	Office Supplies	2,500.00	347.71	1,469.45	.00	1,030.55	U
521100	Duplicating	3,200.00	-5.17	1,007.21	.00	2,192.79	U
TOTAL	SUPPLIES	5,700.00	342.54	2,476.66	.00	3,223.34	
524000	Building Insurance	522.00	.00	518.32	.00	3.68	U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	U
524202	Surety Bonds	90.00	.00	.00	.00	90.00	U
TOTAL	INSURANCE	1,380.00	.00	1,264.32	.00	115.68	
525000	Telephone	2,581.00	203.83	1,201.59	.00	1,379.41	U
525021	Smart Phone Charges	724.00	52.92	317.52	402.48	4.00	U
525041	E-mail Service Charges	567.00	67.50	391.77	.00	175.23	U
TOTAL	COMMUNICATION CHARGES	3,872.00	324.25	1,910.88	402.48	1,558.64	
525100	Postage	2,000.00	131.03	708.06	.00	1,291.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	131.03	708.06	.00	1,291.94	
525210	Conference, Meeting & Training Exp.	1,900.00	.00	.00	.00	1,900.00	U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,025.00	.00	125.00	.00	1,900.00	

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
525300	Util / Administration Building	27,211.00	2,432.05	13,822.04	.00	13,388.96	U
TOTAL	UTILITIES	27,211.00	2,432.05	13,822.04	.00	13,388.96	
537699	Cost of Copy Sales	.00	.00	2,787.19	.00	-2,787.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,787.19	.00	-2,787.19	
540000	Small Tools & Minor Equipment	2,350.00	.00	2,316.93	.00	33.07	U
TOTAL	CAPITAL OUTLAY	2,350.00	.00	2,316.93	.00	33.07	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	476,449.00	34,113.46	202,987.14	.00	273,461.86	
TOTAL	GENERAL OPERATING EXPENDITURES	55,797.00	3,327.87	29,871.55	5,905.81	20,019.64	
NET		-532,246.00	-37,441.33	-232,858.69	-5,905.81	-293,481.50	

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	1,002,407.00	60,629.06	388,554.45	.00	613,852.55	U
510300	Part Time	78,274.00	5,418.42	31,059.66	.00	47,214.34	U
TOTAL	EARNINGS ACCOUNTS	1,080,681.00	66,047.48	419,614.11	.00	661,066.89	
511112	FICA - Employer's Portion	82,672.00	4,922.15	31,170.40	.00	51,501.60	U
511113	SCRS - Employer's Portion	109,262.00	7,336.67	43,698.41	.00	65,563.59	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	10,749.00	545.76	3,400.02	.00	7,348.98	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	2,112.58	.00	-2,112.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	327,483.00	23,204.58	142,781.41	.00	184,701.59	
520221	Website Services	2,689.00	.00	700.00	.00	1,989.00	U
520311	CIO Consulting Services	126,000.00	.00	62,636.00	63,292.00	72.00	U
520700	Technical Services	144,979.00	2,160.00	21,513.54	44,730.00	78,735.46	U
520702	Technical Currency & Support	141,246.00	6,157.69	114,219.36	7,730.86	19,295.78	U
520703	Computer Hardware Maintenance	203,132.00	.00	166,273.13	.00	36,858.87	U
TOTAL	SERVICES	618,046.00	8,317.69	365,342.03	115,752.86	136,951.11	
521000	Office Supplies	3,976.00	27.58	344.26	54.39	3,577.35	U
521100	Duplicating	960.00	.00	493.75	.00	466.25	U
521200	Operating Supplies	6,445.00	47.06	1,008.83	4,457.78	978.39	U
TOTAL	SUPPLIES	11,381.00	74.64	1,846.84	4,512.17	5,021.99	
522200	Small Equip Repairs & Maintenance	1,633.00	.00	.00	.00	1,633.00	U
TOTAL	REPAIRS & MAINTENANCE	1,633.00	.00	.00	.00	1,633.00	
524000	Building Insurance	2,406.00	.00	2,346.59	.00	59.41	U
524201	General Tort Liability Insurance	928.00	.00	901.00	.00	27.00	U
524202	Surety Bonds	200.00	.00	.00	.00	200.00	U
524900	Data Processing Equipment Insurance	4,400.00	.00	4,631.03	.00	-231.03	U
TOTAL	INSURANCE	7,934.00	.00	7,878.62	.00	55.38	
525000	Telephone	4,885.00	483.90	2,813.82	.00	2,071.18	U
525003	Data Line (T-1) Service Charges	13,697.00	955.67	5,728.82	5,710.90	2,257.28	U
525004	WAN Service Charges	53,924.00	4,410.98	26,161.98	2,160.74	25,601.28	U
525020	Pagers and Cell Phones	648.00	35.28	211.70	220.30	216.00	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
525021	Smart Phone Charges	4,464.00	458.92	2,322.61	2,129.39	12.00	U
525040	Internet Service Charges	7,560.00	406.00	2,436.00	2,436.00	2,688.00	U
525041	E-mail Service Charges	2,511.00	192.48	1,129.93	.00	1,381.07	U
TOTAL	COMMUNICATION CHARGES	87,689.00	6,943.23	40,804.86	12,657.33	34,226.81	
525100	Postage	66.00	.00	11.90	.00	54.10	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	.00	11.90	.00	98.10	
525210	Conference, Meeting & Training Exp.	14,664.00	.00	.00	.00	14,664.00	U
525230	Subscriptions, Dues, & Books	1,025.00	52.43	891.61	.00	133.39	U
525240	Personal Mileage Reimbursement	4,260.00	33.60	1,325.52	.00	2,934.48	U
525250	Motor Pool Reimbursement	452.00	198.24	343.28	.00	108.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,401.00	284.27	2,560.41	.00	17,840.59	
525300	Util / Administration Building	25,825.00	2,364.77	13,439.63	.00	12,385.37	U
525319	Util / 911 Communication Cntr/EOC	32,444.00	2,757.43	20,860.74	.00	11,583.26	U
TOTAL	UTILITIES	58,269.00	5,122.20	34,300.37	.00	23,968.63	
540000	Small Tools & Minor Equipment	1,568.00	125.27	457.69	.00	1,110.31	U
540010	Minor Software	3,332.00	.00	1,546.73	337.69	1,447.58	U
5AF012	(1) MOBILE DEVICE MGMT SYSTEM	11,597.00	.00	.00	.00	11,597.00	U
5AF013	16 WIRELESS ACCESS PTS (BALL PK RD)	1,727.00	.00	1,726.61	.00	.39	U
5AF014	(1) CORE NETWORK PHASE II - REPL	267,392.00	.00	267,252.36	.00	139.64	U
5AF015	(1) 42U RACK FOR CORE	1,270.00	.00	.00	.00	1,270.00	U
5AF016	(1) TAPE DRIVE W/DISK BACKUP APPL	34,950.00	.00	.00	.00	34,950.00	U
5AF017	(1) SERVER - REPL	12,864.00	.00	12,826.18	.00	37.82	U
5AF018	MEMORY UPGRADE	3,929.00	.00	3,783.35	.00	145.65	U
5AF019	FIBER OPTIC CABLES (10G)	4,791.00	.00	107.00	.00	4,684.00	U
5AF020	(1) PORT SWITCH (JUDICIAL CTR)	5,663.00	.00	5,646.07	.00	16.93	U
5AF021	(10) SQL SERVER - REPL	46,224.00	.00	.00	.00	46,224.00	U
5AF022	(1) WINDOWS SERVER VOL LICENSE	21,327.00	.00	19,932.00	.00	1,395.00	U
5AF023	(1) LIEBERT UNIT (HVAC) COMPUTER RM	52,887.00	.00	.00	.00	52,887.00	U
5AF324	Digital Signage	9,402.00	.00	.00	9,401.76	.24	U
5AF448	(2) Firewalls	1,629.00	.00	.00	963.93	665.07	U
TOTAL	CAPITAL OUTLAY	480,552.00	125.27	313,277.99	10,703.38	156,570.63	

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
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,408,164.00	89,252.06	562,395.52	.00	845,768.48	
TOTAL	GENERAL OPERATING EXPENDITURES	1,286,015.00	20,867.30	766,023.02	143,625.74	376,366.24	
NET		-2,694,179.00	-110,119.36	-1,328,418.54	-143,625.74	-1,222,134.72	

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	98,014.00	7,539.54	46,745.11	.00	51,268.89	U
TOTAL	EARNINGS ACCOUNTS	98,014.00	7,539.54	46,745.11	.00	51,268.89	
511112	FICA - Employer's Portion	7,498.00	542.03	3,350.97	.00	4,147.03	U
511113	SCRS - Employer's Portion	10,684.00	821.82	5,095.28	.00	5,588.72	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	294.00	22.84	140.46	.00	153.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,876.00	3,336.69	20,286.71	.00	21,589.29	
520102	Contracted Maintenance (Microfilm)	4,730.00	.00	4,469.59	.00	260.41	U
520200	Contracted Services	1,380.00	62.50	559.50	820.50	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520700	Technical Services	680.00	.00	520.71	.00	159.29	U
520702	Technical Currency & Support	578.00	.00	540.00	.00	38.00	U
TOTAL	SERVICES	7,746.00	62.50	6,467.80	820.50	457.70	
521000	Office Supplies	1,251.00	.00	83.64	.00	1,167.36	U
521100	Duplicating	600.00	.00	115.56	.00	484.44	U
521200	Operating Supplies	3,562.00	.00	138.18	.00	3,423.82	U
TOTAL	SUPPLIES	5,413.00	.00	337.38	.00	5,075.62	
524000	Building Insurance	875.00	.00	807.38	.00	67.62	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	1,478.00	.00	1,363.38	.00	114.62	
525000	Telephone	760.00	59.14	354.84	.00	405.16	U
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
525042	Sharepoint Service Charges	132.00	.00	.00	.00	132.00	U
TOTAL	COMMUNICATION CHARGES	1,054.00	72.64	435.84	.00	618.16	
525100	Postage	240.00	3.56	50.67	.00	189.33	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	240.00	3.56	50.67	.00	189.33	
525210	Conference, Meeting & Training Exp.	1,347.00	.00	755.41	.00	591.59	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
525250	Motor Pool Reimbursement	971.00	22.96	214.48	.00	756.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,718.00	22.96	1,328.89	.00	1,389.11	
525301	Util / Courthouse	11,297.00	900.57	6,202.81	.00	5,094.19	U
525385	Util / Auxiliary Admin. Bldg.	10,259.00	740.10	6,565.63	.00	3,693.37	U
TOTAL	UTILITIES	21,556.00	1,640.67	12,768.44	.00	8,787.56	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
540010	Minor Software	2,068.00	.00	.00	.00	2,068.00	U
TOTAL	CAPITAL OUTLAY	2,168.00	.00	.00	.00	2,168.00	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	139,890.00	10,876.23	67,031.82	.00	72,858.18	
TOTAL	GENERAL OPERATING EXPENDITURES	42,373.00	1,802.33	22,752.40	820.50	18,800.10	
NET		-182,263.00	-12,678.56	-89,784.22	-820.50	-91,658.28	

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	998,991.00	71,777.29	465,182.69	.00	533,808.31	U
510200	Overtime	.00	.00	257.38	.00	-257.38	U
TOTAL	EARNINGS ACCOUNTS	998,991.00	71,777.29	465,440.07	.00	533,550.93	
511112	FICA - Employer's Portion	76,423.00	4,950.18	32,096.40	.00	44,326.60	U
511113	SCRS - Employer's Portion	108,890.00	7,624.61	46,895.65	.00	61,994.35	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	117,000.00	.00	117,000.00	U
511130	Workers Compensation-Employer Cost	81,085.00	4,606.99	32,536.21	.00	48,548.79	U
511213	SCRS - Emplr. Port. (Retiree)	.00	199.14	2,735.33	.00	-2,735.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	500,398.00	36,880.92	231,263.59	.00	269,134.41	
520100	Contracted Maintenance	24,472.00	1,441.00	12,558.68	11,283.32	630.00	U
520103	Landscaping/Ground Maintenance	6,550.00	1,090.80	3,000.34	985.46	2,564.20	U
520200	Contracted Services	9,995.00	1,375.00	5,304.00	-346.00	5,037.00	U
520231	Garbage Pickup Service	6,547.00	545.58	3,273.48	3,273.48	.04	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
TOTAL	SERVICES	48,064.00	4,452.38	24,136.50	15,196.26	8,731.24	
521000	Office Supplies	1,400.00	.00	104.09	.00	1,295.91	U
521100	Duplicating	750.00	.00	479.63	.00	270.37	U
521200	Operating Supplies	55,370.00	5,421.13	24,436.31	1,343.11	29,590.58	U
TOTAL	SUPPLIES	57,520.00	5,421.13	25,020.03	1,343.11	31,156.86	
522000	Building Repairs & Maintenance	77,500.00	2,617.19	58,181.65	14,767.77	4,550.58	U
522001	Carpet/Floor Cleaning	26,084.00	.00	2,666.90	23,417.10	.00	U
522050	Generator Repairs & Maintenance	9,846.00	.00	5,110.04	3,928.64	807.32	U
522200	Small Equip Repairs & Maintenance	5,000.00	27.50	4,308.99	318.51	372.50	U
522300	Vehicle Repairs & Maintenance	9,000.00	804.70	2,764.26	4,322.70	1,913.04	U
TOTAL	REPAIRS & MAINTENANCE	127,430.00	3,449.39	73,031.84	46,754.72	7,643.44	
523200	Equipment Rental	2,496.00	27.45	76.17	609.43	1,810.40	U
TOTAL	RENTALS	2,496.00	27.45	76.17	609.43	1,810.40	
524000	Building Insurance	3,023.00	.00	2,646.76	.00	376.24	U
524100	Vehicle Insurance	8,188.00	.00	7,950.00	.00	238.00	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
524201	General Tort Liability Insurance	6,247.00	.00	6,065.00	.00	182.00	U
524202	Surety Bonds	300.00	.00	.00	.00	300.00	U
TOTAL	INSURANCE	17,758.00	.00	16,661.76	.00	1,096.24	
525000	Telephone	5,042.00	382.04	2,292.24	.00	2,749.76	U
525006	GPS Monitoring Charges	3,411.00	265.30	1,591.80	1,819.20	.00	U
525020	Pagers and Cell Phones	648.00	35.28	211.70	220.30	216.00	U
525021	Smart Phone Charges	2,304.00	188.76	1,132.56	1,135.44	36.00	U
525030	800 MHz Radio Service Charges	9,280.00	343.29	4,209.59	4,367.05	703.36	U
525031	800 MHz Radio Maintenance Contracts	1,070.00	.00	.00	1,278.84	-208.84	U
525041	E-mail Service Charges	486.00	40.50	243.00	.00	243.00	U
TOTAL	COMMUNICATION CHARGES	22,241.00	1,255.17	9,680.89	8,820.83	3,739.28	
525100	Postage	46.00	9.71	10.61	.00	35.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	9.71	10.61	.00	35.39	
525210	Conference, Meeting & Training Exp.	1,150.00	.00	300.00	.00	850.00	U
525230	Subscriptions, Dues, & Books	250.00	.00	175.00	.00	75.00	U
525250	Motor Pool Reimbursement	139.00	.00	.00	.00	139.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,539.00	.00	475.00	.00	1,064.00	
525357	Util / Central Warehouse/Bldg Maint	6,155.00	508.94	3,382.79	104.29	2,667.92	U
525385	Util / Auxiliary Admin. Bldg.	836.00	47.29	419.47	.00	416.53	U
525389	Util / Judicial Center	4,208.00	361.88	2,314.99	.00	1,893.01	U
TOTAL	UTILITIES	11,199.00	918.11	6,117.25	104.29	4,977.46	
525400	Gas, Fuel, & Oil	46,550.00	2,777.23	19,171.11	.00	27,378.89	U
525405	Small Equipment Fuel	2,100.00	35.10	94.48	2,005.52	.00	U
525430	Emergency Generator Fuel	2,813.00	.00	.00	.00	2,813.00	U
TOTAL	FUEL EXPENDITURES	51,463.00	2,812.33	19,265.59	2,005.52	30,191.89	
525600	Uniforms & Clothing	6,500.00	117.70	5,867.22	632.77	.01	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	117.70	5,867.22	632.77	.01	
526500	Licenses & Permits	400.00	.00	275.00	.00	125.00	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	400.00	.00	275.00	.00	125.00	
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	12,975.00	2,146.09	5,705.15	267.85	7,002.00	U
5AE059	Flooring - Auxiliary Building	110,066.00	.00	.00	.00	110,066.00	U
5AF024	(1) ELEVATOR - ADMIN BLDG	372,236.00	8,055.00	8,055.00	2,945.00	361,236.00	U
5AF025	(2) ELEVATOR RENOVATIONS - ADM BLDG	471,185.00	.00	.00	3,500.00	467,685.00	U
5AF026	(2) 3/4 TON SERVICE VEHICLES - REPL	70,000.00	.00	.00	67,391.00	2,609.00	U
5AF027	(1) 3/4 TON CREW CAB VEHICLE - REPL	26,000.00	.00	25,345.00	.00	655.00	U
5AF028	(2) PERSONAL COMPUTERS (F1) - REPL	1,618.00	.00	1,616.73	.00	1.27	U
5AF029	(1) PROXIMITY CARD SYS-ADM BLD-REPL	6,591.00	.00	6,590.25	.00	.75	U
5AF030	(1) PORTABLE EMERGENCY GENERATOR	1,750.00	.00	679.45	.00	1,070.55	U
5AF031	(1) PLASMA CUTTER	2,300.00	.00	1,906.55	.00	393.45	U
5AF032	METAL BENCHES - RED BANK CROSSING	6,500.00	.00	6,384.34	.00	115.66	U
5AF033	(2) VACUUM UNITS	4,519.00	.00	3,787.38	.00	731.62	U
5AF034	911 FACILITY TEMP MONITORING	11,457.00	.00	.00	7,666.00	3,791.00	U
TOTAL	CAPITAL OUTLAY	1,097,197.00	10,201.09	60,069.85	81,769.85	955,357.30	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,499,389.00	108,658.21	696,703.66	.00	802,685.34	
TOTAL	GENERAL OPERATING EXPENDITURES	1,444,603.00	28,664.46	240,687.71	157,236.78	1,046,678.51	
NET		-2,943,992.00	-137,322.67	-937,391.37	-157,236.78	-1,849,363.85	

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	753,712.00	57,571.83	356,680.96	.00	397,031.04	U
510200	Overtime	.00	.00	458.78	.00	-458.78	U
TOTAL	EARNINGS ACCOUNTS	753,712.00	57,571.83	357,139.74	.00	396,572.26	
511112	FICA - Employer's Portion	57,659.00	3,972.92	24,700.01	.00	32,958.99	U
511113	SCRS - Employer's Portion	82,155.00	5,607.62	34,762.90	.00	47,392.10	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	30,105.00	2,321.58	14,285.05	.00	15,819.95	U
511213	SCRS - Emplr. Port. (Retiree)	.00	667.74	4,165.56	.00	-4,165.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	294,719.00	22,969.86	140,313.52	.00	154,405.48	
520219	Water and Other Beverage Service	400.00	56.24	270.56	129.44	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	25,130.00	.00	20,699.29	.00	4,430.71	U
TOTAL	SERVICES	25,680.00	56.24	20,969.85	129.44	4,580.71	
521000	Office Supplies	1,200.00	32.57	499.43	.00	700.57	U
521100	Duplicating	750.00	.00	348.95	.00	401.05	U
521200	Operating Supplies	6,500.00	411.72	2,117.25	1,059.55	3,323.20	U
TOTAL	SUPPLIES	8,450.00	444.29	2,965.63	1,059.55	4,424.82	
522200	Small Equip Repairs & Maintenance	3,250.00	.00	1,167.50	.00	2,082.50	U
522201	Fuel Site Repairs & Maintenance	6,000.00	.00	1,011.23	2,523.77	2,465.00	U
522300	Vehicle Repairs & Maintenance	5,200.00	.00	2,343.05	2,789.09	67.86	U
TOTAL	REPAIRS & MAINTENANCE	14,450.00	.00	4,521.78	5,312.86	4,615.36	
523200	Equipment Rental	3,502.00	.00	1,021.15	2,052.85	428.00	U
523205	Uniform Rentals	6,299.00	551.22	3,013.18	3,285.82	.00	U
TOTAL	RENTALS	9,801.00	551.22	4,034.33	5,338.67	428.00	
524000	Building Insurance	3,023.00	.00	3,345.50	.00	-322.50	U
524100	Vehicle Insurance	3,822.00	.00	3,710.00	.00	112.00	U
524201	General Tort Liability Insurance	1,523.00	.00	1,479.00	.00	44.00	U
524202	Surety Bonds	160.00	.00	.00	.00	160.00	U
524900	Data Processing Equipment Insurance	120.00	.00	98.87	.00	21.13	U
TOTAL	INSURANCE	8,648.00	.00	8,633.37	.00	14.63	

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	7,908.00	621.01	3,726.06	.00	4,181.94	U
525004	WAN Service Charges	712.00	76.08	228.13	491.69	-7.82	U
525006	GPS Monitoring Charges	1,592.00	113.70	682.20	909.80	.00	U
525020	Pagers and Cell Phones	1,140.00	88.20	552.35	527.65	60.00	U
525021	Smart Phone Charges	1,392.00	115.84	695.04	696.96	.00	U
525030	800 MHz Radio Service Charges	2,730.00	100.85	1,262.52	1,467.48	.00	U
525031	800 MHz Radio Maintenance Contracts	334.00	.00	.00	333.69	.31	U
525041	E-mail Service Charges	324.00	27.00	162.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	16,132.00	1,142.68	7,308.30	4,427.27	4,396.43	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	250.00	.00	750.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	336.00	25.20	184.24	.00	151.76	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,536.00	25.20	434.24	.00	1,101.76	
525306	Util / Fleet Services	11,803.00	873.59	5,737.16	.00	6,065.84	U
TOTAL	UTILITIES	11,803.00	873.59	5,737.16	.00	6,065.84	
525400	Gas, Fuel, & Oil	19,764.00	1,411.75	9,526.66	.00	10,237.34	U
525405	Small Equipment Fuel	200.00	.00	3.04	196.96	.00	U
TOTAL	FUEL EXPENDITURES	19,964.00	1,411.75	9,529.70	196.96	10,237.34	
525600	Uniforms & Clothing	2,098.00	.00	1,321.40	775.60	1.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,098.00	.00	1,321.40	775.60	1.00	
526500	Licenses & Permits	1,650.00	.00	1,600.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,650.00	.00	1,600.00	.00	50.00	
540000	Small Tools & Minor Equipment	3,000.00	44.54	680.92	1,447.30	871.78	U
5AF035	(2) BULK LUBRICANT PNEUM DIS PUMP	2,086.00	.00	780.13	819.04	486.83	U
5AF036	(1) 800MHZ MOBILE RADIO W/ACCESS.	3,854.00	.00	3,853.09	.00	.91	U
5AF037	(1) LAPTOP COMPUTER (F4) -REPL	1,076.00	.00	1,075.91	.00	.09	U
5AF038	(1) WELDING KIT	620.00	.00	543.41	.00	76.59	U
5AF039	(1) LED SHOP LIGHT BAR	325.00	.00	207.07	.00	117.93	U
5AF040	(2) FOLDING UTILITY TABLES	125.00	.00	101.61	.00	23.39	U
5AF041	(1) CARBON PILE BATTERY TESTER	1,300.00	.00	1,299.52	.00	.48	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
5AF042	(2) 5 TON JACK SET	200.00	.00	192.58	.00	7.42	U
5AF043	(1) 10 TON JACK SET	200.00	.00	193.66	.00	6.34	U
5AF044	(2) PNEUMATIC 20 TON BTL TYPE JACK	650.00	.00	508.01	.00	141.99	U
5AF045	(1) WHEEL BALANCER - REPL	12,100.00	.00	12,096.35	.00	3.65	U
5AF046	(1) FUEL SITE CANOPY (CMG) - REPL	40,054.00	22,058.99	30,470.99	.00	9,583.01	U
TOTAL	CAPITAL OUTLAY	65,590.00	22,103.53	52,003.25	2,266.34	11,320.41	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,048,431.00	80,541.69	497,453.26	.00	550,977.74	
TOTAL	GENERAL OPERATING EXPENDITURES	185,802.00	26,608.50	119,059.01	19,506.69	47,236.30	
NET		-1,234,233.00	-107,150.19	-616,512.27	-19,506.69	-598,214.04	

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	686,309.00	44,878.10	262,062.10	.00	424,246.90	U
510200	Overtime	.00	.00	349.38	.00	-349.38	U
TOTAL	EARNINGS ACCOUNTS	686,309.00	44,878.10	262,411.48	.00	423,897.52	
511112	FICA - Employer's Portion	52,752.00	3,310.08	18,962.29	.00	33,789.71	U
511113	SCRS - Employer's Portion	75,164.00	4,891.71	28,602.88	.00	46,561.12	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	16,581.00	972.62	5,521.06	.00	11,059.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	245,897.00	17,624.41	103,786.23	.00	142,110.77	
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	750.00	64.20	388.41	361.59	.00	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	500.00	.00	.00	500.00	.00	U
520702	Technical Currency & Support	9,225.00	.00	8,055.33	.00	1,169.67	U
TOTAL	SERVICES	11,053.00	64.20	8,821.74	861.59	1,369.67	
521000	Office Supplies	3,820.00	706.48	3,534.58	152.62	132.80	U
521100	Duplicating	2,000.00	31.16	1,102.65	.00	897.35	U
521200	Operating Supplies	2,580.00	.00	457.38	520.00	1,602.62	U
TOTAL	SUPPLIES	8,400.00	737.64	5,094.61	672.62	2,632.77	
522000	Building Repairs & Maintenance	1,250.00	.00	.00	.00	1,250.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522300	Vehicle Repairs & Maintenance	3,800.00	98.26	1,828.76	1,351.45	619.79	U
TOTAL	REPAIRS & MAINTENANCE	6,550.00	98.26	1,828.76	1,351.45	3,369.79	
524000	Building Insurance	796.00	.00	819.91	.00	-23.91	U
524100	Vehicle Insurance	4,367.00	.00	3,710.00	.00	657.00	U
524201	General Tort Liability Insurance	1,210.00	.00	1,150.00	.00	60.00	U
524202	Surety Bonds	130.00	.00	.00	.00	130.00	U
TOTAL	INSURANCE	6,503.00	.00	5,679.91	.00	823.09	
525000	Telephone	4,257.00	283.13	1,698.78	.00	2,558.22	U
525006	GPS Monitoring Charges	1,560.00	75.80	454.80	1,105.20	.00	U
525020	Pagers and Cell Phones	2,580.00	168.40	1,098.95	1,181.05	300.00	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
525021	Smart Phone Charges	4,800.00	158.76	793.80	1,114.20	2,892.00	U
525030	800 MHz Radio Service Charges	2,873.00	80.68	990.38	1,217.98	664.64	U
525031	800 MHz Radio Maintenance Contracts	187.00	.00	.00	187.00	.00	U
525041	E-mail Service Charges	1,053.00	74.25	520.15	.00	532.85	U
525042	Sharepoint Service Charges	988.00	.00	793.65	.00	194.35	U
TOTAL	COMMUNICATION CHARGES	18,298.00	841.02	6,350.51	4,805.43	7,142.06	
525100	Postage	800.00	18.96	116.11	.00	683.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	18.96	116.11	.00	683.89	
525210	Conference, Meeting & Training Exp.	7,900.00	.00	3,534.18	.00	4,365.82	U
525230	Subscriptions, Dues, & Books	2,425.00	.00	960.00	.00	1,465.00	U
525240	Personal Mileage Reimbursement	283.00	.00	.00	.00	283.00	U
525250	Motor Pool Reimbursement	848.00	.00	86.80	.00	761.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,456.00	.00	4,580.98	.00	6,875.02	
525323	Util / Public Works Complex	5,100.00	359.44	2,192.19	.00	2,907.81	U
TOTAL	UTILITIES	5,100.00	359.44	2,192.19	.00	2,907.81	
525400	Gas, Fuel, & Oil	23,442.00	803.72	7,013.21	.00	16,428.79	U
TOTAL	FUEL EXPENDITURES	23,442.00	803.72	7,013.21	.00	16,428.79	
525600	Uniforms & Clothing	1,750.00	.00	427.96	172.04	1,150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,750.00	.00	427.96	172.04	1,150.00	
527040	Outside Personnel (Temporary)	20,000.00	.00	10,123.02	.00	9,876.98	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	20,000.00	.00	10,123.02	.00	9,876.98	
535000	Storm & Disaster Relief	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	2,500.00	24.06	1,154.86	93.60	1,251.54	U
540010	Minor Software	1,850.00	.00	203.07	1,392.00	254.93	U
5AF047	SOFTWARE UPGRADE-BLDG DESIGN	4,500.00	.00	3,908.92	.00	591.08	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
5AF048	SOFTWARE UPGRADE-VEHICLE TRACKING	2,150.00	.00	1,810.35	.00	339.65	U
5AF289	(1) 1/2 TON 4X4 PICKUP W/ WINCH	28,000.00	27,477.00	27,477.00	.00	523.00	U
TOTAL	CAPITAL OUTLAY	39,000.00	27,501.06	34,554.20	1,485.60	2,960.20	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	932,206.00	62,502.51	366,197.71	.00	566,008.29	
TOTAL	GENERAL OPERATING EXPENDITURES	152,452.00	30,424.30	86,783.20	9,348.73	56,320.07	
NET		-1,084,658.00	-92,926.81	-452,980.91	-9,348.73	-622,328.36	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522300	Vehicle Repairs & Maintenance	.00	.00	3.72	.00	-3.72	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	3.72	.00	-3.72	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3.72	.00	-3.72	
NET		.00	.00	-3.72	.00	3.72	

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	2,557,606.00	191,951.64	1,204,780.40	.00	1,352,825.60	U
510200	Overtime	.00	.00	5,654.79	.00	-5,654.79	U
TOTAL	EARNINGS ACCOUNTS	2,557,606.00	191,951.64	1,210,435.19	.00	1,347,170.81	
511112	FICA - Employer's Portion	195,657.00	13,444.52	84,750.77	.00	110,906.23	U
511113	SCRS - Employer's Portion	278,779.00	18,821.88	119,254.04	.00	159,524.96	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	241,800.00	.00	241,800.00	U
511130	Workers Compensation-Employer Cost	201,720.00	15,739.90	98,223.70	.00	103,496.30	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,100.88	12,683.51	.00	-12,683.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,159,756.00	90,407.18	556,712.02	.00	603,043.98	
520100	Contracted Maintenance	2,450.00	.00	119.84	1,800.00	530.16	U
520200	Contracted Services	5,000.00	.00	.00	1,920.00	3,080.00	U
520233	Towing Service	1,000.00	.00	.00	.00	1,000.00	U
520302	Drug Testing Services	1,690.00	.00	380.00	1,120.00	190.00	U
TOTAL	SERVICES	10,140.00	.00	499.84	4,840.00	4,800.16	
521000	Office Supplies	2,000.00	.00	1,966.06	.00	33.94	U
521200	Operating Supplies	16,890.00	1,043.33	6,879.47	6,645.01	3,365.52	U
521600	Road & Drainage Materials	688,000.00	16,750.00	139,332.82	234,334.51	314,332.67	U
521601	Sign Materials	60,000.00	.00	13,200.48	.00	46,799.52	U
TOTAL	SUPPLIES	766,890.00	17,793.33	161,378.83	240,979.52	364,531.65	
522000	Building Repairs & Maintenance	4,170.00	2,353.35	3,350.55	762.33	57.12	U
522050	Generator Repairs & Maintenance	500.00	.00	.00	500.00	.00	U
522100	Heavy Equip Repairs & Maintenance	180,000.00	12,092.78	97,976.43	53,786.34	28,237.23	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,946.13	1,980.40	1,073.47	U
522201	Fuel Site Repairs & Maintenance	3,340.00	.00	233.60	266.40	2,840.00	U
522300	Vehicle Repairs & Maintenance	105,000.00	17,186.06	78,355.69	24,566.81	2,077.50	U
TOTAL	REPAIRS & MAINTENANCE	298,010.00	31,632.19	181,862.40	81,862.28	34,285.32	
523200	Equipment Rental	10,000.00	.00	5,664.72	136.88	4,198.40	U
TOTAL	RENTALS	10,000.00	.00	5,664.72	136.88	4,198.40	
524000	Building Insurance	3,690.00	.00	3,053.88	.00	636.12	U
524100	Vehicle Insurance	24,566.00	.00	24,380.00	.00	186.00	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	620.00	.00	.00	.00	620.00	U
TOTAL	INSURANCE	47,916.00	.00	45,918.88	.00	1,997.12	
525000	Telephone	2,685.00	204.95	1,229.70	.00	1,455.30	U
525004	WAN Service Charges	1,440.00	114.49	686.57	753.43	.00	U
525006	GPS Monitoring Charges	10,233.00	909.60	5,457.60	4,775.40	.00	U
525020	Pagers and Cell Phones	3,236.00	.00	65.07	90.69	3,080.24	U
525021	Smart Phone Charges	6,840.00	105.84	635.04	636.96	5,568.00	U
525030	800 MHz Radio Service Charges	37,831.00	1,290.89	15,846.65	17,988.07	3,996.28	U
525031	800 MHz Radio Maintenance Contracts	3,403.00	.00	.00	3,403.00	.00	U
525041	E-mail Service Charges	891.00	74.25	445.50	.00	445.50	U
525042	Sharepoint Service Charges	760.00	.00	.00	.00	760.00	U
TOTAL	COMMUNICATION CHARGES	67,319.00	2,700.02	24,366.13	27,647.55	15,305.32	
525210	Conference, Meeting & Training Exp.	6,500.00	.00	.00	.00	6,500.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,800.00	.00	.00	.00	6,800.00	
525320	Util / Maintenance Camp 2 / Swansea	4,726.00	.00	1,793.82	1,104.25	1,827.93	U
525321	Util / Maintenance Camp 3 / Batesbg	4,130.00	191.01	1,763.75	1,080.00	1,286.25	U
525322	Util / Maintenance Camp 4 / Chapin	3,996.00	306.95	1,773.73	1,600.00	622.27	U
525323	Util / Public Works Complex	13,939.00	1,058.33	7,815.92	1,600.00	4,523.08	U
TOTAL	UTILITIES	26,791.00	1,556.29	13,147.22	5,384.25	8,259.53	
525400	Gas, Fuel, & Oil	557,228.00	34,235.60	252,698.51	7,583.19	296,946.30	U
525405	Small Equipment Fuel	2,772.00	68.39	99.85	2,672.15	.00	U
TOTAL	FUEL EXPENDITURES	560,000.00	34,303.99	252,798.36	10,255.34	296,946.30	
525600	Uniforms & Clothing	15,500.00	5,672.66	9,017.29	4,632.50	1,850.21	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,500.00	5,672.66	9,017.29	4,632.50	1,850.21	
526500	Licenses & Permits	800.00	.00	800.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	800.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
538000	Claims & Judgements (Litigation)	2,000.00	.00	750.00	.00	1,250.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	.00	750.00	.00	1,750.00	
540000	Small Tools & Minor Equipment	10,000.00	99.04	1,136.46	300.00	8,563.54	U
540010	Minor Software	200.00	.00	.00	.00	200.00	U
5AE089	(2) Chainsaws	1,500.00	.00	.00	.00	1,500.00	U
5AE529	(1) Rubber Tire Excavator/Mower	315,000.00	.00	305,588.79	.00	9,411.21	U
5AF049	(2) MOTOGRADERS - REPL	450,000.00	.00	.00	.00	450,000.00	U
5AF050	(2) CREWCAB PICKUP TRUCKS - REPL	72,000.00	.00	.00	65,056.00	6,944.00	U
5AF051	(2) BACKHOES - REPL	170,000.00	.00	158,945.39	.00	11,054.61	U
5AF052	(2) CHAINSAWS - REPL	2,000.00	.00	564.87	.00	1,435.13	U
5AF053	(2) PLATE TAMPS - REPL	11,300.00	.00	4,085.26	.00	7,214.74	U
5AF054	(2) VIBRATORY RAMMER TAMPS - REPL	6,000.00	.00	5,977.02	.00	22.98	U
5AF055	(4) POLESAWS - REPL	3,000.00	.00	2,054.23	.00	945.77	U
5AF056	(2) PERSONAL COMPUTERS (F1) - REPL	1,618.00	.00	1,616.73	.00	1.27	U
5AF057	(3) LAPTOPS (F4) - REPL	3,228.00	.00	3,227.77	.00	.23	U
5AF058	(3) STANDARD PRINTER (F1)	2,400.00	.00	875.91	.00	1,524.09	U
5AF059	(1) ROAD RECLAIMER	400,000.00	.00	.00	385,783.15	14,216.85	U
5AF385	(1) Low Boy Trailer	71,300.00	.00	.00	.00	71,300.00	U
TOTAL	CAPITAL OUTLAY	1,519,546.00	99.04	484,072.43	451,139.15	584,334.42	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	3,717,362.00	282,358.82	1,767,147.21	.00	1,950,214.79	
TOTAL	GENERAL OPERATING EXPENDITURES	3,332,212.00	93,757.52	1,180,276.10	826,877.47	1,325,058.43	
NET		-7,049,574.00	-376,116.34	-2,947,423.31	-826,877.47	-3,275,273.22	

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	611,197.00	46,639.37	291,204.95	.00	319,992.05	U
510200	Overtime	.00	.00	280.06	.00	-280.06	U
510300	Part Time	17,797.00	838.44	6,483.94	.00	11,313.06	U
TOTAL	EARNINGS ACCOUNTS	628,994.00	47,477.81	297,968.95	.00	331,025.05	
511112	FICA - Employer's Portion	47,869.00	3,461.61	21,612.32	.00	26,256.68	U
511113	SCRS - Employer's Portion	68,204.00	5,175.08	32,478.56	.00	35,725.44	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	46,800.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	13,449.00	975.91	6,048.69	.00	7,400.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	223,122.00	17,412.60	106,939.57	.00	116,182.43	
520200	Contracted Services	15,000.00	.00	3,672.45	6,327.55	5,000.00	U
520300	Professional Services	622,527.00	.00	80,802.02	516,724.15	25,000.83	U
520400	Advertising & Publicity	6,200.00	.00	164.99	600.00	5,435.01	U
520702	Technical Currency & Support	12,675.00	.00	2,150.00	.00	10,525.00	U
TOTAL	SERVICES	656,402.00	.00	86,789.46	523,651.70	45,960.84	
521000	Office Supplies	3,200.00	277.57	2,131.07	.00	1,068.93	U
521100	Duplicating	600.00	.00	61.87	.00	538.13	U
521200	Operating Supplies	20,198.00	624.18	3,808.13	2,808.69	13,581.18	U
521215	Air Quality Supplies	5,000.00	.00	1,500.00	.00	3,500.00	U
TOTAL	SUPPLIES	28,998.00	901.75	7,501.07	2,808.69	18,688.24	
522300	Vehicle Repairs & Maintenance	400.00	.00	.00	.00	400.00	U
TOTAL	REPAIRS & MAINTENANCE	400.00	.00	.00	.00	400.00	
524000	Building Insurance	134.00	.00	131.56	.00	2.44	U
524201	General Tort Liability Insurance	1,267.00	.00	1,254.00	.00	13.00	U
524202	Surety Bonds	120.00	.00	.00	.00	120.00	U
TOTAL	INSURANCE	1,521.00	.00	1,385.56	.00	135.44	
525000	Telephone	2,501.00	219.67	1,318.20	.00	1,182.80	U
525020	Pagers and Cell Phones	3,000.00	119.26	781.94	1,162.06	1,056.00	U
525021	Smart Phone Charges	1,380.00	62.92	272.15	397.85	710.00	U
525041	E-mail Service Charges	1,119.00	94.50	567.00	.00	552.00	U
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	8,228.00	496.35	2,939.29	1,559.91	3,728.80	
525100	Postage	700.00	49.89	233.82	.00	466.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	49.89	233.82	.00	466.18	
525210	Conference, Meeting & Training Exp.	7,470.00	.00	917.56	.00	6,552.44	U
525230	Subscriptions, Dues, & Books	3,005.00	390.00	1,390.00	.00	1,615.00	U
525240	Personal Mileage Reimbursement	339.00	.00	.00	.00	339.00	U
525250	Motor Pool Reimbursement	45,000.00	3,861.76	14,152.32	.00	30,847.68	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	55,814.00	4,251.76	16,459.88	.00	39,354.12	
525300	Util / Administration Building	605.00	54.82	311.59	.00	293.41	U
525323	Util / Public Works Complex	4,097.00	354.01	2,145.52	.00	1,951.48	U
TOTAL	UTILITIES	4,702.00	408.83	2,457.11	.00	2,244.89	
525600	Uniforms & Clothing	2,000.00	.00	499.99	1,091.31	408.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	499.99	1,091.31	408.70	
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	2,500.00	.00	187.66	.00	2,312.34	U
5AE410	Kinley Creek Watershed Study	96,059.00	.00	34,126.12	61,932.15	.73	U
5AF060	(2) PERSONAL COMPUTERS (F1) - REPL	1,618.00	1,616.73	1,616.73	.00	1.27	U
5AF061	(2) ADVANCED PERSONAL COMPUTER (F2)	4,784.00	.00	4,782.23	.00	1.77	U
5AF062	(1) ADVANCED PERSONAL COMPUTER (F3)	3,515.00	.00	3,513.00	.00	2.00	U
5AF063	(1) SEMI-RUGGED LAPTOP (F6)	2,251.00	.00	2,250.32	.00	.68	U
5AF064	(7) DIGITAL CAMERAS	1,085.00	.00	823.83	.00	261.17	U
5AF442	(28) Watershed Signs	3,500.00	.00	.00	.00	3,500.00	U
5AF443	(3) Banners	1,500.00	.00	.00	.00	1,500.00	U
5AF444	(4) White Boards	300.00	286.23	286.23	.00	13.77	U
TOTAL	CAPITAL OUTLAY	117,112.00	1,902.96	47,586.12	61,932.15	7,593.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	852,116.00	64,890.41	404,908.52	.00	447,207.48	
TOTAL	GENERAL OPERATING EXPENDITURES	877,877.00	8,011.54	167,852.30	591,043.76	118,980.94	
NET		-1,729,993.00	-72,901.95	-572,760.82	-591,043.76	-566,188.42	

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	117,894.00	9,068.76	56,221.92	.00	61,672.08	U
TOTAL	EARNINGS ACCOUNTS	117,894.00	9,068.76	56,221.92	.00	61,672.08	
511112	FICA - Employer's Portion	9,019.00	682.93	4,221.17	.00	4,797.83	U
511113	SCRS - Employer's Portion	3,993.00	307.16	1,903.92	.00	2,089.08	U
511114	PORS - Employer's Portion	10,897.00	838.22	5,196.96	.00	5,700.04	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,280.00	176.10	1,087.96	.00	1,192.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,789.00	3,304.41	20,210.01	.00	21,578.99	
520800	Outside Printing	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	750.00	153.81	520.88	.00	229.12	U
521100	Duplicating	250.00	.00	247.73	.00	2.27	U
521200	Operating Supplies	.00	.00	140.49	.00	-140.49	U
TOTAL	SUPPLIES	1,000.00	153.81	909.10	.00	90.90	
522300	Vehicle Repairs & Maintenance	500.00	.00	3.46	.00	496.54	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	3.46	.00	496.54	
524000	Building Insurance	637.00	.00	618.13	.00	18.87	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	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	1,752.00	.00	1,681.13	.00	70.87	
525000	Telephone	816.00	78.14	468.84	.00	347.16	U
525021	Smart Phone Charges	888.00	62.60	423.56	464.44	.00	U
525030	800 MHz Radio Service Charges	1,257.00	31.25	440.65	733.91	82.44	U
525031	800 MHz Radio Maintenance Contracts	192.00	.00	.00	178.56	13.44	U
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	3,315.00	185.49	1,414.05	1,376.91	524.04	
525100	Postage	30.00	.00	12.92	.00	17.08	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
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	12.92	.00	57.08	
525210	Conference, Meeting & Training Exp.	3,097.00	.00	291.40	.00	2,805.60	U
525230	Subscriptions, Dues, & Books	289.00	69.00	69.00	.00	220.00	U
525240	Personal Mileage Reimbursement	100.00	11.20	33.60	.00	66.40	U
525250	Motor Pool Reimbursement	200.00	.00	4.48	.00	195.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,686.00	80.20	398.48	.00	3,287.52	
525319	Util / 911 Communication Cntr/EOC	12,352.00	919.11	6,953.38	.00	5,398.62	U
TOTAL	UTILITIES	12,352.00	919.11	6,953.38	.00	5,398.62	
525400	Gas, Fuel, & Oil	1,854.00	105.20	865.62	.00	988.38	U
TOTAL	FUEL EXPENDITURES	1,854.00	105.20	865.62	.00	988.38	
525600	Uniforms & Clothing	250.00	.00	.00	.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	.00	.00	250.00	
525700	Employee Service Awards	350.00	39.80	39.80	130.49	179.71	U
TOTAL	Incentive Expenses	350.00	39.80	39.80	130.49	179.71	
540000	Small Tools & Minor Equipment	500.00	.00	142.34	.00	357.66	U
5AF065	(1) LAPTOP COMPUTER (F4) - REPL	1,076.00	.00	1,075.91	.00	.09	U
TOTAL	CAPITAL OUTLAY	1,576.00	.00	1,218.25	.00	357.75	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	159,683.00	12,373.17	76,431.93	.00	83,251.07	
TOTAL	GENERAL OPERATING EXPENDITURES	26,955.00	1,483.61	13,496.19	1,507.40	11,951.41	
NET		-186,638.00	-13,856.78	-89,928.12	-1,507.40	-95,202.48	

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	103,820.00	8,158.82	51,947.41	.00	51,872.59	U
510300	Part Time	.00	.00	702.00	.00	-702.00	U
TOTAL	EARNINGS ACCOUNTS	103,820.00	8,158.82	52,649.41	.00	51,170.59	
511112	FICA - Employer's Portion	7,942.00	605.48	3,903.24	.00	4,038.76	U
511113	SCRS - Employer's Portion	11,316.00	914.27	5,606.61	.00	5,709.39	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,670.00	212.31	1,312.83	.00	357.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,528.00	3,032.06	18,622.68	.00	17,905.32	
520704	Computer Security & Mgmnt Services	1,068.00	.00	600.00	.00	468.00	U
520800	Outside Printing	3,600.00	.00	357.07	1,471.31	1,771.62	U
TOTAL	SERVICES	4,668.00	.00	957.07	1,471.31	2,239.62	
521000	Office Supplies	900.00	.00	800.81	.00	99.19	U
521100	Duplicating	300.00	.00	207.88	.00	92.12	U
521200	Operating Supplies	9,018.00	.00	336.72	.00	8,681.28	U
TOTAL	SUPPLIES	10,218.00	.00	1,345.41	.00	8,872.59	
522300	Vehicle Repairs & Maintenance	350.00	.00	14.56	.00	335.44	U
TOTAL	REPAIRS & MAINTENANCE	350.00	.00	14.56	.00	335.44	
524000	Building Insurance	1,273.00	.00	1,236.25	.00	36.75	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	385.00	.00	374.00	.00	11.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	2,224.00	.00	2,140.25	.00	83.75	
525000	Telephone	2,862.00	281.14	1,686.87	.00	1,175.13	U
525004	WAN Service Charges	1,028.00	134.32	134.32	397.82	495.86	U
525021	Smart Phone Charges	2,064.00	125.84	755.67	1,044.33	264.00	U
525030	800 MHz Radio Service Charges	1,909.00	114.70	1,574.32	195.68	139.00	U
525031	800 MHz Radio Maintenance Contracts	216.00	.00	.00	189.91	26.09	U
525041	E-mail Service Charges	165.00	20.25	121.50	.00	43.50	U
525090	Other Communication Charges	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	COMMUNICATION CHARGES	9,444.00	676.25	4,272.68	1,827.74	3,343.58	

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
525100	Postage	150.00	.00	72.96	.00	77.04	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	.00	72.96	.00	107.04	
525210	Conference, Meeting & Training Exp.	11,760.00	4,799.33	5,341.14	-158.86	6,577.72	U
525230	Subscriptions, Dues, & Books	75.00	.00	.00	.00	75.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,035.00	4,799.33	5,341.14	-158.86	6,852.72	
525319	Util / 911 Communication Cntr/EOC	22,993.00	1,838.28	13,907.17	.00	9,085.83	U
TOTAL	UTILITIES	22,993.00	1,838.28	13,907.17	.00	9,085.83	
525400	Gas, Fuel, & Oil	2,500.00	210.59	1,523.69	.00	976.31	U
TOTAL	FUEL EXPENDITURES	2,500.00	210.59	1,523.69	.00	976.31	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	2,750.00	.00	373.57	.00	2,376.43	U
540010	Minor Software	6,872.00	.00	.00	.00	6,872.00	U
5AE339	Emergency Operations Plan Comp. Sys	1,500.00	.00	1,500.00	.00	.00	U
5AE340	(1) Storage Cabinet	583.00	.00	.00	.00	583.00	U
5AE344	(1) Local Government Radio	1,080.00	.00	.00	.00	1,080.00	U
5AF291	(1) 800MHZ PORTABLE RADIO	6,215.00	.00	5,857.44	.00	357.56	U
5AF293	(1) WEATHER STATION	483.00	.00	379.29	.00	103.71	U
5AF336	(4) Quad Display TVs	2,055.00	.00	.00	.00	2,055.00	U
5AF337	(1) 800MHz Radio Base Station	6,530.00	.00	.00	6,468.74	61.26	U
5AF338	(1) 800MHz Portable Radio	6,215.00	.00	6,068.74	.00	146.26	U
5AF339	(2) EOC Vest Kits	1,386.00	.00	929.70	.00	456.30	U
5AF340	(1) Fax Machine	325.00	.00	.00	.00	325.00	U
5AF341	(1) Clickshare System	6,370.00	.00	.00	6,369.71	.29	U
5AF342	(1) ICOM Digital Board w/ Acc.	255.00	.00	.00	.00	255.00	U
5AF343	(1) HAM Radio	240.00	.00	202.77	.00	37.23	U
5AF344	(9) Digital Cameras w/ Acc.	2,490.00	.00	2,008.91	.00	481.09	U
5AF345	Emergency Warning Lights (Trailer)	410.00	.00	311.27	.00	98.73	U
5AF346	Trailer Operational Equipment	245.00	.00	.00	.00	245.00	U
5AF347	(4) Dry Erase Boards & Easels	1,068.00	.00	.00	.00	1,068.00	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
5AF348	(7) Chemical Detection Air Monitors	11,189.00	.00	.00	.00	11,189.00	U
5AF349	(2) Go Pro Video Cameras	686.00	.00	.00	.00	686.00	U
5AF350	(5) Garmin GPS	1,872.00	.00	795.82	.00	1,076.18	U
5AF351	WebEOC Computer Program	16,200.00	.00	.00	.00	16,200.00	U
5AF376	(1) Regional Planning Trailer	187,250.00	.00	.00	187,250.00	.00	U
TOTAL	CAPITAL OUTLAY	264,269.00	.00	18,427.51	200,088.45	45,753.04	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	140,348.00	11,190.88	71,272.09	.00	69,075.91	
TOTAL	GENERAL OPERATING EXPENDITURES	329,381.00	7,524.45	48,002.44	203,228.64	78,149.92	
NET		-469,729.00	-18,715.33	-119,274.53	-203,228.64	-147,225.83	

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	426,138.00	31,429.33	188,903.75	.00	237,234.25	U
510200	Overtime	15,000.00	1,130.12	15,474.40	.00	-474.40	U
510300	Part Time	40,130.00	2,759.91	16,208.06	.00	23,921.94	U
TOTAL	EARNINGS ACCOUNTS	481,268.00	35,319.36	220,586.21	.00	260,681.79	
511112	FICA - Employer's Portion	36,817.00	2,583.41	16,063.29	.00	20,753.71	U
511113	SCRS - Employer's Portion	29,054.00	3,360.16	21,007.91	.00	8,046.09	U
511114	PORS - Employer's Portion	28,794.00	602.42	3,735.01	.00	25,058.99	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	46,800.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	10,290.00	799.31	4,945.89	.00	5,344.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	198,555.00	15,145.30	92,552.10	.00	106,002.90	
520200	Contracted Services	6,788.00	528.26	3,169.56	3,568.44	50.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	1,500.00	160.00	160.00	840.00	500.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520700	Technical Services	.00	.00	4,500.00	.00	-4,500.00	U
520702	Technical Currency & Support	8,580.00	.00	5,760.00	.00	2,820.00	U
TOTAL	SERVICES	18,246.00	688.26	13,967.56	4,408.44	-130.00	
521000	Office Supplies	2,500.00	890.29	1,897.72	.00	602.28	U
521100	Duplicating	1,000.00	.00	254.67	.00	745.33	U
521200	Operating Supplies	50,600.00	2,098.57	18,015.74	2,829.30	29,754.96	U
521208	Police Supplies	2,200.00	580.48	580.48	.00	1,619.52	U
521300	Food Supplies	1,500.00	.00	.00	.00	1,500.00	U
521402	Occupational Health Supplies	2,640.00	.00	.00	780.00	1,860.00	U
TOTAL	SUPPLIES	60,440.00	3,569.34	20,748.61	3,609.30	36,082.09	
522000	Building Repairs & Maintenance	4,500.00	.00	820.67	420.89	3,258.44	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	6,720.00	876.07	2,987.60	2,335.26	1,397.14	U
TOTAL	REPAIRS & MAINTENANCE	11,720.00	876.07	3,808.27	2,756.15	5,155.58	
524000	Building Insurance	736.00	.00	652.85	.00	83.15	U
524100	Vehicle Insurance	3,275.00	.00	3,180.00	.00	95.00	U
524200	Professional Liability Insurance	310.00	291.00	291.00	.00	19.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	4,525.00	.00	1,150.00	.00	3,375.00	U
524202	Surety Bonds	134.00	.00	.00	.00	134.00	U
524900	Data Processing Equipment Insurance	18.00	.00	17.94	.00	.06	U
TOTAL	INSURANCE	8,998.00	291.00	5,291.79	.00	3,706.21	
525000	Telephone	1,800.00	262.64	975.84	.00	824.16	U
525006	GPS Monitoring Charges	1,368.00	94.75	568.50	799.50	.00	U
525020	Pagers and Cell Phones	216.00	17.64	105.85	110.15	.00	U
525021	Smart Phone Charges	636.00	52.92	317.52	318.48	.00	U
525030	800 MHz Radio Service Charges	4,591.00	161.94	1,981.39	2,609.57	.04	U
525031	800 MHz Radio Maintenance Contracts	863.00	.00	.00	862.08	.92	U
525041	E-mail Service Charges	648.00	60.75	334.58	.00	313.42	U
TOTAL	COMMUNICATION CHARGES	10,122.00	650.64	4,283.68	4,699.78	1,138.54	
525100	Postage	400.00	15.36	55.30	.00	344.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	15.36	55.30	.00	344.70	
525210	Conference, Meeting & Training Exp.	3,900.00	.00	.00	.00	3,900.00	U
525230	Subscriptions, Dues, & Books	800.00	330.00	330.00	.00	470.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	330.00	330.00	.00	4,670.00	
525307	Util / Animal Control	32,000.00	2,097.48	9,810.59	7,703.87	14,485.54	U
TOTAL	UTILITIES	32,000.00	2,097.48	9,810.59	7,703.87	14,485.54	
525400	Gas, Fuel, & Oil	38,506.00	2,140.64	16,952.61	.00	21,553.39	U
TOTAL	FUEL EXPENDITURES	38,506.00	2,140.64	16,952.61	.00	21,553.39	
525600	Uniforms & Clothing	6,818.00	.00	.00	2,591.70	4,226.30	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,818.00	.00	.00	2,591.70	4,226.30	
526500	Licenses & Permits	800.00	.00	.00	.00	800.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	.00	.00	800.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	3,542.00	.00	.00	.00	3,542.00	U
5AE100	Additional Housing Area	556,363.00	.00	.00	537,363.00	19,000.00	U
5AE101	(20) Stainless Steel Cat Cages	6,400.00	.00	.00	.00	6,400.00	U
5AE516	Construction Administration	8,625.00	.00	1,725.00	6,900.00	.00	U
5AE517	Reimbursables	1,116.00	.00	1,079.15	920.85	-884.00	U
5AF066	(1) 3/4 TON PICKUP TRK W/UTILITY BD	36,000.00	.00	.00	35,237.50	762.50	U
5AF067	(1) 1/2 TON PICKUP TRK (4X4)	22,000.00	21,427.00	21,427.00	.00	573.00	U
5AF068	(1) 1/2 TON PICKUP TRK	19,000.00	18,759.00	18,759.00	.00	241.00	U
5AF069	BREAK ROOM FLOORING - REPL	2,000.00	.00	1,244.00	.00	756.00	U
5AF292	(5) HANDGUNS W/ACCESSORIES	3,410.00	2,188.15	3,365.79	.00	44.21	U
5AF321	HVAC Unit (Shelter)	4,845.00	.00	4,845.00	.00	.00	U
5AF331	Washing Machine	458.00	.00	457.43	.00	.57	U
TOTAL	CAPITAL OUTLAY	663,759.00	42,374.15	52,902.37	580,421.35	30,435.28	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	679,823.00	50,464.66	313,138.31	.00	366,684.69	
TOTAL	GENERAL OPERATING EXPENDITURES	857,309.00	53,032.94	128,150.78	606,190.59	122,967.63	
NET		-1,537,132.00	-103,497.60	-441,289.09	-606,190.59	-489,652.32	

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	1,291,927.00	82,300.56	513,272.22	.00	778,654.78	U
510199	Special Overtime	250,908.00	25,844.22	172,291.80	.00	78,616.20	U
510200	Overtime	.00	.00	24.46	.00	-24.46	U
510300	Part Time	137,946.00	4,859.29	27,974.28	.00	109,971.72	U
TOTAL	EARNINGS ACCOUNTS	1,680,781.00	113,004.07	713,562.76	.00	967,218.24	
511112	FICA - Employer's Portion	128,580.00	7,971.44	50,484.47	.00	78,095.53	U
511113	SCRS - Employer's Portion	183,205.00	12,317.48	77,778.38	.00	105,426.62	U
511120	Employee Insurance-Employer Portion	327,600.00	27,300.00	163,800.00	.00	163,800.00	U
511130	Workers Compensation-Employer Cost	5,074.00	380.86	2,247.44	.00	2,826.56	U
511131	S. C. Unemployment	.00	.00	1,271.63	.00	-1,271.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	644,459.00	47,969.78	295,581.92	.00	348,877.08	
520246	NCIC Access Fee	6,200.00	.00	4,950.00	1,250.00	.00	U
520400	Advertising & Publicity	404.00	.00	403.13	.00	.87	U
TOTAL	SERVICES	6,604.00	.00	5,353.13	1,250.00	.87	
521000	Office Supplies	2,000.00	.00	.00	353.10	1,646.90	U
521100	Duplicating	500.00	.00	190.77	.00	309.23	U
521200	Operating Supplies	840.00	.00	306.69	.00	533.31	U
TOTAL	SUPPLIES	3,340.00	.00	497.46	353.10	2,489.44	
524000	Building Insurance	3,245.00	.00	3,201.15	.00	43.85	U
524201	General Tort Liability Insurance	1,191.00	.00	1,156.00	.00	35.00	U
524900	Data Processing Equipment Insurance	259.00	.00	266.18	.00	-7.18	U
TOTAL	INSURANCE	4,695.00	.00	4,623.33	.00	71.67	
525041	E-mail Service Charges	4,455.00	357.75	2,147.90	.00	2,307.10	U
TOTAL	COMMUNICATION CHARGES	4,455.00	357.75	2,147.90	.00	2,307.10	
525100	Postage	600.00	4.73	30.91	.00	569.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	4.73	30.91	.00	569.09	
525202	Certified Officer Training Payments	499.00	.00	.00	.00	499.00	U
525210	Conference, Meeting & Training Exp.	2,561.00	.00	1,745.60	.00	815.40	U

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
525250	Motor Pool Reimbursement	500.00	.00	500.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,560.00	.00	2,245.60	.00	1,314.40	
525300	Util / Administration Building	6,500.00	1,963.58	11,159.57	.00	-4,659.57	U
525319	Util / 911 Communication Cntr/EOC	49,924.00	3,676.56	27,814.30	.00	22,109.70	U
525332	Util / Communications Tower	3,942.00	320.09	2,151.06	250.00	1,540.94	U
TOTAL	UTILITIES	60,366.00	5,960.23	41,124.93	250.00	18,991.07	
525500	Laundry & Linen Service	300.00	.00	.00	200.00	100.00	U
525600	Uniforms & Clothing	8,579.00	1,547.22	1,547.22	687.60	6,344.18	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,879.00	1,547.22	1,547.22	887.60	6,444.18	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	2,325,240.00	160,973.85	1,009,144.68	.00	1,316,095.32	
TOTAL	GENERAL OPERATING EXPENDITURES	92,499.00	7,869.93	57,570.48	2,740.70	32,187.82	
NET		-2,417,739.00	-168,843.78	-1,066,715.16	-2,740.70	-1,348,283.14	

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	4,844,006.00	343,620.60	2,136,515.20	.00	2,707,490.80	U
510199	Special Overtime	1,122,719.00	95,252.97	647,740.35	.00	474,978.65	U
510200	Overtime	.00	294.35	3,626.64	.00	-3,626.64	U
510300	Part Time	252,819.00	9,463.34	67,220.14	.00	185,598.86	U
TOTAL	EARNINGS ACCOUNTS	6,219,544.00	448,631.26	2,855,102.33	.00	3,364,441.67	
511112	FICA - Employer's Portion	477,325.00	32,509.08	205,083.88	.00	272,241.12	U
511113	SCRS - Employer's Portion	677,930.00	48,809.65	310,597.92	.00	367,332.08	U
511120	Employee Insurance-Employer Portion	1,037,400.00	86,450.00	518,700.00	.00	518,700.00	U
511130	Workers Compensation-Employer Cost	527,834.00	40,930.72	258,823.79	.00	269,010.21	U
511213	SCRS - Emplr. Port. (Retiree)	.00	91.12	522.91	.00	-522.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,720,489.00	208,790.57	1,293,728.50	.00	1,426,760.50	
516100	Volunteer Subsistence	20,000.00	4,775.00	4,775.00	.00	15,225.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	4,775.00	4,775.00	.00	15,225.00	
520100	Contracted Maintenance	45,355.00	.00	43,007.91	400.00	1,947.09	U
520201	Physical Fitness Program	35,325.00	.00	6,865.00	27,135.00	1,325.00	U
520202	Medical Service Contract	24,000.00	2,000.00	12,000.00	12,000.00	.00	U
520206	Background History Screening	4,660.00	348.50	952.50	2,331.50	1,376.00	U
520233	Towing Service	6,000.00	150.00	3,210.00	1,390.00	1,400.00	U
520249	Third Party Billing Services	474,174.00	.00	94,885.42	379,288.22	.36	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520302	Drug Testing Services	300.00	.00	.00	.00	300.00	U
520305	Infectious Disease Services	17,975.00	631.99	3,962.31	7,684.69	6,328.00	U
520400	Advertising & Publicity	404.00	.00	403.12	.00	.88	U
520702	Technical Currency & Support	86,950.00	.00	34,894.60	31,980.16	20,075.24	U
520800	Outside Printing	2,700.00	.00	.00	.00	2,700.00	U
TOTAL	SERVICES	700,343.00	3,130.49	200,180.86	462,209.57	37,952.57	
521000	Office Supplies	6,600.00	294.75	3,983.90	138.91	2,477.19	U
521100	Duplicating	4,000.00	.00	1,475.71	.00	2,524.29	U
521200	Operating Supplies	11,900.00	1,605.64	7,074.45	630.97	4,194.58	U
521206	Training Supplies	2,500.00	.00	420.51	.00	2,079.49	U
521213	Public Education Supplies	1,596.00	.00	905.59	2.25	688.16	U
521400	Health Supplies	203,010.00	19,621.86	111,419.19	89,024.40	2,566.41	U
TOTAL	SUPPLIES	229,606.00	21,522.25	125,279.35	89,796.53	14,530.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	6,500.00	781.05	2,658.54	1,522.51	2,318.95	U
522001	Carpet/Floor Cleaning	2,684.00	.00	.00	500.00	2,184.00	U
522050	Generator Repairs & Maintenance	1,440.00	.00	.00	1,168.95	271.05	U
522200	Small Equip Repairs & Maintenance	7,500.00	1,074.93	2,372.94	4,578.54	548.52	U
522300	Vehicle Repairs & Maintenance	150,000.00	9,911.28	80,066.76	52,886.13	17,047.11	U
TOTAL	REPAIRS & MAINTENANCE	168,124.00	11,767.26	85,098.24	60,656.13	22,369.63	
523100	Building Rental	1,500.00	125.00	750.00	750.00	.00	U
523200	Equipment Rental	1,680.00	106.59	734.94	945.06	.00	U
TOTAL	RENTALS	3,180.00	231.59	1,484.94	1,695.06	.00	
524000	Building Insurance	1,344.00	.00	1,313.11	.00	30.89	U
524100	Vehicle Insurance	19,110.00	.00	19,125.05	.00	-15.05	U
524101	Comprehensive Insurance	24,009.00	.00	30,632.40	.00	-6,623.40	U
524200	Professional Liability Insurance	11,378.00	.00	10,886.00	.00	492.00	U
524201	General Tort Liability Insurance	11,542.00	.00	11,206.00	.00	336.00	U
524202	Surety Bonds	1,398.00	.00	.00	.00	1,398.00	U
524800	Ambulance Equipment Insurance	7,225.00	.00	5,472.90	.00	1,752.10	U
TOTAL	INSURANCE	76,006.00	.00	78,635.46	.00	-2,629.46	
525000	Telephone	7,463.00	638.77	3,938.66	.00	3,524.34	U
525004	WAN Service Charges	15,840.00	1,134.87	6,821.04	6,978.96	2,040.00	U
525020	Pagers and Cell Phones	8,100.00	314.71	3,251.96	4,848.04	.00	U
525021	Smart Phone Charges	5,100.00	587.45	2,310.81	2,489.19	300.00	U
525030	800 MHz Radio Service Charges	47,171.00	1,322.48	18,228.03	28,942.89	.08	U
525031	800 MHz Radio Maintenance Contracts	6,618.00	.00	.00	6,617.54	.46	U
525041	E-mail Service Charges	12,231.00	1,066.39	6,434.28	.00	5,796.72	U
TOTAL	COMMUNICATION CHARGES	102,523.00	5,064.67	40,984.78	49,876.62	11,661.60	
525100	Postage	2,000.00	97.47	1,505.15	.00	494.85	U
525110	Other Parcel Delivery Service	100.00	18.57	93.86	.00	6.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,100.00	116.04	1,599.01	.00	500.99	
525210	Conference, Meeting & Training Exp.	35,000.00	1,314.04	11,073.68	16,331.28	7,595.04	U
525230	Subscriptions, Dues, & Books	7,224.00	.00	3,161.62	631.38	3,431.00	U
525250	Motor Pool Reimbursement	250.00	.00	33.60	.00	216.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,474.00	1,314.04	14,268.90	16,962.66	11,242.44	

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	1,245.00	81.40	591.46	.00	653.54	U
525329	Util / EMS Operating Center	22,000.00	1,347.35	11,231.98	4,229.27	6,538.75	U
525353	Util / Magistrate District #4	924.00	74.97	391.80	.00	532.20	U
525396	Util / South Region	1,500.00	5.25	502.33	1,000.00	-2.33	U
TOTAL	UTILITIES	25,669.00	1,508.97	12,717.57	5,229.27	7,722.16	
525400	Gas, Fuel, & Oil	553,942.00	40,845.12	269,008.64	.00	284,933.36	U
525405	Small Equipment Fuel	72.00	.00	4.62	67.38	.00	U
TOTAL	FUEL EXPENDITURES	554,014.00	40,845.12	269,013.26	67.38	284,933.36	
525500	Laundry & Linen Service	8,500.00	1,645.13	5,491.47	3,008.53	.00	U
525600	Uniforms & Clothing	78,300.00	409.86	19,838.95	46,611.05	11,850.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	86,800.00	2,054.99	25,330.42	49,619.58	11,850.00	
525700	Employee Service Awards	4,250.00	.00	2,021.11	160.50	2,068.39	U
TOTAL	Incentive Expenses	4,250.00	.00	2,021.11	160.50	2,068.39	
526500	Licenses & Permits	807.00	.00	275.00	.00	532.00	U
TOTAL	LICENSES, FEES, & PERMITS	807.00	.00	275.00	.00	532.00	
538000	Claims & Judgements (Litigation)	300.00	.00	.00	.00	300.00	U
TOTAL	NON-OPERATING EXPENDITURES	300.00	.00	.00	.00	300.00	
540000	Small Tools & Minor Equipment	5,740.00	136.75	628.29	999.59	4,112.12	U
540010	Minor Software	6,973.00	.00	452.66	.00	6,520.34	U
549904	Capital Contingency	54,100.00	.00	.00	.00	54,100.00	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
5AD110	(24) Cardiac Monitor Brackets	11,760.00	.00	.00	.00	11,760.00	U
5AE112	(3) EMS Units	492,000.00	.00	.00	432,630.00	59,370.00	U
5AE127	Repower of Quick Response Vehicle	10,000.00	.00	.00	.00	10,000.00	U
5AE615	(1) Multi-Function Printer	366.00	.00	365.65	.00	.35	U
5AF070	BIOMEDICAL EQUIPMENT & ACCESS.	6,500.00	.00	6,498.87	.00	1.13	U
5AF071	(4) PULSE OXIMETER & ACCESS.	2,500.00	.00	1,964.95	.00	535.05	U
5AF072	SPINAL & EXTREMITY IMMOB. DEVICES	6,000.00	.00	5,991.19	.00	8.81	U
5AF073	AIRWAY INSTRUMENTS & ACCESSORIES	2,500.00	.00	2,484.28	.00	15.72	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
5AF074	INTRAOSSEOUS INFUSION SUPPLIES/EQUI	35,000.00	.00	34,940.13	.00	59.87	U
5AF075	BATTERIES/ACCESS. FOR 800MHZ RADIOS	2,680.00	.00	.00	2,674.10	5.90	U
5AF076	BATTERIES/ACCESS. FOR FIELD LAPTOPS	3,060.00	.00	2,092.06	.00	967.94	U
5AF077	EXTRICATION GEAR	2,500.00	.00	2,379.98	.00	120.02	U
5AF078	(4) EMS UNITS - REPL	672,000.00	.00	.00	580,840.00	91,160.00	U
5AF079	(4) MOBILE DATA TERMINALS - REPL	23,300.00	.00	.00	22,597.19	702.81	U
5AF080	(4) 800MHZ PORTABLE RADIOS	21,200.00	.00	.00	.00	21,200.00	U
5AF081	(4) CARDIAC MONITORS	152,660.00	.00	.00	.00	152,660.00	U
5AF082	(4) CARDIOPULMONARY RESUSCITATORS	39,232.00	.00	38,814.25	.00	417.75	U
5AF083	(4) PORTABLE SUCTION UNITS	2,690.00	.00	2,646.03	.00	43.97	U
5AF084	(4) AUTOMATED STRETCHERS & ACCESS.	70,000.00	.00	69,916.28	.00	83.72	U
5AF085	(4) VHF MOBILE RADIOS - REPL	9,200.00	.00	.00	.00	9,200.00	U
5AF086	ROPE EQUIPMENT - REPL	2,000.00	.00	.00	.00	2,000.00	U
5AF087	(3) 800MHZ PORTABLE RADIOS	12,750.00	11,883.07	11,883.07	.00	866.93	U
5AF088	(2) MOBILE DATA TERMINALS	11,770.00	.00	.00	10,878.12	891.88	U
5AF089	POWER COTS ACCESSORIES - REPL	2,000.00	.00	1,900.32	85.60	14.08	U
5AF090	(20) OXYGEN CYLINDERS	1,000.00	.00	932.83	.00	67.17	U
5AF091	CPAP VENTILATING BREATHING CIRCUITS	7,650.00	.00	7,592.19	.00	57.81	U
5AF092	(4) EMS SUBSTATION CHAIRS - REPL	2,320.00	.00	1,942.05	.00	377.95	U
5AF093	(2) REFRIGERATOR	1,068.00	.00	1,109.03	-190.86	149.83	U
5AF094	VEHICLE RESC PARATECH AIR BAGS	7,800.00	.00	.00	7,513.45	286.55	U
5AF095	(1) NETWORK PRINTER (COLOR) (F3)	1,410.00	.00	.00	1,306.45	103.55	U
5AF096	(12) 800MHZ RADIO SOFTWARE UPGRADES	6,410.00	.00	.00	6,361.95	48.05	U
5AF097	(11) 800MHZ PORTABLE RADIO	46,750.00	43,571.25	43,571.25	.00	3,178.75	U
5AF098	(3) 800MHZ DUAL HEAD MOBILE RADIOS	15,870.00	.00	.00	14,983.44	886.56	U
5AF099	(2) 800MHZ SINGLE HEAD MOBILE RADIO	9,850.00	.00	.00	9,276.73	573.27	U
5AF100	(10) RUGGEDIZED LAPTOPS (F7) - REPL	44,880.00	.00	39,867.29	.00	5,012.71	U
5AF101	SPINAL & EXTREMITY IMMOB DEVICES	2,100.00	826.58	826.58	1,263.70	9.72	U
5AF102	AIRWAY INSTRUMENTS & ACCESSORIES	2,020.00	694.45	694.45	1,308.67	16.88	U
5AF103	MEDICAL EQUIP & SUPPLIES	2,050.00	.00	866.92	1,128.15	54.93	U
5AF104	(1) REPOWER OF QUICK RESP VEHICLE	12,000.00	.00	.00	12,000.00	.00	U
5AF105	(1) VEHICLE (PICKUP) QUICK RESP VEH	28,000.00	.00	.00	27,150.00	850.00	U
5AF407	Protective Awning for Bus	2,400.00	.00	.00	2,256.04	143.96	U
TOTAL	CAPITAL OUTLAY	1,914,375.00	57,112.10	280,360.60	1,135,062.32	498,952.08	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,450.00	.00	.00	.00	1,450.00	U
TOTAL	OPERATING TRANSFERS OUT	1,450.00	.00	.00	.00	1,450.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	8,960,033.00	662,196.83	4,153,605.83	.00	4,806,427.17	
TOTAL	GENERAL OPERATING EXPENDITURES	3,910,571.00	144,667.52	1,137,249.50	1,871,335.62	901,985.88	
TOTAL	OTHER FINANCING (SOURCES) USES	1,450.00	.00	.00	.00	1,450.00	
NET		-12,872,054.00	-806,864.35	-5,290,855.33	-1,871,335.62	-5,709,863.05	

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	7,153,309.00	523,500.56	3,257,951.43	.00	3,895,357.57	U
510199	Special Overtime	798,756.00	74,836.02	606,089.91	.00	192,666.09	U
510200	Overtime	.00	1,211.00	2,095.23	.00	-2,095.23	U
510300	Part Time	102,198.00	7,387.84	40,014.62	.00	62,183.38	U
TOTAL	EARNINGS ACCOUNTS	8,054,263.00	606,935.42	3,906,151.19	.00	4,148,111.81	
511112	FICA - Employer's Portion	627,626.00	44,466.15	279,855.96	.00	347,770.04	U
511113	SCRS - Employer's Portion	20,127.00	811.89	4,167.99	.00	15,959.01	U
511114	PORS - Employer's Portion	1,055,315.00	77,905.09	501,225.82	.00	554,089.18	U
511120	Employee Insurance-Employer Portion	1,513,200.00	126,100.00	756,600.00	.00	756,600.00	U
511130	Workers Compensation-Employer Cost	419,812.00	34,638.72	222,141.30	.00	197,670.70	U
511131	S. C. Unemployment	.00	.00	22.65	.00	-22.65	U
511213	SCRS - Emplr. Port. (Retiree)	.00	828.44	5,151.12	.00	-5,151.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	969.46	8,314.07	.00	-8,314.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,636,080.00	285,719.75	1,777,478.91	.00	1,858,601.09	
516100	Volunteer Subsistence	150,000.00	16,960.00	16,960.00	.00	133,040.00	U
516130	Workers' Compensation-Non Employees	30,000.00	2,842.00	8,527.00	.00	21,473.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	180,000.00	19,802.00	25,487.00	.00	154,513.00	
520100	Contracted Maintenance	44,455.00	754.84	22,623.63	12,617.31	9,214.06	U
520201	Physical Fitness Program	69,575.00	.00	17,170.00	48,330.00	4,075.00	U
520209	Driver History Screening	2,800.00	.00	.00	2,500.00	300.00	U
520230	Pest Control	300.00	.00	.00	.00	300.00	U
520231	Garbage Pickup Service	8,064.00	657.85	3,947.10	3,997.10	119.80	U
520233	Towing Service	2,500.00	.00	1,025.00	150.00	1,325.00	U
520242	Hazardous Materials Disposal	150.00	.00	.00	.00	150.00	U
520300	Professional Services	26,260.00	.00	42.00	3,458.00	22,760.00	U
520302	Drug Testing Services	2,000.00	.00	.00	500.00	1,500.00	U
520304	Fire Protection Services	67,676.00	26,472.99	33,837.94	33,837.94	.12	U
520400	Advertising & Publicity	404.00	.00	403.13	.00	.87	U
520500	Legal Services	6,000.00	412.50	975.00	4,025.00	1,000.00	U
520709	Narrowbanding Equipment Maintenance	16,018.00	.00	.00	14,969.28	1,048.72	U
TOTAL	SERVICES	246,202.00	28,298.18	80,023.80	124,384.63	41,793.57	
521000	Office Supplies	20,600.00	570.95	6,391.63	117.90	14,090.47	U
521100	Duplicating	3,000.00	.00	1,047.47	.00	1,952.53	U
521200	Operating Supplies	49,596.00	4,122.13	23,739.01	4,910.74	20,946.25	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521202	Fire Prevention Supplies	1,870.00	164.07	372.16	.00	1,497.84	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	40,000.00	.00	19,998.30	.00	20,001.70	U
521205	Hazardous Materials Supplies	5,000.00	457.59	3,292.25	573.30	1,134.45	U
521206	Training Supplies	5,500.00	256.28	2,592.08	98.13	2,809.79	U
521217	SCBA Supplies	34,200.00	2,906.38	16,062.13	2,964.31	15,173.56	U
521401	Infectious Disease Control Supplies	10,905.00	101.00	818.00	9,682.00	405.00	U
521601	Sign Materials	2,500.00	24.50	1,206.00	294.00	1,000.00	U
TOTAL	SUPPLIES	173,421.00	8,602.90	75,519.03	18,640.38	79,261.59	
522000	Building Repairs & Maintenance	72,500.00	3,997.50	41,339.47	10,836.20	20,324.33	U
522001	Carpet/Floor Cleaning	4,000.00	.00	.00	1,000.00	3,000.00	U
522050	Generator Repairs & Maintenance	8,000.00	.00	1,232.90	6,593.31	173.79	U
522200	Small Equip Repairs & Maintenance	30,000.00	1,005.35	10,217.02	8,843.22	10,939.76	U
522201	Fuel Site Repairs & Maintenance	1,500.00	198.38	382.35	107.65	1,010.00	U
522300	Vehicle Repairs & Maintenance	240,000.00	23,148.70	149,313.07	59,472.47	31,214.46	U
522600	Water Site Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	356,250.00	28,349.93	202,484.81	86,852.85	66,912.34	
523206	Communication Tower Lease	11,100.00	924.36	5,533.80	5,554.20	12.00	U
523207	Communication Tower Building Lse	1,110.00	92.45	554.70	554.58	.72	U
TOTAL	RENTALS	12,210.00	1,016.81	6,088.50	6,108.78	12.72	
524000	Building Insurance	24,274.00	.00	20,957.04	.00	3,316.96	U
524100	Vehicle Insurance	50,769.00	.00	49,290.00	.00	1,479.00	U
524101	Comprehensive Insurance	37,258.00	.00	53,979.93	.00	-16,721.93	U
524200	Professional Liability Insurance	1,085.00	.00	1,053.00	.00	32.00	U
524201	General Tort Liability Insurance	15,113.00	.00	14,673.00	.00	440.00	U
524202	Surety Bonds	1,990.00	.00	.00	.00	1,990.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	4,177.00	.00	362.00	U
TOTAL	INSURANCE	135,028.00	.00	144,129.97	.00	-9,101.97	
525000	Telephone	23,600.00	1,635.29	9,220.26	.00	14,379.74	U
525004	WAN Service Charges	28,062.00	2,608.00	14,046.03	9,625.53	4,390.44	U
525005	Fiber Optic Service Charges	10,620.00	592.53	3,554.68	3,645.32	3,420.00	U
525006	GPS Monitoring Charges	1,858.00	.00	.00	.00	1,858.00	U
525021	Smart Phone Charges	13,992.00	879.96	5,320.97	8,119.03	552.00	U
525030	800 MHz Radio Service Charges	102,081.00	2,937.60	33,551.33	60,911.99	7,617.68	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	10,693.00	.00	.00	9,944.76	748.24	U
525041	E-mail Service Charges	16,362.00	1,276.41	7,755.60	.00	8,606.40	U
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.00	U
TOTAL	COMMUNICATION CHARGES	207,496.00	9,929.79	73,448.87	92,246.63	41,800.50	
525100	Postage	1,500.00	85.32	434.15	.00	1,065.85	U
525110	Other Parcel Delivery Service	200.00	129.05	132.26	.00	67.74	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	214.37	566.41	.00	1,133.59	
525210	Conference, Meeting & Training Exp.	35,186.00	575.00	12,195.14	7,482.12	15,508.74	U
525230	Subscriptions, Dues, & Books	2,525.00	.00	2,190.64	100.00	234.36	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,311.00	575.00	14,385.78	7,582.12	16,343.10	
525333	Util / FS / Boiling Springs	7,045.00	401.57	3,014.57	836.63	3,193.80	U
525334	Util / FS / Chapin	17,660.00	1,413.40	8,792.71	.00	8,867.29	U
525335	Util / FS / Edmund	7,000.00	361.14	2,881.19	609.61	3,509.20	U
525336	Util / FS / Fairview	7,200.00	411.84	3,105.55	1,000.00	3,094.45	U
525337	Util / FS / Gilbert	7,915.00	493.64	3,962.71	691.85	3,260.44	U
525339	Util / FS / Hollow Creek	10,000.00	595.70	5,134.60	781.41	4,083.99	U
525340	Util / FS / Gaston	9,000.00	494.33	3,811.38	818.21	4,370.41	U
525341	Util / FS / Lake Murray	14,000.00	725.41	7,096.98	.00	6,903.02	U
525342	Util / FS / Lexington	21,000.00	1,418.25	9,907.87	781.59	10,310.54	U
525343	Util / FS / Mack Edisto	8,100.00	434.54	3,532.41	845.91	3,721.68	U
525344	Util / FS / Oak Grove	18,056.00	116.68	8,962.77	733.54	8,359.69	U
525345	Util / FS / Pelion	7,400.00	203.09	2,894.04	589.77	3,916.19	U
525346	Util / FS / Round Hill	8,500.00	559.41	4,025.57	813.36	3,661.07	U
525347	Util / FS / Sandy Run	5,500.00	404.03	3,219.10	834.63	1,446.27	U
525348	Util / FS / South Congaree	17,500.00	1,116.63	8,519.28	1,994.72	6,986.00	U
525349	Util / FS / Swansea	9,000.00	113.48	4,046.98	.00	4,953.02	U
525368	Util / FS / Pine Grove	9,000.00	193.16	3,077.63	738.81	5,183.56	U
525369	Util / FS / Amicks Ferry	7,400.00	750.30	4,086.36	.00	3,313.64	U
525373	Util / FS / Crossroads	6,000.00	415.59	3,034.51	708.45	2,257.04	U
525374	Util / FS / Red Bank	8,300.00	176.81	3,505.50	616.05	4,178.45	U
525379	Util / FS / Training Facility	18,000.00	1,213.41	9,512.39	206.27	8,281.34	U
525382	Util / FS / Samaria	6,500.00	368.75	3,200.54	804.15	2,495.31	U
525393	Util / FS / Hwy#6/Fish Hatchery	8,000.00	624.15	4,074.35	1,600.34	2,325.31	U
525394	Util / FS / Cedar Grove	6,500.00	363.72	3,174.07	1,135.42	2,190.51	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
525395	Util / FS / Corley Mill	15,000.00	420.65	7,125.40	1,372.11	6,502.49	U
TOTAL	UTILITIES	259,576.00	13,789.68	123,698.46	18,512.83	117,364.71	
525400	Gas, Fuel, & Oil	295,800.00	22,905.28	143,930.44	1,597.60	150,271.96	U
525405	Small Equipment Fuel	4,200.00	148.05	591.72	3,191.94	416.34	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	300,100.00	23,053.33	144,522.16	4,789.54	150,788.30	
525500	Laundry & Linen Service	200.00	.00	.00	.00	200.00	U
525600	Uniforms & Clothing	88,000.00	3,739.68	36,926.04	22,751.72	28,322.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	88,200.00	3,739.68	36,926.04	22,751.72	28,522.24	
525700	Employee Service Awards	3,500.00	.00	814.81	260.01	2,425.18	U
TOTAL	Incentive Expenses	3,500.00	.00	814.81	260.01	2,425.18	
526500	Licenses & Permits	1,200.00	.00	801.00	.00	399.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,200.00	.00	801.00	.00	399.00	
535000	Storm & Disaster Relief	250.00	.00	.00	.00	250.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	500.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	500.00	.00	250.00	
540000	Small Tools & Minor Equipment	5,997.00	454.11	3,201.53	1,146.99	1,648.48	U
540010	Minor Software	2,805.00	.00	2,660.72	.00	144.28	U
540020	Fire Hose	9,000.00	.00	668.75	.00	8,331.25	U
540021	Fire Ground & Special Equipment	36,000.00	1,342.97	19,679.57	14,070.22	2,250.21	U
540022	Personal Protective Equipment	101,661.00	.00	24,476.65	33,398.55	43,785.80	U
540024	Haz-Mat Equipment	10,000.00	.00	.00	1,244.41	8,755.59	U
5AD123	(1) Station Renovation - Pine Grove	4,012.00	.00	.00	.00	4,012.00	U
5AD124	(1) Station Renovation - Oak Grove	60,919.00	.00	60,917.30	.00	1.70	U
5AE152	Bay Door Replace-Oak Grove	14,700.00	.00	14,700.00	.00	.00	U
5AF106	(1) THERMAL IMAGING CAMERA	17,200.00	.00	17,172.43	.00	27.57	U
5AF107	(9) LAPTOPS (F4) -REPL	9,684.00	.00	9,683.33	.00	.67	U
5AF108	(8) PERSONAL COMPUTERS (F1) - REPL	6,467.00	.00	6,466.83	.00	.17	U
5AF109	(10) TABLETS (F9)	6,420.00	.00	5,914.73	.00	505.27	U
5AF110	(2) VEHICLES (SUV) - REPL	68,000.00	.00	.00	67,996.00	4.00	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
5AF111	(1) VEHICLE (EXT CAB PICKUP) - REPL	28,000.00	3,680.77	27,461.77	.00	538.23	U
5AF112	EXTRICATION EQUIP SVC UPGRADES	30,500.00	.00	.00	.00	30,500.00	U
5AF113	PINE GROVE FS RENOVATIONS	250,000.00	.00	.00	.00	250,000.00	U
5AF320	(1) Washing Machine (Samaria)	435.00	.00	409.37	.00	25.63	U
5AF325	(1) Donated 1992 F-800 Fire Truck	12,000.00	.00	12,000.00	.00	.00	U
5AF332	(39) 800 MHZ Mobile Radios	148,000.00	.00	142,185.43	1,231.28	4,583.29	U
5AF413	Stove - Mack Edisto Fire	806.00	.00	.00	805.73	.27	U
5AF438	Refrigerator - Round HIll	1,287.00	1,221.80	1,221.80	.00	65.20	U
5AF450	Washing Machine - Boiling Springs	483.00	.00	.00	.00	483.00	U
TOTAL	CAPITAL OUTLAY	824,376.00	6,699.65	348,820.21	119,893.18	355,662.61	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	11,870,343.00	912,457.17	5,709,117.10	.00	6,161,225.90	
TOTAL	GENERAL OPERATING EXPENDITURES	2,648,320.00	124,269.32	1,252,729.85	502,022.67	893,567.48	
NET		-14,518,663.00	-1,036,726.49	-6,961,846.95	-502,022.67	-7,054,793.38	

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	11,622,019.00	5,348,788.36	6,699,510.22	.00	4,922,508.78	U
410500	Homestead Exemption Reimbursements	300,000.00	.00	.00	.00	300,000.00	U
410520	Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.00	U
410530	State Sales and Use Tax Credit	359,444.00	119,752.79	172,829.61	.00	186,614.39	U
410540	Lease Purchase Tax Credit	.00	.00	-4.80	.00	4.80	U
411000	Current Vehicle Taxes	1,693,584.00	146,576.80	913,884.80	.00	779,699.20	U
412000	Current Tax Penalties	20,000.00	-1.32	-15.95	.00	20,015.95	U
413000	Delinquent Taxes	475,000.00	5,507.30	255,322.46	.00	219,677.54	U
414000	Delinquent Tax Penalties	75,000.00	826.17	38,250.21	.00	36,749.79	U
417100	Fee in Lieu of Taxes	294,439.00	.00	12,027.16	.00	282,411.84	U
417130	FILOT- Manufacturer's Tax Exemption	14,576.00	.00	.00	.00	14,576.00	U
418000	Motor Carrier Payments	18,000.00	308.07	16,417.28	.00	1,582.72	U
419000	Merchants Exemptions	43,771.00	.00	21,885.70	.00	21,885.30	U
TOTAL	PROPERTY TAXES	14,940,833.00	5,621,758.17	8,130,106.69	.00	6,810,726.31	
430510	City of Cola - Fire Protection Chg	.00	1,859.00	17,798.00	.00	-17,798.00	U
438101	Sign Sales - Fire Service	2,550.00	360.00	2,095.00	.00	455.00	U
438920	Equipment Sales - Fire Service	20,000.00	.00	6,402.00	.00	13,598.00	U
TOTAL	FEES, PERMITS, AND SALES	22,550.00	2,219.00	26,295.00	.00	-3,745.00	
468501	F/S - Workman Compensation Claims	.00	9,511.00	9,511.00	.00	-9,511.00	U
469120	Gifts & Donations - Fire Service	1,370.00	354.73	1,724.73	.00	-354.73	U
469200	Donated Capital Items	12,000.00	.00	12,000.00	.00	.00	U
469921	FS/Miscellaneous Revenues	.00	160.21	160.21	.00	-160.21	U
TOTAL	MISCELLANEOUS REVENUES	13,370.00	10,025.94	23,395.94	.00	-10,025.94	
511112	FICA - Employer's Portion	71,904.00	.00	.00	.00	71,904.00	U
511114	PORS - Employer's Portion	34,025.00	.00	.00	.00	34,025.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	105,929.00	.00	.00	.00	105,929.00	
516100	Volunteer Subsistence	25,000.00	.00	.00	.00	25,000.00	U
519901	Salaries & Wages Adjustment Acct	1,298,166.00	.00	.00	.00	1,298,166.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,323,166.00	.00	.00	.00	1,323,166.00	
525400	Gas, Fuel, & Oil	26,119.00	.00	.00	.00	26,119.00	U
TOTAL	FUEL EXPENDITURES	26,119.00	.00	.00	.00	26,119.00	

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	272,745.00	.00	.00	.00	272,745.00	U
529906	Grant Contingency	200,000.00	.00	.00	.00	200,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	472,745.00	.00	.00	.00	472,745.00	
549904	Capital Contingency	108,971.00	.00	.00	.00	108,971.00	U
549910	F/S Equipment Contingency	1,760,650.00	.00	.00	.00	1,760,650.00	U
549911	Appliances Contingency	9,749.00	.00	.00	.00	9,749.00	U
TOTAL	CAPITAL OUTLAY	1,879,370.00	.00	.00	.00	1,879,370.00	
814527	Op Trn to East Region Service Cntr	206,667.00	.00	.00	.00	206,667.00	U
TOTAL	OPERATING TRANSFERS OUT	206,667.00	.00	.00	.00	206,667.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	14,976,753.00	5,634,003.11	8,179,797.63	.00	6,796,955.37	
TOTAL	PERSONAL SERVICES	1,429,095.00	.00	.00	.00	1,429,095.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,378,234.00	.00	.00	.00	2,378,234.00	
TOTAL	OTHER FINANCING (SOURCES) USES	206,667.00	.00	.00	.00	206,667.00	
NET		10,962,757.00	5,634,003.11	8,179,797.63	.00	2,782,959.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	683,833.00	50,470.90	319,187.32	.00	364,645.68	U
510101	State Supplement	1,305.00	99.84	619.01	.00	685.99	U
510200	Overtime	.00	.00	288.97	.00	-288.97	U
510300	Part Time	30,401.00	2,830.54	17,879.05	.00	12,521.95	U
TOTAL	EARNINGS ACCOUNTS	715,539.00	53,401.28	337,974.35	.00	377,564.65	
511112	FICA - Employer's Portion	54,739.00	3,625.31	23,098.24	.00	31,640.76	U
511113	SCRS - Employer's Portion	77,994.00	5,110.66	31,605.49	.00	46,388.51	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	3,913.00	298.05	1,858.94	.00	2,054.06	U
511213	SCRS - Emplr. Port. (Retiree)	.00	579.90	4,414.47	.00	-4,414.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	261,446.00	20,013.92	123,377.14	.00	138,068.86	
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520510	Interpreting Services	217.00	.00	216.80	.00	.20	U
TOTAL	SERVICES	467.00	.00	216.80	.00	250.20	
521000	Office Supplies	21,000.00	812.75	4,687.11	35.96	16,276.93	U
521100	Duplicating	4,200.00	.00	3,390.09	.00	809.91	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	26,200.00	812.75	8,077.20	35.96	18,086.84	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	204.35	.00	1,795.65	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	204.35	.00	1,795.65	
524000	Building Insurance	2,963.00	.00	2,947.00	.00	16.00	U
524201	General Tort Liability Insurance	934.00	.00	907.00	.00	27.00	U
524202	Surety Bonds	170.00	.00	.00	.00	170.00	U
TOTAL	INSURANCE	4,067.00	.00	3,854.00	.00	213.00	
525000	Telephone	10,000.00	719.59	4,344.08	.00	5,655.92	U
525021	Smart Phone Charges	4,128.00	261.11	1,562.50	2,337.50	228.00	U
525041	E-mail Service Charges	1,300.00	87.75	546.03	.00	753.97	U
525042	Sharepoint Service Charges	988.00	.00	.00	.00	988.00	U
TOTAL	COMMUNICATION CHARGES	16,416.00	1,068.45	6,452.61	2,337.50	7,625.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	26,000.00	2,439.46	14,079.75	.00	11,920.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,000.00	2,439.46	14,079.75	.00	11,920.25	
525210	Conference, Meeting & Training Exp.	9,900.00	.00	3,668.26	.00	6,231.74	U
525230	Subscriptions, Dues, & Books	870.00	220.00	450.25	.00	419.75	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,270.00	220.00	4,118.51	.00	7,151.49	
525389	Util / Judicial Center	51,972.00	4,469.99	28,594.81	.00	23,377.19	U
TOTAL	UTILITIES	51,972.00	4,469.99	28,594.81	.00	23,377.19	
527010	Jury Pay and Expenses	124,783.00	9,383.96	58,542.44	.00	66,240.56	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	124,783.00	9,383.96	58,542.44	.00	66,240.56	
537699	Cost of Copy Sales	.00	.00	2,168.89	.00	-2,168.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,168.89	.00	-2,168.89	
540000	Small Tools & Minor Equipment	2,200.00	.00	281.18	.00	1,918.82	U
5AF115	(3) COLOR MFP NETWORK PRINTER (F4)	3,381.00	.00	.00	3,073.16	307.84	U
5AF116	(1) COLOR NETWORK PRINTER (F3)	1,213.00	.00	1,110.43	.00	102.57	U
5AF117	(1) ADVANCED NETWORK PRINTER (F2)	1,742.00	.00	1,443.47	.00	298.53	U
5AF118	(1) STANDARD LAPTOP (F4) - REPL	1,076.00	.00	1,075.91	.00	.09	U
5AF119	(2) STANDARD COMPUTERS (F1)	1,618.00	.00	1,616.73	.00	1.27	U
5AF120	(1) ADVANCED COMPUTER (F2)	2,392.00	.00	2,391.11	.00	.89	U
5AF121	(3) ELECTRIC TIME/DATE STAMPS W/PLA	1,978.00	.00	.00	.00	1,978.00	U
5AF122	(3) ELECTRIC EMBOSSERS W/STAMPS	2,911.00	.00	.00	.00	2,911.00	U
TOTAL	CAPITAL OUTLAY	18,511.00	.00	7,918.83	3,073.16	7,519.01	

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	976,985.00	73,415.20	461,351.49	.00	515,633.51	
TOTAL	GENERAL OPERATING EXPENDITURES	281,686.00	18,394.61	134,228.19	5,446.62	142,011.19	
NET		-1,258,671.00	-91,809.81	-595,579.68	-5,446.62	-657,644.70	

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	279,713.00	19,413.26	127,697.82	.00	152,015.18	U
TOTAL	EARNINGS ACCOUNTS	279,713.00	19,413.26	127,697.82	.00	152,015.18	
511112	FICA - Employer's Portion	21,398.00	1,257.04	8,386.24	.00	13,011.76	U
511113	SCRS - Employer's Portion	30,489.00	2,116.04	13,919.01	.00	16,569.99	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	839.00	58.76	383.63	.00	455.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	115,126.00	8,631.84	53,888.88	.00	61,237.12	
520100	Contracted Maintenance	1,970.00	.00	268.57	.00	1,701.43	U
520200	Contracted Services	1,320.00	.00	.00	.00	1,320.00	U
520702	Technical Currency & Support	2,640.00	181.90	1,096.75	1,303.25	240.00	U
TOTAL	SERVICES	5,930.00	181.90	1,365.32	1,303.25	3,261.43	
521000	Office Supplies	7,000.00	246.09	2,523.63	23.84	4,452.53	U
521100	Duplicating	5,000.00	.00	1,372.60	.00	3,627.40	U
521200	Operating Supplies	500.00	.00	.00	358.21	141.79	U
TOTAL	SUPPLIES	12,500.00	246.09	3,896.23	382.05	8,221.72	
522200	Small Equip Repairs & Maintenance	1,500.00	237.50	237.50	.00	1,262.50	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	237.50	237.50	.00	1,262.50	
524000	Building Insurance	2,057.00	.00	2,046.44	.00	10.56	U
524201	General Tort Liability Insurance	234.00	.00	236.00	.00	-2.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
524900	Data Processing Equipment Insurance	259.00	.00	266.18	.00	-7.18	U
TOTAL	INSURANCE	2,630.00	.00	2,548.62	.00	81.38	
525000	Telephone	7,600.00	569.64	3,490.83	.00	4,109.17	U
525041	E-mail Service Charges	1,053.00	74.25	459.00	.00	594.00	U
TOTAL	COMMUNICATION CHARGES	8,653.00	643.89	3,949.83	.00	4,703.17	
525100	Postage	5,000.00	580.73	2,571.96	.00	2,428.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	580.73	2,571.96	.00	2,428.04	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141101 Clerk of Court / Family Court

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	125.00	.00	.00	35.00	90.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	125.00	.00	.00	35.00	90.00	
525389	Util / Judicial Center	36,090.00	3,104.03	19,856.62	.00	16,233.38	U
TOTAL	UTILITIES	36,090.00	3,104.03	19,856.62	.00	16,233.38	
540000	Small Tools & Minor Equipment	1,500.00	.00	665.16	42.50	792.34	U
5AF123	(3) COLOR MFP NETWORK PRINTER (F4)	3,381.00	.00	.00	3,073.16	307.84	U
5AF124	(1) COLOR MFP NETWORK PRINTER (F4)	1,127.00	.00	1,024.39	.00	102.61	U
5AF125	(1) ADVANCED NETWORK PRINTER (F2)	1,742.00	.00	1,443.47	.00	298.53	U
5AF126	(3) ELECTRIC TIME/DATE STAMPS	1,978.00	.00	.00	.00	1,978.00	U
5AF127	(3) ELECTRIC EMBOSSER W/STAMPS	2,910.00	.00	.00	.00	2,910.00	U
5AF128	(3) ELECTRIC CTRFIT CURRENCY COUTRS	1,405.00	.00	.00	.00	1,405.00	U
TOTAL	CAPITAL OUTLAY	14,043.00	.00	3,133.02	3,115.66	7,794.32	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	394,839.00	28,045.10	181,586.70	.00	213,252.30	
TOTAL	GENERAL OPERATING EXPENDITURES	86,471.00	4,994.14	37,559.10	4,835.96	44,075.94	
NET		-481,310.00	-33,039.24	-219,145.80	-4,835.96	-257,328.24	

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	1,667,650.00	121,688.36	739,802.34	.00	927,847.66	U
TOTAL	EARNINGS ACCOUNTS	1,667,650.00	121,688.36	739,802.34	.00	927,847.66	
511112	FICA - Employer's Portion	127,575.00	8,746.74	53,180.87	.00	74,394.13	U
511113	SCRS - Employer's Portion	165,531.00	10,924.27	66,131.91	.00	99,399.09	U
511114	PORS - Employer's Portion	19,983.00	1,548.16	9,598.60	.00	10,384.40	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	113,100.00	.00	113,100.00	U
511130	Workers Compensation-Employer Cost	7,441.00	550.09	3,341.04	.00	4,099.96	U
511213	SCRS - Emplr. Port. (Retiree)	.00	712.26	4,416.02	.00	-4,416.02	U
511214	PORS - Emplr. Port. (Retiree)	.00	454.10	2,815.42	.00	-2,815.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	546,730.00	41,785.62	252,583.86	.00	294,146.14	
520200	Contracted Services	9,800.00	807.17	4,795.53	4,842.98	161.49	U
520219	Water and Other Beverage Service	4,440.00	180.34	2,212.10	3,338.46	-1,110.56	U
520500	Legal Services	43,000.00	272.15	10,582.42	1,136.74	31,280.84	U
520702	Technical Currency & Support	33,065.00	.00	32,565.50	.00	499.50	U
520800	Outside Printing	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	90,405.00	1,259.66	50,155.55	9,318.18	30,931.27	
521000	Office Supplies	28,000.00	1,903.17	14,887.31	265.77	12,846.92	U
521100	Duplicating	5,000.00	.00	1,898.58	.00	3,101.42	U
521206	Training Supplies	500.00	.00	492.74	.00	7.26	U
TOTAL	SUPPLIES	33,500.00	1,903.17	17,278.63	265.77	15,955.60	
522000	Building Repairs & Maintenance	400.00	.00	328.14	.00	71.86	U
522200	Small Equip Repairs & Maintenance	810.00	311.37	369.14	235.00	205.86	U
522300	Vehicle Repairs & Maintenance	1,450.00	248.43	275.32	587.01	587.67	U
TOTAL	REPAIRS & MAINTENANCE	2,660.00	559.80	972.60	822.01	865.39	
523100	Building Rental	3,480.00	.00	1,680.00	1,680.00	120.00	U
TOTAL	RENTALS	3,480.00	.00	1,680.00	1,680.00	120.00	
524000	Building Insurance	4,490.00	.00	4,465.86	.00	24.14	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	1,383.00	.00	1,343.00	.00	40.00	U
524202	Surety Bonds	290.00	.00	.00	.00	290.00	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
524900	Data Processing Equipment Insurance	259.00	.00	266.18	.00	-7.18	U
TOTAL	INSURANCE	8,606.00	.00	8,195.04	.00	410.96	
525000	Telephone	18,500.00	1,465.34	9,271.75	.00	9,228.25	U
525020	Pagers and Cell Phones	1,121.00	73.25	401.16	498.84	221.00	U
525021	Smart Phone Charges	6,006.00	489.48	2,873.06	2,382.94	750.00	U
525030	800 MHz Radio Service Charges	2,514.00	102.08	1,118.78	1,321.30	73.92	U
525031	800 MHz Radio Maintenance Contracts	425.00	.00	.00	425.00	.00	U
525041	E-mail Service Charges	2,349.00	195.75	1,145.36	.00	1,203.64	U
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.00	U
TOTAL	COMMUNICATION CHARGES	31,143.00	2,325.90	14,810.11	4,628.08	11,704.81	
525100	Postage	15,000.00	957.87	6,511.13	.00	8,488.87	U
525110	Other Parcel Delivery Service	60.00	.00	.00	60.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	15,060.00	957.87	6,511.13	60.00	8,488.87	
525210	Conference, Meeting & Training Exp.	19,000.00	.00	15,128.41	.00	3,871.59	U
525230	Subscriptions, Dues, & Books	16,000.00	8,658.07	11,326.85	63.52	4,609.63	U
525240	Personal Mileage Reimbursement	1,000.00	.00	34.16	.00	965.84	U
525250	Motor Pool Reimbursement	7,800.00	149.52	6,068.72	.00	1,731.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	43,800.00	8,807.59	32,558.14	63.52	11,178.34	
525389	Util / Judicial Center	78,757.00	6,773.81	43,332.39	.00	35,424.61	U
TOTAL	UTILITIES	78,757.00	6,773.81	43,332.39	.00	35,424.61	
525400	Gas, Fuel, & Oil	13,200.00	586.06	3,023.87	.00	10,176.13	U
TOTAL	FUEL EXPENDITURES	13,200.00	586.06	3,023.87	.00	10,176.13	
525600	Uniforms & Clothing	400.00	.00	.00	400.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	400.00	.00	
540000	Small Tools & Minor Equipment	1,500.00	119.24	883.89	.00	616.11	U
540010	Minor Software	29,965.00	.00	28,895.08	.00	1,069.92	U
5AF129	(2) UPS UNITS FOR SERVERS	2,100.00	.00	1,726.98	.00	373.02	U
5AF130	(1) HEAVY DUTY/HIGH VOL SHREDDER	9,750.00	.00	9,717.38	.00	32.62	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
5AF131	CONFERENCE ROOM RENOVATION	4,438.00	.00	3,034.76	225.00	1,178.24	U
5AF132	(1) SEDAN W/LIGHTS & ACCESSORIES	20,500.00	.00	.00	19,818.00	682.00	U
5AF133	(1) SUV W/ LIGHTS & ACCESSORIES	27,000.00	.00	25,728.20	.00	1,271.80	U
5AF134	(1) COLOR NETWORK PRINTER (F3)	1,100.00	.00	867.77	.00	232.23	U
5AF135	(1) SERVER ROOM COOLING UNIT	950.00	.00	630.33	.00	319.67	U
5AF136	(15) STANDARD LAPTOPS (F4)	16,140.00	.00	15,373.62	.00	766.38	U
5AF137	(7) STANDARD COMPUTERS (F1A)	5,663.00	.00	5,516.09	.00	146.91	U
TOTAL	CAPITAL OUTLAY	119,106.00	119.24	92,374.10	20,043.00	6,688.90	
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	2,214,380.00	163,473.98	992,386.20	.00	1,221,993.80	
TOTAL	GENERAL OPERATING EXPENDITURES	440,117.00	23,293.10	270,891.56	37,280.56	131,944.88	
TOTAL	OTHER FINANCING (SOURCES) USES	114,412.00	.00	114,412.00	.00	.00	
NET		-2,768,909.00	-186,767.08	-1,377,689.76	-37,280.56	-1,353,938.68	

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)	6,000.00	4,461.64	7,854.35	-864.00	-990.35	U
TOTAL	SERVICES	6,000.00	4,461.64	7,854.35	-864.00	-990.35	
524000	Building Insurance	4,306.00	.00	4,282.73	.00	23.27	U
TOTAL	INSURANCE	4,306.00	.00	4,282.73	.00	23.27	
525000	Telephone	3,100.00	231.21	1,387.26	.00	1,712.74	U
TOTAL	COMMUNICATION CHARGES	3,100.00	231.21	1,387.26	.00	1,712.74	
525389	Util / Judicial Center	72,500.00	6,496.03	41,555.42	.00	30,944.58	U
TOTAL	UTILITIES	72,500.00	6,496.03	41,555.42	.00	30,944.58	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	85,906.00	11,188.88	55,079.76	-864.00	31,690.24	
NET		-85,906.00	-11,188.88	-55,079.76	864.00	-31,690.24	

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	317,000.00	23,906.98	149,958.31	.00	167,041.69	U
510101	State Supplement	1,278.00	97.66	610.37	.00	667.63	U
510200	Overtime	3,500.00	63.92	3,850.41	.00	-350.41	U
510300	Part Time	131,923.00	12,609.16	64,165.82	.00	67,757.18	U
TOTAL	EARNINGS ACCOUNTS	453,701.00	36,677.72	218,584.91	.00	235,116.09	
511112	FICA - Employer's Portion	34,708.00	2,744.15	15,894.50	.00	18,813.50	U
511113	SCRS - Employer's Portion	12,967.00	868.79	7,654.97	.00	5,312.03	U
511114	PORS - Employer's Portion	44,888.00	2,931.14	11,743.75	.00	33,144.25	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	11,279.00	936.22	5,265.75	.00	6,013.25	U
511213	SCRS - Emplr. Port. (Retiree)	.00	159.57	197.56	.00	-197.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	722.17	7,907.75	.00	-7,907.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	158,442.00	12,912.04	75,964.28	.00	82,477.72	
520200	Contracted Services	63,000.00	5,623.00	33,648.00	29,352.00	.00	U
520233	Towing Service	65.00	.00	65.00	.00	.00	U
520248	Alarm Monitoring and Maintenance	450.00	.00	.00	.00	450.00	U
520300	Professional Services	250,000.00	6,965.00	80,685.00	169,315.00	.00	U
520305	Infectious Disease Services	1,505.00	.00	.00	.00	1,505.00	U
520316	DNA Testing	900.00	.00	.00	.00	900.00	U
520702	Technical Currency & Support	395.00	.00	.00	.00	395.00	U
TOTAL	SERVICES	316,315.00	12,588.00	114,398.00	198,667.00	3,250.00	
521000	Office Supplies	2,000.00	53.34	1,006.13	126.21	867.66	U
521100	Duplicating	1,000.00	.00	235.01	.00	764.99	U
521200	Operating Supplies	14,600.00	18.40	845.74	.00	13,754.26	U
TOTAL	SUPPLIES	17,600.00	71.74	2,086.88	126.21	15,386.91	
522200	Small Equip Repairs & Maintenance	500.00	.00	184.17	.00	315.83	U
522300	Vehicle Repairs & Maintenance	2,085.00	11.75	443.65	683.09	958.26	U
TOTAL	REPAIRS & MAINTENANCE	2,585.00	11.75	627.82	683.09	1,274.09	
524000	Building Insurance	222.00	.00	179.39	.00	42.61	U
524100	Vehicle Insurance	3,276.00	.00	2,120.00	.00	1,156.00	U
524201	General Tort Liability Insurance	1,757.00	.00	1,706.00	.00	51.00	U
524202	Surety Bonds	91.00	.00	.00	.00	91.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	5,346.00	.00	4,005.39	.00	1,340.61	
525000	Telephone	6,869.00	156.28	937.68	.00	5,931.32	U
525004	WAN Service Charges	5,400.00	342.11	2,052.68	2,052.40	1,294.92	U
525020	Pagers and Cell Phones	4,010.00	123.45	754.54	541.46	2,714.00	U
525021	Smart Phone Charges	1,411.00	105.84	721.44	682.56	7.00	U
525030	800 MHz Radio Service Charges	4,500.00	109.35	1,542.15	2,448.69	509.16	U
525031	800 MHz Radio Maintenance Contracts	800.00	.00	.00	414.37	385.63	U
525041	E-mail Service Charges	972.00	68.26	475.76	.00	496.24	U
TOTAL	COMMUNICATION CHARGES	23,962.00	905.29	6,484.25	6,139.48	11,338.27	
525100	Postage	690.00	59.64	455.31	.00	234.69	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	690.00	59.64	455.31	.00	234.69	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	-463.45	.00	5,463.45	U
525230	Subscriptions, Dues, & Books	1,965.00	.00	1,005.00	220.00	740.00	U
525240	Personal Mileage Reimbursement	1,500.00	247.52	275.52	.00	1,224.48	U
525250	Motor Pool Reimbursement	4,500.00	98.56	2,433.20	.00	2,066.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,965.00	346.08	3,250.27	220.00	9,494.73	
525380	Util / Coroner	9,371.00	48.42	5,224.93	.00	4,146.07	U
TOTAL	UTILITIES	9,371.00	48.42	5,224.93	.00	4,146.07	
525400	Gas, Fuel, & Oil	11,184.00	1,024.62	5,595.80	.00	5,588.20	U
TOTAL	FUEL EXPENDITURES	11,184.00	1,024.62	5,595.80	.00	5,588.20	
525600	Uniforms & Clothing	5,600.00	.00	.00	517.67	5,082.33	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,600.00	.00	.00	517.67	5,082.33	
534101	Indigent Cremation	3,600.00	.00	2,700.00	900.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,600.00	.00	2,700.00	900.00	.00	
540000	Small Tools & Minor Equipment	1,525.00	255.40	753.03	137.69	634.28	U
5AC179	(1) Evidence Bar Code Track Softwr	7,000.00	.00	.00	.00	7,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE176	Camera Accessories	2,499.00	.00	.00	.00	2,499.00	U
5AE188	(3) Stainless Steel Organ Pans	168.00	.00	.00	.00	168.00	U
5AE189	Centurion overhead OR light	1,798.00	.00	.00	.00	1,798.00	U
5AE190	Rolling Instrument/Specimen Cart	410.00	.00	.00	.00	410.00	U
5AE191	Five-shelf Unit w/Casters-Stainless	350.00	.00	.00	.00	350.00	U
5AE194	Tray for cutting board 18" x 24"	209.00	.00	.00	.00	209.00	U
5AF138	(20) GRAVE MARKERS	3,200.00	1,280.00	2,560.00	640.00	.00	U
5AF139	(2) CAMERAS	1,560.00	.00	.00	.00	1,560.00	U
5AF140	(1) SEMI-RUGGED LAPTOP (F6)	2,251.00	.00	2,250.32	.00	.68	U
5AF433	Unmarked SUV w/ Equipment	34,034.00	.00	.00	34,033.16	.84	U
5AF434	Used Unmarked SUV w/ Equipment	18,261.00	18,261.00	18,261.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	73,265.00	19,796.40	23,824.35	34,810.85	14,629.80	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	612,143.00	49,589.76	294,549.19	.00	317,593.81	
TOTAL	GENERAL OPERATING EXPENDITURES	482,483.00	34,851.94	168,653.00	242,064.30	71,765.70	
NET		-1,094,626.00	-84,441.70	-463,202.19	-242,064.30	-389,359.51	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141400 Public Defender

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812619	Op Trn to Public Defender	514,306.00	.00	257,154.00	.00	257,152.00	U
TOTAL	OPERATING TRANSFERS OUT	514,306.00	.00	257,154.00	.00	257,152.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	514,306.00	.00	257,154.00	.00	257,152.00	
NET		-514,306.00	.00	-257,154.00	.00	-257,152.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	525,183.00	40,649.65	251,590.65	.00	273,592.35	U
510101	State Supplement	1,274.00	98.02	607.72	.00	666.28	U
510200	Overtime	.00	.00	7.81	.00	-7.81	U
TOTAL	EARNINGS ACCOUNTS	526,457.00	40,747.67	252,206.18	.00	274,250.82	
511112	FICA - Employer's Portion	40,274.00	2,874.18	17,812.10	.00	22,461.90	U
511113	SCRS - Employer's Portion	46,781.00	2,477.30	15,312.07	.00	31,468.93	U
511114	PORS - Employer's Portion	13,045.00	.00	.00	.00	13,045.00	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	3,885.00	301.00	1,857.53	.00	2,027.47	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,148.60	7,121.67	.00	-7,121.67	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,003.44	6,221.33	.00	-6,221.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	189,785.00	14,954.52	91,224.70	.00	98,560.30	
520300	Professional Services	17,640.00	.00	.00	.00	17,640.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	6,595.00	.00	4,795.00	.00	1,800.00	U
TOTAL	SERVICES	24,735.00	.00	4,795.00	.00	19,940.00	
521000	Office Supplies	9,120.00	1,242.75	2,349.10	1,106.60	5,664.30	U
521100	Duplicating	2,504.00	159.48	1,347.21	.00	1,156.79	U
TOTAL	SUPPLIES	11,624.00	1,402.23	3,696.31	1,106.60	6,821.09	
522200	Small Equip Repairs & Maintenance	500.00	.00	159.70	.00	340.30	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	159.70	.00	340.30	
524000	Building Insurance	1,002.00	.00	996.34	.00	5.66	U
524201	General Tort Liability Insurance	792.00	.00	769.00	.00	23.00	U
524202	Surety Bonds	99.00	.00	.00	.00	99.00	U
TOTAL	INSURANCE	1,893.00	.00	1,765.34	.00	127.66	
525000	Telephone	3,402.00	283.56	1,701.05	.00	1,700.95	U
525021	Smart Phone Charges	1,368.00	52.92	317.52	342.48	708.00	U
525041	E-mail Service Charges	891.00	74.25	445.50	.00	445.50	U
TOTAL	COMMUNICATION CHARGES	5,661.00	410.73	2,464.07	342.48	2,854.45	

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	6,606.00	478.33	3,363.09	.00	3,242.91	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,606.00	478.33	3,363.09	.00	3,242.91	
525210	Conference, Meeting & Training Exp.	2,787.00	.00	1,220.91	.00	1,566.09	U
525230	Subscriptions, Dues, & Books	1,703.00	532.50	732.50	.00	970.50	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,640.00	532.50	1,953.41	.00	2,686.59	
525389	Util / Judicial Center	17,571.00	1,511.23	9,667.49	.00	7,903.51	U
TOTAL	UTILITIES	17,571.00	1,511.23	9,667.49	.00	7,903.51	
537699	Cost of Copy Sales	.00	.00	380.11	.00	-380.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	380.11	.00	-380.11	
540000	Small Tools & Minor Equipment	470.00	243.10	243.10	.00	226.90	U
5AE198	Probate Court Software Program	18,000.00	.00	.00	.00	18,000.00	U
5AF141	(3) STANDARD COMPUTER (F1A) - REPL	2,427.00	.00	2,425.08	.00	1.92	U
5AF142	(2) STANDARD NETWORK PRINTERS (F1)	1,536.00	.00	1,535.99	.00	.01	U
5AF143	(4) ELECTRIC TIME FILE STAMPS	3,205.00	.00	.00	.00	3,205.00	U
TOTAL	CAPITAL OUTLAY	25,638.00	243.10	4,204.17	.00	21,433.83	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	716,242.00	55,702.19	343,430.88	.00	372,811.12	
TOTAL	GENERAL OPERATING EXPENDITURES	98,868.00	4,578.12	32,448.69	1,449.08	64,970.23	
NET		-815,110.00	-60,280.31	-375,879.57	-1,449.08	-437,781.35	

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	245,836.00	18,121.62	109,279.11	.00	136,556.89	U
TOTAL	EARNINGS ACCOUNTS	245,836.00	18,121.62	109,279.11	.00	136,556.89	
511112	FICA - Employer's Portion	18,806.00	1,310.98	7,920.53	.00	10,885.47	U
511113	SCRS - Employer's Portion	26,796.00	1,975.26	11,911.53	.00	14,884.47	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,600.00	275.48	1,694.07	.00	1,905.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,402.00	6,161.72	37,126.13	.00	43,275.87	
521000	Office Supplies	1,100.00	.00	208.20	.00	891.80	U
521100	Duplicating	1,600.00	.00	835.35	.00	764.65	U
TOTAL	SUPPLIES	2,700.00	.00	1,043.55	.00	1,656.45	
524000	Building Insurance	324.00	.00	322.59	.00	1.41	U
524201	General Tort Liability Insurance	596.00	.00	579.00	.00	17.00	U
TOTAL	INSURANCE	920.00	.00	901.59	.00	18.41	
525000	Telephone	930.00	76.00	456.00	.00	474.00	U
525041	E-mail Service Charges	324.00	27.00	146.89	.00	177.11	U
TOTAL	COMMUNICATION CHARGES	1,254.00	103.00	602.89	.00	651.11	
525100	Postage	450.00	28.40	111.18	.00	338.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	450.00	28.40	111.18	.00	338.82	
525210	Conference, Meeting & Training Exp.	3,500.00	.00	195.00	.00	3,305.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,650.00	.00	195.00	.00	3,455.00	
525389	Util / Judicial Center	5,689.00	489.31	3,130.14	.00	2,558.86	U
TOTAL	UTILITIES	5,689.00	489.31	3,130.14	.00	2,558.86	

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
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	326,238.00	24,283.34	146,405.24	.00	179,832.76	
TOTAL	GENERAL OPERATING EXPENDITURES	14,663.00	620.71	5,984.35	.00	8,678.65	
NET		-340,901.00	-24,904.05	-152,389.59	.00	-188,511.41	

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	1,393,014.00	109,329.59	654,124.11	.00	738,889.89	U
510200	Overtime	.00	.00	97.73	.00	-97.73	U
510300	Part Time	96,550.00	8,136.63	46,735.45	.00	49,814.55	U
TOTAL	EARNINGS ACCOUNTS	1,489,564.00	117,466.22	700,957.29	.00	788,606.71	
511112	FICA - Employer's Portion	113,952.00	8,523.98	50,659.05	.00	63,292.95	U
511113	SCRS - Employer's Portion	93,966.00	6,761.23	40,191.44	.00	53,774.56	U
511114	PORS - Employer's Portion	84,146.00	6,127.21	36,419.71	.00	47,726.29	U
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	132,600.00	.00	132,600.00	U
511130	Workers Compensation-Employer Cost	6,215.00	730.07	4,237.10	.00	1,977.90	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,306.88	8,132.22	.00	-8,132.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	563,479.00	45,549.37	272,239.52	.00	291,239.48	
520200	Contracted Services	1,500.00	.00	142.50	1,357.50	.00	U
520219	Water and Other Beverage Service	165.00	4.97	46.95	118.05	.00	U
520500	Legal Services	265.00	.00	265.00	.00	.00	U
520510	Interpreting Services	4,735.00	260.74	2,165.22	1,374.78	1,195.00	U
TOTAL	SERVICES	6,665.00	265.71	2,619.67	2,850.33	1,195.00	
521000	Office Supplies	23,000.00	3,261.53	10,243.99	.00	12,756.01	U
521100	Duplicating	8,500.00	.00	4,113.72	.00	4,386.28	U
TOTAL	SUPPLIES	31,500.00	3,261.53	14,357.71	.00	17,142.29	
522000	Building Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522200	Small Equip Repairs & Maintenance	350.00	.00	327.37	.00	22.63	U
TOTAL	REPAIRS & MAINTENANCE	850.00	.00	327.37	.00	522.63	
524000	Building Insurance	5,646.00	.00	5,564.81	.00	81.19	U
524201	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	U
524202	Surety Bonds	260.00	.00	.00	.00	260.00	U
524900	Data Processing Equipment Insurance	150.00	.00	152.10	.00	-2.10	U
TOTAL	INSURANCE	7,792.00	.00	7,401.91	.00	390.09	
525000	Telephone	19,959.00	1,502.11	9,177.85	.00	10,781.15	U
525004	WAN Service Charges	32,639.00	2,721.30	16,335.92	16,302.16	.92	U
525021	Smart Phone Charges	8,880.00	669.03	3,704.78	3,855.22	1,320.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	3,078.00	249.75	1,464.99	.00	1,613.01	U
TOTAL	COMMUNICATION CHARGES	64,556.00	5,142.19	30,683.54	20,157.38	13,715.08	
525100	Postage	43,500.00	3,323.80	19,283.71	.00	24,216.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	3,323.80	19,283.71	.00	24,216.29	
525210	Conference, Meeting & Training Exp.	20,355.00	700.00	9,926.03	.00	10,428.97	U
525230	Subscriptions, Dues, & Books	6,005.00	555.00	1,495.00	2,125.48	2,384.52	U
525240	Personal Mileage Reimbursement	6,000.00	143.92	2,172.24	.00	3,827.76	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,360.00	1,398.92	13,593.27	2,125.48	16,641.25	
525301	Util / Courthouse	32,120.00	2,560.39	17,635.49	.00	14,484.51	U
525312	Util / Magistrate District #3	5,138.00	335.89	2,440.37	.00	2,697.63	U
525331	Util / Law Enforcement Center	7,609.00	132.64	3,593.62	.00	4,015.38	U
525351	Util / Magistrate District #6	5,500.00	103.34	2,491.18	.00	3,008.82	U
525353	Util / Magistrate District #4	11,583.00	939.47	4,909.80	.00	6,673.20	U
525387	Util / Oak Grove Magistrate	7,845.00	.00	3,455.95	.00	4,389.05	U
525388	Util / Lincreek Dr	8,303.00	574.55	4,202.68	.00	4,100.32	U
525389	Util / Judicial Center	3,822.00	328.75	2,103.05	.00	1,718.95	U
TOTAL	UTILITIES	81,920.00	4,975.03	40,832.14	.00	41,087.86	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
525500	Laundry & Linen Service	125.00	.00	70.69	.00	54.31	U
525600	Uniforms & Clothing	1,380.00	.00	434.69	.00	945.31	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,505.00	.00	505.38	.00	999.62	
527010	Jury Pay and Expenses	75,000.00	2,639.00	24,183.38	.00	50,816.62	U
527011	Mediation Services	9,660.00	.00	1,380.00	8,280.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	84,660.00	2,639.00	25,563.38	8,280.00	50,816.62	
540000	Small Tools & Minor Equipment	3,233.00	1,079.24	2,976.48	.00	256.52	U
540010	Minor Software	45.00	.00	35.00	.00	10.00	U
5AF144	(18) STANDARD COMPUTERS (F1A) - REP	14,562.00	.00	14,549.77	.00	12.23	U
5AF145	(1) LAPTOP (F4) W/ DOCKING STATION	1,237.00	.00	1,236.40	.00	.60	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
5AF146	CARPET REPLACEMENT - BOND COURT	8,675.00	.00	8,675.00	.00	.00	U
5AF147	(1) SHREDDER - TRAFFIC COURT	636.00	.00	635.67	.00	.33	U
5AF148	(1) SOFA - IRMO MAGISTRATE	700.00	.00	694.43	.00	5.57	U
5AF323	(1) Replacement Printer	1,485.00	.00	1,484.80	.00	.20	U
TOTAL	CAPITAL OUTLAY	30,573.00	1,079.24	30,287.55	.00	285.45	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,053,043.00	163,015.59	973,196.81	.00	1,079,846.19	
TOTAL	GENERAL OPERATING EXPENDITURES	385,881.00	22,085.42	185,455.63	33,413.19	167,012.18	
NET		-2,438,924.00	-185,101.01	-1,158,652.44	-33,413.19	-1,246,858.37	

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	1,344.00	112.00	672.00	672.00	.00	U
TOTAL	SERVICES	40,544.00	112.00	35,672.00	672.00	4,200.00	
525003	Data Line (T-1) Service Charges	1,564.00	130.32	781.57	781.43	1.00	U
525004	WAN Service Charges	1,910.00	148.70	892.20	892.20	125.60	U
525021	Smart Phone Charges	804.00	62.92	377.52	378.48	48.00	U
525042	Sharepoint Service Charges	1,216.00	.00	.00	.00	1,216.00	U
TOTAL	COMMUNICATION CHARGES	5,494.00	341.94	2,051.29	2,052.11	1,390.60	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	583.00	.00	.00	.00	583.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	833.00	.00	.00	.00	833.00	
540010	Minor Software	363.00	.00	.00	.00	363.00	U
TOTAL	CAPITAL OUTLAY	363.00	.00	.00	.00	363.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	47,234.00	453.94	37,723.29	2,724.11	6,786.60	
NET		-47,234.00	-453.94	-37,723.29	-2,724.11	-6,786.60	

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)	60,888.00	.00	15,222.00	.00	45,666.00	U
TOTAL	RENTALS	60,888.00	.00	15,222.00	.00	45,666.00	
524000	Building Insurance	578.00	.00	1,161.85	.00	-583.85	U
TOTAL	INSURANCE	578.00	.00	1,161.85	.00	-583.85	
525309	Util / Lexington Square	6,540.00	487.44	3,157.44	.00	3,382.56	U
525385	Util / Auxiliary Admin. Bldg.	15,500.00	791.76	7,023.78	.00	8,476.22	U
525389	Util / Judicial Center	1,550.00	135.07	864.04	.00	685.96	U
TOTAL	UTILITIES	23,590.00	1,414.27	11,045.26	.00	12,544.74	
540000	Small Tools & Minor Equipment	4,495.00	.00	4,494.45	.00	.55	U
TOTAL	CAPITAL OUTLAY	4,495.00	.00	4,494.45	.00	.55	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	89,551.00	1,414.27	31,923.56	.00	57,627.44	
NET		-89,551.00	-1,414.27	-31,923.56	.00	-57,627.44	

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	1,846,721.00	144,257.25	871,520.06	.00	975,200.94	U
510101	State Supplement	1,268.00	97.54	604.75	.00	663.25	U
510199	Special Overtime	3,500.00	.00	.00	.00	3,500.00	U
510200	Overtime	15,000.00	1,589.79	12,063.63	.00	2,936.37	U
510300	Part Time	108,399.00	6,233.41	47,039.46	.00	61,359.54	U
TOTAL	EARNINGS ACCOUNTS	1,974,888.00	152,177.99	931,227.90	.00	1,043,660.10	
511112	FICA - Employer's Portion	151,079.00	10,979.81	67,120.63	.00	83,958.37	U
511113	SCRS - Employer's Portion	109,811.00	8,548.77	51,851.43	.00	57,959.57	U
511114	PORS - Employer's Portion	129,735.00	6,054.02	36,483.38	.00	93,251.62	U
511120	Employee Insurance-Employer Portion	263,900.00	22,100.00	131,300.00	.00	132,600.00	U
511130	Workers Compensation-Employer Cost	37,120.00	2,809.25	17,126.41	.00	19,993.59	U
511131	S. C. Unemployment	.00	.00	1,956.00	.00	-1,956.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	793.92	4,946.31	.00	-4,946.31	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,939.42	18,678.33	.00	-18,678.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	691,645.00	54,225.19	329,462.49	.00	362,182.51	
515600	Clothing Allowance	5,600.00	600.00	1,200.00	.00	4,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,600.00	600.00	1,200.00	.00	4,400.00	
520100	Contracted Maintenance	3,500.00	.00	.00	.00	3,500.00	U
520200	Contracted Services	5,940.00	181.84	1,145.86	1,354.14	3,440.00	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	86,550.00	1,320.00	30,970.00	17,530.00	38,050.00	U
520302	Drug Testing Services	3,240.00	.00	1,080.00	1,920.00	240.00	U
520307	Accreditation Services	6,000.00	5,000.00	5,217.84	.00	782.16	U
520400	Advertising & Publicity	2,500.00	.00	.00	1,000.00	1,500.00	U
520500	Legal Services	18,000.00	.00	1,905.05	8,994.95	7,100.00	U
520702	Technical Currency & Support	4,750.00	.00	1,600.00	.00	3,150.00	U
520703	Computer Hardware Maintenance	6,900.00	.00	6,402.02	.00	497.98	U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	139,270.00	6,501.84	48,320.77	30,799.09	60,150.14	
521000	Office Supplies	26,000.00	2,093.65	8,978.32	11,720.69	5,300.99	U
521100	Duplicating	11,200.00	.00	4,227.51	.00	6,972.49	U
521200	Operating Supplies	15,000.00	169.51	818.15	6,713.41	7,468.44	U
521206	Training Supplies	107,525.00	.00	39,805.86	64,077.44	3,641.70	U
521207	OSHA Supplies	24,282.00	250.10	3,176.70	3,823.30	17,282.00	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
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	184,507.00	2,513.26	57,006.54	86,334.84	41,165.62	
522200	Small Equip Repairs & Maintenance	8,500.00	.00	1,690.84	1,811.04	4,998.12	U
522300	Vehicle Repairs & Maintenance	12,000.00	30.35	2,041.89	1,378.54	8,579.57	U
522601	Firing Range Repairs & Maintenance	3,000.00	.00	102.54	1,397.46	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	23,500.00	30.35	3,835.27	4,587.04	15,077.69	
524000	Building Insurance	360.00	.00	356.74	.00	3.26	U
524100	Vehicle Insurance	6,552.00	.00	5,875.05	.00	676.95	U
524201	General Tort Liability Insurance	9,505.00	.00	9,228.00	.00	277.00	U
524202	Surety Bonds	410.00	.00	.00	.00	410.00	U
524204	Polygraph Examiner Bonds	450.00	.00	200.00	.00	250.00	U
524900	Data Processing Equipment Insurance	670.00	.00	666.95	.00	3.05	U
TOTAL	INSURANCE	17,947.00	.00	16,326.74	.00	1,620.26	
525000	Telephone	18,324.00	1,301.44	7,924.30	.00	10,399.70	U
525004	WAN Service Charges	.00	119.97	239.94	719.82	-959.76	U
525020	Pagers and Cell Phones	4,660.00	181.99	1,430.97	-58.81	3,287.84	U
525021	Smart Phone Charges	13,200.00	1,038.44	6,134.49	-878.20	7,943.71	U
525030	800 MHz Radio Service Charges	9,529.00	280.56	3,463.60	4,936.40	1,129.00	U
525031	800 MHz Radio Maintenance Contracts	1,120.00	.00	.00	1,062.16	57.84	U
525041	E-mail Service Charges	4,050.00	351.00	2,072.25	.00	1,977.75	U
525042	Sharepoint Service Charges	160.00	.00	.00	.00	160.00	U
TOTAL	COMMUNICATION CHARGES	51,043.00	3,273.40	21,265.55	5,781.37	23,996.08	
525100	Postage	18,040.00	1,185.68	7,180.48	.00	10,859.52	U
525110	Other Parcel Delivery Service	1,200.00	26.39	191.53	250.00	758.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,240.00	1,212.07	7,372.01	250.00	11,617.99	
525201	Transportation & Education-Sheriff	6,000.00	.00	.00	.00	6,000.00	U
525210	Conference, Meeting & Training Exp.	34,000.00	740.99	13,206.04	.00	20,793.96	U
525230	Subscriptions, Dues, & Books	12,000.00	664.68	8,908.67	2,449.73	641.60	U
525240	Personal Mileage Reimbursement	1,600.00	.00	68.54	.00	1,531.46	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	53,600.00	1,405.67	22,183.25	2,449.73	28,967.02	

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
525331	Util / Law Enforcement Center	16,381.00	164.10	5,904.74	.00	10,476.26	U
TOTAL	UTILITIES	16,381.00	164.10	5,904.74	.00	10,476.26	
525400	Gas, Fuel, & Oil	24,000.00	1,844.06	14,491.71	.00	9,508.29	U
TOTAL	FUEL EXPENDITURES	24,000.00	1,844.06	14,491.71	.00	9,508.29	
525600	Uniforms & Clothing	5,000.00	129.37	1,500.75	2,499.25	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	129.37	1,500.75	2,499.25	1,000.00	
540000	Small Tools & Minor Equipment	4,321.00	223.00	1,611.98	1,417.54	1,291.48	U
540010	Minor Software	3,900.00	.00	.00	.00	3,900.00	U
5AE390	(1) Microfilm Reader Printer - Repl	1,100.00	.00	.00	.00	1,100.00	U
5AF149	(4) SECURITY CAMERAS & ACCESSORIES	8,000.00	.00	.00	.00	8,000.00	U
5AF150	(2) UNMARKED SUV W/EQUIP	67,000.00	.00	.00	60,476.32	6,523.68	U
5AF151	(1) LAPTOP	5,500.00	.00	.00	.00	5,500.00	U
5AF152	(1) PERSONAL COMPUTER	1,320.00	.00	.00	.00	1,320.00	U
5AF154	(1) LAPTOP W/ACCESSORIES	2,200.00	.00	.00	.00	2,200.00	U
5AF155	(1) SERVER OPERATING SYSTEM UPGRADE	11,000.00	.00	.00	.00	11,000.00	U
5AF156	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AF157	(1) SAN UPGRADE	2,750.00	.00	2,691.04	.00	58.96	U
5AF160	(1) HOST SERVER W/SOFTWARE & ACCESS	2,200.00	.00	.00	.00	2,200.00	U
5AF161	(1) V CENTER OPERATING MGMT UPGRADE	1,210.00	.00	.00	.00	1,210.00	U
5AF381	(1) Refrigerator	679.00	.00	504.15	.00	174.85	U
5AF439	Policy Management Software	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	CAPITAL OUTLAY	115,030.00	223.00	4,807.17	61,893.86	48,328.97	

TOTAL ORGANIZATION
151100 LE / Administration

TOTAL	PERSONAL SERVICES	2,672,133.00	207,003.18	1,261,890.39	.00	1,410,242.61
TOTAL	GENERAL OPERATING EXPENDITURES	649,518.00	17,297.12	203,014.50	194,595.18	251,908.32
NET		-3,321,651.00	-224,300.30	-1,464,904.89	-194,595.18	-1,662,150.93

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	10,569,551.00	790,547.10	4,931,114.29	.00	5,638,436.71	U
510199	Special Overtime	300,000.00	34,987.47	307,538.19	.00	-7,538.19	U
510200	Overtime	10,000.00	695.06	5,905.67	.00	4,094.33	U
510210	Overtime - Dog Care	16,380.00	1,218.56	7,616.00	.00	8,764.00	U
510300	Part Time	176,022.00	14,227.81	86,731.34	.00	89,290.66	U
TOTAL	EARNINGS ACCOUNTS	11,071,953.00	841,676.00	5,338,905.49	.00	5,733,047.51	
511112	FICA - Employer's Portion	854,654.00	60,357.65	380,564.50	.00	474,089.50	U
511113	SCRS - Employer's Portion	51,923.00	3,136.66	18,959.99	.00	32,963.01	U
511114	PORS - Employer's Portion	1,434,278.00	98,668.92	621,386.69	.00	812,891.31	U
511120	Employee Insurance-Employer Portion	1,789,125.00	149,093.75	894,562.50	.00	894,562.50	U
511130	Workers Compensation-Employer Cost	361,014.00	27,825.06	173,171.92	.00	187,842.08	U
511213	SCRS - Emplr. Port. (Retiree)	.00	753.35	4,725.85	.00	-4,725.85	U
511214	PORS - Emplr. Port. (Retiree)	.00	10,782.02	68,210.32	.00	-68,210.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,490,994.00	350,617.41	2,161,581.77	.00	2,329,412.23	
515600	Clothing Allowance	40,400.00	10,200.00	20,800.00	.00	19,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	40,400.00	10,200.00	20,800.00	.00	19,600.00	
520100	Contracted Maintenance	31,388.00	.00	28,198.15	2,842.80	347.05	U
520219	Water and Other Beverage Service	842.00	79.51	391.86	408.14	42.00	U
520230	Pest Control	6,030.00	300.00	1,700.00	2,300.00	2,030.00	U
520231	Garbage Pickup Service	955.00	41.02	246.12	246.12	462.76	U
520233	Towing Service	11,760.00	710.00	3,895.00	.00	7,865.00	U
520242	Hazardous Materials Disposal	1,800.00	.00	73.46	426.54	1,300.00	U
520246	NCIC Access Fee	2,160.00	.00	1,920.00	.00	240.00	U
520300	Professional Services	52,000.00	252.62	7,684.25	12,965.75	31,350.00	U
520316	DNA Testing	8,000.00	.00	2,550.00	450.00	5,000.00	U
520400	Advertising & Publicity	4,000.00	.00	1,726.50	386.00	1,887.50	U
520702	Technical Currency & Support	250,343.00	.00	244,560.86	2,149.00	3,633.14	U
520703	Computer Hardware Maintenance	33,944.00	112.00	18,065.23	6,962.27	8,916.50	U
520800	Outside Printing	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SERVICES	406,722.00	1,495.15	311,011.43	29,136.62	66,573.95	
521000	Office Supplies	44,940.00	3,534.67	30,822.18	13,339.59	778.23	U
521100	Duplicating	24,500.00	1,206.12	8,238.86	1,678.62	14,582.52	U
521200	Operating Supplies	58,720.00	6,759.14	25,198.93	17,301.17	16,219.90	U
521208	Police Supplies	59,790.00	2,017.39	8,697.81	4,884.79	46,207.40	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
521210	Canine Supplies (Dog,Food,Training)	8,500.00	1,013.70	4,662.90	1,846.95	1,990.15	U
TOTAL	SUPPLIES	196,450.00	14,531.02	77,620.68	39,051.12	79,778.20	
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	3,500.00	.00	659.81	800.00	2,040.19	U
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
522200	Small Equip Repairs & Maintenance	48,045.00	1,908.72	11,279.05	35,858.78	907.17	U
522201	Fuel Site Repairs & Maintenance	800.00	.00	60.33	389.67	350.00	U
522300	Vehicle Repairs & Maintenance	271,950.00	22,354.06	115,427.18	95,228.83	61,293.99	U
522400	Water Craft Repairs & Maintenance	29,715.00	.00	4,672.08	7,260.78	17,782.14	U
522500	Aviation Repairs & Maintenance	20,000.00	33.34	4,892.13	8,663.34	6,444.53	U
TOTAL	REPAIRS & MAINTENANCE	382,010.00	24,296.12	136,990.58	148,201.40	96,818.02	
523100	Building Rental	40,800.00	1,800.00	14,384.00	20,800.00	5,616.00	U
523200	Equipment Rental	2,000.00	.00	.00	520.00	1,480.00	U
TOTAL	RENTALS	42,800.00	1,800.00	14,384.00	21,320.00	7,096.00	
524000	Building Insurance	8,795.00	.00	8,536.07	.00	258.93	U
524100	Vehicle Insurance	140,868.00	.00	136,914.90	.00	3,953.10	U
524101	Comprehensive Insurance	1,000.00	.00	825.08	.00	174.92	U
524201	General Tort Liability Insurance	162,060.00	.00	157,340.00	.00	4,720.00	U
524202	Surety Bonds	2,822.00	.00	.00	.00	2,822.00	U
524400	Water Craft Insurance	5,029.00	.00	4,503.64	.00	525.36	U
524500	Aircraft Insurance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	INSURANCE	325,574.00	.00	308,119.69	.00	17,454.31	
525000	Telephone	64,526.00	4,903.69	30,016.95	.00	34,509.05	U
525004	WAN Service Charges	171,552.00	8,874.91	70,719.50	66,034.03	34,798.47	U
525020	Pagers and Cell Phones	56,220.00	3,290.30	27,249.25	1,400.14	27,570.61	U
525021	Smart Phone Charges	22,800.00	1,922.77	10,276.75	-523.80	13,047.05	U
525030	800 MHz Radio Service Charges	185,815.00	5,492.53	67,765.41	90,609.33	27,440.26	U
525031	800 MHz Radio Maintenance Contracts	21,840.00	.00	.00	14,945.99	6,894.01	U
525041	E-mail Service Charges	24,138.00	2,191.15	13,142.39	.00	10,995.61	U
525042	Sharepoint Service Charges	240.00	.00	.00	.00	240.00	U
525050	SLED Telecommunication Charges	1,140.00	87.05	522.30	522.30	95.40	U
TOTAL	COMMUNICATION CHARGES	548,271.00	26,762.40	219,692.55	172,987.99	155,590.46	

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	20,000.00	.00	11,605.43	.00	8,394.57	U
525210	Conference, Meeting & Training Exp.	67,000.00	7,382.26	26,820.50	2,215.93	37,963.57	U
525230	Subscriptions, Dues, & Books	24,240.00	125.00	9,449.05	300.00	14,490.95	U
525240	Personal Mileage Reimbursement	1,200.00	300.00	300.00	.00	900.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	112,940.00	7,807.26	48,174.98	2,515.93	62,249.09	
525300	Util / Administration Building	.00	19.94	19.94	.00	-19.94	U
525330	Util / L/E - K-9 Office Unit	2,530.00	112.61	799.78	.00	1,730.22	U
525331	Util / Law Enforcement Center	131,004.00	1,695.93	46,656.49	.00	84,347.51	U
525359	Util /Chapin Substation	10,000.00	396.09	2,358.11	.00	7,641.89	U
525361	Util / Gaston Substation	2,500.00	.00	.00	.00	2,500.00	U
525362	Util / LE / Training Center	20,000.00	88.46	9,135.64	.00	10,864.36	U
525376	Util / Helicopter Storage Building	4,530.00	94.58	1,243.43	757.71	2,528.86	U
525378	Util / Bundrick Island	7,038.00	.00	2,636.99	.00	4,401.01	U
525383	Util / River Oaks Substation	940.00	108.82	518.98	.00	421.02	U
525384	Util / West Region	3,975.00	108.00	2,804.52	.00	1,170.48	U
525388	Util / Lincreek Dr	9,315.00	574.54	4,202.58	.00	5,112.42	U
525396	Util / South Region	17,990.00	74.43	7,277.30	1,632.16	9,080.54	U
525397	Util / Ashland Substation	3,354.00	212.48	1,572.02	.00	1,781.98	U
TOTAL	UTILITIES	213,176.00	3,485.88	79,225.78	2,389.87	131,560.35	
525400	Gas, Fuel, & Oil	1,137,305.00	59,963.17	464,978.19	2,355.56	669,971.25	U
525405	Small Equipment Fuel	1,000.00	.00	.00	800.00	200.00	U
525410	Aviation Operations Fuel	32,000.00	798.17	7,502.80	21,497.20	3,000.00	U
525420	Water Craft Operations Fuel	17,650.00	74.37	6,635.02	7,925.63	3,089.35	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	1,188,955.00	60,835.71	479,116.01	32,578.39	677,260.60	
525600	Uniforms & Clothing	163,400.00	16,878.69	97,612.49	51,276.21	14,511.30	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	163,400.00	16,878.69	97,612.49	51,276.21	14,511.30	
526500	Licenses & Permits	1,500.00	.00	400.00	599.00	501.00	U
526600	Court Filling Fees	3,000.00	.00	2,750.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	4,500.00	.00	3,150.00	599.00	751.00	
529000	Unclassified	50,000.00	5,000.00	25,000.00	.00	25,000.00	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
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	5,000.00	25,000.00	.00	25,000.00	
538000	Claims & Judgements (Litigation)	2,500.00	.00	1,299.75	.00	1,200.25	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	.00	1,299.75	.00	1,200.25	
540000	Small Tools & Minor Equipment	46,890.00	2,682.69	14,254.21	4,784.39	27,851.40	U
540010	Minor Software	5,000.00	.00	588.50	.00	4,411.50	U
5AE211	(4) Drivers License Barcode Scanner	1,400.00	1,191.55	1,191.55	.00	208.45	U
5AE394	Adv. AuthenticationServer Software	49,500.00	.00	.00	.00	49,500.00	U
5AE602	(1) Unmarked 1/2 Ton Pickup Truck	24,824.00	.00	24,369.00	.00	455.00	U
5AF163	(1) ADV AUTHENTICATION SRVR SFTWARE	16,500.00	.00	.00	.00	16,500.00	U
5AF164	(2) HEAVY DUTY SHREDDERS	3,862.00	.00	3,771.94	.00	90.06	U
5AF166	(1) CELL PHONE EXTRACTION & ACCESS.	5,500.00	.00	.00	3,315.92	2,184.08	U
5AF170	(6) AED'S & ACCESSORIES	10,800.00	.00	.00	.00	10,800.00	U
5AF171	(1) SAN UPGRADE	16,500.00	.00	16,146.23	.00	353.77	U
5AF172	(1) NETWORK PRINTER	1,200.00	.00	.00	.00	1,200.00	U
5AF174	(40) RUGGEDIZED COMPUTERS W/ACCESS.	208,000.00	.00	197,350.80	.00	10,649.20	U
5AF175	(9) PERSONAL COMPUTERS & ACCESS.	11,880.00	.00	.00	.00	11,880.00	U
5AF177	(2) SERVER KVM HARDWARE & ACCESS.	11,000.00	.00	.00	.00	11,000.00	U
5AF178	(22) LAPTOPS & ACCESSORIES	48,400.00	.00	.00	.00	48,400.00	U
5AF179	(7) FIREWALL	19,250.00	.00	.00	.00	19,250.00	U
5AF180	(4) 10G GIBICS	13,200.00	.00	4,942.94	.00	8,257.06	U
5AF181	(2) SERVER OPERATING UPGRADE	22,000.00	.00	.00	.00	22,000.00	U
5AF182	(1) DATABASE UPGRADE	5,500.00	.00	.00	.00	5,500.00	U
5AF185	(1) HOST SERVER W/SOFTWARE & ACC.	13,200.00	.00	.00	.00	13,200.00	U
5AF186	(1) V CENTER OPERATING MGMT UPGRADE	7,260.00	.00	.00	.00	7,260.00	U
5AF187	(1) DOCKING STATION & ACCESS.	1,000.00	.00	.00	.00	1,000.00	U
5AF188	(1) COMPUTER MONITOR	275.00	.00	.00	.00	275.00	U
5AF189	(1) PERSONAL COMPUTER & ACCESS.	1,320.00	.00	.00	.00	1,320.00	U
5AF192	(2) MARKED SUVs W/EQUIP	86,000.00	.00	.00	76,458.24	9,541.76	U
5AF193	(3) UNMARKED 1/2 TON PICKUP TRUCK	84,000.00	67,950.00	71,757.27	.00	12,242.73	U
5AF326	(1) Repl Projector	788.00	.00	787.21	.00	.79	U
5AF327	Fence for Evidence	5,280.00	.00	5,280.00	.00	.00	U
5AF328	Irrigation System for Training Ctr	8,400.00	.00	8,400.00	.00	.00	U
5AF329	(3) Buffers and Accessories	4,500.00	.00	2,590.04	.00	1,909.96	U
5AF359	(8) Rifles	160.00	.00	160.00	.00	.00	U
5AF394	(4) Unmarked Sedans w/ Equipment	144,000.00	.00	.00	108,740.64	35,259.36	U
5AF395	(3) Unmarked SUVs w/ Equip	100,500.00	.00	.00	90,714.48	9,785.52	U
5AF396	(1) Unmarked Pickup Truck w/ Equip	33,500.00	.00	.00	25,564.16	7,935.84	U
5AF428	(14) Marked SUVs w/ Equip	539,000.00	2,070.93	2,070.93	477,658.75	59,270.32	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
5AF436	(1) Data Bag	690.00	.00	.00	540.34	149.66	U
5AF439	Policy Management Software	6,600.00	.00	.00	.00	6,600.00	U
TOTAL	CAPITAL OUTLAY	1,557,679.00	73,895.17	353,660.62	787,776.92	416,241.46	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	15,603,347.00	1,202,493.41	7,521,287.26	.00	8,082,059.74	
TOTAL	GENERAL OPERATING EXPENDITURES	5,194,977.00	236,787.40	2,155,058.56	1,287,833.45	1,752,084.99	
NET		-20,798,324.00	-1,439,280.81	-9,676,345.82	-1,287,833.45	-9,834,144.73	

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	75,357.00	5,796.72	35,751.18	.00	39,605.82	U
510199	Special Overtime	2,500.00	371.37	3,884.40	.00	-1,384.40	U
510300	Part Time	33,954.00	.00	.00	.00	33,954.00	U
TOTAL	EARNINGS ACCOUNTS	111,811.00	6,168.09	39,635.58	.00	72,175.42	
511112	FICA - Employer's Portion	8,554.00	451.48	2,902.10	.00	5,651.90	U
511114	PORS - Employer's Portion	14,994.00	827.14	5,315.15	.00	9,678.85	U
511120	Employee Insurance-Employer Portion	20,475.00	1,706.25	10,237.50	.00	10,237.50	U
511130	Workers Compensation-Employer Cost	3,757.00	208.62	1,333.15	.00	2,423.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,780.00	3,193.49	19,787.90	.00	27,992.10	
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	627.92	.00	372.08	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	627.92	.00	372.08	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	1,862.00	.00	1,807.50	.00	54.50	U
524202	Surety Bonds	36.00	.00	.00	.00	36.00	U
TOTAL	INSURANCE	2,444.00	.00	2,337.50	.00	106.50	
525000	Telephone	283.00	20.07	120.42	.00	162.58	U
525020	Pagers and Cell Phones	600.00	17.64	142.74	-5.88	463.14	U
525030	800 MHz Radio Service Charges	681.00	20.04	247.40	352.60	81.00	U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	.00	75.87	4.13	U
525041	E-mail Service Charges	162.00	6.75	40.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	1,806.00	64.50	551.06	422.59	832.35	
525210	Conference, Meeting & Training Exp.	400.00	.00	83.50	.00	316.50	U

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
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	480.00	.00	143.50	.00	336.50	
525400	Gas, Fuel, & Oil	3,000.00	69.46	890.91	.00	2,109.09	U
TOTAL	FUEL EXPENDITURES	3,000.00	69.46	890.91	.00	2,109.09	
525600	Uniforms & Clothing	2,600.00	.00	.00	1,300.00	1,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	.00	1,300.00	1,300.00	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	159,591.00	9,361.58	59,423.48	.00	100,167.52	
TOTAL	GENERAL OPERATING EXPENDITURES	11,545.00	133.96	4,550.89	1,722.59	5,271.52	
NET		-171,136.00	-9,495.54	-63,974.37	-1,722.59	-105,439.04	

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	311,136.00	24,004.10	148,151.33	.00	162,984.67	U
510199	Special Overtime	8,000.00	827.64	4,195.68	.00	3,804.32	U
TOTAL	EARNINGS ACCOUNTS	319,136.00	24,831.74	152,347.01	.00	166,788.99	
511112	FICA - Employer's Portion	24,414.00	1,679.02	10,333.31	.00	14,080.69	U
511113	SCRS - Employer's Portion	4,093.00	314.86	1,952.12	.00	2,140.88	U
511114	PORS - Employer's Portion	37,761.00	2,025.21	12,371.95	.00	25,389.05	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	9,574.00	751.08	4,575.95	.00	4,998.05	U
511214	PORS - Emplr. Port. (Retiree)	.00	917.36	5,656.17	.00	-5,656.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	130,442.00	10,237.53	62,189.50	.00	68,252.50	
520233	Towing Service	390.00	.00	.00	.00	390.00	U
TOTAL	SERVICES	390.00	.00	.00	.00	390.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	.00	1,400.00	
522300	Vehicle Repairs & Maintenance	6,360.00	15.64	1,980.56	104.72	4,274.72	U
TOTAL	REPAIRS & MAINTENANCE	6,360.00	15.64	1,980.56	104.72	4,274.72	
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	82.00	.00	.00	.00	82.00	U
TOTAL	INSURANCE	7,850.00	.00	7,541.00	.00	309.00	
525000	Telephone	648.00	51.87	313.35	.00	334.65	U
525020	Pagers and Cell Phones	2,160.00	118.57	960.15	-2.85	1,202.70	U
525030	800 MHz Radio Service Charges	4,765.00	140.28	1,731.80	2,468.20	565.00	U
525031	800 MHz Radio Maintenance Contracts	560.00	.00	.00	531.07	28.93	U
525041	E-mail Service Charges	567.00	47.25	283.50	.00	283.50	U
TOTAL	COMMUNICATION CHARGES	8,700.00	357.97	3,288.80	2,996.42	2,414.78	

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	31,790.00	2,302.87	15,097.27	.00	16,692.73	U
TOTAL	FUEL EXPENDITURES	31,790.00	2,302.87	15,097.27	.00	16,692.73	
525600	Uniforms & Clothing	6,000.00	205.91	205.91	2,794.09	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	205.91	205.91	2,794.09	3,000.00	
5AF194	(2) MARKED 1/2 TON PICKUP TRUCK	60,000.00	22,650.00	23,654.52	22,650.00	13,695.48	U
TOTAL	CAPITAL OUTLAY	60,000.00	22,650.00	23,654.52	22,650.00	13,695.48	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	449,578.00	35,069.27	214,536.51	.00	235,041.49	
TOTAL	GENERAL OPERATING EXPENDITURES	123,190.00	25,532.39	51,948.06	28,545.23	42,696.71	
NET		-572,768.00	-60,601.66	-266,484.57	-28,545.23	-277,738.20	

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	125,146.00	10,653.26	54,135.75	.00	71,010.25	U
TOTAL	EARNINGS ACCOUNTS	125,146.00	10,653.26	54,135.75	.00	71,010.25	
511112	FICA - Employer's Portion	9,574.00	866.65	4,193.30	.00	5,380.70	U
511113	SCRS - Employer's Portion	13,641.00	967.78	4,803.50	.00	8,837.50	U
511130	Workers Compensation-Employer Cost	4,205.00	380.25	1,837.71	.00	2,367.29	U
511213	SCRS - Emplr. Port. (Retiree)	.00	99.45	616.78	.00	-616.78	U
511214	PORS - Emplr. Port. (Retiree)	.00	49.54	280.35	.00	-280.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,420.00	2,363.67	11,731.64	.00	15,688.36	
521209	School Patrol Supplies	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	SUPPLIES	3,300.00	.00	.00	.00	3,300.00	
524201	General Tort Liability Insurance	850.00	.00	825.00	.00	25.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	890.00	.00	825.00	.00	65.00	
525100	Postage	400.00	25.92	96.00	.00	304.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	25.92	96.00	.00	304.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	152,566.00	13,016.93	65,867.39	.00	86,698.61	
TOTAL	GENERAL OPERATING EXPENDITURES	4,590.00	25.92	921.00	.00	3,669.00	
NET		-157,156.00	-13,042.85	-66,788.39	.00	-90,367.61	

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	5,146,163.00	390,381.22	2,292,526.70	.00	2,853,636.30	U
510199	Special Overtime	450,000.00	40,653.00	355,157.79	.00	94,842.21	U
510200	Overtime	20,000.00	2,174.20	15,986.02	.00	4,013.98	U
510300	Part Time	141,837.00	11,051.30	70,184.35	.00	71,652.65	U
TOTAL	EARNINGS ACCOUNTS	5,758,000.00	444,259.72	2,733,854.86	.00	3,024,145.14	
511112	FICA - Employer's Portion	451,962.00	31,783.08	195,934.65	.00	256,027.35	U
511113	SCRS - Employer's Portion	27,362.00	1,422.40	10,467.71	.00	16,894.29	U
511114	PORS - Employer's Portion	758,600.00	52,632.76	321,626.63	.00	436,973.37	U
511120	Employee Insurance-Employer Portion	1,006,200.00	83,850.00	503,100.00	.00	503,100.00	U
511130	Workers Compensation-Employer Cost	198,420.00	14,936.66	93,594.19	.00	104,825.81	U
511131	S. C. Unemployment	.00	.00	39.84	.00	-39.84	U
511214	PORS - Emplr. Port. (Retiree)	.00	5,126.40	31,427.26	.00	-31,427.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,442,544.00	189,751.30	1,156,190.28	.00	1,286,353.72	
515600	Clothing Allowance	800.00	400.00	800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	400.00	800.00	.00	.00	
520100	Contracted Maintenance	21,306.00	4,139.43	13,123.21	5,160.34	3,022.45	U
520103	Landscaping/Ground Maintenance	6,000.00	2,600.00	2,712.32	.00	3,287.68	U
520200	Contracted Services	11,203.00	.00	6,537.42	412.80	4,252.78	U
520202	Medical Service Contract	2,775,284.00	214,606.88	1,276,429.53	1,348,853.03	150,001.44	U
520203	Food Service Contract	1,065,906.00	77,876.82	470,860.68	595,044.32	1.00	U
520215	Housing of Juveniles	53,064.00	.00	13,075.00	26,925.00	13,064.00	U
520230	Pest Control	6,440.00	175.00	975.00	4,810.00	655.00	U
520231	Garbage Pickup Service	14,843.00	1,210.71	7,615.86	2,926.14	4,301.00	U
520233	Towing Service	715.00	65.00	65.00	.00	650.00	U
520242	Hazardous Materials Disposal	1,584.00	.00	113.77	386.23	1,084.00	U
520300	Professional Services	1,500.00	.00	.00	.00	1,500.00	U
520307	Accreditation Services	10,500.00	.00	.00	.00	10,500.00	U
520702	Technical Currency & Support	36,207.00	.00	29,782.06	.00	6,424.94	U
520703	Computer Hardware Maintenance	6,750.00	.00	5,079.03	.00	1,670.97	U
TOTAL	SERVICES	4,011,302.00	300,673.84	1,826,368.88	1,984,517.86	200,415.26	
521000	Office Supplies	22,300.00	21.04	16,341.86	9,000.84	-3,042.70	U
521100	Duplicating	32,000.00	.00	5,826.39	.00	26,173.61	U
521200	Operating Supplies	171,144.00	15,784.67	70,376.63	20,136.80	80,630.57	U
521208	Police Supplies	20,120.00	1,165.87	1,517.04	13,182.96	5,420.00	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
521300	Food Supplies	7,500.00	.00	.00	7,500.00	.00	U
521400	Health Supplies	17,000.00	.00	.00	3,200.00	13,800.00	U
TOTAL	SUPPLIES	270,064.00	16,971.58	94,061.92	53,020.60	122,981.48	
522000	Building Repairs & Maintenance	200,000.00	5,745.19	116,224.36	43,622.51	40,153.13	U
522001	Carpet/Floor Cleaning	5,000.00	.00	378.56	621.44	4,000.00	U
522050	Generator Repairs & Maintenance	7,000.00	274.74	973.73	3,864.83	2,161.44	U
522200	Small Equip Repairs & Maintenance	37,732.00	2,302.13	10,476.59	25,013.28	2,242.13	U
522300	Vehicle Repairs & Maintenance	14,000.00	551.62	2,894.90	3,281.38	7,823.72	U
TOTAL	REPAIRS & MAINTENANCE	263,732.00	8,873.68	130,948.14	76,403.44	56,380.42	
524000	Building Insurance	25,584.00	.00	11,758.86	.00	13,825.14	U
524100	Vehicle Insurance	7,644.00	.00	7,420.00	.00	224.00	U
524201	General Tort Liability Insurance	89,288.00	.00	86,686.50	.00	2,601.50	U
524202	Surety Bonds	1,654.00	.00	.00	.00	1,654.00	U
TOTAL	INSURANCE	124,170.00	.00	105,865.36	.00	18,304.64	
525000	Telephone	16,600.00	1,141.34	6,889.74	.00	9,710.26	U
525004	WAN Service Charges	7,200.00	.00	.00	.00	7,200.00	U
525020	Pagers and Cell Phones	5,280.00	156.65	2,032.10	-1.56	3,249.46	U
525021	Smart Phone Charges	11,400.00	479.28	2,293.11	-321.71	9,428.60	U
525030	800 MHz Radio Service Charges	8,168.00	240.48	2,968.80	4,231.20	968.00	U
525031	800 MHz Radio Maintenance Contracts	960.00	.00	.00	910.41	49.59	U
525041	E-mail Service Charges	11,340.00	1,091.20	6,377.99	.00	4,962.01	U
525042	Sharepoint Service Charges	80.00	.00	.00	.00	80.00	U
525050	SLED Telecommunication Charges	4,548.00	348.22	2,089.32	2,089.32	369.36	U
TOTAL	COMMUNICATION CHARGES	65,576.00	3,457.17	22,651.06	6,907.66	36,017.28	
525210	Conference, Meeting & Training Exp.	19,000.00	1,829.88	11,251.86	500.00	7,248.14	U
525230	Subscriptions, Dues, & Books	11,900.00	1,090.76	7,911.40	2,281.56	1,707.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	30,900.00	2,920.64	19,163.26	2,781.56	8,955.18	
525331	Util / Law Enforcement Center	115,506.00	1,590.57	43,095.09	.00	72,410.91	U
525363	Util / New Jail	238,370.00	5,196.02	88,737.32	.00	149,632.68	U
525364	Util / Jail Electric Gate	360.00	.00	128.36	.00	231.64	U
525366	Util / Detention PODS	283,800.00	6,317.88	109,784.69	.00	174,015.31	U
525389	Util / Judicial Center	20,162.00	1,508.69	9,651.16	.00	10,510.84	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
TOTAL	UTILITIES	658,198.00	14,613.16	251,396.62	.00	406,801.38	
525400	Gas, Fuel, & Oil	39,400.00	1,807.39	15,003.06	.00	24,396.94	U
525405	Small Equipment Fuel	500.00	45.72	172.79	227.21	100.00	U
TOTAL	FUEL EXPENDITURES	39,900.00	1,853.11	15,175.85	227.21	24,496.94	
525600	Uniforms & Clothing	52,800.00	1,636.89	29,675.53	12,405.29	10,719.18	U
525601	Inmate Clothing	25,000.00	.00	11,096.56	11,674.77	2,228.67	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	77,800.00	1,636.89	40,772.09	24,080.06	12,947.85	
526500	Licenses & Permits	600.00	.00	.00	131.25	468.75	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	131.25	468.75	
527030	Inmate Compensation	21,900.00	1,419.00	7,826.00	14,074.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,419.00	7,826.00	14,074.00	.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	13,821.00	1,561.50	2,449.85	9,202.42	2,168.73	U
540010	Minor Software	1,700.00	.00	.00	.00	1,700.00	U
5AF195	(30) JAIL RADIOS & ACCESSORIES	24,000.00	.00	.00	.00	24,000.00	U
5AF196	(1) TOUCH PANEL FOR VISITATION	44,000.00	.00	.00	42,500.00	1,500.00	U
5AF197	(20) SECURITY CAMERAS & ACCESSORIES	29,000.00	.00	.00	.00	29,000.00	U
5AF200	(2) PASS THROUGH DOOR W/WINDOWS	3,600.00	.00	.00	.00	3,600.00	U
5AF202	(1) HVAC UNIT (KITCHEN)	27,500.00	21,600.00	21,600.00	.00	5,900.00	U
5AF203	(1) DRAIN CLEANING MACHINE & ACCESS	2,200.00	.00	2,009.93	.00	190.07	U
5AF204	(4) FOOD TRAY DRYING RACKS & ACCESS	4,000.00	.00	.00	.00	4,000.00	U
5AF206	(2) RESTRAINT CHAIRS	5,300.00	.00	2,921.53	.00	2,378.47	U
5AF208	(2) DOCKING STATIONS FOR LAPTOP	2,000.00	.00	.00	.00	2,000.00	U
5AF209	(2) MONITORS	550.00	.00	.00	.00	550.00	U
5AF210	(5) VEHICLE MOUNTS FOR LAPTOPS	6,000.00	.00	.00	.00	6,000.00	U
5AF211	(5) PERSONAL COMPUTERS & ACCESS.	6,600.00	.00	.00	.00	6,600.00	U
5AF213	CABLE REWIRING	6,600.00	.00	.00	.00	6,600.00	U
5AF214	(2) 10G GIBICS	6,600.00	.00	.00	.00	6,600.00	U
5AF215	(3) LAPTOPS & ACCESSORIES	6,600.00	.00	.00	.00	6,600.00	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
5AF216	(1) SERVER OPERATING UPGRADE	11,000.00	.00	.00	.00	11,000.00	U
5AF217	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AF220	(1) HOST SERVER W/SFTWARE & ACC.	6,600.00	.00	.00	.00	6,600.00	U
5AF221	(1) V CENTER OPERATING MGMT UPGRADE	3,630.00	.00	.00	.00	3,630.00	U
5AF222	(1) SAN UPGRADE	8,250.00	.00	8,073.12	.00	176.88	U
5AF223	(3) HVAC	21,200.00	.00	20,980.00	40.25	179.75	U
5AF378	(20) Thin Clients	9,485.00	.00	9,270.48	.00	214.52	U
5AF406	(1) Sewage Catch System	15,000.00	.00	.00	.00	15,000.00	U
5AF414	(1) Commerical Grade Mower	8,800.00	8,374.12	8,374.12	.00	425.88	U
5AF435	(3) Lexan Overlays & Accessories	4,950.00	.00	.00	3,711.00	1,239.00	U
5AF439	Policy Management Software	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	CAPITAL OUTLAY	285,036.00	31,535.62	75,679.03	55,453.67	153,903.30	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	8,201,344.00	634,411.02	3,890,845.14	.00	4,310,498.86	
TOTAL	GENERAL OPERATING EXPENDITURES	5,854,178.00	383,954.69	2,589,908.21	2,217,597.31	1,046,672.48	
NET		-14,055,522.00	-1,018,365.71	-6,480,753.35	-2,217,597.31	-5,357,171.34	

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	134,173.00	.00	.00	.00	134,173.00	U
511113	SCRS - Employer's Portion	15,171.00	.00	.00	.00	15,171.00	U
511114	PORS - Employer's Portion	20,209.00	.00	.00	.00	20,209.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	169,553.00	.00	.00	.00	169,553.00	
519901	Salaries & Wages Adjustment Acct	558,075.00	.00	.00	.00	558,075.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	558,075.00	.00	.00	.00	558,075.00	
520303	Accounting/Auditing Services	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
525400	Gas, Fuel, & Oil	220,974.00	.00	.00	.00	220,974.00	U
TOTAL	FUEL EXPENDITURES	220,974.00	.00	.00	.00	220,974.00	
529903	Contingency	3,752.00	.00	.00	.00	3,752.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,752.00	.00	.00	.00	3,752.00	
549904	Capital Contingency	602,434.00	.00	.00	.00	602,434.00	U
TOTAL	CAPITAL OUTLAY	602,434.00	.00	.00	.00	602,434.00	
812414	Op Trn to Bulletproof Vest Program	2,000.00	.00	.00	.00	2,000.00	U
812437	Op Trn to LE/Sch. Resource Officers	9,004.00	.00	9,004.00	.00	.00	U
812446	Op Trn to Drug Parcel Interdiction	8,386.00	.00	8,386.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	99,168.00	.00	.00	.00	99,168.00	U
812620	Op trn to Victim's Bill of Rights	20,103.00	.00	20,103.00	.00	.00	U
812633	Op Trn to LE/School District #1	454,943.00	.00	262,334.00	.00	192,609.00	U
812634	Op Trn to LE/School District #2	204,840.00	.00	102,420.00	.00	102,420.00	U
812639	Op Trn to LE/School District #3	82,751.00	.00	41,376.00	.00	41,375.00	U
812640	Op Trn to LE/School District #4	146,457.00	.00	73,229.00	.00	73,228.00	U
812641	Op Trn to LE/School District #5	404,094.00	.00	202,048.00	.00	202,046.00	U
TOTAL	OPERATING TRANSFERS OUT	1,431,746.00	.00	718,900.00	.00	712,846.00	

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	727,628.00	.00	.00	.00	727,628.00	
TOTAL	GENERAL OPERATING EXPENDITURES	828,160.00	.00	.00	.00	828,160.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,431,746.00	.00	718,900.00	.00	712,846.00	
NET		-2,987,534.00	.00	-718,900.00	.00	-2,268,634.00	

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	28,711,114.00	12,826,498.96	16,152,764.83	.00	12,558,349.17	U
410500	Homestead Exemption Reimbursements	950,000.00	.00	.00	.00	950,000.00	U
410520	Manufacturer's Tax Exemption	118,000.00	.00	.00	.00	118,000.00	U
410530	State Sales and Use Tax Credit	887,973.00	317,656.17	463,012.10	.00	424,960.90	U
410540	Lease Purchase Tax Credit	.00	.00	-9.11	.00	9.11	U
411000	Current Vehicle Taxes	4,097,039.00	361,667.68	2,223,969.17	.00	1,873,069.83	U
412000	Current Tax Penalties	50,000.00	-2.53	-30.54	.00	50,030.54	U
413000	Delinquent Taxes	1,200,000.00	12,615.54	639,659.45	.00	560,340.55	U
414000	Delinquent Tax Penalties	185,000.00	1,892.43	95,851.73	.00	89,148.27	U
417100	Fee in Lieu of Taxes	1,543,591.00	.00	22,280.82	.00	1,521,310.18	U
417130	FILOT- Manufacturer's Tax Exemption	54,175.00	.00	.00	.00	54,175.00	U
417150	FILOT - Fee for Services	16,000.00	.00	.00	.00	16,000.00	U
418000	Motor Carrier Payments	45,000.00	779.04	41,515.84	.00	3,484.16	U
419000	Merchants Exemptions	143,830.00	.00	71,914.76	.00	71,915.24	U
TOTAL	PROPERTY TAXES	38,001,722.00	13,521,107.29	19,710,929.05	.00	18,290,792.95	
437605	Copy Sales - Sheriff Department	10,524.00	608.00	3,747.75	.00	6,776.25	U
438202	LE Funeral Escort Fees	56,572.00	400.00	26,000.00	.00	30,572.00	U
438205	LE Vending Machine Sales	4,000.00	188.32	1,019.17	.00	2,980.83	U
438209	LE / Fingerprinting Fees	7,466.00	425.00	3,795.00	.00	3,671.00	U
438210	LE / Concealed Weapons Class Fees	2,272.00	325.00	1,300.00	.00	972.00	U
438910	Equipment Sales - Law Enforcement	50,000.00	2,150.00	5,150.00	.00	44,850.00	U
TOTAL	FEES, PERMITS, AND SALES	130,834.00	4,096.32	41,011.92	.00	89,822.08	
441000	Sheriff's Fines	1,200.00	.00	350.00	.00	850.00	U
441001	Sex Offender Registry Fee	14,058.00	1,500.00	7,000.00	.00	7,058.00	U
TOTAL	COUNTY FINES	15,258.00	1,500.00	7,350.00	.00	7,908.00	
452000	Federal Prisoner Reimbursement	1,952,164.00	198,955.99	775,037.35	.00	1,177,126.65	U
452001	State Criminal Alien Assistance	28,011.00	.00	28,011.00	.00	.00	U
452010	School Crossing Guards	194,466.00	.00	.00	.00	194,466.00	U
457003	DEA Reimbursement	.00	362.88	362.88	.00	-362.88	U
457004	USMS Reimbursement	4,750.00	.00	1,715.14	.00	3,034.86	U
457007	ICE Reimbursement	69,741.00	.00	2,915.00	.00	66,826.00	U
457009	HIDTA Reimbursement	9,146.00	.00	5,205.04	.00	3,940.96	U
457012	US Secret Service Reimbursement	.00	.00	1,739.91	.00	-1,739.91	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,258,278.00	199,318.87	814,986.32	.00	1,443,291.68	

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
469315	L/E - Sale of Scrap Metal	1,617.00	99.25	1,343.55	.00	273.45	U
490110	Sale of General Fixed Assets - LE	9,715.00	.00	9,714.59	.00	.41	U
TOTAL	MISCELLANEOUS REVENUES	11,332.00	99.25	11,058.14	.00	273.86	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	40,417,424.00	13,726,121.73	20,585,335.43	.00	19,832,088.57	
NET		40,417,424.00	13,726,121.73	20,585,335.43	.00	19,832,088.57	

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	14,533.00	1,207.35	7,485.54	.00	7,047.46	U
TOTAL	EARNINGS ACCOUNTS	14,533.00	1,207.35	7,485.54	.00	7,047.46	
511112	FICA - Employer's Portion	1,112.00	94.28	574.53	.00	537.47	U
511113	SCRS - Employer's Portion	1,584.00	.00	.00	.00	1,584.00	U
511130	Workers Compensation-Employer Cost	44.00	3.70	22.52	.00	21.48	U
511213	SCRS - Emplr. Port. (Retiree)	.00	131.60	815.92	.00	-815.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,740.00	229.58	1,412.97	.00	1,327.03	
521000	Office Supplies	400.00	8.66	357.00	.00	43.00	U
521100	Duplicating	300.00	9.88	226.71	.00	73.29	U
TOTAL	SUPPLIES	700.00	18.54	583.71	.00	116.29	
524000	Building Insurance	203.00	.00	201.62	.00	1.38	U
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	237.00	.00	224.62	.00	12.38	
525000	Telephone	500.00	39.07	234.42	.00	265.58	U
525041	E-mail Service Charges	82.00	6.75	40.50	.00	41.50	U
TOTAL	COMMUNICATION CHARGES	582.00	45.82	274.92	.00	307.08	
525100	Postage	1,000.00	24.12	201.31	.00	798.69	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	24.12	201.31	.00	798.69	
525389	Util / Judicial Center	3,556.00	305.81	1,956.07	.00	1,599.93	U
TOTAL	UTILITIES	3,556.00	305.81	1,956.07	.00	1,599.93	

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	17,273.00	1,436.93	8,898.51	.00	8,374.49	
TOTAL	GENERAL OPERATING EXPENDITURES	6,075.00	394.29	3,240.63	.00	2,834.37	
NET		-23,348.00	-1,831.22	-12,139.14	.00	-11,208.86	

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	183,158.00	13,999.06	88,047.65	.00	95,110.35	U
510102	State Stipend	10,600.00	.00	4,578.56	.00	6,021.44	U
510200	Overtime	.00	.00	6,223.09	.00	-6,223.09	U
510300	Part Time	26,507.00	2,581.72	24,099.92	.00	2,407.08	U
TOTAL	EARNINGS ACCOUNTS	220,265.00	16,580.78	122,949.22	.00	97,315.78	
511112	FICA - Employer's Portion	18,850.00	1,203.53	8,897.97	.00	9,952.03	U
511113	SCRS - Employer's Portion	22,683.00	1,013.90	7,479.35	.00	15,203.65	U
511114	PORS - Employer's Portion	209.00	.00	.00	.00	209.00	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	2,050.00	161.57	1,042.38	.00	1,007.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	653.52	4,465.69	.00	-4,465.69	U
511214	PORS - Emplr. Port. (Retiree)	.00	21.46	210.46	.00	-210.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,992.00	5,653.98	37,695.85	.00	37,296.15	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00	U
520200	Contracted Services	45,793.00	.00	.00	.00	45,793.00	U
520400	Advertising & Publicity	3,800.00	.00	2,099.96	2,546.03	-845.99	U
520702	Technical Currency & Support	4,000.00	.00	.00	.00	4,000.00	U
520703	Computer Hardware Maintenance	78,892.00	.00	76,890.62	.00	2,001.38	U
520800	Outside Printing	5,181.00	.00	15,868.00	1,391.21	-12,078.21	U
TOTAL	SERVICES	137,779.00	.00	94,858.58	3,937.24	38,983.18	
521000	Office Supplies	850.00	.00	834.54	.00	15.46	U
521100	Duplicating	3,000.00	.00	3,199.68	.00	-199.68	U
521200	Operating Supplies	16,243.00	18.45	7,012.35	.00	9,230.65	U
TOTAL	SUPPLIES	20,093.00	18.45	11,046.57	.00	9,046.43	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	
524000	Building Insurance	500.00	.00	449.72	.00	50.28	U
524201	General Tort Liability Insurance	952.00	.00	924.00	.00	28.00	U
524202	Surety Bonds	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	1,512.00	.00	1,373.72	.00	138.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	1,585.00	146.86	977.26	.00	607.74	U
525041	E-mail Service Charges	1,251.00	89.49	495.83	.00	755.17	U
TOTAL	COMMUNICATION CHARGES	2,836.00	236.35	1,473.09	.00	1,362.91	
525100	Postage	19,905.00	1,314.90	16,953.60	.00	2,951.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,905.00	1,314.90	16,953.60	.00	2,951.40	
525210	Conference, Meeting & Training Exp.	12,736.00	.00	75.00	.00	12,661.00	U
525230	Subscriptions, Dues, & Books	450.00	.00	.00	.00	450.00	U
525240	Personal Mileage Reimbursement	500.00	.00	227.36	.00	272.64	U
525250	Motor Pool Reimbursement	800.00	.00	141.68	.00	658.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	14,486.00	.00	444.04	.00	14,041.96	
525385	Util / Auxiliary Admin. Bldg.	12,205.00	538.56	4,777.69	.00	7,427.31	U
TOTAL	UTILITIES	12,205.00	538.56	4,777.69	.00	7,427.31	
525600	Uniforms & Clothing	80.00	.00	.00	.00	80.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	80.00	.00	.00	.00	80.00	
527040	Outside Personnel (Temporary)	13,500.00	.00	13,146.41	353.59	.00	U
527050	Election Poll Workers & Expenses	92,033.00	-600.00	224,812.29	.00	-132,779.29	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	105,533.00	-600.00	237,958.70	353.59	-132,779.29	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AE616	CAT6 Cable/Accessories Installation	1,024.00	.00	1,023.88	.00	.12	U
5AF224	(3) PERSONAL COMPUTER (F1)	2,427.00	.00	2,424.97	.00	2.03	U
5AF225	(1) COMMUNICATION PACK/PRINTER	650.00	.00	.00	.00	650.00	U
5AF226	(646) BATTERIES(IVOTRONICS)	49,329.00	.00	.00	.00	49,329.00	U
TOTAL	CAPITAL OUTLAY	53,530.00	.00	3,448.85	.00	50,081.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	295,257.00	22,234.76	160,645.07	.00	134,611.93	
TOTAL	GENERAL OPERATING EXPENDITURES	368,259.00	1,508.26	372,334.84	4,290.83	-8,366.67	
NET		-663,516.00	-23,743.02	-532,979.91	-4,290.83	-126,245.26	

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	.00	8,778.00	.00	26,334.00	U
TOTAL	RENTALS	35,112.00	.00	8,778.00	.00	26,334.00	
524000	Building Insurance	710.00	.00	638.61	.00	71.39	U
TOTAL	INSURANCE	710.00	.00	638.61	.00	71.39	
525385	Util / Auxiliary Admin. Bldg.	8,900.00	457.07	4,054.81	.00	4,845.19	U
TOTAL	UTILITIES	8,900.00	457.07	4,054.81	.00	4,845.19	
528303	Boards & Commissions Banquet	18,970.00	.00	.00	.00	18,970.00	U
TOTAL	OTHER OPERATING EXPENDITURES	18,970.00	.00	.00	.00	18,970.00	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	63,692.00	457.07	13,471.42	.00	50,220.58	
NET		-63,692.00	-457.07	-13,471.42	.00	-50,220.58	

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	600.00	.00	.00	.00	600.00	U
520103	Landscaping/Ground Maintenance	1,180.00	.00	295.00	885.00	.00	U
520200	Contracted Services	660.00	.00	314.70	345.30	.00	U
520232	Parking Lot Sweeping	690.00	.00	225.25	463.75	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	90.00	90.00	.00	U
TOTAL	SERVICES	3,310.00	.00	924.95	1,784.05	601.00	
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	4,500.00	821.24	3,767.00	-268.33	1,001.33	U
TOTAL	SUPPLIES	5,000.00	821.24	3,767.00	-268.33	1,501.33	
522050	Generator Repairs & Maintenance	225.00	.00	.00	225.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	.00	225.00	.00	
523110	Building Rental - (In-Kind)	261,664.00	.00	65,416.00	.00	196,248.00	U
TOTAL	RENTALS	261,664.00	.00	65,416.00	.00	196,248.00	
524000	Building Insurance	3,342.00	.00	3,334.56	.00	7.44	U
TOTAL	INSURANCE	3,342.00	.00	3,334.56	.00	7.44	
525000	Telephone	29,100.00	2,202.29	13,211.15	.00	15,888.85	U
TOTAL	COMMUNICATION CHARGES	29,100.00	2,202.29	13,211.15	.00	15,888.85	
525100	Postage	500.00	.00	1.61	.00	498.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	1.61	.00	498.39	
525310	Util / Health Center / Batesburg	7,158.00	448.09	3,270.43	.00	3,887.57	U
525391	Util / Red Bank Crossing	70,500.00	438.74	32,098.38	.00	38,401.62	U
TOTAL	UTILITIES	77,658.00	886.83	35,368.81	.00	42,289.19	

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	380,799.00	3,910.36	122,024.08	1,740.72	257,034.20	
NET		-380,799.00	-3,910.36	-122,024.08	-1,740.72	-257,034.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	.00	294.00	882.00	2.00	U
520232	Parking Lot Sweeping	690.00	.00	225.25	463.75	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	90.00	90.00	.00	U
TOTAL	SERVICES	2,048.00	.00	609.25	1,435.75	3.00	
522050	Generator Repairs & Maintenance	191.00	.00	.00	191.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	191.00	.00	
523110	Building Rental - (In-Kind)	210,592.00	.00	52,648.00	.00	157,944.00	U
TOTAL	RENTALS	210,592.00	.00	52,648.00	.00	157,944.00	
524000	Building Insurance	2,137.00	.00	2,140.87	.00	-3.87	U
TOTAL	INSURANCE	2,137.00	.00	2,140.87	.00	-3.87	
525000	Telephone	45,466.00	3,808.70	23,030.87	.00	22,435.13	U
TOTAL	COMMUNICATION CHARGES	45,466.00	3,808.70	23,030.87	.00	22,435.13	
525385	Util / Auxiliary Admin. Bldg.	6,800.00	347.08	3,079.04	.00	3,720.96	U
525391	Util / Red Bank Crossing	60,500.00	361.16	26,422.08	.00	34,077.92	U
TOTAL	UTILITIES	67,300.00	708.24	29,501.12	.00	37,798.88	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	327,734.00	4,516.94	107,930.11	1,626.75	218,177.14	
NET		-327,734.00	-4,516.94	-107,930.11	-1,626.75	-218,177.14	

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	23,445.00	2,017.50	12,489.66	.00	10,955.34	U
510200	Overtime	17,479.00	1,695.76	10,598.50	.00	6,880.50	U
510300	Part Time	47,765.00	4,179.00	26,006.39	.00	21,758.61	U
TOTAL	EARNINGS ACCOUNTS	88,689.00	7,892.26	49,094.55	.00	39,594.45	
511112	FICA - Employer's Portion	6,785.00	510.73	3,178.55	.00	3,606.45	U
511113	SCRS - Employer's Portion	9,667.00	804.64	5,006.48	.00	4,660.52	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	1,882.00	69.44	422.80	.00	1,459.20	U
511213	SCRS - Emplr. Port. (Retiree)	.00	55.60	344.72	.00	-344.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,734.00	3,390.41	20,652.55	.00	21,081.45	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	1,000.00	28.62	28.62	971.38	.00	U
521300	Food Supplies	7,000.00	547.64	3,511.09	3,488.91	.00	U
521400	Health Supplies	650.00	77.55	154.78	495.22	.00	U
TOTAL	SUPPLIES	8,700.00	653.81	3,694.49	4,955.51	50.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	273.35	225.22	501.43	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	273.35	225.22	501.43	
524000	Building Insurance	1,100.00	.00	1,101.65	.00	-1.65	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	350.00	.00	309.71	.00	40.29	U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00	U
TOTAL	INSURANCE	3,714.00	.00	3,609.36	.00	104.64	
525000	Telephone	2,350.00	173.71	1,042.26	.00	1,307.74	U
TOTAL	COMMUNICATION CHARGES	2,350.00	173.71	1,042.26	.00	1,307.74	
525100	Postage	200.00	20.12	69.17	.00	130.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	20.12	69.17	.00	130.83	
525326	Util / Children's Shelter	19,700.00	204.20	6,852.36	.00	12,847.64	U
TOTAL	UTILITIES	19,700.00	204.20	6,852.36	.00	12,847.64	

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
525400	Gas, Fuel, & Oil	4,000.00	329.47	1,981.53	.00	2,018.47	U
TOTAL	FUEL EXPENDITURES	4,000.00	329.47	1,981.53	.00	2,018.47	
527040	Outside Personnel (Temporary)	30,000.00	2,120.00	14,327.50	.00	15,672.50	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	30,000.00	2,120.00	14,327.50	.00	15,672.50	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	130,423.00	11,282.67	69,747.10	.00	60,675.90	
TOTAL	GENERAL OPERATING EXPENDITURES	69,664.00	3,501.31	31,850.02	5,180.73	32,633.25	
NET		-200,087.00	-14,783.98	-101,597.12	-5,180.73	-93,309.15	

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	137,089.00	8,495.92	58,044.01	.00	79,044.99	U
510300	Part Time	.00	1,950.41	4,876.01	.00	-4,876.01	U
TOTAL	EARNINGS ACCOUNTS	137,089.00	10,446.33	62,920.02	.00	74,168.98	
511112	FICA - Employer's Portion	10,487.00	706.44	4,354.68	.00	6,132.32	U
511113	SCRS - Employer's Portion	14,943.00	1,138.64	6,272.95	.00	8,670.05	U
511114	PORS - Employer's Portion	.00	.00	720.00	.00	-720.00	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	1,497.00	115.72	707.32	.00	789.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,127.00	4,560.80	27,654.95	.00	30,472.05	
521000	Office Supplies	1,000.00	116.00	524.00	.00	476.00	U
521100	Duplicating	1,500.00	.00	736.14	.00	763.86	U
TOTAL	SUPPLIES	2,500.00	116.00	1,260.14	.00	1,239.86	
524000	Building Insurance	227.00	.00	204.41	.00	22.59	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
TOTAL	INSURANCE	800.00	.00	760.41	.00	39.59	
525000	Telephone	1,200.00	99.34	596.50	.00	603.50	U
525041	E-mail Service Charges	405.00	33.75	191.99	.00	213.01	U
TOTAL	COMMUNICATION CHARGES	1,605.00	133.09	788.49	.00	816.51	
525100	Postage	1,000.00	54.54	393.71	.00	606.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	54.54	393.71	.00	606.29	
525210	Conference, Meeting & Training Exp.	965.00	.00	338.83	.00	626.17	U
525230	Subscriptions, Dues, & Books	135.00	.00	135.00	.00	.00	U
525240	Personal Mileage Reimbursement	1,500.00	64.96	784.00	.00	716.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,600.00	64.96	1,257.83	.00	1,342.17	
525385	Util / Auxiliary Admin. Bldg.	2,800.00	146.21	1,297.07	.00	1,502.93	U
TOTAL	UTILITIES	2,800.00	146.21	1,297.07	.00	1,502.93	

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
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
540010	Minor Software	172.00	.00	.00	.00	172.00	U
5AF227	(1) STANDARD NETWORK PRINTER (F1)	939.00	.00	938.92	.00	.08	U
TOTAL	CAPITAL OUTLAY	1,211.00	.00	938.92	.00	272.08	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	195,216.00	15,007.13	90,574.97	.00	104,641.03	
TOTAL	GENERAL OPERATING EXPENDITURES	12,516.00	514.80	6,696.57	.00	5,819.43	
NET		-207,732.00	-15,521.93	-97,271.54	.00	-110,460.46	

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	83,832.00	6,448.61	39,981.42	.00	43,850.58	U
510300	Part Time	45,040.00	4,170.63	24,771.13	.00	20,268.87	U
TOTAL	EARNINGS ACCOUNTS	128,872.00	10,619.24	64,752.55	.00	64,119.45	
511112	FICA - Employer's Portion	9,859.00	804.35	4,853.85	.00	5,005.15	U
511113	SCRS - Employer's Portion	14,047.00	1,157.49	7,058.01	.00	6,988.99	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,611.00	127.20	779.98	.00	831.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,117.00	3,389.04	20,491.84	.00	20,625.16	
520200	Contracted Services	8,000.00	.00	8,000.00	.00	.00	U
TOTAL	SERVICES	8,000.00	.00	8,000.00	.00	.00	
521000	Office Supplies	119.00	.00	52.64	.00	66.36	U
521100	Duplicating	200.00	.00	46.32	.00	153.68	U
521200	Operating Supplies	348.00	.00	170.28	.00	177.72	U
TOTAL	SUPPLIES	667.00	.00	269.24	.00	397.76	
522000	Building Repairs & Maintenance	1,500.00	106.61	129.52	-6.61	1,377.09	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	106.61	129.52	-6.61	1,377.09	
524000	Building Insurance	3,489.00	.00	3,466.09	.00	22.91	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	4,082.00	.00	4,022.09	.00	59.91	
525000	Telephone	2,224.00	158.52	981.07	.00	1,242.93	U
525004	WAN Service Charges	1,500.00	124.85	749.10	749.10	1.80	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	3,967.00	303.62	1,851.67	749.10	1,366.23	
525100	Postage	74.00	12.48	25.78	.00	48.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74.00	12.48	25.78	.00	48.22	

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.	800.00	.00	.00	.00	800.00	U
525230	Subscriptions, Dues, & Books	240.00	.00	210.00	.00	30.00	U
525240	Personal Mileage Reimbursement	722.00	.00	526.40	.00	195.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,762.00	.00	736.40	.00	1,025.60	
525304	Util / Museum Building	16,500.00	1,585.39	7,899.46	.00	8,600.54	U
TOTAL	UTILITIES	16,500.00	1,585.39	7,899.46	.00	8,600.54	
540010	Minor Software	710.00	.00	710.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	710.00	.00	710.00	.00	.00	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	169,989.00	14,008.28	85,244.39	.00	84,744.61	
TOTAL	GENERAL OPERATING EXPENDITURES	37,262.00	2,008.10	23,644.16	742.49	12,875.35	
NET		-207,251.00	-16,016.38	-108,888.55	-742.49	-97,619.96	

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	59,620.00	4,625.23	28,800.43	.00	30,819.57	U
510300	Part Time	6,864.00	.00	3,917.50	.00	2,946.50	U
TOTAL	EARNINGS ACCOUNTS	66,484.00	4,625.23	32,717.93	.00	33,766.07	
511112	FICA - Employer's Portion	5,086.00	332.60	2,363.17	.00	2,722.83	U
511113	SCRS - Employer's Portion	7,247.00	504.15	3,566.26	.00	3,680.74	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	5,332.00	303.65	2,052.10	.00	3,279.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,265.00	2,440.40	15,781.53	.00	17,483.47	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	700.00	148.78	398.97	.00	301.03	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	8,000.00	119.95	234.54	267.99	7,497.47	U
TOTAL	SUPPLIES	8,800.00	268.73	633.51	267.99	7,898.50	
522000	Building Repairs & Maintenance	300.00	.00	267.60	12.40	20.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	74.38	74.38	.00	2,425.62	U
TOTAL	REPAIRS & MAINTENANCE	2,800.00	74.38	341.98	12.40	2,445.62	
524000	Building Insurance	357.00	.00	354.85	.00	2.15	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	2,062.00	.00	1,990.85	.00	71.15	
525000	Telephone	495.00	39.07	234.42	.00	260.58	U
525006	GPS Monitoring Charges	624.00	18.95	113.70	510.30	.00	U
525020	Pagers and Cell Phones	528.00	35.28	211.70	220.30	96.00	U
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,809.00	106.80	640.82	730.60	437.58	
525210	Conference, Meeting & Training Exp.	350.00	.00	50.00	.00	300.00	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	175.00	.00	45.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	225.00	.00	345.00	
525357	Util / Central Warehouse/Bldg Maint	1,400.00	173.68	785.39	.00	614.61	U
TOTAL	UTILITIES	1,400.00	173.68	785.39	.00	614.61	
525400	Gas, Fuel, & Oil	5,000.00	147.51	1,685.47	.00	3,314.53	U
TOTAL	FUEL EXPENDITURES	5,000.00	147.51	1,685.47	.00	3,314.53	
525600	Uniforms & Clothing	600.00	.00	.00	250.00	350.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	250.00	350.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	99,749.00	7,065.63	48,499.46	.00	51,249.54	
TOTAL	GENERAL OPERATING EXPENDITURES	23,391.00	771.10	6,303.02	1,260.99	15,826.99	
NET		-123,140.00	-7,836.73	-54,802.48	-1,260.99	-67,076.53	

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	55,150.00	4,277.46	26,513.21	.00	28,636.79	U
TOTAL	EARNINGS ACCOUNTS	55,150.00	4,277.46	26,513.21	.00	28,636.79	
511112	FICA - Employer's Portion	4,219.00	308.90	1,905.86	.00	2,313.14	U
511113	SCRS - Employer's Portion	6,011.00	466.26	2,890.03	.00	3,120.97	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	165.00	12.98	79.62	.00	85.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,995.00	2,088.14	12,675.51	.00	13,319.49	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	67.00	.00	46.00	.00	21.00	
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	162.00	.00	.00	.00	162.00	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	81,145.00	6,365.60	39,188.72	.00	41,956.28	
TOTAL	GENERAL OPERATING EXPENDITURES	229.00	.00	46.00	.00	183.00	
NET		-81,374.00	-6,365.60	-39,234.72	.00	-42,139.28	

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	172.00	.00	244.51	.00	-72.51	U
TOTAL	INSURANCE	172.00	.00	244.51	.00	-72.51	
525353	Util / Magistrate District #4	2,500.00	251.86	1,316.26	.00	1,183.74	U
TOTAL	UTILITIES	2,500.00	251.86	1,316.26	.00	1,183.74	
534052	RTA Contribution	120,000.00	7,297.05	42,055.84	68,844.16	9,100.00	U
TOTAL	CONTRIBUTIONS	120,000.00	7,297.05	42,055.84	68,844.16	9,100.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	122,672.00	7,548.91	43,616.61	68,844.16	10,211.23	
NET		-122,672.00	-7,548.91	-43,616.61	-68,844.16	-10,211.23	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 580000 Airport Division
ORG: 580010 Airport - Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	21,536,596.00	9,575,801.98	12,058,775.51	.00	9,477,820.49	U
410500	Homestead Exemption Reimbursements	650,000.00	.00	.00	.00	650,000.00	U
410520	Manufacturer's Tax Exemption	80,000.00	.00	.00	.00	80,000.00	U
410530	State Sales and Use Tax Credit	666,080.00	237,153.33	345,668.69	.00	320,411.31	U
410540	Lease Purchase Tax Credit	.00	.00	-6.81	.00	6.81	U
411000	Current Vehicle Taxes	3,058,695.00	270,026.12	1,660,435.86	.00	1,398,259.14	U
412000	Current Tax Penalties	37,000.00	-1.85	-22.79	.00	37,022.79	U
413000	Delinquent Taxes	850,000.00	9,424.47	477,436.95	.00	372,563.05	U
414000	Delinquent Tax Penalties	135,000.00	1,413.60	71,543.49	.00	63,456.51	U
416000	Delinquent Tax Costs	88,000.00	1,205.00	39,810.00	.00	48,190.00	U
417100	Fee in Lieu of Taxes	1,159,270.00	.00	3,462.99	.00	1,155,807.01	U
417130	FILOT- Manufacturer's Tax Exemption	45,792.00	.00	.00	.00	45,792.00	U
417150	FILOT - Fee for Services	12,000.00	.00	.00	.00	12,000.00	U
418000	Motor Carrier Payments	35,000.00	581.62	30,994.12	.00	4,005.88	U
419000	Merchants Exemptions	137,499.00	.00	68,749.46	.00	68,749.54	U
TOTAL	PROPERTY TAXES	28,490,932.00	10,095,604.27	14,756,847.47	.00	13,734,084.53	
420800	Accomodations Tax	37,950.00	.00	34,138.72	.00	3,811.28	U
421000	Local Government Fund Distribution	9,913,483.00	.00	5,405,804.49	.00	4,507,678.51	U
TOTAL	STATE SHARED REVENUES	9,951,433.00	.00	5,439,943.21	.00	4,511,489.79	
430000	Animal Control Fees	59,950.00	5,610.00	24,070.00	.00	35,880.00	U
430105	No Transport Fees	117,424.00	6,226.85	38,008.63	.00	79,415.37	U
430110	Transport Mileage Fees	1,706,387.00	97,508.07	717,772.69	.00	988,614.31	U
430120	Ambulance Collections - Low Country	6,749,950.00	386,138.58	2,873,410.67	.00	3,876,539.33	U
430130	Medicare Ambulance Clearing	.00	198,596.01	179,744.21	.00	-179,744.21	U
430131	Medicare RRB Ambl.Clearing	.00	-329.05	-1,745.08	.00	1,745.08	U
430165	Ambulance Set-off Debt Fees	542,427.00	5,865.02	57,682.39	.00	484,744.61	U
430185	Ambulance Subpoena Fees	7,782.00	811.25	4,643.75	.00	3,138.25	U
430191	Ambulance Fees - Interest	.00	.60	88.68	.00	-88.68	U
430810	Vehicle Decal Issuance Fees	197,000.00	12,178.00	83,517.00	.00	113,483.00	U
430900	Cable Franchise Fees	1,256,351.00	.00	803,152.26	.00	453,198.74	U
430901	Video Service Franchise Fees	206,028.00	.00	138,719.40	.00	67,308.60	U
431004	Worthless Check Fees	125,275.00	6,437.00	49,897.00	.00	75,378.00	U
431100	Clerk of Court Fees	145,000.00	11,089.40	71,670.14	.00	73,329.86	U
431101	Clerk of Court Fees - County/State	71,368.00	4,664.00	34,936.00	.00	36,432.00	U
431102	General Sessions Court Fees	19,864.00	2,566.48	11,244.30	.00	8,619.70	U
431200	Family Court Fees	404,222.00	31,051.74	208,733.82	.00	195,488.18	U
431300	Probate Crt - Estate Fees	348,797.00	31,454.52	197,335.07	.00	151,461.93	U
431400	Probate Crt - Marriage License Fees	24,524.00	2,165.00	12,688.50	.00	11,835.50	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	3,270.00	396.50	2,635.75	.00	634.25	U
431700	Probate Crt - Estate Search Fees	20.00	.00	5.00	.00	15.00	U
431800	Coroner Fees	26,000.00	1,100.00	7,900.00	.00	18,100.00	U
432000	RD Filing Fees	620,000.00	52,217.00	295,689.50	.00	324,310.50	U
432100	County Recording Fee	1,066,318.00	136,906.00	736,949.95	.00	329,368.05	U
432200	State Recording Fees	90,000.00	121,776.73	126,828.74	.00	-36,828.74	U
432400	RD - Miscellaneous	5,000.00	2,198.68	13,355.18	.00	-8,355.18	U
435000	Museum Fees	4,000.00	254.00	1,884.00	.00	2,116.00	U
436000	Bldg Permits - New Permits	1,184,000.00	101,055.00	696,203.00	.00	487,797.00	U
436100	Mobile Home Permits	5,000.00	460.00	2,690.00	.00	2,310.00	U
436101	Mobile Home Registration Fee	6,000.00	400.00	3,500.00	.00	2,500.00	U
436120	Building Inspection Fees	700.00	.00	.00	.00	700.00	U
437600	Copy Sales	900.00	.00	206.40	.00	693.60	U
437601	Copy Sales - Clerk of Court	23,578.00	1,333.25	12,789.00	.00	10,789.00	U
437602	Copy Sales - RD	35,000.00	3,737.00	23,115.50	.00	11,884.50	U
437603	Copy Sales - Probate Court	5,613.00	498.85	1,853.53	.00	3,759.47	U
437604	Copy Sales - P & D	.00	.25	18.25	.00	-18.25	U
437700	Subdivision Regulation Fees	40,000.00	7,082.00	18,251.00	.00	21,749.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	253,650.00	29,124.00	195,111.00	.00	58,539.00	U
437810	PW/Subdivision Bond Recoupment	.00	.00	4,559.42	.00	-4,559.42	U
437900	Map & Aerial Sales	2,500.00	165.00	4,420.00	.00	-1,920.00	U
438000	Zoning Ordinance Fees	155,000.00	12,038.00	88,139.00	.00	66,861.00	U
438050	Landscape Ordinance Fees-P&D	15,000.00	1,090.00	14,953.00	.00	47.00	U
438100	Sign Sales - Public Works	10,146.00	659.07	5,424.83	.00	4,721.17	U
438305	Remote ATM Fees	900.00	.00	.00	.00	900.00	U
438900	Auction Sales	100,000.00	38,250.00	45,839.02	.00	54,160.98	U
438902	Surplus Sales	4,206.00	.00	918.20	.00	3,287.80	U
438903	Tire Sales - Central Stores	2,000.00	2,100.00	4,413.40	.00	-2,413.40	U
439750	Multiple Lot Discount Fee	.00	.00	100.00	.00	-100.00	U
439900	Misc Fees, Permits, and Sales	8,000.00	740.00	5,484.45	.00	2,515.55	U
TOTAL	FEES, PERMITS, AND SALES	15,649,150.00	1,315,614.80	7,818,806.55	.00	7,830,343.45	
442000	Family Court Fines	11,814.00	896.00	6,983.20	.00	4,830.80	U
443000	Circuit Court Fines	72,471.00	5,048.05	36,315.94	.00	36,155.06	U
443500	Bond Escheatment	40,415.00	1,500.00	11,711.74	.00	28,703.26	U
443600	Master-in-Equity	450,000.00	52,031.02	348,387.11	.00	101,612.89	U
444000	Central Traffic Court	859,235.00	88,971.87	564,504.97	.00	294,730.03	U
444050	CDV Court - 11.16% Assessment	16,500.00	731.07	2,165.88	.00	14,334.12	U
444100	Magistrate Dist. 1 - Criminal Fines	52,831.00	4,626.32	22,634.68	.00	30,196.32	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	20.00	20.00	.00	-20.00	U
444200	Magistrate Dist. 2 - Criminal Fines	71,678.00	2,419.83	27,269.99	.00	44,408.01	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
444227	Mag Dist 2 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444300	Magistrate Dist. 3 - Criminal Fines	25,508.00	452.25	7,078.57	.00	18,429.43	U
444327	Mag Dist 3 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444400	Magistrate Dist. 4 - Criminal Fines	60,462.00	5,296.93	33,499.47	.00	26,962.53	U
444500	Mag Dist. 5 - Criminal Fines	28,106.00	904.19	10,840.13	.00	17,265.87	U
444600	Magistrate Dist. 6 - Criminal Fines	16,445.00	194.09	4,948.40	.00	11,496.60	U
444700	Mag Worthless Ck - Criminal Fines	10,999.00	369.77	2,465.76	.00	8,533.24	U
444825	Clerk of Court - DNR Fines	.00	.00	-600.00	.00	600.00	U
444900	DUI Court	65,802.00	6,230.34	50,728.26	.00	15,073.74	U
445100	Magistrate Dist. 1 - Civil Fines	63,589.00	4,760.00	31,475.00	.00	32,114.00	U
445200	Magistrate Dist. 2 - Civil Fines	88,910.00	7,406.00	44,490.00	.00	44,420.00	U
445300	Magistrate Dist. 3 - Civil Fines	36,728.00	2,715.00	23,064.00	.00	13,664.00	U
445400	Magistrate Dist. 4 - Civil Fines	75,717.00	4,820.00	42,877.00	.00	32,840.00	U
445500	Magistrate Dist. 5 - Civil Fines	54,464.00	4,140.00	30,701.00	.00	23,763.00	U
445600	Magistrate Dist. 6 - Civil Fines	87,207.00	5,830.00	40,826.00	.00	46,381.00	U
447000	Pollution Cntrl Fines - State DHEC	20,000.00	1,080.00	10,260.00	.00	9,740.00	U
TOTAL	COUNTY FINES	2,208,881.00	200,442.73	1,352,687.10	.00	856,193.90	
450100	Ground Lease Agreements	19,467.00	2,230.59	10,088.39	.00	9,378.61	U
451100	DSS Operating Reimbursements	130,000.00	.00	58,119.81	.00	71,880.19	U
451200	FEMA EPD Operating Reimbursement	79,214.00	.00	.00	.00	79,214.00	U
451201	FEMA Disaster Reimbursement	.00	.00	7,721.11	.00	-7,721.11	U
451300	Veterans Service Officer	5,800.00	.00	2,924.78	.00	2,875.22	U
451400	Registration & Election Supplement	12,500.00	.00	5,442.12	.00	7,057.88	U
451401	Registr & Election Operating Reimb.	73,469.00	119,602.31	324,419.07	.00	-250,950.07	U
451700	State Salary Supplements	7,875.00	.00	3,940.00	.00	3,935.00	U
451802	IV-D Case Filing Fees	20,196.00	5,214.00	15,444.00	.00	4,752.00	U
451950	Indirect Cost Reimbursement	22,925.00	.00	5,459.61	.00	17,465.39	U
452151	MS4 Municipal Portion	148,769.00	.00	.00	.00	148,769.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	50,000.00	2,150.33	22,668.72	.00	27,331.28	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	177.11	1,504.04	.00	495.96	U
452602	Outside Agcy - Labor Charges	400.00	.00	.00	.00	400.00	U
455010	Cont from City of Cayce-Animal Shel	25,000.00	.00	.00	.00	25,000.00	U
455011	Cont from City of W Cola-Animal She	25,000.00	.00	.00	.00	25,000.00	U
457000	Federal Grant Income	186,000.00	.00	1,350.00	.00	184,650.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	808,615.00	129,374.34	459,081.65	.00	349,533.35	
461000	Investment Interest	175,000.00	14,824.66	60,365.10	.00	114,634.90	U
461002	Delinquent Tax Interest	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	INTEREST	187,000.00	14,824.66	60,365.10	.00	126,634.90	

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
462002	Workers Compensation Reimbursement	.00	-9,511.00	.00	.00	.00	U
463200	Insurance Claims Reimb - Prop/Liab	.00	.00	2,026.72	.00	-2,026.72	U
467001	Cash Over/Short Case Mgmt System	.00	5.48	129.87	.00	-129.87	U
469102	Public Donation to Animal Control	500.00	.00	1,020.00	.00	-520.00	U
469305	Sale of Scrap Metal	1,000.00	375.00	1,180.10	.00	-180.10	U
469306	Sale of Waste Oil	4,000.00	441.25	4,247.85	.00	-247.85	U
469320	EMS - Sale of Pharmaceuticals	10.00	.00	9.85	.00	.15	U
469500	Municipal Tax Billings	102,128.00	.00	.00	.00	102,128.00	U
469900	Miscellaneous Revenues	5,000.00	880.99	3,085.82	.00	1,914.18	U
469901	Sales Tax Discount	1,000.00	48.26	405.72	.00	594.28	U
490100	Sale of General Fixed Assets	.00	420.00	420.00	.00	-420.00	U
496000	Proceeds from Sale of Stock	.00	.00	132,893.76	.00	-132,893.76	U
TOTAL	MISCELLANEOUS REVENUES	113,638.00	-7,340.02	145,419.69	.00	-31,781.69	
807610	Op Trn from Mental Health	-317,000.00	.00	-293,085.79	.00	-23,914.21	U
TOTAL	OPERATING TRANSFERS IN	-317,000.00	.00	-293,085.79	.00	-23,914.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	57,409,649.00	11,748,520.78	30,033,150.77	.00	27,376,498.23	
TOTAL	OTHER FINANCING (SOURCES) USES	-317,000.00	.00	-293,085.79	.00	-23,914.21	
NET		57,726,649.00	11,748,520.78	30,326,236.56	.00	27,400,412.44	

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	219,325.00	.00	.00	.00	219,325.00	U
511113	SCRS - Employer's Portion	99,954.00	.00	.00	.00	99,954.00	U
511114	PORS - Employer's Portion	5,000.00	.00	.00	.00	5,000.00	U
511121	Post Employment Hlth Insurance	250,000.00	29,032.14	174,192.84	.00	75,807.16	U
511130	Workers Compensation-Employer Cost	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	589,279.00	29,032.14	174,192.84	.00	415,086.16	
519900	Overtime Compensation	100,000.00	.00	.00	.00	100,000.00	U
519901	Salaries & Wages Adjustment Acct	2,286,296.00	.00	.00	.00	2,286,296.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,386,296.00	.00	.00	.00	2,386,296.00	
520300	Professional Services	149,000.00	3,600.00	110,500.00	37,500.00	1,000.00	U
TOTAL	SERVICES	149,000.00	3,600.00	110,500.00	37,500.00	1,000.00	
523110	Building Rental - (In-Kind)	-568,256.00	.00	-142,064.00	.00	-426,192.00	U
TOTAL	RENTALS	-568,256.00	.00	-142,064.00	.00	-426,192.00	
524000	Building Insurance	5,000.00	.00	2,346.65	.00	2,653.35	U
524100	Vehicle Insurance	2,500.00	.00	.00	.00	2,500.00	U
524201	General Tort Liability Insurance	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	INSURANCE	10,000.00	.00	2,346.65	.00	7,653.35	
525000	Telephone	5,000.00	357.61	2,132.55	.00	2,867.45	U
TOTAL	COMMUNICATION CHARGES	5,000.00	357.61	2,132.55	.00	2,867.45	
525351	Util / Magistrate District #6	.00	154.88	.00	.00	.00	U
TOTAL	UTILITIES	.00	154.88	.00	.00	.00	
525400	Gas, Fuel, & Oil	545,365.00	.00	.00	.00	545,365.00	U
TOTAL	FUEL EXPENDITURES	545,365.00	.00	.00	.00	545,365.00	
525701	Employee Christmas Gift Expense	37,920.00	.00	36,800.00	.00	1,120.00	U
TOTAL	Incentive Expenses	37,920.00	.00	36,800.00	.00	1,120.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
528101	FICA 941 Reconciliation	.00	.00	330.96	.00	-330.96	U
529903	Contingency	498,481.00	.00	.00	.00	498,481.00	U
529905	Local Govnt Provisional Contingency	1,181,063.00	.00	.00	.00	1,181,063.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,679,544.00	.00	330.96	.00	1,679,213.04	
538007	Finance Service Charges	.00	.00	10.67	.00	-10.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	10.67	.00	-10.67	
540000	Small Tools & Minor Equipment	2,137.00	.00	2,136.33	.00	.67	U
549904	Capital Contingency	4,327,320.00	.00	.00	.00	4,327,320.00	U
549906	Technology Systems Contingency	177,044.00	.00	.00	.00	177,044.00	U
5AF319	MONITOR REPLACEMENT PROGRAM	9,719.00	.00	280.98	.00	9,438.02	U
TOTAL	CAPITAL OUTLAY	4,516,220.00	.00	2,417.31	.00	4,513,802.69	
812990	Op Trn to Finance / Grants Admin	50,000.00	.00	50,000.00	.00	.00	U
814512	Op Trn to West Region Service Ctr	233,333.00	.00	.00	.00	233,333.00	U
814527	Op Trn to East Region Service Cntr	206,666.00	.00	.00	.00	206,666.00	U
815800	Op Trn to Lex Cty Airport at Pelion	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	539,999.00	.00	100,000.00	.00	439,999.00	
832000	RET to Economic Development	516,000.00	.00	516,000.00	.00	.00	U
834440	RET to EMS-Healthcare Delivery	.00	.00	-153.88	.00	153.88	U
835801	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	566,000.00	.00	565,846.12	.00	153.88	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	2,975,575.00	29,032.14	174,192.84	.00	2,801,382.16	
TOTAL	GENERAL OPERATING EXPENDITURES	6,374,793.00	4,112.49	12,474.14	37,500.00	6,324,818.86	
TOTAL	OTHER FINANCING (SOURCES) USES	1,105,999.00	.00	665,846.12	.00	440,152.88	
NET		-10,456,367.00	-33,144.63	-852,513.10	-37,500.00	-9,566,353.90	

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 FUND 1000	GF / County Ordinary						
TOTAL	REVENUE	112,803,826.00	31,108,645.62	58,798,283.83	.00	54,005,542.17	
TOTAL	PERSONAL SERVICES	83,192,391.00	5,943,085.73	36,891,818.78	.00	46,300,572.22	
TOTAL	GENERAL OPERATING EXPENDITURES	42,339,305.00	1,446,509.74	12,854,170.03	9,386,286.23	20,098,848.74	
TOTAL	OTHER FINANCING (SOURCES) USES	3,139,625.00	.00	1,545,271.33	.00	1,594,353.67	
NET		-15,867,495.00	23,719,050.15	7,507,023.69	-9,386,286.23	-13,988,232.46	

COAS: L COUNTY OF LEXINGTON
FUND: 1300 Capital Depreciation
PRED 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	781.25	.00	-781.25	U
TOTAL	INTEREST	.00	.00	781.25	.00	-781.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	781.25	.00	-781.25	
NET		.00	.00	781.25	.00	-781.25	
TOTAL FUND							
1300	Capital Depreciation						
TOTAL	REVENUE	.00	.00	781.25	.00	-781.25	
NET		.00	.00	781.25	.00	-781.25	

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	-10.54	346.90	.00	-346.90	U
410530	State Sales and Use Tax Credit	.00	.00	1.53	.00	-1.53	U
411000	Current Vehicle Taxes	.00	.13	3.56	.00	-3.56	U
412000	Current Tax Penalties	.00	.00	.06	.00	-.06	U
413000	Delinquent Taxes	.00	-.90	84.94	.00	-84.94	U
414000	Delinquent Tax Penalties	.00	-.13	12.09	.00	-12.09	U
417100	Fee in Lieu of Taxes	.00	.00	342.68	.00	-342.68	U
419000	Merchants Exemptions	.00	.00	9,515.04	.00	-9,515.04	U
TOTAL	PROPERTY TAXES	.00	-11.44	10,306.80	.00	-10,306.80	
461000	Investment Interest	.00	587.61	6,368.23	.00	-6,368.23	U
TOTAL	INTEREST	.00	587.61	6,368.23	.00	-6,368.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	576.17	16,675.03	.00	-16,675.03	
NET		.00	576.17	16,675.03	.00	-16,675.03	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	576.17	16,675.03	.00	-16,675.03	
NET		.00	576.17	16,675.03	.00	-16,675.03	

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	30,000.00	.00	5,701.54	5,993.03	18,305.43	U
TOTAL	SERVICES	30,000.00	.00	5,701.54	5,993.03	18,305.43	
525302	Util / Saxe Gotha Industrial Park	71,640.00	.00	281.27	.00	71,358.73	U
TOTAL	UTILITIES	71,640.00	.00	281.27	.00	71,358.73	
529903	Contingency	69,043.00	.00	.00	.00	69,043.00	U
TOTAL	OTHER OPERATING EXPENDITURES	69,043.00	.00	.00	.00	69,043.00	
537010	Certified Sites Program	128,370.00	.00	.00	.00	128,370.00	U
537011	Site Improvements Program	73,887.00	.00	.00	.00	73,887.00	U
TOTAL	NON-OPERATING EXPENDITURES	202,257.00	.00	.00	.00	202,257.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	372,940.00	.00	5,982.81	5,993.03	360,964.16	
NET		-372,940.00	.00	-5,982.81	-5,993.03	-360,964.16	

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	194,305.00	13,998.32	86,516.39	.00	107,788.61	U
TOTAL	EARNINGS ACCOUNTS	194,305.00	13,998.32	86,516.39	.00	107,788.61	
511112	FICA - Employer's Portion	14,864.00	1,030.31	6,360.30	.00	8,503.70	U
511113	SCRS - Employer's Portion	21,179.00	1,525.82	9,430.34	.00	11,748.66	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	2,915.00	222.18	1,372.41	.00	1,542.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,358.00	4,728.31	28,863.05	.00	33,494.95	
520221	Website Services	5,000.00	.00	4,000.00	.00	1,000.00	U
520300	Professional Services	8,000.00	.00	70.00	.00	7,930.00	U
520400	Advertising & Publicity	19,755.00	3,114.80	10,589.61	4,740.00	4,425.39	U
520500	Legal Services	30,000.00	2,827.00	15,456.00	14,544.00	.00	U
520700	Technical Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	67,755.00	5,941.80	30,115.61	19,284.00	18,355.39	
521000	Office Supplies	1,200.00	187.02	989.26	.00	210.74	U
521100	Duplicating	100.00	.00	17.36	.00	82.64	U
TOTAL	SUPPLIES	1,300.00	187.02	1,006.62	.00	293.38	
524000	Building Insurance	149.00	.00	79.88	.00	69.12	U
524201	General Tort Liability Insurance	603.00	.00	608.00	.00	-5.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	782.00	.00	687.88	.00	94.12	
525000	Telephone	900.00	79.21	475.74	.00	424.26	U
525021	Smart Phone Charges	1,400.00	115.84	836.18	561.82	2.00	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	2,543.00	215.30	1,433.42	561.82	547.76	
525100	Postage	545.00	12.16	331.40	.00	213.60	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	645.00	12.16	331.40	.00	313.60	
525210	Conference, Meeting & Training Exp.	15,000.00	306.00	11,082.36	.00	3,917.64	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	1,000.00	.00	925.00	45.00	30.00	U
525240	Personal Mileage Reimbursement	4,200.00	80.64	2,326.80	.00	1,873.20	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,400.00	386.64	14,334.16	45.00	6,020.84	
525300	Util / Administration Building	7,200.00	695.22	3,951.17	.00	3,248.83	U
TOTAL	UTILITIES	7,200.00	695.22	3,951.17	.00	3,248.83	
534301	Central Carolina Econ Dvlp Alliance	105,000.00	.00	52,500.00	52,500.00	.00	U
534303	The River Alliance	51,000.00	.00	25,500.00	25,500.00	.00	U
534311	Contribution - Cayce Gateway Sign	10,000.00	.00	10,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	166,000.00	.00	88,000.00	78,000.00	.00	
537006	USC Incubator Project	25,000.00	.00	12,500.00	12,500.00	.00	U
537190	Engenuity SC	25,000.00	.00	12,500.00	12,500.00	.00	U
537193	Navigating Good to Great Foundation	25,000.00	.00	12,500.00	12,500.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	75,000.00	.00	37,500.00	37,500.00	.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
540010	Minor Software	350.00	.00	.00	.00	350.00	U
5AF271	(1) REFRIGERATOR	500.00	.00	424.62	.00	75.38	U
5AF272	(1) MICROWAVE	100.00	.00	84.53	.00	15.47	U
5AF273	(1) COFFEE MAKER	100.00	.00	88.15	.00	11.85	U
TOTAL	CAPITAL OUTLAY	1,350.00	.00	597.30	.00	752.70	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	256,663.00	18,726.63	115,379.44	.00	141,283.56	
TOTAL	GENERAL OPERATING EXPENDITURES	342,975.00	7,438.14	177,957.56	135,390.82	29,626.62	
NET		-599,638.00	-26,164.77	-293,337.00	-135,390.82	-170,910.18	

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	.00	.00	-25.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	-25.00	.00	25.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-25.00	.00	25.00	
NET		.00	.00	25.00	.00	-25.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
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
525210	Conference, Meeting & Training Exp.	.00	.00	-1,255.84	.00	1,255.84	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	-1,255.84	.00	1,255.84	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-1,255.84	.00	1,255.84	
NET		.00	.00	1,255.84	.00	-1,255.84	

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	572.00	.00	.00	.00	572.00	U
TOTAL	PROPERTY TAXES	572.00	.00	.00	.00	572.00	
461000	Investment Interest	1,192.00	124.85	763.37	.00	428.63	U
TOTAL	INTEREST	1,192.00	124.85	763.37	.00	428.63	
821000	RET from General Fund/Cty Ordinary	-516,000.00	.00	-516,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-516,000.00	.00	-516,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,764.00	124.85	763.37	.00	1,000.63	
TOTAL	OTHER FINANCING (SOURCES) USES	-516,000.00	.00	-516,000.00	.00	.00	
NET		517,764.00	124.85	516,763.37	.00	1,000.63	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	1,764.00	124.85	763.37	.00	1,000.63	
TOTAL	PERSONAL SERVICES	256,663.00	18,726.63	115,379.44	.00	141,283.56	
TOTAL	GENERAL OPERATING EXPENDITURES	715,915.00	7,438.14	182,659.53	141,383.85	391,871.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-516,000.00	.00	-516,000.00	.00	.00	
NET		-454,814.00	-26,039.92	218,724.40	-141,383.85	-532,154.55	

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
549904	Capital Contingency	777,935.00	.00	.00	.00	777,935.00	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	7,500.00	.00	.00	.00	7,500.00	U
5A9503	B/L Industrial Park - Site Improve	2,932.00	.00	.00	.00	2,932.00	U
5A9508	B/L Industrial Park - Contingency	11,100.00	.00	.00	.00	11,100.00	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	38,250.00	5,800.00	13,300.00	24,950.00	.00	U
5AC611	Mitigation	200.00	.00	.00	200.00	.00	U
5AC612	Permitting	7,500.00	.00	.00	7,500.00	.00	U
5AD726	B/L Phase 1: Water Eng & Design	250.00	.00	.00	250.00	.00	U
5AD727	B/L Phase 1: Wastewater Eng& Design	250.00	.00	.00	250.00	.00	U
5AF361	Development of Mitigation Plan	12,500.00	.00	.00	.00	12,500.00	U
5AF362	Baseline Data Collection	15,000.00	.00	.00	.00	15,000.00	U
5AF363	Final Mitigation Plan	27,500.00	.00	.00	.00	27,500.00	U
5AF364	Construction	120,000.00	.00	.00	.00	120,000.00	U
5AF365	Construction Oversight	10,000.00	.00	.00	.00	10,000.00	U
5AF366	Post Construction Monitoring	120,000.00	.00	.00	.00	120,000.00	U
5AF367	Project Management	10,000.00	.00	.00	.00	10,000.00	U
5AF368	Annual Maintenance Activities	50,000.00	.00	.00	.00	50,000.00	U
5AF369	Long Term Monitoring	65,000.00	.00	.00	.00	65,000.00	U
TOTAL	CAPITAL OUTLAY	1,759,039.00	5,800.00	13,300.00	38,290.00	1,707,449.00	
814516	Op Trn to Chapin Technology Park	114,269.00	.00	6,500.00	.00	107,769.00	U
TOTAL	OPERATING TRANSFERS OUT	114,269.00	.00	6,500.00	.00	107,769.00	

TOTAL ORGANIZATION

181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,759,039.00	5,800.00	13,300.00	38,290.00	1,707,449.00	
TOTAL	OTHER FINANCING (SOURCES) USES	114,269.00	.00	6,500.00	.00	107,769.00	
NET		-1,873,308.00	-5,800.00	-19,800.00	-38,290.00	-1,815,218.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	5,228.00	335.68	2,388.63	.00	2,839.37	U
TOTAL	INTEREST	5,228.00	335.68	2,388.63	.00	2,839.37	
470100	Electric Coop Infrastructure Pmts	.00	424,000.00	424,000.00	.00	-424,000.00	U
470101	Telephone Co. Infrastructure Pmts	.00	25,000.00	25,000.00	.00	-25,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	449,000.00	449,000.00	.00	-449,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,228.00	449,335.68	451,388.63	.00	-446,160.63	
NET		5,228.00	449,335.68	451,388.63	.00	-446,160.63	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	5,228.00	449,335.68	451,388.63	.00	-446,160.63	
TOTAL	GENERAL OPERATING EXPENDITURES	1,759,039.00	5,800.00	13,300.00	38,290.00	1,707,449.00	
TOTAL	OTHER FINANCING (SOURCES) USES	114,269.00	.00	6,500.00	.00	107,769.00	
NET		-1,868,080.00	443,535.68	431,588.63	-38,290.00	-2,261,378.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537020	CCED # CL12102 Nephron Pharm.	711,271.00	.00	711,270.52	.00	.48	U
537023	CCED # C142308 Palmetto State Armor	200,000.00	.00	200,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	911,271.00	.00	911,270.52	.00	.48	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	911,271.00	.00	911,270.52	.00	.48	
NET		-911,271.00	.00	-911,270.52	.00	-.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452247	CCED # CL12102 Nephron Pharm.	711,271.00	.00	711,270.52	.00	.48	U
452250	CCED # C142308 Palmetto State Amror	200,000.00	.00	200,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	911,271.00	.00	911,270.52	.00	.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	911,271.00	.00	911,270.52	.00	.48	
NET		911,271.00	.00	911,270.52	.00	.48	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	911,271.00	.00	911,270.52	.00	.48	
TOTAL	GENERAL OPERATING EXPENDITURES	911,271.00	.00	911,270.52	.00	.48	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2005 Economic Development Multi-Park 1%
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	494,514.00	.00	.00	.00	494,514.00	U
TOTAL	OTHER OPERATING EXPENDITURES	494,514.00	.00	.00	.00	494,514.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	494,514.00	.00	.00	.00	494,514.00	
NET		-494,514.00	.00	.00	.00	-494,514.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	103.59	716.75	.00	-716.75	U
TOTAL	INTEREST	.00	103.59	716.75	.00	-716.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	103.59	716.75	.00	-716.75	
NET		.00	103.59	716.75	.00	-716.75	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	103.59	716.75	.00	-716.75	
TOTAL	GENERAL OPERATING EXPENDITURES	494,514.00	.00	.00	.00	494,514.00	
NET		-494,514.00	103.59	716.75	.00	-495,230.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2120 Accommodations Tax
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534201	Col Metro Convention/Visitor Bureau	18,000.00	.00	4,500.00	13,500.00	.00	U
534204	West Metro Chamber of Commerce	12,950.00	.00	3,237.50	9,712.50	.00	U
534205	Lexington Chamber of Commerce	11,750.00	.00	2,937.50	8,812.50	.00	U
534206	Batesburg/Leesville Chamber of Comm	4,750.00	.00	1,187.50	3,562.50	.00	U
534209	Lex Co Recreation - Softball Tourn	23,500.00	.00	.00	23,500.00	.00	U
534212	Capital City Lake Murray Country	77,700.00	.00	24,906.59	52,793.41	.00	U
534220	Riverbanks Zoo	35,000.00	.00	8,750.00	26,250.00	.00	U
534228	Lexington County Museum	7,250.00	.00	1,812.50	5,437.50	.00	U
534231	Chapin Chamber of Commerce	6,250.00	.00	1,562.50	4,687.50	.00	U
534242	Irmo/Chapin Recreation Commission	12,500.00	.00	3,125.00	9,375.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	15,000.00	.00	.00	15,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	8,500.00	.00	2,125.00	6,375.00	.00	U
534254	LCAA/Village Square Theatre	2,500.00	.00	625.00	1,875.00	.00	U
534279	Lex. Dixie Baseball-Youth World Ser	10,400.00	.00	10,400.00	.00	.00	U
TOTAL	CONTRIBUTIONS	246,050.00	.00	65,169.09	180,880.91	.00	

TOTAL ORGANIZATION
101100 County Council

TOTAL	GENERAL OPERATING EXPENDITURES	246,050.00	.00	65,169.09	180,880.91	.00	
NET		-246,050.00	.00	-65,169.09	-180,880.91	.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	246,050.00	.00	173,635.64	.00	72,414.36	U
TOTAL	STATE SHARED REVENUES	246,050.00	.00	173,635.64	.00	72,414.36	
461000	Investment Interest	150.00	.00	9.14	.00	140.86	U
TOTAL	INTEREST	150.00	.00	9.14	.00	140.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	246,200.00	.00	173,644.78	.00	72,555.22	
NET		246,200.00	.00	173,644.78	.00	72,555.22	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	246,200.00	.00	173,644.78	.00	72,555.22	
TOTAL	GENERAL OPERATING EXPENDITURES	246,050.00	.00	65,169.09	180,880.91	.00	
NET		150.00	.00	108,475.69	-180,880.91	72,555.22	

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	.00	.00	.00	50,000.00	U
TOTAL	SERVICES	50,000.00	.00	.00	.00	50,000.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521100	Duplicating	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
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	1,150,000.00	.00	538,726.55	.00	611,273.45	U
TOTAL	CONTRIBUTIONS	1,150,000.00	.00	538,726.55	.00	611,273.45	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,200,200.00	.00	538,726.55	.00	661,473.45	
NET		-1,200,200.00	.00	-538,726.55	.00	-661,473.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435300	Tourism Development Fees	1,150,000.00	83,485.96	587,145.17	.00	562,854.83	U
435302	TDF - Discount Travel Websites	50,000.00	1,473.37	36,485.24	.00	13,514.76	U
TOTAL	FEES, PERMITS, AND SALES	1,200,000.00	84,959.33	623,630.41	.00	576,369.59	
461000	Investment Interest	200.00	13.38	68.85	.00	131.15	U
TOTAL	INTEREST	200.00	13.38	68.85	.00	131.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,200,200.00	84,972.71	623,699.26	.00	576,500.74	
NET		1,200,200.00	84,972.71	623,699.26	.00	576,500.74	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,200,200.00	84,972.71	623,699.26	.00	576,500.74	
TOTAL	GENERAL OPERATING EXPENDITURES	1,200,200.00	.00	538,726.55	.00	661,473.45	
NET		.00	84,972.71	84,972.71	.00	-84,972.71	

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	19,280.00	.00	60,720.00	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	.00	19,280.00	.00	60,720.00	
461000	Investment Interest	200.00	31.22	160.66	.00	39.34	U
TOTAL	INTEREST	200.00	31.22	160.66	.00	39.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,200.00	31.22	19,440.66	.00	60,759.34	
NET		80,200.00	31.22	19,440.66	.00	60,759.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534073	Pelion Peanut Festival	2,500.00	.00	.00	2,500.00	.00	U
534079	West Cola. Riverwalk Music Festival	2,500.00	.00	.00	2,500.00	.00	U
534097	Unearth - Saluda Shoals Foundation	2,500.00	.00	.00	2,500.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	17,500.00	.00	5,000.00	12,500.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	21,000.00	.00	21,000.00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	21,000.00	.00	21,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	17,500.00	.00	5,000.00	12,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	21,000.00	.00	21,000.00	
NET		-59,500.00	.00	-26,000.00	-12,500.00	-21,000.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,200.00	31.22	19,440.66	.00	60,759.34	
TOTAL	GENERAL OPERATING EXPENDITURES	17,500.00	.00	5,000.00	12,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	21,000.00	.00	21,000.00	
NET		20,700.00	31.22	-6,559.34	-12,500.00	39,759.34	

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	398,630.00	.00	99,657.27	298,972.73	.00	U
TOTAL	CONTRIBUTIONS	398,630.00	.00	99,657.27	298,972.73	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	.00	99,657.27	298,972.73	.00	
NET		-398,630.00	.00	-99,657.27	-298,972.73	.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	398,630.00	.00	203,714.60	.00	194,915.40	U
TOTAL	STATE SHARED REVENUES	398,630.00	.00	203,714.60	.00	194,915.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	398,630.00	.00	203,714.60	.00	194,915.40	
NET		398,630.00	.00	203,714.60	.00	194,915.40	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	398,630.00	.00	203,714.60	.00	194,915.40	
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	.00	99,657.27	298,972.73	.00	
NET		.00	.00	104,057.33	-298,972.73	194,915.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2200 Indigent Care
PRED ORG: 170000 Health & Human Services Division
ORG: 171200 Social Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	1,233,071.00	.00	454,325.02	454,325.00	324,420.98	U
TOTAL	CONTRIBUTIONS	1,233,071.00	.00	454,325.02	454,325.00	324,420.98	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,233,071.00	.00	454,325.02	454,325.00	324,420.98	
NET		-1,233,071.00	.00	-454,325.02	-454,325.00	-324,420.98	

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	767,949.00	346,122.48	435,949.00	.00	332,000.00	U
410500	Homestead Exemption Reimbursements	30,000.00	.00	.00	.00	30,000.00	U
410520	Manufacturer's Tax Exemption	3,000.00	.00	.00	.00	3,000.00	U
410530	State Sales and Use Tax Credit	23,751.00	8,573.15	12,496.76	.00	11,254.24	U
410540	Lease Purchase Tax Credit	.00	.00	.09	.00	-.09	U
411000	Current Vehicle Taxes	110,552.00	9,740.48	59,899.96	.00	50,652.04	U
412000	Current Tax Penalties	1,500.00	-.09	-.82	.00	1,500.82	U
413000	Delinquent Taxes	35,000.00	339.58	17,293.33	.00	17,706.67	U
414000	Delinquent Tax Penalties	5,000.00	50.93	2,591.65	.00	2,408.35	U
417100	Fee in Lieu of Taxes	73,145.00	.00	-269.78	.00	73,414.78	U
417130	FILOT- Manufacturer's Tax Exemption	2,752.00	.00	.00	.00	2,752.00	U
418000	Motor Carrier Payments	1,500.00	21.02	1,120.24	.00	379.76	U
419000	Merchants Exemptions	23,800.00	.00	11,899.82	.00	11,900.18	U
TOTAL	PROPERTY TAXES	1,077,949.00	364,847.55	540,980.25	.00	536,968.75	
461000	Investment Interest	75.00	34.13	54.22	.00	20.78	U
TOTAL	INTEREST	75.00	34.13	54.22	.00	20.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,078,024.00	364,881.68	541,034.47	.00	536,989.53	
NET		1,078,024.00	364,881.68	541,034.47	.00	536,989.53	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	1,078,024.00	364,881.68	541,034.47	.00	536,989.53	
TOTAL	GENERAL OPERATING EXPENDITURES	1,233,071.00	.00	454,325.02	454,325.00	324,420.98	
NET		-155,047.00	364,881.68	86,709.45	-454,325.00	212,568.55	

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	903,700.00	67,879.37	416,621.31	.00	487,078.69	U
510300	Part Time	41,271.00	2,381.98	16,049.80	.00	25,221.20	U
TOTAL	EARNINGS ACCOUNTS	944,971.00	70,261.35	432,671.11	.00	512,299.89	
511112	FICA - Employer's Portion	72,292.00	4,995.24	30,731.07	.00	41,560.93	U
511113	SCRS - Employer's Portion	103,002.00	5,894.28	33,387.04	.00	69,614.96	U
511120	Employee Insurance-Employer Portion	163,800.00	13,650.00	81,900.00	.00	81,900.00	U
511130	Workers Compensation-Employer Cost	9,982.00	552.98	3,550.45	.00	6,431.55	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,654.10	13,092.84	.00	-13,092.84	U
511214	PORS - Emplr. Port. (Retiree)	.00	135.48	838.28	.00	-838.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	349,076.00	26,882.08	163,499.68	.00	185,576.32	
520300	Professional Services	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	500.00	.00	.00	.00	500.00	
521000	Office Supplies	7,000.00	310.74	4,108.03	101.38	2,790.59	U
521100	Duplicating	800.00	.00	568.19	.00	231.81	U
521200	Operating Supplies	25,500.00	236.69	13,882.00	.00	11,618.00	U
TOTAL	SUPPLIES	33,300.00	547.43	18,558.22	101.38	14,640.40	
524201	General Tort Liability Insurance	975.00	.00	947.00	.00	28.00	U
524202	Surety Bonds	203.00	.00	.00	.00	203.00	U
TOTAL	INSURANCE	1,178.00	.00	947.00	.00	231.00	
525000	Telephone	2,900.00	271.33	1,959.15	.00	940.85	U
525041	E-mail Service Charges	1,863.00	168.75	1,020.69	.00	842.31	U
TOTAL	COMMUNICATION CHARGES	4,763.00	440.08	2,979.84	.00	1,783.16	
525100	Postage	1,500.00	94.59	951.92	.00	548.08	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	94.59	951.92	.00	548.08	

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	1,294,047.00	97,143.43	596,170.79	.00	697,876.21	
TOTAL	GENERAL OPERATING EXPENDITURES	41,241.00	1,082.10	23,436.98	101.38	17,702.64	
NET		-1,335,288.00	-98,225.53	-619,607.77	-101.38	-715,578.85	

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	122,963.00	6,175.65	55,605.10	.00	67,357.90	U
510300	Part Time	36,426.00	3,186.42	18,239.52	.00	18,186.48	U
TOTAL	EARNINGS ACCOUNTS	159,389.00	9,362.07	73,844.62	.00	85,544.38	
511112	FICA - Employer's Portion	12,193.00	696.82	5,418.03	.00	6,774.97	U
511113	SCRS - Employer's Portion	17,373.00	688.96	6,042.82	.00	11,330.18	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	477.00	28.54	222.09	.00	254.91	U
511213	SCRS - Emplr. Port. (Retiree)	.00	331.51	2,006.21	.00	-2,006.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	61,243.00	4,345.83	29,289.15	.00	31,953.85	
520103	Landscaping/Ground Maintenance	3,660.00	305.00	1,830.00	1,830.00	.00	U
520200	Contracted Services	4,258.00	350.00	2,100.00	2,100.00	58.00	U
520231	Garbage Pickup Service	379.00	31.52	189.12	189.12	.76	U
TOTAL	SERVICES	8,297.00	686.52	4,119.12	4,119.12	58.76	
521000	Office Supplies	1,600.00	.00	259.37	.00	1,340.63	U
521100	Duplicating	250.00	.00	83.92	.00	166.08	U
521200	Operating Supplies	1,000.00	.00	387.24	.00	612.76	U
TOTAL	SUPPLIES	2,850.00	.00	730.53	.00	2,119.47	
524000	Building Insurance	1,586.00	.00	1,555.16	.00	30.84	U
524201	General Tort Liability Insurance	118.00	.00	115.00	.00	3.00	U
524202	Surety Bonds	50.00	.00	.00	.00	50.00	U
TOTAL	INSURANCE	1,754.00	.00	1,670.16	.00	83.84	
525000	Telephone	550.00	33.50	201.07	.00	348.93	U
525041	E-mail Service Charges	405.00	40.50	229.96	.00	175.04	U
TOTAL	COMMUNICATION CHARGES	955.00	74.00	431.03	.00	523.97	
525100	Postage	600.00	2.56	102.40	.00	497.60	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	2.56	102.40	.00	497.60	
525377	Util / Library Branches	15,446.00	1,012.29	8,155.05	.00	7,290.95	U
TOTAL	UTILITIES	15,446.00	1,012.29	8,155.05	.00	7,290.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	118.38	.00	-118.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	118.38	.00	-118.38	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	220,632.00	13,707.90	103,133.77	.00	117,498.23	
TOTAL	GENERAL OPERATING EXPENDITURES	29,902.00	1,775.37	15,326.67	4,119.12	10,456.21	
NET		-250,534.00	-15,483.27	-118,460.44	-4,119.12	-127,954.44	

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	555,494.00	42,665.38	262,432.37	.00	293,061.63	U
510300	Part Time	146,050.00	11,674.03	71,418.46	.00	74,631.54	U
TOTAL	EARNINGS ACCOUNTS	701,544.00	54,339.41	333,850.83	.00	367,693.17	
511112	FICA - Employer's Portion	53,668.00	3,859.29	23,587.82	.00	30,080.18	U
511113	SCRS - Employer's Portion	76,468.00	5,256.75	32,256.05	.00	44,211.95	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	58,500.00	.00	58,500.00	U
511130	Workers Compensation-Employer Cost	2,104.00	165.11	1,003.81	.00	1,100.19	U
511213	SCRS - Emplr. Port. (Retiree)	.00	530.66	3,290.09	.00	-3,290.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	249,240.00	19,561.81	118,637.77	.00	130,602.23	
520103	Landscaping/Ground Maintenance	6,240.00	520.00	3,120.00	3,120.00	.00	U
520200	Contracted Services	625.00	.00	250.00	250.00	125.00	U
520231	Garbage Pickup Service	715.00	59.58	357.48	357.48	.04	U
TOTAL	SERVICES	7,580.00	579.58	3,727.48	3,727.48	125.04	
521000	Office Supplies	5,650.00	96.35	2,054.93	.00	3,595.07	U
521100	Duplicating	500.00	.00	286.85	.00	213.15	U
521200	Operating Supplies	1,500.00	235.64	554.87	.00	945.13	U
TOTAL	SUPPLIES	7,650.00	331.99	2,896.65	.00	4,753.35	
524000	Building Insurance	5,565.00	.00	5,561.67	.00	3.33	U
524201	General Tort Liability Insurance	521.00	.00	506.00	.00	15.00	U
524202	Surety Bonds	220.00	.00	.00	.00	220.00	U
TOTAL	INSURANCE	6,306.00	.00	6,067.67	.00	238.33	
525000	Telephone	2,500.00	186.88	1,121.98	.00	1,378.02	U
525041	E-mail Service Charges	1,377.00	114.75	669.39	.00	707.61	U
TOTAL	COMMUNICATION CHARGES	3,877.00	301.63	1,791.37	.00	2,085.63	
525100	Postage	2,300.00	76.94	783.59	.00	1,516.41	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,300.00	76.94	783.59	.00	1,516.41	
525377	Util / Library Branches	139,074.00	10,570.13	66,862.03	.00	72,211.97	U
TOTAL	UTILITIES	139,074.00	10,570.13	66,862.03	.00	72,211.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	137.48	.00	-137.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	137.48	.00	-137.48	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	950,784.00	73,901.22	452,488.60	.00	498,295.40	
TOTAL	GENERAL OPERATING EXPENDITURES	166,787.00	11,860.27	82,266.27	3,727.48	80,793.25	
NET		-1,117,571.00	-85,761.49	-534,754.87	-3,727.48	-579,088.65	

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	453,959.00	34,532.93	201,837.46	.00	252,121.54	U
510300	Part Time	112,760.00	8,882.54	52,746.58	.00	60,013.42	U
TOTAL	EARNINGS ACCOUNTS	566,719.00	43,415.47	254,584.04	.00	312,134.96	
511112	FICA - Employer's Portion	43,354.00	3,143.00	18,359.42	.00	24,994.58	U
511113	SCRS - Employer's Portion	61,773.00	4,732.29	27,749.62	.00	34,023.38	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	2,780.00	212.67	1,260.68	.00	1,519.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	209,307.00	16,537.96	98,069.72	.00	111,237.28	
520103	Landscaping/Ground Maintenance	2,400.00	200.00	1,200.00	1,200.00	.00	U
520200	Contracted Services	37,091.00	3,055.87	18,545.22	18,545.22	.56	U
520231	Garbage Pickup Service	715.00	59.58	357.48	357.48	.04	U
TOTAL	SERVICES	40,206.00	3,315.45	20,102.70	20,102.70	.60	
521000	Office Supplies	4,500.00	126.51	2,171.24	.00	2,328.76	U
521100	Duplicating	250.00	.00	90.46	.00	159.54	U
521200	Operating Supplies	3,600.00	354.31	2,200.15	.00	1,399.85	U
TOTAL	SUPPLIES	8,350.00	480.82	4,461.85	.00	3,888.15	
524000	Building Insurance	7,914.00	.00	7,826.05	.00	87.95	U
524201	General Tort Liability Insurance	403.00	.00	391.00	.00	12.00	U
524202	Surety Bonds	170.00	.00	.00	.00	170.00	U
TOTAL	INSURANCE	8,487.00	.00	8,217.05	.00	269.95	
525000	Telephone	900.00	71.89	431.29	.00	468.71	U
525041	E-mail Service Charges	1,053.00	84.27	524.11	.00	528.89	U
TOTAL	COMMUNICATION CHARGES	1,953.00	156.16	955.40	.00	997.60	
525100	Postage	2,200.00	55.21	696.89	.00	1,503.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	55.21	696.89	.00	1,503.11	
525377	Util / Library Branches	46,093.00	332.37	19,810.29	.00	26,282.71	U
TOTAL	UTILITIES	46,093.00	332.37	19,810.29	.00	26,282.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	231.12	.00	-231.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	231.12	.00	-231.12	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	776,026.00	59,953.43	352,653.76	.00	423,372.24	
TOTAL	GENERAL OPERATING EXPENDITURES	107,289.00	4,340.01	54,475.30	20,102.70	32,711.00	
NET		-883,315.00	-64,293.44	-407,129.06	-20,102.70	-456,083.24	

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	438,453.00	33,229.42	215,536.72	.00	222,916.28	U
510300	Part Time	145,759.00	10,415.23	66,276.59	.00	79,482.41	U
TOTAL	EARNINGS ACCOUNTS	584,212.00	43,644.65	281,813.31	.00	302,398.69	
511112	FICA - Employer's Portion	44,692.00	3,093.69	19,855.76	.00	24,836.24	U
511113	SCRS - Employer's Portion	63,679.00	4,664.97	28,076.22	.00	35,602.78	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	2,822.00	203.16	1,283.31	.00	1,538.69	U
511213	SCRS - Emplr. Port. (Retiree)	.00	92.30	2,641.39	.00	-2,641.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	212,593.00	16,504.12	102,556.68	.00	110,036.32	
520103	Landscaping/Ground Maintenance	5,280.00	440.00	2,640.00	2,640.00	.00	U
520200	Contracted Services	670.00	.00	345.00	210.00	115.00	U
520231	Garbage Pickup Service	568.00	47.28	283.68	283.68	.64	U
TOTAL	SERVICES	6,518.00	487.28	3,268.68	3,133.68	115.64	
521000	Office Supplies	4,700.00	44.23	1,934.48	.00	2,765.52	U
521100	Duplicating	300.00	.00	231.65	.00	68.35	U
521200	Operating Supplies	3,500.00	209.31	2,431.68	.00	1,068.32	U
TOTAL	SUPPLIES	8,500.00	253.54	4,597.81	.00	3,902.19	
524000	Building Insurance	6,550.00	.00	6,549.62	.00	.38	U
524201	General Tort Liability Insurance	450.00	.00	437.00	.00	13.00	U
524202	Surety Bonds	190.00	.00	.00	.00	190.00	U
TOTAL	INSURANCE	7,190.00	.00	6,986.62	.00	203.38	
525000	Telephone	2,264.00	378.76	2,109.96	.00	154.04	U
525041	E-mail Service Charges	1,296.00	84.27	559.85	.00	736.15	U
TOTAL	COMMUNICATION CHARGES	3,560.00	463.03	2,669.81	.00	890.19	
525100	Postage	2,500.00	44.42	594.54	.00	1,905.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	44.42	594.54	.00	1,905.46	
525377	Util / Library Branches	69,790.00	6,186.90	37,094.59	.00	32,695.41	U
TOTAL	UTILITIES	69,790.00	6,186.90	37,094.59	.00	32,695.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	85.28	.00	-85.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	85.28	.00	-85.28	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	796,805.00	60,148.77	384,369.99	.00	412,435.01	
TOTAL	GENERAL OPERATING EXPENDITURES	98,058.00	7,435.17	55,297.33	3,133.68	39,626.99	
NET		-894,863.00	-67,583.94	-439,667.32	-3,133.68	-452,062.00	

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	79,029.00	6,079.16	37,752.80	.00	41,276.20	U
510300	Part Time	63,131.00	4,856.24	30,077.50	.00	33,053.50	U
TOTAL	EARNINGS ACCOUNTS	142,160.00	10,935.40	67,830.30	.00	74,329.70	
511112	FICA - Employer's Portion	10,875.00	834.80	5,116.05	.00	5,758.95	U
511113	SCRS - Employer's Portion	15,495.00	657.58	4,085.93	.00	11,409.07	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	426.00	33.34	204.08	.00	221.92	U
511213	SCRS - Emplr. Port. (Retiree)	.00	422.10	2,617.02	.00	-2,617.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,396.00	3,247.82	19,823.08	.00	22,572.92	
520103	Landscaping/Ground Maintenance	3,480.00	290.00	1,740.00	1,740.00	.00	U
520200	Contracted Services	5,300.00	400.00	2,650.00	2,650.00	.00	U
520231	Garbage Pickup Service	379.00	31.52	189.12	189.12	.76	U
TOTAL	SERVICES	9,159.00	721.52	4,579.12	4,579.12	.76	
521000	Office Supplies	700.00	1.22	623.96	.00	76.04	U
521100	Duplicating	100.00	.00	19.32	.00	80.68	U
521200	Operating Supplies	1,200.00	11.54	687.55	.00	512.45	U
TOTAL	SUPPLIES	2,000.00	12.76	1,330.83	.00	669.17	
524000	Building Insurance	3,389.00	.00	3,388.26	.00	.74	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
524202	Surety Bonds	45.00	.00	.00	.00	45.00	U
TOTAL	INSURANCE	3,529.00	.00	3,480.26	.00	48.74	
525000	Telephone	1,100.00	327.48	735.43	.00	364.57	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	1,343.00	347.73	856.93	.00	486.07	
525100	Postage	200.00	8.60	40.59	.00	159.41	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	8.60	40.59	.00	159.41	
525377	Util / Library Branches	14,788.00	1,021.02	7,392.69	.00	7,395.31	U
TOTAL	UTILITIES	14,788.00	1,021.02	7,392.69	.00	7,395.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	31.40	.00	-31.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	31.40	.00	-31.40	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	184,556.00	14,183.22	87,653.38	.00	96,902.62	
TOTAL	GENERAL OPERATING EXPENDITURES	31,019.00	2,111.63	17,711.82	4,579.12	8,728.06	
NET		-215,575.00	-16,294.85	-105,365.20	-4,579.12	-105,630.68	

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	62,706.00	4,633.69	29,926.61	.00	32,779.39	U
510200	Overtime	.00	.00	39.75	.00	-39.75	U
510300	Part Time	24,788.00	1,868.17	11,819.50	.00	12,968.50	U
TOTAL	EARNINGS ACCOUNTS	87,494.00	6,501.86	41,785.86	.00	45,708.14	
511112	FICA - Employer's Portion	6,694.00	497.18	3,156.19	.00	3,537.81	U
511113	SCRS - Employer's Portion	9,536.00	708.71	4,554.61	.00	4,981.39	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	262.00	19.82	125.73	.00	136.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,092.00	2,525.71	15,636.53	.00	16,455.47	
520103	Landscaping/Ground Maintenance	3,660.00	305.00	1,830.00	1,830.00	.00	U
520200	Contracted Services	3,180.00	265.00	1,590.00	1,590.00	.00	U
520231	Garbage Pickup Service	379.00	31.52	189.12	189.12	.76	U
TOTAL	SERVICES	7,219.00	601.52	3,609.12	3,609.12	.76	
521000	Office Supplies	800.00	46.18	507.86	.00	292.14	U
521100	Duplicating	125.00	.00	67.88	.00	57.12	U
521200	Operating Supplies	1,100.00	16.28	381.62	.00	718.38	U
TOTAL	SUPPLIES	2,025.00	62.46	957.36	.00	1,067.64	
524000	Building Insurance	939.00	.00	834.00	.00	105.00	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	25.00	.00	.00	.00	25.00	U
TOTAL	INSURANCE	1,011.00	.00	880.00	.00	131.00	
525000	Telephone	550.00	43.80	262.80	.00	287.20	U
525041	E-mail Service Charges	243.00	28.38	129.63	.00	113.37	U
TOTAL	COMMUNICATION CHARGES	793.00	72.18	392.43	.00	400.57	
525100	Postage	350.00	.34	152.08	.00	197.92	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.34	152.08	.00	197.92	
525377	Util / Library Branches	8,288.00	544.09	4,280.72	.00	4,007.28	U
TOTAL	UTILITIES	8,288.00	544.09	4,280.72	.00	4,007.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	26.56	.00	-26.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	26.56	.00	-26.56	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	119,586.00	9,027.57	57,422.39	.00	62,163.61	
TOTAL	GENERAL OPERATING EXPENDITURES	19,686.00	1,280.59	10,298.27	3,609.12	5,778.61	
NET		-139,272.00	-10,308.16	-67,720.66	-3,609.12	-67,942.22	

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	39,780.00	3,060.00	18,924.21	.00	20,855.79	U
510300	Part Time	24,788.00	1,949.42	12,872.35	.00	11,915.65	U
TOTAL	EARNINGS ACCOUNTS	64,568.00	5,009.42	31,796.56	.00	32,771.44	
511112	FICA - Employer's Portion	4,940.00	378.01	2,376.02	.00	2,563.98	U
511113	SCRS - Employer's Portion	7,037.00	546.02	3,465.80	.00	3,571.20	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	193.00	15.25	95.60	.00	97.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,970.00	1,589.28	9,837.42	.00	10,132.58	
520103	Landscaping/Ground Maintenance	2,760.00	230.00	1,380.00	1,380.00	.00	U
520200	Contracted Services	3,180.00	265.00	1,590.00	1,590.00	.00	U
TOTAL	SERVICES	5,940.00	495.00	2,970.00	2,970.00	.00	
521000	Office Supplies	850.00	.00	180.08	.00	669.92	U
521100	Duplicating	100.00	.00	23.54	.00	76.46	U
521200	Operating Supplies	500.00	.00	81.67	.00	418.33	U
TOTAL	SUPPLIES	1,450.00	.00	285.29	.00	1,164.71	
524000	Building Insurance	1,158.00	.00	1,143.16	.00	14.84	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	1,225.00	.00	1,189.16	.00	35.84	
525000	Telephone	321.00	13.70	80.70	.00	240.30	U
525041	E-mail Service Charges	243.00	13.50	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	564.00	27.20	161.70	.00	402.30	
525100	Postage	150.00	.00	19.32	.00	130.68	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	.00	19.32	.00	130.68	
525377	Util / Library Branches	7,549.00	39.87	3,087.15	.00	4,461.85	U
TOTAL	UTILITIES	7,549.00	39.87	3,087.15	.00	4,461.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	52.31	.00	-52.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	52.31	.00	-52.31	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	84,538.00	6,598.70	41,633.98	.00	42,904.02	
TOTAL	GENERAL OPERATING EXPENDITURES	16,878.00	562.07	7,764.93	2,970.00	6,143.07	
NET		-101,416.00	-7,160.77	-49,398.91	-2,970.00	-49,047.09	

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	61,582.00	4,445.44	26,887.40	.00	34,694.60	U
510300	Part Time	13,289.00	1,117.71	6,130.16	.00	7,158.84	U
TOTAL	EARNINGS ACCOUNTS	74,871.00	5,563.15	33,017.56	.00	41,853.44	
511112	FICA - Employer's Portion	5,728.00	408.28	2,394.76	.00	3,333.24	U
511113	SCRS - Employer's Portion	8,162.00	606.37	3,598.86	.00	4,563.14	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	225.00	16.92	99.32	.00	125.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,715.00	2,331.57	13,892.94	.00	15,822.06	
520103	Landscaping/Ground Maintenance	3,360.00	280.00	1,680.00	1,680.00	.00	U
520200	Contracted Services	3,180.00	265.00	1,590.00	1,590.00	.00	U
520231	Garbage Pickup Service	379.00	31.52	189.12	189.12	.76	U
TOTAL	SERVICES	6,919.00	576.52	3,459.12	3,459.12	.76	
521000	Office Supplies	800.00	.00	607.11	.00	192.89	U
521100	Duplicating	200.00	.00	53.73	.00	146.27	U
521200	Operating Supplies	1,000.00	.00	221.82	.00	778.18	U
TOTAL	SUPPLIES	2,000.00	.00	882.66	.00	1,117.34	
524000	Building Insurance	1,300.00	.00	1,299.97	.00	.03	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	25.00	.00	.00	.00	25.00	U
TOTAL	INSURANCE	1,372.00	.00	1,345.97	.00	26.03	
525000	Telephone	250.00	-1.83	42.69	.00	207.31	U
525041	E-mail Service Charges	243.00	20.25	121.07	.00	121.93	U
TOTAL	COMMUNICATION CHARGES	493.00	18.42	163.76	.00	329.24	
525100	Postage	250.00	4.93	28.54	.00	221.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	4.93	28.54	.00	221.46	
525377	Util / Library Branches	8,190.00	653.15	4,674.82	.00	3,515.18	U
TOTAL	UTILITIES	8,190.00	653.15	4,674.82	.00	3,515.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	47.86	.00	-47.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	47.86	.00	-47.86	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	104,586.00	7,894.72	46,910.50	.00	57,675.50	
TOTAL	GENERAL OPERATING EXPENDITURES	19,224.00	1,253.02	10,602.73	3,459.12	5,162.15	
NET		-123,810.00	-9,147.74	-57,513.23	-3,459.12	-62,837.65	

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	101,271.00	7,815.83	48,463.86	.00	52,807.14	U
510300	Part Time	26,581.00	1,772.27	11,768.72	.00	14,812.28	U
TOTAL	EARNINGS ACCOUNTS	127,852.00	9,588.10	60,232.58	.00	67,619.42	
511112	FICA - Employer's Portion	9,781.00	675.07	4,229.83	.00	5,551.17	U
511113	SCRS - Employer's Portion	13,936.00	1,045.11	6,565.38	.00	7,370.62	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	383.00	29.14	181.07	.00	201.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,500.00	3,699.32	22,676.28	.00	24,823.72	
520103	Landscaping/Ground Maintenance	3,300.00	275.00	1,650.00	1,650.00	.00	U
520200	Contracted Services	4,440.00	350.00	2,180.00	2,260.00	.00	U
TOTAL	SERVICES	7,740.00	625.00	3,830.00	3,910.00	.00	
521000	Office Supplies	1,000.00	41.40	179.42	.00	820.58	U
521100	Duplicating	200.00	.00	57.93	.00	142.07	U
521200	Operating Supplies	1,000.00	268.69	766.20	.00	233.80	U
TOTAL	SUPPLIES	2,200.00	310.09	1,003.55	.00	1,196.45	
524000	Building Insurance	1,621.00	.00	1,620.44	.00	.56	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
524202	Surety Bonds	40.00	.00	.00	.00	40.00	U
TOTAL	INSURANCE	1,756.00	.00	1,712.44	.00	43.56	
525000	Telephone	300.00	22.80	136.80	.00	163.20	U
525041	E-mail Service Charges	324.00	27.00	162.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	624.00	49.80	298.80	.00	325.20	
525100	Postage	350.00	19.44	104.47	.00	245.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	19.44	104.47	.00	245.53	
525377	Util / Library Branches	14,644.00	74.88	7,278.72	.00	7,365.28	U
TOTAL	UTILITIES	14,644.00	74.88	7,278.72	.00	7,365.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	82.61	.00	-82.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	82.61	.00	-82.61	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	175,352.00	13,287.42	82,908.86	.00	92,443.14	
TOTAL	GENERAL OPERATING EXPENDITURES	27,314.00	1,079.21	14,310.59	3,910.00	9,093.41	
NET		-202,666.00	-14,366.63	-97,219.45	-3,910.00	-101,536.55	

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	37,764.00	2,904.92	18,229.70	.00	19,534.30	U
510300	Part Time	25,947.00	2,000.47	12,567.24	.00	13,379.76	U
TOTAL	EARNINGS ACCOUNTS	63,711.00	4,905.39	30,796.94	.00	32,914.06	
511112	FICA - Employer's Portion	4,875.00	368.53	2,289.73	.00	2,585.27	U
511113	SCRS - Employer's Portion	6,945.00	534.70	3,356.95	.00	3,588.05	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	190.00	14.94	92.66	.00	97.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,810.00	1,568.17	9,639.34	.00	10,170.66	
520103	Landscaping/Ground Maintenance	4,320.00	360.00	2,160.00	2,160.00	.00	U
520200	Contracted Services	3,180.00	245.00	1,570.00	1,610.00	.00	U
520231	Garbage Pickup Service	223.00	.00	.00	.00	223.00	U
TOTAL	SERVICES	7,723.00	605.00	3,730.00	3,770.00	223.00	
521000	Office Supplies	800.00	18.20	35.30	.00	764.70	U
521100	Duplicating	50.00	.00	13.08	.00	36.92	U
521200	Operating Supplies	250.00	.00	112.76	.00	137.24	U
TOTAL	SUPPLIES	1,100.00	18.20	161.14	.00	938.86	
524000	Building Insurance	936.00	.00	926.46	.00	9.54	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	1,003.00	.00	972.46	.00	30.54	
525000	Telephone	400.00	30.40	184.53	.00	215.47	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	643.00	50.65	306.03	.00	336.97	
525100	Postage	50.00	5.12	27.44	.00	22.56	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	5.12	27.44	.00	22.56	
525377	Util / Library Branches	7,690.00	643.12	3,864.42	.00	3,825.58	U
TOTAL	UTILITIES	7,690.00	643.12	3,864.42	.00	3,825.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	17.39	.00	-17.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	17.39	.00	-17.39	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	83,521.00	6,473.56	40,436.28	.00	43,084.72	
TOTAL	GENERAL OPERATING EXPENDITURES	18,209.00	1,322.09	9,078.88	3,770.00	5,360.12	
NET		-101,730.00	-7,795.65	-49,515.16	-3,770.00	-48,444.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	EARNINGS ACCOUNTS	10,000.00	.00	.00	.00	10,000.00	
511112	FICA - Employer's Portion	765.00	.00	.00	.00	765.00	U
511113	SCRS - Employer's Portion	1,090.00	.00	.00	.00	1,090.00	U
511130	Workers Compensation-Employer Cost	30.00	.00	.00	.00	30.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,885.00	.00	.00	.00	1,885.00	
519999	Personnel Contingency	80,330.00	.00	.00	.00	80,330.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	80,330.00	.00	.00	.00	80,330.00	
520100	Contracted Maintenance	22,195.00	309.00	18,913.60	3,154.00	127.40	U
520200	Contracted Services	37,000.00	1,804.95	13,239.45	18,560.55	5,200.00	U
520206	Background History Screening	100.00	.00	.00	.00	100.00	U
520213	Contracted Literacy Programs	30,000.00	.00	16,550.00	8,590.00	4,860.00	U
520220	Book Binding	275.00	.00	129.00	146.00	.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520242	Hazardous Materials Disposal	250.00	.00	.00	.00	250.00	U
520303	Accounting/Auditing Services	2,800.00	.00	2,500.00	.00	300.00	U
520400	Advertising & Publicity	7,000.00	121.00	3,224.33	.00	3,775.67	U
520500	Legal Services	500.00	.00	.00	500.00	.00	U
520702	Technical Currency & Support	109,254.00	.00	105,199.57	2,430.89	1,623.54	U
520703	Computer Hardware Maintenance	6,368.00	.00	6,285.50	37.39	45.11	U
TOTAL	SERVICES	215,807.00	2,234.95	166,041.45	33,418.83	16,346.72	
522000	Building Repairs & Maintenance	62,301.00	6,660.84	27,549.29	10,150.81	24,600.90	U
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	1,000.00	4,000.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	.00	447.05	2,552.95	.00	U
522300	Vehicle Repairs & Maintenance	2,500.00	22.53	1,286.38	424.06	789.56	U
TOTAL	REPAIRS & MAINTENANCE	72,801.00	6,683.37	29,282.72	14,127.82	29,390.46	
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524101	Comprehensive Insurance	355.00	.00	354.92	.00	.08	U
524900	Data Processing Equipment Insurance	1,141.00	.00	1,140.75	.00	.25	U
TOTAL	INSURANCE	3,680.00	.00	3,615.67	.00	64.33	

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	334.00	27.81	166.86	166.86	.28	U
525020	Pagers and Cell Phones	1,320.00	105.84	638.72	657.28	24.00	U
525021	Smart Phone Charges	1,320.00	105.84	635.04	636.96	48.00	U
TOTAL	COMMUNICATION CHARGES	2,974.00	239.49	1,440.62	1,461.10	72.28	
525210	Conference, Meeting & Training Exp.	7,500.00	.00	2,156.23	.00	5,343.77	U
525211	Library Board Expenses	1,700.00	.00	928.67	671.33	100.00	U
525230	Subscriptions, Dues, & Books	164,182.00	1,546.66	140,156.42	18,436.07	5,589.51	U
525240	Personal Mileage Reimbursement	12,000.00	679.84	5,689.00	.00	6,311.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	185,582.00	2,226.50	148,930.32	19,107.40	17,544.28	
525400	Gas, Fuel, & Oil	15,000.00	772.15	6,109.69	.00	8,890.31	U
TOTAL	FUEL EXPENDITURES	15,000.00	772.15	6,109.69	.00	8,890.31	
525600	Uniforms & Clothing	200.00	.00	92.94	57.06	50.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	92.94	57.06	50.00	
525700	Employee Service Awards	250.00	.00	.00	.00	250.00	U
TOTAL	Incentive Expenses	250.00	.00	.00	.00	250.00	
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	1,392,576.00	.00	.00	.00	1,392,576.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,392,576.00	.00	.00	.00	1,392,576.00	
537699	Cost of Copy Sales	.00	30.15	519.91	.00	-519.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30.15	519.91	.00	-519.91	
540000	Small Tools & Minor Equipment	14,000.00	2,186.48	6,299.55	442.98	7,257.47	U
540002	Microforms	6,000.00	.00	3,026.40	.00	2,973.60	U
540004	CD Rom Publications	500.00	.00	.00	500.00	.00	U
540006	Library Materials(Books,Audio Mat.)	916,000.00	79,031.11	494,468.64	109,177.14	312,354.22	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
540010	Minor Software	4,000.00	.00	2,951.79	.00	1,048.21	U
5AE571	Security Mirrors for Library Branch	9,218.00	.00	9,217.71	.00	.29	U
5AF228	(3) B5 48 PORT ENTERASYS SWITCHES	9,865.00	.00	9,576.93	.00	288.07	U
5AF229	(3) COLOR NETWORK PRINTERS	1,542.00	.00	1,194.44	.00	347.56	U
5AF230	(1) STANDARD NETWORK PRINTER	822.00	.00	764.01	.00	57.99	U
5AF231	(1) ADA COMPLIANT SLIDING DOOR -B/L	15,253.00	13,727.70	13,727.70	1,525.30	.00	U
5AF232	(2) ADA COMPLIANT SLIDING DOORS	63,505.00	38,952.00	57,154.50	6,350.50	.00	U
5AF318	Carpet Upper Level - CWC	40,969.00	.00	33,879.05	3,120.95	3,969.00	U
5AF383	(1) Del 20 inch Monitor	167.00	.00	166.91	.00	.09	U
5AF384	(1) Apple iPad w/warranty & cover	568.00	.00	559.83	.00	8.17	U
5AF454	Security Cameras- Lex. Main Library	9,980.00	.00	.00	.00	9,980.00	U
5AF455	(1) 40inch Monitor for Security Cam	427.00	.00	.00	.00	427.00	U
TOTAL	CAPITAL OUTLAY	1,092,816.00	133,897.29	632,987.46	121,116.87	338,711.67	

TOTAL ORGANIZATION
230099 Library / Non-departmental

TOTAL	PERSONAL SERVICES	92,215.00	.00	.00	.00	92,215.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,985,671.00	146,083.90	993,005.78	189,289.08	1,803,376.14	
NET		-3,077,886.00	-146,083.90	-993,005.78	-189,289.08	-1,895,591.14	

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	5,430,866.00	2,423,480.65	3,052,240.36	.00	2,378,625.64	U
410500	Homestead Exemption Reimbursements	150,000.00	.00	.00	.00	150,000.00	U
410520	Manufacturer's Tax Exemption	22,000.00	.00	.00	.00	22,000.00	U
410530	State Sales and Use Tax Credit	167,965.00	60,022.13	87,490.89	.00	80,474.11	U
410540	Lease Purchase Tax Credit	.00	.00	.62	.00	-.62	U
411000	Current Vehicle Taxes	774,115.00	68,342.31	420,259.09	.00	353,855.91	U
412000	Current Tax Penalties	10,000.00	-.55	-5.86	.00	10,005.86	U
413000	Delinquent Taxes	250,000.00	2,376.83	120,993.58	.00	129,006.42	U
414000	Delinquent Tax Penalties	35,000.00	356.60	18,130.77	.00	16,869.23	U
417100	Fee in Lieu of Taxes	302,953.00	.00	772.80	.00	302,180.20	U
417130	FILOT- Manufacturer's Tax Exemption	11,397.00	.00	.00	.00	11,397.00	U
418000	Motor Carrier Payments	10,000.00	147.20	7,844.21	.00	2,155.79	U
419000	Merchants Exemptions	28,550.00	.00	14,275.10	.00	14,274.90	U
TOTAL	PROPERTY TAXES	7,192,846.00	2,554,725.17	3,722,001.56	.00	3,470,844.44	
437609	Copy Sales - Library	11,000.00	809.95	4,679.95	.00	6,320.05	U
437620	Fax Sales - Library	9,500.00	1,089.85	6,145.76	.00	3,354.24	U
438300	Vending Machine Sales	400.00	31.62	193.64	.00	206.36	U
438900	Auction Sales	.00	.00	5,025.00	.00	-5,025.00	U
TOTAL	FEES, PERMITS, AND SALES	20,900.00	1,931.42	16,044.35	.00	4,855.65	
449000	Library Book Fines	260,000.00	16,990.27	114,424.82	.00	145,575.18	U
449001	Interlibrary Loan Fees	12,840.00	.00	.00	.00	12,840.00	U
TOTAL	COUNTY FINES	272,840.00	16,990.27	114,424.82	.00	158,415.18	
461000	Investment Interest	16,000.00	858.66	6,982.88	.00	9,017.12	U
TOTAL	INTEREST	16,000.00	858.66	6,982.88	.00	9,017.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,502,586.00	2,574,505.52	3,859,453.61	.00	3,643,132.39	
NET		7,502,586.00	2,574,505.52	3,859,453.61	.00	3,643,132.39	

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 FUND							
2300	Library Operations						
TOTAL	REVENUE	7,502,586.00	2,574,505.52	3,859,453.61	.00	3,643,132.39	
TOTAL	PERSONAL SERVICES	4,882,648.00	362,319.94	2,245,782.30	.00	2,636,865.70	
TOTAL	GENERAL OPERATING EXPENDITURES	3,561,278.00	180,185.43	1,293,575.55	242,770.80	2,024,931.65	
NET		-941,340.00	2,032,000.15	320,095.76	-242,770.80	-1,018,664.96	

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	15,992.00	1,148.39	2,779.97	9,033.07	4,178.96	U
TOTAL	SUPPLIES	15,992.00	1,148.39	2,779.97	9,033.07	4,178.96	
540001	Books	2,000.00	.00	.00	.00	2,000.00	U
540005	Gift & Donation Purchases	15,475.00	137.92	3,293.11	726.24	11,455.65	U
549904	Capital Contingency	42,050.00	.00	.00	.00	42,050.00	U
5AF233	(2) BOOK RETURNS	4,875.00	.00	4,430.97	.00	444.03	U
5AF234	(2) IPADS	1,000.00	.00	914.55	.00	85.45	U
5AF235	(1) LIBRARY KIOSK	3,811.00	.00	.00	.00	3,811.00	U
5AF236	(1) LIBRARY EXHIBIT DISPLAY CASE	4,500.00	.00	4,300.12	.00	199.88	U
TOTAL	CAPITAL OUTLAY	73,711.00	137.92	12,938.75	726.24	60,046.01	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	89,703.00	1,286.31	15,718.72	9,759.31	64,224.97	
NET		-89,703.00	-1,286.31	-15,718.72	-9,759.31	-64,224.97	

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	.00	.00	10.00	U
413000	Delinquent Taxes	10.00	.00	.00	.00	10.00	U
414000	Delinquent Tax Penalties	10.00	.00	.00	.00	10.00	U
417100	Fee in Lieu of Taxes	1,000.00	.00	-368.66	.00	1,368.66	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,165.00	.00	-368.66	.00	1,533.66	
434900	Library Non-Resident User Fee	18,000.00	700.00	8,295.00	.00	9,705.00	U
TOTAL	FEES, PERMITS, AND SALES	18,000.00	700.00	8,295.00	.00	9,705.00	
461000	Investment Interest	250.00	7.04	36.65	.00	213.35	U
TOTAL	INTEREST	250.00	7.04	36.65	.00	213.35	
469100	Gifts & Donations	3,000.00	72.10	263.70	.00	2,736.30	U
TOTAL	MISCELLANEOUS REVENUES	3,000.00	72.10	263.70	.00	2,736.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,415.00	779.14	8,226.69	.00	14,188.31	
NET		22,415.00	779.14	8,226.69	.00	14,188.31	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	22,415.00	779.14	8,226.69	.00	14,188.31	
TOTAL	GENERAL OPERATING EXPENDITURES	89,703.00	1,286.31	15,718.72	9,759.31	64,224.97	
NET		-67,288.00	-507.17	-7,492.03	-9,759.31	-50,036.66	

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	2,948.00	286.90	286.90	3,020.50	-359.40	U
TOTAL	SERVICES	2,948.00	286.90	286.90	3,020.50	-359.40	
525210	Conference, Meeting & Training Exp.	13,100.00	800.00	7,159.71	.00	5,940.29	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,100.00	800.00	7,159.71	.00	5,940.29	
540006	Library Materials(Books,Audio Mat.)	145,250.00	.00	.00	.00	145,250.00	U
540010	Minor Software	410.00	409.20	409.20	.00	.80	U
5AF237	(1) CARGO VAN	22,000.00	.00	.00	.00	22,000.00	U
5AF240	(1) SECURITY CAMERA	5,190.00	.00	4,845.32	.00	344.68	U
5AF382	(26) Standard Computers	21,286.00	.00	21,285.91	.00	.09	U
5AF416	(2) Servers	43,008.00	.00	.00	.00	43,008.00	U
5AF417	(1) Mid-size SUV	20,750.00	.00	.00	20,750.00	.00	U
5AF418	(8) Tandem Workstations - B/L	10,477.00	.00	.00	10,476.37	.63	U
5AF419	(20) Replacement Monitors	3,172.00	3,171.27	3,171.27	.00	.73	U
5AF420	(4) Receipt Printers - Repl.	861.00	858.95	858.95	.00	2.05	U
5AF421	(4) Scanners - Repl.	458.00	457.70	457.70	.00	.30	U
5AF422	(35) Standard Computers (F1) - Repl	36,351.00	36,350.47	36,350.47	.00	.53	U
5AF423	(2) Standard Laptops (F4) - Repl.	2,262.00	2,262.01	2,262.01	.00	-.01	U
5AF424	(2) Task Chairs - B/L	466.00	.00	.00	465.45	.55	U
TOTAL	CAPITAL OUTLAY	311,941.00	43,509.60	69,640.83	31,691.82	210,608.35	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	327,989.00	44,596.50	77,087.44	34,712.32	216,189.24	
NET		-327,989.00	-44,596.50	-77,087.44	-34,712.32	-216,189.24	

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	327,989.00	.00	119,839.22	.00	208,149.78	U
TOTAL	STATE SHARED REVENUES	327,989.00	.00	119,839.22	.00	208,149.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	327,989.00	.00	119,839.22	.00	208,149.78	
NET		327,989.00	.00	119,839.22	.00	208,149.78	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	327,989.00	.00	119,839.22	.00	208,149.78	
TOTAL	GENERAL OPERATING EXPENDITURES	327,989.00	44,596.50	77,087.44	34,712.32	216,189.24	
NET		.00	-44,596.50	42,751.78	-34,712.32	-8,039.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,988.00	.00	1,988.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,988.00	.00	1,988.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,988.00	.00	1,988.00	.00	.00	
NET		-1,988.00	.00	-1,988.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2340 Library Federal Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,988.00	.00	3,811.00	.00	-1,823.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,988.00	.00	3,811.00	.00	-1,823.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,988.00	.00	3,811.00	.00	-1,823.00	
NET		1,988.00	.00	3,811.00	.00	-1,823.00	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	1,988.00	.00	3,811.00	.00	-1,823.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,988.00	.00	1,988.00	.00	.00	
NET		.00	.00	1,823.00	.00	-1,823.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	155,301.00	11,982.14	67,346.29	.00	87,954.71	U
TOTAL	EARNINGS ACCOUNTS	155,301.00	11,982.14	67,346.29	.00	87,954.71	
511112	FICA - Employer's Portion	11,881.00	856.32	4,808.27	.00	7,072.73	U
511113	SCRS - Employer's Portion	16,928.00	1,306.05	7,340.77	.00	9,587.23	U
511120	Employee Insurance-Employer Portion	24,960.00	1,430.00	10,140.00	.00	14,820.00	U
511130	Workers Compensation-Employer Cost	467.00	36.19	202.32	.00	264.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,236.00	3,628.56	22,491.36	.00	31,744.64	
520300	Professional Services	45,000.00	.00	.00	.00	45,000.00	U
520400	Advertising & Publicity	2,000.00	.00	389.49	1,610.51	.00	U
520500	Legal Services	3,000.00	.00	540.00	-354.00	2,814.00	U
520510	Interpreting Services	1,395.00	.00	.00	.00	1,395.00	U
520800	Outside Printing	1,105.00	.00	102.55	1,000.00	2.45	U
TOTAL	SERVICES	52,500.00	.00	1,032.04	2,256.51	49,211.45	
521000	Office Supplies	1,500.00	281.81	547.07	.00	952.93	U
521100	Duplicating	2,100.00	.00	966.87	.00	1,133.13	U
TOTAL	SUPPLIES	3,600.00	281.81	1,513.94	.00	2,086.06	
524000	Building Insurance	42.00	.00	41.56	.00	.44	U
524201	General Tort Liability Insurance	225.00	.00	144.00	.00	81.00	U
524202	Surety Bonds	50.00	.00	.00	.00	50.00	U
TOTAL	INSURANCE	317.00	.00	185.56	.00	131.44	
525000	Telephone	1,446.00	100.35	602.10	.00	843.90	U
525020	Pagers and Cell Phones	216.00	17.64	105.87	110.13	.00	U
525021	Smart Phone Charges	1,908.00	158.76	888.57	1,019.43	.00	U
525041	E-mail Service Charges	486.00	54.00	286.59	.00	199.41	U
TOTAL	COMMUNICATION CHARGES	4,056.00	330.75	1,883.13	1,129.56	1,043.31	
525100	Postage	1,000.00	83.51	624.76	.00	375.24	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	83.51	624.76	.00	475.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	17,750.00	.00	2,019.73	.00	15,730.27	U
525230	Subscriptions, Dues, & Books	2,905.00	.00	1,710.64	750.00	444.36	U
525240	Personal Mileage Reimbursement	1,000.00	59.36	59.36	.00	940.64	U
525250	Motor Pool Reimbursement	3,000.00	64.96	1,129.52	.00	1,870.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,655.00	124.32	4,919.25	750.00	18,985.75	
525300	Util / Administration Building	2,176.00	194.37	1,104.52	.00	1,071.48	U
TOTAL	UTILITIES	2,176.00	194.37	1,104.52	.00	1,071.48	
529903	Contingency	1,500.00	.00	.00	.00	1,500.00	U
529950	Indirect Costs	22,925.00	.00	.00	.00	22,925.00	U
TOTAL	OTHER OPERATING EXPENDITURES	24,425.00	.00	.00	.00	24,425.00	
540000	Small Tools & Minor Equipment	250.00	.00	100.59	24.06	125.35	U
540010	Minor Software	392.00	.00	.00	.00	392.00	U
5AF269	(1) STANDARD COMPUTER (F1)	809.00	.00	808.36	.00	.64	U
5AF270	(1) FLAT PANEL MONITOR	151.00	.00	150.22	.00	.78	U
TOTAL	CAPITAL OUTLAY	1,602.00	.00	1,059.17	24.06	518.77	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	209,537.00	15,610.70	89,837.65	.00	119,699.35	
TOTAL	GENERAL OPERATING EXPENDITURES	114,431.00	1,014.76	12,322.37	4,160.13	97,948.50	
NET		-323,968.00	-16,625.46	-102,160.02	-4,160.13	-217,647.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	27,569.00	2,017.41	7,968.76	.00	19,600.24	U
TOTAL	EARNINGS ACCOUNTS	27,569.00	2,017.41	7,968.76	.00	19,600.24	
511112	FICA - Employer's Portion	2,109.00	150.28	594.39	.00	1,514.61	U
511113	SCRS - Employer's Portion	3,005.00	219.91	868.62	.00	2,136.38	U
511120	Employee Insurance-Employer Portion	6,240.00	520.00	1,560.00	.00	4,680.00	U
511130	Workers Compensation-Employer Cost	83.00	6.11	23.93	.00	59.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,437.00	896.30	3,046.94	.00	8,390.06	
529903	Contingency	114,124.00	.00	.00	.00	114,124.00	U
TOTAL	OTHER OPERATING EXPENDITURES	114,124.00	.00	.00	.00	114,124.00	
534404	Midlands Housing Alliance, Inc.	30,000.00	.00	.00	30,000.00	.00	U
TOTAL	CONTRIBUTIONS	30,000.00	.00	.00	30,000.00	.00	
537119	Minor Housing Repair Program	436,843.00	650.00	12,950.00	95,315.00	328,578.00	U
537170	Rural Mobile Food Pantry	30,000.00	5,398.34	9,234.79	20,765.21	.00	U
537175	Mitchell Street Sidewalk	62,449.00	.00	42,321.15	20,127.75	.10	U
537177	Septic Tank Repair & Replacement Pr	84,177.00	.00	8,700.00	.00	75,477.00	U
537179	Be Great Academy Afterschool Progra	10,000.00	904.50	7,942.50	2,057.50	.00	U
537180	HOME Program Project Delivery	33,895.00	700.00	10,935.00	21,490.00	1,470.00	U
537185	West Lexington Water Line Upgrade	207,261.00	.00	11,416.98	195,844.02	.00	U
537186	Avenues Water Line Upgrade	4,147.00	.00	4,147.00	.00	.00	U
537187	Platt Springs Road Blight Removal	24,370.00	.00	.00	520.00	23,850.00	U
537192	Acquisition / Affordable Housing	736,340.00	91,543.00	91,543.00	144,797.00	500,000.00	U
537194	State Street Sewer Line	171,003.00	.00	3,680.00	167,323.00	.00	U
537195	Babcock Center 3 Fountains Facility	13,398.00	.00	13,397.76	.00	.24	U
537196	Town of South Congaree Park Imp	7,245.00	.00	1,250.00	5,995.00	.00	U
537197	Town of B/L Biarritz Court Paving	64,750.00	.00	.00	64,750.00	.00	U
537199	Town of Lex. Caractor Park Improve.	44,888.00	.00	.00	44,888.00	.00	U
537200	Town of Summit Park Improvements	46,029.00	.00	.00	46,029.00	.00	U
537207	Pelion Family Practice - Expan Loan	68,139.00	56,000.00	56,000.00	12,138.75	.25	U
537208	BABCOCK CENTER 3 FOUNTAINS INTERIOR	14,000.00	.00	.00	14,000.00	.00	U
537209	BLEC ROOF REPLACEMENT	110,000.00	.00	.00	110,000.00	.00	U
537210	SISTERCARE RENOVATION & EXPANSION	35,000.00	.00	.00	35,000.00	.00	U
537211	TOWN OF GASTON ADA COMPL IMPROV.	31,000.00	.00	.00	31,000.00	.00	U
537212	TOWN OF LEX DUFFIE DRIVE SIDEWALK	130,000.00	.00	.00	130,000.00	.00	U
537213	ICRC AFTERNOON ADVENTURES	18,000.00	3,225.49	12,346.75	5,653.25	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537214	ICRC VAN PURCHASE	53,000.00	.00	53,000.00	.00	.00	U
537215	PELION SUMMER ARTS OUTREACH PROG.	40,000.00	.00	34,009.44	5,990.56	.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	162,000.00	.00	.00	162,000.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,637,934.00	158,421.33	372,874.37	1,335,684.04	929,375.59	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	39,006.00	2,913.71	11,015.70	.00	27,990.30	
TOTAL	GENERAL OPERATING EXPENDITURES	2,782,058.00	158,421.33	372,874.37	1,365,684.04	1,043,499.59	
NET		-2,821,064.00	-161,335.04	-383,890.07	-1,365,684.04	-1,071,489.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	.00	599.90	4,199.30	.00	-4,199.30	U
457000	Federal Grant Income	3,063,792.00	49,896.71	355,985.63	.00	2,707,806.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,063,792.00	50,496.61	360,184.93	.00	2,703,607.07	
801000	Op Trn from Genrl Fund/Cty Ordinary	-45,795.00	.00	-45,795.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-45,795.00	.00	-45,795.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,063,792.00	50,496.61	360,184.93	.00	2,703,607.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,795.00	.00	-45,795.00	.00	.00	
NET		3,109,587.00	50,496.61	405,979.93	.00	2,703,607.07	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	3,063,792.00	50,496.61	360,184.93	.00	2,703,607.07	
TOTAL	PERSONAL SERVICES	248,543.00	18,524.41	100,853.35	.00	147,689.65	
TOTAL	GENERAL OPERATING EXPENDITURES	2,896,489.00	159,436.09	385,196.74	1,369,844.17	1,141,448.09	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,795.00	.00	-45,795.00	.00	.00	
NET		-35,445.00	-127,463.89	-80,070.16	-1,369,844.17	1,414,469.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	51,369.00	3,601.24	22,115.41	.00	29,253.59	U
TOTAL	EARNINGS ACCOUNTS	51,369.00	3,601.24	22,115.41	.00	29,253.59	
511112	FICA - Employer's Portion	3,930.00	265.22	1,624.26	.00	2,305.74	U
511113	SCRS - Employer's Portion	5,599.00	392.54	2,410.58	.00	3,188.42	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	154.00	10.88	66.39	.00	87.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,483.00	1,318.64	8,001.23	.00	9,481.77	
524201	General Tort Liability Insurance	.00	.00	75.00	.00	-75.00	U
TOTAL	INSURANCE	.00	.00	75.00	.00	-75.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	68,852.00	4,919.88	30,116.64	.00	38,735.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	75.00	.00	-75.00	
NET		-68,852.00	-4,919.88	-30,191.64	.00	-38,660.36	

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
510300	Part Time	.00	1,551.72	8,970.64	.00	-8,970.64	U
TOTAL	EARNINGS ACCOUNTS	.00	1,551.72	8,970.64	.00	-8,970.64	
511112	FICA - Employer's Portion	.00	120.61	688.16	.00	-688.16	U
511130	Workers Compensation-Employer Cost	.00	4.73	27.00	.00	-27.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	125.34	715.16	.00	-715.16	
529903	Contingency	67,067.00	.00	.00	.00	67,067.00	U
TOTAL	OTHER OPERATING EXPENDITURES	67,067.00	.00	.00	.00	67,067.00	
537138	Community Housing Dvlp Organization	403,049.00	.00	.00	.00	403,049.00	U
537139	Homeownership Assistance Program	57,977.00	10,000.00	34,401.40	1,000.00	22,575.60	U
537140	Housing Rehabilitation Program	453,326.00	1,000.00	76,780.00	52,239.28	324,306.72	U
537192	Acquisition / Affordable Housing	20,060.00	.00	.00	.00	20,060.00	U
TOTAL	NON-OPERATING EXPENDITURES	934,412.00	11,000.00	111,181.40	53,239.28	769,991.32	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	1,677.06	9,685.80	.00	-9,685.80	
TOTAL	GENERAL OPERATING EXPENDITURES	1,001,479.00	11,000.00	111,181.40	53,239.28	837,058.32	
NET		-1,001,479.00	-12,677.06	-120,867.20	-53,239.28	-827,372.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	.00	1,583.75	11,086.25	.00	-11,086.25	U
457000	Federal Grant Income	987,648.00	.00	178,462.89	.00	809,185.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	987,648.00	1,583.75	189,549.14	.00	798,098.86	
801000	Op Trn from Genrl Fund/Cty Ordinary	-36,250.00	.00	-36,250.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-36,250.00	.00	-36,250.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	987,648.00	1,583.75	189,549.14	.00	798,098.86	
TOTAL	OTHER FINANCING (SOURCES) USES	-36,250.00	.00	-36,250.00	.00	.00	
NET		1,023,898.00	1,583.75	225,799.14	.00	798,098.86	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	987,648.00	1,583.75	189,549.14	.00	798,098.86	
TOTAL	PERSONAL SERVICES	68,852.00	6,596.94	39,802.44	.00	29,049.56	
TOTAL	GENERAL OPERATING EXPENDITURES	1,001,479.00	11,000.00	111,256.40	53,239.28	836,983.32	
TOTAL	OTHER FINANCING (SOURCES) USES	-36,250.00	.00	-36,250.00	.00	.00	
NET		-46,433.00	-16,013.19	74,740.30	-53,239.28	-67,934.02	

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	227,600.00	14,196.39	88,630.20	.00	138,969.80	U
510300	Part Time	58,563.00	.00	1,145.00	.00	57,418.00	U
TOTAL	EARNINGS ACCOUNTS	286,163.00	14,196.39	89,775.20	.00	196,387.80	
511112	FICA - Employer's Portion	21,891.00	1,018.28	6,361.39	.00	15,529.61	U
511113	SCRS - Employer's Portion	31,192.00	1,547.40	9,785.48	.00	21,406.52	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	858.00	42.98	269.70	.00	588.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,541.00	7,158.66	43,716.57	.00	64,824.43	
521000	Office Supplies	555.00	.00	.00	.00	555.00	U
TOTAL	SUPPLIES	555.00	.00	.00	.00	555.00	
522200	Small Equip Repairs & Maintenance	115.00	.00	.00	.00	115.00	U
TOTAL	REPAIRS & MAINTENANCE	115.00	.00	.00	.00	115.00	
524201	General Tort Liability Insurance	213.00	.00	207.00	.00	6.00	U
524202	Surety Bonds	90.00	.00	.00	.00	90.00	U
TOTAL	INSURANCE	303.00	.00	207.00	.00	96.00	
525000	Telephone	1,674.00	139.80	837.34	.00	836.66	U
525041	E-mail Service Charges	567.00	40.50	243.00	.00	324.00	U
TOTAL	COMMUNICATION CHARGES	2,241.00	180.30	1,080.34	.00	1,160.66	
529903	Contingency	88,158.00	.00	.00	.00	88,158.00	U
TOTAL	OTHER OPERATING EXPENDITURES	88,158.00	.00	.00	.00	88,158.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	394,704.00	21,355.05	133,491.77	.00	261,212.23	
TOTAL	GENERAL OPERATING EXPENDITURES	91,372.00	180.30	1,287.34	.00	90,084.66	
NET		-486,076.00	-21,535.35	-134,779.11	.00	-351,296.89	

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	360,000.00	56,148.20	173,162.86	.00	186,837.14	U
451801	IV-D Incentive Payments	24,000.00	2,590.17	8,306.03	.00	15,693.97	U
451804	IV-D Prior Year Audit Incentive	37,000.00	.00	.00	.00	37,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	421,000.00	58,738.37	181,468.89	.00	239,531.11	
461000	Investment Interest	480.00	65.98	297.56	.00	182.44	U
TOTAL	INTEREST	480.00	65.98	297.56	.00	182.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	421,480.00	58,804.35	181,766.45	.00	239,713.55	
NET		421,480.00	58,804.35	181,766.45	.00	239,713.55	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	421,480.00	58,804.35	181,766.45	.00	239,713.55	
TOTAL	PERSONAL SERVICES	394,704.00	21,355.05	133,491.77	.00	261,212.23	
TOTAL	GENERAL OPERATING EXPENDITURES	91,372.00	180.30	1,287.34	.00	90,084.66	
NET		-64,596.00	37,269.00	46,987.34	.00	-111,583.34	

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	180.00	.00	.00	.00	180.00	U
520300	Professional Services	9,400.00	.00	461.16	6,138.84	2,800.00	U
TOTAL	SERVICES	9,580.00	.00	461.16	6,138.84	2,980.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
525020	Pagers and Cell Phones	6,000.00	35.28	693.46	85.40	5,221.14	U
TOTAL	COMMUNICATION CHARGES	7,920.00	35.28	693.46	85.40	7,141.14	
525600	Uniforms & Clothing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	.00	4,000.00	
529903	Contingency	256,903.00	.00	.00	.00	256,903.00	U
TOTAL	OTHER OPERATING EXPENDITURES	256,903.00	.00	.00	.00	256,903.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	278,403.00	35.28	1,154.62	6,224.24	271,024.14	
NET		-278,403.00	-35.28	-1,154.62	-6,224.24	-271,024.14	

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	27,000.00	2,706.00	10,890.00	.00	16,110.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	27,000.00	2,706.00	10,890.00	.00	16,110.00	
461000	Investment Interest	.00	38.65	198.86	.00	-198.86	U
TOTAL	INTEREST	.00	38.65	198.86	.00	-198.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	27,000.00	2,744.65	11,088.86	.00	15,911.14	
NET		27,000.00	2,744.65	11,088.86	.00	15,911.14	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	27,000.00	2,744.65	11,088.86	.00	15,911.14	
TOTAL	GENERAL OPERATING EXPENDITURES	278,403.00	35.28	1,154.62	6,224.24	271,024.14	
NET		-251,403.00	2,709.37	9,934.24	-6,224.24	-255,113.00	

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	4,000.00	.00	.00	304.76	3,695.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	304.76	3,695.24	
529903	Contingency	71.00	.00	.00	.00	71.00	U
TOTAL	OTHER OPERATING EXPENDITURES	71.00	.00	.00	.00	71.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	4,071.00	.00	.00	304.76	3,766.24	
NET		-4,071.00	.00	.00	-304.76	-3,766.24	

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	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	.00	.00	2,000.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,000.00	.00	.00	.00	-2,000.00	U
TOTAL	OPERATING TRANSFERS IN	-2,000.00	.00	.00	.00	-2,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,000.00	.00	.00	.00	2,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,000.00	.00	.00	.00	-2,000.00	
NET		4,000.00	.00	.00	.00	4,000.00	
TOTAL FUND							
2414	Bulletproof Vest Program						
TOTAL	REVENUE	2,000.00	.00	.00	.00	2,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,071.00	.00	.00	304.76	3,766.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,000.00	.00	.00	.00	-2,000.00	
NET		-71.00	.00	.00	-304.76	233.76	

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
521200	Operating Supplies	1,400.00	.00	.00	995.10	404.90	U
521208	Police Supplies	3,500.00	.00	.00	3,449.69	50.31	U
TOTAL	SUPPLIES	4,900.00	.00	.00	4,444.79	455.21	
525210	Conference, Meeting & Training Exp.	4,416.00	.00	588.50	.00	3,827.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,416.00	.00	588.50	.00	3,827.50	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	900.00	.00	849.58	.00	50.42	U
5AF370	(1) Directional Radar	2,193.00	.00	2,192.43	.00	.57	U
5AF387	(2) Lidar Units	5,500.00	5,375.04	5,375.04	.00	124.96	U
5AF388	(1) Wireless Statistical Radar Data	3,350.00	.00	.00	3,337.33	12.67	U
5AF431	(6) Radar Units	9,900.00	.00	.00	8,955.90	944.10	U
TOTAL	CAPITAL OUTLAY	21,843.00	5,375.04	8,417.05	12,293.23	1,132.72	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	31,159.00	5,375.04	9,005.55	16,738.02	5,415.43	
NET		-31,159.00	-5,375.04	-9,005.55	-16,738.02	-5,415.43	

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	31,159.00	2,782.00	23,570.00	.00	7,589.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,159.00	2,782.00	23,570.00	.00	7,589.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,159.00	2,782.00	23,570.00	.00	7,589.00	
NET		31,159.00	2,782.00	23,570.00	.00	7,589.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	31,159.00	2,782.00	23,570.00	.00	7,589.00	
TOTAL	GENERAL OPERATING EXPENDITURES	31,159.00	5,375.04	9,005.55	16,738.02	5,415.43	
NET		.00	-2,593.04	14,564.45	-16,738.02	2,173.57	

COAS: L COUNTY OF LEXINGTON
FUND: 2425 LE/Advanced Impaired Driver Enforce
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	132,018.00	5,977.70	33,187.92	.00	98,830.08	U
510199	Special Overtime	.00	569.43	1,050.18	.00	-1,050.18	U
510200	Overtime	.00	.00	152.05	.00	-152.05	U
TOTAL	EARNINGS ACCOUNTS	132,018.00	6,547.13	34,390.15	.00	97,627.85	
511112	FICA - Employer's Portion	10,302.00	489.88	2,566.43	.00	7,735.57	U
511114	PORS - Employer's Portion	16,826.00	877.97	4,611.72	.00	12,214.28	U
511120	Employee Insurance-Employer Portion	22,750.00	1,300.00	7,150.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	4,819.00	221.67	1,157.19	.00	3,661.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,697.00	2,889.52	15,485.34	.00	39,211.66	
521000	Office Supplies	740.00	.00	.00	.00	740.00	U
521200	Operating Supplies	1,514.00	.00	.00	.00	1,514.00	U
TOTAL	SUPPLIES	2,254.00	.00	.00	.00	2,254.00	
522300	Vehicle Repairs & Maintenance	1,550.00	.00	6.92	.00	1,543.08	U
TOTAL	REPAIRS & MAINTENANCE	1,550.00	.00	6.92	.00	1,543.08	
524100	Vehicle Insurance	1,712.00	.00	1,060.00	.00	652.00	U
524201	General Tort Liability Insurance	2,257.00	.00	1,446.00	.00	811.00	U
524202	Surety Bonds	24.00	.00	.00	.00	24.00	U
TOTAL	INSURANCE	3,993.00	.00	2,506.00	.00	1,487.00	
525004	WAN Service Charges	1,772.00	76.02	456.12	456.12	859.76	U
525020	Pagers and Cell Phones	2,042.00	35.28	285.48	-11.76	1,768.28	U
525030	800 MHz Radio Service Charges	1,984.00	40.08	494.80	705.20	784.00	U
525041	E-mail Service Charges	324.00	.00	.00	.00	324.00	U
TOTAL	COMMUNICATION CHARGES	6,122.00	151.38	1,236.40	1,149.56	3,736.04	
525210	Conference, Meeting & Training Exp.	7,519.00	.00	.00	.00	7,519.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,519.00	.00	.00	.00	7,519.00	
525400	Gas, Fuel, & Oil	37,542.00	1,529.44	10,253.72	.00	27,288.28	U
TOTAL	FUEL EXPENDITURES	37,542.00	1,529.44	10,253.72	.00	27,288.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2425 LE/Advanced Impaired Driver Enforce
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	4,533.00	.00	.00	.00	4,533.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,533.00	.00	.00	.00	4,533.00	
540000	Small Tools & Minor Equipment	450.00	.00	.00	.00	450.00	U
5AE447	(2) Digital Cameras w/ Accessories	800.00	.00	.00	.00	800.00	U
5AE451	(2) Driver License Barcode Scanners	800.00	.00	.00	.00	800.00	U
5AE455	(2) MCT/MFR Licensing	6,000.00	.00	.00	.00	6,000.00	U
5AF242	(2) LIDAR SPEED MEASUREMENT DEVICES	5,500.00	.00	.00	.00	5,500.00	U
5AF389	(1) Impaired Vision Kit	1,250.00	.00	.00	.00	1,250.00	U
TOTAL	CAPITAL OUTLAY	14,800.00	.00	.00	.00	14,800.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	186,715.00	9,436.65	49,875.49	.00	136,839.51	
TOTAL	GENERAL OPERATING EXPENDITURES	78,313.00	1,680.82	14,003.04	1,149.56	63,160.40	
NET		-265,028.00	-11,117.47	-63,878.53	-1,149.56	-199,999.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2425 LE/Advanced Impaired Driver Enforce
PRED 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	262,241.00	.00	149,011.00	.00	113,230.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	262,241.00	.00	149,011.00	.00	113,230.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	262,241.00	.00	149,011.00	.00	113,230.00	
NET		262,241.00	.00	149,011.00	.00	113,230.00	
TOTAL FUND							
2425	LE/Advanced Impaired Driver Enforce						
TOTAL	REVENUE	262,241.00	.00	149,011.00	.00	113,230.00	
TOTAL	PERSONAL SERVICES	186,715.00	9,436.65	49,875.49	.00	136,839.51	
TOTAL	GENERAL OPERATING EXPENDITURES	78,313.00	1,680.82	14,003.04	1,149.56	63,160.40	
NET		-2,787.00	-11,117.47	85,132.47	-1,149.56	-86,769.91	

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
529903	Contingency	21,070.00	.00	.00	.00	21,070.00	U
TOTAL	OTHER OPERATING EXPENDITURES	21,070.00	.00	.00	.00	21,070.00	
540000	Small Tools & Minor Equipment	10,000.00	.00	.00	.00	10,000.00	U
5AD222	(3) Computer Drives	2,500.00	.00	.00	.00	2,500.00	U
5AE275	(2) One Watt Transmitters	2,100.00	.00	.00	.00	2,100.00	U
5AF244	(4) DIGITAL VIDEO CAMERAS	1,400.00	.00	875.38	.00	524.62	U
5AF379	(1) Recording System w/Camera	11,498.00	.00	.00	11,336.65	161.35	U
TOTAL	CAPITAL OUTLAY	27,498.00	.00	875.38	11,336.65	15,285.97	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	48,568.00	.00	875.38	11,336.65	36,355.97	
NET		-48,568.00	.00	-875.38	-11,336.65	-36,355.97	

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	4,344.00	.00	.00	.00	4,344.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,344.00	.00	.00	.00	4,344.00	
461000	Investment Interest	.00	7.34	37.76	.00	-37.76	U
TOTAL	INTEREST	.00	7.34	37.76	.00	-37.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,344.00	7.34	37.76	.00	4,306.24	
NET		4,344.00	7.34	37.76	.00	4,306.24	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	4,344.00	7.34	37.76	.00	4,306.24	
TOTAL	GENERAL OPERATING EXPENDITURES	48,568.00	.00	875.38	11,336.65	36,355.97	
NET		-44,224.00	7.34	-837.62	-11,336.65	-32,049.73	

COAS: L COUNTY OF LEXINGTON
FUND: 2437 LE/School Resource Officers
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	49,000.00	3,715.85	22,910.80	.00	26,089.20	U
510199	Special Overtime	3,000.00	243.03	664.29	.00	2,335.71	U
TOTAL	EARNINGS ACCOUNTS	52,000.00	3,958.88	23,575.09	.00	28,424.91	
511112	FICA - Employer's Portion	3,978.00	290.24	1,723.04	.00	2,254.96	U
511114	PORS - Employer's Portion	6,973.00	.00	.00	.00	6,973.00	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,747.00	133.86	792.99	.00	954.01	U
511214	PORS - Emplr. Port. (Retiree)	.00	530.89	3,161.44	.00	-3,161.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,498.00	1,604.99	9,577.47	.00	10,920.53	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	700.00	.00	.00	.00	700.00	U
TOTAL	SUPPLIES	820.00	.00	.00	.00	820.00	
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524100	Vehicle Insurance	575.00	.00	530.00	.00	45.00	U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	1,332.00	.00	1,253.00	.00	79.00	
525004	WAN Service Charges	470.00	38.05	228.20	227.92	13.88	U
525020	Pagers and Cell Phones	720.00	17.64	142.74	-5.88	583.14	U
525030	800 MHz Radio Service Charges	731.00	20.04	247.40	352.60	131.00	U
525041	E-mail Service Charges	131.00	.00	.00	.00	131.00	U
TOTAL	COMMUNICATION CHARGES	2,052.00	75.73	618.34	574.64	859.02	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
525400	Gas, Fuel, & Oil	5,135.00	674.20	4,610.79	.00	524.21	U
TOTAL	FUEL EXPENDITURES	5,135.00	674.20	4,610.79	.00	524.21	

COAS: L COUNTY OF LEXINGTON
FUND: 2437 LE/School Resource Officers
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	72,498.00	5,563.87	33,152.56	.00	39,345.44	
TOTAL	GENERAL OPERATING EXPENDITURES	11,839.00	749.93	6,482.13	574.64	4,782.23	
NET		-84,337.00	-6,313.80	-39,634.69	-574.64	-44,127.67	

COAS: L COUNTY OF LEXINGTON
FUND: 2437 LE/School Resource Officers
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	75,333.00	.00	91,548.00	.00	-16,215.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,333.00	.00	91,548.00	.00	-16,215.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-9,004.00	.00	-9,004.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-9,004.00	.00	-9,004.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,333.00	.00	91,548.00	.00	-16,215.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,004.00	.00	-9,004.00	.00	.00	
NET		84,337.00	.00	100,552.00	.00	-16,215.00	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	75,333.00	.00	91,548.00	.00	-16,215.00	
TOTAL	PERSONAL SERVICES	72,498.00	5,563.87	33,152.56	.00	39,345.44	
TOTAL	GENERAL OPERATING EXPENDITURES	11,839.00	749.93	6,482.13	574.64	4,782.23	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,004.00	.00	-9,004.00	.00	.00	
NET		.00	-6,313.80	60,917.31	-574.64	-60,342.67	

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
510100	Salaries & Wages	44,500.00	3,285.46	20,400.43	.00	24,099.57	U
510199	Special Overtime	3,000.00	.00	2,306.49	.00	693.51	U
TOTAL	EARNINGS ACCOUNTS	47,500.00	3,285.46	22,706.92	.00	24,793.08	
511112	FICA - Employer's Portion	3,634.00	251.97	1,674.96	.00	1,959.04	U
511114	PORS - Employer's Portion	6,370.00	467.40	3,098.64	.00	3,271.36	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,596.00	117.96	777.27	.00	818.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,400.00	1,487.33	9,450.87	.00	9,949.13	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	400.00	.00	400.00	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	420.00	.00	.00	.00	420.00	
522300	Vehicle Repairs & Maintenance	1,000.00	8.40	572.19	.00	427.81	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	8.40	572.19	.00	427.81	
524100	Vehicle Insurance	575.00	.00	530.00	.00	45.00	U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	1,332.00	.00	1,253.00	.00	79.00	
525004	WAN Service Charges	470.00	38.03	228.08	228.04	13.88	U
525021	Smart Phone Charges	720.00	79.88	516.66	-30.91	234.25	U
525030	800 MHz Radio Service Charges	731.00	20.04	247.40	352.60	131.00	U
525031	800 MHz Radio Maintenance Contracts	50.00	.00	.00	.00	50.00	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	2,052.00	137.95	992.14	549.73	510.13	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 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
525400	Gas, Fuel, & Oil	6,197.00	415.31	2,420.72	.00	3,776.28	U
TOTAL	FUEL EXPENDITURES	6,197.00	415.31	2,420.72	.00	3,776.28	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	67,700.00	4,972.79	32,557.79	.00	35,142.21	
TOTAL	GENERAL OPERATING EXPENDITURES	13,001.00	561.66	5,238.05	549.73	7,213.22	
NET		-80,701.00	-5,534.45	-37,795.84	-549.73	-42,355.43	

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
456100	Program Income	.00	.00	6,250.00	.00	-6,250.00	U
457000	Federal Grant Income	72,315.00	.00	51,847.00	.00	20,468.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	72,315.00	.00	58,097.00	.00	14,218.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-8,386.00	.00	-8,386.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-8,386.00	.00	-8,386.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	72,315.00	.00	58,097.00	.00	14,218.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,386.00	.00	-8,386.00	.00	.00	
NET		80,701.00	.00	66,483.00	.00	14,218.00	
TOTAL FUND							
2446	LE/Drug Parcel Interdiction Unit						
TOTAL	REVENUE	72,315.00	.00	58,097.00	.00	14,218.00	
TOTAL	PERSONAL SERVICES	67,700.00	4,972.79	32,557.79	.00	35,142.21	
TOTAL	GENERAL OPERATING EXPENDITURES	13,001.00	561.66	5,238.05	549.73	7,213.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,386.00	.00	-8,386.00	.00	.00	
NET		.00	-5,534.45	28,687.16	-549.73	-28,137.43	

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	109,017.00	7,250.78	44,807.09	.00	64,209.91	U
510199	Special Overtime	.00	367.86	2,143.29	.00	-2,143.29	U
TOTAL	EARNINGS ACCOUNTS	109,017.00	7,618.64	46,950.38	.00	62,066.62	
511112	FICA - Employer's Portion	9,798.00	555.85	3,360.89	.00	6,437.11	U
511113	SCRS - Employer's Portion	5,818.00	390.50	2,419.88	.00	3,398.12	U
511114	PORS - Employer's Portion	6,751.00	568.05	3,372.52	.00	3,378.48	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	7,800.00	.00	11,550.00	U
511130	Workers Compensation-Employer Cost	2,551.00	153.99	912.50	.00	1,638.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,268.00	2,968.39	17,865.79	.00	26,402.21	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
519999	Personnel Contingency	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,800.00	200.00	400.00	.00	1,400.00	
521000	Office Supplies	719.00	.00	156.63	.00	562.37	U
521200	Operating Supplies	1,703.00	.00	1,076.28	.00	626.72	U
TOTAL	SUPPLIES	2,422.00	.00	1,232.91	.00	1,189.09	
522300	Vehicle Repairs & Maintenance	7,881.00	70.86	192.03	.00	7,688.97	U
TOTAL	REPAIRS & MAINTENANCE	7,881.00	70.86	192.03	.00	7,688.97	
524100	Vehicle Insurance	1,008.00	.00	530.00	.00	478.00	U
524201	General Tort Liability Insurance	1,542.00	.00	798.00	.00	744.00	U
524202	Surety Bonds	22.00	.00	.00	.00	22.00	U
TOTAL	INSURANCE	2,572.00	.00	1,328.00	.00	1,244.00	
525004	WAN Service Charges	2,593.00	.00	119.97	.00	2,473.03	U
525020	Pagers and Cell Phones	4,056.00	50.81	441.91	23.95	3,590.14	U
525030	800 MHz Radio Service Charges	3,187.00	20.04	247.40	352.60	2,587.00	U
525031	800 MHz Radio Maintenance Contracts	280.00	.00	.00	.00	280.00	U
525041	E-mail Service Charges	312.00	13.50	81.00	.00	231.00	U
TOTAL	COMMUNICATION CHARGES	10,428.00	84.35	890.28	376.55	9,161.17	
525210	Conference, Meeting & Training Exp.	4,545.00	.00	24.19	.00	4,520.81	U

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
525230	Subscriptions, Dues, & Books	130.00	.00	.00	.00	130.00	U
525240	Personal Mileage Reimbursement	3,379.00	.00	368.92	.00	3,010.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,054.00	.00	393.11	.00	7,660.89	
525400	Gas, Fuel, & Oil	15,613.00	143.43	1,492.70	.00	14,120.30	U
TOTAL	FUEL EXPENDITURES	15,613.00	143.43	1,492.70	.00	14,120.30	
529903	Contingency	64.00	.00	.00	.00	64.00	U
TOTAL	OTHER OPERATING EXPENDITURES	64.00	.00	.00	.00	64.00	
5AF399	(1) Unmarked Sedan w/ Equip	33,500.00	.00	.00	27,185.16	6,314.84	U
TOTAL	CAPITAL OUTLAY	33,500.00	.00	.00	27,185.16	6,314.84	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	155,085.00	10,787.03	65,216.17	.00	89,868.83	
TOTAL	GENERAL OPERATING EXPENDITURES	80,534.00	298.64	5,529.03	27,561.71	47,443.26	
NET		-235,619.00	-11,085.67	-70,745.20	-27,561.71	-137,312.09	

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	73,769.00	.00	25,934.00	.00	47,835.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	73,769.00	.00	25,934.00	.00	47,835.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-99,168.00	.00	.00	.00	-99,168.00	U
TOTAL	OPERATING TRANSFERS IN	-99,168.00	.00	.00	.00	-99,168.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	73,769.00	.00	25,934.00	.00	47,835.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-99,168.00	.00	.00	.00	-99,168.00	
NET		172,937.00	.00	25,934.00	.00	147,003.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	73,769.00	.00	25,934.00	.00	47,835.00	
TOTAL	PERSONAL SERVICES	155,085.00	10,787.03	65,216.17	.00	89,868.83	
TOTAL	GENERAL OPERATING EXPENDITURES	80,534.00	298.64	5,529.03	27,561.71	47,443.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-99,168.00	.00	.00	.00	-99,168.00	
NET		-62,682.00	-11,085.67	-44,811.20	-27,561.71	9,690.91	

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	43,477.00	3,344.38	20,735.27	.00	22,741.73	U
TOTAL	EARNINGS ACCOUNTS	43,477.00	3,344.38	20,735.27	.00	22,741.73	
511112	FICA - Employer's Portion	3,326.00	244.41	1,514.80	.00	1,811.20	U
511113	SCRS - Employer's Portion	4,739.00	364.54	2,260.15	.00	2,478.85	U
511120	Employee Insurance-Employer Portion	5,460.00	455.00	2,730.00	.00	2,730.00	U
511130	Workers Compensation-Employer Cost	157.00	12.09	74.70	.00	82.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,682.00	1,076.04	6,579.65	.00	7,102.35	
524201	General Tort Liability Insurance	55.00	.00	52.50	.00	2.50	U
524202	Surety Bonds	7.00	.00	.00	.00	7.00	U
524302	Court Ref. Volunteer Liab. Ins.	100.00	.00	.00	.00	100.00	U
TOTAL	INSURANCE	162.00	.00	52.50	.00	109.50	
525041	E-mail Service Charges	81.00	6.75	40.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	40.50	.00	40.50	
529903	Contingency	387.00	.00	.00	.00	387.00	U
TOTAL	OTHER OPERATING EXPENDITURES	387.00	.00	.00	.00	387.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	57,159.00	4,420.42	27,314.92	.00	29,844.08	
TOTAL	GENERAL OPERATING EXPENDITURES	630.00	6.75	93.00	.00	537.00	
NET		-57,789.00	-4,427.17	-27,407.92	.00	-30,381.08	

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	2,100.00	400.00	1,200.00	.00	900.00	U
TOTAL	FEES, PERMITS, AND SALES	2,100.00	400.00	1,200.00	.00	900.00	
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	.00	-13,500.00	.00	-13,500.00	U
TOTAL	OPERATING TRANSFERS IN	-54,000.00	.00	-40,500.00	.00	-13,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,100.00	400.00	1,200.00	.00	900.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-40,500.00	.00	-13,500.00	
NET		56,100.00	400.00	41,700.00	.00	14,400.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	2,100.00	400.00	1,200.00	.00	900.00	
TOTAL	PERSONAL SERVICES	57,159.00	4,420.42	27,314.92	.00	29,844.08	
TOTAL	GENERAL OPERATING EXPENDITURES	630.00	6.75	93.00	.00	537.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-40,500.00	.00	-13,500.00	
NET		-1,689.00	-4,027.17	14,292.08	.00	-15,981.08	

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
524201	General Tort Liability Insurance	.00	.00	23.00	.00	-23.00	U
TOTAL	INSURANCE	.00	.00	23.00	.00	-23.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	23.00	.00	-23.00	
NET		.00	.00	-23.00	.00	23.00	
TOTAL FUND							
2461	Sol / DUI Prosecution Program						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	23.00	.00	-23.00	
NET		.00	.00	-23.00	.00	23.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2476 State Homeland Security 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
5AF408	(1) APX6500 (P25) Mobile Radio	4,951.00	.00	.00	.00	4,951.00	U
TOTAL	CAPITAL OUTLAY	4,951.00	.00	.00	.00	4,951.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	4,951.00	.00	.00	.00	4,951.00	
NET		-4,951.00	.00	.00	.00	-4,951.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2476 State Homeland Security Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	4,951.00	.00	.00	.00	4,951.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,951.00	.00	.00	.00	4,951.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,951.00	.00	.00	.00	4,951.00	
NET		4,951.00	.00	.00	.00	4,951.00	
TOTAL FUND							
2476	State Homeland Security Grant						
TOTAL	REVENUE	4,951.00	.00	.00	.00	4,951.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,951.00	.00	.00	.00	4,951.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	27,206.00	.00	.00	.00	27,206.00	U
TOTAL	EARNINGS ACCOUNTS	27,206.00	.00	.00	.00	27,206.00	
511112	FICA - Employer's Portion	2,081.00	.00	.00	.00	2,081.00	U
511113	SCRS - Employer's Portion	2,884.00	.00	.00	.00	2,884.00	U
511130	Workers Compensation-Employer Cost	2,511.00	.00	.00	.00	2,511.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,476.00	.00	.00	.00	7,476.00	
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521400	Health Supplies	1,514.00	.00	.00	.00	1,514.00	U
TOTAL	SUPPLIES	2,514.00	.00	.00	.00	2,514.00	
522200	Small Equip Repairs & Maintenance	498.00	.00	.00	.00	498.00	U
TOTAL	REPAIRS & MAINTENANCE	498.00	.00	.00	.00	498.00	
525210	Conference, Meeting & Training Exp.	21,623.00	.00	250.00	4,250.00	17,123.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	21,623.00	.00	250.00	4,250.00	17,123.00	
540000	Small Tools & Minor Equipment	4,900.00	.00	.00	.00	4,900.00	U
5AE503	(1) AED	1,500.00	.00	.00	.00	1,500.00	U
5AE504	Triage Kit	600.00	.00	.00	.00	600.00	U
5AE505	Medical Shelter	2,200.00	.00	.00	.00	2,200.00	U
5AE506	(1) 12k Winch for Tow Vehicle	2,800.00	.00	.00	.00	2,800.00	U
5AE507	(3) HVAC Systems for Tents	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	CAPITAL OUTLAY	37,000.00	.00	.00	.00	37,000.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	34,682.00	.00	.00	.00	34,682.00	
TOTAL	GENERAL OPERATING EXPENDITURES	61,635.00	.00	250.00	4,250.00	57,135.00	
NET		-96,317.00	.00	-250.00	-4,250.00	-91,817.00	

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	96,317.00	.00	10,784.67	.00	85,532.33	U
TOTAL	INTERGOVERNMENTAL REVENUES	96,317.00	.00	10,784.67	.00	85,532.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	96,317.00	.00	10,784.67	.00	85,532.33	
NET		96,317.00	.00	10,784.67	.00	85,532.33	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	96,317.00	.00	10,784.67	.00	85,532.33	
TOTAL	PERSONAL SERVICES	34,682.00	.00	.00	.00	34,682.00	
TOTAL	GENERAL OPERATING EXPENDITURES	61,635.00	.00	250.00	4,250.00	57,135.00	
NET		.00	.00	10,534.67	-4,250.00	-6,284.67	

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
521000	Office Supplies	1,000.00	385.20	385.20	178.05	436.75	U
521200	Operating Supplies	1,614.00	.00	.00	.00	1,614.00	U
TOTAL	SUPPLIES	2,614.00	385.20	385.20	178.05	2,050.75	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	813.00	.00	.00	.00	813.00	U
TOTAL	REPAIRS & MAINTENANCE	1,313.00	.00	.00	.00	1,313.00	
524100	Vehicle Insurance	129.00	.00	530.00	.00	-401.00	U
TOTAL	INSURANCE	129.00	.00	530.00	.00	-401.00	
525090	Other Communication Charges	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	COMMUNICATION CHARGES	1,500.00	.00	.00	.00	1,500.00	
525210	Conference, Meeting & Training Exp.	20,000.00	1,014.14	7,950.85	.00	12,049.15	U
525230	Subscriptions, Dues, & Books	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,050.00	1,014.14	7,950.85	.00	12,099.15	
525400	Gas, Fuel, & Oil	245.00	.00	.00	.00	245.00	U
TOTAL	FUEL EXPENDITURES	245.00	.00	.00	.00	245.00	
525600	Uniforms & Clothing	383.00	.00	.00	.00	383.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	383.00	.00	.00	.00	383.00	
529903	Contingency	25,788.00	.00	.00	.00	25,788.00	U
TOTAL	OTHER OPERATING EXPENDITURES	25,788.00	.00	.00	.00	25,788.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	776.57	723.43	U
5AE441	(3) Apex Radio Base Stations w/ Acc	6,100.00	.00	.00	.00	6,100.00	U
5AF410	Command Software Upgrade	4,200.00	.00	.00	.00	4,200.00	U
5AF411	Incident Action Plan Command System	5,900.00	.00	.00	.00	5,900.00	U
5AF412	Scenario Based Training	5,000.00	.00	.00	.00	5,000.00	U
5AF451	(1) Ruggedized Laptop w/Accessories	4,887.00	.00	.00	.00	4,887.00	U
5AF452	(2) Wireless Routers	721.00	.00	.00	.00	721.00	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
5AF453	Tracking Software	5,388.00	.00	.00	.00	5,388.00	U
TOTAL	CAPITAL OUTLAY	33,696.00	.00	.00	776.57	32,919.43	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	85,718.00	1,399.34	8,866.05	954.62	75,897.33	
NET		-85,718.00	-1,399.34	-8,866.05	-954.62	-75,897.33	

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	85,718.00	.00	17,150.17	.00	68,567.83	U
TOTAL	INTERGOVERNMENTAL REVENUES	85,718.00	.00	17,150.17	.00	68,567.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	85,718.00	.00	17,150.17	.00	68,567.83	
NET		85,718.00	.00	17,150.17	.00	68,567.83	
TOTAL FUND							
2485	SHSP Incident Management Team						
TOTAL	REVENUE	85,718.00	.00	17,150.17	.00	68,567.83	
TOTAL	GENERAL OPERATING EXPENDITURES	85,718.00	1,399.34	8,866.05	954.62	75,897.33	
NET		.00	-1,399.34	8,284.12	-954.62	-7,329.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2493 FY13 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	8,302.00	.00	.00	.00	8,302.00	U
TOTAL	OTHER OPERATING EXPENDITURES	8,302.00	.00	.00	.00	8,302.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	8,302.00	.00	.00	.00	8,302.00	
NET		-8,302.00	.00	.00	.00	-8,302.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2493 FY13 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	8,302.00	.00	1,552.92	.00	6,749.08	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,302.00	.00	1,552.92	.00	6,749.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,302.00	.00	1,552.92	.00	6,749.08	
NET		8,302.00	.00	1,552.92	.00	6,749.08	
TOTAL FUND							
2493	FY13 Justice Assistance Grant						
TOTAL	REVENUE	8,302.00	.00	1,552.92	.00	6,749.08	
TOTAL	GENERAL OPERATING EXPENDITURES	8,302.00	.00	.00	.00	8,302.00	
NET		.00	.00	1,552.92	.00	-1,552.92	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY14 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	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	868.00	.00	.00	.00	868.00	U
5AF371	(2) 42" LCD Television Monitors	1,926.00	.00	.00	.00	1,926.00	U
5AF372	(2) Television Wall Mounts	856.00	.00	.00	.00	856.00	U
TOTAL	CAPITAL OUTLAY	3,650.00	.00	.00	.00	3,650.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,150.00	.00	.00	.00	5,150.00	
NET		-5,150.00	.00	.00	.00	-5,150.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY14 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
5AF373	NetMotion Software Upgrade	16,603.00	.00	.00	.00	16,603.00	U
5AF374	(10) Mini Laptops w/ Accessories	9,900.00	.00	8,206.91	.00	1,693.09	U
5AF375	(1) Projector w/ Accessories	6,545.00	.00	3,672.95	.00	2,872.05	U
TOTAL	CAPITAL OUTLAY	33,048.00	.00	11,879.86	.00	21,168.14	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	33,048.00	.00	11,879.86	.00	21,168.14	
NET		-33,048.00	.00	-11,879.86	.00	-21,168.14	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY14 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	42,919.00	.00	.00	.00	42,919.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	42,919.00	.00	.00	.00	42,919.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	42,919.00	.00	.00	.00	42,919.00	
NET		42,919.00	.00	.00	.00	42,919.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY14 Justice Assistance Grant
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520306	Counseling Services	4,721.00	.00	.00	.00	4,721.00	U
TOTAL	SERVICES	4,721.00	.00	.00	.00	4,721.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,721.00	.00	.00	.00	4,721.00	
NET		-4,721.00	.00	.00	.00	-4,721.00	
TOTAL FUND							
2494	FY14 Justice Assistance Grant						
TOTAL	REVENUE	42,919.00	.00	.00	.00	42,919.00	
TOTAL	GENERAL OPERATING EXPENDITURES	42,919.00	.00	11,879.86	.00	31,039.14	
NET		.00	.00	-11,879.86	.00	11,879.86	

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
540000	Small Tools & Minor Equipment	291.00	131.02	278.63	106.96	-94.59	U
TOTAL	CAPITAL OUTLAY	291.00	131.02	278.63	106.96	-94.59	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	291.00	131.02	278.63	106.96	-94.59	
NET		-291.00	-131.02	-278.63	-106.96	94.59	

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
529903	Contingency	7,748.00	.00	.00	.00	7,748.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,748.00	.00	.00	.00	7,748.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	7,748.00	.00	.00	.00	7,748.00	
NET		-7,748.00	.00	.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	8,039.00	.00	1,989.43	.00	6,049.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,039.00	.00	1,989.43	.00	6,049.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,039.00	.00	1,989.43	.00	6,049.57	
NET		8,039.00	.00	1,989.43	.00	6,049.57	
TOTAL FUND							
2499	FY11 Justice Assistance Grant						
TOTAL	REVENUE	8,039.00	.00	1,989.43	.00	6,049.57	
TOTAL	GENERAL OPERATING EXPENDITURES	8,039.00	131.02	278.63	106.96	7,653.41	
NET		.00	-131.02	1,710.80	-106.96	-1,603.84	

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	165,463.00	8,971.05	55,620.61	.00	109,842.39	U
TOTAL	EARNINGS ACCOUNTS	165,463.00	8,971.05	55,620.61	.00	109,842.39	
511112	FICA - Employer's Portion	12,658.00	616.40	3,819.69	.00	8,838.31	U
511113	SCRS - Employer's Portion	18,035.00	977.83	6,062.62	.00	11,972.38	U
511120	Employee Insurance-Employer Portion	27,300.00	1,625.00	9,750.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	567.00	32.50	200.42	.00	366.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,560.00	3,251.73	19,832.73	.00	38,727.27	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	25.00	.00	.00	.00	25.00	U
TOTAL	INSURANCE	180.00	.00	150.00	.00	30.00	
525041	E-mail Service Charges	324.00	20.25	121.50	.00	202.50	U
TOTAL	COMMUNICATION CHARGES	324.00	20.25	121.50	.00	202.50	
525210	Conference, Meeting & Training Exp.	2,250.00	.00	.00	.00	2,250.00	U
525230	Subscriptions, Dues, & Books	375.00	.00	319.48	.00	55.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,625.00	.00	319.48	.00	2,305.52	
529903	Contingency	378.00	.00	.00	.00	378.00	U
TOTAL	OTHER OPERATING EXPENDITURES	378.00	.00	.00	.00	378.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	224,023.00	12,222.78	75,453.34	.00	148,569.66	
TOTAL	GENERAL OPERATING EXPENDITURES	3,507.00	20.25	590.98	.00	2,916.02	
NET		-227,530.00	-12,243.03	-76,044.32	.00	-151,485.68	

COAS: L COUNTY OF LEXINGTON
FUND: 2500 Sol / Victim Witness Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,919.00	.00	20,312.50	.00	28,606.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	20,312.50	.00	28,606.50	
469900	Miscellaneous Revenues	.00	1,384.30	1,384.30	.00	-1,384.30	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,384.30	1,384.30	.00	-1,384.30	
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	.00	-41,559.00	.00	-41,558.00	U
TOTAL	OPERATING TRANSFERS IN	-107,117.00	.00	-65,559.00	.00	-41,558.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	1,384.30	21,696.80	.00	27,222.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	.00	-65,559.00	.00	-41,558.00	
NET		156,036.00	1,384.30	87,255.80	.00	68,780.20	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	1,384.30	21,696.80	.00	27,222.20	
TOTAL	PERSONAL SERVICES	224,023.00	12,222.78	75,453.34	.00	148,569.66	
TOTAL	GENERAL OPERATING EXPENDITURES	3,507.00	20.25	590.98	.00	2,916.02	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	.00	-65,559.00	.00	-41,558.00	
NET		-71,494.00	-10,858.73	11,211.48	.00	-82,705.48	

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	97,702.00	7,515.55	46,596.40	.00	51,105.60	U
510300	Part Time	17,192.00	1,322.42	8,182.49	.00	9,009.51	U
TOTAL	EARNINGS ACCOUNTS	114,894.00	8,837.97	54,778.89	.00	60,115.11	
511112	FICA - Employer's Portion	8,789.00	605.69	3,762.24	.00	5,026.76	U
511113	SCRS - Employer's Portion	12,523.00	469.00	2,905.99	.00	9,617.01	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	390.00	30.28	186.32	.00	203.68	U
511213	SCRS - Emplr. Port. (Retiree)	.00	494.34	3,064.91	.00	-3,064.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,302.00	2,899.31	17,719.46	.00	19,582.54	
521000	Office Supplies	1,200.00	363.90	892.72	.00	307.28	U
521100	Duplicating	900.00	.00	341.06	.00	558.94	U
TOTAL	SUPPLIES	2,100.00	363.90	1,233.78	.00	866.22	
522200	Small Equip Repairs & Maintenance	775.00	.00	.00	.00	775.00	U
TOTAL	REPAIRS & MAINTENANCE	775.00	.00	.00	.00	775.00	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	25.00	.00	.00	.00	25.00	U
524302	Court Ref. Volunteer Liab. Ins.	700.00	.00	.00	.00	700.00	U
TOTAL	INSURANCE	880.00	.00	150.00	.00	730.00	
525000	Telephone	775.00	59.14	354.84	.00	420.16	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	1,018.00	79.39	476.34	.00	541.66	
525100	Postage	3,000.00	199.50	1,238.08	.00	1,761.92	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,000.00	199.50	1,238.08	.00	1,761.92	
525210	Conference, Meeting & Training Exp.	1,700.00	.00	1,090.21	.00	609.79	U
525230	Subscriptions, Dues, & Books	250.00	.00	90.00	.00	160.00	U
525240	Personal Mileage Reimbursement	2,000.00	276.64	874.16	.00	1,125.84	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,950.00	276.64	2,054.37	.00	1,895.63	

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
529903	Contingency	12,331.00	.00	.00	.00	12,331.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,331.00	.00	.00	.00	12,331.00	
540000	Small Tools & Minor Equipment	610.00	.00	.00	.00	610.00	U
540010	Minor Software	1,150.00	.00	987.54	.00	162.46	U
TOTAL	CAPITAL OUTLAY	1,760.00	.00	987.54	.00	772.46	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	152,196.00	11,737.28	72,498.35	.00	79,697.65	
TOTAL	GENERAL OPERATING EXPENDITURES	25,814.00	919.43	6,140.11	.00	19,673.89	
NET		-178,010.00	-12,656.71	-78,638.46	.00	-99,371.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	15,000.00	.00	45,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	15,000.00	.00	45,000.00	
461000	Investment Interest	.00	4.43	19.01	.00	-19.01	U
TOTAL	INTEREST	.00	4.43	19.01	.00	-19.01	
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	-21,000.00	.00	-21,000.00	U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	.00	-84,412.00	.00	-21,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,000.00	4.43	15,019.01	.00	44,980.99	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-84,412.00	.00	-21,000.00	
NET		165,412.00	4.43	99,431.01	.00	65,980.99	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	4.43	15,019.01	.00	44,980.99	
TOTAL	PERSONAL SERVICES	152,196.00	11,737.28	72,498.35	.00	79,697.65	
TOTAL	GENERAL OPERATING EXPENDITURES	25,814.00	919.43	6,140.11	.00	19,673.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-84,412.00	.00	-21,000.00	
NET		-12,598.00	-12,652.28	20,792.55	.00	-33,390.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	22,494.00	.00	.00	.00	22,494.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,494.00	.00	.00	.00	22,494.00	
529903	Contingency	72.00	.00	.00	.00	72.00	U
TOTAL	OTHER OPERATING EXPENDITURES	72.00	.00	.00	.00	72.00	
5AE501	Physical Agility Test Dev. & Valida	5,400.00	.00	.00	5,400.00	.00	U
5AE502	Physical Fitness Assessment Validat	12,600.00	.00	.00	12,600.00	.00	U
TOTAL	CAPITAL OUTLAY	18,000.00	.00	.00	18,000.00	.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	40,566.00	.00	.00	18,000.00	22,566.00	
NET		-40,566.00	.00	.00	-18,000.00	-22,566.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,044.00	.00	21,044.37	.00	-.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	21,044.37	.00	-.37	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,450.00	.00	.00	.00	-1,450.00	U
TOTAL	OPERATING TRANSFERS IN	-1,450.00	.00	.00	.00	-1,450.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,044.00	.00	21,044.37	.00	-.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,450.00	.00	.00	.00	-1,450.00	
NET		22,494.00	.00	21,044.37	.00	1,449.63	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,044.00	.00	21,044.37	.00	-.37	
TOTAL	GENERAL OPERATING EXPENDITURES	40,566.00	.00	.00	18,000.00	22,566.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,450.00	.00	.00	.00	-1,450.00	
NET		-18,072.00	.00	21,044.37	-18,000.00	-21,116.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	3,300.00	.00	.00	.00	3,300.00	U
TOTAL	SUPPLIES	3,300.00	.00	.00	.00	3,300.00	
529903	Contingency	95,370.00	.00	.00	.00	95,370.00	U
TOTAL	OTHER OPERATING EXPENDITURES	95,370.00	.00	.00	.00	95,370.00	
540000	Small Tools & Minor Equipment	7,556.00	2,645.04	7,554.29	.00	1.71	U
5AF274	(2) ELECTRONIC TIME/DATE STAMPS	1,376.00	.00	.00	.00	1,376.00	U
5AF390	Projector 4th floor courtroom	3,232.00	.00	.00	3,231.55	.45	U
TOTAL	CAPITAL OUTLAY	12,164.00	2,645.04	7,554.29	3,231.55	1,378.16	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	110,834.00	2,645.04	7,554.29	3,231.55	100,048.16	
NET		-110,834.00	-2,645.04	-7,554.29	-3,231.55	-100,048.16	

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	8,000.00	490.00	9,380.00	.00	-1,380.00	U
TOTAL	FEES, PERMITS, AND SALES	8,000.00	490.00	9,380.00	.00	-1,380.00	
461000	Investment Interest	215.00	17.42	89.65	.00	125.35	U
TOTAL	INTEREST	215.00	17.42	89.65	.00	125.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,215.00	507.42	9,469.65	.00	-1,254.65	
NET		8,215.00	507.42	9,469.65	.00	-1,254.65	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	8,215.00	507.42	9,469.65	.00	-1,254.65	
TOTAL	GENERAL OPERATING EXPENDITURES	110,834.00	2,645.04	7,554.29	3,231.55	100,048.16	
NET		-102,619.00	-2,137.62	1,915.36	-3,231.55	-101,302.81	

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	142,757.00	7,267.40	45,057.84	.00	97,699.16	U
TOTAL	EARNINGS ACCOUNTS	142,757.00	7,267.40	45,057.84	.00	97,699.16	
511112	FICA - Employer's Portion	10,921.00	484.25	2,988.82	.00	7,932.18	U
511113	SCRS - Employer's Portion	15,561.00	792.14	4,911.27	.00	10,649.73	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	429.00	21.95	135.31	.00	293.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,311.00	3,248.34	19,735.40	.00	30,575.60	
520100	Contracted Maintenance	228,133.00	17,057.49	120,372.70	105,264.88	2,495.42	U
520200	Contracted Services	329,452.00	19,202.94	108,689.56	125,185.98	95,576.46	U
520400	Advertising & Publicity	1,000.00	.00	301.49	284.73	413.78	U
520510	Interpreting Services	7,800.00	.00	3,164.68	3,335.32	1,300.00	U
520702	Technical Currency & Support	64,428.00	.00	62,703.43	.00	1,724.57	U
TOTAL	SERVICES	630,813.00	36,260.43	295,231.86	234,070.91	101,510.23	
521000	Office Supplies	2,000.00	463.52	1,386.63	.00	613.37	U
521200	Operating Supplies	2,000.00	117.13	760.23	.00	1,239.77	U
TOTAL	SUPPLIES	4,000.00	580.65	2,146.86	.00	1,853.14	
522050	Generator Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	.00	1,000.00	.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	.00	.00	1,000.00	2,500.00	
524201	General Tort Liability Insurance	72.00	.00	69.00	.00	3.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	102.00	.00	69.00	.00	33.00	
525000	Telephone	48,499.00	1,717.54	17,320.10	.00	31,178.90	U
525002	Telephone (800 Service)	125.00	8.00	48.00	.00	77.00	U
525004	WAN Service Charges	1,156.00	76.02	456.18	456.06	243.76	U
525021	Smart Phone Charges	3,700.00	181.55	1,293.91	1,970.09	436.00	U
525030	800 MHz Radio Service Charges	14,253.00	365.08	4,975.18	6,487.46	2,790.36	U
525031	800 MHz Radio Maintenance Contracts	149,864.00	.00	.00	149,864.00	.00	U
525041	E-mail Service Charges	.00	13.50	81.00	.00	-81.00	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	912.00	.00	.00	.00	912.00	U
TOTAL	COMMUNICATION CHARGES	218,509.00	2,361.69	24,174.37	158,777.61	35,557.02	
525210	Conference, Meeting & Training Exp.	22,000.00	.00	4,355.98	8,078.27	9,565.75	U
525230	Subscriptions, Dues, & Books	5,026.00	1,725.00	4,087.29	100.00	838.71	U
525240	Personal Mileage Reimbursement	225.00	56.00	180.32	.00	44.68	U
525250	Motor Pool Reimbursement	1,000.00	.00	942.56	.00	57.44	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	28,251.00	1,781.00	9,566.15	8,178.27	10,506.58	
525430	Emergency Generator Fuel	4,810.00	.00	.00	.00	4,810.00	U
TOTAL	FUEL EXPENDITURES	4,810.00	.00	.00	.00	4,810.00	
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	87,166.00	.00	.00	.00	87,166.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,166.00	.00	.00	.00	87,166.00	
540000	Small Tools & Minor Equipment	6,246.00	.00	456.29	.00	5,789.71	U
5AF275	REPLACEMENT MONITORS	2,500.00	.00	.00	.00	2,500.00	U
5AF276	(5) DISPATCH CHAIRS	7,073.00	.00	.00	6,485.27	587.73	U
5AF277	(2) GALAXY TABLETS (F8)	1,592.00	.00	1,250.60	.00	341.40	U
5AF278	(1) HIGH CAPACITY SHREDDER	4,825.00	3,810.90	3,810.90	.00	1,014.10	U
5AF279	(6) STANDARD COMPUTER (F1A)	4,929.00	.00	4,849.93	.00	79.07	U
5AF280	(1) VIDEO RECORDER	642.00	.00	436.34	.00	205.66	U
5AF281	(1) ADOBE PROFESSIONAL SOFTWARE	389.00	.00	337.69	.00	51.31	U
5AF282	MOTOROLA/VERINT AIS UPGRADE	18,190.00	.00	.00	.00	18,190.00	U
5AF283	SONET RING	150,000.00	.00	.00	.00	150,000.00	U
5AF284	PUBLIC EDUCATION TRAILER	10,000.00	.00	.00	.00	10,000.00	U
5AF285	MOTOROLA MCC7500 UPGRADE	823,255.00	.00	.00	823,255.00	.00	U
5AF353	Desk Treadmill	1,075.00	.00	1,068.93	.00	6.07	U
TOTAL	CAPITAL OUTLAY	1,030,716.00	3,810.90	12,210.68	829,740.27	188,765.05	

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	193,068.00	10,515.74	64,793.24	.00	128,274.76	
TOTAL	GENERAL OPERATING EXPENDITURES	2,008,867.00	44,794.67	343,398.92	1,231,767.06	433,701.02	
NET		-2,201,935.00	-55,310.41	-408,192.16	-1,231,767.06	-561,975.78	

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	98,910.02	299,550.21	.00	300,449.79	U
435101	911 CMRS Cell Phone Surcharge	500,000.00	225,900.85	700,231.80	.00	-200,231.80	U
435103	911 CMRS Capital Reimb.	136,000.00	.00	.00	.00	136,000.00	U
437550	911 Tape Sales	900.00	370.00	839.65	.00	60.35	U
TOTAL	FEES, PERMITS, AND SALES	1,236,900.00	325,180.87	1,000,621.66	.00	236,278.34	
461000	Investment Interest	5,000.00	692.50	4,148.75	.00	851.25	U
TOTAL	INTEREST	5,000.00	692.50	4,148.75	.00	851.25	
469900	Miscellaneous Revenues	.00	.00	379.00	.00	-379.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	379.00	.00	-379.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,241,900.00	325,873.37	1,005,149.41	.00	236,750.59	
NET		1,241,900.00	325,873.37	1,005,149.41	.00	236,750.59	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,241,900.00	325,873.37	1,005,149.41	.00	236,750.59	
TOTAL	PERSONAL SERVICES	193,068.00	10,515.74	64,793.24	.00	128,274.76	
TOTAL	GENERAL OPERATING EXPENDITURES	2,008,867.00	44,794.67	343,398.92	1,231,767.06	433,701.02	
NET		-960,035.00	270,562.96	596,957.25	-1,231,767.06	-325,225.19	

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
510300	Part Time	9,126.00	.00	.00	.00	9,126.00	U
TOTAL	EARNINGS ACCOUNTS	9,126.00	.00	.00	.00	9,126.00	
511112	FICA - Employer's Portion	698.00	.00	.00	.00	698.00	U
511113	SCRS - Employer's Portion	995.00	.00	.00	.00	995.00	U
511130	Workers Compensation-Employer Cost	271.00	.00	.00	.00	271.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,964.00	.00	.00	.00	1,964.00	
520400	Advertising & Publicity	404.00	.00	403.12	.00	.88	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	904.00	.00	403.12	.00	500.88	
521000	Office Supplies	500.00	.00	383.04	.00	116.96	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,000.00	.00	383.04	.00	616.96	
525090	Other Communication Charges	2,800.00	.00	354.41	1,515.31	930.28	U
TOTAL	COMMUNICATION CHARGES	2,800.00	.00	354.41	1,515.31	930.28	
525210	Conference, Meeting & Training Exp.	596.00	.00	.00	.00	596.00	U
525250	Motor Pool Reimbursement	1,800.00	199.83	804.63	.00	995.37	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,396.00	199.83	804.63	.00	1,591.37	
529903	Contingency	22,227.00	.00	.00	.00	22,227.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,227.00	.00	.00	.00	22,227.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AE549	EOC Easels /Dry Erase Boards	1,000.00	.00	834.60	.00	165.40	U
5AE550	EOC Radio Room Equipment	2,965.00	.00	46.98	.00	2,918.02	U
5AE551	Communications Trailer Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AF377	WebEOC Server Upgrade	7,456.00	6,967.14	6,967.14	.00	488.86	U
TOTAL	CAPITAL OUTLAY	14,921.00	6,967.14	7,848.72	.00	7,072.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	11,090.00	.00	.00	.00	11,090.00	
TOTAL	GENERAL OPERATING EXPENDITURES	44,248.00	7,166.97	9,793.92	1,515.31	32,938.77	
NET		-55,338.00	-7,166.97	-9,793.92	-1,515.31	-44,028.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7.29	37.52	.00	-37.52	U
TOTAL	INTEREST	.00	7.29	37.52	.00	-37.52	
466000	SCE & G Support Funds	19,543.00	.00	19,543.48	.00	-.48	U
TOTAL	MISCELLANEOUS REVENUES	19,543.00	.00	19,543.48	.00	-.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,543.00	7.29	19,581.00	.00	-38.00	
NET		19,543.00	7.29	19,581.00	.00	-38.00	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	19,543.00	7.29	19,581.00	.00	-38.00	
TOTAL	PERSONAL SERVICES	11,090.00	.00	.00	.00	11,090.00	
TOTAL	GENERAL OPERATING EXPENDITURES	44,248.00	7,166.97	9,793.92	1,515.31	32,938.77	
NET		-35,795.00	-7,159.68	9,787.08	-1,515.31	-44,066.77	

COAS: L COUNTY OF LEXINGTON
FUND: 2610 Sol / Forfeiture Funds (Narcotics)
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	29,511.00	.00	.00	.00	29,511.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,511.00	.00	.00	.00	29,511.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	29,511.00	.00	.00	.00	29,511.00	
NET		-29,511.00	.00	.00	.00	-29,511.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	.00	.00	10,000.00	
461000	Investment Interest	100.00	3.58	18.42	.00	81.58	U
TOTAL	INTEREST	100.00	3.58	18.42	.00	81.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,100.00	3.58	18.42	.00	10,081.58	
NET		10,100.00	3.58	18.42	.00	10,081.58	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,100.00	3.58	18.42	.00	10,081.58	
TOTAL	GENERAL OPERATING EXPENDITURES	29,511.00	.00	.00	.00	29,511.00	
NET		-19,411.00	3.58	18.42	.00	-19,429.42	

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	253,738.00	4,797.66	19,380.16	.00	234,357.84	U
510300	Part Time	33,898.00	2,897.29	17,963.20	.00	15,934.80	U
TOTAL	EARNINGS ACCOUNTS	287,636.00	7,694.95	37,343.36	.00	250,292.64	
511112	FICA - Employer's Portion	22,004.00	539.23	2,690.65	.00	19,313.35	U
511113	SCRS - Employer's Portion	31,352.00	522.95	3,280.91	.00	28,071.09	U
511120	Employee Insurance-Employer Portion	39,000.00	1,300.00	5,850.00	.00	33,150.00	U
511130	Workers Compensation-Employer Cost	1,037.00	27.91	134.72	.00	902.28	U
511213	SCRS - Emplr. Port. (Retiree)	.00	315.80	789.50	.00	-789.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,393.00	2,705.89	12,745.78	.00	80,647.22	
521000	Office Supplies	.00	.00	55.64	205.44	-261.08	U
TOTAL	SUPPLIES	.00	.00	55.64	205.44	-261.08	
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
524202	Surety Bonds	49.00	.00	.00	.00	49.00	U
TOTAL	INSURANCE	275.00	.00	219.00	.00	56.00	
525041	E-mail Service Charges	1,377.00	101.25	594.00	.00	783.00	U
TOTAL	COMMUNICATION CHARGES	1,377.00	101.25	594.00	.00	783.00	
525210	Conference, Meeting & Training Exp.	2,600.00	.00	739.85	.00	1,860.15	U
525230	Subscriptions, Dues, & Books	700.00	.00	25.00	.00	675.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,300.00	.00	764.85	.00	2,535.15	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	13,500.00	.00	13,500.00	U
812500	Op Trn to Sol/Victim Witness	83,117.00	.00	41,559.00	.00	41,558.00	U
TOTAL	OPERATING TRANSFERS OUT	110,117.00	.00	55,059.00	.00	55,058.00	

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	381,029.00	10,400.84	50,089.14	.00	330,939.86	
TOTAL	GENERAL OPERATING EXPENDITURES	4,952.00	101.25	1,633.49	205.44	3,113.07	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	.00	55,059.00	.00	55,058.00	
NET		-496,098.00	-10,502.09	-106,781.63	-205.44	-389,110.93	

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	15,000.00	1,000.00	8,233.74	.00	6,766.26	U
TOTAL	COUNTY FINES	15,000.00	1,000.00	8,233.74	.00	6,766.26	
451500	Circuit Solicitor State Supplement	156,941.00	39,357.36	49,625.97	.00	107,315.03	U
TOTAL	INTERGOVERNMENTAL REVENUES	156,941.00	39,357.36	49,625.97	.00	107,315.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	171,941.00	40,357.36	57,859.71	.00	114,081.29	
NET		171,941.00	40,357.36	57,859.71	.00	114,081.29	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	171,941.00	40,357.36	57,859.71	.00	114,081.29	
TOTAL	PERSONAL SERVICES	381,029.00	10,400.84	50,089.14	.00	330,939.86	
TOTAL	GENERAL OPERATING EXPENDITURES	4,952.00	101.25	1,633.49	205.44	3,113.07	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	.00	55,059.00	.00	55,058.00	
NET		-324,157.00	29,855.27	-48,921.92	-205.44	-275,029.64	

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	228,266.00	10,985.38	68,100.76	.00	160,165.24	U
TOTAL	EARNINGS ACCOUNTS	228,266.00	10,985.38	68,100.76	.00	160,165.24	
511112	FICA - Employer's Portion	17,462.00	741.38	4,618.46	.00	12,843.54	U
511113	SCRS - Employer's Portion	24,881.00	1,197.40	7,422.95	.00	17,458.05	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	11,700.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	823.00	39.83	245.51	.00	577.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	82,166.00	3,928.61	23,986.92	.00	58,179.08	
521100	Duplicating	1,940.00	.00	976.78	.00	963.22	U
TOTAL	SUPPLIES	1,940.00	.00	976.78	.00	963.22	
524201	General Tort Liability Insurance	172.00	.00	167.00	.00	5.00	U
524202	Surety Bonds	50.00	.00	.00	.00	50.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INSURANCE	1,222.00	.00	167.00	.00	1,055.00	
525041	E-mail Service Charges	405.00	40.50	243.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	405.00	40.50	243.00	.00	162.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	310,432.00	14,913.99	92,087.68	.00	218,344.32	
TOTAL	GENERAL OPERATING EXPENDITURES	3,567.00	40.50	1,386.78	.00	2,180.22	
NET		-313,999.00	-14,954.49	-93,474.46	.00	-220,524.54	

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	314,272.00	.00	96,908.76	.00	217,363.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	314,272.00	.00	96,908.76	.00	217,363.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	314,272.00	.00	96,908.76	.00	217,363.24	
NET		314,272.00	.00	96,908.76	.00	217,363.24	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	314,272.00	.00	96,908.76	.00	217,363.24	
TOTAL	PERSONAL SERVICES	310,432.00	14,913.99	92,087.68	.00	218,344.32	
TOTAL	GENERAL OPERATING EXPENDITURES	3,567.00	40.50	1,386.78	.00	2,180.22	
NET		273.00	-14,954.49	3,434.30	.00	-3,161.30	

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	177,389.00	8,804.72	56,094.46	.00	121,294.54	U
510300	Part Time	44,284.00	1,573.34	9,569.98	.00	34,714.02	U
TOTAL	EARNINGS ACCOUNTS	221,673.00	10,378.06	65,664.44	.00	156,008.56	
511112	FICA - Employer's Portion	16,958.00	745.90	4,713.71	.00	12,244.29	U
511113	SCRS - Employer's Portion	24,162.00	959.72	6,114.33	.00	18,047.67	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	11,700.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	775.00	34.98	219.00	.00	556.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	171.49	1,043.12	.00	-1,043.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,895.00	3,862.09	23,790.16	.00	57,104.84	
520200	Contracted Services	2,000.00	165.32	972.64	996.70	30.66	U
TOTAL	SERVICES	2,000.00	165.32	972.64	996.70	30.66	
521000	Office Supplies	2,500.00	.00	489.86	.00	2,010.14	U
521100	Duplicating	1,500.00	.00	325.78	.00	1,174.22	U
TOTAL	SUPPLIES	4,000.00	.00	815.64	.00	3,184.36	
522200	Small Equip Repairs & Maintenance	650.00	.00	.00	.00	650.00	U
TOTAL	REPAIRS & MAINTENANCE	650.00	.00	.00	.00	650.00	
524201	General Tort Liability Insurance	219.00	.00	213.00	.00	6.00	U
524202	Surety Bonds	65.00	.00	.00	.00	65.00	U
TOTAL	INSURANCE	284.00	.00	213.00	.00	71.00	
525000	Telephone	1,950.00	154.14	924.84	.00	1,025.16	U
525021	Smart Phone Charges	700.00	52.92	317.52	318.48	64.00	U
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	2,812.00	220.56	1,323.36	318.48	1,170.16	
525100	Postage	16,000.00	696.99	4,582.89	.00	11,417.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,000.00	696.99	4,582.89	.00	11,417.11	
525210	Conference, Meeting & Training Exp.	750.00	.00	536.75	.00	213.25	U

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
525240	Personal Mileage Reimbursement	5,000.00	294.00	1,605.52	.00	3,394.48	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,750.00	294.00	2,142.27	.00	3,607.73	
527040	Outside Personnel (Temporary)	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,000.00	.00	.00	.00	10,000.00	
529903	Contingency	37,526.00	.00	.00	.00	37,526.00	U
TOTAL	OTHER OPERATING EXPENDITURES	37,526.00	.00	.00	.00	37,526.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AF241	(5) STANDARD COMPUTERS	4,045.00	.00	3,942.47	.00	102.53	U
TOTAL	CAPITAL OUTLAY	4,345.00	.00	3,942.47	.00	402.53	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	302,568.00	14,240.15	89,454.60	.00	213,113.40	
TOTAL	GENERAL OPERATING EXPENDITURES	83,367.00	1,376.87	13,992.27	1,315.18	68,059.55	
NET		-385,935.00	-15,617.02	-103,446.87	-1,315.18	-281,172.95	

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	180,773.00	9,450.00	71,349.95	.00	109,423.05	U
TOTAL	FEES, PERMITS, AND SALES	180,773.00	9,450.00	71,349.95	.00	109,423.05	
461000	Investment Interest	300.00	12.79	77.79	.00	222.21	U
TOTAL	INTEREST	300.00	12.79	77.79	.00	222.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	181,073.00	9,462.79	71,427.74	.00	109,645.26	
NET		181,073.00	9,462.79	71,427.74	.00	109,645.26	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	181,073.00	9,462.79	71,427.74	.00	109,645.26	
TOTAL	PERSONAL SERVICES	302,568.00	14,240.15	89,454.60	.00	213,113.40	
TOTAL	GENERAL OPERATING EXPENDITURES	83,367.00	1,376.87	13,992.27	1,315.18	68,059.55	
NET		-204,862.00	-6,154.23	-32,019.13	-1,315.18	-171,527.69	

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	55,332.00	.00	5,107.56	.00	50,224.44	U
TOTAL	EARNINGS ACCOUNTS	55,332.00	.00	5,107.56	.00	50,224.44	
511112	FICA - Employer's Portion	4,233.00	.00	376.86	.00	3,856.14	U
511113	SCRS - Employer's Portion	6,031.00	.00	556.73	.00	5,474.27	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	1,300.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	199.00	.00	18.39	.00	180.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,263.00	.00	2,251.98	.00	16,011.02	
524201	General Tort Liability Insurance	24.00	.00	75.00	.00	-51.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	34.00	.00	75.00	.00	-41.00	
525021	Smart Phone Charges	700.00	.00	.00	.00	700.00	U
525041	E-mail Service Charges	81.00	.00	6.75	.00	74.25	U
TOTAL	COMMUNICATION CHARGES	781.00	.00	6.75	.00	774.25	
525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
525240	Personal Mileage Reimbursement	202.00	.00	.00	.00	202.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,002.00	.00	.00	.00	1,002.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	73,595.00	.00	7,359.54	.00	66,235.46	
TOTAL	GENERAL OPERATING EXPENDITURES	1,817.00	.00	81.75	.00	1,735.25	
NET		-75,412.00	.00	-7,441.29	.00	-67,970.71	

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
451500	Circuit Solicitor State Supplement	75,412.00	.00	.00	.00	75,412.00	U
456100	Program Income	.00	7,441.29	28,719.95	.00	-28,719.95	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,412.00	7,441.29	28,719.95	.00	46,692.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,412.00	7,441.29	28,719.95	.00	46,692.05	
NET		75,412.00	7,441.29	28,719.95	.00	46,692.05	
TOTAL FUND							
2614	SOL / DUI/Drug Case Prosecution						
TOTAL	REVENUE	75,412.00	7,441.29	28,719.95	.00	46,692.05	
TOTAL	PERSONAL SERVICES	73,595.00	.00	7,359.54	.00	66,235.46	
TOTAL	GENERAL OPERATING EXPENDITURES	1,817.00	.00	81.75	.00	1,735.25	
NET		.00	7,441.29	21,278.66	.00	-21,278.66	

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	58,851.00	1,433.32	8,886.47	.00	49,964.53	U
TOTAL	EARNINGS ACCOUNTS	58,851.00	1,433.32	8,886.47	.00	49,964.53	
511112	FICA - Employer's Portion	4,502.00	104.76	649.25	.00	3,852.75	U
511113	SCRS - Employer's Portion	6,415.00	156.22	968.56	.00	5,446.44	U
511120	Employee Insurance-Employer Portion	10,140.00	195.00	1,170.00	.00	8,970.00	U
511130	Workers Compensation-Employer Cost	212.00	5.20	32.03	.00	179.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,269.00	461.18	2,819.84	.00	18,449.16	
524201	General Tort Liability Insurance	47.00	.00	45.50	.00	1.50	U
524202	Surety Bonds	13.00	.00	.00	.00	13.00	U
524302	Court Ref. Volunteer Liab. Ins.	200.00	.00	.00	.00	200.00	U
TOTAL	INSURANCE	260.00	.00	45.50	.00	214.50	
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	22,718.00	.00	.00	.00	22,718.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,718.00	.00	.00	.00	22,718.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	80,120.00	1,894.50	11,706.31	.00	68,413.69	
TOTAL	GENERAL OPERATING EXPENDITURES	23,059.00	.00	45.50	.00	23,013.50	
NET		-103,179.00	-1,894.50	-11,751.81	.00	-91,427.19	

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	25,000.00	.00	12,245.65	.00	12,754.35	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,000.00	.00	12,245.65	.00	12,754.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,000.00	.00	12,245.65	.00	12,754.35	
NET		25,000.00	.00	12,245.65	.00	12,754.35	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	25,000.00	.00	12,245.65	.00	12,754.35	
TOTAL	PERSONAL SERVICES	80,120.00	1,894.50	11,706.31	.00	68,413.69	
TOTAL	GENERAL OPERATING EXPENDITURES	23,059.00	.00	45.50	.00	23,013.50	
NET		-78,179.00	-1,894.50	493.84	.00	-78,672.84	

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	199,228.00	.00	.00	.00	199,228.00	U
TOTAL	OTHER OPERATING EXPENDITURES	199,228.00	.00	.00	.00	199,228.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	199,228.00	.00	.00	.00	199,228.00	
NET		-199,228.00	.00	.00	.00	-199,228.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	1,000.00	37.39	258.12	.00	741.88	U
TOTAL	INTEREST	1,000.00	37.39	258.12	.00	741.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000.00	37.39	258.12	.00	741.88	
NET		1,000.00	37.39	258.12	.00	741.88	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	1,000.00	37.39	258.12	.00	741.88	
TOTAL	GENERAL OPERATING EXPENDITURES	199,228.00	.00	.00	.00	199,228.00	
NET		-198,228.00	37.39	258.12	.00	-198,486.12	

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	95,000.00	8,600.68	58,885.44	.00	36,114.56	U
TOTAL	SERVICES	95,000.00	8,600.68	58,885.44	.00	36,114.56	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	95,000.00	8,600.68	58,885.44	.00	36,114.56	
NET		-95,000.00	-8,600.68	-58,885.44	.00	-36,114.56	

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)	95,000.00	6,670.49	49,094.12	.00	45,905.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	95,000.00	6,670.49	49,094.12	.00	45,905.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	95,000.00	6,670.49	49,094.12	.00	45,905.88	
NET		95,000.00	6,670.49	49,094.12	.00	45,905.88	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	95,000.00	6,670.49	49,094.12	.00	45,905.88	
TOTAL	GENERAL OPERATING EXPENDITURES	95,000.00	8,600.68	58,885.44	.00	36,114.56	
NET		.00	-1,930.19	-9,791.32	.00	9,791.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	915,157.00	69,014.41	407,838.74	.00	507,318.26	U
TOTAL	EARNINGS ACCOUNTS	915,157.00	69,014.41	407,838.74	.00	507,318.26	
511112	FICA - Employer's Portion	70,010.00	4,982.38	29,354.66	.00	40,655.34	U
511113	SCRS - Employer's Portion	99,752.00	6,456.84	38,249.90	.00	61,502.10	U
511120	Employee Insurance-Employer Portion	132,600.00	10,400.00	62,400.00	.00	70,200.00	U
511130	Workers Compensation-Employer Cost	3,262.00	248.87	1,463.03	.00	1,798.97	U
511213	SCRS - Emplr. Port. (Retiree)	.00	641.50	3,977.30	.00	-3,977.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	305,624.00	22,729.59	135,444.89	.00	170,179.11	
520219	Water and Other Beverage Service	300.00	14.91	177.41	122.59	.00	U
TOTAL	SERVICES	300.00	14.91	177.41	122.59	.00	
521000	Office Supplies	7,500.00	786.46	5,937.50	81.32	1,481.18	U
521100	Duplicating	3,000.00	.00	1,310.93	1,799.02	-109.95	U
TOTAL	SUPPLIES	10,500.00	786.46	7,248.43	1,880.34	1,371.23	
523100	Building Rental	28,741.00	2,190.11	15,600.66	13,140.66	-.32	U
TOTAL	RENTALS	28,741.00	2,190.11	15,600.66	13,140.66	-.32	
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	170.00	.00	.00	.00	170.00	U
TOTAL	INSURANCE	1,309.00	.00	1,106.50	.00	202.50	
525000	Telephone	7,500.00	603.39	4,119.80	.00	3,380.20	U
525004	WAN Service Charges	6,220.00	490.00	2,940.00	.00	3,280.00	U
525041	E-mail Service Charges	1,377.00	124.03	693.43	.00	683.57	U
TOTAL	COMMUNICATION CHARGES	15,097.00	1,217.42	7,753.23	.00	7,343.77	
525100	Postage	1,500.00	134.35	860.07	.00	639.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	134.35	860.07	.00	639.93	
525210	Conference, Meeting & Training Exp.	13,500.00	625.00	9,502.45	.00	3,997.55	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	13,500.00	6,447.78	9,993.08	2,877.92	629.00	U
525240	Personal Mileage Reimbursement	24,000.00	1,920.80	11,658.92	.00	12,341.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	51,000.00	8,993.58	31,154.45	2,877.92	16,967.63	
525328	Util / Public Defenders Offices	4,914.00	391.21	2,924.46	.00	1,989.54	U
TOTAL	UTILITIES	4,914.00	391.21	2,924.46	.00	1,989.54	
529903	Contingency	129,835.00	.00	.00	.00	129,835.00	U
TOTAL	OTHER OPERATING EXPENDITURES	129,835.00	.00	.00	.00	129,835.00	
540000	Small Tools & Minor Equipment	1,000.00	78.39	529.86	.00	470.14	U
540010	Minor Software	1,000.00	.00	.00	.00	1,000.00	U
5AF286	(1) STANDARD COMPUTER (F1A)	809.00	.00	808.36	.00	.64	U
5AF287	(1) STANDARD LAPTOP (F4)	1,076.00	.00	1,075.91	.00	.09	U
5AF330	(1) Standard Scanner	953.00	.00	.00	.00	953.00	U
5AF360	(1) Standard Laptop (F4)	1,076.00	.00	.00	.00	1,076.00	U
TOTAL	CAPITAL OUTLAY	5,914.00	78.39	2,414.13	.00	3,499.87	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,220,781.00	91,744.00	543,283.63	.00	677,497.37	
TOTAL	GENERAL OPERATING EXPENDITURES	249,110.00	13,806.43	69,239.34	18,021.51	161,849.15	
NET		-1,469,891.00	-105,550.43	-612,522.97	-18,021.51	-839,346.52	

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)	342,616.00	.00	205,345.23	.00	137,270.77	U
451611	State Revenue (Tri-Counties)	74,549.00	.00	44,680.53	.00	29,868.47	U
451620	State Supplemental (Lexington)	87,845.00	.00	49,938.80	.00	37,906.20	U
451621	State Supplemental (Tri-Counties)	22,851.00	.00	11,911.29	.00	10,939.71	U
451632	Probation Fees (Lexington)	40,307.00	.00	22,169.81	.00	18,137.19	U
451633	Civil Fees (Lexington)	32,997.00	.00	19,263.77	.00	13,733.23	U
451634	CDV Fees (Lexington)	78,126.00	.00	39,062.98	.00	39,063.02	U
451635	DUI Fees (Lexington)	55,401.00	.00	27,700.44	.00	27,700.56	U
451636	Probation Fees (Tri-Counties)	10,485.00	.00	5,365.10	.00	5,119.90	U
451637	Civil Fees (Tri-Counties)	8,583.00	.00	4,603.85	.00	3,979.15	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	8,499.62	.00	8,499.38	U
451639	DUI Fees (Tri-Counties)	12,054.00	.00	6,027.30	.00	6,026.70	U
455004	Contribution from Tri-Counties	66,000.00	.00	26,750.00	.00	39,250.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	848,813.00	.00	471,318.72	.00	377,494.28	
461000	Investment Interest	100.00	28.29	145.59	.00	-45.59	U
TOTAL	INTEREST	100.00	28.29	145.59	.00	-45.59	
469900	Miscellaneous Revenues	.00	.00	52.35	.00	-52.35	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	52.35	.00	-52.35	
801000	Op Trn from Genrl Fund/Cty Ordinary	-514,306.00	.00	-257,154.00	.00	-257,152.00	U
TOTAL	OPERATING TRANSFERS IN	-514,306.00	.00	-257,154.00	.00	-257,152.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	848,913.00	28.29	471,516.66	.00	377,396.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-514,306.00	.00	-257,154.00	.00	-257,152.00	
NET		1,363,219.00	28.29	728,670.66	.00	634,548.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	848,913.00	28.29	471,516.66	.00	377,396.34	
TOTAL	PERSONAL SERVICES	1,220,781.00	91,744.00	543,283.63	.00	677,497.37	
TOTAL	GENERAL OPERATING EXPENDITURES	249,110.00	13,806.43	69,239.34	18,021.51	161,849.15	
TOTAL	OTHER FINANCING (SOURCES) USES	-514,306.00	.00	-257,154.00	.00	-257,152.00	
NET		-106,672.00	-105,522.14	116,147.69	-18,021.51	-204,798.18	

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	76,387.00	5,875.94	36,615.16	.00	39,771.84	U
TOTAL	EARNINGS ACCOUNTS	76,387.00	5,875.94	36,615.16	.00	39,771.84	
511112	FICA - Employer's Portion	5,844.00	398.31	2,481.19	.00	3,362.81	U
511113	SCRS - Employer's Portion	8,326.00	640.48	3,991.06	.00	4,334.94	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	5,850.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	275.00	21.30	131.95	.00	143.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,145.00	2,035.09	12,454.20	.00	13,690.80	
521000	Office Supplies	268.00	242.98	242.98	.00	25.02	U
TOTAL	SUPPLIES	268.00	242.98	242.98	.00	25.02	
524201	General Tort Liability Insurance	77.00	.00	75.00	.00	2.00	U
524202	Surety Bonds	15.00	.00	.00	.00	15.00	U
TOTAL	INSURANCE	92.00	.00	75.00	.00	17.00	
525041	E-mail Service Charges	81.00	6.75	40.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	40.50	.00	40.50	
525210	Conference, Meeting & Training Exp.	700.00	.00	.00	.00	700.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	700.00	.00	.00	.00	700.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	102,532.00	7,911.03	49,069.36	.00	53,462.64	
TOTAL	GENERAL OPERATING EXPENDITURES	1,141.00	249.73	358.48	.00	782.52	
NET		-103,673.00	-8,160.76	-49,427.84	.00	-54,245.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	62,903.00	4,883.24	30,215.01	.00	32,687.99	U
TOTAL	EARNINGS ACCOUNTS	62,903.00	4,883.24	30,215.01	.00	32,687.99	
511112	FICA - Employer's Portion	4,812.00	352.20	2,172.01	.00	2,639.99	U
511113	SCRS - Employer's Portion	6,856.00	532.26	3,293.40	.00	3,562.60	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	189.00	14.80	90.86	.00	98.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,457.00	2,199.26	13,356.27	.00	14,100.73	
521000	Office Supplies	7,000.00	.00	.00	297.25	6,702.75	U
TOTAL	SUPPLIES	7,000.00	.00	.00	297.25	6,702.75	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	175.00	.00	150.00	.00	25.00	
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	162.00	13.50	81.00	.00	81.00	
525210	Conference, Meeting & Training Exp.	5,976.00	175.00	175.00	.00	5,801.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,976.00	175.00	175.00	.00	5,801.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	90,360.00	7,082.50	43,571.28	.00	46,788.72	
TOTAL	GENERAL OPERATING EXPENDITURES	13,313.00	188.50	406.00	297.25	12,609.75	
NET		-103,673.00	-7,271.00	-43,977.28	-297.25	-59,398.47	

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	74,932.00	5,764.00	35,920.85	.00	39,011.15	U
510199	Special Overtime	5,656.00	379.17	1,850.34	.00	3,805.66	U
510200	Overtime	336.00	42.86	257.15	.00	78.85	U
TOTAL	EARNINGS ACCOUNTS	80,924.00	6,186.03	38,028.34	.00	42,895.66	
511112	FICA - Employer's Portion	6,191.00	455.28	2,730.46	.00	3,460.54	U
511113	SCRS - Employer's Portion	3,239.00	253.83	1,572.77	.00	1,666.23	U
511114	PORS - Employer's Portion	6,867.00	544.10	3,218.34	.00	3,648.66	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,608.00	144.23	850.57	.00	757.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,505.00	2,697.44	16,172.14	.00	17,332.86	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	400.00	.00	400.00	
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	449.83	.00	550.17	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	449.83	.00	550.17	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	U
524202	Surety Bonds	22.00	.00	.00	.00	22.00	U
TOTAL	INSURANCE	1,336.00	.00	1,276.00	.00	60.00	
525000	Telephone	1,212.00	100.35	602.16	.00	609.84	U
525030	800 MHz Radio Service Charges	681.00	20.04	247.40	352.60	81.00	U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	.00	75.87	4.13	U
525041	E-mail Service Charges	162.00	6.75	40.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	2,135.00	127.14	890.06	428.47	816.47	
525400	Gas, Fuel, & Oil	29,011.00	120.43	959.69	.00	28,051.31	U
TOTAL	FUEL EXPENDITURES	29,011.00	120.43	959.69	.00	28,051.31	

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	115,229.00	9,083.47	54,600.48	.00	60,628.52	
TOTAL	GENERAL OPERATING EXPENDITURES	33,547.00	247.57	3,575.58	428.47	29,542.95	
NET		-148,776.00	-9,331.04	-58,176.06	-428.47	-90,171.47	

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	86,638.00	4,545.56	35,252.75	.00	51,385.25	U
443003	Clerk of Crt GS 38% Assessment	38,611.00	3,079.85	23,178.48	.00	15,432.52	U
443507	Solicitor Traffic Ed. Program/9.17%	379.00	64.20	243.96	.00	135.04	U
444011	Traffic Ct Conviction Surcharge	12,356.00	907.20	5,889.87	.00	6,466.13	U
444012	Traffic Ct - 11.16% Assessment	86,712.00	8,733.85	56,546.60	.00	30,165.40	U
444050	CDV Court - 11.16% Assessment	2,475.00	87.16	250.70	.00	2,224.30	U
444051	CDV Court - Conviction Surcharge	1,833.00	202.26	648.72	.00	1,184.28	U
444111	Mag Dist. 1 - Conviction Surcharge	5,614.00	473.26	2,406.81	.00	3,207.19	U
444112	Mag Dist. 1 - 11.16% Assessment	4,194.00	608.75	3,111.34	.00	1,082.66	U
444211	Mag Dist. 2 - Conviction Surcharge	7,311.00	258.25	3,372.13	.00	3,938.87	U
444212	Mag Dist. 2 - 11.16% Assessment	6,759.00	285.57	3,266.16	.00	3,492.84	U
444311	Mag Dist. 3 - Conviction Surcharge	9,232.00	157.76	4,975.84	.00	4,256.16	U
444312	Mag Dist. 3 - 11.16% Assessment	4,066.00	66.18	1,611.51	.00	2,454.49	U
444411	Mag Dist. 4 - Conviction Surcharge	6,929.00	483.12	2,799.41	.00	4,129.59	U
444412	Mag Dist. 4 - 11.16% Assessment	8,300.00	589.44	3,485.65	.00	4,814.35	U
444511	Mag Dist. 5 - Conviction Surcharge	2,967.00	112.75	1,151.50	.00	1,815.50	U
444512	Mag Dist. 5 - 11.16% Assessment	3,053.00	128.08	1,324.53	.00	1,728.47	U
444611	Mag Dist. 6 - Conviction Surcharge	1,256.00	25.00	600.00	.00	656.00	U
444612	Mag Dist. 6 - 11.16% Assessment	1,301.00	8.53	406.22	.00	894.78	U
444711	Mag Worthless Ck - Convict Surchg	2,482.00	75.00	650.00	.00	1,832.00	U
444712	Mag Worthless Ck - 11.16% Assess	644.00	29.60	167.83	.00	476.17	U
444911	DUI Court - Conviction Surcharge	4,765.00	282.58	2,231.62	.00	2,533.38	U
444912	DUI Court - 11.16% Assessment	13,142.00	873.27	6,920.38	.00	6,221.62	U
TOTAL	COUNTY FINES	311,019.00	22,077.22	160,492.01	.00	150,526.99	
461000	Investment Interest	.00	10.18	48.19	.00	-48.19	U
TOTAL	INTEREST	.00	10.18	48.19	.00	-48.19	
801000	Op Trn from Genrl Fund/Cty Ordinary	-20,103.00	.00	-20,103.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-20,103.00	.00	-20,103.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	311,019.00	22,087.40	160,540.20	.00	150,478.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,103.00	.00	-20,103.00	.00	.00	
NET		331,122.00	22,087.40	180,643.20	.00	150,478.80	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	311,019.00	22,087.40	160,540.20	.00	150,478.80	
TOTAL	PERSONAL SERVICES	308,121.00	24,077.00	147,241.12	.00	160,879.88	
TOTAL	GENERAL OPERATING EXPENDITURES	48,001.00	685.80	4,340.06	725.72	42,935.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-20,103.00	.00	-20,103.00	.00	.00	
NET		-25,000.00	-2,675.40	29,062.02	-725.72	-53,336.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (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
529903	Contingency	34,443.00	.00	.00	.00	34,443.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34,443.00	.00	.00	.00	34,443.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	34,443.00	.00	.00	.00	34,443.00	
NET		-34,443.00	.00	.00	.00	-34,443.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	6,564.00	.07	4,482.23	.00	2,081.77	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,564.00	.07	4,482.23	.00	2,081.77	
461000	Investment Interest	.00	5.66	29.10	.00	-29.10	U
TOTAL	INTEREST	.00	5.66	29.10	.00	-29.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,564.00	5.73	4,511.33	.00	2,052.67	
NET		6,564.00	5.73	4,511.33	.00	2,052.67	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	6,564.00	5.73	4,511.33	.00	2,052.67	
TOTAL	GENERAL OPERATING EXPENDITURES	34,443.00	.00	.00	.00	34,443.00	
NET		-27,879.00	5.73	4,511.33	.00	-32,390.33	

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	227,856.00	8,800.70	54,564.34	.00	173,291.66	U
TOTAL	EARNINGS ACCOUNTS	227,856.00	8,800.70	54,564.34	.00	173,291.66	
511112	FICA - Employer's Portion	17,431.00	626.78	3,891.30	.00	13,539.70	U
511114	PORS - Employer's Portion	30,555.00	.00	.00	.00	30,555.00	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	7,656.00	297.38	1,835.02	.00	5,820.98	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,180.16	7,316.99	.00	-7,316.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	86,842.00	4,704.32	28,643.31	.00	58,198.69	
520200	Contracted Services	3,600.00	170.93	1,028.13	901.11	1,670.76	U
520233	Towing Service	195.00	.00	.00	.00	195.00	U
520300	Professional Services	310,824.00	25,901.20	155,407.20	155,406.96	9.84	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.66	12,249.96	12,250.04	500.00	U
TOTAL	SERVICES	339,619.00	28,113.79	168,685.29	168,558.11	2,375.60	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	200.00	.00	185.85	.00	14.15	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	500.00	.00	185.85	.00	314.15	
522300	Vehicle Repairs & Maintenance	3,000.00	.00	715.93	2,500.00	-215.93	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	715.93	2,500.00	-215.93	
524100	Vehicle Insurance	1,638.00	.00	1,060.00	.00	578.00	U
524201	General Tort Liability Insurance	1,537.00	.00	1,492.00	.00	45.00	U
524202	Surety Bonds	36.00	.00	.00	.00	36.00	U
TOTAL	INSURANCE	3,211.00	.00	2,552.00	.00	659.00	
525020	Pagers and Cell Phones	300.00	.00	.00	.00	300.00	U
525021	Smart Phone Charges	1,200.00	79.88	570.02	-79.88	709.86	U
525030	800 MHz Radio Service Charges	2,042.00	60.12	742.20	1,057.80	242.00	U
525031	800 MHz Radio Maintenance Contracts	240.00	.00	.00	227.59	12.41	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	4,025.00	160.25	1,433.72	1,205.51	1,385.77	

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.	10,600.00	.00	5,180.24	.00	5,419.76	U
525230	Subscriptions, Dues, & Books	150.00	.00	90.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,750.00	.00	5,270.24	.00	5,479.76	
525400	Gas, Fuel, & Oil	9,924.00	355.26	2,766.22	.00	7,157.78	U
TOTAL	FUEL EXPENDITURES	9,924.00	355.26	2,766.22	.00	7,157.78	
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	107,605.00	.00	.00	.00	107,605.00	U
TOTAL	OTHER OPERATING EXPENDITURES	107,605.00	.00	.00	.00	107,605.00	
5AD562	Replacement Security Camera System	21,330.00	.00	.00	13,957.23	7,372.77	U
5AE289	(4) Thin Clients	1,200.00	.00	.00	.00	1,200.00	U
5AF247	(6) TVS W/MOUNTS	1,650.00	.00	1,485.91	.00	164.09	U
5AF248	(24) STAINLESS STEEL TABLES	39,600.00	.00	.00	.00	39,600.00	U
5AF400	(1) Unmarked Sedan w/ Equip	31,300.00	.00	.00	27,185.16	4,114.84	U
TOTAL	CAPITAL OUTLAY	95,080.00	.00	1,485.91	41,142.39	52,451.70	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	314,698.00	13,505.02	83,207.65	.00	231,490.35	
TOTAL	GENERAL OPERATING EXPENDITURES	576,714.00	28,629.30	183,095.16	213,406.01	180,212.83	
NET		-891,412.00	-42,134.32	-266,302.81	-213,406.01	-411,703.18	

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	271,212.00	19,435.79	118,097.90	.00	153,114.10	U
438203	LE Canteen Proceeds	173,340.00	16,359.65	105,509.81	.00	67,830.19	U
438208	LE Inmate Medical Services Fees	1,488.00	.00	.00	.00	1,488.00	U
TOTAL	FEES, PERMITS, AND SALES	446,040.00	35,795.44	223,607.71	.00	222,432.29	
461000	Investment Interest	.00	33.01	185.16	.00	-185.16	U
TOTAL	INTEREST	.00	33.01	185.16	.00	-185.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	446,040.00	35,828.45	223,792.87	.00	222,247.13	
NET		446,040.00	35,828.45	223,792.87	.00	222,247.13	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	446,040.00	35,828.45	223,792.87	.00	222,247.13	
TOTAL	PERSONAL SERVICES	314,698.00	13,505.02	83,207.65	.00	231,490.35	
TOTAL	GENERAL OPERATING EXPENDITURES	576,714.00	28,629.30	183,095.16	213,406.01	180,212.83	
NET		-445,372.00	-6,305.87	-42,509.94	-213,406.01	-189,456.05	

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	550,043.00	45,826.60	267,462.86	.00	282,580.14	U
510199	Special Overtime	16,524.00	433.23	8,283.12	.00	8,240.88	U
TOTAL	EARNINGS ACCOUNTS	566,567.00	46,259.83	275,745.98	.00	290,821.02	
511112	FICA - Employer's Portion	43,342.00	3,229.69	19,350.77	.00	23,991.23	U
511114	PORS - Employer's Portion	75,977.00	6,203.44	36,977.50	.00	38,999.50	U
511120	Employee Insurance-Employer Portion	93,600.00	8,450.00	50,700.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	18,481.00	1,565.26	9,275.98	.00	9,205.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	231,400.00	19,448.39	116,304.25	.00	115,095.75	
520233	Towing Service	780.00	.00	65.00	.00	715.00	U
TOTAL	SERVICES	780.00	.00	65.00	.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	12,000.00	181.07	2,225.84	472.86	9,301.30	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	181.07	2,225.84	472.86	9,301.30	
524100	Vehicle Insurance	6,552.00	.00	6,360.00	.00	192.00	U
524201	General Tort Liability Insurance	8,936.00	.00	8,676.00	.00	260.00	U
524202	Surety Bonds	144.00	.00	.00	.00	144.00	U
TOTAL	INSURANCE	15,632.00	.00	15,036.00	.00	596.00	
525000	Telephone	576.00	31.80	190.80	.00	385.20	U
525020	Pagers and Cell Phones	516.00	.00	.00	.00	516.00	U
525030	800 MHz Radio Service Charges	8,169.00	260.52	3,124.82	3,971.74	1,072.44	U
525031	800 MHz Radio Maintenance Contracts	960.00	.00	.00	910.41	49.59	U
525041	E-mail Service Charges	972.00	81.00	486.00	.00	486.00	U
TOTAL	COMMUNICATION CHARGES	11,193.00	373.32	3,801.62	4,882.15	2,509.23	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	480.00	.00	360.00	.00	120.00	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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,480.00	.00	360.00	.00	5,120.00	
525400	Gas, Fuel, & Oil	38,220.00	2,399.70	16,935.16	.00	21,284.84	U
TOTAL	FUEL EXPENDITURES	38,220.00	2,399.70	16,935.16	.00	21,284.84	
525600	Uniforms & Clothing	7,800.00	617.95	1,318.54	2,181.46	4,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,800.00	617.95	1,318.54	2,181.46	4,300.00	
529903	Contingency	134,473.00	.00	.00	.00	134,473.00	U
TOTAL	OTHER OPERATING EXPENDITURES	134,473.00	.00	.00	.00	134,473.00	
5AF401	(1) Marked Sedan w/ Equip	38,500.00	.00	.00	31,282.17	7,217.83	U
TOTAL	CAPITAL OUTLAY	38,500.00	.00	.00	31,282.17	7,217.83	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	797,967.00	65,708.22	392,050.23	.00	405,916.77	
TOTAL	GENERAL OPERATING EXPENDITURES	265,728.00	3,572.04	39,742.16	38,818.64	187,167.20	
NET		-1,063,695.00	-69,280.26	-431,792.39	-38,818.64	-593,083.97	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	45,450.00	.00	.00	.00	45,450.00	U
510199	Special Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	48,450.00	.00	.00	.00	48,450.00	
511112	FICA - Employer's Portion	3,706.00	.00	.00	.00	3,706.00	U
511114	PORS - Employer's Portion	6,497.00	.00	.00	.00	6,497.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,628.00	.00	.00	.00	1,628.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,631.00	.00	.00	.00	19,631.00	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	720.00	.00	.00	.00	720.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	745.00	.00	.00	.00	745.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	1,303.00	.00	.00	.00	1,303.00	
525000	Telephone	60.00	.00	.00	.00	60.00	U
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525030	800 MHz Radio Service Charges	681.00	.00	.00	500.00	181.00	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,302.00	.00	.00	500.00	802.00	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	.00	.00	.00	2,040.00	
525400	Gas, Fuel, & Oil	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	FUEL EXPENDITURES	6,000.00	.00	.00	.00	6,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
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	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AF250	(1) DRIVERS LICENSE BARCODE SCANNER	350.00	297.89	297.89	.00	52.11	U
5AF251	(1) ELECTRIC CONTROL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AF252	(1) PERSONAL PROTECTIC EQUIP KIT	900.00	.00	.00	.00	900.00	U
5AF253	(1) 800MHZ RADIO	5,500.00	.00	.00	.00	5,500.00	U
5AF254	(1) RUGGEDIZED LAPTOP W/MOUNT	5,200.00	.00	4,933.77	.00	266.23	U
5AF255	(1) HANDGUN W/ACCESSORIES	600.00	.00	.00	.00	600.00	U
5AF256	(1) MCT/MFR LICENSING	3,100.00	.00	.00	3,040.00	60.00	U
5AF402	(1) Marked Sedan w/ Equip	38,500.00	.00	.00	31,282.17	7,217.83	U
TOTAL	CAPITAL OUTLAY	56,000.00	297.89	5,231.66	34,322.17	16,446.17	
TOTAL ORGANIZATION							
151201	LE / School Resource Officer						
TOTAL	PERSONAL SERVICES	68,081.00	.00	.00	.00	68,081.00	
TOTAL	GENERAL OPERATING EXPENDITURES	71,365.00	297.89	5,231.66	34,822.17	31,311.17	
NET		-139,446.00	-297.89	-5,231.66	-34,822.17	-99,392.17	

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	594,388.00	.00	9,204.71	.00	585,183.29	U
TOTAL	INTERGOVERNMENTAL REVENUES	594,388.00	.00	9,204.71	.00	585,183.29	
461000	Investment Interest	.00	.00	76.04	.00	-76.04	U
TOTAL	INTEREST	.00	.00	76.04	.00	-76.04	
801000	Op Trn from Genrl Fund/Cty Ordinary	-454,943.00	.00	-262,334.00	.00	-192,609.00	U
TOTAL	OPERATING TRANSFERS IN	-454,943.00	.00	-262,334.00	.00	-192,609.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	594,388.00	.00	9,280.75	.00	585,107.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-454,943.00	.00	-262,334.00	.00	-192,609.00	
NET		1,049,331.00	.00	271,614.75	.00	777,716.25	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	594,388.00	.00	9,280.75	.00	585,107.25	
TOTAL	PERSONAL SERVICES	866,048.00	65,708.22	392,050.23	.00	473,997.77	
TOTAL	GENERAL OPERATING EXPENDITURES	337,093.00	3,869.93	44,973.82	73,640.81	218,478.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-454,943.00	.00	-262,334.00	.00	-192,609.00	
NET		-153,810.00	-69,578.15	-165,409.30	-73,640.81	85,240.11	

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	228,524.00	17,541.32	110,640.42	.00	117,883.58	U
510199	Special Overtime	9,452.00	244.56	2,614.62	.00	6,837.38	U
TOTAL	EARNINGS ACCOUNTS	237,976.00	17,785.88	113,255.04	.00	124,720.96	
511112	FICA - Employer's Portion	18,205.00	1,276.12	8,140.72	.00	10,064.28	U
511114	PORS - Employer's Portion	31,913.00	1,896.59	12,149.09	.00	19,763.91	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	7,679.00	601.80	3,809.55	.00	3,869.45	U
511214	PORS - Emplr. Port. (Retiree)	.00	488.48	3,038.35	.00	-3,038.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,797.00	7,512.99	46,637.71	.00	50,159.29	
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	38.96	834.12	2,577.54	1,588.34	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	38.96	834.12	2,577.54	1,588.34	
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	60.00	.00	.00	.00	60.00	U
TOTAL	INSURANCE	6,513.00	.00	6,265.00	.00	248.00	
525000	Telephone	264.00	21.20	127.20	.00	136.80	U
525030	800 MHz Radio Service Charges	3,404.00	100.20	1,237.00	1,763.00	404.00	U
525031	800 MHz Radio Maintenance Contracts	400.00	.00	.00	379.34	20.66	U
525041	E-mail Service Charges	405.00	27.00	162.00	.00	243.00	U
TOTAL	COMMUNICATION CHARGES	4,473.00	148.40	1,526.20	2,142.34	804.46	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U

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
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	150.00	.00	2,550.00	
525400	Gas, Fuel, & Oil	12,000.00	660.84	5,469.83	.00	6,530.17	U
TOTAL	FUEL EXPENDITURES	12,000.00	660.84	5,469.83	.00	6,530.17	
525600	Uniforms & Clothing	3,250.00	.00	671.47	1,728.53	850.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	671.47	1,728.53	850.00	
529903	Contingency	74,449.00	.00	.00	.00	74,449.00	U
TOTAL	OTHER OPERATING EXPENDITURES	74,449.00	.00	.00	.00	74,449.00	
5AF403	(1) Marked Sedan w/ Equip	38,500.00	.00	.00	31,282.17	7,217.83	U
TOTAL	CAPITAL OUTLAY	38,500.00	.00	.00	31,282.17	7,217.83	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	334,773.00	25,298.87	159,892.75	.00	174,880.25	
TOTAL	GENERAL OPERATING EXPENDITURES	147,960.00	848.20	14,916.62	37,730.58	95,312.80	
NET		-482,733.00	-26,147.07	-174,809.37	-37,730.58	-270,193.05	

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	204,839.00	.00	992.74	.00	203,846.26	U
TOTAL	INTERGOVERNMENTAL REVENUES	204,839.00	.00	992.74	.00	203,846.26	
801000	Op Trn from Genrl Fund/Cty Ordinary	-204,840.00	.00	-102,420.00	.00	-102,420.00	U
TOTAL	OPERATING TRANSFERS IN	-204,840.00	.00	-102,420.00	.00	-102,420.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	204,839.00	.00	992.74	.00	203,846.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-204,840.00	.00	-102,420.00	.00	-102,420.00	
NET		409,679.00	.00	103,412.74	.00	306,266.26	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	204,839.00	.00	992.74	.00	203,846.26	
TOTAL	PERSONAL SERVICES	334,773.00	25,298.87	159,892.75	.00	174,880.25	
TOTAL	GENERAL OPERATING EXPENDITURES	147,960.00	848.20	14,916.62	37,730.58	95,312.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-204,840.00	.00	-102,420.00	.00	-102,420.00	
NET		-73,054.00	-26,147.07	-71,396.63	-37,730.58	36,073.21	

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	3,000.00	.00	7,010.00	U
TOTAL	SERVICES	10,010.00	.00	3,000.00	.00	7,010.00	
521000	Office Supplies	1,800.00	.00	.00	.00	1,800.00	U
521200	Operating Supplies	12,900.00	167.01	1,739.83	3,682.92	7,477.25	U
TOTAL	SUPPLIES	14,700.00	167.01	1,739.83	3,682.92	9,277.25	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	315.38	684.62	4,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	315.38	684.62	4,000.00	
525000	Telephone	2,760.00	229.27	1,375.62	.00	1,384.38	U
525004	WAN Service Charges	4,200.00	309.78	1,858.51	1,858.85	482.64	U
TOTAL	COMMUNICATION CHARGES	6,960.00	539.05	3,234.13	1,858.85	1,867.02	
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	.00	174.72	.00	725.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	.00	174.72	.00	5,925.28	
525386	Util / Investigations Substation	10,795.00	89.25	2,611.78	.00	8,183.22	U
TOTAL	UTILITIES	10,795.00	89.25	2,611.78	.00	8,183.22	
525600	Uniforms & Clothing	13,667.00	8,660.00	8,660.00	.00	5,007.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,667.00	8,660.00	8,660.00	.00	5,007.00	
526500	Licenses & Permits	700.00	.00	.00	.00	700.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	.00	.00	700.00	
529000	Unclassified	2,500.00	.00	.00	.00	2,500.00	U
529903	Contingency	242,138.00	.00	.00	.00	242,138.00	U
TOTAL	OTHER OPERATING EXPENDITURES	244,638.00	.00	.00	.00	244,638.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	1,153.13	.00	3,846.87	U

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
5AF258	(1) CELL PHONE EXTRACTION DEVICE	8,875.00	.00	5,975.94	.00	2,899.06	U
5AF259	(2) POSTAL SCALES & ACCESSORIES	400.00	.00	.00	.00	400.00	U
5AF380	(4) Level IV Body Armor	10,486.00	10,486.00	10,486.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	24,761.00	10,486.00	17,615.07	.00	7,145.93	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	337,331.00	19,941.31	37,350.91	6,226.39	293,753.70	
NET		-337,331.00	-19,941.31	-37,350.91	-6,226.39	-293,753.70	

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	1,680.00	4,658.98	27,221.67	.00	-25,541.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,680.00	4,658.98	27,221.67	.00	-25,541.67	
461000	Investment Interest	.00	54.73	281.58	.00	-281.58	U
TOTAL	INTEREST	.00	54.73	281.58	.00	-281.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,680.00	4,713.71	27,503.25	.00	-25,823.25	
NET		1,680.00	4,713.71	27,503.25	.00	-25,823.25	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	1,680.00	4,713.71	27,503.25	.00	-25,823.25	
TOTAL	GENERAL OPERATING EXPENDITURES	337,331.00	19,941.31	37,350.91	6,226.39	293,753.70	
NET		-335,651.00	-15,227.60	-9,847.66	-6,226.39	-319,576.95	

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
510100	Salaries & Wages	.00	1,486.78	9,199.45	.00	-9,199.45	U
510300	Part Time	61,997.00	3,282.23	20,363.06	.00	41,633.94	U
TOTAL	EARNINGS ACCOUNTS	61,997.00	4,769.01	29,562.51	.00	32,434.49	
511112	FICA - Employer's Portion	4,328.00	370.56	2,267.31	.00	2,060.69	U
511113	SCRS - Employer's Portion	6,166.00	519.83	3,222.41	.00	2,943.59	U
511130	Workers Compensation-Employer Cost	169.00	14.54	88.99	.00	80.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,663.00	904.93	5,578.71	.00	5,084.29	
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	78.00	.00	46.00	.00	32.00	
525041	E-mail Service Charges	243.00	13.50	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	243.00	13.50	81.00	.00	162.00	
529903	Contingency	86,562.00	.00	.00	.00	86,562.00	U
TOTAL	OTHER OPERATING EXPENDITURES	86,562.00	.00	.00	.00	86,562.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	72,660.00	5,673.94	35,141.22	.00	37,518.78	
TOTAL	GENERAL OPERATING EXPENDITURES	86,883.00	13.50	127.00	.00	86,756.00	
NET		-159,543.00	-5,687.44	-35,268.22	.00	-124,274.78	

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	40,044.00	2,655.99	19,365.26	.00	20,678.74	U
TOTAL	COUNTY FINES	40,044.00	2,655.99	19,365.26	.00	20,678.74	
461000	Investment Interest	.00	16.66	91.56	.00	-91.56	U
TOTAL	INTEREST	.00	16.66	91.56	.00	-91.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,044.00	2,672.65	19,456.82	.00	20,587.18	
NET		40,044.00	2,672.65	19,456.82	.00	20,587.18	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	40,044.00	2,672.65	19,456.82	.00	20,587.18	
TOTAL	PERSONAL SERVICES	72,660.00	5,673.94	35,141.22	.00	37,518.78	
TOTAL	GENERAL OPERATING EXPENDITURES	86,883.00	13.50	127.00	.00	86,756.00	
NET		-119,499.00	-3,014.79	-15,811.40	.00	-103,687.60	

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	44,878.00	3,636.92	20,483.40	.00	24,394.60	U
510199	Special Overtime	1,800.00	.00	1,102.98	.00	697.02	U
TOTAL	EARNINGS ACCOUNTS	46,678.00	3,636.92	21,586.38	.00	25,091.62	
511112	FICA - Employer's Portion	3,571.00	266.23	1,569.74	.00	2,001.26	U
511114	PORS - Employer's Portion	6,260.00	487.72	2,894.75	.00	3,365.25	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,508.00	123.04	726.15	.00	781.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,139.00	1,526.99	9,090.64	.00	10,048.36	
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	1,545.00	.00	33.17	.00	1,511.83	U
TOTAL	REPAIRS & MAINTENANCE	1,545.00	.00	33.17	.00	1,511.83	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	745.00	.00	1,446.00	.00	-701.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	1,303.00	.00	1,976.00	.00	-673.00	
525000	Telephone	72.00	.00	.00	.00	72.00	U
525030	800 MHz Radio Service Charges	681.00	20.04	247.40	352.60	81.00	U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	.00	75.87	4.13	U
525041	E-mail Service Charges	81.00	6.75	40.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	914.00	26.79	287.90	428.47	197.63	
525210	Conference, Meeting & Training Exp.	500.00	15.00	-390.54	.00	890.54	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	15.00	-360.54	.00	900.54	

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	4,515.00	208.03	1,386.37	.00	3,128.63	U
TOTAL	FUEL EXPENDITURES	4,515.00	208.03	1,386.37	.00	3,128.63	
525600	Uniforms & Clothing	1,300.00	102.96	557.35	20.06	722.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	102.96	557.35	20.06	722.59	
529903	Contingency	80,122.00	.00	.00	.00	80,122.00	U
TOTAL	OTHER OPERATING EXPENDITURES	80,122.00	.00	.00	.00	80,122.00	
5AF404	(1) Marked Sedan w/ Equip	38,500.00	.00	.00	31,282.17	7,217.83	U
TOTAL	CAPITAL OUTLAY	38,500.00	.00	.00	31,282.17	7,217.83	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	65,817.00	5,163.91	30,677.02	.00	35,139.98	
TOTAL	GENERAL OPERATING EXPENDITURES	128,954.00	352.78	3,880.25	31,730.70	93,343.05	
NET		-194,771.00	-5,516.69	-34,557.27	-31,730.70	-128,483.03	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,245.00	3,634.24	22,534.39	.00	24,710.61	U
510199	Special Overtime	.00	.00	118.83	.00	-118.83	U
TOTAL	EARNINGS ACCOUNTS	47,245.00	3,634.24	22,653.22	.00	24,591.78	
511112	FICA - Employer's Portion	3,614.00	260.58	1,624.52	.00	1,989.48	U
511114	PORS - Employer's Portion	6,336.00	487.36	3,037.83	.00	3,298.17	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,587.00	122.96	762.02	.00	824.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,337.00	1,520.90	9,324.37	.00	10,012.63	
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	1,545.00	.00	3.46	.00	1,541.54	U
TOTAL	REPAIRS & MAINTENANCE	1,545.00	.00	3.46	.00	1,541.54	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	745.00	.00	.00	.00	745.00	U
524202	Surety Bonds	12.00	.00	.00	.00	12.00	U
TOTAL	INSURANCE	1,303.00	.00	530.00	.00	773.00	
525000	Telephone	72.00	.00	.00	.00	72.00	U
525030	800 MHz Radio Service Charges	681.00	20.04	247.40	352.60	81.00	U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	.00	75.87	4.13	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	914.00	20.04	247.40	428.47	238.13	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	.00	30.00	.00	510.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,515.00	201.49	1,247.34	.00	3,267.66	U
TOTAL	FUEL EXPENDITURES	4,515.00	201.49	1,247.34	.00	3,267.66	
525600	Uniforms & Clothing	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	.00	.00	1,300.00	
5AE294	(1) Drivers License Barcode Scanner	350.00	297.89	297.89	.00	52.11	U
TOTAL	CAPITAL OUTLAY	350.00	297.89	297.89	.00	52.11	
TOTAL ORGANIZATION							
151201	LE / School Resource Officer						
TOTAL	PERSONAL SERVICES	66,582.00	5,155.14	31,977.59	.00	34,604.41	
TOTAL	GENERAL OPERATING EXPENDITURES	10,682.00	519.42	2,356.09	428.47	7,897.44	
NET		-77,264.00	-5,674.56	-34,333.68	-428.47	-42,501.85	

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	110,375.00	.00	439.82	.00	109,935.18	U
TOTAL	INTERGOVERNMENTAL REVENUES	110,375.00	.00	439.82	.00	109,935.18	
461000	Investment Interest	.00	9.99	63.40	.00	-63.40	U
TOTAL	INTEREST	.00	9.99	63.40	.00	-63.40	
801000	Op Trn from Genrl Fund/Cty Ordinary	-82,751.00	.00	-41,376.00	.00	-41,375.00	U
TOTAL	OPERATING TRANSFERS IN	-82,751.00	.00	-41,376.00	.00	-41,375.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	110,375.00	9.99	503.22	.00	109,871.78	
TOTAL	OTHER FINANCING (SOURCES) USES	-82,751.00	.00	-41,376.00	.00	-41,375.00	
NET		193,126.00	9.99	41,879.22	.00	151,246.78	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	110,375.00	9.99	503.22	.00	109,871.78	
TOTAL	PERSONAL SERVICES	132,399.00	10,319.05	62,654.61	.00	69,744.39	
TOTAL	GENERAL OPERATING EXPENDITURES	139,636.00	872.20	6,236.34	32,159.17	101,240.49	
TOTAL	OTHER FINANCING (SOURCES) USES	-82,751.00	.00	-41,376.00	.00	-41,375.00	
NET		-78,909.00	-11,181.26	-27,011.73	-32,159.17	-19,738.10	

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	136,366.00	10,437.92	60,228.96	.00	76,137.04	U
510199	Special Overtime	7,000.00	605.73	2,564.61	.00	4,435.39	U
510200	Overtime	.00	.00	306.21	.00	-306.21	U
TOTAL	EARNINGS ACCOUNTS	143,366.00	11,043.65	63,099.78	.00	80,266.22	
511112	FICA - Employer's Portion	10,967.00	768.50	4,366.31	.00	6,600.69	U
511114	PORS - Employer's Portion	19,225.00	1,013.97	5,435.77	.00	13,789.23	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,582.00	373.58	2,122.68	.00	2,459.32	U
511214	PORS - Emplr. Port. (Retiree)	.00	466.98	3,025.87	.00	-3,025.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,174.00	4,573.03	26,650.63	.00	31,523.37	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
521000	Office Supplies	220.00	.00	.00	.00	220.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,020.00	.00	.00	.00	1,020.00	
522300	Vehicle Repairs & Maintenance	3,000.00	.00	189.84	.00	2,810.16	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	189.84	.00	2,810.16	
524100	Vehicle Insurance	1,638.00	.00	1,060.00	.00	578.00	U
524201	General Tort Liability Insurance	2,235.00	.00	1,446.00	.00	789.00	U
524202	Surety Bonds	36.00	.00	.00	.00	36.00	U
TOTAL	INSURANCE	3,909.00	.00	2,506.00	.00	1,403.00	
525000	Telephone	204.00	.00	.00	.00	204.00	U
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525030	800 MHz Radio Service Charges	2,043.00	60.12	650.82	1,031.94	360.24	U
525031	800 MHz Radio Maintenance Contracts	160.00	.00	.00	151.73	8.27	U
525041	E-mail Service Charges	243.00	13.50	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	3,130.00	73.62	731.82	1,183.67	1,214.51	

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.	3,000.00	.00	.00	.00	3,000.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	60.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,120.00	.00	60.00	.00	3,060.00	
525400	Gas, Fuel, & Oil	15,030.00	606.24	3,763.99	.00	11,266.01	U
TOTAL	FUEL EXPENDITURES	15,030.00	606.24	3,763.99	.00	11,266.01	
525600	Uniforms & Clothing	4,300.00	505.71	505.71	494.29	3,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,300.00	505.71	505.71	494.29	3,300.00	
529903	Contingency	50,150.00	.00	.00	.00	50,150.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,150.00	.00	.00	.00	50,150.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
5AF261	(1) DRIVERS LICENSE BARCODE SCANNER	350.00	297.89	297.89	.00	52.11	U
5AF262	(1) ELECTRONIC CTRL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AF263	(1) PERSONAL PROTECTIVE EQUIP KIT	900.00	.00	.00	.00	900.00	U
5AF264	(1) 800MHZ RADIO	5,500.00	.00	.00	.00	5,500.00	U
5AF265	(1) RUGGEDIZED LAPTOP W/ACCESS.	5,200.00	.00	4,933.77	.00	266.23	U
5AF266	(1) HANDGUN W/ACCESSORIES	600.00	.00	.00	.00	600.00	U
5AF268	(1) MCT/MFR LICENSING	3,100.00	.00	.00	3,040.00	60.00	U
5AF405	(1) Marked Sedan w/ Equip	38,500.00	.00	.00	31,282.17	7,217.83	U
TOTAL	CAPITAL OUTLAY	56,000.00	297.89	5,231.66	34,322.17	16,446.17	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	201,540.00	15,616.68	89,750.41	.00	111,789.59	
TOTAL	GENERAL OPERATING EXPENDITURES	139,789.00	1,483.46	12,989.02	36,000.13	90,799.85	
NET		-341,329.00	-17,100.14	-102,739.43	-36,000.13	-202,589.44	

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	146,457.00	.00	2,198.40	.00	144,258.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	146,457.00	.00	2,198.40	.00	144,258.60	
461000	Investment Interest	.00	4.53	35.79	.00	-35.79	U
TOTAL	INTEREST	.00	4.53	35.79	.00	-35.79	
801000	Op Trn from Genrl Fund/Cty Ordinary	-146,457.00	.00	-73,229.00	.00	-73,228.00	U
TOTAL	OPERATING TRANSFERS IN	-146,457.00	.00	-73,229.00	.00	-73,228.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	146,457.00	4.53	2,234.19	.00	144,222.81	
TOTAL	OTHER FINANCING (SOURCES) USES	-146,457.00	.00	-73,229.00	.00	-73,228.00	
NET		292,914.00	4.53	75,463.19	.00	217,450.81	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	146,457.00	4.53	2,234.19	.00	144,222.81	
TOTAL	PERSONAL SERVICES	201,540.00	15,616.68	89,750.41	.00	111,789.59	
TOTAL	GENERAL OPERATING EXPENDITURES	139,789.00	1,483.46	12,989.02	36,000.13	90,799.85	
TOTAL	OTHER FINANCING (SOURCES) USES	-146,457.00	.00	-73,229.00	.00	-73,228.00	
NET		-48,415.00	-17,095.61	-27,276.24	-36,000.13	14,861.37	

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	494,793.00	36,484.06	234,769.22	.00	260,023.78	U
510199	Special Overtime	13,200.00	488.79	3,112.59	.00	10,087.41	U
TOTAL	EARNINGS ACCOUNTS	507,993.00	36,972.85	237,881.81	.00	270,111.19	
511112	FICA - Employer's Portion	38,862.00	2,717.65	17,341.50	.00	21,520.50	U
511114	PORS - Employer's Portion	68,122.00	4,958.05	30,339.24	.00	37,782.76	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	16,624.00	1,251.53	8,002.06	.00	8,621.94	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	1,560.66	.00	-1,560.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	209,408.00	16,077.23	100,143.46	.00	109,264.54	
520233	Towing Service	650.00	.00	.00	.00	650.00	U
TOTAL	SERVICES	650.00	.00	.00	.00	650.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	
522300	Vehicle Repairs & Maintenance	11,000.00	.00	2,760.78	1,113.63	7,125.59	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	.00	2,760.78	1,113.63	7,125.59	
524100	Vehicle Insurance	6,006.00	.00	5,830.00	.00	176.00	U
524201	General Tort Liability Insurance	8,194.00	.00	7,953.00	.00	241.00	U
524202	Surety Bonds	132.00	.00	.00	.00	132.00	U
TOTAL	INSURANCE	14,332.00	.00	13,783.00	.00	549.00	
525000	Telephone	734.00	26.50	159.00	.00	575.00	U
525020	Pagers and Cell Phones	1,680.00	35.28	461.76	-11.76	1,230.00	U
525030	800 MHz Radio Service Charges	7,490.00	220.44	2,721.40	3,878.60	890.00	U
525031	800 MHz Radio Maintenance Contracts	860.00	.00	.00	834.54	25.46	U
525041	E-mail Service Charges	891.00	27.00	180.68	.00	710.32	U
TOTAL	COMMUNICATION CHARGES	11,655.00	309.22	3,522.84	4,701.38	3,430.78	
525210	Conference, Meeting & Training Exp.	5,500.00	.00	.00	.00	5,500.00	U

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
525230	Subscriptions, Dues, & Books	440.00	.00	330.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,940.00	.00	330.00	.00	5,610.00	
525400	Gas, Fuel, & Oil	28,765.00	2,841.12	16,805.09	.00	11,959.91	U
TOTAL	FUEL EXPENDITURES	28,765.00	2,841.12	16,805.09	.00	11,959.91	
525600	Uniforms & Clothing	16,500.00	205.91	1,374.57	1,125.43	14,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,500.00	205.91	1,374.57	1,125.43	14,000.00	
529903	Contingency	133,324.00	.00	.00	.00	133,324.00	U
TOTAL	OTHER OPERATING EXPENDITURES	133,324.00	.00	.00	.00	133,324.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	717,401.00	53,050.08	338,025.27	.00	379,375.73	
TOTAL	GENERAL OPERATING EXPENDITURES	223,666.00	3,356.25	38,576.28	6,940.44	178,149.28	
NET		-941,067.00	-56,406.33	-376,601.55	-6,940.44	-557,525.01	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officer

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	
5AE302	(1)Drivers License Barcode Scanner	350.00	297.89	297.89	.00	52.11	U
5AE328	(5) Driver Licenses Barcode Scanner	1,750.00	1,489.44	1,489.44	.00	260.56	U
TOTAL	CAPITAL OUTLAY	2,100.00	1,787.33	1,787.33	.00	312.67	
TOTAL ORGANIZATION							
151201	LE / School Resource Officer						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,100.00	1,787.33	1,787.33	.00	312.67	
NET		-2,100.00	-1,787.33	-1,787.33	.00	-312.67	

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	404,094.00	.00	489,946.30	.00	-85,852.30	U
TOTAL	INTERGOVERNMENTAL REVENUES	404,094.00	.00	489,946.30	.00	-85,852.30	
801000	Op Trn from Genrl Fund/Cty Ordinary	-404,094.00	.00	-202,048.00	.00	-202,046.00	U
TOTAL	OPERATING TRANSFERS IN	-404,094.00	.00	-202,048.00	.00	-202,046.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	404,094.00	.00	489,946.30	.00	-85,852.30	
TOTAL	OTHER FINANCING (SOURCES) USES	-404,094.00	.00	-202,048.00	.00	-202,046.00	
NET		808,188.00	.00	691,994.30	.00	116,193.70	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	404,094.00	.00	489,946.30	.00	-85,852.30	
TOTAL	PERSONAL SERVICES	717,401.00	53,050.08	338,025.27	.00	379,375.73	
TOTAL	GENERAL OPERATING EXPENDITURES	225,766.00	5,143.58	40,363.61	6,940.44	178,461.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-404,094.00	.00	-202,048.00	.00	-202,046.00	
NET		-134,979.00	-58,193.66	313,605.42	-6,940.44	-441,643.98	

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	98.85	293.46	.00	-293.46	U
510200	Overtime	8,400.00	547.65	1,596.14	.00	6,803.86	U
TOTAL	EARNINGS ACCOUNTS	8,400.00	646.50	1,889.60	.00	6,510.40	
511112	FICA - Employer's Portion	643.00	47.01	137.15	.00	505.85	U
511114	PORS - Employer's Portion	1,126.00	86.70	253.40	.00	872.60	U
511130	Workers Compensation-Employer Cost	282.00	21.73	63.51	.00	218.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,051.00	155.44	454.06	.00	1,596.94	
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
529903	Contingency	33,792.00	.00	.00	.00	33,792.00	U
TOTAL	OTHER OPERATING EXPENDITURES	36,792.00	.00	.00	.00	36,792.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	10,451.00	801.94	2,343.66	.00	8,107.34	
TOTAL	GENERAL OPERATING EXPENDITURES	37,192.00	.00	.00	.00	37,192.00	
NET		-47,643.00	-801.94	-2,343.66	.00	-45,299.34	

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	13,871.00	.00	3,560.00	.00	10,311.00	U
TOTAL	FEES, PERMITS, AND SALES	13,871.00	.00	3,560.00	.00	10,311.00	
461000	Investment Interest	.00	8.51	43.79	.00	-43.79	U
TOTAL	INTEREST	.00	8.51	43.79	.00	-43.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,871.00	8.51	3,603.79	.00	10,267.21	
NET		13,871.00	8.51	3,603.79	.00	10,267.21	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	13,871.00	8.51	3,603.79	.00	10,267.21	
TOTAL	PERSONAL SERVICES	10,451.00	801.94	2,343.66	.00	8,107.34	
TOTAL	GENERAL OPERATING EXPENDITURES	37,192.00	.00	.00	.00	37,192.00	
NET		-33,772.00	-793.43	1,260.13	.00	-35,032.13	

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	3,641.00	171.72	1,215.63	.00	2,425.37	U
TOTAL	UTILITIES	3,641.00	171.72	1,215.63	.00	2,425.37	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	3,641.00	171.72	1,215.63	.00	2,425.37	
NET		-3,641.00	-171.72	-1,215.63	.00	-2,425.37	
TOTAL FUND							
2646	LE / Gaston Substation						
TOTAL	GENERAL OPERATING EXPENDITURES	3,641.00	171.72	1,215.63	.00	2,425.37	
NET		-3,641.00	-171.72	-1,215.63	.00	-2,425.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	68,764.00	.00	.00	.00	68,764.00	U
510300	Part Time	11,621.00	.00	.00	.00	11,621.00	U
TOTAL	EARNINGS ACCOUNTS	80,385.00	.00	.00	.00	80,385.00	
511112	FICA - Employer's Portion	6,149.00	.00	.00	.00	6,149.00	U
511113	SCRS - Employer's Portion	7,495.00	.00	.00	.00	7,495.00	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	2,146.00	.00	.00	.00	2,146.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,590.00	650.00	3,900.00	.00	19,690.00	
520200	Contracted Services	3,500.00	.00	.00	.00	3,500.00	U
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	8,500.00	.00	.00	.00	8,500.00	
521000	Office Supplies	100.00	.00	83.29	.00	16.71	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	83.29	.00	216.71	
524201	General Tort Liability Insurance	77.00	.00	.00	.00	77.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	87.00	.00	.00	.00	87.00	
525021	Smart Phone Charges	1,380.00	52.92	313.74	742.26	324.00	U
525041	E-mail Service Charges	81.00	.00	20.25	.00	60.75	U
TOTAL	COMMUNICATION CHARGES	1,461.00	52.92	333.99	742.26	384.75	
525210	Conference, Meeting & Training Exp.	2,350.00	.00	.00	.00	2,350.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,450.00	.00	.00	.00	2,450.00	
525400	Gas, Fuel, & Oil	4,853.00	.00	.00	.00	4,853.00	U
TOTAL	FUEL EXPENDITURES	4,853.00	.00	.00	.00	4,853.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	13,586.00	.00	.00	.00	13,586.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13,586.00	.00	.00	.00	13,586.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	103,975.00	650.00	3,900.00	.00	100,075.00	
TOTAL	GENERAL OPERATING EXPENDITURES	31,737.00	52.92	417.28	742.26	30,577.46	
NET		-135,712.00	-702.92	-4,317.28	-742.26	-130,652.46	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121203 Solid Waste / Convenience Stations

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

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	2,557.35	22,513.53	.00	-22,513.53	U
510300	Part Time	.00	.00	6,579.48	.00	-6,579.48	U
TOTAL	EARNINGS ACCOUNTS	.00	2,557.35	29,093.01	.00	-29,093.01	
511112	FICA - Employer's Portion	.00	189.93	2,083.06	.00	-2,083.06	U
511113	SCRS - Employer's Portion	.00	278.76	2,453.98	.00	-2,453.98	U
511130	Workers Compensation-Employer Cost	.00	68.95	683.39	.00	-683.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	717.16	.00	-717.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	537.64	5,937.59	.00	-5,937.59	
524201	General Tort Liability Insurance	.00	.00	75.00	.00	-75.00	U
TOTAL	INSURANCE	.00	.00	75.00	.00	-75.00	
525210	Conference, Meeting & Training Exp.	.00	.00	872.11	.00	-872.11	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	872.11	.00	-872.11	
529903	Contingency	184,459.00	.00	.00	.00	184,459.00	U
TOTAL	OTHER OPERATING EXPENDITURES	184,459.00	.00	.00	.00	184,459.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5R0081	Town of Chapin - Stonewall Court	5,000.00	.00	.00	.00	5,000.00	U
5R0145	Hope Springs Subdivision Ph. I & II	.00	.00	.00	79,121.55	-79,121.55	U
5R0156	Ball Park Road - Turn Lane	186.00	.00	.00	184.55	1.45	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	5,186.00	.00	.00	79,306.10	-74,120.10	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	3,094.99	35,030.60	.00	-35,030.60	
TOTAL	GENERAL OPERATING EXPENDITURES	189,645.00	.00	947.11	79,306.10	109,391.79	
NET		-189,645.00	-3,094.99	-35,977.71	-79,306.10	-74,361.19	

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	497,410.00	.00	.00	.00	497,410.00	U
TOTAL	NON-OPERATING EXPENDITURES	497,410.00	.00	.00	.00	497,410.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	497,410.00	.00	.00	.00	497,410.00	
NET		-497,410.00	.00	.00	.00	-497,410.00	

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	226,607.00	.00	.00	.00	226,607.00	U
539904	Unclassified - Municipal Projects	135,000.00	.00	.00	.00	135,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	361,607.00	.00	.00	.00	361,607.00	
5AE410	Kinley Creek Watershed Study	37,500.00	.00	35,386.00	241.00	1,873.00	U
5AF356	SCDOT Sign Dedication Fitzgerald	500.00	.00	500.00	.00	.00	U
5AF357	SCDOT Sign Dedication Rawl	500.00	.00	500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	38,500.00	.00	36,386.00	241.00	1,873.00	
5R0031	Gilbert - Church St. Stabilization	4,023.00	.00	.00	2,352.64	1,670.36	U
5R0122	Sandy/Spruce Lane	30,182.00	.00	.00	5,246.03	24,935.97	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	98,384.00	.00	.00	.00	98,384.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	167,267.00	.00	8,250.00	23,450.00	135,567.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0163	South Congaree - Shumpert St Paving	60,000.00	.00	.00	.00	60,000.00	U
5R0178	Archers Ln Sidewalk Enh Grt	141,457.00	.00	.00	40,890.00	100,567.00	U
5R0188	Batesburg/Leesville TAP Grant Match	100,000.00	.00	.00	.00	100,000.00	U
5R0189	Summit TAP Grant Match	54,067.00	.00	.00	.00	54,067.00	U
5R0193	Springdale TAP Grant Match	35,542.00	.00	.00	.00	35,542.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	742,172.00	.00	8,250.00	71,938.67	661,983.33	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,142,279.00	.00	44,636.00	72,179.67	1,025,463.33	
NET		-1,142,279.00	.00	-44,636.00	-72,179.67	-1,025,463.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	25,767.00	.00	.00	25,762.99	4.01	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	6,803.92	9,615.08	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	5,052.00	.00	1,700.00	.00	3,352.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
5R0145	Hope Springs Subdivision Ph. I & II	105,966.00	.00	966.50	.00	104,999.50	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	202,209.00	.00	2,666.50	32,566.91	166,975.59	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	202,209.00	.00	2,666.50	32,566.91	166,975.59	
NET		-202,209.00	.00	-2,666.50	-32,566.91	-166,975.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539817	Windy Wood Road	1,001,064.00	.00	481,559.56	459,475.58	60,028.86	U
539885	Pine Plain Road	100,000.00	.00	.00	71,000.00	29,000.00	U
539900	Unclassified	1,372,860.00	.00	.00	.00	1,372,860.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,473,924.00	.00	481,559.56	530,475.58	1,461,888.86	
5R0066	Old Charleston Road	600,000.00	.00	.00	.00	600,000.00	U
5R0106	Nursery Road Bridge Recommendation	2,548,642.00	.00	1,678,718.14	870,027.18	-103.32	U
5R0134	First Creek Road	50,149.00	.00	33,084.85	4,544.55	12,519.60	U
5R0139	DE Clark Road	1,354,751.00	52,200.00	52,200.00	1,295,531.42	7,019.58	U
5R0167	Alice Drive #1	56,000.00	.00	.00	.00	56,000.00	U
5R0168	Holly Tree Street	80,000.00	.00	26,693.48	12,823.31	40,483.21	U
5R0169	Golden Jubilee Road	451,485.00	125.00	2,952.00	388.00	448,145.00	U
5R0170	Foremost Drive	354,000.00	.00	7,650.00	8,250.00	338,100.00	U
5R0171	Roland Drive	252,392.00	.00	215,708.98	26,687.92	9,995.10	U
5R0172	Limestone Road	42,835.00	.00	8,372.06	31,018.57	3,444.37	U
5R0176	Camping Creek Road	200,000.00	.00	.00	.00	200,000.00	U
5R0179	Dirt Road Asset Management Program	225,000.00	.00	.00	.00	225,000.00	U
5R0180	Harvestview Road	100,000.00	.00	27,176.29	63,396.71	9,427.00	U
5R0191	Ruth Vista Road	75,000.00	7,470.00	24,189.28	37,024.62	13,786.10	U
5R0192	Water Tank Road	100,000.00	.00	.00	98,800.00	1,200.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	6,490,254.00	59,795.00	2,076,745.08	2,448,492.28	1,965,016.64	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	8,964,178.00	59,795.00	2,558,304.64	2,978,967.86	3,426,905.50	
NET		-8,964,178.00	-59,795.00	-2,558,304.64	-2,978,967.86	-3,426,905.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121305 PW / Maintenance / Drainage Project

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	250,000.00	.00	.00	.00	250,000.00	
5R0088	Drainage Projects	249,973.00	.00	.00	.00	249,973.00	U
5R0123	Broken Hill Road - Storm Drainage	65,089.00	.00	.00	.00	65,089.00	U
5R0157	Black Avenue - Improvements	37,129.00	.00	.00	.00	37,129.00	U
5R0158	Ben Franklin - Drainage	10,000.00	.00	.00	.00	10,000.00	U
5R0174	Old Saluda Passage Drainage	13,416.00	.00	12,726.00	.00	690.00	U
5R0175	Bridleridge Drainage	8,200.00	.00	1,900.00	5,700.00	600.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	383,807.00	.00	14,626.00	5,700.00	363,481.00	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	633,807.00	.00	14,626.00	5,700.00	613,481.00	
NET		-633,807.00	.00	-14,626.00	-5,700.00	-613,481.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0136	Corley Mill Road/US 378 Project	550,327.00	.00	.00	.00	550,327.00	U
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0194	Bush River Road Turn Lane	75,000.00	.00	.00	.00	75,000.00	U
5R0195	US 321/Sandhills Pkwy Turn Lane	50,000.00	.00	.00	37,000.00	13,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	825,327.00	.00	.00	37,000.00	788,327.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	825,327.00	.00	.00	37,000.00	788,327.00	
NET		-825,327.00	.00	.00	-37,000.00	-788,327.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121307 PW / Maintenance / Asphalt Mainten.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530001	Road Resurfacing	878,590.00	.00	.00	.00	878,590.00	U
530003	Line Striping	10,755.00	.00	.00	.00	10,755.00	U
539900	Unclassified	800,000.00	.00	.00	.00	800,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,689,345.00	.00	.00	.00	1,689,345.00	
5AF355	Founders Rd Repair	18,000.00	.00	.00	14,850.00	3,150.00	U
TOTAL	CAPITAL OUTLAY	18,000.00	.00	.00	14,850.00	3,150.00	
5R0159	Columbiana Drive - Resurfacing	43,000.00	.00	.00	.00	43,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	43,000.00	.00	.00	.00	43,000.00	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	1,750,345.00	.00	.00	14,850.00	1,735,495.00	
NET		-1,750,345.00	.00	.00	-14,850.00	-1,735,495.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0028	Martin Neese Road	135,944.00	.00	4,640.00	8,160.00	123,144.00	U
5R0087	Road Maintenance Projects	235,604.00	.00	.00	.00	235,604.00	U
5R0111	John Kinard Court & Circle	150,466.00	.00	118,786.00	31,679.90	.10	U
5R0112	Porth Circle	20,000.00	.00	.00	.00	20,000.00	U
5R0113	Ashby Drive	82,235.00	.00	.00	.00	82,235.00	U
5R0114	South Cove Drive	49,375.00	.00	.00	.00	49,375.00	U
5R0115	Oak Hill Road	109,304.00	.00	.00	.00	109,304.00	U
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambross Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	50,000.00	.00	.00	.00	50,000.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
5R0177	Goldstone Bridge Repair	2,000.00	.00	.00	.00	2,000.00	U
5R0183	Old Forge Road	5,290.00	.00	3,015.00	2,275.00	.00	U
5R0190	Old Two Notch Road	35,000.00	.00	21,775.45	5,645.65	7,578.90	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,008,790.00	.00	148,216.45	47,760.55	812,813.00	

TOTAL ORGANIZATION
121308 PW / Maint / Dirt Rd Maint & Safety

TOTAL	GENERAL OPERATING EXPENDITURES	1,008,790.00	.00	148,216.45	47,760.55	812,813.00	
NET		-1,008,790.00	.00	-148,216.45	-47,760.55	-812,813.00	

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	2,800,000.00	829,508.63	2,053,976.74	.00	746,023.26	U
452202	C Fund Donor County Settlement	1,377,000.00	.00	1,222,118.63	.00	154,881.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,177,000.00	829,508.63	3,276,095.37	.00	900,904.63	
461000	Investment Interest	30,000.00	3,970.38	14,542.46	.00	15,457.54	U
TOTAL	INTEREST	30,000.00	3,970.38	14,542.46	.00	15,457.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,207,000.00	833,479.01	3,290,637.83	.00	916,362.17	
NET		4,207,000.00	833,479.01	3,290,637.83	.00	916,362.17	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	4,207,000.00	833,479.01	3,290,637.83	.00	916,362.17	
TOTAL	PERSONAL SERVICES	103,975.00	3,744.99	38,930.60	.00	65,044.40	
TOTAL	GENERAL OPERATING EXPENDITURES	15,245,727.00	59,847.92	2,769,813.98	3,269,073.35	9,206,839.67	
NET		-11,142,702.00	769,886.10	481,893.25	-3,269,073.35	-8,355,521.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0198	Old Forge Road	45,000.00	.00	.00	.00	45,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	63,725.00	.00	.00	.00	63,725.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	63,725.00	.00	.00	.00	63,725.00	
NET		-63,725.00	.00	.00	.00	-63,725.00	

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
465010	Road Improvement Private Contrib	45,000.00	.00	45,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	45,000.00	.00	45,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	45,000.00	.00	45,000.00	.00	.00	
NET		45,000.00	.00	45,000.00	.00	.00	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	45,000.00	.00	45,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	63,725.00	.00	.00	.00	63,725.00	
NET		-18,725.00	.00	45,000.00	.00	-63,725.00	

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	6,624.00	.00	.00	.00	6,624.00	U
5R0110	Derrick Hollow Road	241,778.00	.00	.00	38,724.37	203,053.63	U
5R0111	John Kinard Court & Circle	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	298,402.00	.00	50,000.00	38,724.37	209,677.63	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	298,402.00	.00	50,000.00	38,724.37	209,677.63	
NET		-298,402.00	.00	-50,000.00	-38,724.37	-209,677.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	11.75	90.30	.00	-90.30	U
TOTAL	INTEREST	.00	11.75	90.30	.00	-90.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11.75	90.30	.00	-90.30	
NET		.00	11.75	90.30	.00	-90.30	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	11.75	90.30	.00	-90.30	
TOTAL	GENERAL OPERATING EXPENDITURES	298,402.00	.00	50,000.00	38,724.37	209,677.63	
NET		-298,402.00	11.75	-49,909.70	-38,724.37	-209,767.93	

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	20,720.00	.00	731.76	19,988.19	.05	U
520400	Advertising & Publicity	370.00	.00	.00	.00	370.00	U
520800	Outside Printing	549.00	.00	.00	.00	549.00	U
TOTAL	SERVICES	21,639.00	.00	731.76	19,988.19	919.05	
523100	Building Rental	850.00	.00	.00	.00	850.00	U
TOTAL	RENTALS	850.00	.00	.00	.00	850.00	
525100	Postage	2,455.00	.00	.00	.00	2,455.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,455.00	.00	.00	.00	2,455.00	
525210	Conference, Meeting & Training Exp.	1,478.00	.00	.00	.00	1,478.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,478.00	.00	.00	.00	1,478.00	
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	
540000	Small Tools & Minor Equipment	128.00	.00	.00	.00	128.00	U
5AA600	Water Troughs	7,609.00	2,286.80	2,286.80	.00	5,322.20	U
5AA601	Heavy Use Area Protection	3,363.00	.00	.00	.00	3,363.00	U
5AA602	Septic Repairs/Replacements	63,151.00	.00	3,200.00	.00	59,951.00	U
5AA603	Wildlife BMP's	3,996.00	.00	.00	.00	3,996.00	U
5AA604	Wells	716.00	6,896.00	6,896.00	.00	-6,180.00	U
5AA605	Piping	11,805.00	2,286.07	2,286.07	.00	9,518.93	U
5AA606	Fencing	14,603.00	9,611.55	19,867.65	.00	-5,264.65	U
5AA607	Staking Sheds	10,207.00	2,572.92	2,572.92	.00	7,634.08	U
5AA608	Manure Compost Facility	27,667.00	.00	.00	.00	27,667.00	U
5AA610	Streambank Stabilization	9,293.00	-325.00	1,406.34	.00	7,886.66	U
5AF449	Projector w/Case	782.00	.00	.00	.00	782.00	U
TOTAL	CAPITAL OUTLAY	153,320.00	23,328.34	38,515.78	.00	114,804.22	

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	199,742.00	23,328.34	39,247.54	19,988.19	140,506.27	
NET		-199,742.00	-23,328.34	-39,247.54	-19,988.19	-140,506.27	

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	179,744.00	.00	6,766.70	.00	172,977.30	U
TOTAL	INTERGOVERNMENTAL REVENUES	179,744.00	.00	6,766.70	.00	172,977.30	
461000	Investment Interest	.00	.00	10.95	.00	-10.95	U
TOTAL	INTEREST	.00	.00	10.95	.00	-10.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	179,744.00	.00	6,777.65	.00	172,966.35	
NET		179,744.00	.00	6,777.65	.00	172,966.35	
TOTAL FUND							
2710	Stormwater Improvements - Hollow Ck						
TOTAL	REVENUE	179,744.00	.00	6,777.65	.00	172,966.35	
TOTAL	GENERAL OPERATING EXPENDITURES	199,742.00	23,328.34	39,247.54	19,988.19	140,506.27	
NET		-19,998.00	-23,328.34	-32,469.89	-19,988.19	32,460.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
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
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 101610 Community Development							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
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	.00	.00	144.03	.00	-144.03	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	144.03	.00	-144.03	
511112	FICA - Employer's Portion	.00	.00	9.96	.00	-9.96	U
511113	SCRS - Employer's Portion	.00	.00	15.70	.00	-15.70	U
511130	Workers Compensation-Employer Cost	.00	.00	3.85	.00	-3.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	29.51	.00	-29.51	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	173.54	.00	-173.54	
NET		.00	.00	-173.54	.00	173.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
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	13,951.00	1,093.02	4,598.69	.00	9,352.31	U
TOTAL	EARNINGS ACCOUNTS	13,951.00	1,093.02	4,598.69	.00	9,352.31	
511112	FICA - Employer's Portion	1,080.00	80.80	341.19	.00	738.81	U
511113	SCRS - Employer's Portion	1,477.00	119.14	501.27	.00	975.73	U
511130	Workers Compensation-Employer Cost	469.00	4.50	25.96	.00	443.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,026.00	204.44	868.42	.00	2,157.58	
520300	Professional Services	27,907.00	.00	731.76	27,175.22	.02	U
520400	Advertising & Publicity	404.00	.00	.00	.00	404.00	U
520800	Outside Printing	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SERVICES	31,811.00	.00	731.76	27,175.22	3,904.02	
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521213	Public Education Supplies	911.00	.00	.00	.00	911.00	U
TOTAL	SUPPLIES	1,411.00	.00	.00	.00	1,411.00	
523100	Building Rental	700.00	.00	.00	.00	700.00	U
TOTAL	RENTALS	700.00	.00	.00	.00	700.00	
525100	Postage	3,294.00	.00	.00	.00	3,294.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,294.00	.00	.00	.00	3,294.00	
525210	Conference, Meeting & Training Exp.	486.00	.00	.00	.00	486.00	U
525240	Personal Mileage Reimbursement	234.00	.00	.00	.00	234.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	720.00	.00	.00	.00	720.00	
534E01	Heavy Use Area Protection	30,210.00	.00	.00	.00	30,210.00	U
534E02	Septic Repairs/Sewer Hookups	153,000.00	1,620.00	1,620.00	3,500.00	147,880.00	U
534E03	Streambank Stabilization	33,120.00	.00	.00	.00	33,120.00	U
534E04	Stream Crossings	4,800.00	.00	.00	.00	4,800.00	U
534E05	Wells	22,680.00	2,799.00	2,799.00	.00	19,881.00	U
534E06	Watering Facilities	14,238.00	.00	.00	.00	14,238.00	U
534E07	Piping	13,440.00	.00	.00	.00	13,440.00	U
534E08	Loafing Sheds	18,000.00	.00	.00	.00	18,000.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
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
534E09	Stacking Sheds	16,800.00	.00	.00	.00	16,800.00	U
534E10	Manure Compost Facilities	23,745.00	.00	.00	.00	23,745.00	U
534E11	Fencing	46,800.00	.00	.00	.00	46,800.00	U
TOTAL	NON-OPERATING EXPENDITURES	376,833.00	4,419.00	4,419.00	3,500.00	368,914.00	
5AF432	Event Tent	255.00	.00	.00	242.01	12.99	U
TOTAL	CAPITAL OUTLAY	255.00	.00	.00	242.01	12.99	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	16,977.00	1,297.46	5,467.11	.00	11,509.89	
TOTAL	GENERAL OPERATING EXPENDITURES	415,024.00	4,419.00	5,150.76	30,917.23	378,956.01	
NET		-432,001.00	-5,716.46	-10,617.87	-30,917.23	-390,465.90	

COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	391,878.00	.00	398.25	.00	391,479.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	391,878.00	.00	398.25	.00	391,479.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	391,878.00	.00	398.25	.00	391,479.75	
NET		391,878.00	.00	398.25	.00	391,479.75	
TOTAL FUND							
2711	Stormwater Improve. - 12 Mile Creek						
TOTAL	REVENUE	391,878.00	.00	398.25	.00	391,479.75	
TOTAL	PERSONAL SERVICES	16,977.00	1,297.46	5,640.65	.00	11,336.35	
TOTAL	GENERAL OPERATING EXPENDITURES	415,024.00	4,419.00	5,150.76	30,917.23	378,956.01	
NET		-40,123.00	-5,716.46	-10,393.16	-30,917.23	1,187.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	372.99	1,699.39	.00	-1,699.39	U
TOTAL	EARNINGS ACCOUNTS	.00	372.99	1,699.39	.00	-1,699.39	
511112	FICA - Employer's Portion	.00	24.28	112.95	.00	-112.95	U
511113	SCRS - Employer's Portion	.00	40.65	185.24	.00	-185.24	U
511130	Workers Compensation-Employer Cost	.00	4.62	21.06	.00	-21.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	69.55	319.25	.00	-319.25	
529903	Contingency	97,422.00	.00	.00	.00	97,422.00	U
TOTAL	OTHER OPERATING EXPENDITURES	97,422.00	.00	.00	.00	97,422.00	
5AE617	S-48 Engineering Services	2,568,375.00	.00	124,142.59	1,749,135.57	695,096.84	U
TOTAL	CAPITAL OUTLAY	2,568,375.00	.00	124,142.59	1,749,135.57	695,096.84	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	442.54	2,018.64	.00	-2,018.64	
TOTAL	GENERAL OPERATING EXPENDITURES	2,665,797.00	.00	124,142.59	1,749,135.57	792,518.84	
NET		-2,665,797.00	-442.54	-126,161.23	-1,749,135.57	-790,500.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	2,665,797.00	.00	1,386.93	.00	2,664,410.07	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,665,797.00	.00	1,386.93	.00	2,664,410.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,665,797.00	.00	1,386.93	.00	2,664,410.07	
NET		2,665,797.00	.00	1,386.93	.00	2,664,410.07	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	2,665,797.00	.00	1,386.93	.00	2,664,410.07	
TOTAL	PERSONAL SERVICES	.00	442.54	2,018.64	.00	-2,018.64	
TOTAL	GENERAL OPERATING EXPENDITURES	2,665,797.00	.00	124,142.59	1,749,135.57	792,518.84	
NET		.00	-442.54	-124,774.30	-1,749,135.57	1,873,909.87	

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	.00	32.89	.00	-32.89	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	32.89	.00	-32.89	
511112	FICA - Employer's Portion	.00	.00	2.09	.00	-2.09	U
511113	SCRS - Employer's Portion	.00	.00	3.58	.00	-3.58	U
511130	Workers Compensation-Employer Cost	.00	.00	3.12	.00	-3.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	8.79	.00	-8.79	
520100	Contracted Maintenance	10,325.00	.00	.00	.00	10,325.00	U
TOTAL	SERVICES	10,325.00	.00	.00	.00	10,325.00	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522000	Building Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
5AF333	Employee Parking Walkway Repair	4,600.00	.00	4,600.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	4,600.00	.00	4,600.00	.00	.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	41.68	.00	-41.68	
TOTAL	GENERAL OPERATING EXPENDITURES	18,175.00	.00	4,600.00	.00	13,575.00	
NET		-18,175.00	.00	-4,641.68	.00	-13,533.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	15,700.00	1,944.00	8,460.00	.00	7,240.00	U
430601	Public Parking Fees	2,375.00	780.00	1,248.00	.00	1,127.00	U
TOTAL	FEES, PERMITS, AND SALES	18,075.00	2,724.00	9,708.00	.00	8,367.00	
461000	Investment Interest	100.00	15.14	77.89	.00	22.11	U
TOTAL	INTEREST	100.00	15.14	77.89	.00	22.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,175.00	2,739.14	9,785.89	.00	8,389.11	
NET		18,175.00	2,739.14	9,785.89	.00	8,389.11	

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	124,591.00	.00	.00	.00	124,591.00	U
TOTAL	CAPITAL OUTLAY	124,591.00	.00	.00	.00	124,591.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	124,591.00	.00	.00	.00	124,591.00	
NET		-124,591.00	.00	.00	.00	-124,591.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	18,175.00	2,739.14	9,785.89	.00	8,389.11	
TOTAL	PERSONAL SERVICES	.00	.00	41.68	.00	-41.68	
TOTAL	GENERAL OPERATING EXPENDITURES	142,766.00	.00	4,600.00	.00	138,166.00	
NET		-124,591.00	2,739.14	5,144.21	.00	-129,735.21	

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	70.00	.00	.00	.00	70.00	U
TOTAL	SUPPLIES	70.00	.00	.00	.00	70.00	
539900	Unclassified	13,829.00	595.19	825.24	2,061.08	10,942.68	U
TOTAL	NON-OPERATING EXPENDITURES	13,829.00	595.19	825.24	2,061.08	10,942.68	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	13,899.00	595.19	825.24	2,061.08	11,012.68	
NET		-13,899.00	-595.19	-825.24	-2,061.08	-11,012.68	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Personnel / Employee Committee
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	152.22	152.22	.00	-152.22	U
TOTAL	EARNINGS ACCOUNTS	.00	152.22	152.22	.00	-152.22	
511112	FICA - Employer's Portion	.00	10.18	10.18	.00	-10.18	U
511113	SCRS - Employer's Portion	.00	16.59	16.59	.00	-16.59	U
511130	Workers Compensation-Employer Cost	.00	11.17	11.17	.00	-11.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	37.94	37.94	.00	-37.94	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	190.16	190.16	.00	-190.16	
NET		.00	-190.16	-190.16	.00	190.16	

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	5,000.00	314.40	1,853.90	.00	3,146.10	U
439900	Misc Fees, Permits, and Sales	3,000.00	.00	73.00	.00	2,927.00	U
TOTAL	FEES, PERMITS, AND SALES	8,000.00	314.40	1,926.90	.00	6,073.10	
461000	Investment Interest	.00	1.89	9.71	.00	-9.71	U
TOTAL	INTEREST	.00	1.89	9.71	.00	-9.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,000.00	316.29	1,936.61	.00	6,063.39	
NET		8,000.00	316.29	1,936.61	.00	6,063.39	
TOTAL FUND							
2930	Personnel / Employee Committee						
TOTAL	REVENUE	8,000.00	316.29	1,936.61	.00	6,063.39	
TOTAL	PERSONAL SERVICES	.00	190.16	190.16	.00	-190.16	
TOTAL	GENERAL OPERATING EXPENDITURES	13,899.00	595.19	825.24	2,061.08	11,012.68	
NET		-5,899.00	-469.06	921.21	-2,061.08	-4,759.13	

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	286,785.00	18,505.48	115,071.58	.00	171,713.42	U
510200	Overtime	6,000.00	.00	4,706.44	.00	1,293.56	U
TOTAL	EARNINGS ACCOUNTS	292,785.00	18,505.48	119,778.02	.00	173,006.98	
511112	FICA - Employer's Portion	22,398.00	1,305.33	8,691.04	.00	13,706.96	U
511113	SCRS - Employer's Portion	31,914.00	2,017.09	13,055.79	.00	18,858.21	U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	25,350.00	.00	33,150.00	U
511130	Workers Compensation-Employer Cost	1,572.00	111.03	699.42	.00	872.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,384.00	7,658.45	47,796.25	.00	66,587.75	
520200	Contracted Services	115,000.00	53.50	84,398.04	16,481.96	14,120.00	U
520244	Moving Services - Buildings	4,114.00	.00	.00	.00	4,114.00	U
520300	Professional Services	15,000.00	.00	12,147.30	.00	2,852.70	U
520400	Advertising & Publicity	105,000.00	.00	85,369.88	.00	19,630.12	U
520500	Legal Services	129,000.00	34,250.00	86,700.00	42,300.00	.00	U
TOTAL	SERVICES	368,114.00	34,303.50	268,615.22	58,781.96	40,716.82	
521000	Office Supplies	5,100.00	.00	830.78	.00	4,269.22	U
521100	Duplicating	1,200.00	.00	417.75	.00	782.25	U
TOTAL	SUPPLIES	6,300.00	.00	1,248.53	.00	5,051.47	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	
524000	Building Insurance	107.00	.00	106.54	.00	.46	U
524201	General Tort Liability Insurance	213.00	.00	207.00	.00	6.00	U
524202	Surety Bonds	75.00	.00	.00	.00	75.00	U
TOTAL	INSURANCE	395.00	.00	313.54	.00	81.46	
525000	Telephone	2,200.00	142.63	1,063.18	.00	1,136.82	U
525020	Pagers and Cell Phones	240.00	.00	88.21	151.79	.00	U
525041	E-mail Service Charges	486.00	39.35	255.50	.00	230.50	U
TOTAL	COMMUNICATION CHARGES	2,926.00	181.98	1,406.89	151.79	1,367.32	
525100	Postage	150,000.00	705.62	20,288.51	102,000.00	27,711.49	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150,000.00	705.62	20,288.51	102,000.00	27,711.49	
525210	Conference, Meeting & Training Exp.	3,740.00	.00	199.17	.00	3,540.83	U
525230	Subscriptions, Dues, & Books	967.00	.00	876.43	90.00	.57	U
525250	Motor Pool Reimbursement	500.00	.00	111.44	.00	388.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,207.00	.00	1,187.04	90.00	3,929.96	
525300	Util / Administration Building	5,600.00	500.85	2,846.52	.00	2,753.48	U
TOTAL	UTILITIES	5,600.00	500.85	2,846.52	.00	2,753.48	
526600	Court Filling Fees	100.00	.00	.00	.00	100.00	U
526900	DMV Title & License Fee	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	.00	200.00	
529900	Miscellaneous Operating Expenses	100.00	.00	.00	.00	100.00	U
529903	Contingency	213,080.00	.00	.00	.00	213,080.00	U
TOTAL	OTHER OPERATING EXPENDITURES	213,180.00	.00	.00	.00	213,180.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	66.33	.00	933.67	U
5AF288	(1) STANDARD NETWORK PRINTER (F1)	1,117.00	.00	1,110.43	.00	6.57	U
TOTAL	CAPITAL OUTLAY	2,117.00	.00	1,176.76	.00	940.24	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	407,169.00	26,163.93	167,574.27	.00	239,594.73	
TOTAL	GENERAL OPERATING EXPENDITURES	754,339.00	35,691.95	297,083.01	161,023.75	296,232.24	
NET		-1,161,508.00	-61,855.88	-464,657.28	-161,023.75	-535,826.97	

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	891,820.00	18,245.00	610,130.00	.00	281,690.00	U
TOTAL	PROPERTY TAXES	891,820.00	18,245.00	610,130.00	.00	281,690.00	
439900	Misc Fees, Permits, and Sales	12,500.00	8.00	595.65	.00	11,904.35	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	8.00	595.65	.00	11,904.35	
450000	Rental Income	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	.00	.00	2,000.00	
461000	Investment Interest	8,100.00	35.06	224.86	.00	7,875.14	U
TOTAL	INTEREST	8,100.00	35.06	224.86	.00	7,875.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	914,420.00	18,288.06	610,950.51	.00	303,469.49	
NET		914,420.00	18,288.06	610,950.51	.00	303,469.49	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	914,420.00	18,288.06	610,950.51	.00	303,469.49	
TOTAL	PERSONAL SERVICES	407,169.00	26,163.93	167,574.27	.00	239,594.73	
TOTAL	GENERAL OPERATING EXPENDITURES	754,339.00	35,691.95	297,083.01	161,023.75	296,232.24	
NET		-247,088.00	-43,567.82	146,293.23	-161,023.75	-232,357.48	

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	100,881.00	4,320.30	26,852.14	.00	74,028.86	U
TOTAL	EARNINGS ACCOUNTS	100,881.00	4,320.30	26,852.14	.00	74,028.86	
511112	FICA - Employer's Portion	7,717.00	295.81	1,847.42	.00	5,869.58	U
511113	SCRS - Employer's Portion	10,996.00	470.92	2,926.93	.00	8,069.07	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	302.00	13.04	80.63	.00	221.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,615.00	2,079.77	12,654.98	.00	21,960.02	
521000	Office Supplies	479.00	.00	177.88	.00	301.12	U
521100	Duplicating	198.00	.00	7.31	.00	190.69	U
TOTAL	SUPPLIES	677.00	.00	185.19	.00	491.81	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	67.00	.00	46.00	.00	21.00	
525000	Telephone	469.00	20.07	120.42	.00	348.58	U
525041	E-mail Service Charges	162.00	6.75	40.50	.00	121.50	U
525042	Sharepoint Service Charges	76.00	.00	.00	.00	76.00	U
TOTAL	COMMUNICATION CHARGES	707.00	26.82	160.92	.00	546.08	
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.	4,225.00	.00	2,123.60	.00	2,101.40	U
525230	Subscriptions, Dues, & Books	330.00	.00	229.00	100.00	1.00	U
525240	Personal Mileage Reimbursement	112.00	.00	.00	.00	112.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,667.00	.00	2,352.60	100.00	2,214.40	
529903	Contingency	34,920.00	.00	.00	.00	34,920.00	U
TOTAL	OTHER OPERATING EXPENDITURES	34,920.00	.00	.00	.00	34,920.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	135,496.00	6,400.07	39,507.12	.00	95,988.88	
TOTAL	GENERAL OPERATING EXPENDITURES	41,273.00	26.82	2,744.71	100.00	38,428.29	
NET		-176,769.00	-6,426.89	-42,251.83	-100.00	-134,417.17	

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	500.00	36.10	185.76	.00	314.24	U
TOTAL	INTEREST	500.00	36.10	185.76	.00	314.24	
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	500.00	36.10	185.76	.00	314.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		50,500.00	36.10	50,185.76	.00	314.24	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	500.00	36.10	185.76	.00	314.24	
TOTAL	PERSONAL SERVICES	135,496.00	6,400.07	39,507.12	.00	95,988.88	
TOTAL	GENERAL OPERATING EXPENDITURES	41,273.00	26.82	2,744.71	100.00	38,428.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-126,269.00	-6,390.79	7,933.93	-100.00	-134,102.93	

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

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

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	106,340.00	26,585.00	53,170.00	.00	53,170.00	U
TOTAL	EARNINGS ACCOUNTS	106,340.00	26,585.00	53,170.00	.00	53,170.00	
511112	FICA - Employer's Portion	11,591.00	1,999.86	3,998.27	.00	7,592.73	U
511114	PORS - Employer's Portion	14,260.00	3,155.80	6,311.60	.00	7,948.40	U
511130	Workers Compensation-Employer Cost	888.00	350.46	700.92	.00	187.08	U
511214	PORS - Emplr. Port. (Retiree)	.00	409.23	818.46	.00	-818.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,739.00	5,915.35	11,829.25	.00	14,909.75	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	133,079.00	32,500.35	64,999.25	.00	68,079.75	
NET		-133,079.00	-32,500.35	-64,999.25	.00	-68,079.75	

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	133,079.00	32,405.84	64,811.68	.00	68,267.32	U
TOTAL	INTERGOVERNMENTAL REVENUES	133,079.00	32,405.84	64,811.68	.00	68,267.32	
461000	Investment Interest	200.00	141.89	730.06	.00	-530.06	U
TOTAL	INTEREST	200.00	141.89	730.06	.00	-530.06	
827750	RET from P&D/Contract Perform Bond	.00	.00	1,796.00	.00	-1,796.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	.00	.00	1,796.00	.00	-1,796.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	133,279.00	32,547.73	65,541.74	.00	67,737.26	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	1,796.00	.00	-1,796.00	
NET		133,279.00	32,547.73	63,745.74	.00	69,533.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0141	Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00	U
5R0142	Kaminer Subdivision	6,913.00	.00	180.00	.00	6,733.00	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	.00	.00	.00	46,035.00	-46,035.00	U
5R0155	Palmetto Shores Subdivision	626,397.00	.00	.00	.00	626,397.00	U
5R0182	Buena Vista Subdivision	1,796.00	.00	.00	.00	1,796.00	U
5R0184	Park West, Phase I	30,072.00	.00	.00	.00	30,072.00	U
5R0185	Sweetgrass Courtyard	23,000.00	.00	.00	.00	23,000.00	U
5R0186	Wild Meadows, Phase I	50,310.00	.00	6,000.00	.00	44,310.00	U
5R0196	Hope Springs Phase I	14,750.00	.00	.00	.00	14,750.00	U
5R0197	Hope Springs Phase II A	31,285.00	.00	.00	.00	31,285.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	824,069.00	.00	6,180.00	46,035.00	771,854.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	824,069.00	.00	6,180.00	46,035.00	771,854.00	
NET		-824,069.00	.00	-6,180.00	-46,035.00	-771,854.00	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	133,279.00	32,547.73	65,541.74	.00	67,737.26	
TOTAL	PERSONAL SERVICES	133,079.00	32,500.35	64,999.25	.00	68,079.75	
TOTAL	GENERAL OPERATING EXPENDITURES	824,069.00	.00	6,180.00	46,035.00	771,854.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	1,796.00	.00	-1,796.00	
NET		-823,869.00	47.38	-7,433.51	-46,035.00	-770,400.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,502,373.46	1,891,865.94	.00	-1,891,865.94	U
410530	State Sales and Use Tax Credit	.00	37,197.24	53,931.52	.00	-53,931.52	U
410540	Lease Purchase Tax Credit	.00	.00	.28	.00	-.28	U
411000	Current Vehicle Taxes	.00	37,539.54	224,597.31	.00	-224,597.31	U
412000	Current Tax Penalties	.00	-.18	-3.08	.00	3.08	U
413000	Delinquent Taxes	.00	1,275.53	64,190.18	.00	-64,190.18	U
414000	Delinquent Tax Penalties	.00	191.27	9,619.21	.00	-9,619.21	U
417100	Fee in Lieu of Taxes	.00	.00	35.40	.00	-35.40	U
418000	Motor Carrier Payments	.00	78.21	4,167.75	.00	-4,167.75	U
419000	Merchants Exemptions	.00	.00	20,461.24	.00	-20,461.24	U
TOTAL	PROPERTY TAXES	.00	1,578,655.07	2,268,865.75	.00	-2,268,865.75	
461000	Investment Interest	.00	477.69	776.48	.00	-776.48	U
TOTAL	INTEREST	.00	477.69	776.48	.00	-776.48	
552210	Interest - General Obligation Bonds	.00	.00	818,081.53	.00	-818,081.53	U
559900	Fiscal Agent Fees	.00	.00	275.00	.00	-275.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	818,356.53	.00	-818,356.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,579,132.76	2,269,642.23	.00	-2,269,642.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	818,356.53	.00	-818,356.53	
NET		.00	1,579,132.76	1,451,285.70	.00	-1,451,285.70	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	1,579,132.76	2,269,642.23	.00	-2,269,642.23	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	818,356.53	.00	-818,356.53	
NET		.00	1,579,132.76	1,451,285.70	.00	-1,451,285.70	

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	234,087.06	294,909.49	.00	-294,909.49	U
410530	State Sales and Use Tax Credit	.00	5,800.31	8,505.94	.00	-8,505.94	U
410540	Lease Purchase Tax Credit	.00	.00	.08	.00	-.08	U
411000	Current Vehicle Taxes	.00	7,503.83	47,332.39	.00	-47,332.39	U
412000	Current Tax Penalties	.00	-.09	-.64	.00	.64	U
413000	Delinquent Taxes	.00	267.43	13,674.68	.00	-13,674.68	U
414000	Delinquent Tax Penalties	.00	40.12	2,048.50	.00	-2,048.50	U
417100	Fee in Lieu of Taxes	.00	.00	741.87	.00	-741.87	U
418000	Motor Carrier Payments	.00	16.59	884.07	.00	-884.07	U
TOTAL	PROPERTY TAXES	.00	247,715.25	368,096.38	.00	-368,096.38	
461000	Investment Interest	.00	49.10	102.48	.00	-102.48	U
TOTAL	INTEREST	.00	49.10	102.48	.00	-102.48	
552210	Interest - General Obligation Bonds	.00	.00	11,969.50	.00	-11,969.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	11,969.50	.00	-11,969.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	247,764.35	368,198.86	.00	-368,198.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,969.50	.00	-11,969.50	
NET		.00	247,764.35	356,229.36	.00	-356,229.36	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	247,764.35	368,198.86	.00	-368,198.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,969.50	.00	-11,969.50	
NET		.00	247,764.35	356,229.36	.00	-356,229.36	

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	-1.23	67.83	.00	-67.83	U
410530	State Sales and Use Tax Credit	.00	.00	.18	.00	-.18	U
411000	Current Vehicle Taxes	.00	.21	2.94	.00	-2.94	U
412000	Current Tax Penalties	.00	.00	.05	.00	-.05	U
413000	Delinquent Taxes	.00	.06	19.87	.00	-19.87	U
414000	Delinquent Tax Penalties	.00	.00	2.66	.00	-2.66	U
417100	Fee in Lieu of Taxes	.00	.00	2,232.24	.00	-2,232.24	U
418000	Motor Carrier Payments	.00	8.45	450.22	.00	-450.22	U
419000	Merchants Exemptions	.00	.00	625.14	.00	-625.14	U
TOTAL	PROPERTY TAXES	.00	7.49	3,401.13	.00	-3,401.13	
461000	Investment Interest	.00	42.40	235.68	.00	-235.68	U
TOTAL	INTEREST	.00	42.40	235.68	.00	-235.68	
552210	Interest - General Obligation Bonds	.00	.00	3,895.98	.00	-3,895.98	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,895.98	.00	-3,895.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	49.89	3,636.81	.00	-3,636.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,895.98	.00	-3,895.98	
NET		.00	49.89	-259.17	.00	259.17	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	49.89	3,636.81	.00	-3,636.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,895.98	.00	-3,895.98	
NET		.00	49.89	-259.17	.00	259.17	

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	2.08	10.22	.00	-10.22	U
TOTAL	INTEREST	.00	2.08	10.22	.00	-10.22	
465000	Road Improvement Special Assmts	.00	3,650.00	6,570.00	.00	-6,570.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,650.00	6,570.00	.00	-6,570.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,652.08	6,580.22	.00	-6,580.22	
NET		.00	3,652.08	6,580.22	.00	-6,580.22	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	3,652.08	6,580.22	.00	-6,580.22	
NET		.00	3,652.08	6,580.22	.00	-6,580.22	

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	6,269.76	8,734.08	.00	-8,734.08	U
411000	Current Vehicle Taxes	.00	30.24	121.44	.00	-121.44	U
418000	Motor Carrier Payments	.00	.40	21.43	.00	-21.43	U
TOTAL	PROPERTY TAXES	.00	6,300.40	8,876.95	.00	-8,876.95	
461000	Investment Interest	.00	.59	.84	.00	-.84	U
TOTAL	INTEREST	.00	.59	.84	.00	-.84	
552210	Interest - General Obligation Bonds	.00	360.86	738.00	.00	-738.00	U
555110	Principal - General Obligation Bond	.00	3,852.76	7,689.24	.00	-7,689.24	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,213.62	8,427.24	.00	-8,427.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,300.99	8,877.79	.00	-8,877.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,213.62	8,427.24	.00	-8,427.24	
NET		.00	2,087.37	450.55	.00	-450.55	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	6,300.99	8,877.79	.00	-8,877.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,213.62	8,427.24	.00	-8,427.24	
NET		.00	2,087.37	450.55	.00	-450.55	

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
821000	RET from General Fund/Cty Ordinary	.00	.00	153.88	.00	-153.88	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	.00	.00	153.88	.00	-153.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	153.88	.00	-153.88	
NET		.00	.00	-153.88	.00	153.88	
TOTAL FUND							
4440	EMS - Healthcare Delivery Systems						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	153.88	.00	-153.88	
NET		.00	.00	-153.88	.00	153.88	

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	3,306.00	.00	.00	.00	3,306.00	U
TOTAL	SERVICES	3,306.00	.00	.00	.00	3,306.00	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	GENERAL OPERATING EXPENDITURES	3,306.00	.00	.00	.00	3,306.00	
NET		-3,306.00	.00	.00	.00	-3,306.00	

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	.57	2.94	.00	-2.94	U
TOTAL	INTEREST	.00	.57	2.94	.00	-2.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.57	2.94	.00	-2.94	
NET		.00	.57	2.94	.00	-2.94	

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
529903	Contingency	33.00	.00	.00	.00	33.00	U
TOTAL	OTHER OPERATING EXPENDITURES	33.00	.00	.00	.00	33.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	33.00	.00	.00	.00	33.00	
NET		-33.00	.00	.00	.00	-33.00	
TOTAL FUND							
4505	CAMA & ROD Systems Development						
TOTAL	REVENUE	.00	.57	2.94	.00	-2.94	
TOTAL	GENERAL OPERATING EXPENDITURES	3,339.00	.00	.00	.00	3,339.00	
NET		-3,339.00	.57	2.94	.00	-3,341.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	128,515.00	.00	.00	.00	128,515.00	U
TOTAL	OTHER OPERATING EXPENDITURES	128,515.00	.00	.00	.00	128,515.00	
5A7482	Wastewater - Legal Services	4,275.00	.00	.00	4,275.00	.00	U
5A7492	Roadway Imp - Legal Services	7,180.00	.00	.00	7,180.00	.00	U
5AC600	Capital Contingency	53,468.00	.00	.00	.00	53,468.00	U
5AC601	Construction (Phase I: Widening)	3,168,876.00	.00	2,160,160.34	957,854.52	50,861.14	U
5AC602	Engineering Costs(Phase I:Widening)	39,250.00	.00	38,750.00	500.00	.00	U
5AF437	New Pump Station (SCANA Funds)	350,000.00	.00	.00	.00	350,000.00	U
TOTAL	CAPITAL OUTLAY	3,623,049.00	.00	2,198,910.34	969,809.52	454,329.14	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,751,564.00	.00	2,198,910.34	969,809.52	582,844.14	
NET		-3,751,564.00	.00	-2,198,910.34	-969,809.52	-582,844.14	

COAS: L COUNTY OF LEXINGTON
FUND: 4506 Saxe Gotha Industrial Park
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	457.00	3,091.58	.00	-3,091.58	U
TOTAL	INTEREST	.00	457.00	3,091.58	.00	-3,091.58	
466017	SCANA Donation - Saxe Gotha	350,000.00	.00	350,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	350,000.00	.00	350,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	350,000.00	457.00	353,091.58	.00	-3,091.58	
NET		350,000.00	457.00	353,091.58	.00	-3,091.58	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	350,000.00	457.00	353,091.58	.00	-3,091.58	
TOTAL	GENERAL OPERATING EXPENDITURES	3,751,564.00	.00	2,198,910.34	969,809.52	582,844.14	
NET		-3,401,564.00	457.00	-1,845,818.76	-969,809.52	-585,935.72	

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	2,348.00	.00	2,662.00	.00	-314.00	U
520700	Technical Services	3,600.00	.00	.00	.00	3,600.00	U
TOTAL	SERVICES	5,948.00	.00	2,662.00	.00	3,286.00	
522010	Emergency Outage Repair	.00	18,133.70	41,131.13	.00	-41,131.13	U
TOTAL	REPAIRS & MAINTENANCE	.00	18,133.70	41,131.13	.00	-41,131.13	
529903	Contingency	815,496.00	.00	.00	.00	815,496.00	U
TOTAL	OTHER OPERATING EXPENDITURES	815,496.00	.00	.00	.00	815,496.00	
5AA442	A & E Reimbursable Expenses	11,074.00	.00	.00	11,073.89	.11	U
5AA443	Construction Management	8,738.00	.00	.00	8,737.30	.70	U
5AD739	IP Phones	313.00	.00	90.00	215.92	7.08	U
5AE520	iPad Connectivity to A/V Equipment	.00	.00	-99.99	.00	99.99	U
5AE614	(21) Memory Modules	1,739.00	.00	1,738.65	.00	.35	U
5AF354	Fence	975.00	.00	975.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	22,839.00	.00	2,703.66	20,027.11	108.23	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	844,283.00	18,133.70	46,496.79	20,027.11	777,759.10	
NET		-844,283.00	-18,133.70	-46,496.79	-20,027.11	-777,759.10	

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
451850	Lexington Med Ctr Healthcare Grant	.00	.00	500,000.00	.00	-500,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	500,000.00	.00	-500,000.00	
461000	Investment Interest	.00	20.55	92.34	.00	-92.34	U
TOTAL	INTEREST	.00	20.55	92.34	.00	-92.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20.55	500,092.34	.00	-500,092.34	
NET		.00	20.55	500,092.34	.00	-500,092.34	
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	.00	20.55	500,092.34	.00	-500,092.34	
TOTAL	GENERAL OPERATING EXPENDITURES	844,283.00	18,133.70	46,496.79	20,027.11	777,759.10	
NET		-844,283.00	-18,113.15	453,595.55	-20,027.11	-1,277,851.44	

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
549904	Capital Contingency	894.00	.00	.00	.00	894.00	U
5AA343	SUNGARD Public Sector OSSI RMS	13,701.00	.00	.00	13,700.32	.68	U
5AA346	Software Intergration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	22,095.00	.00	.00	13,700.32	8,394.68	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	22,095.00	.00	.00	13,700.32	8,394.68	
NET		-22,095.00	.00	.00	-13,700.32	-8,394.68	

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
5AA347	SUNGARD Public Sector OSSI JMS	3,676.00	.00	.00	3,675.25	.75	U
5AA508	Biometric Identification Software	6,850.00	.00	.00	6,849.25	.75	U
TOTAL	CAPITAL OUTLAY	10,526.00	.00	.00	10,524.50	1.50	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	10,526.00	.00	.00	10,524.50	1.50	
NET		-10,526.00	.00	.00	-10,524.50	-1.50	

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	30.45	156.68	.00	-156.68	U
TOTAL	INTEREST	.00	30.45	156.68	.00	-156.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	30.45	156.68	.00	-156.68	
NET		.00	30.45	156.68	.00	-156.68	

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	129,131.00	.00	.00	.00	129,131.00	U
TOTAL	OTHER OPERATING EXPENDITURES	129,131.00	.00	.00	.00	129,131.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	129,131.00	.00	.00	.00	129,131.00	
NET		-129,131.00	.00	.00	.00	-129,131.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	30.45	156.68	.00	-156.68	
TOTAL	GENERAL OPERATING EXPENDITURES	161,752.00	.00	.00	24,224.82	137,527.18	
NET		-161,752.00	30.45	156.68	-24,224.82	-137,683.86	

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
529903	Contingency	5,156.00	.00	.00	.00	5,156.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,156.00	.00	.00	.00	5,156.00	
539900	Unclassified	1,955,419.00	.00	.00	.00	1,955,419.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,955,419.00	.00	.00	.00	1,955,419.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,960,575.00	.00	.00	.00	1,960,575.00	
NET		-1,960,575.00	.00	.00	.00	-1,960,575.00	

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
461000	Investment Interest	.00	359.87	2,455.11	.00	-2,455.11	U
TOTAL	INTEREST	.00	359.87	2,455.11	.00	-2,455.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	359.87	2,455.11	.00	-2,455.11	
NET		.00	359.87	2,455.11	.00	-2,455.11	
TOTAL FUND							
4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	359.87	2,455.11	.00	-2,455.11	
TOTAL	GENERAL OPERATING EXPENDITURES	1,960,575.00	.00	.00	.00	1,960,575.00	
NET		-1,960,575.00	359.87	2,455.11	.00	-1,963,030.11	

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
549913	UTC Contingency	91,569.00	.00	.00	.00	91,569.00	U
5AC709	CTP Contingency	286,351.00	.00	.00	.00	286,351.00	U
5AD805	Traffic Study	4,802.00	.00	.00	4,801.84	.16	U
5AE463	Signage Design (UTC)	2,000.00	.00	.00	2,000.00	.00	U
5AE464	Fountain Design (UTC)	18,950.00	.00	6,500.00	12,450.00	.00	U
5AE480	Plant & Irrigation Design (UTC)	1,000.00	.00	.00	1,000.00	.00	U
5AE481	Lighting Design (UTC)	750.00	.00	.00	750.00	.00	U
TOTAL	CAPITAL OUTLAY	405,422.00	.00	6,500.00	21,001.84	377,920.16	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	405,422.00	.00	6,500.00	21,001.84	377,920.16	
NET		-405,422.00	.00	-6,500.00	-21,001.84	-377,920.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	40.16	206.65	.00	-206.65	U
TOTAL	INTEREST	.00	40.16	206.65	.00	-206.65	
802001	Op Trn from Rural Development Act	.00	.00	-6,500.00	.00	6,500.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-6,500.00	.00	6,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	40.16	206.65	.00	-206.65	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-6,500.00	.00	6,500.00	
NET		.00	40.16	6,706.65	.00	-6,706.65	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	REVENUE	.00	40.16	206.65	.00	-206.65	
TOTAL	GENERAL OPERATING EXPENDITURES	405,422.00	.00	6,500.00	21,001.84	377,920.16	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-6,500.00	.00	6,500.00	
NET		-405,422.00	40.16	206.65	-21,001.84	-384,626.81	

COAS: L COUNTY OF LEXINGTON
FUND: 4520 Economic Development 2013 GO Bond
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,223,072.00	.00	.00	.00	1,223,072.00	U
TOTAL	CAPITAL OUTLAY	1,223,072.00	.00	.00	.00	1,223,072.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,223,072.00	.00	.00	.00	1,223,072.00	
NET		-1,223,072.00	.00	.00	.00	-1,223,072.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4520 Economic Development 2013 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	226.01	1,567.40	.00	-1,567.40	U
TOTAL	INTEREST	.00	226.01	1,567.40	.00	-1,567.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	226.01	1,567.40	.00	-1,567.40	
NET		.00	226.01	1,567.40	.00	-1,567.40	
TOTAL FUND							
4520	Economic Development 2013 GO Bond						
TOTAL	REVENUE	.00	226.01	1,567.40	.00	-1,567.40	
TOTAL	GENERAL OPERATING EXPENDITURES	1,223,072.00	.00	.00	.00	1,223,072.00	
NET		-1,223,072.00	226.01	1,567.40	.00	-1,224,639.40	

COAS: L COUNTY OF LEXINGTON
FUND: 4521 Chapin Technology Park 2013 GO Bond
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	26,982.00	.00	.00	.00	26,982.00	U
5AD644	Water Construction Costs	198,250.00	.00	-75.00	.00	198,325.00	U
5AD645	Water Engineering Costs	37,020.00	2,000.00	2,000.00	13,000.00	22,020.00	U
5AD646	Water Contingency	43,240.00	.00	.00	.00	43,240.00	U
5AD647	Wastewater Construction Costs	1,261,500.00	.00	250.00	.00	1,261,250.00	U
5AD648	Wastewater Engineering Costs	91,522.00	2,000.00	14,787.00	69,400.00	7,335.00	U
5AD649	Wastewater Contingency	220,880.00	.00	.00	.00	220,880.00	U
5AD650	Roadway Construction Costs	2,856,121.00	.00	192,352.47	671,584.03	1,992,184.50	U
5AD651	Roadway Engineering Costs	183,000.00	17,000.00	19,000.00	164,000.00	.00	U
5AD652	Roadway Contingency	342,095.00	.00	.00	.00	342,095.00	U
5AD653	Regional Pump Station Construction	1,450,000.00	.00	.00	.00	1,450,000.00	U
5AD654	Regional Pump Station Engineering	142,480.00	.00	15,230.00	64,900.00	62,350.00	U
5AD655	Regional Pump Station Contingency	212,500.00	.00	.00	.00	212,500.00	U
5AD656	Adjacent Land Aquisition	1,219.00	.00	.00	.00	1,219.00	U
5AD657	Landscaping	89,800.00	.00	.00	2,800.00	87,000.00	U
5AD658	Maintenance	15,000.00	.00	.00	.00	15,000.00	U
5AD659	Utilities	15,000.00	.00	.00	.00	15,000.00	U
5AD660	Park Signage	50,000.00	.00	.00	.00	50,000.00	U
5AD661	Lighting	60,000.00	.00	3,500.00	7,850.00	48,650.00	U
5AD662	Site Certification	11,100.00	.00	2,000.00	1,500.00	7,600.00	U
5AD714	TMS: 000700-01-014 Legal Services	5.00	.00	.00	.00	5.00	U
5AE570	Legal Fees - Wastewater Easements	1,630.00	.00	1,630.00	.00	.00	U
5AF415	Wastewater Easement Aquisition	57,800.00	.00	57,800.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	7,367,144.00	21,000.00	308,474.47	995,034.03	6,063,635.50	

TOTAL ORGANIZATION
181100 Economic Development Projects

TOTAL	GENERAL OPERATING EXPENDITURES	7,367,144.00	21,000.00	308,474.47	995,034.03	6,063,635.50	
NET		-7,367,144.00	-21,000.00	-308,474.47	-995,034.03	-6,063,635.50	

COAS: L COUNTY OF LEXINGTON
FUND: 4521 Chapin Technology Park 2013 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,356.07	9,476.67	.00	-9,476.67	U
TOTAL	INTEREST	.00	1,356.07	9,476.67	.00	-9,476.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,356.07	9,476.67	.00	-9,476.67	
NET		.00	1,356.07	9,476.67	.00	-9,476.67	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	1,356.07	9,476.67	.00	-9,476.67	
TOTAL	GENERAL OPERATING EXPENDITURES	7,367,144.00	21,000.00	308,474.47	995,034.03	6,063,635.50	
NET		-7,367,144.00	-19,643.93	-298,997.80	-995,034.03	-6,073,112.17	

COAS: L COUNTY OF LEXINGTON
FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	2,357.00	.00	.00	.00	2,357.00	U
5AD663	Water Construction Costs	378,637.00	.00	1,950.00	.00	376,687.00	U
5AD664	Water Engineering Costs	32,500.00	.00	1,250.00	31,250.00	.00	U
5AD665	Water Contingency	37,250.00	.00	.00	.00	37,250.00	U
5AD666	Wastewater Construction Costs	894,688.00	.00	1,450.00	.00	893,238.00	U
5AD667	Wastewater Engineering Costs	90,500.00	.00	5,250.00	85,250.00	.00	U
5AD668	Wastewater Contingency	89,700.00	.00	.00	.00	89,700.00	U
5AD669	Roadway Construction Costs	1,631,295.00	.00	.00	.00	1,631,295.00	U
5AD670	Roadway Engineering Costs	226,500.00	.00	1,250.00	215,750.00	9,500.00	U
5AF429	CLOMR Submittal Review Fee	4,400.00	.00	4,400.00	.00	.00	U
5AF430	LOMR Submittal Fee	5,000.00	.00	5,000.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	3,392,827.00	.00	20,550.00	332,250.00	3,040,027.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,392,827.00	.00	20,550.00	332,250.00	3,040,027.00	
NET		-3,392,827.00	.00	-20,550.00	-332,250.00	-3,040,027.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4522 Saxe Gotha Indust Park 2013 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	621.53	4,382.77	.00	-4,382.77	U
TOTAL	INTEREST	.00	621.53	4,382.77	.00	-4,382.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	621.53	4,382.77	.00	-4,382.77	
NET		.00	621.53	4,382.77	.00	-4,382.77	
TOTAL FUND							
4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	621.53	4,382.77	.00	-4,382.77	
TOTAL	GENERAL OPERATING EXPENDITURES	3,392,827.00	.00	20,550.00	332,250.00	3,040,027.00	
NET		-3,392,827.00	621.53	-16,167.23	-332,250.00	-3,044,409.77	

COAS: L COUNTY OF LEXINGTON
FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	5,472.00	.00	.00	.00	5,472.00	U
5AD672	Roadway Construction Costs	777,275.00	.00	.00	.00	777,275.00	U
5AD673	Roadway Engineering Costs	158,500.00	.00	66,000.00	.00	92,500.00	U
5AD674	Roadway Contingency	74,225.00	.00	.00	.00	74,225.00	U
5AD675	Strom Drainage Construction Costs	504,100.00	.00	.00	.00	504,100.00	U
5AD676	Strom Drainage Engineering Costs	76,000.00	.00	.00	.00	76,000.00	U
5AD677	Strom Drainage Contingency	49,900.00	.00	.00	.00	49,900.00	U
5AD678	Landscaping	115,000.00	.00	.00	.00	115,000.00	U
5AD679	Park Signage	65,000.00	.00	.00	.00	65,000.00	U
5AD680	Lighting	240,000.00	.00	.00	.00	240,000.00	U
5AD681	Engineering	50,000.00	.00	38,500.00	.00	11,500.00	U
5AD682	Contingency	48,223.00	.00	.00	.00	48,223.00	U
TOTAL	CAPITAL OUTLAY	2,163,695.00	.00	104,500.00	.00	2,059,195.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,163,695.00	.00	104,500.00	.00	2,059,195.00	
NET		-2,163,695.00	.00	-104,500.00	.00	-2,059,195.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4523 Batesburg/Leesville Ind Pk 2013 GO
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	367.27	2,743.57	.00	-2,743.57	U
TOTAL	INTEREST	.00	367.27	2,743.57	.00	-2,743.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	367.27	2,743.57	.00	-2,743.57	
NET		.00	367.27	2,743.57	.00	-2,743.57	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	367.27	2,743.57	.00	-2,743.57	
TOTAL	GENERAL OPERATING EXPENDITURES	2,163,695.00	.00	104,500.00	.00	2,059,195.00	
NET		-2,163,695.00	367.27	-101,756.43	.00	-2,061,938.57	

COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative Building
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	109,700.00	.00	.00	.00	109,700.00	U
5AE594	DESIGN BUILD DEVELOPMENT SERVICES	130,500.00	13,888.89	33,277.78	97,222.22	.00	U
5AE603	Construction	3,987,628.00	.00	.00	3,614,419.00	373,209.00	U
5AE604	Site Work	1,426,184.00	.00	.00	1,402,284.00	23,900.00	U
5AE605	Architecture & Engineering	32,450.00	6,145.00	32,450.00	.00	.00	U
5AE606	Landscaping	65,000.00	.00	.00	23,900.00	41,100.00	U
5AF425	Building Permits	23,538.00	.00	.00	23,538.00	.00	U
5AF426	Tap Fees	50,000.00	.00	.00	.00	50,000.00	U
5AF427	Construction Testing	75,000.00	.00	.00	58,258.00	16,742.00	U
TOTAL	CAPITAL OUTLAY	5,900,000.00	20,033.89	65,727.78	5,219,621.22	614,651.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	5,900,000.00	20,033.89	65,727.78	5,219,621.22	614,651.00	
NET		-5,900,000.00	-20,033.89	-65,727.78	-5,219,621.22	-614,651.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4525 Speculative Building
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	753.37	753.37	.00	-753.37	U
TOTAL	INTEREST	.00	753.37	753.37	.00	-753.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	753.37	753.37	.00	-753.37	
NET		.00	753.37	753.37	.00	-753.37	
TOTAL FUND							
4525	Speculative Building						
TOTAL	REVENUE	.00	753.37	753.37	.00	-753.37	
TOTAL	GENERAL OPERATING EXPENDITURES	5,900,000.00	20,033.89	65,727.78	5,219,621.22	614,651.00	
NET		-5,900,000.00	-19,280.52	-64,974.41	-5,219,621.22	-615,404.37	

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	188.34	1,431.85	.00	-1,431.85	U
TOTAL	INTEREST	.00	188.34	1,431.85	.00	-1,431.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	188.34	1,431.85	.00	-1,431.85	
NET		.00	188.34	1,431.85	.00	-1,431.85	

COAS: L COUNTY OF LEXINGTON
FUND: 4526 Tax Billing/Collection System
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,220.00	.00	.00	.00	1,220.00	U
5AE580	Tax Billing/Collection System	1,994,554.00	.00	952,869.00	1,041,685.00	.00	U
TOTAL	CAPITAL OUTLAY	1,995,774.00	.00	952,869.00	1,041,685.00	1,220.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,995,774.00	.00	952,869.00	1,041,685.00	1,220.00	
NET		-1,995,774.00	.00	-952,869.00	-1,041,685.00	-1,220.00	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	188.34	1,431.85	.00	-1,431.85	
TOTAL	GENERAL OPERATING EXPENDITURES	1,995,774.00	.00	952,869.00	1,041,685.00	1,220.00	
NET		-1,995,774.00	188.34	-951,437.15	-1,041,685.00	-2,651.85	

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
450000	Rental Income	105,115.00	5,788.75	28,740.16	.00	76,374.84	U
TOTAL	INTERGOVERNMENTAL REVENUES	105,115.00	5,788.75	28,740.16	.00	76,374.84	
461000	Investment Interest	250.00	47.20	259.81	.00	-9.81	U
TOTAL	INTEREST	250.00	47.20	259.81	.00	-9.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	105,365.00	5,835.95	28,999.97	.00	76,365.03	
NET		105,365.00	5,835.95	28,999.97	.00	76,365.03	

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	12,540.00	.00	2,251.00	5,033.00	5,256.00	U
520231	Garbage Pickup Service	4,290.00	178.74	1,072.44	1,072.44	2,145.12	U
520232	Parking Lot Sweeping	2,080.00	.00	229.50	472.50	1,378.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	SERVICES	21,410.00	178.74	3,552.94	9,077.94	8,779.12	
522000	Building Repairs & Maintenance	6,139.00	.00	5,209.10	12.17	917.73	U
TOTAL	REPAIRS & MAINTENANCE	6,139.00	.00	5,209.10	12.17	917.73	
524000	Building Insurance	1,058.00	.00	1,059.41	.00	-1.41	U
TOTAL	INSURANCE	1,058.00	.00	1,059.41	.00	-1.41	
525391	Util / Red Bank Crossing	1,659.00	.00	1,081.53	.00	577.47	U
TOTAL	UTILITIES	1,659.00	.00	1,081.53	.00	577.47	
529903	Contingency	51,593.00	.00	.00	.00	51,593.00	U
TOTAL	OTHER OPERATING EXPENDITURES	51,593.00	.00	.00	.00	51,593.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	23,506.00	.00	.00	.00	23,506.00	U
TOTAL	NON-OPERATING EXPENDITURES	37,506.00	.00	.00	.00	37,506.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	119,365.00	178.74	10,902.98	9,090.11	99,371.91	
NET		-119,365.00	-178.74	-10,902.98	-9,090.11	-99,371.91	

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	105,365.00	5,835.95	28,999.97	.00	76,365.03	
TOTAL	GENERAL OPERATING EXPENDITURES	119,365.00	178.74	10,902.98	9,090.11	99,371.91	
NET		-14,000.00	5,657.21	18,096.99	-9,090.11	-23,006.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	187,788.00	14,445.24	89,560.48	.00	98,227.52	U
TOTAL	EARNINGS ACCOUNTS	187,788.00	14,445.24	89,560.48	.00	98,227.52	
511112	FICA - Employer's Portion	14,366.00	1,019.89	6,338.96	.00	8,027.04	U
511113	SCRS - Employer's Portion	20,469.00	1,574.54	9,762.14	.00	10,706.86	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	3,928.00	303.60	1,874.93	.00	2,053.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,163.00	4,848.03	29,676.03	.00	32,486.97	
520200	Contracted Services	15,000.00	.00	3,672.46	11,327.54	.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520305	Infectious Disease Services	346.00	.00	.00	346.00	.00	U
520400	Advertising & Publicity	2,424.00	.00	9.50	1,790.50	624.00	U
520500	Legal Services	91,337.00	.00	68,526.76	22,710.24	100.00	U
TOTAL	SERVICES	109,172.00	.00	72,208.72	36,174.28	789.00	
521000	Office Supplies	600.00	.00	93.70	.00	506.30	U
521100	Duplicating	120.00	.00	91.33	.00	28.67	U
521200	Operating Supplies	1,500.00	.00	628.63	.00	871.37	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,720.00	.00	813.66	.00	2,906.34	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	2.19	100.00	897.81	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	2.19	100.00	897.81	
524000	Building Insurance	289.00	.00	286.31	.00	2.69	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00	U
524202	Surety Bonds	30.00	.00	.00	.00	30.00	U
TOTAL	INSURANCE	1,491.00	.00	1,424.31	.00	66.69	
525000	Telephone	4,200.00	331.56	1,989.36	.00	2,210.64	U
525004	WAN Service Charges	6,360.00	529.95	3,179.70	.00	3,180.30	U
525006	GPS Monitoring Charges	228.00	18.95	113.70	114.30	.00	U
525021	Smart Phone Charges	2,100.00	168.96	1,023.56	1,076.44	.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
525030	800 MHz Radio Service Charges	1,176.00	40.56	495.53	680.47	.00	U
525031	800 MHz Radio Maintenance Contracts	216.00	.00	.00	215.56	.44	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	14,523.00	1,110.23	6,923.35	2,086.77	5,512.88	
525100	Postage	8,740.00	.00	.00	.00	8,740.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,740.00	.00	.00	.00	8,740.00	
525210	Conference, Meeting & Training Exp.	2,413.00	150.00	177.94	.00	2,235.06	U
525230	Subscriptions, Dues, & Books	800.00	.00	456.36	220.00	123.64	U
525240	Personal Mileage Reimbursement	1,000.00	21.84	855.68	.00	144.32	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,263.00	171.84	1,489.98	220.00	2,553.02	
525317	Util / Landfill / Edmund	15,370.00	1,210.92	7,586.28	.00	7,783.72	U
TOTAL	UTILITIES	15,370.00	1,210.92	7,586.28	.00	7,783.72	
525400	Gas, Fuel, & Oil	1,100.00	60.39	472.86	.00	627.14	U
TOTAL	FUEL EXPENDITURES	1,100.00	60.39	472.86	.00	627.14	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
530100	Depreciation Expense	9,600.00	.00	.00	.00	9,600.00	U
TOTAL	NON-OPERATING EXPENDITURES	9,600.00	.00	.00	.00	9,600.00	
534027	Keep America Beautiful Program	21,065.00	.00	10,532.50	10,532.50	.00	U
TOTAL	CONTRIBUTIONS	21,065.00	.00	10,532.50	10,532.50	.00	
540000	Small Tools & Minor Equipment	500.00	.00	24.06	362.68	113.26	U
540010	Minor Software	600.00	.00	.00	488.00	112.00	U
5AE243	Pub Works-Departmental. Module	7,950.00	.00	.00	.00	7,950.00	U
5AF294	(1) ENTRANCE SIGN	850.00	.00	.00	.00	850.00	U
TOTAL	CAPITAL OUTLAY	9,900.00	.00	24.06	850.68	9,025.26	

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	249,951.00	19,293.27	119,236.51	.00	130,714.49	
TOTAL	GENERAL OPERATING EXPENDITURES	200,044.00	2,553.38	101,477.91	49,964.23	48,601.86	
NET		-449,995.00	-21,846.65	-220,714.42	-49,964.23	-179,316.35	

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	80,427.00	6,186.68	38,654.16	.00	41,772.84	U
510200	Overtime	2,000.00	.00	359.72	.00	1,640.28	U
510300	Part Time	43,808.00	3,025.23	18,990.21	.00	24,817.79	U
TOTAL	EARNINGS ACCOUNTS	126,235.00	9,211.91	58,004.09	.00	68,230.91	
511112	FICA - Employer's Portion	9,657.00	679.88	4,259.95	.00	5,397.05	U
511113	SCRS - Employer's Portion	13,760.00	1,004.11	6,322.50	.00	7,437.50	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	372.00	94.95	444.79	.00	-72.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,189.00	3,728.94	22,727.24	.00	24,461.76	
520300	Professional Services	800.00	.00	113.15	561.85	125.00	U
520303	Accounting/Auditing Services	2,750.00	.00	2,500.00	.00	250.00	U
520305	Infectious Disease Services	346.00	.00	.00	346.00	.00	U
520702	Technical Currency & Support	3,526.00	.00	650.00	950.00	1,926.00	U
TOTAL	SERVICES	7,422.00	.00	3,263.15	1,857.85	2,301.00	
521000	Office Supplies	2,000.00	966.08	1,022.28	106.66	871.06	U
521100	Duplicating	150.00	.00	64.80	.00	85.20	U
521200	Operating Supplies	2,000.00	.00	1,176.35	145.02	678.63	U
521214	Safety Supplies	1,500.00	.00	.00	.00	1,500.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	5,850.00	966.08	2,263.43	251.68	3,334.89	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.00	U
524202	Surety Bonds	35.00	.00	.00	.00	35.00	U
524900	Data Processing Equipment Insurance	96.00	.00	98.86	.00	-2.86	U
TOTAL	INSURANCE	202.00	.00	167.86	.00	34.14	
525030	800 MHz Radio Service Charges	1,176.00	40.49	516.87	659.13	.00	U
525031	800 MHz Radio Maintenance Contracts	216.00	.00	.00	215.56	.44	U
525041	E-mail Service Charges	243.00	20.25	112.69	.00	130.31	U
TOTAL	COMMUNICATION CHARGES	1,635.00	60.74	629.56	874.69	130.75	

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	750.00	28.26	263.51	.00	486.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	28.26	263.51	.00	486.49	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
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	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	.00	.00	.00	2,500.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AF295	WASTE WORKS SCALE SYSTEM-UPGRADE	6,363.00	.00	6,259.44	.00	103.56	U
5AF296	SCALE HOUSE COMM SYSTEM-UPGRADE	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	CAPITAL OUTLAY	10,363.00	.00	6,259.44	.00	4,103.56	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	173,424.00	12,940.85	80,731.33	.00	92,692.67	
TOTAL	GENERAL OPERATING EXPENDITURES	29,847.00	1,055.08	12,846.95	2,984.22	14,015.83	
NET		-203,271.00	-13,995.93	-93,578.28	-2,984.22	-106,708.50	

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	66,619.00	5,166.15	25,100.38	.00	41,518.62	U
510200	Overtime	5,000.00	.00	.00	.00	5,000.00	U
510300	Part Time	153,036.00	9,524.95	59,309.76	.00	93,726.24	U
TOTAL	EARNINGS ACCOUNTS	224,655.00	14,691.10	84,410.14	.00	140,244.86	
511112	FICA - Employer's Portion	17,186.00	1,110.56	6,282.21	.00	10,903.79	U
511113	SCRS - Employer's Portion	24,487.00	1,339.40	7,608.24	.00	16,878.76	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	5,850.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	21,382.00	1,441.03	8,134.57	.00	13,247.43	U
511213	SCRS - Emplr. Port. (Retiree)	.00	87.00	548.34	.00	-548.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,755.00	4,952.99	28,423.36	.00	46,331.64	
520100	Contracted Maintenance	577.00	.00	.00	577.00	.00	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	.00	.00	3,000.00	U
520200	Contracted Services	869,928.00	.00	326,988.50	533,642.50	9,297.00	U
520219	Water and Other Beverage Service	3,161.00	49.70	590.85	1,909.15	661.00	U
520233	Towing Service	130.00	.00	.00	.00	130.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	878,946.00	49.70	327,579.35	536,278.65	15,088.00	
521000	Office Supplies	600.00	13.46	110.55	186.54	302.91	U
521100	Duplicating	100.00	.00	28.13	.00	71.87	U
521200	Operating Supplies	16,000.00	1,838.05	6,778.10	1,037.80	8,184.10	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	16,800.00	1,851.51	6,916.78	1,224.34	8,658.88	
522000	Building Repairs & Maintenance	35,000.00	524.23	5,839.18	14,620.82	14,540.00	U
522100	Heavy Equip Repairs & Maintenance	45,000.00	625.73	7,967.36	18,882.64	18,150.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	325.99	743.28	900.00	356.72	U
TOTAL	REPAIRS & MAINTENANCE	82,500.00	1,475.95	14,549.82	34,403.46	33,546.72	
524000	Building Insurance	2,733.00	.00	2,553.13	.00	179.87	U
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524101	Comprehensive Insurance	220.00	.00	200.69	.00	19.31	U
524201	General Tort Liability Insurance	618.00	.00	600.00	.00	18.00	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
524202	Surety Bonds	105.00	.00	.00	.00	105.00	U
TOTAL	INSURANCE	4,768.00	.00	4,413.82	.00	354.18	
525000	Telephone	5,036.00	356.50	2,150.94	.00	2,885.06	U
525006	GPS Monitoring Charges	455.00	37.90	227.40	227.60	.00	U
525020	Pagers and Cell Phones	213.00	17.64	105.85	106.43	.72	U
525021	Smart Phone Charges	650.00	52.92	317.52	318.48	14.00	U
525030	800 MHz Radio Service Charges	1,176.00	40.43	498.34	677.66	.00	U
525031	800 MHz Radio Maintenance Contracts	148.00	.00	.00	147.55	.45	U
525041	E-mail Service Charges	81.00	6.75	15.99	.00	65.01	U
TOTAL	COMMUNICATION CHARGES	7,759.00	512.14	3,316.04	1,477.72	2,965.24	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525318	Util / Landfill / Convenience Stns	78,768.00	3,343.03	34,394.90	.00	44,373.10	U
TOTAL	UTILITIES	78,768.00	3,343.03	34,394.90	.00	44,373.10	
525400	Gas, Fuel, & Oil	12,912.00	748.91	4,775.40	.00	8,136.60	U
525405	Small Equipment Fuel	1,318.00	16.62	73.20	1,244.80	.00	U
TOTAL	FUEL EXPENDITURES	14,230.00	765.53	4,848.60	1,244.80	8,136.60	
525600	Uniforms & Clothing	2,535.00	106.99	1,238.74	225.35	1,070.91	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,535.00	106.99	1,238.74	225.35	1,070.91	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527040	Outside Personnel (Temporary)	475,148.00	39,595.59	237,573.54	237,573.54	.92	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	475,148.00	39,595.59	237,573.54	237,573.54	.92	
530100	Depreciation Expense	150,000.00	.00	.00	.00	150,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	150,250.00	.00	.00	.00	150,250.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AB346	Construction Cost - Bush River Site	46,079.00	.00	23,970.13	17,659.25	4,449.62	U
5AE250	Video Surveillance Cameras	5,262.00	.00	4,384.20	.00	877.80	U
5AE252	Engineering Cost-Sandhills CRC	22,750.00	.00	16,500.00	6,250.00	.00	U
5AE253	Construction Cost-Sandhills CRC	240,450.00	.00	.00	.00	240,450.00	U
5AE254	Concrete Pads-Chapin CRC	26,800.00	.00	23,648.00	.00	3,152.00	U
5AE255	Asphalt - Chapin CRC	51,500.00	.00	27,975.00	.00	23,525.00	U
5AF297	INFORMATIONAL/DIRECTIONAL SIGNAGE	3,000.00	.00	.00	.00	3,000.00	U
5AF298	CONCRETE PADS/ASPHALT	45,000.00	.00	.00	.00	45,000.00	U
5AF299	COLLECTION & RECYCLING CTR STRIPPIN	4,500.00	.00	.00	.00	4,500.00	U
5AF300	(5) COMPACTORS	192,853.00	185,859.00	185,859.00	3,200.00	3,794.00	U
5AF301	VIDEO SURVEILLANCE CAMERAS	5,041.00	.00	.00	5,040.36	.64	U
5AF302	(5) HEATING/AC UNITS	7,069.00	.00	.00	.00	7,069.00	U
5AF303	PELION CRC ASPHALT REPLACEMENT	42,300.00	.00	.00	.00	42,300.00	U
5AF304	(1) STANDARD COMPUTER (F1A)	809.00	.00	808.36	.00	.64	U
5AF305	ENGINEERING COSTS - SANDHILS CRC	70,000.00	.00	6,250.00	63,750.00	.00	U
5AF306	CONSTRUCTION COSTS - SANDHILS CRC	290,000.00	.00	.00	.00	290,000.00	U
TOTAL	CAPITAL OUTLAY	1,054,413.00	185,859.00	289,394.69	95,899.61	669,118.70	

TOTAL ORGANIZATION
121203 Solid Waste / Convenience Stations

TOTAL	PERSONAL SERVICES	299,410.00	19,644.09	112,833.50	.00	186,576.50	
TOTAL	GENERAL OPERATING EXPENDITURES	2,766,467.00	233,559.44	924,226.28	908,327.47	933,913.25	
NET		-3,065,877.00	-253,203.53	-1,037,059.78	-908,327.47	-1,120,489.75	

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	273,460.00	17,276.46	110,140.04	.00	163,319.96	U
510200	Overtime	18,000.00	3,787.04	12,324.63	.00	5,675.37	U
TOTAL	EARNINGS ACCOUNTS	291,460.00	21,063.50	122,464.67	.00	168,995.33	
511112	FICA - Employer's Portion	22,297.00	1,554.34	8,942.92	.00	13,354.08	U
511113	SCRS - Employer's Portion	31,769.00	1,946.74	11,405.49	.00	20,363.51	U
511120	Employee Insurance-Employer Portion	58,500.00	4,875.00	29,250.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	24,240.00	1,928.35	11,139.25	.00	13,100.75	U
511213	SCRS - Emplr. Port. (Retiree)	.00	349.20	1,943.21	.00	-1,943.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	136,806.00	10,653.63	62,680.87	.00	74,125.13	
520100	Contracted Maintenance	156,756.00	10,162.47	63,591.21	76,695.42	16,469.37	U
520200	Contracted Services	153,375.00	105.83	36,648.16	68,155.08	48,571.76	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	120,725.00	.00	58,925.00	35,750.00	26,050.00	U
520302	Drug Testing Services	791.00	.00	40.00	260.00	491.00	U
520305	Infectious Disease Services	692.00	.00	.00	692.00	.00	U
520601	Landfill Monitoring - Batesburg	52,000.00	.00	25,425.00	26,575.00	.00	U
520602	Landfill Monitoring - Edmund	54,500.00	.00	19,900.00	34,600.00	.00	U
520603	Landfill Monitoring - Chapin	36,000.00	.00	15,000.00	21,000.00	.00	U
TOTAL	SERVICES	575,229.00	10,268.30	219,529.37	263,727.50	91,972.13	
521100	Duplicating	50.00	.00	23.25	.00	26.75	U
521200	Operating Supplies	97,610.00	79.01	60,286.58	31,177.98	6,145.44	U
521220	Closure Operating Supplies	107,239.00	.00	.00	92,000.00	15,239.00	U
TOTAL	SUPPLIES	204,899.00	79.01	60,309.83	123,177.98	21,411.19	
522000	Building Repairs & Maintenance	10,000.00	60.00	5,374.57	3,756.00	869.43	U
522050	Generator Repairs & Maintenance	1,200.00	671.50	671.50	328.50	200.00	U
522100	Heavy Equip Repairs & Maintenance	134,738.00	1,674.84	15,651.23	61,825.38	57,261.39	U
522201	Fuel Site Repairs & Maintenance	1,325.00	.00	377.15	947.85	.00	U
522300	Vehicle Repairs & Maintenance	8,165.00	.00	1,553.98	5,695.93	915.09	U
TOTAL	REPAIRS & MAINTENANCE	155,428.00	2,406.34	23,628.43	72,553.66	59,245.91	
523200	Equipment Rental	68,480.00	2,707.25	38,612.00	14,672.88	15,195.12	U
TOTAL	RENTALS	68,480.00	2,707.25	38,612.00	14,672.88	15,195.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	3,275.00	.00	2,650.00	.00	625.00	U
524101	Comprehensive Insurance	32,095.00	.00	28,255.01	.00	3,839.99	U
524201	General Tort Liability Insurance	1,292.00	.00	1,254.00	.00	38.00	U
524202	Surety Bonds	75.00	.00	.00	.00	75.00	U
TOTAL	INSURANCE	36,737.00	.00	32,159.01	.00	4,577.99	
525006	GPS Monitoring Charges	2,957.00	246.35	1,478.10	1,478.90	.00	U
525020	Pagers and Cell Phones	106.00	17.64	105.85	.29	-.14	U
525030	800 MHz Radio Service Charges	4,116.00	143.89	1,758.65	2,357.35	.00	U
525031	800 MHz Radio Maintenance Contracts	647.00	.00	.00	646.68	.32	U
525041	E-mail Service Charges	41.00	.00	.00	.00	41.00	U
TOTAL	COMMUNICATION CHARGES	7,867.00	407.88	3,342.60	4,483.22	41.18	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	700.00	.00	342.00	U
525230	Subscriptions, Dues, & Books	920.00	.00	.00	.00	920.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,962.00	.00	700.00	.00	1,262.00	
525317	Util / Landfill / Edmund	10,000.00	803.02	4,877.79	.00	5,122.21	U
TOTAL	UTILITIES	10,000.00	803.02	4,877.79	.00	5,122.21	
525400	Gas, Fuel, & Oil	185,121.00	15,382.16	82,121.94	.00	102,999.06	U
525405	Small Equipment Fuel	2,192.00	.00	173.55	2,018.45	.00	U
TOTAL	FUEL EXPENDITURES	187,313.00	15,382.16	82,295.49	2,018.45	102,999.06	
525600	Uniforms & Clothing	5,182.00	339.00	2,643.47	2,538.53	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,182.00	339.00	2,643.47	2,538.53	.00	
526500	Licenses & Permits	3,100.00	.00	75.00	1,600.00	1,425.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,100.00	.00	75.00	1,600.00	1,425.00	
530100	Depreciation Expense	440,000.00	.00	.00	.00	440,000.00	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	450,100.00	.00	.00	.00	450,100.00	

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	2,500.00	260.73	260.73	379.85	1,859.42	U
5AD270	(1) Used Motor Grader - Repl	60,000.00	.00	.00	.00	60,000.00	U
5AE256	Phase 3 Resurfacing Asphalt-Landfil	47,999.00	.00	14,475.00	.00	33,524.00	U
5AF307	(1) STANDARD COMPUTER (F1A)	809.00	.00	808.36	.00	.64	U
5AF308	(1) DOZER (D-7)	685,000.00	.00	.00	.00	685,000.00	U
5AF309	(1) SLOPPING BUCKET ATTACHMENT	30,878.00	.00	.00	.00	30,878.00	U
5AF310	(1) COMPOST STORAGE SHED	90,000.00	.00	.00	.00	90,000.00	U
5AF311	(1) DISPENSING SYS FOR GRANULAR FLO	11,235.00	.00	11,235.00	.00	.00	U
5AF312	(1) PULL TYPE COMPOST TURNER	280,000.00	.00	.00	278,200.00	1,800.00	U
TOTAL	CAPITAL OUTLAY	1,208,421.00	260.73	26,779.09	278,579.85	903,062.06	
815701	Op Trn to Solid Waste Post Closure	87,677.00	.00	87,677.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	87,677.00	.00	87,677.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	428,266.00	31,717.13	185,145.54	.00	243,120.46	
TOTAL	GENERAL OPERATING EXPENDITURES	2,914,718.00	32,653.69	494,952.08	763,352.07	1,656,413.85	
TOTAL	OTHER FINANCING (SOURCES) USES	87,677.00	.00	87,677.00	.00	.00	
NET		-3,430,661.00	-64,370.82	-767,774.62	-763,352.07	-1,899,534.31	

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	60,000.00	8,977.10	21,885.70	38,114.30	.00	U
520300	Professional Services	166,190.00	11,525.83	99,538.88	66,651.12	.00	U
520620	EPA Cost	50,000.00	.00	10,050.48	.00	39,949.52	U
TOTAL	SERVICES	276,190.00	20,502.93	131,475.06	104,765.42	39,949.52	
521100	Duplicating	10.00	.00	4.45	.00	5.55	U
TOTAL	SUPPLIES	10.00	.00	4.45	.00	5.55	
525315	Util / Landfill / Cayce 321	29,823.00	.00	11,025.51	.00	18,797.49	U
TOTAL	UTILITIES	29,823.00	.00	11,025.51	.00	18,797.49	
526500	Licenses & Permits	2,000.00	.00	1,492.68	.00	507.32	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,492.68	.00	507.32	
530100	Depreciation Expense	10,000.00	.00	.00	.00	10,000.00	U
538500	Property Taxes	1,450.00	.00	.00	.00	1,450.00	U
TOTAL	NON-OPERATING EXPENDITURES	11,450.00	.00	.00	.00	11,450.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	319,473.00	20,502.93	143,997.70	104,765.42	70,709.88	
NET		-319,473.00	-20,502.93	-143,997.70	-104,765.42	-70,709.88	

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	99,006.00	7,964.92	49,422.86	.00	49,583.14	U
510200	Overtime	14,000.00	2,063.64	5,272.22	.00	8,727.78	U
TOTAL	EARNINGS ACCOUNTS	113,006.00	10,028.56	54,695.08	.00	58,310.92	
511112	FICA - Employer's Portion	8,645.00	707.22	3,820.79	.00	4,824.21	U
511113	SCRS - Employer's Portion	12,318.00	306.26	1,925.13	.00	10,392.87	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	9,750.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	8,993.00	970.47	5,238.06	.00	3,754.94	U
511213	SCRS - Emplr. Port. (Retiree)	.00	786.84	4,036.58	.00	-4,036.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,456.00	4,395.79	24,770.56	.00	24,685.44	
520100	Contracted Maintenance	22,711.00	873.33	5,604.61	10,263.35	6,843.04	U
520200	Contracted Services	3,620,794.00	.00	1,455,045.77	1,931,479.23	234,269.00	U
520219	Water and Other Beverage Service	994.00	.00	.00	.00	994.00	U
520300	Professional Services	5,375.00	.00	.00	4,350.00	1,025.00	U
520302	Drug Testing Services	339.00	.00	.00	174.00	165.00	U
520305	Infectious Disease Services	692.00	.00	.00	692.00	.00	U
TOTAL	SERVICES	3,650,905.00	873.33	1,460,650.38	1,946,958.58	243,296.04	
521000	Office Supplies	500.00	.00	5.80	.00	494.20	U
521100	Duplicating	50.00	.00	18.16	.00	31.84	U
521200	Operating Supplies	4,849.00	85.55	2,003.52	1,504.60	1,340.88	U
TOTAL	SUPPLIES	5,399.00	85.55	2,027.48	1,504.60	1,866.92	
522000	Building Repairs & Maintenance	53,500.00	.00	24,612.37	.00	28,887.63	U
522100	Heavy Equip Repairs & Maintenance	94,122.00	212.47	52,123.82	3,562.87	38,435.31	U
522200	Small Equip Repairs & Maintenance	6,780.00	.00	4,172.30	2,362.70	245.00	U
TOTAL	REPAIRS & MAINTENANCE	154,402.00	212.47	80,908.49	5,925.57	67,567.94	
523200	Equipment Rental	354.00	27.45	97.44	88.16	168.40	U
TOTAL	RENTALS	354.00	27.45	97.44	88.16	168.40	
524000	Building Insurance	1,049.00	.00	1,035.17	.00	13.83	U
524101	Comprehensive Insurance	1,749.00	.00	1,730.97	.00	18.03	U
524201	General Tort Liability Insurance	784.00	.00	761.00	.00	23.00	U
524202	Surety Bonds	25.00	.00	.00	.00	25.00	U

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	INSURANCE	3,607.00	.00	3,527.14	.00	79.86	
525006	GPS Monitoring Charges	228.00	18.95	113.70	114.30	.00	U
525020	Pagers and Cell Phones	106.00	.00	.00	106.14	-.14	U
525030	800 MHz Radio Service Charges	1,764.00	41.82	506.03	1,257.97	.00	U
525031	800 MHz Radio Maintenance Contracts	324.00	.00	.00	323.34	.66	U
525041	E-mail Service Charges	41.00	3.38	20.28	.00	20.72	U
TOTAL	COMMUNICATION CHARGES	2,463.00	64.15	640.01	1,801.75	21.24	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00	
525317	Util / Landfill / Edmund	4,090.00	715.23	3,478.56	.00	611.44	U
TOTAL	UTILITIES	4,090.00	715.23	3,478.56	.00	611.44	
525400	Gas, Fuel, & Oil	16,586.00	1,664.79	8,354.64	.00	8,231.36	U
TOTAL	FUEL EXPENDITURES	16,586.00	1,664.79	8,354.64	.00	8,231.36	
525600	Uniforms & Clothing	2,000.00	.00	1,475.47	236.07	288.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	1,475.47	236.07	288.46	
526500	Licenses & Permits	700.00	.00	400.00	.00	300.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	400.00	.00	300.00	
530100	Depreciation Expense	58,000.00	.00	.00	.00	58,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	58,100.00	.00	.00	.00	58,100.00	
540000	Small Tools & Minor Equipment	500.00	.00	302.92	.00	197.08	U
5AE260	(4) Exhaust Fans	17,890.00	.00	17,890.00	.00	.00	U
5AE261	Trash Chute Reconstruction	90,000.00	.00	38,810.00	.00	51,190.00	U
5AF313	(1) CONCRETE PAD - TRAC TRAILER PRK	85,000.00	.00	85,000.00	.00	.00	U
5AF314	(1) CONCRETE PAD - TRANSFER STATION	75,000.00	.00	75,000.00	.00	.00	U

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
5AF315	(1) TRANSFER STATION FLOOR REPAIR	205,769.00	.00	142,800.00	62,969.00	.00	U
TOTAL	CAPITAL OUTLAY	474,159.00	.00	359,802.92	62,969.00	51,387.08	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	162,462.00	14,424.35	79,465.64	.00	82,996.36	
TOTAL	GENERAL OPERATING EXPENDITURES	4,373,365.00	3,642.97	1,921,362.53	2,019,483.73	432,518.74	
NET		-4,535,827.00	-18,067.32	-2,000,828.17	-2,019,483.73	-515,515.10	

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	23,699.00	1,761.18	4,485.77	.00	19,213.23	U
510300	Part Time	159,100.00	10,077.55	67,230.30	.00	91,869.70	U
TOTAL	EARNINGS ACCOUNTS	182,799.00	11,838.73	71,716.07	.00	111,082.93	
511112	FICA - Employer's Portion	13,984.00	913.82	5,487.41	.00	8,496.59	U
511113	SCRS - Employer's Portion	19,925.00	1,001.16	5,839.75	.00	14,085.25	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	1,950.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	18,207.00	1,176.19	7,048.26	.00	11,158.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	150.96	1,019.14	.00	-1,019.14	U
511214	PORS - Emplr. Port. (Retiree)	.00	170.15	1,178.72	.00	-1,178.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,016.00	3,737.28	22,523.28	.00	33,492.72	
520200	Contracted Services	44,411.00	3,599.00	25,924.00	14,076.00	4,411.00	U
520233	Towing Service	1,000.00	.00	275.00	225.00	500.00	U
520239	E-Waste Recycling	86,175.00	3,619.55	12,701.16	73,298.84	175.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520305	Infectious Disease Services	692.00	.00	.00	692.00	.00	U
TOTAL	SERVICES	132,528.00	7,218.55	38,900.16	88,541.84	5,086.00	
521000	Office Supplies	100.00	.00	3.10	.00	96.90	U
521100	Duplicating	100.00	.00	28.15	.00	71.85	U
521200	Operating Supplies	2,768.00	.00	1,071.57	455.00	1,241.43	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	3,168.00	.00	1,102.82	455.00	1,610.18	
522100	Heavy Equip Repairs & Maintenance	4,000.00	.00	500.00	.00	3,500.00	U
522200	Small Equip Repairs & Maintenance	25,000.00	2,399.85	4,141.76	19,553.29	1,304.95	U
522300	Vehicle Repairs & Maintenance	11,000.00	425.43	5,239.34	4,995.99	764.67	U
TOTAL	REPAIRS & MAINTENANCE	40,000.00	2,825.28	9,881.10	24,549.28	5,569.62	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	197.00	.00	968.71	.00	-771.71	U
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
524202	Surety Bonds	63.00	.00	.00	.00	63.00	U
TOTAL	INSURANCE	2,124.00	.00	2,777.71	.00	-653.71	

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
525006	GPS Monitoring Charges	683.00	75.80	454.80	228.20	.00	U
525030	800 MHz Radio Service Charges	1,764.00	62.33	751.93	1,012.07	.00	U
525031	800 MHz Radio Maintenance Contracts	324.00	.00	.00	323.34	.66	U
TOTAL	COMMUNICATION CHARGES	2,771.00	138.13	1,206.73	1,563.61	.66	
525400	Gas, Fuel, & Oil	27,500.00	1,874.73	11,644.66	.00	15,855.34	U
TOTAL	FUEL EXPENDITURES	27,500.00	1,874.73	11,644.66	.00	15,855.34	
525600	Uniforms & Clothing	3,391.00	.00	1,772.10	447.95	1,170.95	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,391.00	.00	1,772.10	447.95	1,170.95	
530100	Depreciation Expense	86,000.00	.00	.00	.00	86,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	86,100.00	.00	.00	.00	86,100.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AF316	INFORMATIONAL/DIRECTIONAL SIGNAGE	2,000.00	.00	.00	387.34	1,612.66	U
TOTAL	CAPITAL OUTLAY	3,000.00	.00	.00	387.34	2,612.66	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	238,815.00	15,576.01	94,239.35	.00	144,575.65	
TOTAL	GENERAL OPERATING EXPENDITURES	300,582.00	12,056.69	67,285.28	115,945.02	117,351.70	
NET		-539,397.00	-27,632.70	-161,524.63	-115,945.02	-261,927.35	

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
529903	Contingency	3,397,685.00	.00	.00	.00	3,397,685.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,397,685.00	.00	.00	.00	3,397,685.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	3,397,685.00	.00	.00	.00	3,397,685.00	
NET		-3,397,685.00	.00	.00	.00	-3,397,685.00	

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	7,213,217.00	3,206,227.40	4,037,857.29	.00	3,175,359.71	U
410500	Homestead Exemption Reimbursements	200,000.00	.00	.00	.00	200,000.00	U
410520	Manufacturer's Tax Exemption	29,000.00	.00	.00	.00	29,000.00	U
410530	State Sales and Use Tax Credit	223,089.00	79,405.99	115,742.23	.00	107,346.77	U
410540	Lease Purchase Tax Credit	.00	.00	.79	.00	-.79	U
411000	Current Vehicle Taxes	1,024,135.00	90,408.10	555,935.79	.00	468,199.21	U
412000	Current Tax Penalties	13,000.00	-.65	-7.90	.00	13,007.90	U
413000	Delinquent Taxes	300,000.00	3,151.75	159,963.77	.00	140,036.23	U
414000	Delinquent Tax Penalties	47,000.00	472.67	23,970.13	.00	23,029.87	U
417100	Fee in Lieu of Taxes	368,327.00	.00	1,273.20	.00	367,053.80	U
417130	FILOT- Manufacturer's Tax Exemption	15,836.00	.00	.00	.00	15,836.00	U
418000	Motor Carrier Payments	12,000.00	194.74	10,377.70	.00	1,622.30	U
TOTAL	PROPERTY TAXES	9,445,604.00	3,379,860.00	4,905,113.00	.00	4,540,491.00	
430850	Credit Report Fees	200.00	.00	100.00	.00	100.00	U
434000	Landfill Fees (Undesignated)	1,600,000.00	186,845.84	920,957.96	.00	679,042.04	U
434100	Landfill Permit Fees	2,600.00	385.00	1,300.00	.00	1,300.00	U
434200	Garbage Franchise Fees	118,000.00	.00	59,447.50	.00	58,552.50	U
434400	Paper Recycling Fees	6,600.00	360.45	2,168.25	.00	4,431.75	U
434401	Battery Recycling Fees	10,600.00	984.00	7,666.00	.00	2,934.00	U
434402	Aluminum Recycling Fees	36,000.00	5,520.40	22,275.00	.00	13,725.00	U
434403	Plastic Recycling Fees	14,200.00	.00	4,055.40	.00	10,144.60	U
434405	White Goods Recycling Fees	117,000.00	119.40	25,223.98	.00	91,776.02	U
434406	Waste Tire Fees	30,100.00	2,479.50	14,473.68	.00	15,626.32	U
434407	Textile Recycling Fees	1,800.00	.00	718.80	.00	1,081.20	U
434408	Cardboard Recycling Fees	30,000.00	1,276.14	8,362.32	.00	21,637.68	U
434409	Glass Recycling Fees	5,000.00	.00	2,122.30	.00	2,877.70	U
434411	Oil Filter Recycling Fees	150.00	1,668.37	1,768.37	.00	-1,618.37	U
434414	Refrigerant Recycling Fees	5,100.00	330.00	1,950.00	.00	3,150.00	U
434416	Motor Oil Recycling Fees	86,000.00	4,077.03	37,239.53	.00	48,760.47	U
434417	Safety Vest Recycling Fees	58.00	.00	10.00	.00	48.00	U
434419	Electronics Recycling Fees	1,200.00	159.79	791.71	.00	408.29	U
438800	Mulch Sales	1,100.00	132.00	749.80	.00	350.20	U
438801	Compost Sales	120,000.00	189.90	728.90	.00	119,271.10	U
TOTAL	FEES, PERMITS, AND SALES	2,185,708.00	204,527.82	1,112,109.50	.00	1,073,598.50	
450100	Ground Lease Agreements	10,800.00	800.00	4,800.00	.00	6,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,800.00	800.00	4,800.00	.00	6,000.00	

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	40,000.00	1,559.37	14,542.36	.00	25,457.64	U
TOTAL	INTEREST	40,000.00	1,559.37	14,542.36	.00	25,457.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,682,112.00	3,586,747.19	6,036,564.86	.00	5,645,547.14	
NET		11,682,112.00	3,586,747.19	6,036,564.86	.00	5,645,547.14	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	11,682,112.00	3,586,747.19	6,036,564.86	.00	5,645,547.14	
TOTAL	PERSONAL SERVICES	1,552,328.00	113,595.70	671,651.87	.00	880,676.13	
TOTAL	GENERAL OPERATING EXPENDITURES	14,302,181.00	306,024.18	3,666,148.73	3,964,822.16	6,671,210.11	
TOTAL	OTHER FINANCING (SOURCES) USES	87,677.00	.00	87,677.00	.00	.00	
NET		-4,260,074.00	3,167,127.31	1,611,087.26	-3,964,822.16	-1,906,339.10	

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	798,656.00	.00	.00	.00	798,656.00	U
TOTAL	SERVICES	798,656.00	.00	.00	.00	798,656.00	
529903	Contingency	30,441.00	.00	.00	.00	30,441.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,441.00	.00	.00	.00	30,441.00	
5AC598	Closure of Lifts 1 & 2	84,287.00	.00	.00	.00	84,287.00	U
TOTAL	CAPITAL OUTLAY	84,287.00	.00	.00	.00	84,287.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	913,384.00	.00	.00	.00	913,384.00	
NET		-913,384.00	.00	.00	.00	-913,384.00	

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	1,600.00	984.88	5,087.99	.00	-3,487.99	U
TOTAL	INTEREST	1,600.00	984.88	5,087.99	.00	-3,487.99	
805700	Op Trn from Solid Waste	-87,677.00	.00	-87,677.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-87,677.00	.00	-87,677.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,600.00	984.88	5,087.99	.00	-3,487.99	
TOTAL	OTHER FINANCING (SOURCES) USES	-87,677.00	.00	-87,677.00	.00	.00	
NET		89,277.00	984.88	92,764.99	.00	-3,487.99	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	1,600.00	984.88	5,087.99	.00	-3,487.99	
TOTAL	GENERAL OPERATING EXPENDITURES	913,384.00	.00	.00	.00	913,384.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-87,677.00	.00	-87,677.00	.00	.00	
NET		-824,107.00	984.88	92,764.99	.00	-916,871.99	

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	11,163.00	742.75	5,563.88	4,650.68	948.44	U
520240	Tire Disposal	32,250.00	4,717.55	14,456.41	17,793.59	.00	U
TOTAL	SERVICES	43,413.00	5,460.30	20,020.29	22,444.27	948.44	
522100	Heavy Equip Repairs & Maintenance	45,904.00	.00	34,051.41	2,101.62	9,750.97	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	500.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	47,904.00	.00	34,051.41	2,601.62	11,250.97	
525006	GPS Monitoring Charges	228.00	18.95	113.70	114.30	.00	U
TOTAL	COMMUNICATION CHARGES	228.00	18.95	113.70	114.30	.00	
530100	Depreciation Expense	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AD288	Construction (Tire Loading Dock)	23,973.00	.00	.00	.00	23,973.00	U
TOTAL	CAPITAL OUTLAY	24,473.00	.00	.00	.00	24,473.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	119,018.00	5,479.25	54,185.40	25,160.19	39,672.41	
NET		-119,018.00	-5,479.25	-54,185.40	-25,160.19	-39,672.41	

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	99,800.00	.00	59,988.69	.00	39,811.31	U
TOTAL	STATE SHARED REVENUES	99,800.00	.00	59,988.69	.00	39,811.31	
461000	Investment Interest	300.00	44.35	245.14	.00	54.86	U
TOTAL	INTEREST	300.00	44.35	245.14	.00	54.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	100,100.00	44.35	60,233.83	.00	39,866.17	
NET		100,100.00	44.35	60,233.83	.00	39,866.17	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	100,100.00	44.35	60,233.83	.00	39,866.17	
TOTAL	GENERAL OPERATING EXPENDITURES	119,018.00	5,479.25	54,185.40	25,160.19	39,672.41	
NET		-18,918.00	-5,434.90	6,048.43	-25,160.19	193.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	5,000.00	.00	900.00	4,100.00	.00	U
TOTAL	SERVICES	5,000.00	.00	900.00	4,100.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
5AF358	(680) 6 Gallon & Desk Recycling Bin	5,000.00	.00	4,892.97	.00	107.03	U
TOTAL	CAPITAL OUTLAY	5,000.00	.00	4,892.97	.00	107.03	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	5,792.97	4,100.00	107.03	
NET		-10,000.00	.00	-5,792.97	-4,100.00	-107.03	

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	10,000.00	.00	14,017.44	.00	-4,017.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	14,017.44	.00	-4,017.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	.00	14,017.44	.00	-4,017.44	
NET		10,000.00	.00	14,017.44	.00	-4,017.44	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	10,000.00	.00	14,017.44	.00	-4,017.44	
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	.00	5,792.97	4,100.00	107.03	
NET		.00	.00	8,224.47	-4,100.00	-4,124.47	

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
521213	Public Education Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	750.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	750.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	3,750.00	.00	750.00	.00	3,000.00	
NET		-3,750.00	.00	-750.00	.00	-3,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5721 SW / Waste Tire Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	3,750.00	.00	355.00	.00	3,395.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,750.00	.00	355.00	.00	3,395.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,750.00	.00	355.00	.00	3,395.00	
NET		3,750.00	.00	355.00	.00	3,395.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	3,750.00	.00	355.00	.00	3,395.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,750.00	.00	750.00	.00	3,000.00	
NET		.00	.00	-395.00	.00	395.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521200	Operating Supplies	11,100.00	.00	2,718.87	.00	8,381.13	U
521213	Public Education Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	13,100.00	.00	2,718.87	.00	10,381.13	
525210	Conference, Meeting & Training Exp.	750.00	.00	750.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	750.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	16,850.00	.00	3,468.87	.00	13,381.13	
NET		-16,850.00	.00	-3,468.87	.00	-13,381.13	

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	16,850.00	.00	2,245.25	.00	14,604.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,850.00	.00	2,245.25	.00	14,604.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,850.00	.00	2,245.25	.00	14,604.75	
NET		16,850.00	.00	2,245.25	.00	14,604.75	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	16,850.00	.00	2,245.25	.00	14,604.75	
TOTAL	GENERAL OPERATING EXPENDITURES	16,850.00	.00	3,468.87	.00	13,381.13	
NET		.00	.00	-1,223.62	.00	1,223.62	

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	2,982.00	.00	2,745.33	.00	236.67	U
TOTAL	SERVICES	2,982.00	.00	2,745.33	.00	236.67	
521200	Operating Supplies	232.00	.00	.00	.00	232.00	U
TOTAL	SUPPLIES	232.00	.00	.00	.00	232.00	
5AE528	(5) Recycling Containers	1,500.00	.00	1,499.61	.00	.39	U
TOTAL	CAPITAL OUTLAY	1,500.00	.00	1,499.61	.00	.39	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	4,714.00	.00	4,244.94	.00	469.06	
NET		-4,714.00	.00	-4,244.94	.00	-469.06	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	4,714.00	.00	4,244.94	.00	469.06	
NET		-4,714.00	.00	-4,244.94	.00	-469.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	1,200.00	.00	.00	1,200.00	.00	U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	300.00	.00	U
520702	Technical Currency & Support	919.00	.00	.00	.00	919.00	U
TOTAL	SERVICES	7,519.00	.00	.00	1,500.00	6,019.00	
521000	Office Supplies	500.00	.00	178.85	.00	321.15	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	995.00	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	178.85	.00	1,391.15	
522000	Building Repairs & Maintenance	5,000.00	.00	718.66	73.94	4,207.40	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
522201	Fuel Site Repairs & Maintenance	1,000.00	.00	297.67	702.33	.00	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	.00	1,016.33	776.27	9,207.40	
524000	Building Insurance	3,082.00	.00	3,083.83	.00	-1.83	U
TOTAL	INSURANCE	3,082.00	.00	3,083.83	.00	-1.83	
525000	Telephone	300.00	19.00	114.00	.00	186.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	114.00	.00	186.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	.00	.00	.00	1,440.00	
525390	Util / Pelion Airport	9,624.00	70.44	2,619.97	.00	7,004.03	U
TOTAL	UTILITIES	9,624.00	70.44	2,619.97	.00	7,004.03	
526500	Licenses & Permits	300.00	.00	400.00	.00	-100.00	U
TOTAL	LICENSES, FEES, & PERMITS	300.00	.00	400.00	.00	-100.00	

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
529903	Contingency	11,723.00	.00	.00	.00	11,723.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,723.00	.00	.00	.00	11,723.00	
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
TOTAL	NON-OPERATING EXPENDITURES	82,206.00	.00	.00	.00	82,206.00	
540000	Small Tools & Minor Equipment	596.00	.00	595.14	.00	.86	U
TOTAL	CAPITAL OUTLAY	596.00	.00	595.14	.00	.86	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	129,360.00	89.44	8,008.12	2,276.27	119,075.61	
NET		-129,360.00	-89.44	-8,008.12	-2,276.27	-119,075.61	

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	118,527.00	4,444.34	31,231.21	.00	87,295.79	U
438431	Fuel Sales Cost - Aviation	-100,317.00	-3,106.65	-28,314.86	.00	-72,002.14	U
TOTAL	FEES, PERMITS, AND SALES	18,210.00	1,337.69	2,916.35	.00	15,293.65	
450000	Rental Income	60,150.00	2,053.50	12,403.78	.00	47,746.22	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,150.00	2,053.50	12,403.78	.00	47,746.22	
461000	Investment Interest	1,000.00	101.93	608.62	.00	391.38	U
TOTAL	INTEREST	1,000.00	101.93	608.62	.00	391.38	
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	79,360.00	3,493.12	15,928.75	.00	63,431.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		129,360.00	3,493.12	65,928.75	.00	63,431.25	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	79,360.00	3,493.12	15,928.75	.00	63,431.25	
TOTAL	GENERAL OPERATING EXPENDITURES	129,360.00	89.44	8,008.12	2,276.27	119,075.61	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		.00	3,403.68	57,920.63	-2,276.27	-55,644.36	

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
549904	Capital Contingency	245,664.00	.00	.00	.00	245,664.00	U
5A7340	T-Hangar Additions	190,208.00	.00	15,033.25	161,909.36	13,265.39	U
5AE600	Runway Widening & Strengthening	186,985.00	.00	78,099.85	108,885.15	.00	U
TOTAL	CAPITAL OUTLAY	622,857.00	.00	93,133.10	270,794.51	258,929.39	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	622,857.00	.00	93,133.10	270,794.51	258,929.39	
NET		-622,857.00	.00	-93,133.10	-270,794.51	-258,929.39	

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)	457,751.00	450,000.00	457,750.69	.00	.31	U
458003	State Aeronautics Funds	21,357.00	.00	.00	.00	21,357.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	479,108.00	450,000.00	457,750.69	.00	21,357.31	
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	479,108.00	450,000.00	457,750.69	.00	21,357.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		529,108.00	450,000.00	507,750.69	.00	21,357.31	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	479,108.00	450,000.00	457,750.69	.00	21,357.31	
TOTAL	GENERAL OPERATING EXPENDITURES	622,857.00	.00	93,133.10	270,794.51	258,929.39	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-93,749.00	450,000.00	414,617.59	-270,794.51	-237,572.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	11,450.00	1,049.09	6,351.94	5,770.89	-672.83	U
TOTAL	REPAIRS & MAINTENANCE	11,450.00	1,049.09	6,351.94	5,770.89	-672.83	
524100	Vehicle Insurance	17,472.00	.00	17,490.00	.00	-18.00	U
524500	Aircraft Insurance	.00	.00	7.31	.00	-7.31	U
TOTAL	INSURANCE	17,472.00	.00	17,497.31	.00	-25.31	
525006	GPS Monitoring Charges	7,292.00	549.55	3,316.25	3,975.75	.00	U
TOTAL	COMMUNICATION CHARGES	7,292.00	549.55	3,316.25	3,975.75	.00	
525400	Gas, Fuel, & Oil	62,950.00	2,699.06	25,915.00	.00	37,035.00	U
TOTAL	FUEL EXPENDITURES	62,950.00	2,699.06	25,915.00	.00	37,035.00	
529903	Contingency	45,557.00	.00	.00	.00	45,557.00	U
TOTAL	OTHER OPERATING EXPENDITURES	45,557.00	.00	.00	.00	45,557.00	
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	
540000	Small Tools & Minor Equipment	321.00	.00	.00	.00	321.00	U
5AF317	(2) AWD INTERMEDIATE SUV	50,000.00	47,968.00	47,968.00	.00	2,032.00	U
5AF446	Intermediate AWD SUV Vehicle	22,704.00	.00	.00	.00	22,704.00	U
TOTAL	CAPITAL OUTLAY	73,025.00	47,968.00	47,968.00	.00	25,057.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	277,896.00	52,265.70	101,048.50	9,746.64	167,100.86	
NET		-277,896.00	-52,265.70	-101,048.50	-9,746.64	-167,100.86	

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	179,200.00	13,781.51	84,923.91	.00	94,276.09	U
TOTAL	FEES, PERMITS, AND SALES	179,200.00	13,781.51	84,923.91	.00	94,276.09	
461000	Investment Interest	2,000.00	105.17	609.44	.00	1,390.56	U
TOTAL	INTEREST	2,000.00	105.17	609.44	.00	1,390.56	
490100	Sale of General Fixed Assets	26,261.00	24,411.00	24,411.00	.00	1,850.00	U
TOTAL	MISCELLANEOUS REVENUES	26,261.00	24,411.00	24,411.00	.00	1,850.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	207,461.00	38,297.68	109,944.35	.00	97,516.65	
NET		207,461.00	38,297.68	109,944.35	.00	97,516.65	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	207,461.00	38,297.68	109,944.35	.00	97,516.65	
TOTAL	GENERAL OPERATING EXPENDITURES	277,896.00	52,265.70	101,048.50	9,746.64	167,100.86	
NET		-70,435.00	-13,968.02	8,895.85	-9,746.64	-69,584.21	

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	2,702,597.00	175,077.22	1,049,159.59	.00	1,653,437.41	U
439630	TPA Insurance Reimbursements	.00	8,510.67	23,157.25	.00	-23,157.25	U
TOTAL	FEES, PERMITS, AND SALES	2,702,597.00	183,587.89	1,072,316.84	.00	1,630,280.16	
461000	Investment Interest	18,039.00	1,312.62	6,483.36	.00	11,555.64	U
TOTAL	INTEREST	18,039.00	1,312.62	6,483.36	.00	11,555.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,720,636.00	184,900.51	1,078,800.20	.00	1,641,835.80	
NET		2,720,636.00	184,900.51	1,078,800.20	.00	1,641,835.80	

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	10,500.00	474.00	4,341.50	.00	6,158.50	U
520209	Driver History Screening	1,600.00	84.00	707.00	893.00	.00	U
520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	U
520302	Drug Testing Services	20,790.00	.00	5,557.00	12,465.00	2,768.00	U
TOTAL	SERVICES	38,890.00	558.00	10,605.50	13,358.00	14,926.50	
521214	Safety Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	2,184.00	.00	1,647.64	.00	536.36	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,184.00	.00	1,647.64	.00	536.36	
525710	Safety Awards	1,250.00	.00	.00	.00	1,250.00	U
TOTAL	Incentive Expenses	1,250.00	.00	.00	.00	1,250.00	
527307	SC Workers Compensation Taxes	45,000.00	.00	.00	.00	45,000.00	U
527308	WC 2nd Injury Assessments	150,000.00	.00	.00	.00	150,000.00	U
527309	Workers Comp Insurance Premiums	511,489.00	119,460.00	366,426.00	.00	145,063.00	U
527351	WC - Medical Expense	569,490.00	.00	179,675.29	.00	389,814.71	U
527352	WC - Legal Expense	60,841.00	.00	28,594.27	.00	32,246.73	U
527353	WC - Indemnity Expense	683,949.00	.00	380,786.52	.00	303,162.48	U
527358	WC - Recoveries	-28,696.00	.00	-9,859.37	.00	-18,836.63	U
527359	WC - Miscellaneous Expense	10,721.00	.00	2,600.86	.00	8,120.14	U
TOTAL	INSURANCE FUND EXPENDITURES	2,002,794.00	119,460.00	948,223.57	.00	1,054,570.43	
816790	Op Trn to Risk Management	183,414.00	.00	183,414.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	183,414.00	.00	183,414.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,046,118.00	120,018.00	960,476.71	13,358.00	1,072,283.29	
TOTAL	OTHER FINANCING (SOURCES) USES	183,414.00	.00	183,414.00	.00	.00	
NET		-2,229,532.00	-120,018.00	-1,143,890.71	-13,358.00	-1,072,283.29	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,720,636.00	184,900.51	1,078,800.20	.00	1,641,835.80	
TOTAL	GENERAL OPERATING EXPENDITURES	2,046,118.00	120,018.00	960,476.71	13,358.00	1,072,283.29	
TOTAL	OTHER FINANCING (SOURCES) USES	183,414.00	.00	183,414.00	.00	.00	
NET		491,104.00	64,882.51	-65,090.51	-13,358.00	569,552.51	

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	6,735.64	38,393.16	.00	-38,393.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,735.64	38,393.16	.00	-38,393.16	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	6,735.64	38,393.16	.00	-38,393.16	
NET		.00	-6,735.64	-38,393.16	.00	38,393.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,393.26	13,641.58	.00	-13,641.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,393.26	13,641.58	.00	-13,641.58	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	2,393.26	13,641.58	.00	-13,641.58	
NET		.00	-2,393.26	-13,641.58	.00	13,641.58	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 100000 General Administrative Division
ORG: 101400 Finance

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,333.64	26,235.29	.00	-26,235.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,333.64	26,235.29	.00	-26,235.29	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,333.64	26,235.29	.00	-26,235.29	
NET		.00	-4,333.64	-26,235.29	.00	26,235.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,746.24	20,704.22	.00	-20,704.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,746.24	20,704.22	.00	-20,704.22	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,746.24	20,704.22	.00	-20,704.22	
NET		.00	-3,746.24	-20,704.22	.00	20,704.22	

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	3,238.70	18,422.50	.00	-18,422.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,238.70	18,422.50	.00	-18,422.50	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	3,238.70	18,422.50	.00	-18,422.50	
NET		.00	-3,238.70	-18,422.50	.00	18,422.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,789.56	20,583.04	.00	-20,583.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,789.56	20,583.04	.00	-20,583.04	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	3,789.56	20,583.04	.00	-20,583.04	
NET		.00	-3,789.56	-20,583.04	.00	20,583.04	

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	4,441.04	25,313.93	.00	-25,313.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,441.04	25,313.93	.00	-25,313.93	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	4,441.04	25,313.93	.00	-25,313.93	
NET		.00	-4,441.04	-25,313.93	.00	25,313.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,191.51	82,370.15	.00	-82,370.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,191.51	82,370.15	.00	-82,370.15	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	14,191.51	82,370.15	.00	-82,370.15	
NET		.00	-14,191.51	-82,370.15	.00	82,370.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,902.72	47,197.07	.00	-47,197.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,902.72	47,197.07	.00	-47,197.07	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,902.72	47,197.07	.00	-47,197.07	
NET		.00	-8,902.72	-47,197.07	.00	47,197.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,973.08	34,046.55	.00	-34,046.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,973.08	34,046.55	.00	-34,046.55	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	5,973.08	34,046.55	.00	-34,046.55	
NET		.00	-5,973.08	-34,046.55	.00	34,046.55	

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	16,962.40	94,145.88	.00	-94,145.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,962.40	94,145.88	.00	-94,145.88	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	16,962.40	94,145.88	.00	-94,145.88	
NET		.00	-16,962.40	-94,145.88	.00	94,145.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,230.48	22,678.80	.00	-22,678.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,230.48	22,678.80	.00	-22,678.80	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	4,230.48	22,678.80	.00	-22,678.80	
NET		.00	-4,230.48	-22,678.80	.00	22,678.80	

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	3,049.34	17,834.58	.00	-17,834.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,049.34	17,834.58	.00	-17,834.58	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	3,049.34	17,834.58	.00	-17,834.58	
NET		.00	-3,049.34	-17,834.58	.00	17,834.58	

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	804.18	4,583.83	.00	-4,583.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	804.18	4,583.83	.00	-4,583.83	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	804.18	4,583.83	.00	-4,583.83	
NET		.00	-804.18	-4,583.83	.00	4,583.83	

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	15,163.34	88,595.09	.00	-88,595.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,163.34	88,595.09	.00	-88,595.09	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	15,163.34	88,595.09	.00	-88,595.09	
NET		.00	-15,163.34	-88,595.09	.00	88,595.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,849.98	55,577.58	.00	-55,577.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,849.98	55,577.58	.00	-55,577.58	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	9,849.98	55,577.58	.00	-55,577.58	
NET		.00	-9,849.98	-55,577.58	.00	55,577.58	

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	5,745.23	30,665.63	.00	-30,665.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,745.23	30,665.63	.00	-30,665.63	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	5,745.23	30,665.63	.00	-30,665.63	
NET		.00	-5,745.23	-30,665.63	.00	30,665.63	

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	1,271.18	7,245.73	.00	-7,245.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,271.18	7,245.73	.00	-7,245.73	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,271.18	7,245.73	.00	-7,245.73	
NET		.00	-1,271.18	-7,245.73	.00	7,245.73	

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	856.00	4,873.85	.00	-4,873.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	856.00	4,873.85	.00	-4,873.85	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	856.00	4,873.85	.00	-4,873.85	
NET		.00	-856.00	-4,873.85	.00	4,873.85	

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	888.05	4,331.83	.00	-4,331.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	888.05	4,331.83	.00	-4,331.83	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	888.05	4,331.83	.00	-4,331.83	
NET		.00	-888.05	-4,331.83	.00	4,331.83	

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	2,104.86	13,646.28	.00	-13,646.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,104.86	13,646.28	.00	-13,646.28	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	2,104.86	13,646.28	.00	-13,646.28	
NET		.00	-2,104.86	-13,646.28	.00	13,646.28	

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	1,407.16	8,005.88	.00	-8,005.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,407.16	8,005.88	.00	-8,005.88	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,407.16	8,005.88	.00	-8,005.88	
NET		.00	-1,407.16	-8,005.88	.00	8,005.88	

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	200.85	414.82	.00	-414.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	200.85	414.82	.00	-414.82	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	.00	200.85	414.82	.00	-414.82	
NET		.00	-200.85	-414.82	.00	414.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	32,254.82	186,774.56	.00	-186,774.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	32,254.82	186,774.56	.00	-186,774.56	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	32,254.82	186,774.56	.00	-186,774.56	
NET		.00	-32,254.82	-186,774.56	.00	186,774.56	

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	4,770.84	28,125.13	.00	-28,125.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,770.84	28,125.13	.00	-28,125.13	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	4,770.84	28,125.13	.00	-28,125.13	
NET		.00	-4,770.84	-28,125.13	.00	28,125.13	

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	428.00	2,438.93	.00	-2,438.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	428.00	2,438.93	.00	-2,438.93	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	.00	428.00	2,438.93	.00	-2,438.93	
NET		.00	-428.00	-2,438.93	.00	2,438.93	

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	856.00	4,879.20	.00	-4,879.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	856.00	4,879.20	.00	-4,879.20	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	856.00	4,879.20	.00	-4,879.20	
NET		.00	-856.00	-4,879.20	.00	4,879.20	

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	4,500.38	25,610.33	.00	-25,610.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,500.38	25,610.33	.00	-25,610.33	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	4,500.38	25,610.33	.00	-25,610.33	
NET		.00	-4,500.38	-25,610.33	.00	25,610.33	

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	21,204.76	119,757.48	.00	-119,757.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	21,204.76	119,757.48	.00	-119,757.48	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	21,204.76	119,757.48	.00	-119,757.48	
NET		.00	-21,204.76	-119,757.48	.00	119,757.48	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	58,852.37	333,991.09	.00	-333,991.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	58,852.37	333,991.09	.00	-333,991.09	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	58,852.37	333,991.09	.00	-333,991.09	
NET		.00	-58,852.37	-333,991.09	.00	333,991.09	

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	89,039.78	505,724.37	.00	-505,724.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	89,039.78	505,724.37	.00	-505,724.37	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	89,039.78	505,724.37	.00	-505,724.37	
NET		.00	-89,039.78	-505,724.37	.00	505,724.37	

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	11,095.44	64,597.31	.00	-64,597.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,095.44	64,597.31	.00	-64,597.31	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	11,095.44	64,597.31	.00	-64,597.31	
NET		.00	-11,095.44	-64,597.31	.00	64,597.31	

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	4,429.64	25,676.94	.00	-25,676.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,429.64	25,676.94	.00	-25,676.94	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	4,429.64	25,676.94	.00	-25,676.94	
NET		.00	-4,429.64	-25,676.94	.00	25,676.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	21,110.28	117,662.45	.00	-117,662.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	21,110.28	117,662.45	.00	-117,662.45	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	21,110.28	117,662.45	.00	-117,662.45	
NET		.00	-21,110.28	-117,662.45	.00	117,662.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,104.30	20,545.83	.00	-20,545.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,104.30	20,545.83	.00	-20,545.83	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	3,104.30	20,545.83	.00	-20,545.83	
NET		.00	-3,104.30	-20,545.83	.00	20,545.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,276.24	52,797.56	.00	-52,797.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,276.24	52,797.56	.00	-52,797.56	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	9,276.24	52,797.56	.00	-52,797.56	
NET		.00	-9,276.24	-52,797.56	.00	52,797.56	

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	5,274.50	29,983.99	.00	-29,983.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,274.50	29,983.99	.00	-29,983.99	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	5,274.50	29,983.99	.00	-29,983.99	
NET		.00	-5,274.50	-29,983.99	.00	29,983.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,541.86	8,275.00	.00	-8,275.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,541.86	8,275.00	.00	-8,275.00	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,541.86	8,275.00	.00	-8,275.00	
NET		.00	-1,541.86	-8,275.00	.00	8,275.00	

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	15,765.86	86,161.08	.00	-86,161.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,765.86	86,161.08	.00	-86,161.08	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	15,765.86	86,161.08	.00	-86,161.08	
NET		.00	-15,765.86	-86,161.08	.00	86,161.08	

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	17,346.66	95,525.70	.00	-95,525.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,346.66	95,525.70	.00	-95,525.70	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	17,346.66	95,525.70	.00	-95,525.70	
NET		.00	-17,346.66	-95,525.70	.00	95,525.70	

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	136,419.16	773,074.02	.00	-773,074.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	136,419.16	773,074.02	.00	-773,074.02	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	136,419.16	773,074.02	.00	-773,074.02	
NET		.00	-136,419.16	-773,074.02	.00	773,074.02	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officer

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	428.00	5,528.99	.00	-5,528.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	428.00	5,528.99	.00	-5,528.99	
TOTAL ORGANIZATION							
151201	LE / School Resource Officer						
TOTAL	PERSONAL SERVICES	.00	428.00	5,528.99	.00	-5,528.99	
NET		.00	-428.00	-5,528.99	.00	5,528.99	

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	937.15	5,314.58	.00	-5,314.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	937.15	5,314.58	.00	-5,314.58	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	937.15	5,314.58	.00	-5,314.58	
NET		.00	-937.15	-5,314.58	.00	5,314.58	

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	4,441.78	25,332.54	.00	-25,332.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,441.78	25,332.54	.00	-25,332.54	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	4,441.78	25,332.54	.00	-25,332.54	
NET		.00	-4,441.78	-25,332.54	.00	25,332.54	

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	60,764.36	327,563.34	.00	-327,563.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	60,764.36	327,563.34	.00	-327,563.34	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	.00	60,764.36	327,563.34	.00	-327,563.34	
NET		.00	-60,764.36	-327,563.34	.00	327,563.34	

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	1,879.14	10,813.44	.00	-10,813.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,879.14	10,813.44	.00	-10,813.44	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	1,879.14	10,813.44	.00	-10,813.44	
NET		.00	-1,879.14	-10,813.44	.00	10,813.44	

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	2,137.00	12,223.36	.00	-12,223.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,137.00	12,223.36	.00	-12,223.36	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	.00	2,137.00	12,223.36	.00	-12,223.36	
NET		.00	-2,137.00	-12,223.36	.00	12,223.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,787.00	7,359.61	.00	-7,359.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,787.00	7,359.61	.00	-7,359.61	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	1,787.00	7,359.61	.00	-7,359.61	
NET		.00	-1,787.00	-7,359.61	.00	7,359.61	

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	973.00	5,546.10	.00	-5,546.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	973.00	5,546.10	.00	-5,546.10	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	973.00	5,546.10	.00	-5,546.10	
NET		.00	-973.00	-5,546.10	.00	5,546.10	

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	856.00	4,900.60	.00	-4,900.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	856.00	4,900.60	.00	-4,900.60	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	856.00	4,900.60	.00	-4,900.60	
NET		.00	-856.00	-4,900.60	.00	4,900.60	

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	856.00	4,879.18	.00	-4,879.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	856.00	4,879.18	.00	-4,879.18	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	856.00	4,879.18	.00	-4,879.18	
NET		.00	-856.00	-4,879.18	.00	4,879.18	

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	1,341.00	7,643.69	.00	-7,643.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,341.00	7,643.69	.00	-7,643.69	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	1,341.00	7,643.69	.00	-7,643.69	
NET		.00	-1,341.00	-7,643.69	.00	7,643.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,237.73	11,240.89	.00	-11,240.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,237.73	11,240.89	.00	-11,240.89	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	2,237.73	11,240.89	.00	-11,240.89	
NET		.00	-2,237.73	-11,240.89	.00	11,240.89	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	342.41	1,027.21	.00	-1,027.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	342.41	1,027.21	.00	-1,027.21	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	342.41	1,027.21	.00	-1,027.21	
NET		.00	-342.41	-1,027.21	.00	1,027.21	

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	10,344.28	57,466.30	.00	-57,466.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,344.28	57,466.30	.00	-57,466.30	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	10,344.28	57,466.30	.00	-57,466.30	
NET		.00	-10,344.28	-57,466.30	.00	57,466.30	

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	856.00	7,532.78	.00	-7,532.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	856.00	7,532.78	.00	-7,532.78	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	856.00	7,532.78	.00	-7,532.78	
NET		.00	-856.00	-7,532.78	.00	7,532.78	

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	8,407.42	48,008.10	.00	-48,008.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,407.42	48,008.10	.00	-48,008.10	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	8,407.42	48,008.10	.00	-48,008.10	
NET		.00	-8,407.42	-48,008.10	.00	48,008.10	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230030 Library / Cayce/West Columbia

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,859.18	30,797.91	.00	-30,797.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,859.18	30,797.91	.00	-30,797.91	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	5,859.18	30,797.91	.00	-30,797.91	
NET		.00	-5,859.18	-30,797.91	.00	30,797.91	

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	7,078.40	40,619.02	.00	-40,619.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,078.40	40,619.02	.00	-40,619.02	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	7,078.40	40,619.02	.00	-40,619.02	
NET		.00	-7,078.40	-40,619.02	.00	40,619.02	

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	428.00	2,439.60	.00	-2,439.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	428.00	2,439.60	.00	-2,439.60	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	428.00	2,439.60	.00	-2,439.60	
NET		.00	-428.00	-2,439.60	.00	2,439.60	

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	428.00	2,508.49	.00	-2,508.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	428.00	2,508.49	.00	-2,508.49	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	428.00	2,508.49	.00	-2,508.49	
NET		.00	-428.00	-2,508.49	.00	2,508.49	

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	428.00	2,432.91	.00	-2,432.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	428.00	2,432.91	.00	-2,432.91	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	428.00	2,432.91	.00	-2,432.91	
NET		.00	-428.00	-2,432.91	.00	2,432.91	

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	555.38	3,294.21	.00	-3,294.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	555.38	3,294.21	.00	-3,294.21	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	555.38	3,294.21	.00	-3,294.21	
NET		.00	-555.38	-3,294.21	.00	3,294.21	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230080 Library / Pelion

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,193.18	6,801.12	.00	-6,801.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,193.18	6,801.12	.00	-6,801.12	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,193.18	6,801.12	.00	-6,801.12	
NET		.00	-1,193.18	-6,801.12	.00	6,801.12	

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	428.00	2,462.51	.00	-2,462.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	428.00	2,462.51	.00	-2,462.51	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	428.00	2,462.51	.00	-2,462.51	
NET		.00	-428.00	-2,462.51	.00	2,462.51	

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	8,142,000.00	706,500.00	4,237,000.00	.00	3,905,000.00	U
439602	Employee Hlth Ins Prem. (P/D)	3,292,369.00	416,708.39	1,651,324.39	.00	1,641,044.61	U
439604	Post-Employment Ins Premiums	346,743.00	29,882.32	215,675.49	.00	131,067.51	U
439606	Cobra Payments	31,552.00	1,294.44	13,170.14	.00	18,381.86	U
439607	Employer Subsidy-Post Employee Ins	370,537.00	29,032.14	174,192.84	.00	196,344.16	U
439608	Employee Life Ins Prem. (P/D)	125,362.00	17,579.17	69,214.46	.00	56,147.54	U
439609	Employee Dental Ins Prem. (P/D)	384,180.00	49,824.10	196,993.60	.00	187,186.40	U
439610	Insurance Co-pay Fees	.00	774.00	1,863.00	.00	-1,863.00	U
439630	TPA Insurance Reimbursements	104,168.00	9,848.75	35,408.70	.00	68,759.30	U
439632	Stop-Loss Insurance	802,463.00	112,063.89	553,117.84	.00	249,345.16	U
TOTAL	FEES, PERMITS, AND SALES	13,599,374.00	1,373,507.20	7,147,960.46	.00	6,451,413.54	
461000	Investment Interest	29,318.00	1,706.95	13,135.63	.00	16,182.37	U
TOTAL	INTEREST	29,318.00	1,706.95	13,135.63	.00	16,182.37	
469900	Miscellaneous Revenues	.00	.00	530.36	.00	-530.36	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	530.36	.00	-530.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,628,692.00	1,375,214.15	7,161,626.45	.00	6,467,065.55	
NET		13,628,692.00	1,375,214.15	7,161,626.45	.00	6,467,065.55	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-672,535.74	-3,794,844.72	.00	3,794,844.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-672,535.74	-3,794,844.72	.00	3,794,844.72	
520201	Physical Fitness Program	10,000.00	535.00	3,230.00	6,360.00	410.00	U
520308	Health Screening Services	7,380.00	.00	.00	.00	7,380.00	U
520313	Actuarial Services	3,500.00	.00	3,500.00	.00	.00	U
520314	Employee Benefit Consulting Service	2,500.00	.00	.00	2,500.00	.00	U
520800	Outside Printing	302.00	.00	.00	.00	302.00	U
TOTAL	SERVICES	23,682.00	535.00	6,730.00	8,860.00	8,092.00	
521100	Duplicating	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
525100	Postage	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	.00	.00	.00	5,000.00	
527303	Life Insurance Premiums	264,992.00	21,969.96	132,032.15	132,959.77	.08	U
527304	Stop-Loss Insurance Premiums	1,279,271.00	.00	473,481.12	.00	805,789.88	U
527310	Pharmacy Claims	2,835,327.00	104,964.97	1,202,848.73	.00	1,632,478.27	U
527312	Health Care Reform Fees	135,629.00	.00	130,200.22	.00	5,428.78	U
527313	Medical Insurance Claims	8,438,000.00	1,600,597.36	5,392,601.54	.00	3,045,398.46	U
527314	Dental Insurance Claims	562,000.00	38,660.00	248,698.23	.00	313,301.77	U
527315	Medical Administrative Costs	335,613.00	.00	125,706.84	.00	209,906.16	U
527316	Dental Administrative Costs	29,000.00	2,075.04	12,242.56	.00	16,757.44	U
527317	HRA/HSA Administrative Costs	23,920.00	1,746.00	12,514.00	.00	11,406.00	U
527318	Cobra Administrative Costs	11,390.00	1,149.20	4,946.00	.00	6,444.00	U
527330	Wellness Program Incentives	137,500.00	.00	.00	.00	137,500.00	U
TOTAL	INSURANCE FUND EXPENDITURES	14,052,642.00	1,771,162.53	7,735,271.39	132,959.77	6,184,410.84	
529903	Contingency	238,797.00	.00	.00	.00	238,797.00	U
TOTAL	OTHER OPERATING EXPENDITURES	238,797.00	.00	.00	.00	238,797.00	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-672,535.74	-3,794,844.72	.00	3,794,844.72	
TOTAL	GENERAL OPERATING EXPENDITURES	14,320,921.00	1,771,697.53	7,742,001.39	141,819.77	6,437,099.84	
NET		-14,320,921.00	-1,099,161.79	-3,947,156.67	-141,819.77	-10,231,944.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520309	Medical Services	798,920.00	64,113.00	298,339.00	480,909.00	19,672.00	U
TOTAL	SERVICES	799,298.00	64,113.00	298,339.00	480,909.00	20,050.00	
521405	Pharmaceuticals	28,800.00	.00	10,417.52	18,382.48	.00	U
TOTAL	SUPPLIES	28,800.00	.00	10,417.52	18,382.48	.00	
524000	Building Insurance	440.00	.00	.00	.00	440.00	U
TOTAL	INSURANCE	440.00	.00	.00	.00	440.00	
525000	Telephone	723.00	59.14	356.83	.00	366.17	U
525004	WAN Service Charges	783.00	60.95	365.70	.00	417.30	U
TOTAL	COMMUNICATION CHARGES	1,506.00	120.09	722.53	.00	783.47	
525385	Util / Auxiliary Admin. Bldg.	5,000.00	285.38	2,531.60	.00	2,468.40	U
TOTAL	UTILITIES	5,000.00	285.38	2,531.60	.00	2,468.40	
529903	Contingency	39,742.00	.00	.00	.00	39,742.00	U
TOTAL	OTHER OPERATING EXPENDITURES	39,742.00	.00	.00	.00	39,742.00	
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	874,786.00	64,518.47	312,010.65	499,291.48	63,483.87	
NET		-874,786.00	-64,518.47	-312,010.65	-499,291.48	-63,483.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	13,628,692.00	1,375,214.15	7,161,626.45	.00	6,467,065.55	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	15,195,707.00	1,836,216.00	8,054,012.04	641,111.25	6,500,583.71	
NET		-1,567,015.00	-461,001.85	-892,385.59	-641,111.25	-33,518.16	

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	2,442,600.00	211,950.00	1,271,100.00	.00	1,171,500.00	U
TOTAL	FEES, PERMITS, AND SALES	2,442,600.00	211,950.00	1,271,100.00	.00	1,171,500.00	
461000	Investment Interest	20,607.00	6,281.03	22,422.66	.00	-1,815.66	U
TOTAL	INTEREST	20,607.00	6,281.03	22,422.66	.00	-1,815.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,463,207.00	218,231.03	1,293,522.66	.00	1,169,684.34	
NET		2,463,207.00	218,231.03	1,293,522.66	.00	1,169,684.34	

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	370,537.00	22,181.62	128,265.02	.00	242,271.98	U
TOTAL	INSURANCE FUND EXPENDITURES	370,537.00	22,181.62	128,265.02	.00	242,271.98	
529903	Contingency	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150,000.00	.00	.00	.00	150,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	520,537.00	22,181.62	128,265.02	.00	392,271.98	
NET		-520,537.00	-22,181.62	-128,265.02	.00	-392,271.98	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	2,463,207.00	218,231.03	1,293,522.66	.00	1,169,684.34	
TOTAL	GENERAL OPERATING EXPENDITURES	520,537.00	22,181.62	128,265.02	.00	392,271.98	
NET		1,942,670.00	196,049.41	1,165,257.64	.00	777,412.36	

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	122,318.00	9,409.08	58,336.29	.00	63,981.71	U
TOTAL	EARNINGS ACCOUNTS	122,318.00	9,409.08	58,336.29	.00	63,981.71	
511112	FICA - Employer's Portion	9,357.00	644.26	4,130.94	.00	5,226.06	U
511113	SCRS - Employer's Portion	13,333.00	1,025.58	6,358.60	.00	6,974.40	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,266.00	252.56	1,558.90	.00	1,707.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,556.00	3,222.40	19,848.44	.00	21,707.56	
521000	Office Supplies	419.00	.00	10.29	.00	408.71	U
521100	Duplicating	1,063.00	.00	274.53	.00	788.47	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	1,682.00	.00	284.82	.00	1,397.18	
524000	Building Insurance	27.00	.00	27.18	.00	-.18	U
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524202	Surety Bonds	20.00	.00	.00	.00	20.00	U
TOTAL	INSURANCE	202.00	.00	177.18	.00	24.82	
525000	Telephone	482.00	40.14	240.84	.00	241.16	U
525021	Smart Phone Charges	1,344.00	105.84	635.04	636.96	72.00	U
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,988.00	159.48	956.88	636.96	394.16	
525100	Postage	300.00	5.33	29.36	.00	270.64	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	5.33	29.36	.00	320.64	
525210	Conference, Meeting & Training Exp.	6,439.00	.00	1,968.74	.00	4,470.26	U
525230	Subscriptions, Dues, & Books	1,940.00	180.00	750.00	.00	1,190.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	59.36	.00	140.64	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,679.00	180.00	2,778.10	.00	5,900.90	
525300	Util / Administration Building	1,418.00	127.09	722.26	.00	695.74	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	1,418.00	127.09	722.26	.00	695.74	
529903	Contingency	4,261.00	.00	.00	.00	4,261.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,261.00	.00	.00	.00	4,261.00	
530100	Depreciation Expense	560.00	.00	.00	.00	560.00	U
TOTAL	NON-OPERATING EXPENDITURES	560.00	.00	.00	.00	560.00	
540000	Small Tools & Minor Equipment	400.00	.00	.00	.00	400.00	U
TOTAL	CAPITAL OUTLAY	400.00	.00	.00	.00	400.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	163,874.00	12,631.48	78,184.73	.00	85,689.27	
TOTAL	GENERAL OPERATING EXPENDITURES	19,540.00	471.90	4,948.60	636.96	13,954.44	
NET		-183,414.00	-13,103.38	-83,133.33	-636.96	-99,643.71	

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	238.00	31.18	212.55	.00	25.45	U
TOTAL	INTEREST	238.00	31.18	212.55	.00	25.45	
806710	Op Trn from Workers Comp Insurance	-183,414.00	.00	-183,414.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-183,414.00	.00	-183,414.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	238.00	31.18	212.55	.00	25.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-183,414.00	.00	-183,414.00	.00	.00	
NET		183,652.00	31.18	183,626.55	.00	25.45	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	238.00	31.18	212.55	.00	25.45	
TOTAL	PERSONAL SERVICES	163,874.00	12,631.48	78,184.73	.00	85,689.27	
TOTAL	GENERAL OPERATING EXPENDITURES	19,540.00	471.90	4,948.60	636.96	13,954.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-183,414.00	.00	-183,414.00	.00	.00	
NET		238.00	-13,072.20	100,493.22	-636.96	-99,618.26	

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	89,531,579.89	139,249,921.38	.00	-139,249,921.38	U
400001	Delinq Tax Collections (Clearing)	.00	191,338.09	7,843,187.31	.00	-7,843,187.31	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	973,849.38	.00	-973,849.38	U
400005	Overpayments (Clearing)	.00	1,677,292.87	1,914,679.93	.00	-1,914,679.93	U
400006	Vehicle Registration Fee (Clearing)	.00	269,838.00	1,669,519.12	.00	-1,669,519.12	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	9,893.39	527,226.90	.00	-527,226.90	U
400010	Internet Overpayments	.00	758.51	3,566.36	.00	-3,566.36	U
400016	Decal Fees	.00	3,979.00	16,157.00	.00	-16,157.00	U
405400	1% Sales and Used Taxes	.00	17,370,120.71	24,306,573.39	.00	-24,306,573.39	U
405401	1% Sales and Used Taxes FILOT	.00	5,022.99	3,229.29	.00	-3,229.29	U
TOTAL	MISCELLANEOUS REVENUES	.00	109,059,823.45	176,507,910.06	.00	-176,507,910.06	
410540	Lease Purchase Tax Credit	.00	.00	16.10	.00	-16.10	U
417100	Fee in Lieu of Taxes	.00	1,704,589.69	1,743,569.26	.00	-1,743,569.26	U
417101	Calhoun County FILOT	.00	.00	811.11	.00	-811.11	U
TOTAL	PROPERTY TAXES	.00	1,704,589.69	1,744,396.47	.00	-1,744,396.47	
435050	Internet Payment Surcharge	.00	.00	-4.71	.00	4.71	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-4.71	.00	4.71	
461000	Investment Interest	.00	7,442.52	10,052.29	.00	-10,052.29	U
TOTAL	INTEREST	.00	7,442.52	10,052.29	.00	-10,052.29	
467000	Cash Over/Short	.00	1,253.22	1,352.82	.00	-1,352.82	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,253.22	1,352.82	.00	-1,352.82	
539515	Tax Disbursements - Refunds	.00	266,799.67	1,740,890.93	.00	-1,740,890.93	U
539520	DMV Fees Disbursements	.00	266,374.50	1,641,533.12	.00	-1,641,533.12	U
539550	Other Disbursements	.00	27,707,903.02	63,712,757.37	.00	-63,712,757.37	U
539551	Calhoun County Ind Park Fee Disburs	.00	811.11	811.11	.00	-811.11	U
539552	Multi-County Park Fee Allocation	.00	80,300.19	80,300.19	.00	-80,300.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	28,322,188.49	67,176,292.72	.00	-67,176,292.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	110,773,108.88	178,263,706.93	.00	-178,263,706.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28,322,188.49	67,176,292.72	.00	-67,176,292.72	
NET		.00	82,450,920.39	111,087,414.21	.00	-111,087,414.21	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	110,773,108.88	178,263,706.93	.00	-178,263,706.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	28,322,188.49	67,176,292.72	.00	-67,176,292.72	
NET		.00	82,450,920.39	111,087,414.21	.00	-111,087,414.21	

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	750.00	.00	.00	.00	U
TOTAL	COUNTY FINES	.00	750.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	750.00	.00	.00	.00	
NET		.00	750.00	.00	.00	.00	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	750.00	.00	.00	.00	
NET		.00	750.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	.00	-100.00	.00	100.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-100.00	.00	100.00	
443506	Solicitor Traffic Education Program	.00	-64.20	2,416.04	.00	-2,416.04	U
444010	Central Traffic Crt - Court Assmts	.00	69,779.17	450,760.10	.00	-450,760.10	U
444013	Traffic Court - DUI Assessments	.00	109.80	669.98	.00	-669.98	U
444014	Traffic Court - Spinal Cord Rsch	.00	915.09	5,541.59	.00	-5,541.59	U
444015	Traffic Ct- Drug Offense Surcharge	.00	796.28	7,192.75	.00	-7,192.75	U
444016	Traffic Ct - Law Enforce Surcharge	.00	42,507.13	263,529.92	.00	-263,529.92	U
444018	Traffic Ct - DUI Dept Public Safety	.00	899.50	5,432.34	.00	-5,432.34	U
444019	Traffic Ct - DUS $100 Pull-out	.00	721.59	6,875.13	.00	-6,875.13	U
444022	Criminal Justice Academy Surcharge	.00	8,546.83	52,687.50	.00	-52,687.50	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	168.07	991.19	.00	-991.19	U
444050	CDV Court - 11.16% Assessment	.00	896.15	2,644.21	.00	-2,644.21	U
444110	Magistrate Dist. 1 - Court Assmts	.00	4,844.79	24,763.74	.00	-24,763.74	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	.00	1,125.00	.00	-1,125.00	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	1,132.61	6,267.44	.00	-6,267.44	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	118.64	1,277.43	.00	-1,277.43	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	750.00	4,225.00	.00	-4,225.00	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	900.00	6,430.00	.00	-6,430.00	U
444122	Criminal Justice Academy Surcharge	.00	216.51	1,238.49	.00	-1,238.49	U
444210	Magistrate Dist. 2 - Court Assmts	.00	2,272.85	25,994.24	.00	-25,994.24	U
444213	Mag Dist. 2 - DUI Assessments	.00	.43	3.32	.00	-3.32	U
444214	Mag Dist. 2 - Spinal Cord Rsch	.00	3.55	27.52	.00	-27.52	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	74.87	1,759.39	.00	-1,759.39	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	643.54	8,773.70	.00	-8,773.70	U
444217	Mag Dist 2 - BUI (Boating) Fee	.00	.00	50.00	.00	-50.00	U
444218	Mag Dist 2 - DUI Dept Public Safety	.00	3.55	27.52	.00	-27.52	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	141.14	1,335.41	.00	-1,335.41	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	850.00	3,775.00	.00	-3,775.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	1,660.00	10,480.00	.00	-10,480.00	U
444222	Criminal Justice Academy Surcharge	.00	123.70	1,739.82	.00	-1,739.82	U
444223	Mag Dist 2 - DUI/DUAC Breathalyz	.00	.89	6.89	.00	-6.89	U
444310	Magistrate Dist. 3 - Court Assmts	.00	564.90	12,764.27	.00	-12,764.27	U
444314	Mag Dist. 3 - Spinal Cord Rsch	.00	.00	29.73	.00	-29.73	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	.00	150.00	.00	-150.00	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	191.63	5,302.18	.00	-5,302.18	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	6.42	84.66	.00	-84.66	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	.00	100.59	.00	-100.59	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	500.00	2,525.00	.00	-2,525.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	410.00	3,870.00	.00	-3,870.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444322	Criminal Justice Academy Surcharge	.00	.00	1,022.13	.00	-1,022.13	U
444410	Magistrate Dist. 4 - Court Assmts	.00	4,691.07	27,740.04	.00	-27,740.04	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	636.29	1,437.16	.00	-1,437.16	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,179.42	7,127.75	.00	-7,127.75	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	165.26	1,176.06	.00	-1,176.06	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	625.00	4,725.00	.00	-4,725.00	U
444421	Mag Dist 4 - $10 Civil Filing Asses	.00	960.00	8,960.00	.00	-8,960.00	U
444422	Criminal Justice Academy Surcharge	.00	230.88	1,400.53	.00	-1,400.53	U
444510	Mag Dist. 5 - Court Assessments	.00	1,019.36	10,541.69	.00	-10,541.69	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	35.20	1,184.55	.00	-1,184.55	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	306.26	2,348.64	.00	-2,348.64	U
444519	Mag Dist 5 - DUS $100 Pull-out	.00	114.86	358.15	.00	-358.15	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	500.00	3,150.00	.00	-3,150.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	860.00	6,540.00	.00	-6,540.00	U
444522	Criminal Justice Academy Surcharge	.00	61.27	457.95	.00	-457.95	U
444610	Magistrate Dist. 6 - Court Assmts	.00	67.88	3,233.03	.00	-3,233.03	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	400.00	.00	-400.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	75.00	1,225.00	.00	-1,225.00	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	.00	200.00	.00	-200.00	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	350.00	3,325.00	.00	-3,325.00	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,570.00	9,870.00	.00	-9,870.00	U
444622	Criminal Justice Academy Surcharge	.00	15.00	245.00	.00	-245.00	U
444710	Mag Worthless Ck - Court Assess	.00	235.63	1,336.41	.00	-1,336.41	U
444716	Mag Worthless Ck - LE Surcharge	.00	75.00	650.00	.00	-650.00	U
444722	Criminal Justice Academy Surcharge	.00	15.00	130.00	.00	-130.00	U
444910	DUI Court - Court Assessment	.00	6,949.58	55,073.91	.00	-55,073.91	U
444913	DUI Court - DUI Assessment	.00	135.67	822.75	.00	-822.75	U
444914	DUI Court - Spinal Cord Research	.00	1,130.31	6,855.62	.00	-6,855.62	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	206.13	.00	-206.13	U
444916	DUI Court - Law Enforce Surcharge	.00	695.19	6,028.04	.00	-6,028.04	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,130.31	6,571.86	.00	-6,571.86	U
444919	DUI Court - DUS $100 Pull-Out	.00	25.67	269.34	.00	-269.34	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	139.08	1,205.67	.00	-1,205.67	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	236.29	1,272.12	.00	-1,272.12	U
TOTAL	COUNTY FINES	.00	164,915.91	1,099,956.62	.00	-1,099,956.62	
539550	Other Disbursements	.00	165,619.09	1,101,088.01	.00	-1,101,088.01	U
TOTAL	NON-OPERATING EXPENDITURES	.00	165,619.09	1,101,088.01	.00	-1,101,088.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	164,915.91	1,099,856.62	.00	-1,099,856.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	165,619.09	1,101,088.01	.00	-1,101,088.01	
NET		.00	-703.18	-1,231.39	.00	1,231.39	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	164,915.91	1,099,856.62	.00	-1,099,856.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	165,619.09	1,101,088.01	.00	-1,101,088.01	
NET		.00	-703.18	-1,231.39	.00	1,231.39	

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	12,997.60	136,049.05	.00	-136,049.05	U
431101	Clerk of Court Fees - County/State	.00	5,936.00	44,464.00	.00	-44,464.00	U
431104	Misdemeanor Offenses Surcharge	.00	1,136.96	8,807.26	.00	-8,807.26	U
431105	Drug Offenses Surcharge	.00	1,832.10	12,285.37	.00	-12,285.37	U
431108	Clerk of Court Fees - $50 Increase	.00	16,900.00	62,800.00	.00	-62,800.00	U
431109	Conditional Discharge Fee	.00	.00	100.00	.00	-100.00	U
431200	Family Court Fees	.00	24,397.78	164,005.08	.00	-164,005.08	U
TOTAL	FEES, PERMITS, AND SALES	.00	63,200.44	428,510.76	.00	-428,510.76	
442000	Family Court Fines	.00	704.00	5,486.80	.00	-5,486.80	U
443000	Circuit Court Fines	.00	4,129.26	29,480.14	.00	-29,480.14	U
443003	Clerk of Crt GS 38% Assessment	.00	5,637.93	42,462.14	.00	-42,462.14	U
443004	Clerk of Crt Gen Session Motion Fee	.00	11,575.00	81,232.14	.00	-81,232.14	U
443500	Bond Escheatment	.00	.00	1,840.00	.00	-1,840.00	U
443501	Public Defender Application Fee	.00	80.00	-1,840.00	.00	1,840.00	U
443502	DUI Special Assessment	.00	27.88	326.37	.00	-326.37	U
443503	DUI Per Se $100 Surcharge	.00	232.51	4,969.80	.00	-4,969.80	U
443504	Criminal Justice Academy Surcharge	.00	226.80	1,740.02	.00	-1,740.02	U
444818	DUI Dept of Public Safety	.00	103.49	2,255.27	.00	-2,255.27	U
444819	Clerk of Court - DUS $100 Pull Out	.00	8.15	186.52	.00	-186.52	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	9.60	257.41	.00	-257.41	U
TOTAL	COUNTY FINES	.00	22,734.62	168,396.61	.00	-168,396.61	
451802	IV-D Case Filing Fees	.00	6,636.00	17,136.00	.00	-17,136.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	6,636.00	17,136.00	.00	-17,136.00	
461000	Investment Interest	.00	78.92	406.07	.00	-406.07	U
TOTAL	INTEREST	.00	78.92	406.07	.00	-406.07	
539550	Other Disbursements	.00	96,252.88	622,245.62	.00	-622,245.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	96,252.88	622,245.62	.00	-622,245.62	

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	92,649.98	614,449.44	.00	-614,449.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	96,252.88	622,245.62	.00	-622,245.62	
NET		.00	-3,602.90	-7,796.18	.00	7,796.18	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	92,649.98	614,449.44	.00	-614,449.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	96,252.88	622,245.62	.00	-622,245.62	
NET		.00	-3,602.90	-7,796.18	.00	7,796.18	

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	940.00	240.00	.00	-240.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	940.00	240.00	.00	-240.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	940.00	240.00	.00	-240.00	
NET		.00	940.00	240.00	.00	-240.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	940.00	240.00	.00	-240.00	
NET		.00	940.00	240.00	.00	-240.00	

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	195,235.24	245,942.07	.00	-245,942.07	U
410530	State Sales and Use Tax Credit	.00	4,838.93	7,054.62	.00	-7,054.62	U
410540	Lease Purchase Tax Credit	.00	.00	.05	.00	-.05	U
411000	Current Vehicle Taxes	.00	5,561.54	34,203.09	.00	-34,203.09	U
412000	Current Tax Penalties	.00	-.02	-.41	.00	.41	U
413000	Delinquent Taxes	.00	191.77	9,768.72	.00	-9,768.72	U
414000	Delinquent Tax Penalties	.00	28.78	1,463.35	.00	-1,463.35	U
417100	Fee in Lieu of Taxes	.00	.00	195.78	.00	-195.78	U
418000	Motor Carrier Payments	.00	11.85	631.47	.00	-631.47	U
419000	Merchants Exemptions	.00	.00	4,760.04	.00	-4,760.04	U
TOTAL	PROPERTY TAXES	.00	205,868.09	304,018.78	.00	-304,018.78	
461000	Investment Interest	.00	19.26	152.57	.00	-152.57	U
TOTAL	INTEREST	.00	19.26	152.57	.00	-152.57	
539500	Tax Disbursements	.00	46,948.32	98,159.28	.00	-98,159.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	46,948.32	98,159.28	.00	-98,159.28	
811000	Op Trn to General Fund/Cty Ordinary	.00	.00	293,085.79	.00	-293,085.79	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	293,085.79	.00	-293,085.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	205,887.35	304,171.35	.00	-304,171.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	46,948.32	98,159.28	.00	-98,159.28	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	293,085.79	.00	-293,085.79	
NET		.00	158,939.03	-87,073.72	.00	87,073.72	
TOTAL FUND							
7610	Mental Health Fund						
TOTAL	REVENUE	.00	205,887.35	304,171.35	.00	-304,171.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	46,948.32	98,159.28	.00	-98,159.28	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	293,085.79	.00	-293,085.79	
NET		.00	158,939.03	-87,073.72	.00	87,073.72	

COAS: L COUNTY OF LEXINGTON
FUND: 7611 1% School Property Tax Relief
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
405400	1% Sales and Used Taxes	.00	-17,370,120.71	-4,748,723.36	.00	4,748,723.36	U
TOTAL	MISCELLANEOUS REVENUES	.00	-17,370,120.71	-4,748,723.36	.00	4,748,723.36	
461000	Investment Interest	.00	1,107.16	11,181.84	.00	-11,181.84	U
TOTAL	INTEREST	.00	1,107.16	11,181.84	.00	-11,181.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-17,369,013.55	-4,737,541.52	.00	4,737,541.52	
NET		.00	-17,369,013.55	-4,737,541.52	.00	4,737,541.52	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-17,369,013.55	-4,737,541.52	.00	4,737,541.52	
NET		.00	-17,369,013.55	-4,737,541.52	.00	4,737,541.52	

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	-16.00	51.13	.00	-51.13	U
TOTAL	INTEREST	.00	-16.00	51.13	.00	-51.13	
469925	Installment Payment Revenues	.00	.00	54,537.51	.00	-54,537.51	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	54,537.51	.00	-54,537.51	
539500	Tax Disbursements	.00	70,522.67	97,736.86	.00	-97,736.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	70,522.67	97,736.86	.00	-97,736.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-16.00	54,588.64	.00	-54,588.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	70,522.67	97,736.86	.00	-97,736.86	
NET		.00	-70,538.67	-43,148.22	.00	43,148.22	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	-16.00	54,588.64	.00	-54,588.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	70,522.67	97,736.86	.00	-97,736.86	
NET		.00	-70,538.67	-43,148.22	.00	43,148.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,486,906.77	4,396,179.84	.00	-4,396,179.84	U
410530	State Sales and Use Tax Credit	.00	118,355.47	172,249.41	.00	-172,249.41	U
410540	Lease Purchase Tax Credit	.00	.00	-.71	.00	.71	U
411000	Current Vehicle Taxes	.00	104,248.66	658,139.81	.00	-658,139.81	U
412000	Current Tax Penalties	.00	-.51	-8.61	.00	8.61	U
413000	Delinquent Taxes	.00	4,502.15	196,166.90	.00	-196,166.90	U
414000	Delinquent Tax Penalties	.00	675.29	29,386.76	.00	-29,386.76	U
417100	Fee in Lieu of Taxes	.00	.00	1,609.85	.00	-1,609.85	U
418000	Motor Carrier Payments	.00	212.60	11,329.86	.00	-11,329.86	U
419000	Merchants Exemptions	.00	.00	26,192.96	.00	-26,192.96	U
TOTAL	PROPERTY TAXES	.00	3,714,900.43	5,491,246.07	.00	-5,491,246.07	
461000	Investment Interest	.00	347.55	509.76	.00	-509.76	U
TOTAL	INTEREST	.00	347.55	509.76	.00	-509.76	
539500	Tax Disbursements	.00	836,756.26	1,776,507.85	.00	-1,776,507.85	U
TOTAL	NON-OPERATING EXPENDITURES	.00	836,756.26	1,776,507.85	.00	-1,776,507.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,715,247.98	5,491,755.83	.00	-5,491,755.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	836,756.26	1,776,507.85	.00	-1,776,507.85	
NET		.00	2,878,491.72	3,715,247.98	.00	-3,715,247.98	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	3,715,247.98	5,491,755.83	.00	-5,491,755.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	836,756.26	1,776,507.85	.00	-1,776,507.85	
NET		.00	2,878,491.72	3,715,247.98	.00	-3,715,247.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,251,640.38	1,577,896.03	.00	-1,577,896.03	U
410530	State Sales and Use Tax Credit	.00	42,466.97	61,292.32	.00	-61,292.32	U
410540	Lease Purchase Tax Credit	.00	.00	.37	.00	-.37	U
411000	Current Vehicle Taxes	.00	30,537.36	184,334.60	.00	-184,334.60	U
412000	Current Tax Penalties	.00	-.19	-2.46	.00	2.46	U
413000	Delinquent Taxes	.00	1,249.79	54,520.25	.00	-54,520.25	U
414000	Delinquent Tax Penalties	.00	187.58	8,168.24	.00	-8,168.24	U
417100	Fee in Lieu of Taxes	.00	.00	-434.67	.00	434.67	U
418000	Motor Carrier Payments	.00	59.04	3,146.42	.00	-3,146.42	U
419000	Merchants Exemptions	.00	.00	8,056.80	.00	-8,056.80	U
TOTAL	PROPERTY TAXES	.00	1,326,140.93	1,896,977.90	.00	-1,896,977.90	
461000	Investment Interest	.00	222.23	417.71	.00	-417.71	U
TOTAL	INTEREST	.00	222.23	417.71	.00	-417.71	
552200	Interest - Bonds (Schools)	.00	.00	604,996.67	.00	-604,996.67	U
559900	Fiscal Agent Fees	.00	.00	2,000.00	.00	-2,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	606,996.67	.00	-606,996.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,326,363.16	1,897,395.61	.00	-1,897,395.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	606,996.67	.00	-606,996.67	
NET		.00	1,326,363.16	1,290,398.94	.00	-1,290,398.94	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	1,326,363.16	1,897,395.61	.00	-1,897,395.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	606,996.67	.00	-606,996.67	
NET		.00	1,326,363.16	1,290,398.94	.00	-1,290,398.94	

COAS: L COUNTY OF LEXINGTON
FUND: 7630 Irmo/Chapin Recreation Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,436,324.79	1,805,961.40	.00	-1,805,961.40	U
410530	State Sales and Use Tax Credit	.00	600.96	1,160.38	.00	-1,160.38	U
411000	Current Vehicle Taxes	.00	33,664.70	188,585.50	.00	-188,585.50	U
412000	Current Tax Penalties	.00	-.61	-3.11	.00	3.11	U
413000	Delinquent Taxes	.00	206.30	47,527.69	.00	-47,527.69	U
414000	Delinquent Tax Penalties	.00	30.93	7,128.74	.00	-7,128.74	U
418000	Motor Carrier Payments	.00	85.81	4,573.08	.00	-4,573.08	U
419000	Merchants Exemptions	.00	.00	8,021.02	.00	-8,021.02	U
TOTAL	PROPERTY TAXES	.00	1,470,912.88	2,062,954.70	.00	-2,062,954.70	
461000	Investment Interest	.00	137.61	190.57	.00	-190.57	U
TOTAL	INTEREST	.00	137.61	190.57	.00	-190.57	
539500	Tax Disbursements	.00	298,390.94	592,094.78	.00	-592,094.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	298,390.94	592,094.78	.00	-592,094.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,471,050.49	2,063,145.27	.00	-2,063,145.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	298,390.94	592,094.78	.00	-592,094.78	
NET		.00	1,172,659.55	1,471,050.49	.00	-1,471,050.49	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	1,471,050.49	2,063,145.27	.00	-2,063,145.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	298,390.94	592,094.78	.00	-592,094.78	
NET		.00	1,172,659.55	1,471,050.49	.00	-1,471,050.49	

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	779,872.67	980,417.97	.00	-980,417.97	U
410530	State Sales and Use Tax Credit	.00	324.44	622.50	.00	-622.50	U
411000	Current Vehicle Taxes	.00	14,494.55	75,392.47	.00	-75,392.47	U
412000	Current Tax Penalties	.00	-.25	-1.23	.00	1.23	U
413000	Delinquent Taxes	.00	81.14	18,646.49	.00	-18,646.49	U
414000	Delinquent Tax Penalties	.00	12.18	2,796.84	.00	-2,796.84	U
418000	Motor Carrier Payments	.00	33.74	1,797.87	.00	-1,797.87	U
419000	Merchants Exemptions	.00	.00	2,041.32	.00	-2,041.32	U
TOTAL	PROPERTY TAXES	.00	794,818.47	1,081,714.23	.00	-1,081,714.23	
461000	Investment Interest	.00	186.53	686.21	.00	-686.21	U
TOTAL	INTEREST	.00	186.53	686.21	.00	-686.21	
552200	Interest - Bonds (Schools)	.00	.00	400,097.63	.00	-400,097.63	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	400,097.63	.00	-400,097.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	795,005.00	1,082,400.44	.00	-1,082,400.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	400,097.63	.00	-400,097.63	
NET		.00	795,005.00	682,302.81	.00	-682,302.81	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	795,005.00	1,082,400.44	.00	-1,082,400.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	400,097.63	.00	-400,097.63	
NET		.00	795,005.00	682,302.81	.00	-682,302.81	

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	18,674.00	.00	-18,674.00	U
421200	Fire Department Premium	.00	.00	575,630.00	.00	-575,630.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	594,304.00	.00	-594,304.00	
439900	Misc Fees, Permits, and Sales	.00	216.00	987.92	.00	-987.92	U
TOTAL	FEES, PERMITS, AND SALES	.00	216.00	987.92	.00	-987.92	
461000	Investment Interest	.00	-58.96	645.37	.00	-645.37	U
TOTAL	INTEREST	.00	-58.96	645.37	.00	-645.37	
539550	Other Disbursements	.00	120,089.36	487,313.27	.00	-487,313.27	U
TOTAL	NON-OPERATING EXPENDITURES	.00	120,089.36	487,313.27	.00	-487,313.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	157.04	595,937.29	.00	-595,937.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	120,089.36	487,313.27	.00	-487,313.27	
NET		.00	-119,932.32	108,624.02	.00	-108,624.02	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	157.04	595,937.29	.00	-595,937.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	120,089.36	487,313.27	.00	-487,313.27	
NET		.00	-119,932.32	108,624.02	.00	-108,624.02	

COAS: L COUNTY OF LEXINGTON
FUND: 7650 Midlands Technical Support Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,160,515.82	1,462,102.09	.00	-1,462,102.09	U
410530	State Sales and Use Tax Credit	.00	28,701.61	41,836.48	.00	-41,836.48	U
410540	Lease Purchase Tax Credit	.00	.00	.30	.00	-.30	U
411000	Current Vehicle Taxes	.00	32,689.58	201,014.75	.00	-201,014.75	U
412000	Current Tax Penalties	.00	-.24	-2.79	.00	2.79	U
413000	Delinquent Taxes	.00	1,136.72	57,921.23	.00	-57,921.23	U
414000	Delinquent Tax Penalties	.00	170.37	8,678.61	.00	-8,678.61	U
417100	Fee in Lieu of Taxes	.00	.00	510.42	.00	-510.42	U
418000	Motor Carrier Payments	.00	70.39	3,750.97	.00	-3,750.97	U
419000	Merchants Exemptions	.00	.00	11,899.82	.00	-11,899.82	U
TOTAL	PROPERTY TAXES	.00	1,223,284.25	1,787,711.88	.00	-1,787,711.88	
461000	Investment Interest	.00	672.38	3,315.03	.00	-3,315.03	U
TOTAL	INTEREST	.00	672.38	3,315.03	.00	-3,315.03	
539500	Tax Disbursements	.00	270,301.95	564,478.55	.00	-564,478.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	270,301.95	564,478.55	.00	-564,478.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,223,956.63	1,791,026.91	.00	-1,791,026.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	270,301.95	564,478.55	.00	-564,478.55	
NET		.00	953,654.68	1,226,548.36	.00	-1,226,548.36	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	1,223,956.63	1,791,026.91	.00	-1,791,026.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	270,301.95	564,478.55	.00	-564,478.55	
NET		.00	953,654.68	1,226,548.36	.00	-1,226,548.36	

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	548,589.60	691,147.07	.00	-691,147.07	U
410530	State Sales and Use Tax Credit	.00	13,565.72	19,772.79	.00	-19,772.79	U
410540	Lease Purchase Tax Credit	.00	.00	.14	.00	-.14	U
411000	Current Vehicle Taxes	.00	15,447.90	94,993.58	.00	-94,993.58	U
412000	Current Tax Penalties	.00	-.09	-1.34	.00	1.34	U
413000	Delinquent Taxes	.00	537.19	27,379.17	.00	-27,379.17	U
414000	Delinquent Tax Penalties	.00	80.68	4,103.82	.00	-4,103.82	U
417100	Fee in Lieu of Taxes	.00	.00	442.20	.00	-442.20	U
418000	Motor Carrier Payments	.00	33.27	1,773.19	.00	-1,773.19	U
TOTAL	PROPERTY TAXES	.00	578,254.27	839,610.62	.00	-839,610.62	
461000	Investment Interest	.00	400.14	1,958.87	.00	-1,958.87	U
TOTAL	INTEREST	.00	400.14	1,958.87	.00	-1,958.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	578,654.41	841,569.49	.00	-841,569.49	
NET		.00	578,654.41	841,569.49	.00	-841,569.49	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	578,654.41	841,569.49	.00	-841,569.49	
NET		.00	578,654.41	841,569.49	.00	-841,569.49	

COAS: L COUNTY OF LEXINGTON
FUND: 7660 Hollow Creek Watershed
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,194.64	2,795.86	.00	-2,795.86	U
410530	State Sales and Use Tax Credit	.00	255.82	382.22	.00	-382.22	U
411000	Current Vehicle Taxes	.00	.59	.80	.00	-.80	U
413000	Delinquent Taxes	.00	.00	226.52	.00	-226.52	U
414000	Delinquent Tax Penalties	.00	.00	34.00	.00	-34.00	U
418000	Motor Carrier Payments	.00	.13	6.93	.00	-6.93	U
TOTAL	PROPERTY TAXES	.00	2,451.18	3,446.33	.00	-3,446.33	
461000	Investment Interest	.00	.23	.32	.00	-.32	U
TOTAL	INTEREST	.00	.23	.32	.00	-.32	
539500	Tax Disbursements	.00	505.82	995.24	.00	-995.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	505.82	995.24	.00	-995.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,451.41	3,446.65	.00	-3,446.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	505.82	995.24	.00	-995.24	
NET		.00	1,945.59	2,451.41	.00	-2,451.41	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	2,451.41	3,446.65	.00	-3,446.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	505.82	995.24	.00	-995.24	
NET		.00	1,945.59	2,451.41	.00	-2,451.41	

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	426,457.48	537,087.16	.00	-537,087.16	U
410530	State Sales and Use Tax Credit	.00	10,560.44	15,392.32	.00	-15,392.32	U
410540	Lease Purchase Tax Credit	.00	.00	.11	.00	-.11	U
411000	Current Vehicle Taxes	.00	12,007.42	73,833.95	.00	-73,833.95	U
412000	Current Tax Penalties	.00	-.09	-1.04	.00	1.04	U
413000	Delinquent Taxes	.00	418.18	21,290.00	.00	-21,290.00	U
414000	Delinquent Tax Penalties	.00	62.61	3,190.90	.00	-3,190.90	U
417100	Fee in Lieu of Taxes	.00	.00	226.77	.00	-226.77	U
418000	Motor Carrier Payments	.00	25.90	1,380.40	.00	-1,380.40	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	449,531.94	659,541.73	.00	-659,541.73	
461000	Investment Interest	.00	211.43	976.81	.00	-976.81	U
TOTAL	INTEREST	.00	211.43	976.81	.00	-976.81	
539500	Tax Disbursements	.00	100,524.42	210,028.48	.00	-210,028.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	100,524.42	210,028.48	.00	-210,028.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	449,743.37	660,518.54	.00	-660,518.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	100,524.42	210,028.48	.00	-210,028.48	
NET		.00	349,218.95	450,490.06	.00	-450,490.06	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	449,743.37	660,518.54	.00	-660,518.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	100,524.42	210,028.48	.00	-210,028.48	
NET		.00	349,218.95	450,490.06	.00	-450,490.06	

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	508,081.38	639,974.46	.00	-639,974.46	U
410530	State Sales and Use Tax Credit	.00	12,556.63	18,044.99	.00	-18,044.99	U
410540	Lease Purchase Tax Credit	.00	.00	.07	.00	-.07	U
411000	Current Vehicle Taxes	.00	9,918.30	55,231.01	.00	-55,231.01	U
412000	Current Tax Penalties	.00	-.07	-.82	.00	.82	U
413000	Delinquent Taxes	.00	308.60	15,571.04	.00	-15,571.04	U
414000	Delinquent Tax Penalties	.00	46.20	2,332.57	.00	-2,332.57	U
417100	Fee in Lieu of Taxes	.00	.00	329.45	.00	-329.45	U
418000	Motor Carrier Payments	.00	18.96	1,010.37	.00	-1,010.37	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	530,930.00	739,634.30	.00	-739,634.30	
461000	Investment Interest	.00	51.75	78.73	.00	-78.73	U
TOTAL	INTEREST	.00	51.75	78.73	.00	-78.73	
539500	Tax Disbursements	.00	113,338.59	208,722.43	.00	-208,722.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	113,338.59	208,722.43	.00	-208,722.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	530,981.75	739,713.03	.00	-739,713.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	113,338.59	208,722.43	.00	-208,722.43	
NET		.00	417,643.16	530,990.60	.00	-530,990.60	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	530,981.75	739,713.03	.00	-739,713.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	113,338.59	208,722.43	.00	-208,722.43	
NET		.00	417,643.16	530,990.60	.00	-530,990.60	

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	-63,517.50	-444,859.87	.00	444,859.87	U
TOTAL	FEES, PERMITS, AND SALES	.00	-63,517.50	-444,859.87	.00	444,859.87	
461000	Investment Interest	.00	15.10	478.49	.00	-478.49	U
TOTAL	INTEREST	.00	15.10	478.49	.00	-478.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-63,502.40	-444,381.38	.00	444,381.38	
NET		.00	-63,502.40	-444,381.38	.00	444,381.38	

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	-1,796.00	.00	1,796.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	.00	.00	-1,796.00	.00	1,796.00	
TOTAL ORGANIZATION 999900 Non-departmental							
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-1,796.00	.00	1,796.00	
NET		.00	.00	1,796.00	.00	-1,796.00	
TOTAL FUND 7750 P&D / Contractors Performance Bonds							
TOTAL	REVENUE	.00	-63,502.40	-444,381.38	.00	444,381.38	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-1,796.00	.00	1,796.00	
NET		.00	-63,502.40	-442,585.38	.00	442,585.38	

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	5,500.00	13,766.10	.00	-13,766.10	U
TOTAL	FEES, PERMITS, AND SALES	.00	5,500.00	13,766.10	.00	-13,766.10	
461000	Investment Interest	.00	17.91	92.17	.00	-92.17	U
TOTAL	INTEREST	.00	17.91	92.17	.00	-92.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,517.91	13,858.27	.00	-13,858.27	
NET		.00	5,517.91	13,858.27	.00	-13,858.27	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	5,517.91	13,858.27	.00	-13,858.27	
NET		.00	5,517.91	13,858.27	.00	-13,858.27	

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	2,383.74	22,814.01	.00	-22,814.01	U
TOTAL	FEES, PERMITS, AND SALES	.00	2,383.74	22,814.01	.00	-22,814.01	
461000	Investment Interest	.00	1.89	9.71	.00	-9.71	U
TOTAL	INTEREST	.00	1.89	9.71	.00	-9.71	
539550	Other Disbursements	.00	6,445.74	25,291.68	.00	-25,291.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,445.74	25,291.68	.00	-25,291.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,385.63	22,823.72	.00	-22,823.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,445.74	25,291.68	.00	-25,291.68	
NET		.00	-4,060.11	-2,467.96	.00	2,467.96	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	2,385.63	22,823.72	.00	-22,823.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,445.74	25,291.68	.00	-25,291.68	
NET		.00	-4,060.11	-2,467.96	.00	2,467.96	

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	2,601.73	8,206.19	.00	-8,206.19	U
413000	Delinquent Taxes	.00	269,490.01	17,744,735.99	.00	-17,744,735.99	U
TOTAL	PROPERTY TAXES	.00	272,091.74	17,752,942.18	.00	-17,752,942.18	
439900	Misc Fees, Permits, and Sales	.00	.00	1,101.00	.00	-1,101.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	1,101.00	.00	-1,101.00	
450000	Rental Income	.00	9,316.00	17,355.00	.00	-17,355.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	9,316.00	17,355.00	.00	-17,355.00	
461000	Investment Interest	.00	3,493.92	8,106.85	.00	-8,106.85	U
461025	Interest Earned - Bid Redemption	.00	248,914.39	554,607.69	.00	-554,607.69	U
TOTAL	INTEREST	.00	252,408.31	562,714.54	.00	-562,714.54	
539500	Tax Disbursements	.00	329,733.82	809,413.28	.00	-809,413.28	U
539550	Other Disbursements	.00	2,911,020.16	9,393,567.46	.00	-9,393,567.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,240,753.98	10,202,980.74	.00	-10,202,980.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	533,816.05	18,334,112.72	.00	-18,334,112.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,240,753.98	10,202,980.74	.00	-10,202,980.74	
NET		.00	-2,706,937.93	8,131,131.98	.00	-8,131,131.98	
TOTAL FUND							
7774	Tax Sales Overage						
TOTAL	REVENUE	.00	533,816.05	18,334,112.72	.00	-18,334,112.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,240,753.98	10,202,980.74	.00	-10,202,980.74	
NET		.00	-2,706,937.93	8,131,131.98	.00	-8,131,131.98	

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	338,438.92	454,644.00	.00	-454,644.00	U
410530	State Sales and Use Tax Credit	.00	21,826.53	32,300.56	.00	-32,300.56	U
411000	Current Vehicle Taxes	.00	11,579.92	70,185.02	.00	-70,185.02	U
413000	Delinquent Taxes	.00	1,380.52	50,458.54	.00	-50,458.54	U
414000	Delinquent Tax Penalties	.00	207.07	7,565.95	.00	-7,565.95	U
418000	Motor Carrier Payments	.00	29.68	1,581.72	.00	-1,581.72	U
TOTAL	PROPERTY TAXES	.00	373,462.64	616,735.79	.00	-616,735.79	
461000	Investment Interest	.00	34.94	56.33	.00	-56.33	U
TOTAL	INTEREST	.00	34.94	56.33	.00	-56.33	
539500	Tax Disbursements	.00	86,656.96	243,294.54	.00	-243,294.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	86,656.96	243,294.54	.00	-243,294.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	373,497.58	616,792.12	.00	-616,792.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	86,656.96	243,294.54	.00	-243,294.54	
NET		.00	286,840.62	373,497.58	.00	-373,497.58	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	373,497.58	616,792.12	.00	-616,792.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	86,656.96	243,294.54	.00	-243,294.54	
NET		.00	286,840.62	373,497.58	.00	-373,497.58	

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	591,306.43	736,634.99	.00	-736,634.99	U
410530	State Sales and Use Tax Credit	.00	47,031.72	70,614.15	.00	-70,614.15	U
411000	Current Vehicle Taxes	.00	23,234.22	140,650.00	.00	-140,650.00	U
413000	Delinquent Taxes	.00	1,237.00	39,621.21	.00	-39,621.21	U
414000	Delinquent Tax Penalties	.00	185.54	5,943.18	.00	-5,943.18	U
417100	Fee in Lieu of Taxes	.00	.00	-46,998.07	.00	46,998.07	U
418000	Motor Carrier Payments	.00	47.39	2,525.40	.00	-2,525.40	U
TOTAL	PROPERTY TAXES	.00	663,042.30	948,990.86	.00	-948,990.86	
461000	Investment Interest	.00	62.03	92.49	.00	-92.49	U
TOTAL	INTEREST	.00	62.03	92.49	.00	-92.49	
539500	Tax Disbursements	.00	94,137.90	285,979.02	.00	-285,979.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	94,137.90	285,979.02	.00	-285,979.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	663,104.33	949,083.35	.00	-949,083.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	94,137.90	285,979.02	.00	-285,979.02	
NET		.00	568,966.43	663,104.33	.00	-663,104.33	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	663,104.33	949,083.35	.00	-949,083.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	94,137.90	285,979.02	.00	-285,979.02	
NET		.00	568,966.43	663,104.33	.00	-663,104.33	

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	51,580.77	64,702.14	.00	-64,702.14	U
410530	State Sales and Use Tax Credit	.00	47.48	70.89	.00	-70.89	U
411000	Current Vehicle Taxes	.00	715.51	5,429.57	.00	-5,429.57	U
413000	Delinquent Taxes	.00	79.27	2,956.28	.00	-2,956.28	U
414000	Delinquent Tax Penalties	.00	11.89	443.47	.00	-443.47	U
418000	Motor Carrier Payments	.00	2.76	147.33	.00	-147.33	U
TOTAL	PROPERTY TAXES	.00	52,437.68	73,749.68	.00	-73,749.68	
461000	Investment Interest	.00	4.91	6.76	.00	-6.76	U
TOTAL	INTEREST	.00	4.91	6.76	.00	-6.76	
539500	Tax Disbursements	.00	8,516.49	21,313.85	.00	-21,313.85	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,516.49	21,313.85	.00	-21,313.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52,442.59	73,756.44	.00	-73,756.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,516.49	21,313.85	.00	-21,313.85	
NET		.00	43,926.10	52,442.59	.00	-52,442.59	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	52,442.59	73,756.44	.00	-73,756.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,516.49	21,313.85	.00	-21,313.85	
NET		.00	43,926.10	52,442.59	.00	-52,442.59	

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	2,854.89	3,689.57	.00	-3,689.57	U
410530	State Sales and Use Tax Credit	.00	5.56	18.28	.00	-18.28	U
411000	Current Vehicle Taxes	.00	86.20	568.15	.00	-568.15	U
413000	Delinquent Taxes	.00	.00	373.45	.00	-373.45	U
414000	Delinquent Tax Penalties	.00	.00	56.00	.00	-56.00	U
418000	Motor Carrier Payments	.00	.18	9.47	.00	-9.47	U
TOTAL	PROPERTY TAXES	.00	2,946.83	4,714.92	.00	-4,714.92	
461000	Investment Interest	.00	.28	.44	.00	-.44	U
TOTAL	INTEREST	.00	.28	.44	.00	-.44	
539500	Tax Disbursements	.00	1,183.25	1,768.25	.00	-1,768.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,183.25	1,768.25	.00	-1,768.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,947.11	4,715.36	.00	-4,715.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,183.25	1,768.25	.00	-1,768.25	
NET		.00	1,763.86	2,947.11	.00	-2,947.11	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	2,947.11	4,715.36	.00	-4,715.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,183.25	1,768.25	.00	-1,768.25	
NET		.00	1,763.86	2,947.11	.00	-2,947.11	

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	1,284,937.77	1,631,588.14	.00	-1,631,588.14	U
410530	State Sales and Use Tax Credit	.00	2,909.77	4,204.17	.00	-4,204.17	U
411000	Current Vehicle Taxes	.00	32,246.47	187,225.17	.00	-187,225.17	U
412000	Current Tax Penalties	.00	.00	7.60	.00	-7.60	U
413000	Delinquent Taxes	.00	127.94	57,095.82	.00	-57,095.82	U
414000	Delinquent Tax Penalties	.00	19.20	8,564.41	.00	-8,564.41	U
418000	Motor Carrier Payments	.00	72.41	3,858.96	.00	-3,858.96	U
TOTAL	PROPERTY TAXES	.00	1,320,313.56	1,892,544.27	.00	-1,892,544.27	
461000	Investment Interest	.00	124.89	178.95	.00	-178.95	U
TOTAL	INTEREST	.00	124.89	178.95	.00	-178.95	
465000	Road Improvement Special Assmts	.00	14,600.00	17,705.00	.00	-17,705.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	14,600.00	17,705.00	.00	-17,705.00	
539500	Tax Disbursements	.00	316,168.88	575,389.77	.00	-575,389.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	316,168.88	575,389.77	.00	-575,389.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,335,038.45	1,910,428.22	.00	-1,910,428.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	316,168.88	575,389.77	.00	-575,389.77	
NET		.00	1,018,869.57	1,335,038.45	.00	-1,335,038.45	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	1,335,038.45	1,910,428.22	.00	-1,910,428.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	316,168.88	575,389.77	.00	-575,389.77	
NET		.00	1,018,869.57	1,335,038.45	.00	-1,335,038.45	

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	12,282.31	14,366.30	.00	-14,366.30	U
410530	State Sales and Use Tax Credit	.00	75.05	146.81	.00	-146.81	U
411000	Current Vehicle Taxes	.00	393.30	2,525.92	.00	-2,525.92	U
413000	Delinquent Taxes	.00	.00	552.53	.00	-552.53	U
414000	Delinquent Tax Penalties	.00	.00	82.87	.00	-82.87	U
418000	Motor Carrier Payments	.00	.76	40.61	.00	-40.61	U
TOTAL	PROPERTY TAXES	.00	12,751.42	17,715.04	.00	-17,715.04	
461000	Investment Interest	.00	1.19	1.66	.00	-1.66	U
TOTAL	INTEREST	.00	1.19	1.66	.00	-1.66	
539500	Tax Disbursements	.00	1,960.40	4,964.09	.00	-4,964.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,960.40	4,964.09	.00	-4,964.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,752.61	17,716.70	.00	-17,716.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,960.40	4,964.09	.00	-4,964.09	
NET		.00	10,792.21	12,752.61	.00	-12,752.61	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	12,752.61	17,716.70	.00	-17,716.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,960.40	4,964.09	.00	-4,964.09	
NET		.00	10,792.21	12,752.61	.00	-12,752.61	

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	2,350.38	2,636.87	.00	-2,636.87	U
410530	State Sales and Use Tax Credit	.00	6.98	8.96	.00	-8.96	U
411000	Current Vehicle Taxes	.00	57.14	410.55	.00	-410.55	U
413000	Delinquent Taxes	.00	.00	107.31	.00	-107.31	U
414000	Delinquent Tax Penalties	.00	.00	16.11	.00	-16.11	U
418000	Motor Carrier Payments	.00	.13	6.70	.00	-6.70	U
TOTAL	PROPERTY TAXES	.00	2,414.63	3,186.50	.00	-3,186.50	
461000	Investment Interest	.00	.23	.31	.00	-.31	U
TOTAL	INTEREST	.00	.23	.31	.00	-.31	
539500	Tax Disbursements	.00	289.56	771.95	.00	-771.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	289.56	771.95	.00	-771.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,414.86	3,186.81	.00	-3,186.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	289.56	771.95	.00	-771.95	
NET		.00	2,125.30	2,414.86	.00	-2,414.86	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	2,414.86	3,186.81	.00	-3,186.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	289.56	771.95	.00	-771.95	
NET		.00	2,125.30	2,414.86	.00	-2,414.86	

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	40,474.44	53,155.76	.00	-53,155.76	U
410530	State Sales and Use Tax Credit	.00	3,378.83	5,882.45	.00	-5,882.45	U
411000	Current Vehicle Taxes	.00	1,894.25	9,565.36	.00	-9,565.36	U
413000	Delinquent Taxes	.00	408.11	9,558.77	.00	-9,558.77	U
414000	Delinquent Tax Penalties	.00	61.21	1,433.81	.00	-1,433.81	U
418000	Motor Carrier Payments	.00	3.93	209.57	.00	-209.57	U
TOTAL	PROPERTY TAXES	.00	46,220.77	79,805.72	.00	-79,805.72	
461000	Investment Interest	.00	4.32	7.34	.00	-7.34	U
TOTAL	INTEREST	.00	4.32	7.34	.00	-7.34	
539500	Tax Disbursements	.00	12,300.37	33,587.97	.00	-33,587.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,300.37	33,587.97	.00	-33,587.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	46,225.09	79,813.06	.00	-79,813.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,300.37	33,587.97	.00	-33,587.97	
NET		.00	33,924.72	46,225.09	.00	-46,225.09	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	46,225.09	79,813.06	.00	-79,813.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,300.37	33,587.97	.00	-33,587.97	
NET		.00	33,924.72	46,225.09	.00	-46,225.09	

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	1,090,841.38	1,498,557.28	.00	-1,498,557.28	U
410530	State Sales and Use Tax Credit	.00	82,639.52	122,528.50	.00	-122,528.50	U
411000	Current Vehicle Taxes	.00	35,477.96	214,559.44	.00	-214,559.44	U
412000	Current Tax Penalties	.00	.00	.03	.00	-.03	U
413000	Delinquent Taxes	.00	1,029.05	91,459.72	.00	-91,459.72	U
414000	Delinquent Tax Penalties	.00	154.36	13,719.24	.00	-13,719.24	U
418000	Motor Carrier Payments	.00	80.35	4,281.70	.00	-4,281.70	U
TOTAL	PROPERTY TAXES	.00	1,210,222.62	1,945,105.91	.00	-1,945,105.91	
461000	Investment Interest	.00	113.22	180.07	.00	-180.07	U
TOTAL	INTEREST	.00	113.22	180.07	.00	-180.07	
539500	Tax Disbursements	.00	357,453.70	734,950.14	.00	-734,950.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	357,453.70	734,950.14	.00	-734,950.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,210,335.84	1,945,285.98	.00	-1,945,285.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	357,453.70	734,950.14	.00	-734,950.14	
NET		.00	852,882.14	1,210,335.84	.00	-1,210,335.84	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	1,210,335.84	1,945,285.98	.00	-1,945,285.98	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	357,453.70	734,950.14	.00	-734,950.14	
NET		.00	852,882.14	1,210,335.84	.00	-1,210,335.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7.54	10.23	.00	-10.23	U
TOTAL	INTEREST	.00	7.54	10.23	.00	-10.23	
465000	Road Improvement Special Assmts	.00	80,640.00	114,062.40	.00	-114,062.40	U
TOTAL	MISCELLANEOUS REVENUES	.00	80,640.00	114,062.40	.00	-114,062.40	
539500	Tax Disbursements	.00	17,281.66	33,425.09	.00	-33,425.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,281.66	33,425.09	.00	-33,425.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	80,647.54	114,072.63	.00	-114,072.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,281.66	33,425.09	.00	-33,425.09	
NET		.00	63,365.88	80,647.54	.00	-80,647.54	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	80,647.54	114,072.63	.00	-114,072.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,281.66	33,425.09	.00	-33,425.09	
NET		.00	63,365.88	80,647.54	.00	-80,647.54	

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	197,052.25	258,346.41	.00	-258,346.41	U
410530	State Sales and Use Tax Credit	.00	20,857.83	30,986.55	.00	-30,986.55	U
411000	Current Vehicle Taxes	.00	6,917.46	49,396.78	.00	-49,396.78	U
413000	Delinquent Taxes	.00	.00	9,763.41	.00	-9,763.41	U
414000	Delinquent Tax Penalties	.00	.00	1,464.53	.00	-1,464.53	U
418000	Motor Carrier Payments	.00	14.49	772.27	.00	-772.27	U
TOTAL	PROPERTY TAXES	.00	224,842.03	350,729.95	.00	-350,729.95	
461000	Investment Interest	.00	21.04	32.40	.00	-32.40	U
TOTAL	INTEREST	.00	21.04	32.40	.00	-32.40	
539500	Tax Disbursements	.00	55,083.58	125,899.28	.00	-125,899.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	55,083.58	125,899.28	.00	-125,899.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	224,863.07	350,762.35	.00	-350,762.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	55,083.58	125,899.28	.00	-125,899.28	
NET		.00	169,779.49	224,863.07	.00	-224,863.07	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	224,863.07	350,762.35	.00	-350,762.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	55,083.58	125,899.28	.00	-125,899.28	
NET		.00	169,779.49	224,863.07	.00	-224,863.07	

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	587,647.50	698,921.36	.00	-698,921.36	U
411000	Current Vehicle Taxes	.00	6,159.73	29,407.60	.00	-29,407.60	U
413000	Delinquent Taxes	.00	.00	1,293.93	.00	-1,293.93	U
414000	Delinquent Tax Penalties	.00	.00	194.08	.00	-194.08	U
418000	Motor Carrier Payments	.00	47.20	2,515.21	.00	-2,515.21	U
TOTAL	PROPERTY TAXES	.00	593,854.43	732,332.18	.00	-732,332.18	
461000	Investment Interest	.00	55.56	68.87	.00	-68.87	U
TOTAL	INTEREST	.00	55.56	68.87	.00	-68.87	
539500	Tax Disbursements	.00	107,779.65	138,491.06	.00	-138,491.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	107,779.65	138,491.06	.00	-138,491.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	593,909.99	732,401.05	.00	-732,401.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	107,779.65	138,491.06	.00	-138,491.06	
NET		.00	486,130.34	593,909.99	.00	-593,909.99	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	593,909.99	732,401.05	.00	-732,401.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	107,779.65	138,491.06	.00	-138,491.06	
NET		.00	486,130.34	593,909.99	.00	-593,909.99	

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	343,022.86	367,968.79	.00	-367,968.79	U
410530	State Sales and Use Tax Credit	.00	16,088.08	17,637.39	.00	-17,637.39	U
413000	Delinquent Taxes	.00	.00	1,281.63	.00	-1,281.63	U
414000	Delinquent Tax Penalties	.00	.00	192.24	.00	-192.24	U
TOTAL	PROPERTY TAXES	.00	359,110.94	387,080.05	.00	-387,080.05	
461000	Investment Interest	.00	33.60	36.20	.00	-36.20	U
TOTAL	INTEREST	.00	33.60	36.20	.00	-36.20	
539500	Tax Disbursements	.00	24,460.97	27,971.71	.00	-27,971.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	24,460.97	27,971.71	.00	-27,971.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	359,144.54	387,116.25	.00	-387,116.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,460.97	27,971.71	.00	-27,971.71	
NET		.00	334,683.57	359,144.54	.00	-359,144.54	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	359,144.54	387,116.25	.00	-387,116.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,460.97	27,971.71	.00	-27,971.71	
NET		.00	334,683.57	359,144.54	.00	-359,144.54	

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	148,807.72	217,603.42	.00	-217,603.42	U
410530	State Sales and Use Tax Credit	.00	19,642.16	27,126.04	.00	-27,126.04	U
413000	Delinquent Taxes	.00	.00	20,189.11	.00	-20,189.11	U
414000	Delinquent Tax Penalties	.00	.00	3,028.40	.00	-3,028.40	U
TOTAL	PROPERTY TAXES	.00	168,449.88	267,946.97	.00	-267,946.97	
461000	Investment Interest	.00	15.76	24.02	.00	-24.02	U
TOTAL	INTEREST	.00	15.76	24.02	.00	-24.02	
539500	Tax Disbursements	.00	40,953.70	99,505.35	.00	-99,505.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	40,953.70	99,505.35	.00	-99,505.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	168,465.64	267,970.99	.00	-267,970.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,953.70	99,505.35	.00	-99,505.35	
NET		.00	127,511.94	168,465.64	.00	-168,465.64	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	168,465.64	267,970.99	.00	-267,970.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	40,953.70	99,505.35	.00	-99,505.35	
NET		.00	127,511.94	168,465.64	.00	-168,465.64	

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	630,782.29	804,125.69	.00	-804,125.69	U
410530	State Sales and Use Tax Credit	.00	468.76	916.68	.00	-916.68	U
411000	Current Vehicle Taxes	.00	19,231.96	108,944.41	.00	-108,944.41	U
413000	Delinquent Taxes	.00	9.24	26,847.39	.00	-26,847.39	U
414000	Delinquent Tax Penalties	.00	1.38	4,027.17	.00	-4,027.17	U
418000	Motor Carrier Payments	.00	42.12	2,244.55	.00	-2,244.55	U
TOTAL	PROPERTY TAXES	.00	650,535.75	947,105.89	.00	-947,105.89	
461000	Investment Interest	.00	60.86	87.98	.00	-87.98	U
TOTAL	INTEREST	.00	60.86	87.98	.00	-87.98	
539500	Tax Disbursements	.00	142,133.12	296,597.26	.00	-296,597.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	142,133.12	296,597.26	.00	-296,597.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	650,596.61	947,193.87	.00	-947,193.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	142,133.12	296,597.26	.00	-296,597.26	
NET		.00	508,463.49	650,596.61	.00	-650,596.61	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	650,596.61	947,193.87	.00	-947,193.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	142,133.12	296,597.26	.00	-296,597.26	
NET		.00	508,463.49	650,596.61	.00	-650,596.61	

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	-2.24	167.41	.00	-167.41	U
TOTAL	PROPERTY TAXES	.00	-2.24	167.41	.00	-167.41	
461000	Investment Interest	.00	.00	.02	.00	-.02	U
TOTAL	INTEREST	.00	.00	.02	.00	-.02	
539500	Tax Disbursements	.00	.00	169.67	.00	-169.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	169.67	.00	-169.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-2.24	167.43	.00	-167.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	169.67	.00	-169.67	
NET		.00	-2.24	-2.24	.00	2.24	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	-2.24	167.43	.00	-167.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	169.67	.00	-169.67	
NET		.00	-2.24	-2.24	.00	2.24	

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	102,242.22	121,602.32	.00	-121,602.32	U
411000	Current Vehicle Taxes	.00	1,071.61	5,118.61	.00	-5,118.61	U
413000	Delinquent Taxes	.00	.00	225.12	.00	-225.12	U
414000	Delinquent Tax Penalties	.00	.00	33.76	.00	-33.76	U
418000	Motor Carrier Payments	.00	8.21	437.62	.00	-437.62	U
TOTAL	PROPERTY TAXES	.00	103,322.04	127,417.43	.00	-127,417.43	
461000	Investment Interest	.00	9.67	11.99	.00	-11.99	U
TOTAL	INTEREST	.00	9.67	11.99	.00	-11.99	
539500	Tax Disbursements	.00	18,752.10	24,097.71	.00	-24,097.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	18,752.10	24,097.71	.00	-24,097.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	103,331.71	127,429.42	.00	-127,429.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,752.10	24,097.71	.00	-24,097.71	
NET		.00	84,579.61	103,331.71	.00	-103,331.71	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	103,331.71	127,429.42	.00	-127,429.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,752.10	24,097.71	.00	-24,097.71	
NET		.00	84,579.61	103,331.71	.00	-103,331.71	

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	124,550.61	157,266.76	.00	-157,266.76	U
410530	State Sales and Use Tax Credit	.00	79.69	155.81	.00	-155.81	U
411000	Current Vehicle Taxes	.00	3,453.11	19,393.73	.00	-19,393.73	U
413000	Delinquent Taxes	.00	1.68	4,547.60	.00	-4,547.60	U
414000	Delinquent Tax Penalties	.00	.25	682.12	.00	-682.12	U
TOTAL	PROPERTY TAXES	.00	128,085.34	182,046.02	.00	-182,046.02	
461000	Investment Interest	.00	24.93	45.09	.00	-45.09	U
TOTAL	INTEREST	.00	24.93	45.09	.00	-45.09	
552200	Interest - Bonds (Schools)	.00	.00	22,700.00	.00	-22,700.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	22,700.00	.00	-22,700.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	128,110.27	182,091.11	.00	-182,091.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	22,700.00	.00	-22,700.00	
NET		.00	128,110.27	159,391.11	.00	-159,391.11	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	128,110.27	182,091.11	.00	-182,091.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	22,700.00	.00	-22,700.00	
NET		.00	128,110.27	159,391.11	.00	-159,391.11	

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	8,866,572.27	54,835,172.39	.00	-54,835,172.39	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,866,572.27	54,835,172.39	.00	-54,835,172.39	
410000	Current Property Taxes	.00	12,276,121.53	17,223,007.00	.00	-17,223,007.00	U
410510	State Property Tax Relief Reimburse	.00	7,250,011.62	7,250,011.62	.00	-7,250,011.62	U
410530	State Sales and Use Tax Credit	.00	7,349.92	15,061.60	.00	-15,061.60	U
410535	State Sales Tax - School Tax Relief	.00	3,557,409.10	14,207,479.30	.00	-14,207,479.30	U
410540	Lease Purchase Tax Credit	.00	.00	63.37	.00	-63.37	U
411000	Current Vehicle Taxes	.00	1,417,762.48	9,003,399.72	.00	-9,003,399.72	U
412000	Current Tax Penalties	.00	323.42	399.76	.00	-399.76	U
413000	Delinquent Taxes	.00	43,790.97	1,580,138.02	.00	-1,580,138.02	U
414000	Delinquent Tax Penalties	.00	6,568.59	236,482.73	.00	-236,482.73	U
417100	Fee in Lieu of Taxes	.00	.00	203,986.83	.00	-203,986.83	U
418000	Motor Carrier Payments	.00	2,858.14	152,312.51	.00	-152,312.51	U
419000	Merchants Exemptions	.00	.00	121,692.86	.00	-121,692.86	U
TOTAL	PROPERTY TAXES	.00	24,562,195.77	49,994,035.32	.00	-49,994,035.32	
461000	Investment Interest	.00	1,286.84	2,710.12	.00	-2,710.12	U
TOTAL	INTEREST	.00	1,286.84	2,710.12	.00	-2,710.12	
539500	Tax Disbursements	.00	5,526,012.73	14,783,192.63	.00	-14,783,192.63	U
539550	Other Disbursements	.00	19,673,992.99	76,292,663.31	.00	-76,292,663.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	25,200,005.72	91,075,855.94	.00	-91,075,855.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	33,430,054.88	104,831,917.83	.00	-104,831,917.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,200,005.72	91,075,855.94	.00	-91,075,855.94	
NET		.00	8,230,049.16	13,756,061.89	.00	-13,756,061.89	

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	33,430,054.88	104,831,917.83	.00	-104,831,917.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,200,005.72	91,075,855.94	.00	-91,075,855.94	
NET		.00	8,230,049.16	13,756,061.89	.00	-13,756,061.89	

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	70.32	1,341.04	.00	-1,341.04	U
411000	Current Vehicle Taxes	.00	.00	23.43	.00	-23.43	U
412000	Current Tax Penalties	.00	.00	1.09	.00	-1.09	U
413000	Delinquent Taxes	.00	.00	156.79	.00	-156.79	U
414000	Delinquent Tax Penalties	.00	.00	18.41	.00	-18.41	U
417100	Fee in Lieu of Taxes	.00	.00	35,573.76	.00	-35,573.76	U
TOTAL	PROPERTY TAXES	.00	70.32	37,114.52	.00	-37,114.52	
461000	Investment Interest	.00	.01	.16	.00	-.16	U
TOTAL	INTEREST	.00	.01	.16	.00	-.16	
539500	Tax Disbursements	.00	36,408.75	37,044.35	.00	-37,044.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	36,408.75	37,044.35	.00	-37,044.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	70.33	37,114.68	.00	-37,114.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,408.75	37,044.35	.00	-37,044.35	
NET		.00	-36,338.42	70.33	.00	-70.33	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	70.33	37,114.68	.00	-37,114.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,408.75	37,044.35	.00	-37,044.35	
NET		.00	-36,338.42	70.33	.00	-70.33	

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	.00	-63.37	.00	63.37	U
TOTAL	PROPERTY TAXES	.00	.00	-63.37	.00	63.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-63.37	.00	63.37	
NET		.00	.00	-63.37	.00	63.37	
TOTAL FUND							
8129	SD No. 1 - Lease Purch Tax Reimb.						
TOTAL	REVENUE	.00	.00	-63.37	.00	63.37	
NET		.00	.00	-63.37	.00	63.37	

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	3,043,773.31	.00	-3,043,773.31	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,043,773.31	.00	-3,043,773.31	
410000	Current Property Taxes	.00	4,987,516.90	6,206,946.33	.00	-6,206,946.33	U
410530	State Sales and Use Tax Credit	.00	9,644,710.93	12,856,273.46	.00	-12,856,273.46	U
411000	Current Vehicle Taxes	.00	208,013.47	1,339,745.29	.00	-1,339,745.29	U
412000	Current Tax Penalties	.00	11.09	11.40	.00	-11.40	U
413000	Delinquent Taxes	.00	7,585.16	277,663.21	.00	-277,663.21	U
414000	Delinquent Tax Penalties	.00	1,137.80	41,553.13	.00	-41,553.13	U
417100	Fee in Lieu of Taxes	.00	.00	30,707.66	.00	-30,707.66	U
418000	Motor Carrier Payments	.00	750.70	40,005.46	.00	-40,005.46	U
419000	Merchants Exemptions	.00	.00	41,631.66	.00	-41,631.66	U
TOTAL	PROPERTY TAXES	.00	14,849,726.05	20,834,537.60	.00	-20,834,537.60	
461000	Investment Interest	.00	3,463.41	8,464.12	.00	-8,464.12	U
TOTAL	INTEREST	.00	3,463.41	8,464.12	.00	-8,464.12	
552200	Interest - Bonds (Schools)	.00	.00	9,895,400.14	.00	-9,895,400.14	U
555100	Principal - Bonds (Schools)	.00	.00	1,562,000.00	.00	-1,562,000.00	U
559900	Fiscal Agent Fees	.00	.00	3,212.50	.00	-3,212.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	11,460,612.64	.00	-11,460,612.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,853,189.46	23,886,775.03	.00	-23,886,775.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,460,612.64	.00	-11,460,612.64	
NET		.00	14,853,189.46	12,426,162.39	.00	-12,426,162.39	

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	14,853,189.46	23,886,775.03	.00	-23,886,775.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,460,612.64	.00	-11,460,612.64	
NET		.00	14,853,189.46	12,426,162.39	.00	-12,426,162.39	

COAS: L COUNTY OF LEXINGTON
FUND: 8153 School District No. 1-2012 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
461000	Investment Interest	.00	422.64	2,163.78	.00	-2,163.78	U
TOTAL	INTEREST	.00	422.64	2,163.78	.00	-2,163.78	
539550	Other Disbursements	.00	.00	332,372.78	.00	-332,372.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	332,372.78	.00	-332,372.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	422.64	2,163.78	.00	-2,163.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	332,372.78	.00	-332,372.78	
NET		.00	422.64	-330,209.00	.00	330,209.00	
TOTAL FUND							
8153	School District No. 1-2012 GO Bond						
TOTAL	REVENUE	.00	422.64	2,163.78	.00	-2,163.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	332,372.78	.00	-332,372.78	
NET		.00	422.64	-330,209.00	.00	330,209.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8155 SD# 1 - GO Bond Series 2013
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,373.57	49,889.04	.00	-49,889.04	U
TOTAL	INTEREST	.00	9,373.57	49,889.04	.00	-49,889.04	
539550	Other Disbursements	.00	10,272,261.26	14,547,023.29	.00	-14,547,023.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,272,261.26	14,547,023.29	.00	-14,547,023.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,373.57	49,889.04	.00	-49,889.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,272,261.26	14,547,023.29	.00	-14,547,023.29	
NET		.00	-10,262,887.69	-14,497,134.25	.00	14,497,134.25	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	9,373.57	49,889.04	.00	-49,889.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,272,261.26	14,547,023.29	.00	-14,547,023.29	
NET		.00	-10,262,887.69	-14,497,134.25	.00	14,497,134.25	

COAS: L COUNTY OF LEXINGTON
FUND: 8156 SD# 1 - GO Bond Series 2013C
PRED 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	39.71	1,725.46	.00	-1,725.46	U
TOTAL	INTEREST	.00	39.71	1,725.46	.00	-1,725.46	
539550	Other Disbursements	.00	.00	2,216,070.63	.00	-2,216,070.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,216,070.63	.00	-2,216,070.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	39.71	1,725.46	.00	-1,725.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,216,070.63	.00	-2,216,070.63	
NET		.00	39.71	-2,214,345.17	.00	2,214,345.17	
TOTAL FUND							
8156	SD# 1 - GO Bond Series 2013C						
TOTAL	REVENUE	.00	39.71	1,725.46	.00	-1,725.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,216,070.63	.00	-2,216,070.63	
NET		.00	39.71	-2,214,345.17	.00	2,214,345.17	

COAS: L COUNTY OF LEXINGTON
FUND: 8157 SD# 1 - GO Bond 2013 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
539550	Other Disbursements	.00	.00	11,645.75	.00	-11,645.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	11,645.75	.00	-11,645.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,645.75	.00	-11,645.75	
NET		.00	.00	-11,645.75	.00	11,645.75	
TOTAL FUND							
8157	SD# 1 - GO Bond 2013 BAN						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,645.75	.00	-11,645.75	
NET		.00	.00	-11,645.75	.00	11,645.75	

COAS: L COUNTY OF LEXINGTON
FUND: 8158 SD# 1 - GO Bonds S2014
PRED 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	726.34	939.53	.00	-939.53	U
TOTAL	INTEREST	.00	726.34	939.53	.00	-939.53	
495100	General Obligation Bond Proceeds	.00	.00	5,076,265.00	.00	-5,076,265.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	5,076,265.00	.00	-5,076,265.00	
539550	Other Disbursements	.00	.00	1,566,504.63	.00	-1,566,504.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,566,504.63	.00	-1,566,504.63	
559901	Bond Issuance Cost / Contingency	.00	25,000.00	44,990.00	.00	-44,990.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	25,000.00	44,990.00	.00	-44,990.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	726.34	5,077,204.53	.00	-5,077,204.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,000.00	1,611,494.63	.00	-1,611,494.63	
NET		.00	-24,273.66	3,465,709.90	.00	-3,465,709.90	
TOTAL FUND							
8158	SD# 1 - GO Bonds S2014						
TOTAL	REVENUE	.00	726.34	5,077,204.53	.00	-5,077,204.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,000.00	1,611,494.63	.00	-1,611,494.63	
NET		.00	-24,273.66	3,465,709.90	.00	-3,465,709.90	

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	3,334,554.59	22,613,153.65	.00	-22,613,153.65	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,334,554.59	22,613,153.65	.00	-22,613,153.65	
410000	Current Property Taxes	.00	4,914,028.31	6,962,149.10	.00	-6,962,149.10	U
410510	State Property Tax Relief Reimburse	.00	4,499,229.43	4,499,229.43	.00	-4,499,229.43	U
410530	State Sales and Use Tax Credit	.00	144,818.75	238,503.42	.00	-238,503.42	U
410535	State Sales Tax - School Tax Relief	.00	508,699.60	2,010,114.30	.00	-2,010,114.30	U
411000	Current Vehicle Taxes	.00	354,756.83	2,235,622.12	.00	-2,235,622.12	U
412000	Current Tax Penalties	.00	.00	-26.71	.00	26.71	U
413000	Delinquent Taxes	.00	13,336.78	578,030.57	.00	-578,030.57	U
414000	Delinquent Tax Penalties	.00	2,000.72	86,704.08	.00	-86,704.08	U
417100	Fee in Lieu of Taxes	.00	.00	-166,802.45	.00	166,802.45	U
418000	Motor Carrier Payments	.00	753.62	40,161.17	.00	-40,161.17	U
419000	Merchants Exemptions	.00	.00	271,813.70	.00	-271,813.70	U
TOTAL	PROPERTY TAXES	.00	10,437,624.04	16,755,498.73	.00	-16,755,498.73	
461000	Investment Interest	.00	507.98	951.07	.00	-951.07	U
TOTAL	INTEREST	.00	507.98	951.07	.00	-951.07	
539500	Tax Disbursements	.00	1,955,128.25	4,816,903.08	.00	-4,816,903.08	U
539550	Other Disbursements	.00	8,342,483.62	29,122,497.38	.00	-29,122,497.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,297,611.87	33,939,400.46	.00	-33,939,400.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,772,686.61	39,369,603.45	.00	-39,369,603.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,297,611.87	33,939,400.46	.00	-33,939,400.46	
NET		.00	3,475,074.74	5,430,202.99	.00	-5,430,202.99	

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	13,772,686.61	39,369,603.45	.00	-39,369,603.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,297,611.87	33,939,400.46	.00	-33,939,400.46	
NET		.00	3,475,074.74	5,430,202.99	.00	-5,430,202.99	

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	41.37	241.46	.00	-241.46	U
TOTAL	INTEREST	.00	41.37	241.46	.00	-241.46	
539550	Other Disbursements	.00	102,514.73	102,514.73	.00	-102,514.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	102,514.73	102,514.73	.00	-102,514.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	41.37	241.46	.00	-241.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,514.73	102,514.73	.00	-102,514.73	
NET		.00	-102,473.36	-102,273.27	.00	102,273.27	
TOTAL FUND							
8242	School Dist. No. 2 - 2010C GO Bond						
TOTAL	REVENUE	.00	41.37	241.46	.00	-241.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	102,514.73	102,514.73	.00	-102,514.73	
NET		.00	-102,473.36	-102,273.27	.00	102,273.27	

COAS: L COUNTY OF LEXINGTON
FUND: 8249 School Dist. No. 2 - 2012C 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	37.37	176.68	.00	-176.68	U
TOTAL	INTEREST	.00	37.37	176.68	.00	-176.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	37.37	176.68	.00	-176.68	
NET		.00	37.37	176.68	.00	-176.68	
TOTAL FUND							
8249	School Dist. No. 2 - 2012C GO BOND						
TOTAL	REVENUE	.00	37.37	176.68	.00	-176.68	
NET		.00	37.37	176.68	.00	-176.68	

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	55,861.51	98,343.00	.00	-98,343.00	U
410530	State Sales and Use Tax Credit	.00	2,114,667.41	3,317,742.91	.00	-3,317,742.91	U
411000	Current Vehicle Taxes	.00	9,110.46	58,606.26	.00	-58,606.26	U
412000	Current Tax Penalties	.00	.00	-.82	.00	.82	U
413000	Delinquent Taxes	.00	19.32	1,037.29	.00	-1,037.29	U
414000	Delinquent Tax Penalties	.00	2.89	155.81	.00	-155.81	U
417100	Fee in Lieu of Taxes	.00	.00	-21,578.06	.00	21,578.06	U
418000	Motor Carrier Payments	.00	153.08	8,157.82	.00	-8,157.82	U
419000	Merchants Exemptions	.00	.00	63,335.16	.00	-63,335.16	U
TOTAL	PROPERTY TAXES	.00	2,179,814.67	3,525,799.37	.00	-3,525,799.37	
461000	Investment Interest	.00	646.54	2,244.74	.00	-2,244.74	U
TOTAL	INTEREST	.00	646.54	2,244.74	.00	-2,244.74	
552200	Interest - Bonds (Schools)	.00	.00	669,050.00	.00	-669,050.00	U
559900	Fiscal Agent Fees	.00	.00	537.50	.00	-537.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	669,587.50	.00	-669,587.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,180,461.21	3,528,044.11	.00	-3,528,044.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	669,587.50	.00	-669,587.50	
NET		.00	2,180,461.21	2,858,456.61	.00	-2,858,456.61	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	2,180,461.21	3,528,044.11	.00	-3,528,044.11	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	669,587.50	.00	-669,587.50	
NET		.00	2,180,461.21	2,858,456.61	.00	-2,858,456.61	

COAS: L COUNTY OF LEXINGTON
FUND: 8253 School District No. 2-2013C 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	27.51	129.93	.00	-129.93	U
TOTAL	INTEREST	.00	27.51	129.93	.00	-129.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	27.51	129.93	.00	-129.93	
NET		.00	27.51	129.93	.00	-129.93	
TOTAL FUND							
8253	School District No. 2-2013C GO Bond						
TOTAL	REVENUE	.00	27.51	129.93	.00	-129.93	
NET		.00	27.51	129.93	.00	-129.93	

COAS: L COUNTY OF LEXINGTON
FUND: 8255 School District No. 2-2014 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	370.51	1,336.29	.00	-1,336.29	U
TOTAL	INTEREST	.00	370.51	1,336.29	.00	-1,336.29	
495100	General Obligation Bond Proceeds	.00	.00	3,893,087.40	.00	-3,893,087.40	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,893,087.40	.00	-3,893,087.40	
539550	Other Disbursements	.00	1,080,119.92	2,565,777.26	.00	-2,565,777.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,080,119.92	2,565,777.26	.00	-2,565,777.26	
559901	Bond Issuance Cost / Contingency	.00	.00	21,420.72	.00	-21,420.72	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	21,420.72	.00	-21,420.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	370.51	3,894,423.69	.00	-3,894,423.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,080,119.92	2,587,197.98	.00	-2,587,197.98	
NET		.00	-1,079,749.41	1,307,225.71	.00	-1,307,225.71	
TOTAL FUND							
8255	School District No. 2-2014 GO Bond						
TOTAL	REVENUE	.00	370.51	3,894,423.69	.00	-3,894,423.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,080,119.92	2,587,197.98	.00	-2,587,197.98	
NET		.00	-1,079,749.41	1,307,225.71	.00	-1,307,225.71	

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	963,617.38	5,575,286.39	.00	-5,575,286.39	U
TOTAL	MISCELLANEOUS REVENUES	.00	963,617.38	5,575,286.39	.00	-5,575,286.39	
410000	Current Property Taxes	.00	1,263,091.63	1,777,347.38	.00	-1,777,347.38	U
410510	State Property Tax Relief Reimburse	.00	757,484.70	757,484.70	.00	-757,484.70	U
410530	State Sales and Use Tax Credit	.00	13,288.94	27,083.50	.00	-27,083.50	U
410535	State Sales Tax - School Tax Relief	.00	185,107.08	732,618.15	.00	-732,618.15	U
411000	Current Vehicle Taxes	.00	103,801.52	605,015.73	.00	-605,015.73	U
412000	Current Tax Penalties	.00	-72.51	-110.98	.00	110.98	U
413000	Delinquent Taxes	.00	5,712.83	273,007.16	.00	-273,007.16	U
414000	Delinquent Tax Penalties	.00	856.92	40,942.90	.00	-40,942.90	U
418000	Motor Carrier Payments	.00	233.80	12,459.44	.00	-12,459.44	U
419000	Merchants Exemptions	.00	.00	32,647.88	.00	-32,647.88	U
TOTAL	PROPERTY TAXES	.00	2,329,504.91	4,258,495.86	.00	-4,258,495.86	
461000	Investment Interest	.00	129.75	253.54	.00	-253.54	U
TOTAL	INTEREST	.00	129.75	253.54	.00	-253.54	
539500	Tax Disbursements	.00	461,079.35	1,381,603.67	.00	-1,381,603.67	U
539550	Other Disbursements	.00	1,906,209.16	7,065,389.24	.00	-7,065,389.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,367,288.51	8,446,992.91	.00	-8,446,992.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,293,252.04	9,834,035.79	.00	-9,834,035.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,367,288.51	8,446,992.91	.00	-8,446,992.91	
NET		.00	925,963.53	1,387,042.88	.00	-1,387,042.88	

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	3,293,252.04	9,834,035.79	.00	-9,834,035.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,367,288.51	8,446,992.91	.00	-8,446,992.91	
NET		.00	925,963.53	1,387,042.88	.00	-1,387,042.88	

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	.00	7.93	.00	-7.93	U
TOTAL	INTEREST	.00	.00	7.93	.00	-7.93	
539550	Other Disbursements	.00	.00	21,123.84	.00	-21,123.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	21,123.84	.00	-21,123.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	7.93	.00	-7.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	21,123.84	.00	-21,123.84	
NET		.00	.00	-21,115.91	.00	21,115.91	
TOTAL FUND							
8332	School District No. 3- 2011 GO Bond						
TOTAL	REVENUE	.00	.00	7.93	.00	-7.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	21,123.84	.00	-21,123.84	
NET		.00	.00	-21,115.91	.00	21,115.91	

COAS: L COUNTY OF LEXINGTON
FUND: 8334 SD #3 GO Bond Series 201
PRED 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	4.53	454.05	.00	-454.05	U
TOTAL	INTEREST	.00	4.53	454.05	.00	-454.05	
539550	Other Disbursements	.00	38,585.38	780,531.33	.00	-780,531.33	U
TOTAL	NON-OPERATING EXPENDITURES	.00	38,585.38	780,531.33	.00	-780,531.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4.53	454.05	.00	-454.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	38,585.38	780,531.33	.00	-780,531.33	
NET		.00	-38,580.85	-780,077.28	.00	780,077.28	
TOTAL FUND							
8334	SD #3 GO Bond Series 201						
TOTAL	REVENUE	.00	4.53	454.05	.00	-454.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	38,585.38	780,531.33	.00	-780,531.33	
NET		.00	-38,580.85	-780,077.28	.00	780,077.28	

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	16,462.63	23,610.38	.00	-23,610.38	U
410530	State Sales and Use Tax Credit	.00	455,102.84	708,765.44	.00	-708,765.44	U
411000	Current Vehicle Taxes	.00	1,435.98	5,236.50	.00	-5,236.50	U
413000	Delinquent Taxes	.00	.28	376.51	.00	-376.51	U
414000	Delinquent Tax Penalties	.00	.04	56.50	.00	-56.50	U
415000	Saluda County Taxes	.00	.00	74,481.18	.00	-74,481.18	U
418000	Motor Carrier Payments	.00	31.35	1,670.77	.00	-1,670.77	U
419000	Merchants Exemptions	.00	.00	11,455.50	.00	-11,455.50	U
TOTAL	PROPERTY TAXES	.00	473,033.12	825,652.78	.00	-825,652.78	
461000	Investment Interest	.00	77.57	168.79	.00	-168.79	U
TOTAL	INTEREST	.00	77.57	168.79	.00	-168.79	
552200	Interest - Bonds (Schools)	.00	.00	64,573.78	.00	-64,573.78	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	64,573.78	.00	-64,573.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	473,110.69	825,821.57	.00	-825,821.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	64,573.78	.00	-64,573.78	
NET		.00	473,110.69	761,247.79	.00	-761,247.79	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	473,110.69	825,821.57	.00	-825,821.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	64,573.78	.00	-64,573.78	
NET		.00	473,110.69	761,247.79	.00	-761,247.79	

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,608,218.87	11,733,328.24	.00	-11,733,328.24	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,608,218.87	11,733,328.24	.00	-11,733,328.24	
410000	Current Property Taxes	.00	794,001.24	1,191,292.00	.00	-1,191,292.00	U
410510	State Property Tax Relief Reimburse	.00	821,902.87	821,902.87	.00	-821,902.87	U
410530	State Sales and Use Tax Credit	.00	39,361.21	80,320.95	.00	-80,320.95	U
410535	State Sales Tax - School Tax Relief	.00	214,012.10	842,979.80	.00	-842,979.80	U
410540	Lease Purchase Tax Credit	.00	.00	-28.74	.00	28.74	U
411000	Current Vehicle Taxes	.00	128,608.09	767,830.26	.00	-767,830.26	U
412000	Current Tax Penalties	.00	.00	-41.55	.00	41.55	U
413000	Delinquent Taxes	.00	4,808.31	257,529.06	.00	-257,529.06	U
414000	Delinquent Tax Penalties	.00	721.22	38,628.75	.00	-38,628.75	U
418000	Motor Carrier Payments	.00	216.07	11,514.53	.00	-11,514.53	U
419000	Merchants Exemptions	.00	.00	3,066.04	.00	-3,066.04	U
TOTAL	PROPERTY TAXES	.00	2,003,631.11	4,014,993.97	.00	-4,014,993.97	
461000	Investment Interest	.00	90.54	223.01	.00	-223.01	U
TOTAL	INTEREST	.00	90.54	223.01	.00	-223.01	
539500	Tax Disbursements	.00	471,097.61	1,382,527.63	.00	-1,382,527.63	U
539550	Other Disbursements	.00	3,644,133.84	13,398,210.91	.00	-13,398,210.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,115,231.45	14,780,738.54	.00	-14,780,738.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,611,940.52	15,748,545.22	.00	-15,748,545.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,115,231.45	14,780,738.54	.00	-14,780,738.54	
NET		.00	496,709.07	967,806.68	.00	-967,806.68	

COAS: L COUNTY OF LEXINGTON
FUND: 8410 School District No. 4 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	4,611,940.52	15,748,545.22	.00	-15,748,545.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,115,231.45	14,780,738.54	.00	-14,780,738.54	
NET		.00	496,709.07	967,806.68	.00	-967,806.68	

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	.00	10.64	.00	-10.64	U
410530	State Sales and Use Tax Credit	.00	.00	62.13	.00	-62.13	U
411000	Current Vehicle Taxes	.00	.00	8.09	.00	-8.09	U
413000	Delinquent Taxes	.00	.00	90.31	.00	-90.31	U
414000	Delinquent Tax Penalties	.00	.00	13.54	.00	-13.54	U
TOTAL	PROPERTY TAXES	.00	.00	184.71	.00	-184.71	
461000	Investment Interest	.00	.00	.01	.00	-.01	U
TOTAL	INTEREST	.00	.00	.01	.00	-.01	
539500	Tax Disbursements	.00	3.65	184.72	.00	-184.72	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3.65	184.72	.00	-184.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	184.72	.00	-184.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3.65	184.72	.00	-184.72	
NET		.00	-3.65	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	.00	184.72	.00	-184.72	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3.65	184.72	.00	-184.72	
NET		.00	-3.65	.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	.00	47.27	.00	-47.27	U
TOTAL	PROPERTY TAXES	.00	.00	47.27	.00	-47.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	47.27	.00	-47.27	
NET		.00	.00	47.27	.00	-47.27	
TOTAL FUND							
8429	SD No. 4 - Lease Purch Tax Reimb.						
TOTAL	REVENUE	.00	.00	47.27	.00	-47.27	
NET		.00	.00	47.27	.00	-47.27	

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
410000	Current Property Taxes	.00	13,647.42	20,392.13	.00	-20,392.13	U
410530	State Sales and Use Tax Credit	.00	535,368.32	965,425.27	.00	-965,425.27	U
411000	Current Vehicle Taxes	.00	1,394.53	7,535.44	.00	-7,535.44	U
412000	Current Tax Penalties	.00	.00	-2.64	.00	2.64	U
413000	Delinquent Taxes	.00	-628.07	-631.72	.00	631.72	U
414000	Delinquent Tax Penalties	.00	-94.19	-94.57	.00	94.57	U
418000	Motor Carrier Payments	.00	49.32	2,628.56	.00	-2,628.56	U
419000	Merchants Exemptions	.00	.00	2,372.48	.00	-2,372.48	U
TOTAL	PROPERTY TAXES	.00	549,737.33	997,624.95	.00	-997,624.95	
461000	Investment Interest	.00	145.53	523.14	.00	-523.14	U
TOTAL	INTEREST	.00	145.53	523.14	.00	-523.14	
552200	Interest - Bonds (Schools)	.00	.00	630,860.62	.00	-630,860.62	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	630,860.62	.00	-630,860.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	549,882.86	998,148.09	.00	-998,148.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	630,860.62	.00	-630,860.62	
NET		.00	549,882.86	367,287.47	.00	-367,287.47	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	549,882.86	998,148.09	.00	-998,148.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	630,860.62	.00	-630,860.62	
NET		.00	549,882.86	367,287.47	.00	-367,287.47	

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	5,906,087.51	40,667,439.79	.00	-40,667,439.79	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,906,087.51	40,667,439.79	.00	-40,667,439.79	
410000	Current Property Taxes	.00	7,793,735.34	10,371,078.60	.00	-10,371,078.60	U
410510	State Property Tax Relief Reimburse	.00	5,949,906.73	5,949,906.73	.00	-5,949,906.73	U
410530	State Sales and Use Tax Credit	.00	219.86	772.84	.00	-772.84	U
410535	State Sales Tax - School Tax Relief	.00	1,330,917.28	5,336,779.09	.00	-5,336,779.09	U
411000	Current Vehicle Taxes	.00	582,003.96	3,240,921.12	.00	-3,240,921.12	U
412000	Current Tax Penalties	.00	-30.62	-20.78	.00	20.78	U
413000	Delinquent Taxes	.00	-1,324.76	596,060.30	.00	-596,060.30	U
414000	Delinquent Tax Penalties	.00	-198.67	89,409.00	.00	-89,409.00	U
418000	Motor Carrier Payments	.00	1,473.30	78,513.49	.00	-78,513.49	U
419000	Merchants Exemptions	.00	.00	98,440.40	.00	-98,440.40	U
TOTAL	PROPERTY TAXES	.00	15,656,702.42	25,761,860.79	.00	-25,761,860.79	
461000	Investment Interest	.00	783.61	1,358.11	.00	-1,358.11	U
TOTAL	INTEREST	.00	783.61	1,358.11	.00	-1,358.11	
539500	Tax Disbursements	.00	2,496,113.76	6,099,871.06	.00	-6,099,871.06	U
539550	Other Disbursements	.00	13,186,911.52	51,954,125.61	.00	-51,954,125.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,683,025.28	58,053,996.67	.00	-58,053,996.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,563,573.54	66,430,658.69	.00	-66,430,658.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,683,025.28	58,053,996.67	.00	-58,053,996.67	
NET		.00	5,880,548.26	8,376,662.02	.00	-8,376,662.02	

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
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	21,563,573.54	66,430,658.69	.00	-66,430,658.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,683,025.28	58,053,996.67	.00	-58,053,996.67	
NET		.00	5,880,548.26	8,376,662.02	.00	-8,376,662.02	

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	1,199,327.50	.00	-1,199,327.50	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,199,327.50	.00	-1,199,327.50	
410000	Current Property Taxes	.00	2,599,379.12	3,270,851.16	.00	-3,270,851.16	U
410530	State Sales and Use Tax Credit	.00	3,097,363.48	4,183,247.86	.00	-4,183,247.86	U
411000	Current Vehicle Taxes	.00	85,288.66	473,965.07	.00	-473,965.07	U
412000	Current Tax Penalties	.00	-2.40	-12.68	.00	12.68	U
413000	Delinquent Taxes	.00	321.95	104,739.77	.00	-104,739.77	U
414000	Delinquent Tax Penalties	.00	48.33	15,711.29	.00	-15,711.29	U
415001	Richland County Taxes	.00	2,226,407.99	3,097,391.99	.00	-3,097,391.99	U
418000	Motor Carrier Payments	.00	337.37	17,978.62	.00	-17,978.62	U
419000	Merchants Exemptions	.00	.00	32,813.16	.00	-32,813.16	U
TOTAL	PROPERTY TAXES	.00	8,009,144.50	11,196,686.24	.00	-11,196,686.24	
461000	Investment Interest	.00	1,651.24	4,693.97	.00	-4,693.97	U
TOTAL	INTEREST	.00	1,651.24	4,693.97	.00	-4,693.97	
539550	Other Disbursements	.00	.00	152,961.71	.00	-152,961.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	152,961.71	.00	-152,961.71	
552200	Interest - Bonds (Schools)	.00	262,500.00	3,992,469.45	.00	-3,992,469.45	U
559900	Fiscal Agent Fees	.00	.00	1,201,352.50	.00	-1,201,352.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	262,500.00	5,193,821.95	.00	-5,193,821.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,010,795.74	12,400,707.71	.00	-12,400,707.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,500.00	5,346,783.66	.00	-5,346,783.66	
NET		.00	7,748,295.74	7,053,924.05	.00	-7,053,924.05	

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	8,010,795.74	12,400,707.71	.00	-12,400,707.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,500.00	5,346,783.66	.00	-5,346,783.66	
NET		.00	7,748,295.74	7,053,924.05	.00	-7,053,924.05	

COAS: L COUNTY OF LEXINGTON
FUND: 8552 School District No. 5-GO BOND 2012B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7,386.17	38,561.62	.00	-38,561.62	U
TOTAL	INTEREST	.00	7,386.17	38,561.62	.00	-38,561.62	
539550	Other Disbursements	.00	.00	13,087,457.68	.00	-13,087,457.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	13,087,457.68	.00	-13,087,457.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,386.17	38,561.62	.00	-38,561.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	13,087,457.68	.00	-13,087,457.68	
NET		.00	7,386.17	-13,048,896.06	.00	13,048,896.06	
TOTAL FUND							
8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	7,386.17	38,561.62	.00	-38,561.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	13,087,457.68	.00	-13,087,457.68	
NET		.00	7,386.17	-13,048,896.06	.00	13,048,896.06	

COAS: L COUNTY OF LEXINGTON
FUND: 8553 School District No. 5-GO BOND 2013
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	276.68	1,307.21	.00	-1,307.21	U
TOTAL	INTEREST	.00	276.68	1,307.21	.00	-1,307.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	276.68	1,307.21	.00	-1,307.21	
NET		.00	276.68	1,307.21	.00	-1,307.21	
TOTAL FUND							
8553	School District No. 5-GO BOND 2013						
TOTAL	REVENUE	.00	276.68	1,307.21	.00	-1,307.21	
NET		.00	276.68	1,307.21	.00	-1,307.21	

COAS: L COUNTY OF LEXINGTON
FUND: 8555 SD No. 5- New Middle School 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	3,947.56	21,298.03	.00	-21,298.03	U
TOTAL	INTEREST	.00	3,947.56	21,298.03	.00	-21,298.03	
539550	Other Disbursements	.00	.00	5,170,486.43	.00	-5,170,486.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,170,486.43	.00	-5,170,486.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,947.56	21,298.03	.00	-21,298.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,170,486.43	.00	-5,170,486.43	
NET		.00	3,947.56	-5,149,188.40	.00	5,149,188.40	
TOTAL FUND							
8555	SD No. 5- New Middle School Project						
TOTAL	REVENUE	.00	3,947.56	21,298.03	.00	-21,298.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,170,486.43	.00	-5,170,486.43	
NET		.00	3,947.56	-5,149,188.40	.00	5,149,188.40	

COAS: L COUNTY OF LEXINGTON
FUND: 8556 SD No.5 - GO Bonds Series 2014C
PRED 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	747.36	3,029.11	.00	-3,029.11	U
TOTAL	INTEREST	.00	747.36	3,029.11	.00	-3,029.11	
495100	General Obligation Bond Proceeds	.00	.00	11,498,850.16	.00	-11,498,850.16	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	11,498,850.16	.00	-11,498,850.16	
539550	Other Disbursements	.00	.00	7,886,324.10	.00	-7,886,324.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	7,886,324.10	.00	-7,886,324.10	
559901	Bond Issuance Cost / Contingency	.00	.00	49,478.73	.00	-49,478.73	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	49,478.73	.00	-49,478.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	747.36	11,501,879.27	.00	-11,501,879.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,935,802.83	.00	-7,935,802.83	
NET		.00	747.36	3,566,076.44	.00	-3,566,076.44	
TOTAL FUND							
8556	SD No.5 - GO Bonds Series 2014C						
TOTAL	REVENUE	.00	747.36	11,501,879.27	.00	-11,501,879.27	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7,935,802.83	.00	-7,935,802.83	
NET		.00	747.36	3,566,076.44	.00	-3,566,076.44	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 237039
FISCAL YEAR: 15
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-DEC-2014
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5176