

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 | 295,605.00 | 22,928.14 | 203,123.60 | .00 | 92,481.40 | U |
| 510300 | Part Time | 17,526.00 | 1,204.86 | 12,828.04 | .00 | 4,697.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 313,131.00 | 24,133.00 | 215,951.64 | .00 | 97,179.36 | |
| 511112 | FICA - Employer's Portion | 23,629.00 | 1,611.59 | 14,509.17 | .00 | 9,119.83 | U |
| 511113 | SCRS - Employer's Portion | 35,389.00 | 2,509.50 | 22,337.69 | .00 | 13,051.31 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 64,350.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,881.00 | 388.56 | 3,388.15 | .00 | 1,492.85 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 159.62 | 1,546.61 | .00 | -1,546.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 149,699.00 | 11,819.27 | 106,131.62 | .00 | 43,567.38 | |
| 520223 | Web Hosting/Video Streaming | 11,220.00 | 935.00 | 8,415.00 | 2,805.00 | .00 | U |
| 520400 | Advertising & Publicity | 1,122.00 | 300.21 | 529.73 | 592.27 | .00 | U |
| 520700 | Technical Services | 1,500.00 | .00 | 157.50 | 1,342.50 | .00 | U |
| TOTAL | SERVICES | 13,842.00 | 1,235.21 | 9,102.23 | 4,739.77 | .00 | |
| 521000 | Office Supplies | 2,100.00 | 103.49 | 1,166.10 | .00 | 933.90 | U |
| 521100 | Duplicating | 800.00 | 28.95 | 398.20 | .00 | 401.80 | U |
| TOTAL | SUPPLIES | 2,900.00 | 132.44 | 1,564.30 | .00 | 1,335.70 | |
| 524000 | Building Insurance | 510.00 | .00 | 485.82 | .00 | 24.18 | U |
| 524201 | General Tort Liability Insurance | 4,799.00 | .00 | 4,647.50 | .00 | 151.50 | U |
| TOTAL | INSURANCE | 5,309.00 | .00 | 5,133.32 | .00 | 175.68 | |
| 525000 | Telephone | 600.00 | 59.14 | 592.26 | .00 | 7.74 | U |
| 525021 | Smart Phone Charges | 9,250.00 | 607.90 | 5,374.88 | 3,815.12 | 60.00 | U |
| 525041 | E-mail Service Charges | 1,053.00 | .00 | 789.75 | .00 | 263.25 | U |
| TOTAL | COMMUNICATION CHARGES | 10,903.00 | 667.04 | 6,756.89 | 3,815.12 | 330.99 | |
| 525100 | Postage | 300.00 | 7.28 | 90.00 | .00 | 210.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 7.28 | 90.00 | .00 | 210.00 | |
| 525210 | Conference, Meeting & Training Exp. | 43,375.00 | 19.26 | 29,784.15 | 753.47 | 12,837.38 | U |
| 525230 | Subscriptions, Dues, & Books | 33,851.00 | .00 | 33,720.46 | 130.00 | .54 | U |
| 525240 | Personal Mileage Reimbursement | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
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 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525250 | Motor Pool Reimbursement | 150.00 | .00 | 33.35 | .00 | 116.65 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 79,376.00 | 19.26 | 63,537.96 | 883.47 | 14,954.57 | |
| 525300 | Util / Administration Building | 27,014.00 | 2,596.61 | 20,687.00 | .00 | 6,327.00 | U |
| TOTAL | UTILITIES | 27,014.00 | 2,596.61 | 20,687.00 | .00 | 6,327.00 | |
| 525705 | Employee Recognition Event | 200.00 | .00 | 64.15 | .00 | 135.85 | U |
| TOTAL | Incentive Expenses | 200.00 | .00 | 64.15 | .00 | 135.85 | |
| 528300 | Gifts and Flowers | 500.00 | 53.15 | 53.15 | .00 | 446.85 | U |
| 528301 | Framing Plaques/ Documents | 750.00 | .00 | 359.89 | 390.11 | .00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,250.00 | 53.15 | 413.04 | 390.11 | 446.85 | |
| 540000 | Small Tools & Minor Equipment | 694.00 | .00 | 451.47 | .00 | 242.53 | U |
| 5AE007 | 1 Camera Unit - Council Chambers | 2,142.00 | .00 | .00 | .00 | 2,142.00 | U |
| 5AF528 | (1) Magnotometer w/ Accessories | 8,306.00 | .00 | 7,446.67 | .00 | 859.33 | U |
| 5AF529 | (1) Handheld Metal Detector Wand | 351.00 | .00 | 321.97 | .00 | 29.03 | U |
| 5AG001 | Boards, Commissions, Com Mgmt Sys. | 10,800.00 | .00 | .00 | .00 | 10,800.00 | U |
| 5AG002 | Codification | 1,076.00 | .00 | .00 | 690.92 | 385.08 | U |
| TOTAL | CAPITAL OUTLAY | 23,369.00 | .00 | 8,220.11 | 690.92 | 14,457.97 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | 462,830.00 | 35,952.27 | 322,083.26 | .00 | 140,746.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 164,463.00 | 4,710.99 | 115,569.00 | 10,519.39 | 38,374.61 | |
| NET | | -627,293.00 | -40,663.26 | -437,652.26 | -10,519.39 | -179,121.35 | |

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 | 115,224.00 | 38,408.00 | .00 | U |
| 534028 | Rape Crisis Network | 15,000.00 | .00 | 11,250.00 | 3,750.00 | .00 | U |
| 534050 | Dickerson Center for Children | 20,000.00 | .00 | 15,000.00 | 5,000.00 | .00 | U |
| 534201 | Col Metro Convention/Visitor Bureau | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .00 | U |
| 534312 | Lex Cty Community Mental Health | 293,086.00 | .00 | 293,086.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 501,718.00 | 20,000.00 | 454,560.00 | 47,158.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101101 | County Council - Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 501,718.00 | 20,000.00 | 454,560.00 | 47,158.00 | .00 | |
| NET | | -501,718.00 | -20,000.00 | -454,560.00 | -47,158.00 | .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 | 347,025.00 | 24,495.28 | 219,551.18 | .00 | 127,473.82 | U |
| 510200 | Overtime | 16.00 | .00 | 15.69 | .00 | .31 | U |
| 510300 | Part Time | 10,868.00 | .00 | 9,673.38 | .00 | 1,194.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 357,909.00 | 24,495.28 | 229,240.25 | .00 | 128,668.75 | |
| 511112 | FICA - Employer's Portion | 27,456.00 | 1,733.03 | 14,568.25 | .00 | 12,887.75 | U |
| 511113 | SCRS - Employer's Portion | 38,492.00 | 2,709.18 | 24,282.37 | .00 | 14,209.63 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 23,400.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,039.00 | 534.00 | 4,808.92 | .00 | 2,230.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 104,187.00 | 7,576.21 | 67,059.54 | .00 | 37,127.46 | |
| 520300 | Professional Services | 12,500.00 | 1,500.00 | 6,000.00 | 6,500.00 | .00 | U |
| TOTAL | SERVICES | 12,500.00 | 1,500.00 | 6,000.00 | 6,500.00 | .00 | |
| 521000 | Office Supplies | 1,193.00 | 630.31 | 699.52 | .00 | 493.48 | U |
| 521100 | Duplicating | 485.00 | 51.16 | 298.87 | .00 | 186.13 | U |
| TOTAL | SUPPLIES | 1,678.00 | 681.47 | 998.39 | .00 | 679.61 | |
| 524000 | Building Insurance | 245.00 | .00 | 233.32 | .00 | 11.68 | U |
| 524201 | General Tort Liability Insurance | 1,097.00 | .00 | 1,043.00 | .00 | 54.00 | U |
| TOTAL | INSURANCE | 1,342.00 | .00 | 1,276.32 | .00 | 65.68 | |
| 525000 | Telephone | 1,524.00 | 78.14 | 703.26 | .00 | 820.74 | U |
| 525021 | Smart Phone Charges | 3,030.00 | 218.29 | 1,205.98 | 1,199.02 | 625.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 611.00 | 45.49 | 409.41 | 200.67 | .92 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 112.00 | .00 | 111.09 | .00 | .91 | U |
| 525041 | E-mail Service Charges | 324.00 | .00 | 224.27 | .00 | 99.73 | U |
| TOTAL | COMMUNICATION CHARGES | 5,601.00 | 341.92 | 2,654.01 | 1,399.69 | 1,547.30 | |
| 525100 | Postage | 350.00 | 7.76 | 120.81 | .00 | 229.19 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 7.76 | 120.81 | .00 | 229.19 | |
| 525210 | Conference, Meeting & Training Exp. | 6,000.00 | 80.29 | 4,126.76 | .00 | 1,873.24 | U |
| 525230 | Subscriptions, Dues, & Books | 210.00 | .00 | 50.00 | .00 | 160.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,000.00 | .00 | 921.74 | .00 | 2,078.26 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525250 | Motor Pool Reimbursement | .00 | 4.32 | 4.32 | .00 | -4.32 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,210.00 | 84.61 | 5,102.82 | .00 | 4,107.18 | |
| 525300 | Util / Administration Building | 12,643.00 | 1,215.32 | 9,681.96 | .00 | 2,961.04 | U |
| TOTAL | UTILITIES | 12,643.00 | 1,215.32 | 9,681.96 | .00 | 2,961.04 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 618.00 | 349.66 | 594.59 | 16.40 | 7.01 | U |
| 5AG003 | (1) Standard Laptop (F3) | 1,308.00 | .00 | .00 | 1,307.54 | .46 | U |
| 5AG004 | (1) Docking Station | 182.00 | .00 | .00 | 181.25 | .75 | U |
| 5AG483 | 20" Flat Screen Monitor | 155.00 | 154.50 | 154.50 | .00 | .50 | U |
| TOTAL | CAPITAL OUTLAY | 2,263.00 | 504.16 | 749.09 | 1,505.19 | 8.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | 462,096.00 | 32,071.49 | 296,299.79 | .00 | 165,796.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 45,587.00 | 4,335.24 | 26,583.40 | 9,404.88 | 9,598.72 | |
| NET | | -507,683.00 | -36,406.73 | -322,883.19 | -9,404.88 | -175,394.93 | |

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 | 23,743.39 | 141,145.66 | 35,243.80 | 23,610.54 | U |
| TOTAL | SERVICES | 200,000.00 | 23,743.39 | 141,145.66 | 35,243.80 | 23,610.54 | |
| 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 | |
| 5AG005 | (1) Standard Laptop (F3) - Repl | 1,125.00 | .00 | 1,091.24 | .00 | 33.76 | U |
| TOTAL | CAPITAL OUTLAY | 1,125.00 | .00 | 1,091.24 | .00 | 33.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101300 | County Attorney | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 209,625.00 | 23,743.39 | 150,736.90 | 35,243.80 | 23,644.30 | |
| NET | | -209,625.00 | -23,743.39 | -150,736.90 | -35,243.80 | -23,644.30 | |

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 | 474,606.00 | 37,169.84 | 330,070.40 | .00 | 144,535.60 | U |
| 510200 | Overtime | 313.00 | .00 | 312.81 | .00 | .19 | U |
| TOTAL | EARNINGS ACCOUNTS | 474,919.00 | 37,169.84 | 330,383.21 | .00 | 144,535.79 | |
| 511112 | FICA - Employer's Portion | 36,307.00 | 2,530.11 | 22,924.35 | .00 | 13,382.65 | U |
| 511113 | SCRS - Employer's Portion | 52,491.00 | 4,111.00 | 36,540.65 | .00 | 15,950.35 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 52,650.00 | .00 | 17,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,706.00 | 111.52 | 991.95 | .00 | 2,714.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 162,704.00 | 12,602.63 | 113,106.95 | .00 | 49,597.05 | |
| 520300 | Professional Services | 5,480.00 | 2,500.00 | 4,280.00 | 1,200.00 | .00 | U |
| 520303 | Accounting/Auditing Services | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 520702 | Technical Currency & Support | 70,459.00 | .00 | .00 | 70,458.26 | .74 | U |
| 520800 | Outside Printing | 7,948.00 | .00 | 7,947.49 | .00 | .51 | U |
| TOTAL | SERVICES | 133,887.00 | 2,500.00 | 62,227.49 | 71,658.26 | 1.25 | |
| 521000 | Office Supplies | 2,879.00 | 364.50 | 2,684.03 | .00 | 194.97 | U |
| 521100 | Duplicating | 1,950.00 | 137.35 | 1,422.87 | .00 | 527.13 | U |
| 521200 | Operating Supplies | 5,000.00 | .00 | 4,085.72 | 638.84 | 275.44 | U |
| TOTAL | SUPPLIES | 9,829.00 | 501.85 | 8,192.62 | 638.84 | 997.54 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | 500.33 | .00 | -.33 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 500.33 | .00 | -.33 | |
| 524000 | Building Insurance | 375.00 | .00 | 356.91 | .00 | 18.09 | U |
| 524201 | General Tort Liability Insurance | 822.00 | .00 | 798.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,197.00 | .00 | 1,154.91 | .00 | 42.09 | |
| 525000 | Telephone | 1,700.00 | 137.27 | 1,215.84 | .00 | 484.16 | U |
| 525021 | Smart Phone Charges | 1,330.00 | 105.30 | 946.20 | 325.56 | 58.24 | U |
| 525041 | E-mail Service Charges | 729.00 | .00 | 546.75 | .00 | 182.25 | U |
| TOTAL | COMMUNICATION CHARGES | 3,759.00 | 242.57 | 2,708.79 | 325.56 | 724.65 | |
| 525100 | Postage | 6,732.00 | 414.59 | 4,711.73 | .00 | 2,020.27 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | 85.25 | .00 | 14.75 | U |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,832.00 | 414.59 | 4,796.98 | .00 | 2,035.02 | |
| 525210 | Conference, Meeting & Training Exp. | 5,730.00 | .00 | 4,482.61 | .00 | 1,247.39 | U |
| 525230 | Subscriptions, Dues, & Books | 1,190.00 | .00 | 908.00 | .00 | 282.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | 35.07 | .00 | 64.93 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,020.00 | .00 | 5,425.68 | .00 | 1,594.32 | |
| 525300 | Util / Administration Building | 18,263.00 | 1,755.47 | 13,985.66 | .00 | 4,277.34 | U |
| TOTAL | UTILITIES | 18,263.00 | 1,755.47 | 13,985.66 | .00 | 4,277.34 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | 272.36 | .00 | 27.64 | U |
| TOTAL | CAPITAL OUTLAY | 300.00 | .00 | 272.36 | .00 | 27.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 637,623.00 | 49,772.47 | 443,490.16 | .00 | 194,132.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 181,587.00 | 5,414.48 | 99,264.82 | 72,622.66 | 9,699.52 | |
| NET | | -819,210.00 | -55,186.95 | -542,754.98 | -72,622.66 | -203,832.36 | |

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 | 254,843.00 | 20,185.84 | 176,178.25 | .00 | 78,664.75 | U |
| TOTAL | EARNINGS ACCOUNTS | 254,843.00 | 20,185.84 | 176,178.25 | .00 | 78,664.75 | |
| 511112 | FICA - Employer's Portion | 18,861.00 | 1,334.14 | 11,668.14 | .00 | 7,192.86 | U |
| 511113 | SCRS - Employer's Portion | 27,269.00 | 2,232.58 | 19,485.56 | .00 | 7,783.44 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 35,100.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 739.00 | 60.58 | 529.08 | .00 | 209.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 93,669.00 | 7,527.30 | 66,782.78 | .00 | 26,886.22 | |
| 520200 | Contracted Services | 2,000.00 | 33.38 | 33.38 | 1,966.62 | .00 | U |
| 520702 | Technical Currency & Support | 21,924.00 | .00 | 21,924.00 | .00 | .00 | U |
| TOTAL | SERVICES | 23,924.00 | 33.38 | 21,957.38 | 1,966.62 | .00 | |
| 521000 | Office Supplies | 780.00 | .00 | 413.27 | .00 | 366.73 | U |
| 521100 | Duplicating | 1,920.00 | 142.79 | 1,287.94 | .00 | 632.06 | U |
| 521200 | Operating Supplies | 2,741.00 | .00 | 2,739.55 | .00 | 1.45 | U |
| TOTAL | SUPPLIES | 5,441.00 | 142.79 | 4,440.76 | .00 | 1,000.24 | |
| 524000 | Building Insurance | 86.00 | .00 | 81.50 | .00 | 4.50 | U |
| 524201 | General Tort Liability Insurance | 644.00 | .00 | 625.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 730.00 | .00 | 706.50 | .00 | 23.50 | |
| 525000 | Telephone | 1,695.00 | 139.42 | 1,255.40 | .00 | 439.60 | U |
| 525020 | Pagers and Cell Phones | 212.00 | 17.10 | 153.54 | 58.14 | .32 | U |
| 525021 | Smart Phone Charges | 656.00 | 52.65 | 473.10 | 174.90 | 8.00 | U |
| 525041 | E-mail Service Charges | 567.00 | .00 | 364.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,130.00 | 209.17 | 2,246.54 | 233.04 | 650.42 | |
| 525100 | Postage | 1,800.00 | 84.47 | 1,281.91 | .00 | 518.09 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,800.00 | 84.47 | 1,281.91 | .00 | 518.09 | |
| 525210 | Conference, Meeting & Training Exp. | 3,907.00 | .00 | 443.75 | .00 | 3,463.25 | U |
| 525230 | Subscriptions, Dues, & Books | 595.00 | 350.00 | 495.00 | .00 | 100.00 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | 31.32 | 207.85 | .00 | 192.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,902.00 | 381.32 | 1,146.60 | .00 | 3,755.40 | |

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 | 8,166.00 | 784.90 | 6,253.26 | .00 | 1,912.74 | U |
| TOTAL | UTILITIES | 8,166.00 | 784.90 | 6,253.26 | .00 | 1,912.74 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 116.64 | 221.80 | .00 | 278.20 | U |
| 5AG490 | 22" Flat Screen Monitor | 192.00 | .00 | .00 | 191.95 | .05 | U |
| TOTAL | CAPITAL OUTLAY | 692.00 | 116.64 | 221.80 | 191.95 | 278.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 348,512.00 | 27,713.14 | 242,961.03 | .00 | 105,550.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 48,785.00 | 1,752.67 | 38,254.75 | 2,391.61 | 8,138.64 | |
| NET | | -397,297.00 | -29,465.81 | -281,215.78 | -2,391.61 | -113,689.61 | |

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 | 238,380.00 | 17,365.54 | 163,885.61 | .00 | 74,494.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 238,380.00 | 17,365.54 | 163,885.61 | .00 | 74,494.39 | |
| 511112 | FICA - Employer's Portion | 17,830.00 | 1,204.57 | 11,489.22 | .00 | 6,340.78 | U |
| 511113 | SCRS - Employer's Portion | 25,976.00 | 1,423.10 | 13,573.28 | .00 | 12,402.72 | U |
| 511120 | Employee Insurance-Employer Portion | 46,800.00 | 3,900.00 | 35,100.00 | .00 | 11,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,814.00 | 491.74 | 4,780.51 | .00 | 2,033.49 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 497.52 | 4,552.31 | .00 | -4,552.31 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 97,420.00 | 7,516.93 | 69,495.32 | .00 | 27,924.68 | |
| 520201 | Physical Fitness Program | .00 | 663.59 | 663.59 | .00 | -663.59 | U |
| 520233 | Towing Service | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 250.00 | 663.59 | 663.59 | .00 | -413.59 | |
| 521000 | Office Supplies | 350.00 | .00 | 331.77 | .00 | 18.23 | U |
| 521001 | Print Shop Supplies | 2,000.00 | 466.20 | 1,131.22 | .00 | 868.78 | U |
| 521100 | Duplicating | 300.00 | 15.41 | 161.89 | .00 | 138.11 | U |
| 521200 | Operating Supplies | 1,162.00 | 46.17 | 947.66 | .00 | 214.34 | U |
| TOTAL | SUPPLIES | 3,812.00 | 527.78 | 2,572.54 | .00 | 1,239.46 | |
| 522100 | Heavy Equip Repairs & Maintenance | 500.00 | .00 | 40.62 | .00 | 459.38 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,796.00 | 320.00 | 437.56 | 362.00 | 996.44 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,500.00 | .00 | 1,289.12 | 173.37 | 37.51 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,796.00 | 320.00 | 1,767.30 | 535.37 | 1,493.33 | |
| 523200 | Equipment Rental | 1,091.00 | .00 | 1,073.92 | .00 | 17.08 | U |
| TOTAL | RENTALS | 1,091.00 | .00 | 1,073.92 | .00 | 17.08 | |
| 524000 | Building Insurance | 659.00 | .00 | 567.96 | .00 | 91.04 | 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 | 3,540.00 | .00 | 3,364.96 | .00 | 175.04 | |
| 525000 | Telephone | 1,153.00 | 96.07 | 864.63 | .00 | 288.37 | U |
| 525041 | E-mail Service Charges | 324.00 | .00 | 243.00 | .00 | 81.00 | 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 | 96.07 | 1,107.63 | .00 | 369.37 | |
| 525100 | Postage | 100.00 | 1.20 | 87.40 | .00 | 12.60 | U |
| 525101 | Postage Permits | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525110 | Other Parcel Delivery Service | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 1.20 | 87.40 | .00 | 212.60 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 10,487.00 | 854.25 | 7,429.09 | .00 | 3,057.91 | U |
| TOTAL | UTILITIES | 10,487.00 | 854.25 | 7,429.09 | .00 | 3,057.91 | |
| 525400 | Gas, Fuel, & Oil | 4,095.00 | 186.92 | 2,053.33 | .00 | 2,041.67 | U |
| TOTAL | FUEL EXPENDITURES | 4,095.00 | 186.92 | 2,053.33 | .00 | 2,041.67 | |
| 525600 | Uniforms & Clothing | 750.00 | 129.47 | 533.75 | 192.02 | 24.23 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 750.00 | 129.47 | 533.75 | 192.02 | 24.23 | |
| 528200 | Duplicating Inventory Clearing | 5,000.00 | 725.90 | 2,057.10 | .00 | 2,942.90 | U |
| 528201 | Parts/Oil Inventory Clearing | 5,000.00 | 133.70 | 133.70 | .00 | 4,866.30 | U |
| 528202 | Outside Agency Inventory Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528203 | Over the Counter Sales Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528204 | Diesel Fuel Additive Inv. Clearing | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | 859.60 | 2,190.80 | .00 | -2,190.80 | |
| 540000 | Small Tools & Minor Equipment | 300.00 | .00 | 40.00 | .00 | 260.00 | U |
| 5AG006 | (1) Forklift - Repl. | 22,532.00 | 22,531.81 | 22,531.81 | .00 | .19 | U |
| 5AG007 | (2) Standard Computers (F1A) - Repl | 1,756.00 | .00 | 1,754.91 | .00 | 1.09 | U |
| 5AG008 | (1) Mail Machine - Repl. | 12,962.00 | .00 | 12,961.98 | .00 | .02 | U |
| 5AG487 | Print Collator | 6,255.00 | 6,254.15 | 6,254.15 | .00 | .85 | U |
| TOTAL | CAPITAL OUTLAY | 43,805.00 | 28,785.96 | 43,542.85 | .00 | 262.15 | |

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 | 335,800.00 | 24,882.47 | 233,380.93 | .00 | 102,419.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 73,403.00 | 32,424.84 | 66,387.16 | 727.39 | 6,288.45 | |
| NET | | -409,203.00 | -57,307.31 | -299,768.09 | -727.39 | -108,707.52 | |

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 | 332,577.00 | 22,395.61 | 171,485.08 | .00 | 161,091.92 | U |
| 510199 | Special Overtime | .00 | .00 | 268.29 | .00 | -268.29 | U |
| 510300 | Part Time | 31,178.00 | 2,374.70 | 21,927.95 | .00 | 9,250.05 | U |
| TOTAL | EARNINGS ACCOUNTS | 363,755.00 | 24,770.31 | 193,681.32 | .00 | 170,073.68 | |
| 511112 | FICA - Employer's Portion | 27,705.00 | 1,694.38 | 13,604.21 | .00 | 14,100.79 | U |
| 511113 | SCRS - Employer's Portion | 40,255.00 | 2,739.60 | 21,421.23 | .00 | 18,833.77 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 40,950.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,275.00 | 247.18 | 2,154.51 | .00 | 2,120.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 126,835.00 | 9,231.16 | 78,129.95 | .00 | 48,705.05 | |
| 520400 | Advertising & Publicity | 5,225.00 | 827.75 | 3,046.48 | -381.48 | 2,560.00 | U |
| 520800 | Outside Printing | 330.00 | .00 | .00 | .00 | 330.00 | U |
| TOTAL | SERVICES | 5,555.00 | 827.75 | 3,046.48 | -381.48 | 2,890.00 | |
| 521000 | Office Supplies | 2,500.00 | 109.72 | 1,919.40 | 171.70 | 408.90 | U |
| 521100 | Duplicating | 5,700.00 | 586.99 | 3,258.59 | .00 | 2,441.41 | U |
| 521200 | Operating Supplies | 4,488.00 | .00 | 895.73 | 1,885.85 | 1,706.42 | U |
| 521218 | Recruitment Supplies | 729.00 | .00 | .00 | .00 | 729.00 | U |
| TOTAL | SUPPLIES | 13,417.00 | 696.71 | 6,073.72 | 2,057.55 | 5,285.73 | |
| 524000 | Building Insurance | 178.00 | .00 | 169.93 | .00 | 8.07 | U |
| 524201 | General Tort Liability Insurance | 667.00 | .00 | 648.00 | .00 | 19.00 | U |
| TOTAL | INSURANCE | 845.00 | .00 | 817.93 | .00 | 27.07 | |
| 525000 | Telephone | 1,914.00 | 139.42 | 1,314.78 | .00 | 599.22 | U |
| 525020 | Pagers and Cell Phones | 216.00 | .00 | 21.20 | 194.80 | .00 | U |
| 525021 | Smart Phone Charges | 684.00 | 52.65 | 473.10 | 186.90 | 24.00 | U |
| 525041 | E-mail Service Charges | 567.00 | .00 | 425.67 | .00 | 141.33 | U |
| TOTAL | COMMUNICATION CHARGES | 3,381.00 | 192.07 | 2,234.75 | 381.70 | 764.55 | |
| 525100 | Postage | 1,215.00 | 208.65 | 745.08 | .00 | 469.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,215.00 | 208.65 | 745.08 | .00 | 469.92 | |
| 525210 | Conference, Meeting & Training Exp. | 3,915.00 | 319.34 | 1,205.80 | 274.57 | 2,434.63 | 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 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 1,185.00 | 175.00 | 950.00 | .00 | 235.00 | U |
| 525240 | Personal Mileage Reimbursement | 345.00 | 53.41 | 274.54 | .00 | 70.46 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | 12.65 | .00 | 487.35 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 15,945.00 | 547.75 | 2,442.99 | 274.57 | 13,227.44 | |
| 525300 | Util / Administration Building | 8,429.00 | 810.22 | 6,454.97 | .00 | 1,974.03 | U |
| TOTAL | UTILITIES | 8,429.00 | 810.22 | 6,454.97 | .00 | 1,974.03 | |
| 525700 | Employee Service Awards | 60,000.00 | 2,487.20 | 6,788.72 | 5,600.15 | 47,611.13 | U |
| TOTAL | Incentive Expenses | 60,000.00 | 2,487.20 | 6,788.72 | 5,600.15 | 47,611.13 | |
| 540000 | Small Tools & Minor Equipment | 556.00 | 157.23 | 548.60 | .00 | 7.40 | U |
| 540010 | Minor Software | 456.00 | .00 | .00 | .00 | 456.00 | U |
| 5AE023 | Employee Banner Self Service | 43,800.00 | .00 | .00 | 43,440.00 | 360.00 | U |
| 5AG009 | (1) Standard Computer (F1A) - Repl. | 878.00 | .00 | 877.45 | .00 | .55 | U |
| 5AG010 | (1) Standard Network Printer (F1) | 768.00 | .00 | 762.65 | .00 | 5.35 | U |
| TOTAL | CAPITAL OUTLAY | 46,458.00 | 157.23 | 2,188.70 | 43,440.00 | 829.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 490,590.00 | 34,001.47 | 271,811.27 | .00 | 218,778.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 155,245.00 | 5,927.58 | 30,793.34 | 51,372.49 | 73,079.17 | |
| NET | | -645,835.00 | -39,929.05 | -302,604.61 | -51,372.49 | -291,857.90 | |

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 | 33,232.98 | 293,536.52 | .00 | 152,376.48 | U |
| 510199 | Special Overtime | 1,679.00 | .00 | 1,678.14 | .00 | .86 | U |
| TOTAL | EARNINGS ACCOUNTS | 447,592.00 | 33,232.98 | 295,214.66 | .00 | 152,377.34 | |
| 511112 | FICA - Employer's Portion | 34,112.00 | 2,290.33 | 20,481.35 | .00 | 13,630.65 | U |
| 511113 | SCRS - Employer's Portion | 49,318.00 | 3,675.56 | 29,266.65 | .00 | 20,051.35 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 46,800.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,863.00 | 252.00 | 2,677.98 | .00 | 1,185.02 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 3,384.05 | .00 | -3,384.05 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 149,693.00 | 11,417.89 | 102,610.03 | .00 | 47,082.97 | |
| 520702 | Technical Currency & Support | 30,035.00 | 2,028.03 | 27,334.06 | 995.00 | 1,705.94 | U |
| 520703 | Computer Hardware Maintenance | 560.00 | .00 | 560.00 | .00 | .00 | U |
| TOTAL | SERVICES | 30,595.00 | 2,028.03 | 27,894.06 | 995.00 | 1,705.94 | |
| 521000 | Office Supplies | 2,205.00 | 72.84 | 1,238.54 | 350.00 | 616.46 | U |
| 521100 | Duplicating | 485.00 | 11.73 | 318.06 | .00 | 166.94 | U |
| TOTAL | SUPPLIES | 2,690.00 | 84.57 | 1,556.60 | 350.00 | 783.40 | |
| 524000 | Building Insurance | 183.00 | .00 | 174.73 | .00 | 8.27 | U |
| 524201 | General Tort Liability Insurance | 691.00 | .00 | 671.00 | .00 | 20.00 | U |
| TOTAL | INSURANCE | 874.00 | .00 | 845.73 | .00 | 28.27 | |
| 525000 | Telephone | 1,927.00 | 160.56 | 1,445.04 | .00 | 481.96 | U |
| 525021 | Smart Phone Charges | 177.00 | 52.65 | 57.50 | 119.50 | .00 | U |
| 525041 | E-mail Service Charges | 648.00 | .00 | 511.92 | .00 | 136.08 | U |
| 525042 | Sharepoint Service Charges | 383.00 | .00 | .00 | .00 | 383.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,135.00 | 213.21 | 2,014.46 | 119.50 | 1,001.04 | |
| 525100 | Postage | 275.00 | .00 | 252.79 | .00 | 22.21 | U |
| 525110 | Other Parcel Delivery Service | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 315.00 | .00 | 252.79 | .00 | 62.21 | |
| 525210 | Conference, Meeting & Training Exp. | 9,460.00 | 694.20 | 3,838.67 | .00 | 5,621.33 | U |
| 525230 | Subscriptions, Dues, & Books | 1,573.00 | .00 | 843.54 | .00 | 729.46 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 750.00 | .00 | 226.15 | .00 | 523.85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,883.00 | 694.20 | 4,908.36 | .00 | 6,974.64 | |
| 525300 | Util / Administration Building | 9,629.00 | 925.56 | 7,373.89 | .00 | 2,255.11 | U |
| TOTAL | UTILITIES | 9,629.00 | 925.56 | 7,373.89 | .00 | 2,255.11 | |
| 540000 | Small Tools & Minor Equipment | 945.00 | .00 | 185.11 | 41.17 | 718.72 | U |
| 540010 | Minor Software | 155.00 | .00 | .00 | 114.76 | 40.24 | U |
| 5A8013 | PICTOMETRY PROJECT | 191,944.00 | 191,858.50 | 191,858.50 | .00 | 85.50 | U |
| 5AF008 | PICTOMETRY CHANGE FINDER (OPT 1) | 34,650.00 | .00 | 34,649.64 | .00 | .36 | U |
| 5AG011 | (1) Standard Computer (FlA) - Repl. | 943.00 | .00 | 897.73 | .00 | 45.27 | U |
| 5AG012 | (1) Color Plotter - Repl. | 6,521.00 | .00 | 6,510.87 | .00 | 10.13 | U |
| 5AG484 | 27" Flat Screen Monitor | 792.00 | .00 | .00 | 791.78 | .22 | U |
| TOTAL | CAPITAL OUTLAY | 235,950.00 | 191,858.50 | 234,101.85 | 947.71 | 900.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | 597,285.00 | 44,650.87 | 397,824.69 | .00 | 199,460.31 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 295,071.00 | 195,804.07 | 278,947.74 | 2,412.21 | 13,711.05 | |
| NET | | -892,356.00 | -240,454.94 | -676,772.43 | -2,412.21 | -213,171.36 | |

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 | 1,307,332.00 | 100,435.07 | 901,192.47 | .00 | 406,139.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,307,332.00 | 100,435.07 | 901,192.47 | .00 | 406,139.53 | |
| 511112 | FICA - Employer's Portion | 98,178.00 | 7,132.19 | 64,299.76 | .00 | 33,878.24 | U |
| 511113 | SCRS - Employer's Portion | 141,941.00 | 8,585.10 | 82,465.40 | .00 | 59,475.60 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 169,650.00 | .00 | 56,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 24,242.00 | 1,985.44 | 17,522.42 | .00 | 6,719.58 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,522.98 | 17,206.02 | .00 | -17,206.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 490,561.00 | 39,075.71 | 351,143.60 | .00 | 139,417.40 | |
| 520235 | Derelect Mobile Home Removal | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| 520400 | Advertising & Publicity | 1,000.00 | 35.06 | 321.94 | 678.06 | .00 | U |
| 520702 | Technical Currency & Support | 11,675.00 | .00 | 6,801.00 | .00 | 4,874.00 | U |
| TOTAL | SERVICES | 27,675.00 | 35.06 | 7,122.94 | 678.06 | 19,874.00 | |
| 521000 | Office Supplies | 4,500.00 | 404.24 | 2,698.21 | 23.40 | 1,778.39 | U |
| 521100 | Duplicating | 5,000.00 | 428.38 | 3,875.96 | .00 | 1,124.04 | U |
| 521200 | Operating Supplies | 3,000.00 | .00 | 2,816.03 | .00 | 183.97 | U |
| TOTAL | SUPPLIES | 12,500.00 | 832.62 | 9,390.20 | 23.40 | 3,086.40 | |
| 522300 | Vehicle Repairs & Maintenance | 3,400.00 | 13.86 | 2,234.72 | 1,053.70 | 111.58 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,400.00 | 13.86 | 2,234.72 | 1,053.70 | 111.58 | |
| 524000 | Building Insurance | 741.00 | .00 | 705.83 | .00 | 35.17 | U |
| 524100 | Vehicle Insurance | 6,552.00 | .00 | 5,300.00 | .00 | 1,252.00 | U |
| 524201 | General Tort Liability Insurance | 1,938.00 | .00 | 1,882.00 | .00 | 56.00 | U |
| TOTAL | INSURANCE | 9,231.00 | .00 | 7,887.83 | .00 | 1,343.17 | |
| 525000 | Telephone | 8,349.00 | 673.03 | 5,770.50 | .00 | 2,578.50 | U |
| 525006 | GPS Monitoring Charges | 2,729.00 | 189.50 | 1,819.20 | 909.80 | .00 | U |
| 525021 | Smart Phone Charges | 10,296.00 | 852.40 | 7,659.60 | 2,636.40 | .00 | U |
| 525041 | E-mail Service Charges | 2,511.00 | .00 | 1,861.98 | .00 | 649.02 | U |
| TOTAL | COMMUNICATION CHARGES | 23,885.00 | 1,714.93 | 17,111.28 | 3,546.20 | 3,227.52 | |
| 525100 | Postage | 2,500.00 | 203.75 | 1,490.05 | .00 | 1,009.95 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,650.00 | 203.75 | 1,490.05 | .00 | 1,159.95 | |
| 525210 | Conference, Meeting & Training Exp. | 6,300.00 | 20.52 | 1,257.40 | .00 | 5,042.60 | U |
| 525230 | Subscriptions, Dues, & Books | 5,527.00 | .00 | 5,107.23 | 305.00 | 114.77 | U |
| 525240 | Personal Mileage Reimbursement | 1,150.00 | .00 | 17.28 | .00 | 1,132.72 | U |
| 525250 | Motor Pool Reimbursement | 15,000.00 | 160.92 | 3,797.87 | .00 | 11,202.13 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 27,977.00 | 181.44 | 10,179.78 | 305.00 | 17,492.22 | |
| 525300 | Util / Administration Building | 38,867.00 | 3,735.96 | 29,764.05 | .00 | 9,102.95 | U |
| TOTAL | UTILITIES | 38,867.00 | 3,735.96 | 29,764.05 | .00 | 9,102.95 | |
| 525400 | Gas, Fuel, & Oil | 21,300.00 | 1,049.32 | 10,918.16 | .00 | 10,381.84 | U |
| TOTAL | FUEL EXPENDITURES | 21,300.00 | 1,049.32 | 10,918.16 | .00 | 10,381.84 | |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | 158.28 | 694.48 | 147.24 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,000.00 | .00 | 158.28 | 694.48 | 147.24 | |
| 526500 | Licenses & Permits | 100.00 | .00 | 50.00 | .00 | 50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | 50.00 | .00 | 50.00 | |
| 540000 | Small Tools & Minor Equipment | 2,114.00 | 168.06 | 1,586.82 | 116.54 | 410.64 | U |
| 540010 | Minor Software | 979.00 | .00 | 975.32 | .00 | 3.68 | U |
| 5AG013 | (3) Standard Computers (F1A) - Repl | 2,634.00 | .00 | 2,632.36 | .00 | 1.64 | U |
| 5AG014 | (1) Advanced Computers (F2A) - Repl | 2,247.00 | .00 | 2,246.24 | .00 | .76 | U |
| 5AG015 | (1) Color Network Printers (F5) | 1,706.00 | .00 | 1,705.31 | .00 | .69 | U |
| 5AG016 | (11) Vehicles (Purchased frm Fleet) | 158,183.00 | .00 | 133,183.00 | .00 | 25,000.00 | U |
| 5AG298 | (1) Pickup 1/2 Ton 4x4 | 25,000.00 | .00 | .00 | 24,023.00 | 977.00 | U |
| TOTAL | CAPITAL OUTLAY | 192,863.00 | 168.06 | 142,329.05 | 24,139.54 | 26,394.41 | |
| 812400 | Op Trn to Urban Entitlement Com Dev | 45,795.00 | .00 | 45,795.00 | .00 | .00 | U |
| 812401 | Op Trn to HOME Program | 39,000.00 | .00 | 39,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 84,795.00 | .00 | 84,795.00 | .00 | .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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,797,893.00 | 139,510.78 | 1,252,336.07 | .00 | 545,556.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 361,448.00 | 7,935.00 | 238,636.34 | 30,440.38 | 92,371.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 84,795.00 | .00 | 84,795.00 | .00 | .00 | |
| NET | | -2,244,136.00 | -147,445.78 | -1,575,767.41 | -30,440.38 | -637,928.21 | |

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 | 510,109.00 | 39,669.17 | 353,343.86 | .00 | 156,765.14 | U |
| 510200 | Overtime | 1,000.00 | .00 | 603.20 | .00 | 396.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 511,109.00 | 39,669.17 | 353,947.06 | .00 | 157,161.94 | |
| 511112 | FICA - Employer's Portion | 38,486.00 | 2,733.67 | 24,559.85 | .00 | 13,926.15 | U |
| 511113 | SCRS - Employer's Portion | 55,842.00 | 4,387.40 | 39,146.40 | .00 | 16,695.60 | U |
| 511120 | Employee Insurance-Employer Portion | 97,500.00 | 8,125.00 | 73,125.00 | .00 | 24,375.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,224.00 | 173.76 | 1,563.98 | .00 | 660.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 194,052.00 | 15,419.83 | 138,395.23 | .00 | 55,656.77 | |
| 520200 | Contracted Services | 52,775.00 | 3,379.89 | 47,691.95 | 3,456.51 | 1,626.54 | U |
| 520702 | Technical Currency & Support | 56,579.00 | .00 | 40,617.00 | .00 | 15,962.00 | U |
| TOTAL | SERVICES | 109,354.00 | 3,379.89 | 88,308.95 | 3,456.51 | 17,588.54 | |
| 521000 | Office Supplies | 6,731.00 | 370.34 | 4,118.24 | .00 | 2,612.76 | U |
| 521100 | Duplicating | 1,300.00 | 45.43 | 343.34 | .00 | 956.66 | U |
| TOTAL | SUPPLIES | 8,031.00 | 415.77 | 4,461.58 | .00 | 3,569.42 | |
| 522000 | Building Repairs & Maintenance | 1,534.00 | .00 | 1,534.00 | .00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,034.00 | .00 | 1,534.00 | .00 | 500.00 | |
| 524000 | Building Insurance | 351.00 | .00 | 333.60 | .00 | 17.40 | U |
| 524001 | Burglary Insurance | 285.00 | .00 | 275.00 | .00 | 10.00 | U |
| 524201 | General Tort Liability Insurance | 810.00 | .00 | 786.00 | .00 | 24.00 | U |
| TOTAL | INSURANCE | 1,446.00 | .00 | 1,394.60 | .00 | 51.40 | |
| 525000 | Telephone | 4,344.00 | 350.08 | 3,152.73 | .00 | 1,191.27 | U |
| 525041 | E-mail Service Charges | 1,053.00 | .00 | 789.98 | .00 | 263.02 | U |
| TOTAL | COMMUNICATION CHARGES | 5,397.00 | 350.08 | 3,942.71 | .00 | 1,454.29 | |
| 525100 | Postage | 194,000.00 | 10,610.79 | 171,966.94 | 2,569.21 | 19,463.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 194,000.00 | 10,610.79 | 171,966.94 | 2,569.21 | 19,463.85 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 3,300.00 | 40.00 | 2,864.97 | .00 | 435.03 | U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | 926.50 | .00 | 73.50 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,300.00 | 40.00 | 3,791.47 | .00 | 508.53 | |
| 525300 | Util / Administration Building | 17,794.00 | 1,710.45 | 13,627.01 | .00 | 4,166.99 | U |
| TOTAL | UTILITIES | 17,794.00 | 1,710.45 | 13,627.01 | .00 | 4,166.99 | |
| 527040 | Outside Personnel (Temporary) | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | 169.46 | 330.54 | U |
| 5AG018 | (6) Standard Computer (FIA) - Repl. | 5,268.00 | .00 | 5,264.72 | .00 | 3.28 | U |
| TOTAL | CAPITAL OUTLAY | 5,768.00 | .00 | 5,264.72 | 169.46 | 333.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 705,161.00 | 55,089.00 | 492,342.29 | .00 | 212,818.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 354,124.00 | 16,506.98 | 294,291.98 | 6,195.18 | 53,636.84 | |
| NET | | -1,059,285.00 | -71,595.98 | -786,634.27 | -6,195.18 | -266,455.55 | |

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 | 541,995.00 | 42,329.28 | 376,928.48 | .00 | 165,066.52 | U |
| 510300 | Part Time | 13,956.00 | .00 | .00 | .00 | 13,956.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 555,951.00 | 42,329.28 | 376,928.48 | .00 | 179,022.52 | |
| 511112 | FICA - Employer's Portion | 40,669.00 | 2,969.98 | 26,620.79 | .00 | 14,048.21 | U |
| 511113 | SCRS - Employer's Portion | 58,910.00 | 4,106.48 | 36,620.67 | .00 | 22,289.33 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 81,900.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,829.00 | 222.00 | 2,001.67 | .00 | 827.33 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 575.14 | 5,067.45 | .00 | -5,067.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 211,608.00 | 16,973.60 | 152,210.58 | .00 | 59,397.42 | |
| 520200 | Contracted Services | 39,600.00 | 982.31 | 25,284.72 | 14,315.28 | .00 | U |
| 520212 | Watercraft Valuation Services | 7,169.00 | 7,168.55 | 7,168.55 | -118.55 | 119.00 | U |
| 520702 | Technical Currency & Support | 101,629.00 | .00 | 101,629.00 | .00 | .00 | U |
| TOTAL | SERVICES | 148,398.00 | 8,150.86 | 134,082.27 | 14,196.73 | 119.00 | |
| 521000 | Office Supplies | 6,381.00 | .00 | 2,349.77 | .00 | 4,031.23 | U |
| 521100 | Duplicating | 6,500.00 | 549.26 | 4,015.08 | .00 | 2,484.92 | U |
| 521216 | Tax Forms and Supplies | 4,500.00 | .00 | 4,118.96 | 381.04 | .00 | U |
| TOTAL | SUPPLIES | 17,381.00 | 549.26 | 10,483.81 | 381.04 | 6,516.15 | |
| 522200 | Small Equip Repairs & Maintenance | 375.00 | .00 | 343.41 | .00 | 31.59 | U |
| TOTAL | REPAIRS & MAINTENANCE | 375.00 | .00 | 343.41 | .00 | 31.59 | |
| 524000 | Building Insurance | 313.00 | .00 | 297.78 | .00 | 15.22 | U |
| 524201 | General Tort Liability Insurance | 887.00 | .00 | 861.00 | .00 | 26.00 | U |
| TOTAL | INSURANCE | 1,200.00 | .00 | 1,158.78 | .00 | 41.22 | |
| 525000 | Telephone | 5,173.00 | 401.00 | 3,609.43 | .00 | 1,563.57 | U |
| 525041 | E-mail Service Charges | 1,215.00 | .00 | 911.25 | .00 | 303.75 | U |
| TOTAL | COMMUNICATION CHARGES | 6,388.00 | 401.00 | 4,520.68 | .00 | 1,867.32 | |
| 525100 | Postage | 1,750.00 | 157.85 | 1,644.64 | .00 | 105.36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,750.00 | 157.85 | 1,644.64 | .00 | 105.36 | |

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 | 580.00 | .00 | 1,560.00 | U |
| 525230 | Subscriptions, Dues, & Books | 3,215.00 | 105.00 | 2,266.00 | 628.00 | 321.00 | 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 | 5,905.00 | 105.00 | 2,846.00 | 628.00 | 2,431.00 | |
| 525300 | Util / Administration Building | 16,419.00 | 1,578.22 | 12,573.61 | .00 | 3,845.39 | U |
| TOTAL | UTILITIES | 16,419.00 | 1,578.22 | 12,573.61 | .00 | 3,845.39 | |
| 540000 | Small Tools & Minor Equipment | 615.00 | 45.00 | 45.00 | 182.32 | 387.68 | U |
| 5AG019 | (8) Standard Computers (FlA) - Repl | 7,024.00 | .00 | 7,019.63 | .00 | 4.37 | U |
| 5AG020 | (1) Standard Network Printer (Fl) | 768.00 | .00 | 762.64 | .00 | 5.36 | U |
| 5AG021 | Document Mgmt & Workflow Proj. | 35,756.00 | .00 | .00 | .00 | 35,756.00 | U |
| TOTAL | CAPITAL OUTLAY | 44,163.00 | 45.00 | 7,827.27 | 182.32 | 36,153.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | 767,559.00 | 59,302.88 | 529,139.06 | .00 | 238,419.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 241,979.00 | 10,987.19 | 175,480.47 | 15,388.09 | 51,110.44 | |
| NET | | -1,009,538.00 | -70,290.07 | -704,619.53 | -15,388.09 | -289,530.38 | |

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 | 1,381,208.00 | 103,688.88 | 924,745.95 | .00 | 456,462.05 | U |
| 510199 | Special Overtime | 614.00 | .00 | 613.02 | .00 | .98 | U |
| 510200 | Overtime | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 510300 | Part Time | 22,265.00 | 1,836.13 | 15,109.48 | .00 | 7,155.52 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,404,587.00 | 105,525.01 | 940,468.45 | .00 | 464,118.55 | |
| 511112 | FICA - Employer's Portion | 107,262.00 | 7,451.83 | 66,769.19 | .00 | 40,492.81 | U |
| 511113 | SCRS - Employer's Portion | 155,074.00 | 10,620.23 | 95,668.78 | .00 | 59,405.22 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 187,200.00 | .00 | 62,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,851.00 | 1,581.13 | 14,493.04 | .00 | 9,357.96 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,050.84 | 8,346.92 | .00 | -8,346.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 535,787.00 | 41,504.03 | 372,477.93 | .00 | 163,309.07 | |
| 520200 | Contracted Services | 7,375.00 | 523.77 | 5,614.24 | 1,133.43 | 627.33 | U |
| 520700 | Technical Services | 30,000.00 | .00 | .00 | 990.00 | 29,010.00 | U |
| 520702 | Technical Currency & Support | 3,852.00 | .00 | 3,600.00 | .00 | 252.00 | U |
| TOTAL | SERVICES | 41,227.00 | 523.77 | 9,214.24 | 2,123.43 | 29,889.33 | |
| 521000 | Office Supplies | 6,000.00 | 563.18 | 4,498.61 | 568.74 | 932.65 | U |
| 521100 | Duplicating | 4,000.00 | 404.33 | 3,423.07 | .00 | 576.93 | U |
| 521200 | Operating Supplies | 5,000.00 | .00 | 1,323.98 | .00 | 3,676.02 | U |
| TOTAL | SUPPLIES | 15,000.00 | 967.51 | 9,245.66 | 568.74 | 5,185.60 | |
| 522200 | Small Equip Repairs & Maintenance | 205.00 | .00 | .00 | .00 | 205.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 205.00 | .00 | .00 | .00 | 205.00 | |
| 523110 | Building Rental - (In-Kind) | 59,240.00 | .00 | 44,430.00 | .00 | 14,810.00 | U |
| TOTAL | RENTALS | 59,240.00 | .00 | 44,430.00 | .00 | 14,810.00 | |
| 524000 | Building Insurance | 716.00 | .00 | 681.85 | .00 | 34.15 | U |
| 524201 | General Tort Liability Insurance | 2,117.00 | .00 | 2,072.25 | .00 | 44.75 | U |
| TOTAL | INSURANCE | 2,833.00 | .00 | 2,754.10 | .00 | 78.90 | |
| 525000 | Telephone | 9,360.00 | 678.37 | 6,113.08 | .00 | 3,246.92 | U |
| 525041 | E-mail Service Charges | 2,673.00 | .00 | 1,956.12 | .00 | 716.88 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 12,033.00 | 678.37 | 8,069.20 | .00 | 3,963.80 | |
| 525100 | Postage | 16,660.00 | 568.38 | 4,915.59 | .00 | 11,744.41 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 16,660.00 | 568.38 | 4,915.59 | .00 | 11,744.41 | |
| 525210 | Conference, Meeting & Training Exp. | 9,200.00 | 1,600.00 | 4,785.95 | .00 | 4,414.05 | U |
| 525230 | Subscriptions, Dues, & Books | 12,264.00 | 852.71 | 9,907.16 | 2,227.74 | 129.10 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 17,000.00 | 2,863.62 | 13,573.87 | .00 | 3,426.13 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 38,664.00 | 5,316.33 | 28,266.98 | 2,227.74 | 8,169.28 | |
| 525300 | Util / Administration Building | 37,579.00 | 3,612.18 | 28,777.97 | .00 | 8,801.03 | U |
| TOTAL | UTILITIES | 37,579.00 | 3,612.18 | 28,777.97 | .00 | 8,801.03 | |
| 526400 | Appraiser Licensing Fees | 6,810.00 | .00 | .00 | .00 | 6,810.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 6,810.00 | .00 | .00 | .00 | 6,810.00 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 803.28 | .00 | -803.28 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 803.28 | .00 | -803.28 | |
| 540000 | Small Tools & Minor Equipment | 600.00 | 292.38 | 430.35 | .00 | 169.65 | U |
| 5AG022 | (4) Virtual Desktops (FlB) - Repl. | 3,200.00 | .00 | .00 | .00 | 3,200.00 | U |
| 5AG023 | (2) Standard Computers (FlA) - Repl | 1,756.00 | .00 | 1,754.91 | .00 | 1.09 | U |
| 5AG024 | Document Mgmt & Workflow Proj. | 45,969.00 | .00 | .00 | .00 | 45,969.00 | U |
| TOTAL | CAPITAL OUTLAY | 51,525.00 | 292.38 | 2,185.26 | .00 | 49,339.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,940,374.00 | 147,029.04 | 1,312,946.38 | .00 | 627,427.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 281,776.00 | 11,958.92 | 138,662.28 | 4,919.91 | 138,193.81 | |
| NET | | -2,222,150.00 | -158,987.96 | -1,451,608.66 | -4,919.91 | -765,621.43 | |

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 | 333,436.00 | 23,994.63 | 217,728.69 | .00 | 115,707.31 | U |
| 510101 | State Supplement | 1,297.00 | 99.74 | 912.62 | .00 | 384.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 334,733.00 | 24,094.37 | 218,641.31 | .00 | 116,091.69 | |
| 511112 | FICA - Employer's Portion | 25,607.00 | 1,698.02 | 15,403.38 | .00 | 10,203.62 | U |
| 511113 | SCRS - Employer's Portion | 37,021.00 | 2,249.84 | 20,384.48 | .00 | 16,636.52 | U |
| 511120 | Employee Insurance-Employer Portion | 70,200.00 | 5,850.00 | 52,650.00 | .00 | 17,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,790.00 | 209.72 | 1,914.71 | .00 | 875.29 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 415.00 | 3,797.25 | .00 | -3,797.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 135,618.00 | 10,422.58 | 94,149.82 | .00 | 41,468.18 | |
| 520200 | Contracted Services | 7,094.00 | 1,372.94 | 4,287.55 | 2,806.25 | .20 | U |
| 520700 | Technical Services | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520702 | Technical Currency & Support | 4,165.00 | 407.00 | 3,377.00 | .00 | 788.00 | U |
| TOTAL | SERVICES | 21,259.00 | 1,779.94 | 7,664.55 | 2,806.25 | 10,788.20 | |
| 521000 | Office Supplies | 2,500.00 | 220.74 | 1,772.22 | .00 | 727.78 | U |
| 521100 | Duplicating | 3,200.00 | 444.02 | 1,966.98 | .00 | 1,233.02 | U |
| TOTAL | SUPPLIES | 5,700.00 | 664.76 | 3,739.20 | .00 | 1,960.80 | |
| 523110 | Building Rental - (In-Kind) | 45,048.00 | .00 | 33,786.00 | .00 | 11,262.00 | U |
| TOTAL | RENTALS | 45,048.00 | .00 | 33,786.00 | .00 | 11,262.00 | |
| 524000 | Building Insurance | 544.00 | .00 | 518.32 | .00 | 25.68 | U |
| 524201 | General Tort Liability Insurance | 768.00 | .00 | 746.00 | .00 | 22.00 | U |
| TOTAL | INSURANCE | 1,312.00 | .00 | 1,264.32 | .00 | 47.68 | |
| 525000 | Telephone | 2,365.00 | 197.48 | 2,433.97 | .00 | -68.97 | U |
| 525021 | Smart Phone Charges | 885.00 | 52.65 | 473.10 | 212.90 | 199.00 | U |
| 525041 | E-mail Service Charges | 648.00 | .00 | 486.00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,898.00 | 250.13 | 3,393.07 | 212.90 | 292.03 | |
| 525100 | Postage | 2,000.00 | 157.32 | 1,113.33 | .00 | 886.67 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 157.32 | 1,113.33 | .00 | 886.67 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 100000 General Administrative Division
 ORG: 102000 Register of Deeds

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 1,900.00 | 300.00 | 796.56 | .00 | 1,103.44 | U |
| 525230 | Subscriptions, Dues, & Books | 125.00 | .00 | 125.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,025.00 | 300.00 | 921.56 | .00 | 1,103.44 | |
| 525300 | Util / Administration Building | 28,565.00 | 2,745.71 | 21,874.86 | .00 | 6,690.14 | U |
| TOTAL | UTILITIES | 28,565.00 | 2,745.71 | 21,874.86 | .00 | 6,690.14 | |
| 537699 | Cost of Copy Sales | .00 | 532.00 | 4,434.90 | .00 | -4,434.90 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 532.00 | 4,434.90 | .00 | -4,434.90 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 213.99 | .00 | 286.01 | U |
| 5AG025 | (1) Large Format Scanner | 10,940.00 | .00 | 10,576.76 | .00 | 363.24 | U |
| TOTAL | CAPITAL OUTLAY | 11,440.00 | .00 | 10,790.75 | .00 | 649.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | 470,351.00 | 34,516.95 | 312,791.13 | .00 | 157,559.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,247.00 | 6,429.86 | 88,982.54 | 3,019.15 | 29,245.31 | |
| NET | | -591,598.00 | -40,946.81 | -401,773.67 | -3,019.15 | -186,805.18 | |

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 | 945,552.00 | 57,507.91 | 540,180.23 | .00 | 405,371.77 | U |
| 510199 | Special Overtime | 558.00 | .00 | 557.10 | .00 | .90 | U |
| 510300 | Part Time | 73,317.00 | 4,041.64 | 47,358.82 | .00 | 25,958.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,019,427.00 | 61,549.55 | 588,096.15 | .00 | 431,330.85 | |
| 511112 | FICA - Employer's Portion | 77,847.00 | 4,483.23 | 43,023.17 | .00 | 34,823.83 | U |
| 511113 | SCRS - Employer's Portion | 104,578.00 | 6,807.38 | 63,737.33 | .00 | 40,840.67 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 93,600.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,754.00 | 478.44 | 4,578.13 | .00 | 4,175.87 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,282.00 | .00 | -2,282.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 315,979.00 | 22,169.05 | 207,220.63 | .00 | 108,758.37 | |
| 520221 | Website Services | 7,700.00 | .00 | 700.00 | .00 | 7,000.00 | U |
| 520311 | CIO Consulting Services | 125,928.00 | 11,664.00 | 91,422.00 | 34,506.00 | .00 | U |
| 520700 | Technical Services | 149,779.00 | 2,160.00 | 38,325.54 | 27,310.00 | 84,143.46 | U |
| 520702 | Technical Currency & Support | 163,548.00 | 1,356.24 | 134,102.86 | 18,346.15 | 11,098.99 | U |
| 520703 | Computer Hardware Maintenance | 207,447.00 | .00 | 203,323.78 | -1,071.03 | 5,194.25 | U |
| TOTAL | SERVICES | 654,402.00 | 15,180.24 | 467,874.18 | 79,091.12 | 107,436.70 | |
| 521000 | Office Supplies | 3,976.00 | 263.53 | 2,941.36 | .00 | 1,034.64 | U |
| 521100 | Duplicating | 960.00 | 101.29 | 782.94 | .00 | 177.06 | U |
| 521200 | Operating Supplies | 5,571.00 | 121.00 | 1,602.75 | 3,811.70 | 156.55 | U |
| TOTAL | SUPPLIES | 10,507.00 | 485.82 | 5,327.05 | 3,811.70 | 1,368.25 | |
| 522200 | Small Equip Repairs & Maintenance | 1,633.00 | .00 | 306.61 | .00 | 1,326.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,633.00 | .00 | 306.61 | .00 | 1,326.39 | |
| 524000 | Building Insurance | 2,464.00 | .00 | 2,117.88 | .00 | 346.12 | U |
| 524201 | General Tort Liability Insurance | 928.00 | .00 | 912.50 | .00 | 15.50 | U |
| 524900 | Data Processing Equipment Insurance | 4,863.00 | .00 | 4,769.98 | .00 | 93.02 | U |
| TOTAL | INSURANCE | 8,255.00 | .00 | 7,800.36 | .00 | 454.64 | |
| 525000 | Telephone | 4,969.00 | 414.95 | 3,794.55 | .00 | 1,174.45 | U |
| 525003 | Data Line (T-1) Service Charges | 19,583.00 | 1,573.68 | 13,295.23 | 4,846.85 | 1,440.92 | U |
| 525004 | WAN Service Charges | 55,754.00 | 4,581.13 | 40,664.97 | 2,713.50 | 12,375.53 | U |
| 525020 | Pagers and Cell Phones | 432.00 | 34.20 | 307.08 | 124.92 | .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 | 5,184.00 | 421.20 | 3,784.80 | 1,399.20 | .00 | U |
| 525040 | Internet Service Charges | 16,800.00 | 1,400.00 | 9,618.00 | 7,182.00 | .00 | U |
| 525041 | E-mail Service Charges | 2,430.00 | .00 | 1,652.01 | .00 | 777.99 | U |
| TOTAL | COMMUNICATION CHARGES | 105,152.00 | 8,425.16 | 73,116.64 | 16,266.47 | 15,768.89 | |
| 525100 | Postage | 66.00 | .49 | 33.21 | .00 | 32.79 | U |
| 525110 | Other Parcel Delivery Service | 44.00 | .00 | .00 | .00 | 44.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 110.00 | .49 | 33.21 | .00 | 76.79 | |
| 525210 | Conference, Meeting & Training Exp. | 14,664.00 | .00 | 2,905.65 | .00 | 11,758.35 | U |
| 525230 | Subscriptions, Dues, & Books | 1,025.00 | 52.43 | 870.87 | .00 | 154.13 | U |
| 525240 | Personal Mileage Reimbursement | 3,204.00 | 363.42 | 2,938.54 | .00 | 265.46 | U |
| 525250 | Motor Pool Reimbursement | 448.00 | 9.72 | 336.18 | .00 | 111.82 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 19,341.00 | 425.57 | 7,051.24 | .00 | 12,289.76 | |
| 525300 | Util / Administration Building | 27,775.00 | 2,669.76 | 21,269.74 | .00 | 6,505.26 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 41,546.00 | 2,822.73 | 27,473.73 | .00 | 14,072.27 | U |
| TOTAL | UTILITIES | 69,321.00 | 5,492.49 | 48,743.47 | .00 | 20,577.53 | |
| 540000 | Small Tools & Minor Equipment | 1,286.00 | .00 | 24.06 | .00 | 1,261.94 | U |
| 540010 | Minor Software | 3,383.00 | .00 | 2,121.02 | .00 | 1,261.98 | U |
| 5AF012 | (1) MOBILE DEVICE MGMT SYSTEM | 11,597.00 | .00 | .00 | .00 | 11,597.00 | U |
| 5AF023 | (1) LIEBERT UNIT (HVAC) COMPUTER RM | 52,887.00 | .00 | .00 | .00 | 52,887.00 | U |
| 5AG026 | (1) Standard Computer (F1A) - Repl. | 878.00 | .00 | 877.43 | .00 | .57 | U |
| 5AG027 | (4) Advanced Laptops (F4) - Repl. | 10,428.00 | .00 | 10,426.16 | .00 | 1.84 | U |
| 5AG028 | (2) Advanced Computers (F2A) - Repl | 4,494.00 | .00 | 4,492.47 | .00 | 1.53 | U |
| 5AG029 | (1) Back-up Disk Storage - ADM | 73,448.00 | .00 | 71,114.11 | .00 | 2,333.89 | U |
| 5AG030 | (1) ESX Server - Repl. | 21,764.00 | .00 | 21,394.89 | .00 | 369.11 | U |
| 5AG031 | (2) SS1 Devices - Repl. | 35,905.00 | .00 | 35,904.76 | .00 | .24 | U |
| 5AG032 | (1) Site Recovery Data Ctr Failover | 89,572.00 | .00 | 83,890.95 | 2,000.00 | 3,681.05 | U |
| 5AG033 | (1) Web Content Filter Upgrade | 21,044.00 | .00 | 19,666.67 | .00 | 1,377.33 | U |
| 5AG034 | (1) Network Switches - Repl. | 129,279.00 | .00 | 119,331.87 | 7,436.33 | 2,510.80 | U |
| TOTAL | CAPITAL OUTLAY | 455,965.00 | .00 | 369,244.39 | 9,436.33 | 77,284.28 | |

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 | 1,335,406.00 | 83,718.60 | 795,316.78 | .00 | 540,089.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,324,686.00 | 30,009.77 | 979,497.15 | 108,605.62 | 236,583.23 | |
| NET | | -2,660,092.00 | -113,728.37 | -1,774,813.93 | -108,605.62 | -776,672.45 | |

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 | 7,916.09 | 63,000.83 | .00 | 35,013.17 | U |
| TOTAL | EARNINGS ACCOUNTS | 98,014.00 | 7,916.09 | 63,000.83 | .00 | 35,013.17 | |
| 511112 | FICA - Employer's Portion | 7,498.00 | 538.13 | 4,370.62 | .00 | 3,127.38 | U |
| 511113 | SCRS - Employer's Portion | 10,840.00 | 875.52 | 6,967.81 | .00 | 3,872.19 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 294.00 | 23.72 | 189.15 | .00 | 104.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,032.00 | 3,387.37 | 29,077.58 | .00 | 12,954.42 | |
| 520102 | Contracted Maintenance (Microfilm) | 5,498.00 | 768.00 | 5,237.59 | .00 | 260.41 | U |
| 520200 | Contracted Services | 1,380.00 | 46.00 | 693.50 | 686.50 | .00 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520700 | Technical Services | 680.00 | .00 | .00 | .00 | 680.00 | U |
| 520702 | Technical Currency & Support | 578.00 | .00 | 540.00 | .00 | 38.00 | U |
| TOTAL | SERVICES | 8,514.00 | 814.00 | 6,849.09 | 686.50 | 978.41 | |
| 521000 | Office Supplies | 1,251.00 | .00 | 475.46 | .00 | 775.54 | U |
| 521100 | Duplicating | 600.00 | 21.17 | 152.19 | .00 | 447.81 | U |
| 521200 | Operating Supplies | 3,562.00 | .00 | 452.03 | .00 | 3,109.97 | U |
| TOTAL | SUPPLIES | 5,413.00 | 21.17 | 1,079.68 | .00 | 4,333.32 | |
| 524000 | Building Insurance | 848.00 | .00 | 705.16 | .00 | 142.84 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 556.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 1,421.00 | .00 | 1,261.16 | .00 | 159.84 | |
| 525000 | Telephone | 760.00 | 59.14 | 532.26 | .00 | 227.74 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | 121.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 922.00 | 59.14 | 653.76 | .00 | 268.24 | |
| 525100 | Postage | 240.00 | 15.46 | 89.69 | .00 | 150.31 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 240.00 | 15.46 | 89.69 | .00 | 150.31 | |
| 525210 | Conference, Meeting & Training Exp. | 1,347.00 | 126.36 | 644.78 | .00 | 702.22 | U |
| 525230 | Subscriptions, Dues, & Books | 400.00 | .00 | 330.00 | .00 | 70.00 | U |
| 525250 | Motor Pool Reimbursement | 478.00 | 37.80 | 304.92 | .00 | 173.08 | 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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,225.00 | 164.16 | 1,279.70 | .00 | 945.30 | |
| 525301 | Util / Courthouse | 12,608.00 | 1,047.49 | 9,764.16 | .00 | 2,843.84 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 12,914.00 | 971.58 | 9,583.32 | .00 | 3,330.68 | U |
| TOTAL | UTILITIES | 25,522.00 | 2,019.07 | 19,347.48 | .00 | 6,174.52 | |
| 540000 | Small Tools & Minor Equipment | 100.00 | .00 | 20.00 | .00 | 80.00 | U |
| 5AG035 | (1) Large Volume Scanner - Repl. | 7,906.00 | .00 | 7,905.16 | .00 | .84 | U |
| 5AG036 | (1) Shelving | 12,472.00 | .00 | 12,471.97 | .00 | .03 | U |
| TOTAL | CAPITAL OUTLAY | 20,478.00 | .00 | 20,397.13 | .00 | 80.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | 140,046.00 | 11,303.46 | 92,078.41 | .00 | 47,967.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 64,735.00 | 3,093.00 | 50,957.69 | 686.50 | 13,090.81 | |
| NET | | -204,781.00 | -14,396.46 | -143,036.10 | -686.50 | -61,058.40 | |

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 | 991,315.00 | 76,374.16 | 685,881.98 | .00 | 305,433.02 | U |
| 510199 | Special Overtime | 25.00 | .00 | 24.99 | .00 | .01 | U |
| 510200 | Overtime | 758.00 | 28.47 | 1,116.61 | .00 | -358.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 992,098.00 | 76,402.63 | 687,023.58 | .00 | 305,074.42 | |
| 511112 | FICA - Employer's Portion | 73,694.00 | 5,265.09 | 47,538.69 | .00 | 26,155.31 | U |
| 511113 | SCRS - Employer's Portion | 106,951.00 | 8,222.46 | 74,059.06 | .00 | 32,891.94 | U |
| 511120 | Employee Insurance-Employer Portion | 234,000.00 | 19,500.00 | 175,500.00 | .00 | 58,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 79,875.00 | 5,303.40 | 47,527.95 | .00 | 32,347.05 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,329.75 | 3,027.82 | .00 | -3,027.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 494,520.00 | 39,620.70 | 347,653.52 | .00 | 146,866.48 | |
| 520100 | Contracted Maintenance | 42,693.00 | 1,063.00 | 35,973.04 | 3,639.00 | 3,080.96 | U |
| 520103 | Landscaping/Ground Maintenance | 6,550.00 | 358.84 | 524.29 | 687.15 | 5,338.56 | U |
| 520200 | Contracted Services | 9,939.00 | 750.00 | 7,554.00 | 45.00 | 2,340.00 | U |
| 520231 | Garbage Pickup Service | 6,547.00 | .00 | 4,391.06 | 2,155.90 | .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 |
| 520700 | Technical Services | 600.00 | .00 | 600.00 | .00 | .00 | U |
| TOTAL | SERVICES | 66,829.00 | 2,171.84 | 49,042.39 | 6,527.05 | 11,259.56 | |
| 521000 | Office Supplies | 1,400.00 | 242.09 | 760.78 | .00 | 639.22 | U |
| 521100 | Duplicating | 950.00 | 129.22 | 994.32 | .00 | -44.32 | U |
| 521200 | Operating Supplies | 52,106.00 | 7,405.54 | 43,325.75 | 2,251.60 | 6,528.65 | U |
| TOTAL | SUPPLIES | 54,456.00 | 7,776.85 | 45,080.85 | 2,251.60 | 7,123.55 | |
| 522000 | Building Repairs & Maintenance | 102,700.00 | 5,238.27 | 84,420.36 | 16,242.92 | 2,036.72 | U |
| 522001 | Carpet/Floor Cleaning | 26,762.00 | 942.60 | 21,372.96 | 1,557.40 | 3,831.64 | U |
| 522050 | Generator Repairs & Maintenance | 4,290.00 | .00 | 2,015.92 | 44.81 | 2,229.27 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | 26.92 | 4,877.66 | 41.20 | 81.14 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,500.00 | 1,048.97 | 2,824.58 | 1,425.71 | 4,249.71 | U |
| TOTAL | REPAIRS & MAINTENANCE | 147,252.00 | 7,256.76 | 115,511.48 | 19,312.04 | 12,428.48 | |
| 523200 | Equipment Rental | 2,278.00 | 39.16 | 1,586.80 | 105.80 | 585.40 | U |
| TOTAL | RENTALS | 2,278.00 | 39.16 | 1,586.80 | 105.80 | 585.40 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000 | Building Insurance | 2,779.00 | .00 | 2,240.23 | .00 | 538.77 | U |
| 524100 | Vehicle Insurance | 8,189.00 | .00 | 7,950.00 | .00 | 239.00 | U |
| 524201 | General Tort Liability Insurance | 6,247.00 | .00 | 6,065.00 | .00 | 182.00 | U |
| TOTAL | INSURANCE | 17,215.00 | .00 | 16,255.23 | .00 | 959.77 | |
| 525000 | Telephone | 5,042.00 | 582.71 | 3,791.03 | .00 | 1,250.97 | U |
| 525006 | GPS Monitoring Charges | 3,184.00 | 265.30 | 2,387.70 | 796.30 | .00 | U |
| 525020 | Pagers and Cell Phones | 648.00 | 34.20 | 307.08 | 124.92 | 216.00 | U |
| 525021 | Smart Phone Charges | 2,268.00 | 187.95 | 1,689.30 | 578.70 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 9,280.00 | 773.26 | 6,961.59 | 2,318.37 | .04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,819.00 | .00 | 1,818.44 | .00 | .56 | U |
| 525041 | E-mail Service Charges | 486.00 | .00 | 413.13 | .00 | 72.87 | U |
| TOTAL | COMMUNICATION CHARGES | 22,727.00 | 1,843.42 | 17,368.27 | 3,818.29 | 1,540.44 | |
| 525100 | Postage | 46.00 | 5.82 | 9.70 | .00 | 36.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 46.00 | 5.82 | 9.70 | .00 | 36.30 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | 100.00 | 375.00 | .00 | 1,125.00 | U |
| 525230 | Subscriptions, Dues, & Books | 550.00 | .00 | 175.00 | .00 | 375.00 | U |
| 525250 | Motor Pool Reimbursement | 144.00 | .00 | .00 | .00 | 144.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,194.00 | 100.00 | 550.00 | .00 | 1,644.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 6,952.00 | 510.15 | 4,436.55 | 500.00 | 2,015.45 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 825.00 | 62.08 | 612.31 | .00 | 212.69 | U |
| 525389 | Util / Judicial Center | 4,637.00 | 393.36 | 3,583.05 | .00 | 1,053.95 | U |
| TOTAL | UTILITIES | 12,414.00 | 965.59 | 8,631.91 | 500.00 | 3,282.09 | |
| 525400 | Gas, Fuel, & Oil | 21,225.00 | 1,311.12 | 16,946.26 | .00 | 4,278.74 | U |
| 525405 | Small Equipment Fuel | 1,775.00 | 84.17 | 1,325.71 | 449.29 | .00 | U |
| 525430 | Emergency Generator Fuel | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 25,000.00 | 1,395.29 | 18,271.97 | 449.29 | 6,278.74 | |
| 525600 | Uniforms & Clothing | 6,500.00 | .00 | 6,372.83 | 85.90 | 41.27 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,500.00 | .00 | 6,372.83 | 85.90 | 41.27 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 526500 | Licenses & Permits | 875.00 | .00 | 275.00 | .00 | 600.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 875.00 | .00 | 275.00 | .00 | 600.00 | |
| 535110 | 2015 Emergency Rain Event | 35,190.00 | .00 | 64,808.09 | .00 | -29,618.09 | U |
| 538000 | Claims & Judgements (Litigation) | 750.00 | .00 | 250.00 | .00 | 500.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 35,940.00 | .00 | 65,058.09 | .00 | -29,118.09 | |
| 540000 | Small Tools & Minor Equipment | 10,241.00 | 216.68 | 9,253.70 | 864.38 | 122.92 | U |
| 540010 | Minor Software | 1,740.00 | .00 | 1,690.72 | .00 | 49.28 | U |
| 5AF024 | (1) ELEVATOR - ADMIN BLDG | 191,957.00 | .00 | 152,308.80 | 36,288.00 | 3,360.20 | U |
| 5AF025 | (2) ELEVATOR RENOVATIONS - ADM BLDG | 467,077.00 | 70,116.30 | 399,008.70 | 47,834.30 | 20,234.00 | U |
| 5AG037 | (1) Mid-Size SUV - Repl. | 24,500.00 | .00 | 20,952.00 | .00 | 3,548.00 | U |
| 5AG038 | (1) Standard Computer (FIA) - Repl. | 878.00 | .00 | 877.45 | .00 | .55 | U |
| 5AG039 | (1) 48" Zero Turn Mower - Repl. | 8,139.00 | .00 | 6,951.16 | .00 | 1,187.84 | U |
| 5AG040 | (1) 60" Zero Turn Mower | 8,827.00 | .00 | 7,537.64 | .00 | 1,289.36 | U |
| 5AG041 | (1) 80 Ton Chiller (Admin Bldg) | 84,760.00 | 7,475.00 | 74,290.00 | .00 | 10,470.00 | U |
| 5AG042 | Server Room Moisture Detection Sys. | 3,000.00 | .00 | 3,000.00 | .00 | .00 | U |
| 5AG043 | (1) Compound Miter Saw | 675.00 | .00 | 608.88 | .00 | 66.12 | U |
| 5AG045 | Aux. Admin. Parking Lot Resurfacing | 123,895.00 | .00 | .00 | .00 | 123,895.00 | U |
| 5AG046 | Carpet Replacement (Judicial Ctr) | 40,501.00 | .00 | 40,501.00 | .00 | .00 | U |
| 5AG467 | Bat Removal Project | 8,850.00 | 6,773.75 | 8,842.66 | .00 | 7.34 | U |
| TOTAL | CAPITAL OUTLAY | 975,040.00 | 84,581.73 | 725,822.71 | 84,986.68 | 164,230.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,486,618.00 | 116,023.33 | 1,034,677.10 | .00 | 451,940.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,368,766.00 | 106,136.46 | 1,069,837.23 | 118,036.65 | 180,892.12 | |
| NET | | -2,855,384.00 | -222,159.79 | -2,104,514.33 | -118,036.65 | -632,833.02 | |

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 | 756,169.00 | 57,718.51 | 526,423.13 | .00 | 229,745.87 | U |
| 510200 | Overtime | 657.00 | 62.60 | 802.41 | .00 | -145.41 | U |
| TOTAL | EARNINGS ACCOUNTS | 756,826.00 | 57,781.11 | 527,225.54 | .00 | 229,600.46 | |
| 511112 | FICA - Employer's Portion | 57,255.00 | 4,006.38 | 36,736.58 | .00 | 20,518.42 | U |
| 511113 | SCRS - Employer's Portion | 83,131.00 | 5,760.42 | 52,152.93 | .00 | 30,978.07 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 93,600.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 29,867.00 | 2,324.07 | 21,074.81 | .00 | 8,792.19 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 630.18 | 6,158.44 | .00 | -6,158.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 295,053.00 | 23,121.05 | 209,722.76 | .00 | 85,330.24 | |
| 520219 | Water and Other Beverage Service | 500.00 | 49.18 | 462.11 | 37.89 | .00 | U |
| 520233 | Towing Service | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520702 | Technical Currency & Support | 26,164.00 | 1,768.40 | 23,514.01 | .00 | 2,649.99 | U |
| TOTAL | SERVICES | 26,814.00 | 1,817.58 | 23,976.12 | 37.89 | 2,799.99 | |
| 521000 | Office Supplies | 1,200.00 | .00 | 699.08 | .00 | 500.92 | U |
| 521100 | Duplicating | 750.00 | 72.54 | 599.28 | .00 | 150.72 | U |
| 521200 | Operating Supplies | 6,500.00 | 1,073.72 | 4,863.92 | 450.04 | 1,186.04 | U |
| TOTAL | SUPPLIES | 8,450.00 | 1,146.26 | 6,162.28 | 450.04 | 1,837.68 | |
| 522200 | Small Equip Repairs & Maintenance | 3,250.00 | 975.46 | 2,249.51 | .00 | 1,000.49 | U |
| 522201 | Fuel Site Repairs & Maintenance | 6,000.00 | 940.00 | 1,292.70 | 1,192.30 | 3,515.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,200.00 | 123.33 | 1,660.54 | 3,013.48 | 525.98 | U |
| TOTAL | REPAIRS & MAINTENANCE | 14,450.00 | 2,038.79 | 5,202.75 | 4,205.78 | 5,041.47 | |
| 523200 | Equipment Rental | 3,228.00 | 276.33 | 1,780.73 | 1,019.27 | 428.00 | U |
| 523205 | Uniform Rentals | 6,480.00 | 643.49 | 4,946.65 | 1,533.35 | .00 | U |
| TOTAL | RENTALS | 9,708.00 | 919.82 | 6,727.38 | 2,552.62 | 428.00 | |
| 524000 | Building Insurance | 3,513.00 | .00 | 3,086.25 | .00 | 426.75 | U |
| 524100 | Vehicle Insurance | 3,821.00 | .00 | 3,710.00 | .00 | 111.00 | U |
| 524201 | General Tort Liability Insurance | 1,523.00 | .00 | 1,479.00 | .00 | 44.00 | U |
| 524900 | Data Processing Equipment Insurance | 104.00 | .00 | 101.83 | .00 | 2.17 | U |
| TOTAL | INSURANCE | 8,961.00 | .00 | 8,377.08 | .00 | 583.92 | |

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 | 621.43 | 5,587.47 | .00 | 2,320.53 | U |
| 525004 | WAN Service Charges | 960.00 | 76.02 | 684.18 | 275.82 | .00 | U |
| 525006 | GPS Monitoring Charges | 1,592.00 | 132.65 | 1,193.85 | 398.15 | .00 | U |
| 525020 | Pagers and Cell Phones | 1,391.00 | 86.21 | 770.77 | 620.03 | .20 | U |
| 525021 | Smart Phone Charges | 1,392.00 | 115.30 | 1,046.63 | 345.37 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,830.00 | 227.43 | 2,046.87 | 773.13 | 10.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 269.00 | 268.60 | 268.60 | .00 | .40 | U |
| 525041 | E-mail Service Charges | 324.00 | .00 | 243.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 16,666.00 | 1,527.64 | 11,841.37 | 2,412.50 | 2,412.13 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 100.00 | .00 | 100.00 | U |
| 525240 | Personal Mileage Reimbursement | 380.00 | 21.06 | 288.11 | .00 | 91.89 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,580.00 | 21.06 | 388.11 | .00 | 1,191.89 | |
| 525306 | Util / Fleet Services | 11,398.00 | 756.40 | 7,878.50 | .00 | 3,519.50 | U |
| TOTAL | UTILITIES | 11,398.00 | 756.40 | 7,878.50 | .00 | 3,519.50 | |
| 525400 | Gas, Fuel, & Oil | 17,506.00 | 817.23 | 7,753.90 | .00 | 9,752.10 | U |
| 525405 | Small Equipment Fuel | 200.00 | .00 | .00 | 200.00 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 17,706.00 | 817.23 | 7,753.90 | 200.00 | 9,752.10 | |
| 525600 | Uniforms & Clothing | 1,969.00 | .00 | 1,183.99 | 785.01 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,969.00 | .00 | 1,183.99 | 785.01 | .00 | |
| 526500 | Licenses & Permits | 2,050.00 | .00 | 2,000.00 | .00 | 50.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,050.00 | .00 | 2,000.00 | .00 | 50.00 | |
| 540000 | Small Tools & Minor Equipment | 3,000.00 | 10.56 | 1,533.84 | 664.41 | 801.75 | U |
| 540010 | Minor Software | 5,277.00 | .00 | 104.18 | .00 | 5,172.82 | U |
| 5AG047 | (2) Bulk Lubricant Pneumatic Pumps | 2,087.00 | .00 | 1,391.54 | .00 | 695.46 | U |
| 5AG048 | (1) Semi-Rugged Laptops (F5) | 2,251.00 | .00 | 2,031.95 | .00 | 219.05 | U |
| 5AG049 | (1) Mobile Air Compressor - Repl. | 2,805.00 | .00 | 2,782.00 | .00 | 23.00 | U |
| 5AG050 | (4) Pneumatic Impact Wrenches - Rep | 1,182.00 | .00 | 1,181.24 | .00 | .76 | U |
| 5AG051 | (1) Heavy Duty Oil Hose Reel - Repl | 606.00 | .00 | .00 | 598.65 | 7.35 | U |
| 5AG052 | (1) Heavy Duty Grease Hose Reel | 609.00 | .00 | .00 | .00 | 609.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG053 | (2) Standard Computers (F1A) - Repl | 1,886.00 | .00 | 1,754.91 | .00 | 131.09 | U |
| 5AG054 | (5) Standard Computers (F1A) - Repl | 4,390.00 | .00 | 4,387.28 | .00 | 2.72 | U |
| 5AG055 | (1) Semi-Rugged Laptops (F5) - Repl | 2,251.00 | .00 | 2,031.93 | .00 | 219.07 | U |
| 5AG322 | (1) DEF Dispensing System | 11,750.00 | .00 | 11,353.23 | .00 | 396.77 | U |
| 5AG372 | Chrysler OEM WiTech Package | 4,477.00 | .00 | 4,503.63 | .00 | -26.63 | U |
| TOTAL | CAPITAL OUTLAY | 42,571.00 | 10.56 | 33,055.73 | 1,263.06 | 8,252.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,051,879.00 | 80,902.16 | 736,948.30 | .00 | 314,930.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,323.00 | 9,055.34 | 114,547.21 | 11,906.90 | 35,868.89 | |
| NET | | -1,214,202.00 | -89,957.50 | -851,495.51 | -11,906.90 | -350,799.59 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 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 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| 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: 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 | 668,869.00 | 51,797.83 | 466,890.97 | .00 | 201,978.03 | U |
| 510199 | Special Overtime | 2,469.00 | .00 | 2,468.16 | .00 | .84 | U |
| 510200 | Overtime | 41.00 | .00 | 40.12 | .00 | .88 | U |
| TOTAL | EARNINGS ACCOUNTS | 671,379.00 | 51,797.83 | 469,399.25 | .00 | 201,979.75 | |
| 511112 | FICA - Employer's Portion | 49,867.00 | 3,804.15 | 33,746.64 | .00 | 16,120.36 | U |
| 511113 | SCRS - Employer's Portion | 72,095.00 | 5,728.85 | 50,113.15 | .00 | 21,981.85 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 76,050.00 | .00 | 25,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 15,592.00 | 1,144.56 | 10,122.99 | .00 | 5,469.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 238,954.00 | 19,127.56 | 170,032.78 | .00 | 68,921.22 | |
| 520100 | Contracted Maintenance | 3,822.00 | .00 | .00 | 3,166.00 | 656.00 | U |
| 520200 | Contracted Services | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520219 | Water and Other Beverage Service | 1,002.00 | .00 | 526.87 | 460.10 | 15.03 | 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 | 10,650.00 | .00 | 9,534.93 | .00 | 1,115.07 | U |
| TOTAL | SERVICES | 16,552.00 | .00 | 10,439.80 | 4,126.10 | 1,986.10 | |
| 521000 | Office Supplies | 3,700.00 | 276.27 | 2,586.10 | 307.16 | 806.74 | U |
| 521100 | Duplicating | 2,000.00 | 207.35 | 1,773.72 | .00 | 226.28 | U |
| 521200 | Operating Supplies | 1,747.00 | 7.32 | 7.32 | 800.00 | 939.68 | U |
| TOTAL | SUPPLIES | 7,447.00 | 490.94 | 4,367.14 | 1,107.16 | 1,972.70 | |
| 522000 | Building Repairs & Maintenance | 2,300.00 | .00 | .00 | 1,000.00 | 1,300.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 3,800.00 | 126.56 | 2,782.04 | 1,015.96 | 2.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,600.00 | 126.56 | 2,782.04 | 2,015.96 | 2,802.00 | |
| 524000 | Building Insurance | 861.00 | .00 | 828.03 | .00 | 32.97 | U |
| 524100 | Vehicle Insurance | 3,821.00 | .00 | 3,710.00 | .00 | 111.00 | U |
| 524201 | General Tort Liability Insurance | 1,185.00 | .00 | 1,150.00 | .00 | 35.00 | U |
| TOTAL | INSURANCE | 5,867.00 | .00 | 5,688.03 | .00 | 178.97 | |
| 525000 | Telephone | 3,336.00 | 283.13 | 2,548.47 | .00 | 787.53 | U |
| 525004 | WAN Service Charges | 300.00 | .00 | .00 | .00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525006 | GPS Monitoring Charges | 1,920.00 | 151.60 | 1,364.40 | 555.60 | .00 | U |
| 525020 | Pagers and Cell Phones | 3,000.00 | 186.05 | 2,087.58 | 731.86 | 180.56 | U |
| 525021 | Smart Phone Charges | 3,660.00 | 197.66 | 1,504.59 | 753.01 | 1,402.40 | U |
| 525030 | 800 MHz Radio Service Charges | 2,400.00 | 181.94 | 1,637.53 | 570.83 | 191.64 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 480.00 | .00 | 423.09 | .00 | 56.91 | U |
| 525041 | E-mail Service Charges | 1,092.00 | .00 | 813.48 | .00 | 278.52 | U |
| 525042 | Sharepoint Service Charges | 1,040.00 | .00 | .00 | .00 | 1,040.00 | U |
| TOTAL | COMMUNICATION CHARGES | 17,228.00 | 1,000.38 | 10,379.14 | 2,611.30 | 4,237.56 | |
| 525100 | Postage | 500.00 | 5.08 | 219.64 | .00 | 280.36 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 5.08 | 219.64 | .00 | 280.36 | |
| 525210 | Conference, Meeting & Training Exp. | 7,900.00 | .00 | 2,108.59 | .00 | 5,791.41 | U |
| 525230 | Subscriptions, Dues, & Books | 2,425.00 | 194.00 | 1,103.00 | .00 | 1,322.00 | U |
| 525240 | Personal Mileage Reimbursement | 280.00 | .00 | .00 | .00 | 280.00 | U |
| 525250 | Motor Pool Reimbursement | 575.00 | 92.34 | 628.25 | .00 | -53.25 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,180.00 | 286.34 | 3,839.84 | .00 | 7,340.16 | |
| 525323 | Util / Public Works Complex | 4,512.00 | 502.56 | 3,565.96 | .00 | 946.04 | U |
| TOTAL | UTILITIES | 4,512.00 | 502.56 | 3,565.96 | .00 | 946.04 | |
| 525400 | Gas, Fuel, & Oil | 14,256.00 | 609.33 | 8,594.93 | .00 | 5,661.07 | U |
| TOTAL | FUEL EXPENDITURES | 14,256.00 | 609.33 | 8,594.93 | .00 | 5,661.07 | |
| 525600 | Uniforms & Clothing | 2,201.00 | .00 | 1,500.86 | 700.00 | .14 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,201.00 | .00 | 1,500.86 | 700.00 | .14 | |
| 527040 | Outside Personnel (Temporary) | 20,000.00 | .00 | .00 | .00 | 20,000.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| 535000 | Storm & Disaster Relief | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 25,300.00 | .00 | -25,300.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 100.00 | .00 | 25,300.00 | .00 | -25,200.00 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 1,088.60 | 1,245.09 | 315.82 | 439.09 | U |
| 540010 | Minor Software | 2,000.00 | .00 | 14.25 | .00 | 1,985.75 | U |
| 5AF530 | (2) 55" LED Smart TV w/Wall Mounts | 1,760.00 | .00 | 1,759.12 | .00 | .88 | U |
| 5AG056 | (3) Advanced Computers (F2B) - Repl | 9,132.00 | .00 | 8,814.82 | .00 | 317.18 | U |
| 5AG057 | (1) Advanced Laptop (F4) - Repl. | 2,843.00 | .00 | 2,835.93 | .00 | 7.07 | U |
| 5AG060 | (1) Survey System | 30,000.00 | .00 | 12,661.31 | .00 | 17,338.69 | U |
| 5AG061 | (1) 3D Laser Scanner w/ Accessories | 78,270.00 | .00 | .00 | .00 | 78,270.00 | U |
| 5AG325 | 3.5 Ton 14SR Split HP HVAC Unit | 1,200.00 | .00 | 1,185.56 | .00 | 14.44 | U |
| 5AG417 | (1) ArcGIS Software Upgrade | 7,000.00 | .00 | 6,675.00 | .00 | 325.00 | U |
| 5AG418 | (2) ArcPAD Software Upgrade | 550.00 | .00 | 462.00 | .00 | 88.00 | U |
| TOTAL | CAPITAL OUTLAY | 134,755.00 | 1,088.60 | 35,653.08 | 315.82 | 98,786.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 910,333.00 | 70,925.39 | 639,432.03 | .00 | 270,900.97 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 242,198.00 | 4,109.79 | 112,330.46 | 10,876.34 | 118,991.20 | |
| NET | | -1,152,531.00 | -75,035.18 | -751,762.49 | -10,876.34 | -389,892.17 | |

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 | 2,553,350.00 | 183,655.43 | 1,776,538.49 | .00 | 776,811.51 | U |
| 510199 | Special Overtime | 103,857.00 | .00 | 103,856.40 | .00 | .60 | U |
| 510200 | Overtime | 9,676.00 | 265.27 | 11,072.94 | .00 | -1,396.94 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,666,883.00 | 183,920.70 | 1,891,467.83 | .00 | 775,415.17 | |
| 511112 | FICA - Employer's Portion | 197,618.00 | 12,828.51 | 133,323.26 | .00 | 64,294.74 | U |
| 511113 | SCRS - Employer's Portion | 308,412.00 | 18,200.38 | 188,731.47 | .00 | 119,680.53 | U |
| 511120 | Employee Insurance-Employer Portion | 483,600.00 | 40,300.00 | 362,700.00 | .00 | 120,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 201,190.00 | 15,004.55 | 153,609.72 | .00 | 47,580.28 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 2,141.26 | 20,465.04 | .00 | -20,465.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,190,820.00 | 88,474.70 | 858,829.49 | .00 | 331,990.51 | |
| 520100 | Contracted Maintenance | 2,450.00 | .00 | 299.60 | 1,500.40 | 650.00 | U |
| 520200 | Contracted Services | 5,000.00 | .00 | 417.00 | 1,723.00 | 2,860.00 | U |
| 520233 | Towing Service | 1,000.00 | 375.00 | 375.00 | 125.00 | 500.00 | U |
| 520302 | Drug Testing Services | 1,690.00 | .00 | 1,030.00 | 525.00 | 135.00 | U |
| TOTAL | SERVICES | 10,140.00 | 375.00 | 2,121.60 | 3,873.40 | 4,145.00 | |
| 521000 | Office Supplies | 2,500.00 | 813.93 | 2,396.28 | .00 | 103.72 | U |
| 521200 | Operating Supplies | 20,884.00 | 1,591.32 | 12,129.00 | 6,194.01 | 2,560.99 | U |
| 521600 | Road & Drainage Materials | 684,500.00 | 38,995.94 | 114,001.26 | 227,225.54 | 343,273.20 | U |
| 521601 | Sign Materials | 60,000.00 | .00 | 5,310.06 | 9,032.79 | 45,657.15 | U |
| TOTAL | SUPPLIES | 767,884.00 | 41,401.19 | 133,836.60 | 242,452.34 | 391,595.06 | |
| 522000 | Building Repairs & Maintenance | 9,928.00 | .00 | 8,830.49 | 1,093.25 | 4.26 | U |
| 522050 | Generator Repairs & Maintenance | 2,295.00 | .00 | 2,094.62 | 199.70 | .68 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 203,000.00 | 16,321.47 | 173,733.93 | 24,235.80 | 5,030.27 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,405.00 | 61.44 | 568.32 | 2,197.66 | 1,639.02 | U |
| 522201 | Fuel Site Repairs & Maintenance | 3,340.00 | 1,010.00 | 1,121.22 | 888.78 | 1,330.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 110,000.00 | 7,286.63 | 92,357.08 | 13,118.09 | 4,524.83 | U |
| TOTAL | REPAIRS & MAINTENANCE | 332,968.00 | 24,679.54 | 278,705.66 | 41,733.28 | 12,529.06 | |
| 523200 | Equipment Rental | 10,000.00 | .00 | 138.53 | 54.07 | 9,807.40 | U |
| TOTAL | RENTALS | 10,000.00 | .00 | 138.53 | 54.07 | 9,807.40 | |
| 524000 | Building Insurance | 3,207.00 | .00 | 2,225.95 | .00 | 981.05 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 25,111.00 | .00 | 23,850.00 | .00 | 1,261.00 | U |
| 524201 | General Tort Liability Insurance | 19,040.00 | .00 | 18,485.00 | .00 | 555.00 | U |
| TOTAL | INSURANCE | 47,358.00 | .00 | 44,560.95 | .00 | 2,797.05 | |
| 525000 | Telephone | 2,685.00 | 205.09 | 1,844.01 | .00 | 840.99 | U |
| 525004 | WAN Service Charges | 1,440.00 | 114.26 | 1,028.58 | 411.42 | .00 | U |
| 525006 | GPS Monitoring Charges | 10,800.00 | 833.80 | 7,617.90 | 3,182.10 | .00 | U |
| 525020 | Pagers and Cell Phones | 12,234.00 | 1,043.71 | 9,487.25 | 2,746.67 | .08 | U |
| 525021 | Smart Phone Charges | 16,998.00 | 702.23 | 6,107.27 | 1,534.81 | 9,355.92 | U |
| 525030 | 800 MHz Radio Service Charges | 18,644.00 | .00 | 17,743.35 | 900.65 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 7,560.00 | .00 | 3,525.68 | .00 | 4,034.32 | U |
| 525041 | E-mail Service Charges | 924.00 | .00 | 649.52 | .00 | 274.48 | U |
| 525042 | Sharepoint Service Charges | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | COMMUNICATION CHARGES | 72,085.00 | 2,899.09 | 48,003.56 | 8,775.65 | 15,305.79 | |
| 525210 | Conference, Meeting & Training Exp. | 5,500.00 | .00 | 602.00 | .00 | 4,898.00 | 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 | 5,800.00 | .00 | 602.00 | .00 | 5,198.00 | |
| 525320 | Util / Maintenance Camp 2 / Swansea | 5,490.00 | 357.66 | 3,390.68 | 1,145.59 | 953.73 | U |
| 525321 | Util / Maintenance Camp 3 / Batesbg | 4,325.00 | 333.68 | 3,314.86 | 755.71 | 254.43 | U |
| 525322 | Util / Maintenance Camp 4 / Chapin | 4,900.00 | 280.70 | 2,866.24 | 1,198.81 | 834.95 | U |
| 525323 | Util / Public Works Complex | 16,157.00 | 1,353.48 | 11,835.69 | 1,424.71 | 2,896.60 | U |
| TOTAL | UTILITIES | 30,872.00 | 2,325.52 | 21,407.47 | 4,524.82 | 4,939.71 | |
| 525400 | Gas, Fuel, & Oil | 449,032.00 | 25,174.91 | 261,097.07 | 5,176.84 | 182,758.09 | U |
| 525405 | Small Equipment Fuel | 2,572.00 | 12.24 | 72.08 | 2,327.92 | 172.00 | U |
| TOTAL | FUEL EXPENDITURES | 451,604.00 | 25,187.15 | 261,169.15 | 7,504.76 | 182,930.09 | |
| 525600 | Uniforms & Clothing | 17,000.00 | 1,246.57 | 14,031.59 | 1,139.05 | 1,829.36 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 17,000.00 | 1,246.57 | 14,031.59 | 1,139.05 | 1,829.36 | |
| 526500 | Licenses & Permits | 800.00 | .00 | 1,000.00 | .00 | -200.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 800.00 | .00 | 1,000.00 | .00 | -200.00 | |

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 |
| 535110 | 2015 Emergency Rain Event | 2,169.00 | 32,771.73 | 576,025.39 | 144,630.33 | -718,486.72 | U |
| 538000 | Claims & Judgements (Litigation) | 2,000.00 | 500.00 | 1,825.00 | .00 | 175.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 4,669.00 | 33,271.73 | 577,850.39 | 144,630.33 | -717,811.72 | |
| 540000 | Small Tools & Minor Equipment | 9,450.00 | 375.23 | 2,708.00 | 250.00 | 6,492.00 | U |
| 5AF385 | (1) Low Boy Trailer | 75,633.00 | .00 | 75,633.00 | .00 | .00 | U |
| 5AG062 | (2) Motorgraders - Repl. | 500,000.00 | .00 | .00 | 348,344.92 | 151,655.08 | U |
| 5AG063 | (1) Crewcab Pickup - Repl. | 35,000.00 | .00 | 34,941.00 | .00 | 59.00 | U |
| 5AG064 | (1) Tri-Axle Dump Truck - Repl. | 145,000.00 | .00 | .00 | 144,356.00 | 644.00 | U |
| 5AG066 | (1) Fuel Truck - Repl. | 152,968.00 | .00 | .00 | 152,968.00 | .00 | U |
| 5AG067 | (2) Chainsaws - Repl. | 2,000.00 | .00 | .00 | 564.87 | 1,435.13 | U |
| 5AG068 | (2) Polesaws - Repl. | 1,500.00 | .00 | .00 | 1,025.06 | 474.94 | U |
| 5AG069 | (4) Standard Computers (FlA) - Repl | 3,512.00 | .00 | 3,509.84 | .00 | 2.16 | U |
| 5AG070 | (1) Mini Excavator | 51,591.00 | .00 | 51,591.00 | .00 | .00 | U |
| 5AG323 | Scotsman Ice Machine | 3,116.00 | .00 | 2,967.09 | .00 | 148.91 | U |
| 5AG355 | (1) Tri-axle Dump Truck - Repl | 145,000.00 | .00 | .00 | 144,356.00 | 644.00 | U |
| 5AG486 | Kobalt 60 Gallon Air Compressor | 550.00 | .00 | .00 | .00 | 550.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,125,320.00 | 375.23 | 171,349.93 | 791,864.85 | 162,105.22 | |
| 5R0082 | Wood Moor Subdivision | 21,497.00 | .00 | 21,497.00 | .00 | .00 | U |
| 5R0209 | Southwell Phase IV | 25,985.00 | .00 | 25,985.00 | .00 | .00 | U |
| 5R0210 | Holmes Street | 4,104.00 | .00 | 4,103.50 | .00 | .50 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 51,586.00 | .00 | 51,585.50 | .00 | .50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,857,703.00 | 272,395.40 | 2,750,297.32 | .00 | 1,107,405.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,928,086.00 | 131,761.02 | 1,606,362.93 | 1,246,552.55 | 75,170.52 | |
| NET | | -6,785,789.00 | -404,156.42 | -4,356,660.25 | -1,246,552.55 | -1,182,576.20 | |

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 | 636,435.00 | 49,260.57 | 438,337.74 | .00 | 198,097.26 | U |
| 510199 | Special Overtime | 7,336.00 | .00 | 7,335.06 | .00 | .94 | U |
| 510200 | Overtime | .00 | .00 | 189.29 | .00 | -189.29 | U |
| 510300 | Part Time | 14,506.00 | .00 | 7,838.68 | .00 | 6,667.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 658,277.00 | 49,260.57 | 453,700.77 | .00 | 204,576.23 | |
| 511112 | FICA - Employer's Portion | 47,722.00 | 3,550.71 | 33,054.87 | .00 | 14,667.13 | U |
| 511113 | SCRS - Employer's Portion | 72,076.00 | 5,448.21 | 50,179.32 | .00 | 21,896.68 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 70,200.00 | .00 | 23,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,475.00 | 1,045.46 | 9,504.90 | .00 | 4,970.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 227,873.00 | 17,844.38 | 162,939.09 | .00 | 64,933.91 | |
| 520300 | Professional Services | 836,392.00 | .00 | 79,494.47 | 709,971.12 | 46,926.41 | U |
| 520400 | Advertising & Publicity | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 520702 | Technical Currency & Support | 3,475.00 | .00 | 2,336.61 | .00 | 1,138.39 | U |
| TOTAL | SERVICES | 840,067.00 | .00 | 81,831.08 | 709,971.12 | 48,264.80 | |
| 521000 | Office Supplies | 3,000.00 | 678.87 | 2,200.46 | .00 | 799.54 | U |
| 521100 | Duplicating | 600.00 | 47.83 | 256.28 | .00 | 343.72 | U |
| 521200 | Operating Supplies | 4,000.00 | 68.68 | 222.99 | 1,071.26 | 2,705.75 | U |
| 521215 | Air Quality Supplies | 3,925.00 | .00 | 1,500.00 | .00 | 2,425.00 | U |
| TOTAL | SUPPLIES | 11,525.00 | 795.38 | 4,179.73 | 1,071.26 | 6,274.01 | |
| 522300 | Vehicle Repairs & Maintenance | 2,700.00 | 533.67 | 2,631.94 | 579.52 | -511.46 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,700.00 | 533.67 | 2,631.94 | 579.52 | -511.46 | |
| 524000 | Building Insurance | 138.00 | .00 | 121.30 | .00 | 16.70 | U |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,120.00 | .00 | 610.00 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | .00 | 1,242.50 | .00 | 49.50 | U |
| TOTAL | INSURANCE | 4,160.00 | .00 | 3,483.80 | .00 | 676.20 | |
| 525000 | Telephone | 2,490.00 | 219.70 | 1,977.30 | .00 | 512.70 | U |
| 525006 | GPS Monitoring Charges | 1,240.00 | 94.75 | 852.75 | 387.25 | .00 | U |
| 525020 | Pagers and Cell Phones | 2,100.00 | 99.64 | 999.03 | 944.97 | 156.00 | U |
| 525021 | Smart Phone Charges | 1,380.00 | 115.30 | 574.63 | 270.37 | 535.00 | U |
| 525041 | E-mail Service Charges | 972.00 | .00 | 850.50 | .00 | 121.50 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525042 | Sharepoint Service Charges | 228.00 | .00 | .00 | .00 | 228.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,410.00 | 529.39 | 5,254.21 | 1,602.59 | 1,553.20 | |
| 525100 | Postage | 500.00 | 88.69 | 533.09 | .00 | -33.09 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 88.69 | 533.09 | .00 | -33.09 | |
| 525210 | Conference, Meeting & Training Exp. | 7,470.00 | 1,620.86 | 1,740.86 | .00 | 5,729.14 | U |
| 525230 | Subscriptions, Dues, & Books | 3,005.00 | .00 | 2,395.00 | .00 | 610.00 | U |
| 525240 | Personal Mileage Reimbursement | 173.00 | .00 | .00 | .00 | 173.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | 43.74 | 743.60 | .00 | 256.40 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,648.00 | 1,664.60 | 4,879.46 | .00 | 6,768.54 | |
| 525300 | Util / Administration Building | 644.00 | 61.90 | 493.19 | .00 | 150.81 | U |
| 525323 | Util / Public Works Complex | 4,423.00 | 481.51 | 3,422.01 | .00 | 1,000.99 | U |
| TOTAL | UTILITIES | 5,067.00 | 543.41 | 3,915.20 | .00 | 1,151.80 | |
| 525400 | Gas, Fuel, & Oil | 8,697.00 | 448.65 | 4,897.38 | .00 | 3,799.62 | U |
| TOTAL | FUEL EXPENDITURES | 8,697.00 | 448.65 | 4,897.38 | .00 | 3,799.62 | |
| 525600 | Uniforms & Clothing | 3,000.00 | 57.72 | 517.49 | 807.51 | 1,675.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | 57.72 | 517.49 | 807.51 | 1,675.00 | |
| 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 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 144,161.42 | 36,285.63 | -180,447.05 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 144,161.42 | 36,285.63 | -180,447.05 | |
| 540000 | Small Tools & Minor Equipment | 1,300.00 | 106.99 | 959.05 | .00 | 340.95 | U |
| 5AE410 | Kinley Creek Watershed Study | 8,643.00 | .00 | 7,410.08 | 1,231.97 | .95 | U |
| 5AG071 | (5) Vehicles (Purchased from Fleet) | 42,500.00 | .00 | 42,500.00 | .00 | .00 | U |
| 5AG325 | 3.5 Ton 14SR Split HP HVAC Unit | 1,200.00 | .00 | 1,207.72 | .00 | -7.72 | U |
| TOTAL | CAPITAL OUTLAY | 53,643.00 | 106.99 | 52,076.85 | 1,231.97 | 334.18 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 812720 | Op Trn to Stormwater Consortium/MS4 | 16,920.00 | .00 | 16,920.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 16,920.00 | .00 | 16,920.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 886,150.00 | 67,104.95 | 616,639.86 | .00 | 269,510.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 951,417.00 | 4,768.50 | 310,361.65 | 751,549.60 | -110,494.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 16,920.00 | .00 | 16,920.00 | .00 | .00 | |
| NET | | -1,854,487.00 | -71,873.45 | -943,921.51 | -751,549.60 | -159,015.89 | |

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 | 122,469.00 | 9,629.69 | 84,943.74 | .00 | 37,525.26 | U |
| 510199 | Special Overtime | .00 | .00 | 178.32 | .00 | -178.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 122,469.00 | 9,629.69 | 85,122.06 | .00 | 37,346.94 | |
| 511112 | FICA - Employer's Portion | 9,019.00 | 708.28 | 6,309.85 | .00 | 2,709.15 | U |
| 511113 | SCRS - Employer's Portion | 4,192.00 | 311.67 | 2,902.74 | .00 | 1,289.26 | U |
| 511114 | PORS - Employer's Portion | 11,251.00 | 935.92 | 8,089.75 | .00 | 3,161.25 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,280.00 | 190.33 | 1,651.60 | .00 | 628.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,342.00 | 3,446.20 | 30,653.94 | .00 | 11,688.06 | |
| 520100 | Contracted Maintenance | 478.00 | .00 | 478.00 | .00 | .00 | U |
| TOTAL | SERVICES | 478.00 | .00 | 478.00 | .00 | .00 | |
| 521000 | Office Supplies | 750.00 | 151.22 | 710.42 | 61.43 | -21.85 | U |
| 521100 | Duplicating | 250.00 | 17.39 | 472.11 | .00 | -222.11 | U |
| 521213 | Public Education Supplies | 500.00 | .00 | 74.41 | .00 | 425.59 | U |
| TOTAL | SUPPLIES | 1,500.00 | 168.61 | 1,256.94 | 61.43 | 181.63 | |
| 522300 | Vehicle Repairs & Maintenance | 500.00 | .00 | 15.80 | .00 | 484.20 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 15.80 | .00 | 484.20 | |
| 524000 | Building Insurance | 649.00 | .00 | 541.91 | .00 | 107.09 | 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 |
| TOTAL | INSURANCE | 1,744.00 | .00 | 1,604.91 | .00 | 139.09 | |
| 525000 | Telephone | 938.00 | 72.14 | 643.26 | .00 | 294.74 | U |
| 525021 | Smart Phone Charges | 753.00 | 62.34 | 544.82 | 208.18 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,221.00 | 85.51 | 769.59 | 442.05 | 9.36 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 187.00 | 186.60 | 186.60 | .00 | .40 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | 121.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 3,261.00 | 406.59 | 2,265.77 | 650.23 | 345.00 | |
| 525100 | Postage | 30.00 | .00 | 14.82 | .00 | 15.18 | 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 | 14.82 | .00 | 55.18 | |
| 525210 | Conference, Meeting & Training Exp. | 3,097.00 | 309.39 | 2,255.48 | .00 | 841.52 | U |
| 525230 | Subscriptions, Dues, & Books | 257.00 | 148.50 | 217.50 | .00 | 39.50 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | 27.00 | 141.70 | .00 | 58.30 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,654.00 | 484.89 | 2,614.68 | .00 | 1,039.32 | |
| 525319 | Util / 911 Communication Cntr/EOC | 13,848.00 | 940.88 | 9,157.59 | .00 | 4,690.41 | U |
| TOTAL | UTILITIES | 13,848.00 | 940.88 | 9,157.59 | .00 | 4,690.41 | |
| 525400 | Gas, Fuel, & Oil | 1,440.00 | 71.64 | 775.29 | .00 | 664.71 | U |
| TOTAL | FUEL EXPENDITURES | 1,440.00 | 71.64 | 775.29 | .00 | 664.71 | |
| 525600 | Uniforms & Clothing | 250.00 | 203.30 | 203.30 | .00 | 46.70 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 250.00 | 203.30 | 203.30 | .00 | 46.70 | |
| 525700 | Employee Service Awards | 350.00 | .00 | .00 | .00 | 350.00 | U |
| TOTAL | Incentive Expenses | 350.00 | .00 | .00 | .00 | 350.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 93.87 | .00 | 406.13 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | 93.87 | .00 | 406.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 164,811.00 | 13,075.89 | 115,776.00 | .00 | 49,035.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 27,595.00 | 2,275.91 | 18,480.97 | 711.66 | 8,402.37 | |
| NET | | -192,406.00 | -15,351.80 | -134,256.97 | -711.66 | -57,437.37 | |

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 | 102,930.00 | 8,096.48 | 71,383.35 | .00 | 31,546.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 102,930.00 | 8,096.48 | 71,383.35 | .00 | 31,546.65 | |
| 511112 | FICA - Employer's Portion | 7,632.00 | 593.36 | 5,362.50 | .00 | 2,269.50 | U |
| 511113 | SCRS - Employer's Portion | 11,096.00 | 895.48 | 7,895.09 | .00 | 3,200.91 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,618.00 | 107.58 | 935.36 | .00 | 1,682.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 36,946.00 | 2,896.42 | 25,892.95 | .00 | 11,053.05 | |
| 520400 | Advertising & Publicity | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520800 | Outside Printing | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | SERVICES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 521000 | Office Supplies | 900.00 | .00 | 446.56 | .00 | 453.44 | U |
| 521100 | Duplicating | 460.00 | 9.81 | 292.30 | .00 | 167.70 | U |
| 521200 | Operating Supplies | 5,516.00 | .00 | 3,385.48 | .00 | 2,130.52 | U |
| 521213 | Public Education Supplies | 1,000.00 | .00 | 218.30 | .00 | 781.70 | U |
| TOTAL | SUPPLIES | 7,876.00 | 9.81 | 4,342.64 | .00 | 3,533.36 | |
| 522300 | Vehicle Repairs & Maintenance | 1,250.00 | .00 | 602.72 | .00 | 647.28 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,250.00 | .00 | 602.72 | .00 | 647.28 | |
| 524000 | Building Insurance | 1,298.00 | .00 | 1,083.78 | .00 | 214.22 | U |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 385.00 | .00 | 449.00 | .00 | -64.00 | U |
| TOTAL | INSURANCE | 2,229.00 | .00 | 2,062.78 | .00 | 166.22 | |
| 525000 | Telephone | 3,374.00 | 281.14 | 2,532.00 | .00 | 842.00 | U |
| 525021 | Smart Phone Charges | 1,824.00 | 105.30 | 1,002.33 | 509.67 | 312.00 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | 135.45 | .00 | 26.55 | U |
| 525090 | Other Communication Charges | 1,020.00 | 76.02 | 684.18 | 228.06 | 107.76 | U |
| TOTAL | COMMUNICATION CHARGES | 6,380.00 | 462.46 | 4,353.96 | 737.73 | 1,288.31 | |
| 525100 | Postage | 150.00 | .00 | 12.15 | .00 | 137.85 | U |
| 525110 | Other Parcel Delivery Service | 30.00 | .00 | .00 | .00 | 30.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 180.00 | .00 | 12.15 | .00 | 167.85 | |
| 525210 | Conference, Meeting & Training Exp. | 5,400.00 | 767.44 | 5,120.46 | 245.30 | 34.24 | U |
| 525230 | Subscriptions, Dues, & Books | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525240 | Personal Mileage Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | 70.74 | 998.12 | .00 | 1.88 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,950.00 | 838.18 | 6,118.58 | 245.30 | 586.12 | |
| 525319 | Util / 911 Communication Cntr/EOC | 27,698.00 | 1,881.82 | 18,315.85 | .00 | 9,382.15 | U |
| TOTAL | UTILITIES | 27,698.00 | 1,881.82 | 18,315.85 | .00 | 9,382.15 | |
| 525400 | Gas, Fuel, & Oil | 1,855.00 | 84.04 | 979.37 | .00 | 875.63 | U |
| TOTAL | FUEL EXPENDITURES | 1,855.00 | 84.04 | 979.37 | .00 | 875.63 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | 437.59 | .00 | 62.41 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | 437.59 | .00 | 62.41 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 512.34 | .00 | -512.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 512.34 | .00 | -512.34 | |
| 540000 | Small Tools & Minor Equipment | 1,529.00 | .00 | 657.26 | .00 | 871.74 | U |
| 540010 | Minor Software | 484.00 | .00 | 80.03 | .00 | 403.97 | U |
| 5AG072 | (1) Standard Laptop (F3) - Repl | 176.00 | .00 | .00 | .00 | 176.00 | U |
| 5AG073 | (1) Semi-Rugged Laptop (F5) | 2,251.00 | .00 | 2,031.94 | .00 | 219.06 | U |
| 5AG421 | Local Emergency Planning Comm Funds | 433.00 | .00 | .00 | .00 | 433.00 | U |
| 5AG479 | (1) Communication Console | 15,000.00 | 15,000.00 | 15,000.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 19,873.00 | 15,000.00 | 17,769.23 | .00 | 2,103.77 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 139,876.00 | 10,992.90 | 97,276.30 | .00 | 42,599.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,291.00 | 18,276.31 | 55,507.21 | 983.03 | 20,800.76 | |
| NET | | -217,167.00 | -29,269.21 | -152,783.51 | -983.03 | -63,400.46 | |

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 | 455,859.00 | 35,926.16 | 318,123.82 | .00 | 137,735.18 | U |
| 510199 | Special Overtime | 54.00 | .00 | 53.64 | .00 | .36 | U |
| 510200 | Overtime | 15,000.00 | 2,893.49 | 18,550.82 | .00 | -3,550.82 | U |
| 510300 | Part Time | 40,438.00 | 2,869.53 | 27,310.04 | .00 | 13,127.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 511,351.00 | 41,689.18 | 364,038.32 | .00 | 147,312.68 | |
| 511112 | FICA - Employer's Portion | 37,505.00 | 3,023.22 | 26,397.04 | .00 | 11,107.96 | U |
| 511113 | SCRS - Employer's Portion | 49,561.00 | 4,081.28 | 35,457.03 | .00 | 14,103.97 | U |
| 511114 | PORS - Employer's Portion | 8,088.00 | 657.86 | 5,769.61 | .00 | 2,318.39 | U |
| 511120 | Employee Insurance-Employer Portion | 93,600.00 | 7,800.00 | 70,200.00 | .00 | 23,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 11,047.00 | 896.92 | 8,015.46 | .00 | 3,031.54 | U |
| 511131 | S. C. Unemployment | .00 | .00 | -220.62 | .00 | 220.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 199,801.00 | 16,459.28 | 145,618.52 | .00 | 54,182.48 | |
| 520200 | Contracted Services | 7,298.00 | 177.62 | 4,433.90 | 2,814.10 | 50.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 378.00 | .00 | 378.00 | .00 | .00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | .00 | 1,000.00 | 500.00 | U |
| 520400 | Advertising & Publicity | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 5,760.00 | .00 | 5,760.00 | .00 | .00 | U |
| TOTAL | SERVICES | 16,186.00 | 177.62 | 10,571.90 | 3,814.10 | 1,800.00 | |
| 521000 | Office Supplies | 2,500.00 | 29.69 | 2,378.04 | .00 | 121.96 | U |
| 521100 | Duplicating | 1,000.00 | 97.64 | 1,060.76 | .00 | -60.76 | U |
| 521200 | Operating Supplies | 55,000.00 | 4,114.76 | 33,807.32 | 5,606.16 | 15,586.52 | U |
| 521208 | Police Supplies | 3,547.00 | .00 | 2,463.33 | .00 | 1,083.67 | U |
| 521300 | Food Supplies | 10,000.00 | .00 | 4,686.60 | .00 | 5,313.40 | U |
| 521402 | Occupational Health Supplies | 2,640.00 | .00 | 1,745.00 | .00 | 895.00 | U |
| TOTAL | SUPPLIES | 74,687.00 | 4,242.09 | 46,141.05 | 5,606.16 | 22,939.79 | |
| 522000 | Building Repairs & Maintenance | 4,500.00 | 2,075.00 | 3,624.30 | 121.97 | 753.73 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 5,004.00 | 1,237.31 | 2,631.10 | 833.11 | 1,539.79 | U |
| TOTAL | REPAIRS & MAINTENANCE | 10,004.00 | 3,312.31 | 6,255.40 | 955.08 | 2,793.52 | |
| 524000 | Building Insurance | 685.00 | .00 | 632.78 | .00 | 52.22 | U |
| 524100 | Vehicle Insurance | 3,275.00 | .00 | 3,710.00 | .00 | -435.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524200 | Professional Liability Insurance | 310.00 | .00 | .00 | .00 | 310.00 | U |
| 524201 | General Tort Liability Insurance | 1,185.00 | .00 | 1,161.50 | .00 | 23.50 | U |
| 524900 | Data Processing Equipment Insurance | 19.00 | .00 | 18.49 | .00 | .51 | U |
| TOTAL | INSURANCE | 5,474.00 | .00 | 5,522.77 | .00 | -48.77 | |
| 525000 | Telephone | 1,800.00 | 161.64 | 1,515.40 | .00 | 284.60 | U |
| 525006 | GPS Monitoring Charges | 1,368.00 | 94.75 | 852.75 | 515.25 | .00 | U |
| 525020 | Pagers and Cell Phones | 216.00 | 17.10 | 189.04 | 26.96 | .00 | U |
| 525021 | Smart Phone Charges | 636.00 | 52.65 | 437.60 | 198.40 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,891.00 | 367.14 | 3,291.68 | 1,599.28 | .04 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 889.00 | .00 | 888.72 | .00 | .28 | U |
| 525041 | E-mail Service Charges | 972.00 | .00 | 724.89 | .00 | 247.11 | U |
| TOTAL | COMMUNICATION CHARGES | 10,772.00 | 693.28 | 7,900.08 | 2,339.89 | 532.03 | |
| 525100 | Postage | 400.00 | 4.11 | 45.31 | .00 | 354.69 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 400.00 | 4.11 | 45.31 | .00 | 354.69 | |
| 525210 | Conference, Meeting & Training Exp. | 3,900.00 | 574.20 | 574.20 | .00 | 3,325.80 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | 307.00 | .00 | 493.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | 43.13 | .00 | 156.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,000.00 | 574.20 | 924.33 | .00 | 4,075.67 | |
| 525307 | Util / Animal Control | 32,000.00 | 3,002.63 | 24,470.26 | 3,234.41 | 4,295.33 | U |
| TOTAL | UTILITIES | 32,000.00 | 3,002.63 | 24,470.26 | 3,234.41 | 4,295.33 | |
| 525400 | Gas, Fuel, & Oil | 26,400.00 | 1,399.65 | 13,624.63 | .00 | 12,775.37 | U |
| TOTAL | FUEL EXPENDITURES | 26,400.00 | 1,399.65 | 13,624.63 | .00 | 12,775.37 | |
| 525600 | Uniforms & Clothing | 6,818.00 | 2,082.63 | 4,646.68 | .00 | 2,171.32 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,818.00 | 2,082.63 | 4,646.68 | .00 | 2,171.32 | |
| 526500 | Licenses & Permits | 900.00 | .00 | 250.00 | .00 | 650.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 900.00 | .00 | 250.00 | .00 | 650.00 | |

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 | 5,384.00 | .00 | 1,203.23 | 393.38 | 3,787.39 | U |
| 5AE100 | Additional Housing Area | 111,432.00 | 3,766.51 | 45,396.91 | 59,762.26 | 6,272.83 | U |
| 5AF501 | (12) Stainless Steel Cat Cages | 4,593.00 | .00 | 4,592.44 | .00 | .56 | U |
| 5AG074 | (6) Standard Computers (FlA) - Repl | 5,268.00 | .00 | 5,259.26 | .00 | 8.74 | U |
| 5AG375 | (1) Dryer | 616.00 | .00 | 524.14 | .00 | 91.86 | U |
| 5AG471 | 20" Flat Screen Monitor | 159.00 | .00 | .00 | 154.50 | 4.50 | U |
| TOTAL | CAPITAL OUTLAY | 127,452.00 | 3,766.51 | 56,975.98 | 60,310.14 | 10,165.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 711,152.00 | 58,148.46 | 509,656.84 | .00 | 201,495.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,593.00 | 19,255.03 | 177,328.39 | 76,259.78 | 63,004.83 | |
| NET | | -1,027,745.00 | -77,403.49 | -686,985.23 | -76,259.78 | -264,499.99 | |

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 | 1,521,100.00 | 111,451.05 | 867,325.01 | .00 | 653,774.99 | U |
| 510199 | Special Overtime | 248,813.00 | 35,532.03 | 288,728.01 | .00 | -39,915.01 | U |
| 510300 | Part Time | 175,199.00 | 11,551.00 | 92,157.45 | .00 | 83,041.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,945,112.00 | 158,534.08 | 1,248,210.47 | .00 | 696,901.53 | |
| 511112 | FICA - Employer's Portion | 147,975.00 | 11,327.70 | 89,088.10 | .00 | 58,886.90 | U |
| 511113 | SCRS - Employer's Portion | 213,934.00 | 17,533.88 | 137,261.14 | .00 | 76,672.86 | U |
| 511114 | PORS - Employer's Portion | 829.00 | .00 | 388.41 | .00 | 440.59 | U |
| 511120 | Employee Insurance-Employer Portion | 390,000.00 | 32,500.00 | 292,500.00 | .00 | 97,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,770.00 | 517.44 | 4,117.47 | .00 | 1,652.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 758,508.00 | 61,879.02 | 523,355.12 | .00 | 235,152.88 | |
| 520246 | NCIC Access Fee | 6,000.00 | .00 | 6,000.00 | .00 | .00 | U |
| 520704 | Computer Security & Mgmt Services | 775.00 | .00 | .00 | .00 | 775.00 | U |
| TOTAL | SERVICES | 6,775.00 | .00 | 6,000.00 | .00 | 775.00 | |
| 524000 | Building Insurance | 3,361.00 | .00 | 2,844.98 | .00 | 516.02 | U |
| 524201 | General Tort Liability Insurance | 1,591.00 | .00 | 1,363.00 | .00 | 228.00 | U |
| 524900 | Data Processing Equipment Insurance | 280.00 | .00 | 274.15 | .00 | 5.85 | U |
| TOTAL | INSURANCE | 5,232.00 | .00 | 4,482.13 | .00 | 749.87 | |
| 525041 | E-mail Service Charges | 5,103.00 | .00 | 3,892.50 | .00 | 1,210.50 | U |
| TOTAL | COMMUNICATION CHARGES | 5,103.00 | .00 | 3,892.50 | .00 | 1,210.50 | |
| 525250 | Motor Pool Reimbursement | 750.00 | .00 | 787.18 | .00 | -37.18 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | 787.18 | .00 | -37.18 | |
| 525300 | Util / Administration Building | 23,063.00 | 2,216.82 | 17,661.25 | .00 | 5,401.75 | U |
| 525319 | Util / 911 Communication Cntr/EOC | 55,395.00 | 3,763.63 | 36,631.62 | .00 | 18,763.38 | U |
| 525332 | Util / Communications Tower | 4,314.00 | 326.21 | 3,254.06 | 250.00 | 809.94 | U |
| TOTAL | UTILITIES | 82,772.00 | 6,306.66 | 57,546.93 | 250.00 | 24,975.07 | |
| 525600 | Uniforms & Clothing | 12,896.00 | 825.10 | 5,314.98 | 5,356.98 | 2,224.04 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 12,896.00 | 825.10 | 5,314.98 | 5,356.98 | 2,224.04 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,703,620.00 | 220,413.10 | 1,771,565.59 | .00 | 932,054.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 113,528.00 | 7,131.76 | 78,023.72 | 5,606.98 | 29,897.30 | |
| NET | | -2,817,148.00 | -227,544.86 | -1,849,589.31 | -5,606.98 | -961,951.71 | |

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 | 5,295,893.00 | 375,439.27 | 3,235,352.87 | .00 | 2,060,540.13 | U |
| 510199 | Special Overtime | 1,129,932.00 | 122,450.46 | 1,047,171.42 | .00 | 82,760.58 | U |
| 510200 | Overtime | 6,504.00 | 1,020.64 | 9,702.11 | .00 | -3,198.11 | U |
| 510300 | Part Time | 252,819.00 | 13,048.38 | 94,228.79 | .00 | 158,590.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 6,685,148.00 | 511,958.75 | 4,386,455.19 | .00 | 2,298,692.81 | |
| 511112 | FICA - Employer's Portion | 512,446.00 | 36,412.64 | 314,934.29 | .00 | 197,511.71 | U |
| 511113 | SCRS - Employer's Portion | 738,658.00 | 56,197.24 | 484,222.48 | .00 | 254,435.52 | U |
| 511120 | Employee Insurance-Employer Portion | 1,115,400.00 | 92,950.00 | 836,550.00 | .00 | 278,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 583,671.00 | 46,085.51 | 396,043.93 | .00 | 187,627.07 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 425.42 | 1,260.65 | .00 | -1,260.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,950,175.00 | 232,070.81 | 2,033,011.35 | .00 | 917,163.65 | |
| 516100 | Volunteer Subsistence | 20,000.00 | .00 | 10,275.00 | .00 | 9,725.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 20,000.00 | .00 | 10,275.00 | .00 | 9,725.00 | |
| 520100 | Contracted Maintenance | 48,623.00 | .00 | 47,159.66 | 200.00 | 1,263.34 | U |
| 520104 | POA Maintenance | 566.00 | .00 | 468.59 | .00 | 97.41 | U |
| 520200 | Contracted Services | 1,680.00 | .00 | .00 | .00 | 1,680.00 | U |
| 520201 | Physical Fitness Program | 37,575.00 | 125.00 | 20,815.00 | 11,685.00 | 5,075.00 | U |
| 520202 | Medical Service Contract | 24,000.00 | 2,000.00 | 18,000.00 | 6,000.00 | .00 | U |
| 520206 | Background History Screening | 2,980.00 | 143.25 | 2,123.00 | 661.00 | 196.00 | U |
| 520233 | Towing Service | 6,000.00 | 895.00 | 5,277.50 | 997.50 | -275.00 | U |
| 520249 | Third Party Billing Services | 340,575.00 | 33,167.85 | 193,204.34 | 147,370.18 | .48 | U |
| 520300 | Professional Services | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 520305 | Infectious Disease Services | 13,475.00 | 2.91 | 3,414.55 | 6,885.45 | 3,175.00 | U |
| 520400 | Advertising & Publicity | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 520702 | Technical Currency & Support | 47,735.00 | .00 | 32,881.10 | 13,679.20 | 1,174.70 | U |
| 520800 | Outside Printing | 2,700.00 | .00 | .00 | .00 | 2,700.00 | U |
| TOTAL | SERVICES | 528,859.00 | 36,334.01 | 323,343.74 | 187,478.33 | 18,036.93 | |
| 521000 | Office Supplies | 6,600.00 | 89.13 | 4,335.79 | 469.66 | 1,794.55 | U |
| 521100 | Duplicating | 5,680.00 | 544.13 | 4,202.66 | 327.18 | 1,150.16 | U |
| 521200 | Operating Supplies | 12,500.00 | 1,946.67 | 10,645.33 | 381.37 | 1,473.30 | U |
| 521206 | Training Supplies | 2,500.00 | 8.55 | 51.99 | .00 | 2,448.01 | U |
| 521213 | Public Education Supplies | 2,000.00 | 403.30 | 1,990.66 | .00 | 9.34 | U |
| 521400 | Health Supplies | 210,600.00 | 12,020.26 | 186,522.82 | 23,988.78 | 88.40 | U |
| TOTAL | SUPPLIES | 239,880.00 | 15,012.04 | 207,749.25 | 25,166.99 | 6,963.76 | |

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 | 7,109.00 | 1,159.12 | 3,715.06 | 2,127.16 | 1,266.78 | U |
| 522001 | Carpet/Floor Cleaning | 2,684.00 | .00 | .00 | 1,300.00 | 1,384.00 | U |
| 522050 | Generator Repairs & Maintenance | 2,331.00 | .00 | 1,310.69 | 1,018.26 | 2.05 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,500.00 | .00 | 133.87 | 6,466.13 | 900.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 200,000.00 | 9,787.35 | 163,232.49 | 14,003.63 | 22,763.88 | U |
| TOTAL | REPAIRS & MAINTENANCE | 219,624.00 | 10,946.47 | 168,392.11 | 24,915.18 | 26,316.71 | |
| 523100 | Building Rental | 1,500.00 | 125.00 | 1,125.00 | 375.00 | .00 | U |
| 523200 | Equipment Rental | 1,920.00 | 48.79 | 1,046.00 | 874.00 | .00 | U |
| TOTAL | RENTALS | 3,420.00 | 173.79 | 2,171.00 | 1,249.00 | .00 | |
| 524000 | Building Insurance | 1,379.00 | .00 | 1,210.67 | .00 | 168.33 | U |
| 524100 | Vehicle Insurance | 19,107.00 | .00 | 17,490.00 | .00 | 1,617.00 | U |
| 524101 | Comprehensive Insurance | 21,662.00 | .00 | 21,939.27 | .00 | -277.27 | U |
| 524200 | Professional Liability Insurance | 11,426.00 | .00 | 11,426.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 11,094.00 | .00 | 11,093.50 | .00 | .50 | U |
| 524800 | Ambulance Equipment Insurance | 6,844.00 | .00 | 6,841.12 | .00 | 2.88 | U |
| TOTAL | INSURANCE | 71,512.00 | .00 | 70,000.56 | .00 | 1,511.44 | |
| 525000 | Telephone | 7,715.00 | 638.94 | 5,747.13 | .00 | 1,967.87 | U |
| 525004 | WAN Service Charges | 16,730.00 | 1,347.58 | 11,409.09 | 4,910.91 | 410.00 | U |
| 525020 | Pagers and Cell Phones | 9,180.00 | 718.92 | 6,044.08 | 3,135.92 | .00 | U |
| 525021 | Smart Phone Charges | 6,120.00 | 354.35 | 3,184.60 | 2,935.40 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 51,601.00 | 4,030.33 | 35,926.59 | 15,674.37 | .04 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 6,861.00 | .00 | 6,688.74 | .00 | 172.26 | U |
| 525041 | E-mail Service Charges | 13,770.00 | .00 | 9,453.21 | .00 | 4,316.79 | U |
| TOTAL | COMMUNICATION CHARGES | 111,977.00 | 7,090.12 | 78,453.44 | 26,656.60 | 6,866.96 | |
| 525100 | Postage | 3,000.00 | 195.76 | 1,816.50 | .00 | 1,183.50 | U |
| 525110 | Other Parcel Delivery Service | 150.00 | .00 | 82.73 | .00 | 67.27 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,150.00 | 195.76 | 1,899.23 | .00 | 1,250.77 | |
| 525210 | Conference, Meeting & Training Exp. | 52,300.00 | 748.49 | 45,884.84 | 3,591.46 | 2,823.70 | U |
| 525230 | Subscriptions, Dues, & Books | 6,324.00 | .00 | 4,538.16 | 1,017.84 | 768.00 | U |
| 525250 | Motor Pool Reimbursement | 250.00 | 104.22 | 273.85 | .00 | -23.85 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 58,874.00 | 852.71 | 50,696.85 | 4,609.30 | 3,567.85 | |

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 | 1,240.00 | 113.69 | 889.83 | .00 | 350.17 | U |
| 525329 | Util / EMS Operating Center | 22,288.00 | 1,355.46 | 16,073.28 | 1,924.44 | 4,290.28 | U |
| 525353 | Util / Magistrate District #4 | 879.00 | 61.21 | 653.56 | .00 | 225.44 | U |
| 525396 | Util / South Region | 1,500.00 | 77.68 | 836.29 | 500.00 | 163.71 | U |
| TOTAL | UTILITIES | 25,907.00 | 1,608.04 | 18,452.96 | 2,424.44 | 5,029.60 | |
| 525400 | Gas, Fuel, & Oil | 449,947.00 | 20,755.47 | 225,801.88 | 4,000.00 | 220,145.12 | U |
| 525405 | Small Equipment Fuel | 72.00 | .00 | 46.03 | 25.97 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 450,019.00 | 20,755.47 | 225,847.91 | 4,025.97 | 220,145.12 | |
| 525500 | Laundry & Linen Service | 14,000.00 | 1,192.15 | 10,122.23 | 3,877.77 | .00 | U |
| 525600 | Uniforms & Clothing | 87,385.00 | 625.16 | 53,169.85 | 16,280.15 | 17,935.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 101,385.00 | 1,817.31 | 63,292.08 | 20,157.92 | 17,935.00 | |
| 525700 | Employee Service Awards | 4,250.00 | .00 | 64.10 | 1,264.71 | 2,921.19 | U |
| TOTAL | Incentive Expenses | 4,250.00 | .00 | 64.10 | 1,264.71 | 2,921.19 | |
| 526500 | Licenses & Permits | 807.00 | .00 | 125.00 | .00 | 682.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 807.00 | .00 | 125.00 | .00 | 682.00 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 251.42 | .00 | -251.42 | U |
| 538000 | Claims & Judgements (Litigation) | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 300.00 | .00 | 251.42 | .00 | 48.58 | |
| 540000 | Small Tools & Minor Equipment | 3,680.00 | 145.34 | 2,847.17 | 445.34 | 387.49 | U |
| 540010 | Minor Software | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 549904 | Capital Contingency | 26,964.00 | .00 | .00 | .00 | 26,964.00 | U |
| 5AE112 | (3) EMS Units | 288,420.00 | .00 | 288,420.00 | .00 | .00 | U |
| 5AF078 | (4) EMS UNITS - REPL | 10,600.00 | .00 | 10,600.00 | .00 | .00 | U |
| 5AF469 | (1) EMS Unit | 145,210.00 | .00 | 145,210.00 | .00 | .00 | U |
| 5AG075 | Biomedical Equipment w/ Accessories | 8,650.00 | .00 | 8,601.23 | .00 | 48.77 | U |
| 5AG076 | Equipment Bags | 1,500.00 | .00 | 1,486.81 | .00 | 13.19 | U |
| 5AG077 | (7) Pulse Oximeters w/ Accessories | 3,500.00 | .00 | 3,458.80 | .00 | 41.20 | U |
| 5AG078 | Spinal & Extremity Immob. Devices | 12,295.00 | .00 | 12,249.64 | .00 | 45.36 | U |
| 5AG079 | Airway Instruments w/ Accessories | 1,750.00 | .00 | 1,742.58 | .00 | 7.42 | U |
| 5AG080 | Intra. Infusion Supplies & Equip. | 36,200.00 | .00 | 36,112.50 | .00 | 87.50 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AG081 | 800 MHz Batteries & Accessories | 2,500.00 | .00 | 2,484.89 | .00 | 15.11 | U |
| 5AG082 | Field Laptops Batteries & Access. | 1,920.00 | .00 | 1,365.18 | .00 | 554.82 | U |
| 5AG083 | Extrication Gear | 1,500.00 | .00 | 1,487.31 | .00 | 12.69 | U |
| 5AG084 | (3) EMS Units - Repl. | 450,000.00 | .00 | .00 | 440,190.00 | 9,810.00 | U |
| 5AG086 | (3) 800 MHz Radios - Repl. | 15,300.00 | .00 | 13,625.61 | .00 | 1,674.39 | U |
| 5AG087 | (5) Cardiac Monitors - Repl. | 118,250.00 | .00 | .00 | 114,697.05 | 3,552.95 | U |
| 5AG088 | (6) Cardiopulmonary Resusitators | 82,440.00 | .00 | 69,239.70 | .00 | 13,200.30 | U |
| 5AG089 | (4) Portable Suction Units - Repl. | 2,590.00 | .00 | 2,576.79 | .00 | 13.21 | U |
| 5AG090 | (3) Automated Stretchers w/ Acc. | 56,280.00 | .00 | 56,266.86 | .00 | 13.14 | U |
| 5AG091 | (3) Mobile VHF Radios - Repl | 6,900.00 | .00 | .00 | .00 | 6,900.00 | U |
| 5AG092 | Rope Equipment - Repl. | 2,000.00 | .00 | 1,943.12 | .00 | 56.88 | U |
| 5AG093 | (8) 800 MHz Radios | 34,800.00 | .00 | 32,955.06 | .00 | 1,844.94 | U |
| 5AG094 | (2) APX Multi-bay Battery Charges | 1,700.00 | .00 | 1,298.47 | .00 | 401.53 | U |
| 5AG095 | Power Cot Accessories | 2,000.00 | .00 | 1,981.82 | .00 | 18.18 | U |
| 5AG096 | (20) Oxygen Cylinders | 1,000.00 | .00 | 952.09 | .00 | 47.91 | U |
| 5AG097 | CPAP Ventilating Breathing Circuits | 7,700.00 | .00 | 7,692.44 | .00 | 7.56 | U |
| 5AG098 | (4) Substation Recliners - Repl | 2,380.00 | .00 | 2,374.68 | .00 | 5.32 | U |
| 5AG100 | (27) Infant & Child Restraint Sys. | 13,905.00 | .00 | 13,904.76 | .00 | .24 | U |
| 5AG101 | (1) Pharmaceutical Dispensing Mach. | 14,326.00 | .00 | .00 | 12,370.92 | 1,955.08 | U |
| 5AG102 | (1) Quick Response Vehicle - Repl | 40,500.00 | .00 | .00 | 40,285.50 | 214.50 | U |
| 5AG103 | (1) Rescue Vehicle - Repl | 52,000.00 | .00 | .00 | 51,657.97 | 342.03 | U |
| 5AG104 | (3) Standard Computers (F1A) - Repl | 2,634.00 | .00 | 2,629.63 | .00 | 4.37 | U |
| 5AG105 | (1) Standard Laptop (F3) - Repl. | 1,273.00 | .00 | 1,231.29 | .00 | 41.71 | U |
| 5AG106 | (4) Semi-Rugged Laptops (F5) - Repl | 9,004.00 | .00 | 8,765.50 | .00 | 238.50 | U |
| 5AG108 | American Heart Assoc. Textbooks | 10,300.00 | 6,095.58 | 6,095.58 | 4,204.42 | .00 | U |
| 5AG109 | (1) Manikin Chest Plate - Repl | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AG321 | (14) Advanced Laptops (F6) - Repl | 49,368.00 | .00 | 48,669.88 | .00 | 698.12 | U |
| 5AG395 | (5) Mobile Data Terminals - Repl. | 17,475.00 | .00 | 16,958.72 | .00 | 516.28 | U |
| 5AG396 | (8) Mobile Data Terminals - Repl. | 27,136.00 | .00 | 27,135.71 | .00 | .29 | U |
| 5AG397 | Reupholster Classroom Chairs | 6,500.00 | .00 | 5,833.64 | .00 | 666.36 | U |
| 5AG485 | (2) Panasonic Toughbooks | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,578,650.00 | 8,240.92 | 840,197.46 | 663,851.20 | 74,601.34 | |
| 812520 | Op Trn to DHEC / EMS Grant-in-Aid | 1,225.00 | .00 | .00 | .00 | 1,225.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,225.00 | .00 | .00 | .00 | 1,225.00 | |

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 | 9,655,323.00 | 744,029.56 | 6,429,741.54 | .00 | 3,225,581.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,398,614.00 | 103,026.64 | 2,050,937.11 | 961,799.64 | 385,877.25 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,225.00 | .00 | .00 | .00 | 1,225.00 | |
| NET | | -13,055,162.00 | -847,056.20 | -8,480,678.65 | -961,799.64 | -3,612,683.71 | |

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 | 7,838,592.00 | 580,216.60 | 5,058,700.47 | .00 | 2,779,891.53 | U |
| 510199 | Special Overtime | 801,996.00 | 109,440.93 | 760,745.25 | .00 | 41,250.75 | U |
| 510200 | Overtime | 10,022.00 | 192.22 | 12,174.15 | .00 | -2,152.15 | U |
| 510300 | Part Time | 109,060.00 | 16,005.77 | 98,554.04 | .00 | 10,505.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,759,670.00 | 705,855.52 | 5,930,173.91 | .00 | 2,829,496.09 | |
| 511112 | FICA - Employer's Portion | 666,207.00 | 50,168.88 | 426,064.07 | .00 | 240,142.93 | U |
| 511113 | SCRS - Employer's Portion | 18,907.00 | 839.66 | 6,107.78 | .00 | 12,799.22 | U |
| 511114 | PORS - Employer's Portion | 1,118,416.00 | 93,078.99 | 781,499.70 | .00 | 336,916.30 | U |
| 511120 | Employee Insurance-Employer Portion | 1,653,600.00 | 137,800.00 | 1,240,200.00 | .00 | 413,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 456,773.00 | 40,021.76 | 335,811.97 | .00 | 120,961.03 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 296.14 | .00 | -296.14 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 720.70 | 7,385.35 | .00 | -7,385.35 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,967.05 | 10,881.72 | .00 | -10,881.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,913,903.00 | 324,597.04 | 2,808,246.73 | .00 | 1,105,656.27 | |
| 516100 | Volunteer Subsistence | 120,000.00 | .00 | 59,100.00 | .00 | 60,900.00 | U |
| 516130 | Workers' Compensation-Non Employees | 20,000.00 | 2,795.00 | 11,181.00 | .00 | 8,819.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 140,000.00 | 2,795.00 | 70,281.00 | .00 | 69,719.00 | |
| 520100 | Contracted Maintenance | 51,681.00 | 334.18 | 21,749.28 | 17,087.13 | 12,844.59 | U |
| 520103 | Landscaping/Ground Maintenance | 17,000.00 | 415.98 | 14,123.96 | 1,398.73 | 1,477.31 | U |
| 520104 | POA Maintenance | 566.00 | .00 | 468.59 | .00 | 97.41 | U |
| 520201 | Physical Fitness Program | 65,500.00 | .00 | 45,960.00 | 19,540.00 | .00 | U |
| 520209 | Driver History Screening | 2,400.00 | .00 | 2,008.00 | 392.00 | .00 | U |
| 520230 | Pest Control | 300.00 | .00 | 60.00 | .00 | 240.00 | U |
| 520231 | Garbage Pickup Service | 8,064.00 | .00 | 5,401.95 | 2,492.25 | 169.80 | U |
| 520233 | Towing Service | 2,500.00 | 525.00 | 1,437.50 | 312.50 | 750.00 | U |
| 520242 | Hazardous Materials Disposal | 150.00 | .00 | .00 | .00 | 150.00 | U |
| 520300 | Professional Services | 7,575.00 | 3,140.00 | 7,469.00 | -2,469.00 | 2,575.00 | U |
| 520302 | Drug Testing Services | 525.00 | .00 | 80.00 | 500.00 | -55.00 | U |
| 520304 | Fire Protection Services | 67,676.00 | 1,472.99 | 38,256.91 | 29,418.97 | .12 | U |
| 520400 | Advertising & Publicity | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 520500 | Legal Services | 6,000.00 | .00 | 1,912.50 | 3,087.50 | 1,000.00 | U |
| 520709 | Narrowbanding Equipment Maintenance | 16,018.00 | .00 | 15,624.49 | .00 | 393.51 | U |
| TOTAL | SERVICES | 246,405.00 | 5,888.15 | 154,552.18 | 71,760.08 | 20,092.74 | |
| 521000 | Office Supplies | 20,600.00 | 2,152.64 | 13,807.54 | 225.52 | 6,566.94 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521100 | Duplicating | 3,000.00 | 124.29 | 1,383.64 | .00 | 1,616.36 | U |
| 521200 | Operating Supplies | 49,434.00 | 5,175.11 | 38,053.77 | 4,309.37 | 7,070.86 | U |
| 521202 | Fire Prevention Supplies | 6,506.00 | .00 | 3,682.46 | .00 | 2,823.54 | U |
| 521203 | Fire Investigation Team Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 521204 | Foam | 40,000.00 | 9,995.14 | 29,993.44 | .00 | 10,006.56 | U |
| 521205 | Hazardous Materials Supplies | 5,000.00 | .00 | 4,503.48 | .00 | 496.52 | U |
| 521206 | Training Supplies | 5,500.00 | .00 | 4,711.56 | 764.08 | 24.36 | U |
| 521217 | SCBA Supplies | 48,950.00 | 1,505.33 | 27,774.15 | 12,984.84 | 8,191.01 | U |
| 521401 | Infectious Disease Control Supplies | 16,323.00 | .00 | 1,960.00 | 5,621.00 | 8,742.00 | U |
| 521601 | Sign Materials | 2,500.00 | .00 | 1,370.80 | 129.20 | 1,000.00 | U |
| TOTAL | SUPPLIES | 198,063.00 | 18,952.51 | 127,240.84 | 24,034.01 | 46,788.15 | |
| 522000 | Building Repairs & Maintenance | 92,125.00 | 10,970.26 | 54,718.00 | 14,956.84 | 22,450.16 | U |
| 522001 | Carpet/Floor Cleaning | 4,000.00 | .00 | 207.63 | 1,700.00 | 2,092.37 | U |
| 522050 | Generator Repairs & Maintenance | 17,800.00 | .00 | 17,667.19 | 132.02 | .79 | U |
| 522200 | Small Equip Repairs & Maintenance | 30,000.00 | 3,736.89 | 20,388.99 | 6,115.26 | 3,495.75 | U |
| 522201 | Fuel Site Repairs & Maintenance | 2,300.00 | 1,089.37 | 1,813.60 | 303.68 | 182.72 | U |
| 522300 | Vehicle Repairs & Maintenance | 300,575.00 | 27,011.67 | 231,843.77 | 46,781.34 | 21,949.89 | U |
| 522600 | Water Site Maintenance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 447,050.00 | 42,808.19 | 326,639.18 | 69,989.14 | 50,421.68 | |
| 523206 | Communication Tower Lease | 11,253.00 | 937.09 | 8,421.08 | 2,831.92 | .00 | U |
| 523207 | Communication Tower Building Lse | 1,110.00 | 92.45 | 832.05 | 277.47 | .48 | U |
| TOTAL | RENTALS | 12,363.00 | 1,029.54 | 9,253.13 | 3,109.39 | .48 | |
| 524000 | Building Insurance | 21,923.00 | .00 | 16,892.83 | .00 | 5,030.17 | U |
| 524100 | Vehicle Insurance | 50,769.00 | .00 | 47,700.00 | .00 | 3,069.00 | U |
| 524101 | Comprehensive Insurance | 53,380.00 | 187.79 | 29,875.92 | .00 | 23,504.08 | U |
| 524200 | Professional Liability Insurance | 1,085.00 | .00 | 1,080.00 | .00 | 5.00 | U |
| 524201 | General Tort Liability Insurance | 16,499.00 | .00 | 15,746.00 | .00 | 753.00 | U |
| 524300 | Volunteer Firemen Disability Ins | 4,539.00 | .00 | 4,177.00 | .00 | 362.00 | U |
| TOTAL | INSURANCE | 148,195.00 | 187.79 | 115,471.75 | .00 | 32,723.25 | |
| 525000 | Telephone | 23,600.00 | 1,681.00 | 14,040.94 | .00 | 9,559.06 | U |
| 525004 | WAN Service Charges | 52,452.00 | 3,982.40 | 25,367.25 | 9,563.33 | 17,521.42 | U |
| 525005 | Fiber Optic Service Charges | 10,620.00 | 592.53 | 5,332.77 | 1,867.23 | 3,420.00 | U |
| 525006 | GPS Monitoring Charges | 3,412.00 | 246.35 | 2,330.85 | 1,081.15 | .00 | U |
| 525021 | Smart Phone Charges | 11,004.00 | 904.66 | 8,041.85 | 2,962.15 | .00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030 | 800 MHz Radio Service Charges | 110,863.00 | 8,345.26 | 75,156.31 | 31,290.29 | 4,416.40 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 11,297.00 | .00 | 11,296.82 | .00 | .18 | U |
| 525041 | E-mail Service Charges | 17,820.00 | .00 | 12,438.53 | .00 | 5,381.47 | U |
| 525042 | Sharepoint Service Charges | 228.00 | .00 | 160.06 | .00 | 67.94 | U |
| TOTAL | COMMUNICATION CHARGES | 241,296.00 | 15,752.20 | 154,165.38 | 46,764.15 | 40,366.47 | |
| 525100 | Postage | 1,500.00 | 73.33 | 815.82 | .00 | 684.18 | U |
| 525110 | Other Parcel Delivery Service | 200.00 | .00 | 178.33 | .00 | 21.67 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,700.00 | 73.33 | 994.15 | .00 | 705.85 | |
| 525210 | Conference, Meeting & Training Exp. | 57,241.00 | 3,946.29 | 21,068.53 | 10,687.40 | 25,485.07 | U |
| 525230 | Subscriptions, Dues, & Books | 3,075.00 | 219.00 | 2,962.12 | 98.39 | 14.49 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | 215.34 | .00 | 284.66 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 60,916.00 | 4,165.29 | 24,245.99 | 10,785.79 | 25,884.22 | |
| 525333 | Util / FS / Boiling Springs | 6,846.00 | 396.87 | 4,270.35 | 866.29 | 1,709.36 | U |
| 525334 | Util / FS / Chapin | 18,263.00 | 1,368.39 | 13,429.54 | .00 | 4,833.46 | U |
| 525335 | Util / FS / Edmund | 6,401.00 | 362.16 | 4,341.92 | 648.86 | 1,410.22 | U |
| 525336 | Util / FS / Fairview | 7,146.00 | 281.41 | 4,614.94 | 747.44 | 1,783.62 | U |
| 525337 | Util / FS / Gilbert | 8,777.00 | 460.77 | 5,468.03 | 609.27 | 2,699.70 | U |
| 525339 | Util / FS / Hollow Creek | 10,268.00 | 466.50 | 6,861.72 | 721.90 | 2,684.38 | U |
| 525340 | Util / FS / Gaston | 7,810.00 | 557.40 | 4,987.25 | 828.48 | 1,994.27 | U |
| 525341 | Util / FS / Lake Murray | 13,921.00 | 727.77 | 9,444.78 | .00 | 4,476.22 | U |
| 525342 | Util / FS / Lexington | 19,518.00 | 1,378.33 | 14,978.79 | 676.51 | 3,862.70 | U |
| 525343 | Util / FS / Mack Edisto | 8,737.00 | 406.36 | 4,745.31 | 698.73 | 3,292.96 | U |
| 525344 | Util / FS / Oak Grove | 18,498.00 | 1,764.41 | 15,904.46 | 654.77 | 1,938.77 | U |
| 525345 | Util / FS / Pelion | 7,670.00 | 472.65 | 5,260.44 | 546.98 | 1,862.58 | U |
| 525346 | Util / FS / Round Hill | 8,162.00 | 448.88 | 6,049.59 | 541.45 | 1,570.96 | U |
| 525347 | Util / FS / Sandy Run | 6,719.00 | 448.89 | 5,056.48 | 680.94 | 981.58 | U |
| 525348 | Util / FS / South Congaree | 19,456.00 | 1,484.21 | 12,573.20 | 870.02 | 6,012.78 | U |
| 525349 | Util / FS / Swansea | 9,205.00 | 614.29 | 6,403.34 | .00 | 2,801.66 | U |
| 525368 | Util / FS / Pine Grove | 7,434.00 | 503.92 | 5,615.41 | 776.47 | 1,042.12 | U |
| 525369 | Util / FS / Amicks Ferry | 8,537.00 | 672.12 | 5,983.77 | .00 | 2,553.23 | U |
| 525373 | Util / FS / Crossroads | 6,227.00 | 435.79 | 4,103.14 | 799.70 | 1,324.16 | U |
| 525374 | Util / FS / Red Bank | 9,169.00 | 479.85 | 5,220.82 | 401.10 | 3,547.08 | U |
| 525379 | Util / FS / Training Facility | 18,602.00 | 1,357.76 | 14,863.32 | 300.00 | 3,438.68 | U |
| 525382 | Util / FS / Samaria | 6,475.00 | 482.83 | 4,861.01 | 812.32 | 801.67 | U |
| 525393 | Util / FS / Hwy#6/Fish Hatchery | 9,143.00 | 512.85 | 6,015.15 | 1,352.98 | 1,774.87 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525394 | Util / FS / Cedar Grove | 8,258.00 | 338.96 | 4,676.05 | 819.67 | 2,762.28 | U |
| 525395 | Util / FS / Corley Mill | 16,069.00 | 756.62 | 10,605.42 | 1,461.46 | 4,002.12 | U |
| TOTAL | UTILITIES | 267,311.00 | 17,179.99 | 186,334.23 | 15,815.34 | 65,161.43 | |
| 525400 | Gas, Fuel, & Oil | 233,590.00 | 12,679.41 | 125,708.24 | 2,684.33 | 105,197.43 | U |
| 525405 | Small Equipment Fuel | 3,400.00 | 213.59 | 1,518.97 | 1,781.36 | 99.67 | U |
| 525430 | Emergency Generator Fuel | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | FUEL EXPENDITURES | 237,090.00 | 12,893.00 | 127,227.21 | 4,465.69 | 105,397.10 | |
| 525500 | Laundry & Linen Service | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525600 | Uniforms & Clothing | 180,669.00 | 7,649.78 | 94,836.22 | 22,099.40 | 63,733.38 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 180,869.00 | 7,649.78 | 94,836.22 | 22,099.40 | 63,933.38 | |
| 525700 | Employee Service Awards | 3,500.00 | .00 | 3,045.86 | .00 | 454.14 | U |
| TOTAL | Incentive Expenses | 3,500.00 | .00 | 3,045.86 | .00 | 454.14 | |
| 526500 | Licenses & Permits | 1,501.00 | .00 | 1,001.00 | .00 | 500.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,501.00 | .00 | 1,001.00 | .00 | 500.00 | |
| 535000 | Storm & Disaster Relief | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 535110 | 2015 Emergency Rain Event | 12,413.00 | .00 | 16,546.40 | .00 | -4,133.40 | U |
| 538000 | Claims & Judgements (Litigation) | 500.00 | .00 | 250.00 | .00 | 250.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 13,163.00 | .00 | 16,796.40 | .00 | -3,633.40 | |
| 540000 | Small Tools & Minor Equipment | 13,998.00 | 1,798.58 | 5,151.74 | 65.30 | 8,780.96 | U |
| 540010 | Minor Software | 3,146.00 | .00 | 483.73 | .00 | 2,662.27 | U |
| 540020 | Fire Hose | 9,690.00 | .00 | 9,333.61 | .00 | 356.39 | U |
| 540021 | Fire Ground & Special Equipment | 37,193.00 | 8,769.12 | 33,936.38 | 2,689.02 | 567.60 | U |
| 540022 | Personal Protective Equipment | 98,161.00 | 1,391.00 | 29,739.23 | 20,260.77 | 48,161.00 | U |
| 540024 | Haz-Mat Equipment | 16,414.00 | .00 | 11,714.44 | .00 | 4,699.56 | U |
| 5AD123 | (1) Station Renovation - Pine Grove | 350,445.00 | .00 | 313,941.65 | 35,953.04 | 550.31 | U |
| 5AF456 | Fire Training Center Parking Lot Im | 81.00 | .00 | .00 | .00 | 81.00 | U |
| 5AG110 | Extraction Equip. Service/Upgrade | 7,750.00 | .00 | 7,750.00 | .00 | .00 | U |
| 5AG111 | (1) Smoke/Fog Production Machine | 1,200.00 | .00 | 1,051.28 | .00 | 148.72 | U |
| 5AG113 | (1) Thermal Imaging Camera - Repl. | 14,200.00 | .00 | 13,292.61 | .00 | 907.39 | U |
| 5AG114 | (1) Air Compressor - Repl. | 47,000.00 | .00 | 42,971.19 | .00 | 4,028.81 | 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AG115 | Bay Door (Corley Mill) - Repl. | 19,500.00 | .00 | .00 | .00 | 19,500.00 | U |
| 5AG116 | (5) Station Sign Replacements | 25,000.00 | .00 | .00 | 14,950.00 | 10,050.00 | U |
| 5AG117 | Pad Replacement (Swansea) | 8,000.00 | 4,335.00 | 4,335.00 | .00 | 3,665.00 | U |
| 5AG118 | Station Alerting Sys. (Pilot Prog.) | 1,181.00 | .00 | .00 | .00 | 1,181.00 | U |
| 5AG119 | (1) Color MFP Network Printer (F4) | 1,025.00 | .00 | 801.43 | .00 | 223.57 | U |
| 5AG120 | (17) Bunker Gear | 44,200.00 | .00 | .00 | .00 | 44,200.00 | U |
| 5AG121 | (7) Minitor Pagers | 3,990.00 | .00 | .00 | .00 | 3,990.00 | U |
| 5AG123 | (1) Bunker Gear | 2,600.00 | .00 | .00 | .00 | 2,600.00 | U |
| 5AG124 | (1) Minitor Pager | 570.00 | .00 | .00 | .00 | 570.00 | U |
| 5AG125 | (1) 800 MHz Radios | 4,478.00 | .00 | 4,477.88 | .00 | .12 | U |
| 5AG126 | Training Facility - Burn Building | 1,500,000.00 | 7,500.00 | 55,547.00 | 125,815.00 | 1,318,638.00 | U |
| 5AG129 | (1) OSSSI Software/Firehouse Inter. | 114,394.00 | .00 | 93,921.50 | .00 | 20,472.50 | U |
| 5AG131 | (24) Firehouse Licenses | 14,253.00 | .00 | .00 | .00 | 14,253.00 | U |
| 5AG303 | (42) Laptop Vehicle Docking Station | 129,363.00 | .00 | 128,864.56 | .00 | 498.44 | U |
| 5AG304 | (40) Mounting Brackets | 32,744.00 | .00 | 19,199.80 | 13,125.81 | 418.39 | U |
| 5AG318 | Window Air Conditioner | 748.00 | .00 | 710.53 | .00 | 37.47 | U |
| 5AG326 | (6) 800 MHz Radios | 27,922.00 | .00 | 26,867.29 | .00 | 1,054.71 | U |
| 5AG327 | (40) NetMotion Licenses | 12,942.00 | .00 | 10,312.30 | .00 | 2,629.70 | U |
| 5AG380 | Inflatable Boat w/ Acces. | 7,062.00 | .00 | 7,061.73 | .00 | .27 | U |
| 5AG381 | Boat Motor | 7,741.00 | .00 | 7,741.45 | .00 | -.45 | U |
| 5AG382 | Transport Trailer | 2,288.00 | .00 | 2,287.66 | .00 | .34 | U |
| 5AG414 | (2) Rescue Training Manikins | 1,800.00 | .00 | 1,491.05 | .00 | 308.95 | U |
| 5AG415 | Dishwasher Repl - Pine Grove | 459.00 | .00 | .00 | 459.00 | .00 | U |
| 5AG416 | Stove and Range Hood - Pine Grove | 739.00 | .00 | .00 | 739.00 | .00 | U |
| 5AG419 | Donated Mobile Home - FS Training | 700.00 | 700.00 | 700.00 | .00 | .00 | U |
| 5AG448 | (1) 22" Dell Flat Panel Monitor | 202.00 | .00 | 191.95 | .00 | 10.05 | U |
| 5AG449 | Refrigerator - Sandy Run | 1,102.00 | .00 | .00 | 1,098.00 | 4.00 | U |
| 5AG470 | Well Replacement - Boiling Springs | 18,819.00 | 250.00 | 250.00 | .00 | 18,569.00 | U |
| 5AG473 | (2) Ice Machine Replacements | 5,935.00 | .00 | .00 | .00 | 5,935.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,589,035.00 | 24,743.70 | 834,126.99 | 215,154.94 | 1,539,753.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | 12,813,573.00 | 1,033,247.56 | 8,808,701.64 | .00 | 4,004,871.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,648,457.00 | 151,323.47 | 2,175,930.51 | 483,977.93 | 1,988,548.56 | |
| NET | | -17,462,030.00 | -1,184,571.03 | -10,984,632.15 | -483,977.93 | -5,993,419.92 | |

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 | 12,159,796.00 | 102,963.41 | 11,941,794.65 | .00 | 218,001.35 | U |
| 410500 | Homestead Exemption Reimbursements | 450,000.00 | .00 | .00 | .00 | 450,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 311,790.00 | 3,421.45 | 127,243.39 | .00 | 184,546.61 | U |
| 411000 | Current Vehicle Taxes | 1,840,557.00 | 177,535.10 | 1,486,354.73 | .00 | 354,202.27 | U |
| 412000 | Current Tax Penalties | 20,000.00 | 9,951.45 | 21,922.50 | .00 | -1,922.50 | U |
| 413000 | Delinquent Taxes | 475,000.00 | 17,564.31 | 249,880.14 | .00 | 225,119.86 | U |
| 414000 | Delinquent Tax Penalties | 75,000.00 | 2,634.84 | 37,615.30 | .00 | 37,384.70 | U |
| 417100 | Fee in Lieu of Taxes | 381,294.00 | .00 | 444,374.59 | .00 | -63,080.59 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 21,351.00 | .00 | .00 | .00 | 21,351.00 | U |
| 418000 | Motor Carrier Payments | 20,000.00 | 387.34 | 26,673.82 | .00 | -6,673.82 | U |
| 419000 | Merchants Exemptions | 43,771.00 | .00 | 32,828.55 | .00 | 10,942.45 | U |
| TOTAL | PROPERTY TAXES | 15,823,559.00 | 314,457.90 | 14,368,687.67 | .00 | 1,454,871.33 | |
| 430510 | City of Cola - Fire Protection Chg | 35,000.00 | 4,687.00 | 35,965.35 | .00 | -965.35 | U |
| 438101 | Sign Sales - Fire Service | 3,000.00 | 195.00 | 2,430.00 | .00 | 570.00 | U |
| 438920 | Equipment Sales - Fire Service | 20,000.00 | .00 | 7,226.00 | .00 | 12,774.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 58,000.00 | 4,882.00 | 45,621.35 | .00 | 12,378.65 | |
| 463001 | FS - Ins Recovery Claims | .00 | .00 | 53,508.33 | .00 | -53,508.33 | U |
| 463006 | F/S - Ins. Prorated Premium Adj. | .00 | .00 | 5,474.00 | .00 | -5,474.00 | U |
| 463201 | FS - Ins Claims Reimb - Prop/Liab | 12,413.00 | .00 | .00 | .00 | 12,413.00 | U |
| 469120 | Gifts & Donations - Fire Service | 1,506.00 | 50.00 | 1,506.07 | .00 | -.07 | U |
| 469200 | Donated Capital Items | 700.00 | 700.00 | 700.00 | .00 | .00 | U |
| 469921 | FS/Miscellaneous Revenues | .00 | .00 | 371.85 | .00 | -371.85 | U |
| TOTAL | MISCELLANEOUS REVENUES | 14,619.00 | 750.00 | 61,560.25 | .00 | -46,941.25 | |
| 519901 | Salaries & Wages Adjustment Acct | 1,134,743.00 | .00 | .00 | .00 | 1,134,743.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,134,743.00 | .00 | .00 | .00 | 1,134,743.00 | |
| 529903 | Contingency | 16,247.00 | .00 | .00 | .00 | 16,247.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 16,247.00 | .00 | .00 | .00 | 16,247.00 | |
| 535110 | 2015 Emergency Rain Event | 3,661.00 | 3,660.74 | 3,660.74 | .00 | .26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 3,661.00 | 3,660.74 | 3,660.74 | .00 | .26 | |

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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 549910 | F/S Equipment Contingency | 1,743,559.00 | .00 | .00 | .00 | 1,743,559.00 | U |
| 549911 | Appliances Contingency | 10,728.00 | .00 | .00 | .00 | 10,728.00 | U |
| 549914 | Infrastructure Contingency | 442,907.00 | .00 | .00 | .00 | 442,907.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,197,194.00 | .00 | .00 | .00 | 2,197,194.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131599 | Fire Service / Non-departmental | | | | | | |
| TOTAL | REVENUE | 15,896,178.00 | 320,089.90 | 14,475,869.27 | .00 | 1,420,308.73 | |
| TOTAL | PERSONAL SERVICES | 1,134,743.00 | .00 | .00 | .00 | 1,134,743.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,217,102.00 | 3,660.74 | 3,660.74 | .00 | 2,213,441.26 | |
| NET | | 12,544,333.00 | 316,429.16 | 14,472,208.53 | .00 | -1,927,875.53 | |

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 | 685,273.00 | 50,041.38 | 463,537.20 | .00 | 221,735.80 | U |
| 510101 | State Supplement | 1,298.00 | 99.84 | 913.53 | .00 | 384.47 | U |
| 510200 | Overtime | 132.00 | 196.88 | 372.70 | .00 | -240.70 | U |
| 510300 | Part Time | 34,366.00 | 2,927.64 | 26,116.93 | .00 | 8,249.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 721,069.00 | 53,265.74 | 490,940.36 | .00 | 230,128.64 | |
| 511112 | FICA - Employer's Portion | 54,848.00 | 3,637.38 | 33,525.88 | .00 | 21,322.12 | U |
| 511113 | SCRS - Employer's Portion | 79,297.00 | 4,758.13 | 47,345.76 | .00 | 31,951.24 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 93,600.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,917.00 | 295.81 | 2,719.00 | .00 | 1,198.00 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 1,955.20 | .00 | -1,955.20 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,133.04 | 6,203.99 | .00 | -6,203.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 262,862.00 | 20,224.36 | 185,349.83 | .00 | 77,512.17 | |
| 520300 | Professional Services | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520303 | Accounting/Auditing Services | .00 | .00 | 1,200.00 | .00 | -1,200.00 | U |
| 520510 | Interpreting Services | 300.00 | .00 | 135.00 | .00 | 165.00 | U |
| TOTAL | SERVICES | 550.00 | .00 | 1,335.00 | .00 | -785.00 | |
| 521000 | Office Supplies | 21,000.00 | 5,299.87 | 11,512.51 | 1,194.44 | 8,293.05 | U |
| 521100 | Duplicating | 4,200.00 | 659.14 | 4,973.00 | .00 | -773.00 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 231.51 | .00 | 768.49 | U |
| TOTAL | SUPPLIES | 26,200.00 | 5,959.01 | 16,717.02 | 1,194.44 | 8,288.54 | |
| 522200 | Small Equip Repairs & Maintenance | 2,000.00 | .00 | 203.21 | .00 | 1,796.79 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | 203.21 | .00 | 1,796.79 | |
| 523110 | Building Rental - (In-Kind) | 94,040.00 | .00 | 70,530.00 | .00 | 23,510.00 | U |
| TOTAL | RENTALS | 94,040.00 | .00 | 70,530.00 | .00 | 23,510.00 | |
| 524000 | Building Insurance | 3,094.00 | .00 | 2,574.53 | .00 | 519.47 | U |
| 524201 | General Tort Liability Insurance | 934.00 | .00 | 930.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 4,028.00 | .00 | 3,504.53 | .00 | 523.47 | |
| 525000 | Telephone | 9,000.00 | 687.41 | 6,446.26 | .00 | 2,553.74 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525021 | Smart Phone Charges | 3,600.00 | 233.40 | 2,067.78 | 1,532.22 | .00 | U |
| 525041 | E-mail Service Charges | 1,296.00 | .00 | 896.14 | .00 | 399.86 | U |
| 525042 | Sharepoint Service Charges | 988.00 | .00 | .00 | .00 | 988.00 | U |
| TOTAL | COMMUNICATION CHARGES | 14,884.00 | 920.81 | 9,410.18 | 1,532.22 | 3,941.60 | |
| 525100 | Postage | 26,500.00 | 2,111.72 | 17,753.59 | .00 | 8,746.41 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 26,500.00 | 2,111.72 | 17,753.59 | .00 | 8,746.41 | |
| 525210 | Conference, Meeting & Training Exp. | 9,900.00 | 600.00 | 2,333.46 | .00 | 7,566.54 | U |
| 525230 | Subscriptions, Dues, & Books | 900.00 | .00 | 350.00 | .00 | 550.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,300.00 | 600.00 | 2,683.46 | .00 | 8,616.54 | |
| 525389 | Util / Judicial Center | 49,946.00 | 4,858.69 | 44,255.73 | .00 | 5,690.27 | U |
| TOTAL | UTILITIES | 49,946.00 | 4,858.69 | 44,255.73 | .00 | 5,690.27 | |
| 527010 | Jury Pay and Expenses | 124,800.00 | 6,179.32 | 73,126.77 | .00 | 51,673.23 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 124,800.00 | 6,179.32 | 73,126.77 | .00 | 51,673.23 | |
| 537699 | Cost of Copy Sales | .00 | 231.25 | 3,060.95 | .00 | -3,060.95 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 231.25 | 3,060.95 | .00 | -3,060.95 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AG132 | (4) Standard Computers (FlA) - Repl | 3,800.00 | .00 | 3,509.81 | .00 | 290.19 | U |
| TOTAL | CAPITAL OUTLAY | 4,300.00 | .00 | 3,509.81 | .00 | 790.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 983,931.00 | 73,490.10 | 676,290.19 | .00 | 307,640.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 358,548.00 | 20,860.80 | 246,090.25 | 2,726.66 | 109,731.09 | |
| NET | | -1,342,479.00 | -94,350.90 | -922,380.44 | -2,726.66 | -417,371.90 | |

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 | 283,181.00 | 20,392.22 | 193,716.68 | .00 | 89,464.32 | U |
| TOTAL | EARNINGS ACCOUNTS | 283,181.00 | 20,392.22 | 193,716.68 | .00 | 89,464.32 | |
| 511112 | FICA - Employer's Portion | 21,372.00 | 1,341.22 | 12,889.89 | .00 | 8,482.11 | U |
| 511113 | SCRS - Employer's Portion | 31,606.00 | 2,255.37 | 21,424.90 | .00 | 10,181.10 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 5,200.00 | 46,800.00 | .00 | 15,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 837.00 | 61.19 | 581.80 | .00 | 255.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 116,215.00 | 8,857.78 | 81,696.59 | .00 | 34,518.41 | |
| 520100 | Contracted Maintenance | 333.00 | .00 | 332.77 | .00 | .23 | U |
| 520200 | Contracted Services | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |
| 520510 | Interpreting Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520702 | Technical Currency & Support | 3,200.00 | 181.90 | 1,642.45 | 1,357.55 | 200.00 | U |
| TOTAL | SERVICES | 5,353.00 | 181.90 | 1,975.22 | 1,357.55 | 2,020.23 | |
| 521000 | Office Supplies | 6,670.00 | 1,047.14 | 4,336.28 | 67.31 | 2,266.41 | U |
| 521100 | Duplicating | 5,000.00 | 261.58 | 2,436.75 | .00 | 2,563.25 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 12,170.00 | 1,308.72 | 6,773.03 | 67.31 | 5,329.66 | |
| 522200 | Small Equip Repairs & Maintenance | 467.00 | .00 | .00 | .00 | 467.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 467.00 | .00 | .00 | .00 | 467.00 | |
| 523110 | Building Rental - (In-Kind) | 60,800.00 | .00 | 45,600.00 | .00 | 15,200.00 | U |
| TOTAL | RENTALS | 60,800.00 | .00 | 45,600.00 | .00 | 15,200.00 | |
| 524000 | Building Insurance | 2,149.00 | .00 | 1,787.79 | .00 | 361.21 | U |
| 524201 | General Tort Liability Insurance | 243.00 | .00 | 236.00 | .00 | 7.00 | U |
| 524900 | Data Processing Equipment Insurance | 280.00 | .00 | 274.16 | .00 | 5.84 | U |
| TOTAL | INSURANCE | 2,672.00 | .00 | 2,297.95 | .00 | 374.05 | |
| 525000 | Telephone | 7,600.00 | 504.59 | 5,058.86 | .00 | 2,541.14 | U |
| 525041 | E-mail Service Charges | 978.00 | .00 | 713.72 | .00 | 264.28 | U |
| TOTAL | COMMUNICATION CHARGES | 8,578.00 | 504.59 | 5,772.58 | .00 | 2,805.42 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 5,000.00 | 446.85 | 2,986.11 | .00 | 2,013.89 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | 446.85 | 2,986.11 | .00 | 2,013.89 | |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | 25.00 | .00 | 125.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 150.00 | .00 | 25.00 | .00 | 125.00 | |
| 525389 | Util / Judicial Center | 34,682.00 | 3,373.94 | 30,731.74 | .00 | 3,950.26 | U |
| TOTAL | UTILITIES | 34,682.00 | 3,373.94 | 30,731.74 | .00 | 3,950.26 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 302.23 | .00 | 197.77 | U |
| 5AG133 | (3) Standard Computers (FlA) - Repl | 2,829.00 | .00 | 2,632.38 | .00 | 196.62 | U |
| TOTAL | CAPITAL OUTLAY | 3,329.00 | .00 | 2,934.61 | .00 | 394.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 399,396.00 | 29,250.00 | 275,413.27 | .00 | 123,982.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 133,201.00 | 5,816.00 | 99,096.24 | 1,424.86 | 32,679.90 | |
| NET | | -532,597.00 | -35,066.00 | -374,509.51 | -1,424.86 | -156,662.63 | |

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 | 1,646,329.00 | 118,157.70 | 1,055,725.14 | .00 | 590,603.86 | U |
| 510200 | Overtime | 798.00 | .00 | 797.77 | .00 | .23 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,647,127.00 | 118,157.70 | 1,056,522.91 | .00 | 590,604.09 | |
| 511112 | FICA - Employer's Portion | 125,944.00 | 8,437.13 | 76,207.49 | .00 | 49,736.51 | U |
| 511113 | SCRS - Employer's Portion | 165,485.00 | 10,952.88 | 97,681.79 | .00 | 67,803.21 | U |
| 511114 | PORS - Employer's Portion | 22,176.00 | 1,730.34 | 14,983.06 | .00 | 7,192.94 | U |
| 511120 | Employee Insurance-Employer Portion | 226,200.00 | 18,850.00 | 169,650.00 | .00 | 56,550.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,364.00 | 423.61 | 5,354.11 | .00 | 2,009.89 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 722.56 | 6,612.38 | .00 | -6,612.38 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 617.34 | .00 | -617.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 547,169.00 | 41,116.52 | 371,106.17 | .00 | 176,062.83 | |
| 520200 | Contracted Services | 9,900.00 | 823.30 | 7,361.31 | 2,470.00 | 68.69 | U |
| 520219 | Water and Other Beverage Service | 3,960.00 | 418.54 | 2,557.24 | 1,402.76 | .00 | U |
| 520500 | Legal Services | 57,100.00 | 1,431.15 | 13,421.65 | 1,247.64 | 42,430.71 | U |
| 520702 | Technical Currency & Support | 33,165.00 | .00 | 30,999.50 | .00 | 2,165.50 | U |
| TOTAL | SERVICES | 104,125.00 | 2,672.99 | 54,339.70 | 5,120.40 | 44,664.90 | |
| 521000 | Office Supplies | 28,000.00 | 4,300.79 | 18,207.47 | 273.81 | 9,518.72 | U |
| 521100 | Duplicating | 5,500.00 | 50.79 | 2,927.62 | .00 | 2,572.38 | U |
| 521206 | Training Supplies | 500.00 | .00 | 500.32 | .00 | -.32 | U |
| TOTAL | SUPPLIES | 34,000.00 | 4,351.58 | 21,635.41 | 273.81 | 12,090.78 | |
| 522200 | Small Equip Repairs & Maintenance | 810.00 | .00 | 782.97 | .00 | 27.03 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,300.00 | 92.90 | 844.32 | 309.55 | 146.13 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,110.00 | 92.90 | 1,627.29 | 309.55 | 173.16 | |
| 523100 | Building Rental | 3,800.00 | .00 | 3,796.00 | .00 | 4.00 | U |
| 523110 | Building Rental - (In-Kind) | 132,736.00 | .00 | 99,552.00 | .00 | 33,184.00 | U |
| TOTAL | RENTALS | 136,536.00 | .00 | 103,348.00 | .00 | 33,188.00 | |
| 524000 | Building Insurance | 4,689.00 | .00 | 3,901.43 | .00 | 787.57 | 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 |
| 524900 | Data Processing Equipment Insurance | 280.00 | .00 | 274.16 | .00 | 5.84 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INSURANCE | 8,536.00 | .00 | 7,638.59 | .00 | 897.41 | |
| 525000 | Telephone | 18,500.00 | 1,367.71 | 12,287.05 | .00 | 6,212.95 | U |
| 525020 | Pagers and Cell Phones | 925.00 | 42.74 | 377.34 | 546.66 | 1.00 | U |
| 525021 | Smart Phone Charges | 5,400.00 | 378.55 | 3,413.37 | 1,986.63 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,441.00 | 203.34 | 1,830.21 | 610.79 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 445.00 | 444.36 | 444.36 | .00 | .64 | U |
| 525041 | E-mail Service Charges | 2,349.00 | .00 | 1,601.35 | .00 | 747.65 | U |
| TOTAL | COMMUNICATION CHARGES | 30,060.00 | 2,436.70 | 19,953.68 | 3,144.08 | 6,962.24 | |
| 525100 | Postage | 13,750.00 | 1,094.35 | 9,311.28 | .00 | 4,438.72 | U |
| 525110 | Other Parcel Delivery Service | 60.00 | .00 | 57.73 | 2.27 | .00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 13,810.00 | 1,094.35 | 9,369.01 | 2.27 | 4,438.72 | |
| 525210 | Conference, Meeting & Training Exp. | 19,000.00 | 262.48 | 13,406.18 | 275.00 | 5,318.82 | U |
| 525230 | Subscriptions, Dues, & Books | 16,800.00 | 2,085.69 | 11,923.03 | 2,704.43 | 2,172.54 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | .00 | 209.02 | .00 | 190.98 | U |
| 525250 | Motor Pool Reimbursement | 8,010.00 | 228.96 | 3,867.11 | .00 | 4,142.89 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,210.00 | 2,577.13 | 29,405.34 | 2,979.43 | 11,825.23 | |
| 525389 | Util / Judicial Center | 75,688.00 | 7,362.81 | 67,064.73 | .00 | 8,623.27 | U |
| TOTAL | UTILITIES | 75,688.00 | 7,362.81 | 67,064.73 | .00 | 8,623.27 | |
| 525400 | Gas, Fuel, & Oil | 7,530.00 | 376.11 | 4,206.60 | .00 | 3,323.40 | U |
| TOTAL | FUEL EXPENDITURES | 7,530.00 | 376.11 | 4,206.60 | .00 | 3,323.40 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | 126.30 | 273.70 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | 126.30 | 273.70 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,500.00 | 105.69 | 1,454.04 | .00 | 45.96 | U |
| 540010 | Minor Software | 6,250.00 | .00 | 5,853.71 | 362.30 | 33.99 | U |
| 5AG134 | (2) Window Servers - Repl. | 59,150.00 | .00 | 52,408.57 | 6,670.00 | 71.43 | U |
| 5AG135 | CJIS Security Project | 38,692.00 | 12,791.86 | 15,298.94 | 16,198.31 | 7,194.75 | U |
| TOTAL | CAPITAL OUTLAY | 105,592.00 | 12,897.55 | 75,015.26 | 23,230.61 | 7,346.13 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 2,194,296.00 | 159,274.22 | 1,427,629.08 | .00 | 766,666.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 562,597.00 | 33,862.12 | 393,729.91 | 35,333.85 | 133,533.24 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 114,412.00 | .00 | 114,412.00 | .00 | .00 | |
| NET | | -2,871,305.00 | -193,136.34 | -1,935,770.99 | -35,333.85 | -900,200.16 | |

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) | 10,000.00 | 47.59 | 4,312.90 | 2,223.00 | 3,464.10 | U |
| TOTAL | SERVICES | 10,000.00 | 47.59 | 4,312.90 | 2,223.00 | 3,464.10 | |
| 523110 | Building Rental - (In-Kind) | 127,304.00 | .00 | 95,478.00 | .00 | 31,826.00 | U |
| TOTAL | RENTALS | 127,304.00 | .00 | 95,478.00 | .00 | 31,826.00 | |
| 524000 | Building Insurance | 4,497.00 | .00 | 3,741.44 | .00 | 755.56 | U |
| TOTAL | INSURANCE | 4,497.00 | .00 | 3,741.44 | .00 | 755.56 | |
| 525000 | Telephone | 2,775.00 | 231.21 | 2,080.89 | .00 | 694.11 | U |
| TOTAL | COMMUNICATION CHARGES | 2,775.00 | 231.21 | 2,080.89 | .00 | 694.11 | |
| 525389 | Util / Judicial Center | 72,584.00 | 7,060.88 | 64,314.53 | .00 | 8,269.47 | U |
| TOTAL | UTILITIES | 72,584.00 | 7,060.88 | 64,314.53 | .00 | 8,269.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141299 | Circuit Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 217,160.00 | 7,339.68 | 169,927.76 | 2,223.00 | 45,009.24 | |
| NET | | -217,160.00 | -7,339.68 | -169,927.76 | -2,223.00 | -45,009.24 | |

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 | 344,784.00 | 24,420.98 | 218,241.41 | .00 | 126,542.59 | U |
| 510101 | State Supplement | 1,270.00 | 97.66 | 893.59 | .00 | 376.41 | U |
| 510200 | Overtime | 3,500.00 | 1,264.85 | 2,029.52 | .00 | 1,470.48 | U |
| 510300 | Part Time | 131,892.00 | 10,848.71 | 83,466.84 | .00 | 48,425.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 481,446.00 | 36,632.20 | 304,631.36 | .00 | 176,814.64 | |
| 511112 | FICA - Employer's Portion | 36,831.00 | 2,702.80 | 22,596.82 | .00 | 14,234.18 | U |
| 511113 | SCRS - Employer's Portion | 13,926.00 | 1,378.88 | 9,965.05 | .00 | 3,960.95 | U |
| 511114 | PORS - Employer's Portion | 50,471.00 | 3,039.09 | 23,369.10 | .00 | 27,101.90 | U |
| 511120 | Employee Insurance-Employer Portion | 62,400.00 | 4,550.00 | 41,600.00 | .00 | 20,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 12,018.00 | 915.28 | 7,613.80 | .00 | 4,404.20 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 281.16 | 5,651.23 | .00 | -5,651.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 175,646.00 | 12,867.21 | 110,796.00 | .00 | 64,850.00 | |
| 520200 | Contracted Services | 93,714.00 | 8,365.00 | 72,623.00 | 12,091.00 | 9,000.00 | U |
| 520233 | Towing Service | 260.00 | 75.00 | 75.00 | .00 | 185.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 756.00 | .00 | 756.00 | .00 | .00 | U |
| 520300 | Professional Services | 222,000.00 | 5,888.90 | 126,040.84 | 95,959.16 | .00 | U |
| 520305 | Infectious Disease Services | 1,199.00 | .00 | 139.00 | .00 | 1,060.00 | U |
| 520316 | DNA Testing | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 520702 | Technical Currency & Support | 395.00 | .00 | .00 | 395.00 | .00 | U |
| TOTAL | SERVICES | 319,224.00 | 14,328.90 | 199,633.84 | 108,445.16 | 11,145.00 | |
| 521000 | Office Supplies | 2,500.00 | .00 | 1,697.18 | .00 | 802.82 | U |
| 521100 | Duplicating | 1,000.00 | 98.83 | 749.23 | .00 | 250.77 | U |
| 521200 | Operating Supplies | 4,348.00 | 1,389.01 | 2,258.41 | 241.75 | 1,847.84 | U |
| TOTAL | SUPPLIES | 7,848.00 | 1,487.84 | 4,704.82 | 241.75 | 2,901.43 | |
| 522000 | Building Repairs & Maintenance | 1,907.00 | .00 | 1,906.33 | .00 | .67 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 3,500.00 | 892.76 | 1,652.88 | 366.39 | 1,480.73 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,907.00 | 892.76 | 3,559.21 | 366.39 | 1,981.40 | |
| 523110 | Building Rental - (In-Kind) | 27,944.00 | .00 | 20,958.00 | .00 | 6,986.00 | U |
| TOTAL | RENTALS | 27,944.00 | .00 | 20,958.00 | .00 | 6,986.00 | |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524000 | Building Insurance | 188.00 | .00 | 163.54 | .00 | 24.46 | U |
| 524100 | Vehicle Insurance | 4,914.00 | .00 | 3,710.00 | .00 | 1,204.00 | U |
| 524201 | General Tort Liability Insurance | 1,834.00 | .00 | 1,781.00 | .00 | 53.00 | U |
| 524202 | Surety Bonds | .00 | .00 | 100.00 | .00 | -100.00 | U |
| TOTAL | INSURANCE | 6,936.00 | .00 | 5,754.54 | .00 | 1,181.46 | |
| 525000 | Telephone | 2,000.00 | 156.28 | 1,410.39 | .00 | 589.61 | U |
| 525004 | WAN Service Charges | 4,800.00 | 266.19 | 2,421.61 | 1,790.39 | 588.00 | U |
| 525020 | Pagers and Cell Phones | 1,800.00 | 90.29 | 786.01 | 581.99 | 432.00 | U |
| 525021 | Smart Phone Charges | 1,500.00 | 158.87 | 659.32 | 840.68 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 4,881.00 | 299.30 | 2,694.05 | 1,547.11 | 639.84 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 625.00 | .00 | 497.27 | .00 | 127.73 | U |
| 525041 | E-mail Service Charges | 972.00 | .00 | 731.44 | .00 | 240.56 | U |
| TOTAL | COMMUNICATION CHARGES | 16,578.00 | 970.93 | 9,200.09 | 4,760.17 | 2,617.74 | |
| 525100 | Postage | 750.00 | 104.77 | 551.12 | .00 | 198.88 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 750.00 | 104.77 | 551.12 | .00 | 198.88 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 650.00 | 3,872.61 | .00 | 1,127.39 | U |
| 525230 | Subscriptions, Dues, & Books | 2,624.00 | 240.00 | 2,411.55 | .00 | 212.45 | U |
| 525240 | Personal Mileage Reimbursement | 491.00 | .00 | .00 | .00 | 491.00 | U |
| 525250 | Motor Pool Reimbursement | 5,700.00 | .00 | .00 | .00 | 5,700.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,815.00 | 890.00 | 6,284.16 | .00 | 7,530.84 | |
| 525380 | Util / Coroner | 11,487.00 | 869.10 | 9,757.65 | .00 | 1,729.35 | U |
| TOTAL | UTILITIES | 11,487.00 | 869.10 | 9,757.65 | .00 | 1,729.35 | |
| 525400 | Gas, Fuel, & Oil | 21,630.00 | 773.11 | 7,621.84 | .00 | 14,008.16 | U |
| TOTAL | FUEL EXPENDITURES | 21,630.00 | 773.11 | 7,621.84 | .00 | 14,008.16 | |
| 525600 | Uniforms & Clothing | 6,000.00 | .00 | 3,218.64 | 2,707.11 | 74.25 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,000.00 | .00 | 3,218.64 | 2,707.11 | 74.25 | |
| 534101 | Indigent Cremation | 10,000.00 | .00 | 3,000.00 | 7,000.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 10,000.00 | .00 | 3,000.00 | 7,000.00 | .00 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540000 | Small Tools & Minor Equipment | 500.00 | 166.68 | 572.15 | .00 | -72.15 | U |
| 5AG136 | (10) Burial Plots | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 5AG137 | Video Camera System | 8,950.00 | .00 | 6,691.71 | .00 | 2,258.29 | U |
| 5AG138 | (4) 800 MHz Radio (P25 Upgrade) | 1,912.00 | .00 | .00 | .00 | 1,912.00 | U |
| 5AG139 | (1) 800 MHz Radio w/ Accessories | 5,105.00 | .00 | 5,065.69 | .00 | 39.31 | U |
| 5AG140 | (1) Semi-Rugged Laptops (F5) | 2,550.00 | .00 | 2,294.08 | .00 | 255.92 | U |
| 5AG142 | (1) Transport Vehicle (SUV) w/ Acc. | 47,256.00 | 47,072.72 | 47,072.72 | .00 | 183.28 | U |
| 5AG299 | Used Motor Pool (Durango #37208) | 24,944.00 | .00 | 24,943.85 | .00 | .15 | U |
| 5AG305 | (1) Used SUV Vehicle | 13,500.00 | .00 | 13,500.00 | .00 | .00 | U |
| 5AG450 | Proximity Card System | 10,625.00 | .00 | 199.36 | 10,437.11 | -11.47 | U |
| TOTAL | CAPITAL OUTLAY | 118,342.00 | 47,239.40 | 100,339.56 | 10,437.11 | 7,565.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | 657,092.00 | 49,499.41 | 415,427.36 | .00 | 241,664.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 566,461.00 | 67,556.81 | 374,583.47 | 133,957.69 | 57,919.84 | |
| NET | | -1,223,553.00 | -117,056.22 | -790,010.83 | -133,957.69 | -299,584.48 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 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 | 528,446.00 | 39,829.46 | 344,810.85 | .00 | 183,635.15 | U |
| 510101 | State Supplement | 1,274.00 | 97.66 | 893.64 | .00 | 380.36 | U |
| 510200 | Overtime | 105.00 | 22.30 | 126.36 | .00 | -21.36 | U |
| TOTAL | EARNINGS ACCOUNTS | 529,825.00 | 39,949.42 | 345,830.85 | .00 | 183,994.15 | |
| 511112 | FICA - Employer's Portion | 40,524.00 | 2,835.87 | 24,740.53 | .00 | 15,783.47 | U |
| 511113 | SCRS - Employer's Portion | 47,828.00 | 3,095.70 | 26,148.55 | .00 | 21,679.45 | U |
| 511114 | PORS - Employer's Portion | 13,728.00 | .00 | .00 | .00 | 13,728.00 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 64,350.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,895.00 | 374.56 | 2,914.46 | .00 | 980.54 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 478.82 | 4,381.20 | .00 | -4,381.20 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,048.38 | 9,589.64 | .00 | -9,589.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 191,775.00 | 14,983.33 | 132,124.38 | .00 | 59,650.62 | |
| 520300 | Professional Services | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 520702 | Technical Currency & Support | 4,795.00 | .00 | 4,795.00 | .00 | .00 | U |
| TOTAL | SERVICES | 9,795.00 | .00 | 4,795.00 | .00 | 5,000.00 | |
| 521000 | Office Supplies | 7,500.00 | 412.83 | 6,075.25 | 203.30 | 1,221.45 | U |
| 521100 | Duplicating | 2,700.00 | 71.88 | 1,248.48 | .00 | 1,451.52 | U |
| TOTAL | SUPPLIES | 10,200.00 | 484.71 | 7,323.73 | 203.30 | 2,672.97 | |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | 87.50 | 87.50 | 6.13 | 206.37 | U |
| TOTAL | REPAIRS & MAINTENANCE | 300.00 | 87.50 | 87.50 | 6.13 | 206.37 | |
| 523110 | Building Rental - (In-Kind) | 29,600.00 | .00 | 22,200.00 | .00 | 7,400.00 | U |
| TOTAL | RENTALS | 29,600.00 | .00 | 22,200.00 | .00 | 7,400.00 | |
| 524000 | Building Insurance | 1,046.00 | .00 | 870.41 | .00 | 175.59 | U |
| 524201 | General Tort Liability Insurance | 792.00 | .00 | 792.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 1,838.00 | .00 | 1,662.41 | .00 | 175.59 | |
| 525000 | Telephone | 3,436.00 | 283.46 | 2,550.88 | .00 | 885.12 | U |
| 525021 | Smart Phone Charges | 1,272.00 | 62.65 | 563.10 | 216.90 | 492.00 | U |
| 525041 | E-mail Service Charges | 891.00 | .00 | 633.49 | .00 | 257.51 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 5,599.00 | 346.11 | 3,747.47 | 216.90 | 1,634.63 | |
| 525100 | Postage | 6,200.00 | 478.71 | 5,727.91 | .00 | 472.09 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 6,200.00 | 478.71 | 5,727.91 | .00 | 472.09 | |
| 525210 | Conference, Meeting & Training Exp. | 1,983.00 | 375.20 | 846.93 | .00 | 1,136.07 | U |
| 525230 | Subscriptions, Dues, & Books | 1,703.00 | 100.00 | 894.00 | 73.00 | 736.00 | U |
| 525240 | Personal Mileage Reimbursement | 150.00 | 30.24 | 30.24 | .00 | 119.76 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,836.00 | 505.44 | 1,771.17 | 73.00 | 1,991.83 | |
| 525389 | Util / Judicial Center | 16,886.00 | 1,642.65 | 14,962.19 | .00 | 1,923.81 | U |
| TOTAL | UTILITIES | 16,886.00 | 1,642.65 | 14,962.19 | .00 | 1,923.81 | |
| 537699 | Cost of Copy Sales | .00 | 154.53 | 1,018.92 | .00 | -1,018.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 154.53 | 1,018.92 | .00 | -1,018.92 | |
| 540000 | Small Tools & Minor Equipment | 2,063.00 | 1,338.76 | 1,877.53 | .00 | 185.47 | U |
| 5AE198 | Probate Court Software Program | 18,000.00 | .00 | .00 | .00 | 18,000.00 | U |
| 5AG143 | (1) Standard Computer (F1A) - Repl | 878.00 | .00 | 877.45 | .00 | .55 | U |
| 5AG144 | (1) Standard Laptop (F3) - Repl. | 1,125.00 | .00 | 1,091.24 | .00 | 33.76 | U |
| 5AG145 | (1) Standard Network Printer (F1) | 768.00 | .00 | 762.64 | .00 | 5.36 | U |
| 5AG146 | (3) Electric Time File Stamps | 2,391.00 | .00 | .00 | 2,389.14 | 1.86 | U |
| 5AG147 | (1) Tablet (F8) w/ Accessories | 808.00 | .00 | 704.06 | .00 | 103.94 | U |
| 5AG148 | (1) OnBase Document Mgmt System | 18,315.00 | .00 | .00 | .00 | 18,315.00 | U |
| TOTAL | CAPITAL OUTLAY | 44,348.00 | 1,338.76 | 5,312.92 | 2,389.14 | 36,645.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 721,600.00 | 54,932.75 | 477,955.23 | .00 | 243,644.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 128,602.00 | 5,038.41 | 68,609.22 | 2,888.47 | 57,104.31 | |
| NET | | -850,202.00 | -59,971.16 | -546,564.45 | -2,888.47 | -300,749.08 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 238,831.00 | 18,307.39 | 167,484.61 | .00 | 71,346.39 | U |
| TOTAL | EARNINGS ACCOUNTS | 238,831.00 | 18,307.39 | 167,484.61 | .00 | 71,346.39 | |
| 511112 | FICA - Employer's Portion | 18,022.00 | 1,298.82 | 11,927.49 | .00 | 6,094.51 | U |
| 511113 | SCRS - Employer's Portion | 26,520.00 | 2,024.80 | 18,523.84 | .00 | 7,996.16 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 23,400.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,569.00 | 279.54 | 2,557.96 | .00 | 1,011.04 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 79,311.00 | 6,203.16 | 56,409.29 | .00 | 22,901.71 | |
| 521000 | Office Supplies | 1,229.00 | .00 | 747.78 | .00 | 481.22 | U |
| 521100 | Duplicating | 1,876.00 | 195.99 | 1,589.77 | .00 | 286.23 | U |
| TOTAL | SUPPLIES | 3,105.00 | 195.99 | 2,337.55 | .00 | 767.45 | |
| 523110 | Building Rental - (In-Kind) | 9,600.00 | .00 | 7,200.00 | .00 | 2,400.00 | U |
| TOTAL | RENTALS | 9,600.00 | .00 | 7,200.00 | .00 | 2,400.00 | |
| 524000 | Building Insurance | 339.00 | .00 | 281.82 | .00 | 57.18 | U |
| 524201 | General Tort Liability Insurance | 596.00 | .00 | 579.00 | .00 | 17.00 | U |
| TOTAL | INSURANCE | 935.00 | .00 | 860.82 | .00 | 74.18 | |
| 525000 | Telephone | 930.00 | 76.00 | 684.00 | .00 | 246.00 | U |
| 525041 | E-mail Service Charges | 325.00 | .00 | 243.00 | .00 | 82.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,255.00 | 76.00 | 927.00 | .00 | 328.00 | |
| 525100 | Postage | 300.00 | 11.33 | 118.50 | .00 | 181.50 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 300.00 | 11.33 | 118.50 | .00 | 181.50 | |
| 525210 | Conference, Meeting & Training Exp. | 5,100.00 | 2,671.11 | 4,226.43 | .00 | 873.57 | U |
| 525230 | Subscriptions, Dues, & Books | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,250.00 | 2,671.11 | 4,226.43 | .00 | 1,023.57 | |
| 525389 | Util / Judicial Center | 5,467.00 | 531.86 | 4,844.48 | .00 | 622.52 | U |
| TOTAL | UTILITIES | 5,467.00 | 531.86 | 4,844.48 | .00 | 622.52 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG149 | (3) Standard Computers (FlA) - Repl | 2,634.00 | .00 | 2,627.82 | .00 | 6.18 | U |
| TOTAL | CAPITAL OUTLAY | 2,634.00 | .00 | 2,627.82 | .00 | 6.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | 318,142.00 | 24,510.55 | 223,893.90 | .00 | 94,248.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,546.00 | 3,486.29 | 23,142.60 | .00 | 5,403.40 | |
| NET | | -346,688.00 | -27,996.84 | -247,036.50 | .00 | -99,651.50 | |

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 | 1,390,464.00 | 101,206.54 | 964,131.63 | .00 | 426,332.37 | U |
| 510200 | Overtime | .00 | 432.80 | 438.39 | .00 | -438.39 | U |
| 510300 | Part Time | 96,831.00 | 7,453.85 | 67,882.02 | .00 | 28,948.98 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,487,295.00 | 109,093.19 | 1,032,452.04 | .00 | 454,842.96 | |
| 511112 | FICA - Employer's Portion | 113,753.00 | 7,774.31 | 74,019.71 | .00 | 39,733.29 | U |
| 511113 | SCRS - Employer's Portion | 91,844.00 | 6,552.68 | 61,026.13 | .00 | 30,817.87 | U |
| 511114 | PORS - Employer's Portion | 95,244.00 | 5,451.52 | 53,302.42 | .00 | 41,941.58 | U |
| 511120 | Employee Insurance-Employer Portion | 265,200.00 | 22,100.00 | 198,900.00 | .00 | 66,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,207.00 | 880.13 | 8,156.16 | .00 | -1,949.16 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,397.37 | 12,742.46 | .00 | -12,742.46 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 572,248.00 | 44,156.01 | 408,146.88 | .00 | 164,101.12 | |
| 520200 | Contracted Services | 1,500.00 | .00 | 125.00 | 1,375.00 | .00 | U |
| 520219 | Water and Other Beverage Service | 165.00 | 9.94 | 52.88 | 112.12 | .00 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 520510 | Interpreting Services | 5,000.00 | 354.87 | 3,372.40 | 546.25 | 1,081.35 | U |
| TOTAL | SERVICES | 7,165.00 | 364.81 | 3,550.28 | 2,033.37 | 1,581.35 | |
| 521000 | Office Supplies | 23,000.00 | 1,201.02 | 16,783.57 | 68.44 | 6,147.99 | U |
| 521100 | Duplicating | 9,000.00 | 748.05 | 6,658.11 | .00 | 2,341.89 | U |
| TOTAL | SUPPLIES | 32,000.00 | 1,949.07 | 23,441.68 | 68.44 | 8,489.88 | |
| 522000 | Building Repairs & Maintenance | 500.00 | .00 | 29.14 | .00 | 470.86 | U |
| TOTAL | REPAIRS & MAINTENANCE | 500.00 | .00 | 29.14 | .00 | 470.86 | |
| 523110 | Building Rental - (In-Kind) | 343,464.00 | .00 | 257,598.00 | .00 | 85,866.00 | U |
| TOTAL | RENTALS | 343,464.00 | .00 | 257,598.00 | .00 | 85,866.00 | |
| 524000 | Building Insurance | 5,843.00 | .00 | 5,106.11 | .00 | 736.89 | U |
| 524201 | General Tort Liability Insurance | 1,736.00 | .00 | 1,685.00 | .00 | 51.00 | U |
| 524202 | Surety Bonds | 789.00 | .00 | 789.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 160.00 | .00 | 156.66 | .00 | 3.34 | U |
| TOTAL | INSURANCE | 8,528.00 | .00 | 7,736.77 | .00 | 791.23 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 19,959.00 | 1,607.04 | 14,052.98 | .00 | 5,906.02 | U |
| 525004 | WAN Service Charges | 32,656.00 | 2,725.98 | 24,533.32 | 8,177.24 | -54.56 | U |
| 525021 | Smart Phone Charges | 8,880.00 | 707.82 | 6,368.63 | 2,511.37 | .00 | U |
| 525041 | E-mail Service Charges | 2,997.00 | .00 | 2,267.36 | .00 | 729.64 | U |
| TOTAL | COMMUNICATION CHARGES | 64,492.00 | 5,040.84 | 47,222.29 | 10,688.61 | 6,581.10 | |
| 525100 | Postage | 43,500.00 | 4,236.42 | 33,983.44 | .00 | 9,516.56 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 43,500.00 | 4,236.42 | 33,983.44 | .00 | 9,516.56 | |
| 525210 | Conference, Meeting & Training Exp. | 20,355.00 | 2,644.65 | 10,650.42 | .00 | 9,704.58 | U |
| 525230 | Subscriptions, Dues, & Books | 6,005.00 | 58.25 | 3,163.38 | 170.13 | 2,671.49 | U |
| 525240 | Personal Mileage Reimbursement | 6,000.00 | 448.74 | 3,546.46 | .00 | 2,453.54 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 32,360.00 | 3,151.64 | 17,360.26 | 170.13 | 14,829.61 | |
| 525301 | Util / Courthouse | 35,000.00 | 2,978.19 | 27,761.18 | .00 | 7,238.82 | U |
| 525312 | Util / Magistrate District #3 | 5,119.00 | 469.09 | 3,671.40 | .00 | 1,447.60 | U |
| 525331 | Util / Law Enforcement Center | 8,252.00 | 663.88 | 6,303.22 | .00 | 1,948.78 | U |
| 525351 | Util / Magistrate District #6 | 6,033.00 | 373.27 | 4,271.37 | .00 | 1,761.63 | U |
| 525353 | Util / Magistrate District #4 | 11,020.00 | 767.02 | 8,189.98 | .00 | 2,830.02 | U |
| 525387 | Util / Oak Grove Magistrate | 9,611.00 | 725.90 | 7,010.41 | .00 | 2,600.59 | U |
| 525388 | Util / Lincreek Dr | 7,884.00 | 659.82 | 6,163.63 | .00 | 1,720.37 | U |
| 525389 | Util / Judicial Center | 3,673.00 | 357.35 | 3,254.94 | .00 | 418.06 | U |
| TOTAL | UTILITIES | 86,592.00 | 6,994.52 | 66,626.13 | .00 | 19,965.87 | |
| 525500 | Laundry & Linen Service | 180.00 | .00 | .00 | .00 | 180.00 | U |
| 525600 | Uniforms & Clothing | 1,380.00 | .00 | .00 | 917.53 | 462.47 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,560.00 | .00 | .00 | 917.53 | 642.47 | |
| 527010 | Jury Pay and Expenses | 74,211.00 | 4,147.00 | 40,487.71 | .00 | 33,723.29 | U |
| 527011 | Mediation Services | 9,600.00 | 1,600.00 | 6,400.00 | 3,200.00 | .00 | U |
| 527052 | Pres. Pref. Prim. Poll Wkrs & Exps | .00 | -340.00 | .00 | .00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 83,811.00 | 5,407.00 | 46,887.71 | 3,200.00 | 33,723.29 | |
| 540000 | Small Tools & Minor Equipment | 3,430.00 | 165.02 | 3,113.72 | 24.54 | 291.74 | U |
| 540010 | Minor Software | 45.00 | .00 | 35.00 | .00 | 10.00 | U |
| 5AG150 | (4) Standard Computers (FlA) - Repl | 3,512.00 | .00 | 3,509.81 | .00 | 2.19 | 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG151 | (1) Standard Laptop (F3) - Repl. | 1,273.00 | .00 | 1,231.29 | .00 | 41.71 | U |
| 5AG152 | (8) Advanced Network Printers (F2) | 9,840.00 | .00 | 9,835.78 | .00 | 4.22 | U |
| 5AG153 | (1) Shredder - Repl. | 655.00 | .00 | 635.67 | .00 | 19.33 | U |
| 5AG154 | (8) Flat Panel Monitors - Repl. | 1,408.00 | .00 | 1,335.27 | .00 | 72.73 | U |
| 5AG155 | (2) Time/Date Stamp Machines - Repl | 1,700.00 | .00 | 1,679.90 | .00 | 20.10 | U |
| 5AG156 | Bond Court Payment Window - Repl. | 655.00 | .00 | 643.95 | .00 | 11.05 | U |
| 5AG157 | (2) Refrigerators - Repl. | 1,030.00 | .00 | 1,033.62 | .00 | -3.62 | U |
| 5AG158 | B/L Magistrate Carpet Replacement | 7,411.00 | .00 | 7,411.00 | .00 | .00 | U |
| 5AG159 | (1) Conference Phone | 559.00 | .00 | .00 | .00 | 559.00 | U |
| TOTAL | CAPITAL OUTLAY | 31,518.00 | 165.02 | 30,465.01 | 24.54 | 1,028.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,059,543.00 | 153,249.20 | 1,440,598.92 | .00 | 618,944.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 735,490.00 | 27,309.32 | 534,900.71 | 17,102.62 | 183,486.67 | |
| NET | | -2,795,033.00 | -180,558.52 | -1,975,499.63 | -17,102.62 | -802,430.75 | |

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 | 1,008.00 | 336.00 | .00 | U |
| TOTAL | SERVICES | 40,544.00 | 112.00 | 36,008.00 | 336.00 | 4,200.00 | |
| 525003 | Data Line (T-1) Service Charges | 2,474.00 | 214.64 | 1,813.18 | 660.74 | .08 | U |
| 525004 | WAN Service Charges | 2,894.00 | 225.27 | 1,797.72 | 905.52 | 190.76 | U |
| 525021 | Smart Phone Charges | 804.00 | 62.65 | 563.10 | 240.90 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 6,172.00 | 502.56 | 4,174.00 | 1,807.16 | 190.84 | |
| 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 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149000 | Judicial Case Management System | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,549.00 | 614.56 | 40,182.00 | 2,143.16 | 5,223.84 | |
| NET | | -47,549.00 | -614.56 | -40,182.00 | -2,143.16 | -5,223.84 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522200 | Small Equip Repairs & Maintenance | 6,746.00 | .00 | 1,200.00 | 5,545.77 | .23 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,746.00 | .00 | 1,200.00 | 5,545.77 | .23 | |
| 523110 | Building Rental - (In-Kind) | 60,888.00 | .00 | 45,666.00 | .00 | 15,222.00 | U |
| TOTAL | RENTALS | 60,888.00 | .00 | 45,666.00 | .00 | 15,222.00 | |
| 524000 | Building Insurance | 1,220.00 | .00 | 1,014.62 | .00 | 205.38 | U |
| TOTAL | INSURANCE | 1,220.00 | .00 | 1,014.62 | .00 | 205.38 | |
| 525309 | Util / Lexington Square | 6,540.00 | 700.53 | 6,240.32 | .00 | 299.68 | U |
| 525385 | Util / Auxiliary Admin. Bldg. | 13,450.00 | 1,039.37 | 10,251.95 | .00 | 3,198.05 | U |
| 525389 | Util / Judicial Center | 1,550.00 | 146.83 | 1,337.34 | .00 | 212.66 | U |
| TOTAL | UTILITIES | 21,540.00 | 1,886.73 | 17,829.61 | .00 | 3,710.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 149900 | Other Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 90,394.00 | 1,886.73 | 65,710.23 | 5,545.77 | 19,138.00 | |
| NET | | -90,394.00 | -1,886.73 | -65,710.23 | -5,545.77 | -19,138.00 | |

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 | 668,486.00 | 51,015.04 | 465,381.11 | .00 | 203,104.89 | U |
| 510101 | State Supplement | 1,268.00 | 97.54 | 892.49 | .00 | 375.51 | U |
| 510199 | Special Overtime | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 510200 | Overtime | 30,000.00 | 442.75 | 4,829.93 | .00 | 25,170.07 | U |
| TOTAL | EARNINGS ACCOUNTS | 703,254.00 | 51,555.33 | 471,103.53 | .00 | 232,150.47 | |
| 511112 | FICA - Employer's Portion | 53,702.00 | 3,673.69 | 33,549.00 | .00 | 20,153.00 | U |
| 511113 | SCRS - Employer's Portion | 25,278.00 | 1,952.55 | 17,795.85 | .00 | 7,482.15 | U |
| 511114 | PORS - Employer's Portion | 68,105.00 | 3,316.70 | 36,342.25 | .00 | 31,762.75 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 58,500.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 18,370.00 | 1,504.61 | 13,648.82 | .00 | 4,721.18 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,423.76 | 6,526.65 | .00 | -6,526.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 243,455.00 | 18,371.31 | 166,362.57 | .00 | 77,092.43 | |
| 515600 | Clothing Allowance | 3,200.00 | 600.00 | 1,800.00 | .00 | 1,400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,200.00 | 600.00 | 1,800.00 | .00 | 1,400.00 | |
| 520200 | Contracted Services | 2,400.00 | 122.43 | 1,157.62 | 1,042.38 | 200.00 | U |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520300 | Professional Services | 14,800.00 | .00 | 2,501.76 | .00 | 12,298.24 | U |
| 520307 | Accreditation Services | 6,000.00 | .00 | 5,000.00 | .00 | 1,000.00 | U |
| 520500 | Legal Services | 18,000.00 | .00 | -412.50 | 10,862.50 | 7,550.00 | U |
| 520800 | Outside Printing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SERVICES | 41,830.00 | 122.43 | 8,246.88 | 11,904.88 | 21,678.24 | |
| 521000 | Office Supplies | 5,000.00 | 171.20 | 2,851.30 | .00 | 2,148.70 | U |
| 521100 | Duplicating | 11,200.00 | 1,018.83 | 8,534.68 | .00 | 2,665.32 | U |
| 521200 | Operating Supplies | 8,000.00 | 8.03 | 2,874.79 | 1,969.00 | 3,156.21 | U |
| 521208 | Police Supplies | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | SUPPLIES | 24,325.00 | 1,198.06 | 14,260.77 | 1,969.00 | 8,095.23 | |
| 522300 | Vehicle Repairs & Maintenance | 4,230.00 | 791.67 | 1,635.75 | .00 | 2,594.25 | U |
| TOTAL | REPAIRS & MAINTENANCE | 4,230.00 | 791.67 | 1,635.75 | .00 | 2,594.25 | |
| 524000 | Building Insurance | 375.00 | .00 | 347.12 | .00 | 27.88 | U |
| 524100 | Vehicle Insurance | 3,822.00 | .00 | 3,710.00 | .00 | 112.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 5,669.00 | .00 | 5,669.00 | .00 | .00 | U |
| 524204 | Polygraph Examiner Bonds | 450.00 | .00 | 100.00 | .00 | 350.00 | U |
| TOTAL | INSURANCE | 10,316.00 | .00 | 9,826.12 | .00 | 489.88 | |
| 525000 | Telephone | 3,780.00 | 1,282.29 | 11,901.02 | .00 | -8,121.02 | U |
| 525020 | Pagers and Cell Phones | 1,128.00 | 93.58 | 840.53 | 278.83 | 8.64 | U |
| 525021 | Smart Phone Charges | 5,760.00 | 389.75 | 3,736.51 | 2,023.49 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 6,120.00 | 425.43 | 3,831.57 | 1,568.43 | 720.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 711.00 | .00 | 476.64 | .00 | 234.36 | U |
| 525041 | E-mail Service Charges | 810.00 | .00 | 3,349.06 | .00 | -2,539.06 | U |
| TOTAL | COMMUNICATION CHARGES | 18,309.00 | 2,191.05 | 24,135.33 | 3,870.75 | -9,697.08 | |
| 525100 | Postage | 17,840.00 | 767.41 | 7,837.21 | .00 | 10,002.79 | U |
| 525110 | Other Parcel Delivery Service | 1,200.00 | .00 | 366.09 | 215.06 | 618.85 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 19,040.00 | 767.41 | 8,203.30 | 215.06 | 10,621.64 | |
| 525201 | Transportation & Education-Sheriff | 6,000.00 | .00 | 171.37 | .00 | 5,828.63 | U |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | 93.07 | 4,689.81 | .00 | 310.19 | U |
| 525230 | Subscriptions, Dues, & Books | 12,000.00 | 2,326.66 | 9,284.54 | 1,290.48 | 1,424.98 | U |
| 525240 | Personal Mileage Reimbursement | 1,020.00 | 133.49 | 521.13 | .00 | 498.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 24,020.00 | 2,553.22 | 14,666.85 | 1,290.48 | 8,062.67 | |
| 525331 | Util / Law Enforcement Center | 15,525.00 | .00 | .00 | .00 | 15,525.00 | U |
| TOTAL | UTILITIES | 15,525.00 | .00 | .00 | .00 | 15,525.00 | |
| 525400 | Gas, Fuel, & Oil | 34,798.00 | 684.71 | 7,100.06 | .00 | 27,697.94 | U |
| TOTAL | FUEL EXPENDITURES | 34,798.00 | 684.71 | 7,100.06 | .00 | 27,697.94 | |
| 525600 | Uniforms & Clothing | 3,000.00 | 54.45 | 5,634.75 | 89.30 | -2,724.05 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | 54.45 | 5,634.75 | 89.30 | -2,724.05 | |
| 528300 | Gifts and Flowers | 1,000.00 | .00 | 424.90 | .00 | 575.10 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,000.00 | .00 | 424.90 | .00 | 575.10 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 538000 | Claims & Judgements (Litigation) | 7,500.00 | 464.14 | 1,334.14 | .00 | 6,165.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,500.00 | 464.14 | 1,334.14 | .00 | 6,165.86 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 328.46 | .00 | 671.54 | U |
| 5AG286 | (1) Unmarked SUV w/Equipment - Repl | 32,500.00 | .00 | 31,765.30 | .00 | 734.70 | U |
| 5AG444 | (3) Handguns w/Accessories | 1,800.00 | .00 | 1,303.94 | .00 | 496.06 | U |
| TOTAL | CAPITAL OUTLAY | 35,300.00 | .00 | 33,397.70 | .00 | 1,902.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 949,909.00 | 70,526.64 | 639,266.10 | .00 | 310,642.90 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 239,193.00 | 8,827.14 | 128,866.55 | 19,339.47 | 90,986.98 | |
| NET | | -1,189,102.00 | -79,353.78 | -768,132.65 | -19,339.47 | -401,629.88 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 895,028.00 | 68,389.96 | 607,792.31 | .00 | 287,235.69 | U |
| 510199 | Special Overtime | 1,912.00 | .00 | 1,911.84 | .00 | .16 | U |
| 510200 | Overtime | 6,495.00 | 1,155.65 | 9,191.21 | .00 | -2,696.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 903,435.00 | 69,545.61 | 618,895.36 | .00 | 284,539.64 | |
| 511112 | FICA - Employer's Portion | 68,470.00 | 4,993.45 | 44,560.00 | .00 | 23,910.00 | U |
| 511113 | SCRS - Employer's Portion | 46,010.00 | 3,628.58 | 30,107.84 | .00 | 15,902.16 | U |
| 511114 | PORS - Employer's Portion | 67,800.00 | 4,183.80 | 37,101.02 | .00 | 30,698.98 | U |
| 511120 | Employee Insurance-Employer Portion | 148,200.00 | 12,350.00 | 111,150.00 | .00 | 37,050.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,344.00 | 1,336.29 | 11,964.81 | .00 | 5,379.19 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 863.93 | 10,531.64 | .00 | -10,531.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 347,824.00 | 27,356.05 | 245,415.31 | .00 | 102,408.69 | |
| 515600 | Clothing Allowance | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | .00 | .00 | .00 | 800.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520300 | Professional Services | 79,900.00 | 3,354.00 | 23,918.00 | 26,882.00 | 29,100.00 | U |
| 520302 | Drug Testing Services | 3,240.00 | 216.00 | 1,728.00 | 1,272.00 | 240.00 | U |
| 520400 | Advertising & Publicity | 1,000.00 | .00 | 31.88 | 668.12 | 300.00 | U |
| TOTAL | SERVICES | 84,205.00 | 3,570.00 | 25,677.88 | 28,822.12 | 29,705.00 | |
| 521000 | Office Supplies | 7,300.00 | 175.60 | 4,672.61 | .00 | 2,627.39 | U |
| 521100 | Duplicating | .00 | .00 | -77.75 | .00 | 77.75 | U |
| 521200 | Operating Supplies | 7,000.00 | 81.25 | 100.52 | 1,486.23 | 5,413.25 | U |
| 521207 | OSHA Supplies | 50.00 | .00 | 1.84 | .00 | 48.16 | U |
| 521208 | Police Supplies | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | SUPPLIES | 14,475.00 | 256.85 | 4,697.22 | 1,486.23 | 8,291.55 | |
| 522200 | Small Equip Repairs & Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,170.00 | .00 | 585.38 | .00 | 584.62 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,370.00 | .00 | 585.38 | .00 | 784.62 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 1,060.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 7,414.00 | .00 | 7,414.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 8,506.00 | .00 | 8,474.00 | .00 | 32.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 7,092.00 | .00 | .00 | .00 | 7,092.00 | U |
| 525020 | Pagers and Cell Phones | 1,200.00 | 66.87 | 698.25 | 405.75 | 96.00 | U |
| 525021 | Smart Phone Charges | 3,780.00 | 319.65 | 2,497.01 | 1,843.73 | -560.74 | U |
| 525030 | 800 MHz Radio Service Charges | 2,040.00 | 141.81 | 1,277.19 | 522.81 | 240.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 240.00 | .00 | 158.88 | .00 | 81.12 | U |
| 525041 | E-mail Service Charges | 1,539.00 | .00 | .00 | .00 | 1,539.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,891.00 | 528.33 | 4,631.33 | 2,772.29 | 8,487.38 | |
| 525202 | Certified Officer Training Payments | 20,000.00 | .00 | 7,750.47 | .00 | 12,249.53 | U |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | .00 | 4,932.48 | .00 | 3,067.52 | U |
| 525230 | Subscriptions, Dues, & Books | 250.00 | .00 | 210.00 | .00 | 40.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,000.00 | .00 | 43.99 | .00 | 956.01 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 29,250.00 | .00 | 12,936.94 | .00 | 16,313.06 | |
| 525400 | Gas, Fuel, & Oil | 6,097.00 | 110.42 | 1,275.88 | .00 | 4,821.12 | U |
| TOTAL | FUEL EXPENDITURES | 6,097.00 | 110.42 | 1,275.88 | .00 | 4,821.12 | |
| 525600 | Uniforms & Clothing | 2,100.00 | .00 | 1,982.51 | .00 | 117.49 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,100.00 | .00 | 1,982.51 | .00 | 117.49 | |
| 540000 | Small Tools & Minor Equipment | 1,600.00 | .00 | 480.60 | .00 | 1,119.40 | U |
| 540010 | Minor Software | 440.00 | .00 | .00 | .00 | 440.00 | U |
| 5AG161 | (1) Laptop Computer (F4) w/ Access. | 2,200.00 | 1,668.30 | 1,668.30 | .00 | 531.70 | U |
| 5AG162 | (1) Monitor for Laptop | 300.00 | 250.37 | 250.37 | .00 | 49.63 | U |
| 5AG163 | (1) Used Desk | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 5AG352 | (1) 24 Hour Chair for Front Desk | 859.00 | .00 | 858.68 | .00 | .32 | U |
| 5AG359 | (1) Telephone Recording System | 16,391.00 | .00 | 15,941.42 | .00 | 449.58 | U |
| TOTAL | CAPITAL OUTLAY | 21,890.00 | 1,918.67 | 19,199.37 | .00 | 2,690.63 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,252,059.00 | 96,901.66 | 864,310.67 | .00 | 387,748.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 183,784.00 | 6,384.27 | 79,460.51 | 33,080.64 | 71,242.85 | |
| NET | | -1,435,843.00 | -103,285.93 | -943,771.18 | -33,080.64 | -458,991.18 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------|-------------------------------------|-------------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 223,610.00 | 17,552.96 | 155,199.18 | .00 | 68,410.82 | U |
| 510199 | Special Overtime | 9,047.00 | .00 | .00 | .00 | 9,047.00 | U |
| 510300 | Part Time | .00 | 1,096.04 | 12,781.96 | .00 | -12,781.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 232,657.00 | 18,649.00 | 167,981.14 | .00 | 64,675.86 | |
| 511112 | FICA - Employer's Portion | 17,081.00 | 1,343.71 | 12,083.55 | .00 | 4,997.45 | U |
| 511113 | SCRS - Employer's Portion | 2,132.00 | .00 | .00 | .00 | 2,132.00 | U |
| 511114 | PORS - Employer's Portion | 30,013.00 | 1,182.20 | 10,199.05 | .00 | 19,813.95 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 23,400.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,283.00 | 626.60 | 5,648.35 | .00 | 1,634.65 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 121.22 | 1,413.69 | .00 | -1,413.69 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,229.58 | 11,125.44 | .00 | -11,125.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 87,709.00 | 7,103.31 | 63,870.08 | .00 | 23,838.92 | |
| 520100 | Contracted Maintenance | 788.00 | .00 | 359.00 | .00 | 429.00 | U |
| 520219 | Water and Other Beverage Service | 1,210.00 | .00 | 139.13 | 660.87 | 410.00 | U |
| 520233 | Towing Service | 130.00 | .00 | 75.00 | .00 | 55.00 | U |
| 520300 | Professional Services | 200.00 | .00 | 28.00 | .00 | 172.00 | U |
| TOTAL | SERVICES | 2,328.00 | .00 | 601.13 | 660.87 | 1,066.00 | |
| 521000 | Office Supplies | 3,000.00 | 18.28 | 578.67 | .00 | 2,421.33 | U |
| 521200 | Operating Supplies | 2,000.00 | 171.62 | 530.97 | .00 | 1,469.03 | U |
| 521206 | Training Supplies | 107,000.00 | 3,489.27 | 50,509.82 | 41,235.59 | 15,254.59 | U |
| 521207 | OSHA Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521208 | Police Supplies | 18,125.00 | .00 | 182.04 | .00 | 17,942.96 | U |
| TOTAL | SUPPLIES | 130,175.00 | 3,679.17 | 51,801.50 | 41,235.59 | 37,137.91 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 177.01 | .00 | -177.01 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,500.00 | .00 | 1,108.70 | .00 | 4,391.30 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,630.00 | 134.90 | 1,210.63 | .00 | 1,419.37 | U |
| 522601 | Firing Range Repairs & Maintenance | 3,000.00 | 27.42 | 27.42 | 1,472.58 | 1,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,130.00 | 162.32 | 2,523.76 | 1,472.58 | 7,133.66 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 2,992.00 | .00 | 2,892.00 | .00 | 100.00 | U |
| TOTAL | INSURANCE | 4,630.00 | .00 | 4,482.00 | .00 | 148.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 1,584.00 | .00 | .00 | .00 | 1,584.00 | U |
| 525020 | Pagers and Cell Phones | 1,056.00 | 82.44 | 740.40 | 267.60 | 48.00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,040.00 | 141.81 | 1,277.19 | 522.81 | 240.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 240.00 | .00 | 238.32 | .00 | 1.68 | U |
| 525041 | E-mail Service Charges | 567.00 | .00 | 20.25 | .00 | 546.75 | U |
| TOTAL | COMMUNICATION CHARGES | 5,487.00 | 224.25 | 2,276.16 | 790.41 | 2,420.43 | |
| 525210 | Conference, Meeting & Training Exp. | 12,000.00 | 235.00 | 6,132.78 | 595.00 | 5,272.22 | U |
| 525230 | Subscriptions, Dues, & Books | 1,730.00 | 55.00 | 200.00 | .00 | 1,530.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,830.00 | 290.00 | 6,332.78 | 595.00 | 6,902.22 | |
| 525331 | Util / Law Enforcement Center | .00 | 51.77 | 329.36 | .00 | -329.36 | U |
| 525362 | Util / LE / Training Center | 24,316.00 | 1,434.19 | 13,707.97 | .00 | 10,608.03 | U |
| TOTAL | UTILITIES | 24,316.00 | 1,485.96 | 14,037.33 | .00 | 10,278.67 | |
| 525400 | Gas, Fuel, & Oil | 16,750.00 | 404.39 | 3,607.09 | .00 | 13,142.91 | U |
| TOTAL | FUEL EXPENDITURES | 16,750.00 | 404.39 | 3,607.09 | .00 | 13,142.91 | |
| 525600 | Uniforms & Clothing | 7,800.00 | .00 | 67.40 | .00 | 7,732.60 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,800.00 | .00 | 67.40 | .00 | 7,732.60 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | 320,366.00 | 25,752.31 | 231,851.22 | .00 | 88,514.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 217,446.00 | 6,246.09 | 85,729.15 | 44,754.45 | 86,962.40 | |
| NET | | -537,812.00 | -31,998.40 | -317,580.37 | -44,754.45 | -175,477.18 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 706,863.00 | 53,208.31 | 477,174.68 | .00 | 229,688.32 | U |
| 510199 | Special Overtime | 2,669.00 | .00 | 2,668.98 | .00 | .02 | U |
| 510200 | Overtime | 8,374.00 | 1,540.39 | 11,317.89 | .00 | -2,943.89 | U |
| 510300 | Part Time | 109,466.00 | 6,613.13 | 59,972.67 | .00 | 49,493.33 | U |
| TOTAL | EARNINGS ACCOUNTS | 827,372.00 | 61,361.83 | 551,134.22 | .00 | 276,237.78 | |
| 511112 | FICA - Employer's Portion | 64,465.00 | 4,369.22 | 39,221.83 | .00 | 25,243.17 | U |
| 511113 | SCRS - Employer's Portion | 60,790.00 | 3,300.94 | 29,791.78 | .00 | 30,998.22 | U |
| 511114 | PORS - Employer's Portion | 52,700.00 | 3,361.70 | 29,651.55 | .00 | 23,048.45 | U |
| 511120 | Employee Insurance-Employer Portion | 109,200.00 | 9,100.00 | 81,900.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 14,143.00 | 950.22 | 8,583.45 | .00 | 5,559.55 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 176.47 | 1,504.69 | .00 | -1,504.69 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 804.34 | 7,359.07 | .00 | -7,359.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 301,298.00 | 22,062.89 | 198,012.37 | .00 | 103,285.63 | |
| 515600 | Clothing Allowance | 800.00 | 400.00 | 1,200.00 | .00 | -400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | 400.00 | 1,200.00 | .00 | -400.00 | |
| 520100 | Contracted Maintenance | 32,647.00 | .00 | 29,021.96 | .00 | 3,625.04 | U |
| 520200 | Contracted Services | 40,640.00 | .00 | .00 | 300.00 | 40,340.00 | U |
| 520221 | Website Services | 300.00 | .00 | 158.57 | .00 | 141.43 | U |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520246 | NCIC Access Fee | 5,160.00 | .00 | 3,240.00 | 150.00 | 1,770.00 | U |
| 520300 | Professional Services | 32,050.00 | 1,233.70 | 11,152.34 | 9,476.06 | 11,421.60 | U |
| 520702 | Technical Currency & Support | 332,867.00 | 849.00 | 284,391.39 | 14,415.00 | 34,060.61 | U |
| 520703 | Computer Hardware Maintenance | 56,778.00 | 112.00 | 34,155.36 | 336.00 | 22,286.64 | U |
| TOTAL | SERVICES | 500,572.00 | 2,194.70 | 362,119.62 | 24,677.06 | 113,775.32 | |
| 521000 | Office Supplies | 7,000.00 | 318.29 | 4,480.61 | .00 | 2,519.39 | U |
| 521100 | Duplicating | .00 | .00 | -416.25 | .00 | 416.25 | U |
| 521200 | Operating Supplies | 4,500.00 | -154.56 | 229.20 | 1,978.96 | 2,291.84 | U |
| 521208 | Police Supplies | 300.00 | .00 | 83.77 | .00 | 216.23 | U |
| TOTAL | SUPPLIES | 11,800.00 | 163.73 | 4,377.33 | 1,978.96 | 5,443.71 | |
| 522200 | Small Equip Repairs & Maintenance | 24,500.00 | 1,875.00 | 9,186.40 | 9,602.48 | 5,711.12 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,970.00 | .00 | 1,711.66 | .00 | 1,258.34 | U |
| TOTAL | REPAIRS & MAINTENANCE | 27,470.00 | 1,875.00 | 10,898.06 | 9,602.48 | 6,969.46 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 523100 | Building Rental | 6,000.00 | .00 | 3,648.00 | .00 | 2,352.00 | U |
| TOTAL | RENTALS | 6,000.00 | .00 | 3,648.00 | .00 | 2,352.00 | |
| 524100 | Vehicle Insurance | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524201 | General Tort Liability Insurance | 3,651.00 | .00 | 3,651.00 | .00 | .00 | U |
| 524900 | Data Processing Equipment Insurance | 691.00 | .00 | 686.97 | .00 | 4.03 | U |
| TOTAL | INSURANCE | 7,072.00 | .00 | 6,987.97 | .00 | 84.03 | |
| 525000 | Telephone | 6,300.00 | .00 | .00 | .00 | 6,300.00 | U |
| 525004 | WAN Service Charges | 174,480.00 | 11,702.57 | 106,867.56 | 41,591.88 | 26,020.56 | U |
| 525020 | Pagers and Cell Phones | 396.00 | 32.67 | 293.43 | 102.57 | .00 | U |
| 525021 | Smart Phone Charges | 8,676.00 | 480.80 | 5,205.50 | 3,434.50 | 36.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,720.00 | 189.08 | 1,702.92 | 697.08 | 320.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 320.00 | .00 | 317.76 | .00 | 2.24 | U |
| 525041 | E-mail Service Charges | 1,377.00 | .00 | .00 | .00 | 1,377.00 | U |
| 525042 | Sharepoint Service Charges | 480.00 | .00 | .00 | .00 | 480.00 | U |
| 525050 | SLED Telecommunication Charges | 5,688.00 | .00 | .00 | .00 | 5,688.00 | U |
| TOTAL | COMMUNICATION CHARGES | 200,437.00 | 12,405.12 | 114,387.17 | 45,826.03 | 40,223.80 | |
| 525210 | Conference, Meeting & Training Exp. | 19,000.00 | .00 | 12,661.12 | .00 | 6,338.88 | U |
| 525230 | Subscriptions, Dues, & Books | 1,500.00 | .00 | 1,035.00 | .00 | 465.00 | U |
| 525240 | Personal Mileage Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 20,800.00 | .00 | 13,696.12 | .00 | 7,103.88 | |
| 525362 | Util / LE / Training Center | .00 | 77.54 | 741.17 | .00 | -741.17 | U |
| TOTAL | UTILITIES | .00 | 77.54 | 741.17 | .00 | -741.17 | |
| 525400 | Gas, Fuel, & Oil | 21,317.00 | 377.75 | 4,086.26 | .00 | 17,230.74 | U |
| TOTAL | FUEL EXPENDITURES | 21,317.00 | 377.75 | 4,086.26 | .00 | 17,230.74 | |
| 525600 | Uniforms & Clothing | 3,100.00 | 42.04 | 808.65 | .00 | 2,291.35 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,100.00 | 42.04 | 808.65 | .00 | 2,291.35 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 278.06 | .00 | 721.94 | U |
| 540010 | Minor Software | 176,000.00 | .00 | 550.00 | .00 | 175,450.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AF151 | (1) LAPTOP | 5,500.00 | .00 | .00 | .00 | 5,500.00 | U |
| 5AF156 | (1) DATABASE UPGRADE | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| 5AF160 | (1) HOST SERVER W/SOFTWARE & ACCESS | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 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 |
| 5AF188 | (1) COMPUTER MONITOR | 275.00 | .00 | .00 | .00 | 275.00 | U |
| 5AF217 | (1) DATABASE UPGRADE | 2,750.00 | .00 | .00 | .00 | 2,750.00 | U |
| 5AG172 | (1) SAN w/ Accessories | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 5AG363 | CJIS Compliance | 75,000.00 | .00 | 60,070.20 | .00 | 14,929.80 | U |
| 5AG364 | (2) Refurbished Printers - Repl. | 642.00 | .00 | 642.00 | .00 | .00 | U |
| 5AG365 | (1) Printer | 182.00 | .00 | .00 | .00 | 182.00 | U |
| 5AG481 | (1) Router with Accessories | 1,410.00 | .00 | .00 | 1,409.46 | .54 | U |
| TOTAL | CAPITAL OUTLAY | 316,409.00 | .00 | 61,540.26 | 1,409.46 | 253,459.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,129,470.00 | 83,824.72 | 750,346.59 | .00 | 379,123.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,114,977.00 | 17,135.88 | 583,290.61 | 83,493.99 | 448,192.40 | |
| NET | | -2,244,447.00 | -100,960.60 | -1,333,637.20 | -83,493.99 | -827,315.81 | |

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 | 216,801.00 | 16,634.04 | 151,971.73 | .00 | 64,829.27 | U |
| 510199 | Special Overtime | .00 | .00 | -2,609.40 | .00 | 2,609.40 | U |
| 510300 | Part Time | 642.00 | 1,274.43 | 4,416.71 | .00 | -3,774.71 | U |
| TOTAL | EARNINGS ACCOUNTS | 217,443.00 | 17,908.47 | 153,779.04 | .00 | 63,663.96 | |
| 511112 | FICA - Employer's Portion | 15,754.00 | 1,282.95 | 11,240.27 | .00 | 4,513.73 | U |
| 511114 | PORS - Employer's Portion | 30,062.00 | 1,644.22 | 15,026.28 | .00 | 15,035.72 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,819.00 | 562.72 | 5,122.10 | .00 | -303.10 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 2,282.00 | .00 | -2,282.00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 816.40 | 6,461.45 | .00 | -6,461.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,035.00 | 6,256.29 | 57,682.10 | .00 | 16,352.90 | |
| 520233 | Towing Service | 5,325.00 | -630.00 | 5,470.00 | .00 | -145.00 | U |
| TOTAL | SERVICES | 5,325.00 | -630.00 | 5,470.00 | .00 | -145.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 210.59 | .00 | 289.41 | U |
| 521100 | Duplicating | 27,100.00 | 1,176.09 | 13,041.12 | 1,196.16 | 12,862.72 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 149.98 | .00 | 850.02 | U |
| TOTAL | SUPPLIES | 28,600.00 | 1,176.09 | 13,401.69 | 1,196.16 | 14,002.15 | |
| 522300 | Vehicle Repairs & Maintenance | 8,643.00 | .00 | 5,783.74 | .00 | 2,859.26 | U |
| TOTAL | REPAIRS & MAINTENANCE | 8,643.00 | .00 | 5,783.74 | .00 | 2,859.26 | |
| 524000 | Building Insurance | 8,963.00 | .00 | 7,844.75 | .00 | 1,118.25 | U |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | 175.00 | .00 | 174.08 | .00 | .92 | U |
| 524201 | General Tort Liability Insurance | 2,284.00 | .00 | 2,284.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 13,060.00 | .00 | 11,892.83 | .00 | 1,167.17 | |
| 525000 | Telephone | 789.00 | 5,054.53 | 44,917.83 | .00 | -44,128.83 | U |
| 525004 | WAN Service Charges | 1,800.00 | 149.90 | 1,349.10 | .00 | 450.90 | U |
| 525021 | Smart Phone Charges | 2,952.00 | 203.56 | 1,807.20 | 1,072.80 | 72.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,400.00 | 247.82 | 2,231.88 | 1,032.12 | 136.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 400.00 | .00 | 238.32 | .00 | 161.68 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 20,129.15 | .00 | -19,886.15 | 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 | COMMUNICATION CHARGES | 9,584.00 | 5,655.81 | 70,673.48 | 2,104.92 | -63,194.40 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 29.49 | 3,060.43 | 664.41 | 4,275.16 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | 345.00 | .00 | 455.00 | U |
| 525250 | Motor Pool Reimbursement | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,300.00 | 29.49 | 3,405.43 | 664.41 | 5,230.16 | |
| 525331 | Util / Law Enforcement Center | 106,558.00 | 16,561.54 | 156,687.22 | .00 | -50,129.22 | U |
| TOTAL | UTILITIES | 106,558.00 | 16,561.54 | 156,687.22 | .00 | -50,129.22 | |
| 525400 | Gas, Fuel, & Oil | 11,976.00 | 427.83 | 7,404.80 | .00 | 4,571.20 | U |
| TOTAL | FUEL EXPENDITURES | 11,976.00 | 427.83 | 7,404.80 | .00 | 4,571.20 | |
| 525600 | Uniforms & Clothing | 4,500.00 | 100.14 | 5,248.93 | 105.92 | -854.85 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,500.00 | 100.14 | 5,248.93 | 105.92 | -854.85 | |
| 526500 | Licenses & Permits | 1,500.00 | .00 | 675.00 | 542.75 | 282.25 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 1,500.00 | .00 | 675.00 | 542.75 | 282.25 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 560.64 | .00 | -560.64 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 560.64 | .00 | -560.64 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 53.49 | .00 | 946.51 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 53.49 | .00 | 946.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 291,478.00 | 24,164.76 | 211,461.14 | .00 | 80,016.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 200,046.00 | 23,320.90 | 281,257.25 | 4,614.16 | -85,825.41 | |
| NET | | -491,524.00 | -47,485.66 | -492,718.39 | -4,614.16 | 5,808.55 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 2,180,527.00 | 164,756.02 | 1,495,749.18 | .00 | 684,777.82 | U |
| 510199 | Special Overtime | 59,193.00 | 8,025.87 | 88,487.10 | .00 | -29,294.10 | U |
| 510200 | Overtime | 315.00 | .00 | 449.88 | .00 | -134.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 2,240,035.00 | 172,781.89 | 1,584,686.16 | .00 | 655,348.84 | |
| 511112 | FICA - Employer's Portion | 159,575.00 | 12,251.50 | 112,411.71 | .00 | 47,163.29 | U |
| 511113 | SCRS - Employer's Portion | 3,979.00 | 303.64 | 2,788.97 | .00 | 1,190.03 | U |
| 511114 | PORS - Employer's Portion | 304,344.00 | 23,527.91 | 214,793.50 | .00 | 89,550.50 | U |
| 511120 | Employee Insurance-Employer Portion | 351,000.00 | 29,250.00 | 263,250.00 | .00 | 87,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 66,375.00 | 5,727.36 | 52,337.55 | .00 | 14,037.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 885,273.00 | 71,060.41 | 645,581.73 | .00 | 239,691.27 | |
| 515600 | Clothing Allowance | 4,000.00 | 1,200.00 | 3,800.00 | .00 | 200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,000.00 | 1,200.00 | 3,800.00 | .00 | 200.00 | |
| 520100 | Contracted Maintenance | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520230 | Pest Control | 2,640.00 | 200.00 | 1,800.00 | 600.00 | 240.00 | U |
| 520231 | Garbage Pickup Service | 336.00 | .00 | 123.50 | 38.50 | 174.00 | U |
| 520233 | Towing Service | 1,300.00 | .00 | 655.00 | .00 | 645.00 | U |
| TOTAL | SERVICES | 4,376.00 | 200.00 | 2,578.50 | 638.50 | 1,159.00 | |
| 521000 | Office Supplies | 5,000.00 | 217.72 | 2,367.43 | .00 | 2,632.57 | U |
| 521200 | Operating Supplies | 2,000.00 | 25.08 | 1,089.79 | .00 | 910.21 | U |
| 521207 | OSHA Supplies | 300.00 | 17.20 | 85.90 | .00 | 214.10 | U |
| 521208 | Police Supplies | 4,000.00 | 178.29 | 1,468.63 | .00 | 2,531.37 | U |
| TOTAL | SUPPLIES | 11,300.00 | 438.29 | 5,011.75 | .00 | 6,288.25 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 587.99 | 11,638.45 | -12,226.44 | U |
| 522200 | Small Equip Repairs & Maintenance | 400.00 | .00 | 91.02 | .00 | 308.98 | U |
| 522300 | Vehicle Repairs & Maintenance | 49,984.00 | 5,144.39 | 31,270.86 | .00 | 18,713.14 | U |
| TOTAL | REPAIRS & MAINTENANCE | 50,384.00 | 5,144.39 | 31,949.87 | 11,638.45 | 6,795.68 | |
| 524100 | Vehicle Insurance | 24,024.00 | .00 | 23,910.00 | .00 | 114.00 | U |
| 524201 | General Tort Liability Insurance | 32,804.00 | .00 | 31,835.00 | .00 | 969.00 | U |
| TOTAL | INSURANCE | 56,828.00 | .00 | 55,745.00 | .00 | 1,083.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 11,935.00 | .00 | .00 | .00 | 11,935.00 | U |
| 525020 | Pagers and Cell Phones | 5,472.00 | 415.97 | 3,627.25 | 1,172.75 | 672.00 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 133.50 | 1,292.16 | 627.84 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 31,960.00 | 2,365.35 | 21,206.36 | 8,793.64 | 1,960.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 3,713.00 | .00 | 3,257.04 | .00 | 455.96 | U |
| 525041 | E-mail Service Charges | 3,645.00 | .00 | .00 | .00 | 3,645.00 | U |
| TOTAL | COMMUNICATION CHARGES | 58,645.00 | 2,914.82 | 29,382.81 | 10,594.23 | 18,667.96 | |
| 525210 | Conference, Meeting & Training Exp. | 9,000.00 | 87.02 | 3,279.69 | .00 | 5,720.31 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | 90.00 | 1,900.00 | .00 | 1,100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 12,000.00 | 177.02 | 5,179.69 | .00 | 6,820.31 | |
| 525359 | Util /Chapin Substation | 6,428.00 | 421.52 | 4,053.07 | .00 | 2,374.93 | U |
| 525383 | Util / River Oaks Substation | 1,194.00 | 49.79 | 503.05 | .00 | 690.95 | U |
| 525388 | Util / Lin creek Dr | 9,315.00 | 659.82 | 6,163.56 | .00 | 3,151.44 | U |
| TOTAL | UTILITIES | 16,937.00 | 1,131.13 | 10,719.68 | .00 | 6,217.32 | |
| 525400 | Gas, Fuel, & Oil | 174,766.00 | 9,494.04 | 100,030.00 | .00 | 74,736.00 | U |
| TOTAL | FUEL EXPENDITURES | 174,766.00 | 9,494.04 | 100,030.00 | .00 | 74,736.00 | |
| 525600 | Uniforms & Clothing | 10,000.00 | 520.81 | 16,737.04 | .00 | -6,737.04 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,000.00 | 520.81 | 16,737.04 | .00 | -6,737.04 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 100.47 | .00 | 899.53 | U |
| 5AG166 | (5) Marked SUVs w/ Equipment - Repl | 177,500.00 | .00 | 176,870.90 | .00 | 629.10 | U |
| TOTAL | CAPITAL OUTLAY | 178,500.00 | .00 | 176,971.37 | .00 | 1,528.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 3,129,308.00 | 245,042.30 | 2,234,067.89 | .00 | 895,240.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 573,736.00 | 20,020.50 | 434,305.71 | 22,871.18 | 116,559.11 | |
| NET | | -3,703,044.00 | -265,062.80 | -2,668,373.60 | -22,871.18 | -1,011,799.22 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151206 LE / South Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,844,805.00 | 135,409.65 | 1,260,673.74 | .00 | 584,131.26 | U |
| 510199 | Special Overtime | 70,072.00 | 9,830.94 | 102,634.02 | .00 | -32,562.02 | U |
| 510200 | Overtime | 600.00 | 6.14 | 605.96 | .00 | -5.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,915,477.00 | 145,246.73 | 1,363,913.72 | .00 | 551,563.28 | |
| 511112 | FICA - Employer's Portion | 140,070.00 | 10,368.76 | 97,318.89 | .00 | 42,751.11 | U |
| 511113 | SCRS - Employer's Portion | 3,609.00 | 289.95 | 2,562.64 | .00 | 1,046.36 | U |
| 511114 | PORS - Employer's Portion | 265,295.00 | 19,161.95 | 179,404.19 | .00 | 85,890.81 | U |
| 511120 | Employee Insurance-Employer Portion | 319,800.00 | 26,650.00 | 239,850.00 | .00 | 79,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 60,174.00 | 5,035.37 | 47,141.61 | .00 | 13,032.39 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 572.14 | 5,281.23 | .00 | -5,281.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 788,948.00 | 62,078.17 | 571,558.56 | .00 | 217,389.44 | |
| 515600 | Clothing Allowance | 3,200.00 | 1,000.00 | 3,400.00 | .00 | -200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,200.00 | 1,000.00 | 3,400.00 | .00 | -200.00 | |
| 520100 | Contracted Maintenance | 600.00 | .00 | 472.00 | .00 | 128.00 | U |
| 520230 | Pest Control | 1,320.00 | 100.00 | 800.00 | 400.00 | 120.00 | U |
| 520231 | Garbage Pickup Service | 312.00 | .00 | .00 | .00 | 312.00 | U |
| 520233 | Towing Service | 1,300.00 | .00 | 215.00 | .00 | 1,085.00 | U |
| TOTAL | SERVICES | 3,532.00 | 100.00 | 1,487.00 | 400.00 | 1,645.00 | |
| 521000 | Office Supplies | 3,000.00 | 116.92 | 1,613.66 | .00 | 1,386.34 | U |
| 521200 | Operating Supplies | 2,000.00 | 116.18 | 986.75 | .00 | 1,013.25 | U |
| 521207 | OSHA Supplies | 300.00 | 17.09 | 101.24 | .00 | 198.76 | U |
| 521208 | Police Supplies | 1,500.00 | 227.14 | 981.31 | 44.94 | 473.75 | U |
| TOTAL | SUPPLIES | 6,800.00 | 477.33 | 3,682.96 | 44.94 | 3,072.10 | |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 45,440.00 | 4,023.26 | 23,579.54 | 25.00 | 21,835.46 | U |
| TOTAL | REPAIRS & MAINTENANCE | 45,740.00 | 4,023.26 | 23,579.54 | 25.00 | 22,135.46 | |
| TOTAL | RENTALS | .00 | .00 | .00 | .00 | .00 | |
| 524100 | Vehicle Insurance | 21,840.00 | .00 | 20,670.00 | .00 | 1,170.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151206 LE / South Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 30,569.00 | .00 | 29,666.00 | .00 | 903.00 | U |
| TOTAL | INSURANCE | 52,409.00 | .00 | 50,336.00 | .00 | 2,073.00 | |
| 525000 | Telephone | 11,147.00 | .00 | .00 | .00 | 11,147.00 | U |
| 525020 | Pagers and Cell Phones | 5,076.00 | 426.67 | 3,842.22 | 957.78 | 276.00 | U |
| 525021 | Smart Phone Charges | 960.00 | 66.75 | 646.08 | 313.92 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 29,240.00 | 1,890.80 | 17,029.20 | 6,970.80 | 5,240.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 3,397.00 | .00 | 2,780.40 | .00 | 616.60 | U |
| 525041 | E-mail Service Charges | 3,402.00 | .00 | .00 | .00 | 3,402.00 | U |
| TOTAL | COMMUNICATION CHARGES | 53,222.00 | 2,384.22 | 24,297.90 | 8,242.50 | 20,681.60 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 96.14 | 4,635.89 | .00 | 3,364.11 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | 65.00 | 1,555.00 | .00 | 1,445.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,000.00 | 161.14 | 6,190.89 | .00 | 4,809.11 | |
| 525361 | Util / Gaston Substation | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 525396 | Util / South Region | 17,990.00 | 1,099.46 | 11,835.85 | 800.00 | 5,354.15 | U |
| TOTAL | UTILITIES | 20,490.00 | 1,099.46 | 11,835.85 | 800.00 | 7,854.15 | |
| 525400 | Gas, Fuel, & Oil | 179,366.00 | 7,501.13 | 87,696.09 | .00 | 91,669.91 | U |
| TOTAL | FUEL EXPENDITURES | 179,366.00 | 7,501.13 | 87,696.09 | .00 | 91,669.91 | |
| 525600 | Uniforms & Clothing | 10,000.00 | 568.53 | 10,926.16 | .00 | -926.16 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,000.00 | 568.53 | 10,926.16 | .00 | -926.16 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 111.25 | 211.72 | .00 | 788.28 | U |
| 5AG167 | (1) Unmarked 1/2 Ton Pickup - Repl | 29,000.00 | .00 | 26,481.30 | 790.73 | 1,727.97 | U |
| 5AG171 | (7) Marked SUVs w/ Equipment | 248,500.00 | .00 | 247,619.26 | .00 | 880.74 | U |
| TOTAL | CAPITAL OUTLAY | 278,500.00 | 111.25 | 274,312.28 | 790.73 | 3,396.99 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151206 LE / South Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,707,625.00 | 208,324.90 | 1,938,872.28 | .00 | 768,752.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 661,059.00 | 16,426.32 | 494,344.67 | 10,303.17 | 156,411.16 | |
| NET | | -3,368,684.00 | -224,751.22 | -2,433,216.95 | -10,303.17 | -925,163.88 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,642,996.00 | 129,507.07 | 1,127,806.10 | .00 | 515,189.90 | U |
| 510199 | Special Overtime | 36,943.00 | 4,052.61 | 54,043.59 | .00 | -17,100.59 | U |
| 510200 | Overtime | 361.00 | 70.83 | 431.22 | .00 | -70.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,680,300.00 | 133,630.51 | 1,182,280.91 | .00 | 498,019.09 | |
| 511112 | FICA - Employer's Portion | 119,932.00 | 9,628.74 | 85,320.80 | .00 | 34,611.20 | U |
| 511113 | SCRS - Employer's Portion | 3,823.00 | .00 | .00 | .00 | 3,823.00 | U |
| 511114 | PORS - Employer's Portion | 228,360.00 | 17,626.35 | 154,651.87 | .00 | 73,708.13 | U |
| 511120 | Employee Insurance-Employer Portion | 249,600.00 | 20,800.00 | 187,200.00 | .00 | 62,400.00 | U |
| 511130 | Workers Compensation-Employer Cost | 48,471.00 | 4,523.61 | 39,862.53 | .00 | 8,608.47 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 871.88 | 8,232.94 | .00 | -8,232.94 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 650,186.00 | 53,450.58 | 475,268.14 | .00 | 174,917.86 | |
| 515600 | Clothing Allowance | 2,400.00 | 1,000.00 | 3,200.00 | .00 | -800.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,400.00 | 1,000.00 | 3,200.00 | .00 | -800.00 | |
| 520230 | Pest Control | 1,320.00 | .00 | .00 | .00 | 1,320.00 | U |
| 520231 | Garbage Pickup Service | 312.00 | .00 | .00 | .00 | 312.00 | U |
| 520233 | Towing Service | 1,365.00 | .00 | 640.00 | .00 | 725.00 | U |
| TOTAL | SERVICES | 2,997.00 | .00 | 640.00 | .00 | 2,357.00 | |
| 521000 | Office Supplies | 3,120.00 | 158.45 | 1,450.94 | .00 | 1,669.06 | U |
| 521200 | Operating Supplies | 2,300.00 | 170.19 | 1,220.71 | .00 | 1,079.29 | U |
| 521207 | OSHA Supplies | 300.00 | .00 | 74.81 | .00 | 225.19 | U |
| 521208 | Police Supplies | 1,800.00 | 149.07 | 886.14 | 44.94 | 868.92 | U |
| TOTAL | SUPPLIES | 7,520.00 | 477.71 | 3,632.60 | 44.94 | 3,842.46 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 133.69 | .00 | -133.69 | U |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | 91.02 | .00 | 208.98 | U |
| 522300 | Vehicle Repairs & Maintenance | 36,216.00 | 2,252.53 | 20,665.74 | .00 | 15,550.26 | U |
| TOTAL | REPAIRS & MAINTENANCE | 36,516.00 | 2,252.53 | 20,890.45 | .00 | 15,625.55 | |
| 523100 | Building Rental | 18,000.00 | 1,500.00 | 13,500.00 | 4,500.00 | .00 | U |
| TOTAL | RENTALS | 18,000.00 | 1,500.00 | 13,500.00 | 4,500.00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524100 | Vehicle Insurance | 17,472.00 | .00 | 16,430.00 | .00 | 1,042.00 | U |
| 524201 | General Tort Liability Insurance | 23,864.00 | .00 | 22,436.00 | .00 | 1,428.00 | U |
| TOTAL | INSURANCE | 41,336.00 | .00 | 38,866.00 | .00 | 2,470.00 | |
| 525000 | Telephone | 8,476.00 | .00 | .00 | .00 | 8,476.00 | U |
| 525020 | Pagers and Cell Phones | 4,248.00 | 298.70 | 2,612.32 | 387.68 | 1,248.00 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 133.50 | 1,292.16 | 627.84 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 23,120.00 | 1,607.18 | 14,474.82 | 5,925.18 | 2,720.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 2,687.00 | .00 | 2,224.32 | .00 | 462.68 | U |
| 525041 | E-mail Service Charges | 2,673.00 | .00 | .00 | .00 | 2,673.00 | U |
| TOTAL | COMMUNICATION CHARGES | 43,124.00 | 2,039.38 | 20,603.62 | 6,940.70 | 15,579.68 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | .00 | 2,975.53 | .00 | 5,024.47 | U |
| 525230 | Subscriptions, Dues, & Books | 3,040.00 | .00 | 1,480.00 | .00 | 1,560.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 11,040.00 | .00 | 4,455.53 | .00 | 6,584.47 | |
| 525384 | Util / West Region | 7,535.00 | 435.78 | 4,069.48 | .00 | 3,465.52 | U |
| TOTAL | UTILITIES | 7,535.00 | 435.78 | 4,069.48 | .00 | 3,465.52 | |
| 525400 | Gas, Fuel, & Oil | 174,400.00 | 6,321.48 | 73,261.46 | .00 | 101,138.54 | U |
| TOTAL | FUEL EXPENDITURES | 174,400.00 | 6,321.48 | 73,261.46 | .00 | 101,138.54 | |
| 525600 | Uniforms & Clothing | 13,000.00 | 110.93 | 10,442.97 | .00 | 2,557.03 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 13,000.00 | 110.93 | 10,442.97 | .00 | 2,557.03 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 100.47 | .00 | 899.53 | U |
| 5AG282 | (1) Unmarked SUV w/Equipment - Repl | 32,500.00 | .00 | 31,765.30 | .00 | 734.70 | U |
| 5AG283 | (7) Marked SUVs w/Equipment - Repl | 248,500.00 | .00 | 247,619.26 | .00 | 880.74 | U |
| 5AG480 | (2) Marked SUV's w/ Equip. - Repl. | 82,600.00 | .00 | .00 | .00 | 82,600.00 | U |
| TOTAL | CAPITAL OUTLAY | 364,600.00 | .00 | 279,485.03 | .00 | 85,114.97 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,332,886.00 | 188,081.09 | 1,660,749.05 | .00 | 672,136.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 720,068.00 | 13,137.81 | 469,847.14 | 11,485.64 | 238,735.22 | |
| NET | | -3,052,954.00 | -201,218.90 | -2,130,596.19 | -11,485.64 | -910,872.17 | |

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 | 93,880.00 | 7,267.92 | 65,560.53 | .00 | 28,319.47 | U |
| 510199 | Special Overtime | 6,500.00 | 1,955.01 | 4,908.72 | .00 | 1,591.28 | U |
| 510200 | Overtime | 110.00 | .00 | 699.21 | .00 | -589.21 | U |
| 510300 | Part Time | 18,028.00 | 2,221.02 | 12,636.05 | .00 | 5,391.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 118,518.00 | 11,443.95 | 83,804.51 | .00 | 34,713.49 | |
| 511112 | FICA - Employer's Portion | 10,152.00 | 852.38 | 6,182.67 | .00 | 3,969.33 | U |
| 511114 | PORS - Employer's Portion | 18,233.00 | 1,267.24 | 10,533.31 | .00 | 7,699.69 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,458.00 | 384.52 | 2,818.30 | .00 | 1,639.70 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 305.17 | 981.44 | .00 | -981.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 56,243.00 | 4,759.31 | 38,065.72 | .00 | 18,177.28 | |
| 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 | 3.76 | .00 | 46.24 | U |
| 521207 | OSHA Supplies | 20.00 | .00 | 7.92 | .00 | 12.08 | U |
| 521208 | Police Supplies | 300.00 | .00 | 165.25 | .00 | 134.75 | U |
| TOTAL | SUPPLIES | 420.00 | .00 | 176.93 | .00 | 243.07 | |
| 522200 | Small Equip Repairs & Maintenance | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,600.00 | .00 | 874.34 | .00 | 725.66 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,800.00 | .00 | 874.34 | .00 | 925.66 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 1,090.00 | .00 | 2.00 | U |
| 524201 | General Tort Liability Insurance | 1,862.00 | .00 | 1,807.50 | .00 | 54.50 | U |
| TOTAL | INSURANCE | 2,954.00 | .00 | 2,897.50 | .00 | 56.50 | |
| 525000 | Telephone | 283.00 | 20.07 | 180.63 | .00 | 102.37 | U |
| 525020 | Pagers and Cell Phones | 396.00 | 17.12 | 153.56 | 146.44 | 96.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,040.00 | 141.81 | 1,277.19 | 522.81 | 240.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 240.00 | .00 | 158.88 | .00 | 81.12 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 60.75 | .00 | 182.25 | U |
| TOTAL | COMMUNICATION CHARGES | 3,202.00 | 179.00 | 1,831.01 | 669.25 | 701.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 49.42 | .00 | 1,450.58 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 60.00 | .00 | 20.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,580.00 | .00 | 109.42 | .00 | 1,470.58 | |
| 525400 | Gas, Fuel, & Oil | 12,225.00 | 173.13 | 2,037.00 | .00 | 10,188.00 | U |
| TOTAL | FUEL EXPENDITURES | 12,225.00 | 173.13 | 2,037.00 | .00 | 10,188.00 | |
| 525600 | Uniforms & Clothing | 3,000.00 | 513.07 | 2,156.20 | .00 | 843.80 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | 513.07 | 2,156.20 | .00 | 843.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 174,761.00 | 16,203.26 | 121,870.23 | .00 | 52,890.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 25,246.00 | 865.20 | 10,082.40 | 669.25 | 14,494.35 | |
| NET | | -200,007.00 | -17,068.46 | -131,952.63 | -669.25 | -67,385.12 | |

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 | 189,964.00 | 13,368.62 | 115,088.60 | .00 | 74,875.40 | U |
| 510199 | Special Overtime | 7,500.00 | .00 | 2,236.03 | .00 | 5,263.97 | U |
| TOTAL | EARNINGS ACCOUNTS | 197,464.00 | 13,368.62 | 117,324.63 | .00 | 80,139.37 | |
| 511112 | FICA - Employer's Portion | 17,194.00 | 896.42 | 7,997.42 | .00 | 9,196.58 | U |
| 511113 | SCRS - Employer's Portion | 4,186.00 | .00 | 1,325.84 | .00 | 2,860.16 | U |
| 511114 | PORS - Employer's Portion | 25,723.00 | 960.08 | 8,160.63 | .00 | 17,562.37 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 29,250.00 | .00 | 9,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 6,403.00 | 360.80 | 3,159.13 | .00 | 3,243.87 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 319.48 | 1,597.40 | .00 | -1,597.40 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 479.88 | 4,423.18 | .00 | -4,423.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,506.00 | 6,266.66 | 55,913.60 | .00 | 36,592.40 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 521000 | Office Supplies | 300.00 | .00 | 21.96 | .00 | 278.04 | U |
| 521200 | Operating Supplies | 300.00 | .00 | 25.34 | .00 | 274.66 | U |
| 521208 | Police Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 800.00 | .00 | 47.30 | .00 | 752.70 | |
| 522300 | Vehicle Repairs & Maintenance | 6,000.00 | 24.82 | 5,376.60 | .00 | 623.40 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,000.00 | 24.82 | 5,376.60 | .00 | 623.40 | |
| 524100 | Vehicle Insurance | 2,120.00 | .00 | 2,120.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 2,915.00 | .00 | 2,915.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 5,035.00 | .00 | 5,035.00 | .00 | .00 | |
| 525000 | Telephone | 648.00 | 51.87 | 466.83 | .00 | 181.17 | U |
| 525020 | Pagers and Cell Phones | 1,224.00 | 151.11 | 799.15 | 280.85 | 144.00 | U |
| 525030 | 800 MHz Radio Service Charges | 3,000.00 | 236.35 | 2,128.65 | 871.35 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 318.00 | .00 | 317.76 | .00 | .24 | U |
| 525041 | E-mail Service Charges | 405.00 | .00 | 351.70 | .00 | 53.30 | U |
| TOTAL | COMMUNICATION CHARGES | 5,595.00 | 439.33 | 4,064.09 | 1,152.20 | 378.71 | |

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. | 361.00 | 79.00 | 79.00 | .00 | 282.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 120.00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 561.00 | 79.00 | 199.00 | .00 | 362.00 | |
| 525400 | Gas, Fuel, & Oil | 14,182.00 | 686.47 | 9,899.06 | .00 | 4,282.94 | U |
| TOTAL | FUEL EXPENDITURES | 14,182.00 | 686.47 | 9,899.06 | .00 | 4,282.94 | |
| 525600 | Uniforms & Clothing | 6,000.00 | .00 | 783.88 | .00 | 5,216.12 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,000.00 | .00 | 783.88 | .00 | 5,216.12 | |
| 5AG173 | (2) Marked 1/2 Ton 4X4 Pickup | 61,887.00 | .00 | 61,886.36 | .00 | .64 | U |
| TOTAL | CAPITAL OUTLAY | 61,887.00 | .00 | 61,886.36 | .00 | .64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 289,970.00 | 19,635.28 | 173,238.23 | .00 | 116,731.77 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 100,125.00 | 1,229.62 | 87,291.29 | 1,152.20 | 11,681.51 | |
| NET | | -390,095.00 | -20,864.90 | -260,529.52 | -1,152.20 | -128,413.28 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 187,129.00 | 14,477.82 | 131,270.85 | .00 | 55,858.15 | U |
| 510199 | Special Overtime | 9,207.00 | 2,003.04 | 13,151.91 | .00 | -3,944.91 | U |
| 510200 | Overtime | 404.00 | .00 | 403.41 | .00 | .59 | U |
| 510300 | Part Time | 11,117.00 | 1,319.80 | 16,211.16 | .00 | -5,094.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 207,857.00 | 17,800.66 | 161,037.33 | .00 | 46,819.67 | |
| 511112 | FICA - Employer's Portion | 19,059.00 | 1,255.08 | 11,344.73 | .00 | 7,714.27 | U |
| 511113 | SCRS - Employer's Portion | 2,750.00 | 145.98 | 1,858.80 | .00 | 891.20 | U |
| 511114 | PORS - Employer's Portion | 31,082.00 | 1,578.37 | 13,576.14 | .00 | 17,505.86 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 23,400.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,370.00 | 598.09 | 5,390.98 | .00 | 2,979.02 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 686.11 | 6,146.30 | .00 | -6,146.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 92,461.00 | 6,863.63 | 61,716.95 | .00 | 30,744.05 | |
| 520100 | Contracted Maintenance | 150.00 | .00 | 75.00 | .00 | 75.00 | U |
| 520230 | Pest Control | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 520233 | Towing Service | 225.00 | 150.00 | 225.00 | .00 | .00 | U |
| 520300 | Professional Services | 3,000.00 | 120.00 | 726.00 | 380.00 | 1,894.00 | U |
| TOTAL | SERVICES | 3,625.00 | 270.00 | 1,026.00 | 380.00 | 2,219.00 | |
| 521000 | Office Supplies | 400.00 | .00 | 133.03 | .00 | 266.97 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 529.07 | .00 | 470.93 | U |
| 521208 | Police Supplies | 8,200.00 | 8.83 | 1,739.94 | .00 | 6,460.06 | U |
| TOTAL | SUPPLIES | 9,600.00 | 8.83 | 2,402.04 | .00 | 7,197.96 | |
| 522100 | Heavy Equip Repairs & Maintenance | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 522200 | Small Equip Repairs & Maintenance | 7,700.00 | .00 | 880.61 | 2,634.35 | 4,185.04 | U |
| 522300 | Vehicle Repairs & Maintenance | 52,760.00 | 5,855.26 | 37,062.95 | 3,269.64 | 12,427.41 | U |
| TOTAL | REPAIRS & MAINTENANCE | 63,460.00 | 5,855.26 | 37,943.56 | 5,903.99 | 19,612.45 | |
| 524100 | Vehicle Insurance | 19,110.00 | .00 | 17,400.00 | .00 | 1,710.00 | U |
| 524101 | Comprehensive Insurance | 643.00 | .00 | 399.00 | .00 | 244.00 | U |
| 524201 | General Tort Liability Insurance | 2,608.00 | .00 | 2,169.00 | .00 | 439.00 | U |
| TOTAL | INSURANCE | 22,361.00 | .00 | 19,968.00 | .00 | 2,393.00 | |
| 525000 | Telephone | 1,052.00 | .00 | .00 | .00 | 1,052.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 1,188.00 | 88.67 | 734.97 | 165.03 | 288.00 | U |
| 525021 | Smart Phone Charges | 960.00 | 66.75 | 646.08 | 313.92 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 19,040.00 | 1,418.10 | 12,677.38 | 4,722.62 | 1,640.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 2,212.00 | .00 | 1,270.98 | .00 | 941.02 | U |
| 525041 | E-mail Service Charges | 324.00 | .00 | .00 | .00 | 324.00 | U |
| TOTAL | COMMUNICATION CHARGES | 24,776.00 | 1,573.52 | 15,329.41 | 5,201.57 | 4,245.02 | |
| 525210 | Conference, Meeting & Training Exp. | 8,000.00 | 3,532.36 | 6,396.57 | .00 | 1,603.43 | U |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | 420.00 | .00 | 80.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,500.00 | 3,532.36 | 6,816.57 | .00 | 1,683.43 | |
| 525376 | Util / Helicopter Storage Building | 4,530.00 | 130.39 | 1,382.32 | 461.07 | 2,686.61 | U |
| TOTAL | UTILITIES | 4,530.00 | 130.39 | 1,382.32 | 461.07 | 2,686.61 | |
| 525400 | Gas, Fuel, & Oil | 114,988.00 | 2,464.66 | 33,214.95 | .00 | 81,773.05 | U |
| 525405 | Small Equipment Fuel | 1,000.00 | .00 | .00 | 800.00 | 200.00 | U |
| TOTAL | FUEL EXPENDITURES | 115,988.00 | 2,464.66 | 33,214.95 | 800.00 | 81,973.05 | |
| 525600 | Uniforms & Clothing | 6,000.00 | 192.95 | 14,710.09 | 153.05 | -8,863.14 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,000.00 | 192.95 | 14,710.09 | 153.05 | -8,863.14 | |
| 540000 | Small Tools & Minor Equipment | 6,000.00 | 308.50 | 790.00 | .00 | 5,210.00 | U |
| 5AG165 | (1) Unmarked 4X4 SUV w/ Equipment | 35,500.00 | .00 | 34,830.30 | .00 | 669.70 | U |
| 5AG383 | Inflatable Boat w/ Acces. | 2,275.00 | .00 | 2,275.00 | .00 | .00 | U |
| 5AG384 | Boat Motor | 1,440.00 | .00 | 1,440.00 | .00 | .00 | U |
| 5AG385 | Transport Trailer | 740.00 | .00 | 740.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 45,955.00 | 308.50 | 40,075.30 | .00 | 5,879.70 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 300,318.00 | 24,664.29 | 222,754.28 | .00 | 77,563.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 304,795.00 | 14,336.47 | 172,868.24 | 12,899.68 | 119,027.08 | |
| NET | | -605,113.00 | -39,000.76 | -395,622.52 | -12,899.68 | -196,590.80 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151230 LE / Aviation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 64,007.00 | 4,906.30 | 44,892.65 | .00 | 19,114.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 64,007.00 | 4,906.30 | 44,892.65 | .00 | 19,114.35 | |
| 511112 | FICA - Employer's Portion | 4,671.00 | 335.73 | 3,093.63 | .00 | 1,577.37 | U |
| 511114 | PORS - Employer's Portion | 8,831.00 | .00 | .00 | .00 | 8,831.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,850.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,051.00 | 164.86 | 1,509.31 | .00 | 541.69 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 674.12 | 6,168.19 | .00 | -6,168.19 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 23,353.00 | 1,824.71 | 16,621.13 | .00 | 6,731.87 | |
| 520100 | Contracted Maintenance | 100.00 | .00 | 50.00 | .00 | 50.00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 165.00 | .00 | 50.00 | .00 | 115.00 | |
| 521000 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 5.64 | .00 | 494.36 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,050.00 | .00 | 5.64 | .00 | 1,044.36 | |
| 522200 | Small Equip Repairs & Maintenance | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 1,136.00 | 187.67 | 571.42 | .00 | 564.58 | U |
| 522500 | Aviation Repairs & Maintenance | 30,000.00 | .00 | 613.10 | 18,200.00 | 11,186.90 | U |
| TOTAL | REPAIRS & MAINTENANCE | 31,986.00 | 187.67 | 1,184.52 | 18,200.00 | 12,601.48 | |
| 523100 | Building Rental | 4,800.00 | 300.00 | 2,700.00 | 900.00 | 1,200.00 | U |
| TOTAL | RENTALS | 4,800.00 | 300.00 | 2,700.00 | 900.00 | 1,200.00 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 745.00 | .00 | 723.00 | .00 | 22.00 | U |
| 524500 | Aircraft Insurance | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | INSURANCE | 6,291.00 | .00 | 1,253.00 | .00 | 5,038.00 | |
| 525000 | Telephone | 263.00 | .00 | .00 | .00 | 263.00 | U |
| 525021 | Smart Phone Charges | 960.00 | 66.75 | 646.08 | 313.92 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,040.00 | 141.81 | 1,277.19 | 522.81 | 240.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151230 LE / Aviation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHz Radio Maintenance Contracts | 240.00 | .00 | 79.44 | .00 | 160.56 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,584.00 | 208.56 | 2,002.71 | 836.73 | 744.56 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | 639.27 | .00 | 4,360.73 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 30.00 | .00 | 10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,040.00 | .00 | 669.27 | .00 | 4,370.73 | |
| 525400 | Gas, Fuel, & Oil | 12,695.00 | 337.66 | 3,616.78 | .00 | 9,078.22 | U |
| 525410 | Aviation Operations Fuel | 27,500.00 | .00 | 703.84 | 25,296.16 | 1,500.00 | U |
| TOTAL | FUEL EXPENDITURES | 40,195.00 | 337.66 | 4,320.62 | 25,296.16 | 10,578.22 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | 182.20 | .00 | 1,317.80 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 182.20 | .00 | 1,317.80 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151230 | LE / Aviation | | | | | | |
| TOTAL | PERSONAL SERVICES | 87,360.00 | 6,731.01 | 61,513.78 | .00 | 25,846.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,611.00 | 1,033.89 | 12,367.96 | 45,232.89 | 38,010.15 | |
| NET | | -182,971.00 | -7,764.90 | -73,881.74 | -45,232.89 | -63,856.37 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 413,227.00 | 32,432.41 | 289,860.42 | .00 | 123,366.58 | U |
| 510199 | Special Overtime | 15,264.00 | 2,007.12 | 19,436.22 | .00 | -4,172.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 428,491.00 | 34,439.53 | 309,296.64 | .00 | 119,194.36 | |
| 511112 | FICA - Employer's Portion | 36,615.00 | 2,432.08 | 22,122.60 | .00 | 14,492.40 | U |
| 511114 | PORS - Employer's Portion | 65,763.00 | 3,610.30 | 31,812.20 | .00 | 33,950.80 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 64,350.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 16,081.00 | 1,157.17 | 10,400.02 | .00 | 5,680.98 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,121.70 | 10,685.25 | .00 | -10,685.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 204,259.00 | 15,471.25 | 139,370.07 | .00 | 64,888.93 | |
| 520233 | Towing Service | 325.00 | 140.00 | 140.00 | .00 | 185.00 | U |
| TOTAL | SERVICES | 325.00 | 140.00 | 140.00 | .00 | 185.00 | |
| 521000 | Office Supplies | 1,000.00 | 273.49 | 525.47 | .00 | 474.53 | U |
| 521200 | Operating Supplies | 500.00 | .00 | 410.80 | .00 | 89.20 | U |
| 521208 | Police Supplies | 500.00 | 132.00 | 367.48 | .00 | 132.52 | U |
| TOTAL | SUPPLIES | 2,000.00 | 405.49 | 1,303.75 | .00 | 696.25 | |
| 522200 | Small Equip Repairs & Maintenance | 9,500.00 | 87.77 | 2,293.91 | 2,251.60 | 4,954.49 | U |
| 522300 | Vehicle Repairs & Maintenance | 23,496.00 | 5,718.50 | 19,915.31 | .00 | 3,580.69 | U |
| TOTAL | REPAIRS & MAINTENANCE | 32,996.00 | 5,806.27 | 22,209.22 | 2,251.60 | 8,535.18 | |
| 524100 | Vehicle Insurance | 5,300.00 | .00 | 5,300.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 7,953.00 | .00 | 7,953.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 13,253.00 | .00 | 13,253.00 | .00 | .00 | |
| 525000 | Telephone | 2,893.00 | .00 | .00 | .00 | 2,893.00 | U |
| 525020 | Pagers and Cell Phones | 3,636.00 | 234.81 | 2,027.47 | 1,272.53 | 336.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 6,600.00 | 519.97 | 4,683.03 | 1,916.97 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 636.00 | .00 | 635.52 | .00 | .48 | U |
| 525041 | E-mail Service Charges | 891.00 | .00 | .00 | .00 | 891.00 | U |
| TOTAL | COMMUNICATION CHARGES | 14,656.00 | 754.78 | 7,346.02 | 3,189.50 | 4,120.48 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | 2,959.74 | .00 | 2,040.26 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525230 | Subscriptions, Dues, & Books | 1,672.00 | .00 | 655.00 | .00 | 1,017.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,672.00 | .00 | 3,614.74 | .00 | 3,057.26 | |
| 525397 | Util / Ashland Substation | 3,354.00 | 244.35 | 2,015.67 | .00 | 1,338.33 | U |
| TOTAL | UTILITIES | 3,354.00 | 244.35 | 2,015.67 | .00 | 1,338.33 | |
| 525400 | Gas, Fuel, & Oil | 33,086.00 | 1,962.17 | 21,201.88 | .00 | 11,884.12 | U |
| TOTAL | FUEL EXPENDITURES | 33,086.00 | 1,962.17 | 21,201.88 | .00 | 11,884.12 | |
| 525600 | Uniforms & Clothing | 9,500.00 | 1,092.19 | 3,045.04 | -107.79 | 6,562.75 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 9,500.00 | 1,092.19 | 3,045.04 | -107.79 | 6,562.75 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 150.88 | .00 | 849.12 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 150.88 | .00 | 849.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | 632,750.00 | 49,910.78 | 448,666.71 | .00 | 184,083.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 116,842.00 | 10,405.25 | 74,280.20 | 5,333.31 | 37,228.49 | |
| NET | | -749,592.00 | -60,316.03 | -522,946.91 | -5,333.31 | -221,311.78 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 92,159.00 | 7,103.46 | 64,592.65 | .00 | 27,566.35 | U |
| 510199 | Special Overtime | 5,717.00 | 1,034.43 | 9,052.65 | .00 | -3,335.65 | U |
| TOTAL | EARNINGS ACCOUNTS | 97,876.00 | 8,137.89 | 73,645.30 | .00 | 24,230.70 | |
| 511112 | FICA - Employer's Portion | 7,289.00 | 554.79 | 5,113.10 | .00 | 2,175.90 | U |
| 511114 | PORS - Employer's Portion | 14,306.00 | 1,118.15 | 10,118.86 | .00 | 4,187.14 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,086.00 | 273.44 | 2,476.19 | .00 | 609.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 40,281.00 | 3,246.38 | 29,408.15 | .00 | 10,872.85 | |
| 520100 | Contracted Maintenance | 400.00 | .00 | 372.00 | .00 | 28.00 | U |
| 520230 | Pest Control | 40.00 | .00 | .00 | .00 | 40.00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 505.00 | .00 | 372.00 | .00 | 133.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 163.81 | .00 | 336.19 | U |
| 521200 | Operating Supplies | 500.00 | 30.57 | 73.05 | .00 | 426.95 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 1,500.00 | 30.57 | 236.86 | .00 | 1,263.14 | |
| 522000 | Building Repairs & Maintenance | .00 | .00 | 148.47 | .00 | -148.47 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,272.00 | .00 | 486.72 | .00 | 1,785.28 | U |
| 522400 | Water Craft Repairs & Maintenance | 20,000.00 | .00 | 4,398.58 | 8,101.42 | 7,500.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 23,272.00 | .00 | 5,033.77 | 8,101.42 | 10,136.81 | |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 1,060.00 | .00 | 32.00 | U |
| 524201 | General Tort Liability Insurance | 1,490.00 | .00 | 1,446.00 | .00 | 44.00 | U |
| 524400 | Water Craft Insurance | 4,639.00 | .00 | 4,068.17 | .00 | 570.83 | U |
| TOTAL | INSURANCE | 7,221.00 | .00 | 6,574.17 | .00 | 646.83 | |
| 525000 | Telephone | 526.00 | .00 | .00 | .00 | 526.00 | U |
| 525020 | Pagers and Cell Phones | 432.00 | 34.20 | 307.09 | 156.61 | -31.70 | U |
| 525021 | Smart Phone Charges | 560.00 | .00 | .00 | .00 | 560.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,720.00 | 189.08 | 1,702.92 | 697.08 | 320.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 320.00 | .00 | 158.88 | .00 | 161.12 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 4,720.00 | 223.28 | 2,168.89 | 853.69 | 1,697.42 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 692.30 | .00 | 1,307.70 | U |
| 525230 | Subscriptions, Dues, & Books | 1,000.00 | .00 | 115.00 | .00 | 885.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,000.00 | .00 | 807.30 | .00 | 2,192.70 | |
| 525378 | Util / Bundrick Island | 7,038.00 | 336.46 | 4,015.68 | .00 | 3,022.32 | U |
| TOTAL | UTILITIES | 7,038.00 | 336.46 | 4,015.68 | .00 | 3,022.32 | |
| 525400 | Gas, Fuel, & Oil | 12,695.00 | 1,866.90 | 6,572.91 | .00 | 6,122.09 | U |
| 525420 | Water Craft Operations Fuel | 22,754.00 | 115.63 | 6,676.15 | 7,509.68 | 8,568.17 | U |
| TOTAL | FUEL EXPENDITURES | 35,449.00 | 1,982.53 | 13,249.06 | 7,509.68 | 14,690.26 | |
| 525600 | Uniforms & Clothing | 3,000.00 | .00 | 1,269.65 | .00 | 1,730.35 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,000.00 | .00 | 1,269.65 | .00 | 1,730.35 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 558.45 | .00 | 441.55 | U |
| 5AG394 | Ice Machine w/Storage Bin | 2,968.00 | .00 | 2,967.09 | .00 | .91 | U |
| TOTAL | CAPITAL OUTLAY | 3,968.00 | .00 | 3,525.54 | .00 | 442.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | 138,157.00 | 11,384.27 | 103,053.45 | .00 | 35,103.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,673.00 | 2,572.84 | 37,252.92 | 16,464.79 | 35,955.29 | |
| NET | | -227,830.00 | -13,957.11 | -140,306.37 | -16,464.79 | -71,058.84 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 351,279.00 | 29,537.24 | 259,308.59 | .00 | 91,970.41 | U |
| 510199 | Special Overtime | 24,777.00 | 3,684.30 | 34,666.41 | .00 | -9,889.41 | U |
| 510200 | Overtime | 7,627.00 | .00 | 238.34 | .00 | 7,388.66 | U |
| 510210 | Overtime - Dog Care | .00 | 1,218.56 | 11,043.20 | .00 | -11,043.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 383,683.00 | 34,440.10 | 305,256.54 | .00 | 78,426.46 | |
| 511112 | FICA - Employer's Portion | 30,266.00 | 2,417.99 | 21,313.43 | .00 | 8,952.57 | U |
| 511114 | PORS - Employer's Portion | 59,685.00 | 4,732.06 | 41,942.21 | .00 | 17,742.79 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 40,950.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 10,693.00 | 1,157.19 | 10,263.47 | .00 | 429.53 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 155,244.00 | 12,857.24 | 114,469.11 | .00 | 40,774.89 | |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520233 | Towing Service | 345.00 | .00 | 140.00 | .00 | 205.00 | U |
| 520300 | Professional Services | 11,550.00 | 157.15 | 2,717.19 | 3,282.81 | 5,550.00 | U |
| TOTAL | SERVICES | 12,495.00 | 157.15 | 2,857.19 | 3,282.81 | 6,355.00 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 239.21 | .00 | 1,760.79 | U |
| 521200 | Operating Supplies | 1,000.00 | 17.07 | 436.38 | 14.82 | 548.80 | U |
| 521208 | Police Supplies | 1,000.00 | .00 | 342.40 | .00 | 657.60 | U |
| 521210 | Canine Supplies (Dog,Food,Training) | 11,900.00 | 448.25 | 5,502.04 | 3,887.05 | 2,510.91 | U |
| TOTAL | SUPPLIES | 15,900.00 | 465.32 | 6,520.03 | 3,901.87 | 5,478.10 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 18,952.00 | 478.20 | 13,484.15 | .00 | 5,467.85 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,952.00 | 478.20 | 13,484.15 | .00 | 6,467.85 | |
| 524100 | Vehicle Insurance | 3,710.00 | .00 | 3,710.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 5,061.00 | .00 | 5,061.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 8,771.00 | .00 | 8,771.00 | .00 | .00 | |
| 525000 | Telephone | 1,841.00 | .00 | .00 | .00 | 1,841.00 | U |
| 525020 | Pagers and Cell Phones | 2,412.00 | 166.41 | 1,495.85 | 773.04 | 143.11 | U |
| 525021 | Smart Phone Charges | 1,960.00 | .00 | .00 | .00 | 1,960.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 8,400.00 | 661.78 | 5,960.22 | 2,439.78 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 477.00 | .00 | 476.64 | .00 | .36 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525041 | E-mail Service Charges | 567.00 | .00 | .00 | .00 | 567.00 | U |
| TOTAL | COMMUNICATION CHARGES | 15,657.00 | 828.19 | 7,932.71 | 3,212.82 | 4,511.47 | |
| 525210 | Conference, Meeting & Training Exp. | 7,650.00 | .00 | 5,094.71 | .00 | 2,555.29 | U |
| 525230 | Subscriptions, Dues, & Books | 2,000.00 | 175.00 | 610.00 | .00 | 1,390.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,650.00 | 175.00 | 5,704.71 | .00 | 3,945.29 | |
| 525330 | Util / L/E - K-9 Office Unit | 2,530.00 | 88.98 | 990.21 | .00 | 1,539.79 | U |
| TOTAL | UTILITIES | 2,530.00 | 88.98 | 990.21 | .00 | 1,539.79 | |
| 525400 | Gas, Fuel, & Oil | 24,391.00 | 1,275.55 | 14,873.00 | .00 | 9,518.00 | U |
| TOTAL | FUEL EXPENDITURES | 24,391.00 | 1,275.55 | 14,873.00 | .00 | 9,518.00 | |
| 525600 | Uniforms & Clothing | 8,255.00 | .00 | 3,046.50 | 1,055.02 | 4,153.48 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 8,255.00 | .00 | 3,046.50 | 1,055.02 | 4,153.48 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 454.64 | .00 | 545.36 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 454.64 | .00 | 545.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | 538,927.00 | 47,297.34 | 419,725.65 | .00 | 119,201.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 118,601.00 | 3,468.39 | 64,634.14 | 11,452.52 | 42,514.34 | |
| NET | | -657,528.00 | -50,765.73 | -484,359.79 | -11,452.52 | -161,715.69 | |

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 | -11,032.00 | .00 | .00 | .00 | -11,032.00 | U |
| TOTAL | EARNINGS ACCOUNTS | -11,032.00 | .00 | .00 | .00 | -11,032.00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | -11,032.00 | .00 | .00 | .00 | -11,032.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 11,032.00 | .00 | .00 | .00 | 11,032.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,239,813.00 | 96,608.29 | 857,619.84 | .00 | 382,193.16 | U |
| 510199 | Special Overtime | 57,230.00 | 7,733.07 | 82,846.35 | .00 | -25,616.35 | U |
| 510200 | Overtime | 555.00 | 27.13 | 829.13 | .00 | -274.13 | U |
| 510300 | Part Time | 89,861.00 | 5,649.63 | 47,932.57 | .00 | 41,928.43 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,387,459.00 | 110,018.12 | 989,227.89 | .00 | 398,231.11 | |
| 511112 | FICA - Employer's Portion | 101,375.00 | 8,206.59 | 71,728.86 | .00 | 29,646.14 | U |
| 511113 | SCRS - Employer's Portion | 17,935.00 | 903.40 | 8,231.35 | .00 | 9,703.65 | U |
| 511114 | PORS - Employer's Portion | 170,999.00 | 12,362.26 | 103,112.36 | .00 | 67,886.64 | U |
| 511120 | Employee Insurance-Employer Portion | 195,000.00 | 16,250.00 | 146,250.00 | .00 | 48,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 39,809.00 | 3,514.32 | 30,677.76 | .00 | 9,131.24 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 470.61 | 4,317.46 | .00 | -4,317.46 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,651.80 | 18,364.50 | .00 | -18,364.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 525,118.00 | 43,358.98 | 382,682.29 | .00 | 142,435.71 | |
| 515600 | Clothing Allowance | 17,600.00 | 4,400.00 | 13,000.00 | .00 | 4,600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 17,600.00 | 4,400.00 | 13,000.00 | .00 | 4,600.00 | |
| 520233 | Towing Service | 975.00 | .00 | 65.00 | .00 | 910.00 | U |
| 520300 | Professional Services | 9,288.00 | 245.00 | 2,722.42 | 500.00 | 6,065.58 | U |
| 520316 | DNA Testing | 20,675.00 | .00 | 12,675.00 | 4,000.00 | 4,000.00 | U |
| TOTAL | SERVICES | 30,938.00 | 245.00 | 15,462.42 | 4,500.00 | 10,975.58 | |
| 521000 | Office Supplies | 8,000.00 | 276.60 | 5,387.86 | .00 | 2,612.14 | U |
| 521200 | Operating Supplies | 600.00 | 4.54 | 334.71 | .00 | 265.29 | U |
| 521207 | OSHA Supplies | 100.00 | .00 | 65.28 | .00 | 34.72 | U |
| 521208 | Police Supplies | 500.00 | .00 | 38.49 | .00 | 461.51 | U |
| TOTAL | SUPPLIES | 9,200.00 | 281.14 | 5,826.34 | .00 | 3,373.66 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 26,128.00 | 159.68 | 5,034.00 | .00 | 21,094.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 27,128.00 | 159.68 | 5,034.00 | .00 | 22,094.00 | |
| 524100 | Vehicle Insurance | 12,558.00 | .00 | 12,190.00 | .00 | 368.00 | U |
| 524201 | General Tort Liability Insurance | 18,000.00 | .00 | 17,473.00 | .00 | 527.00 | U |
| TOTAL | INSURANCE | 30,558.00 | .00 | 29,663.00 | .00 | 895.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | 7,890.00 | .00 | .00 | .00 | 7,890.00 | U |
| 525020 | Pagers and Cell Phones | 15,160.00 | 1,022.85 | 5,546.98 | 2,608.95 | 7,004.07 | U |
| 525021 | Smart Phone Charges | 9,380.00 | 186.15 | 1,769.70 | 1,110.30 | 6,500.00 | U |
| 525030 | 800 MHz Radio Service Charges | 17,000.00 | 1,181.75 | 10,643.25 | 4,356.75 | 2,000.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,975.00 | .00 | 1,350.48 | .00 | 624.52 | U |
| 525041 | E-mail Service Charges | 2,430.00 | .00 | .00 | .00 | 2,430.00 | U |
| TOTAL | COMMUNICATION CHARGES | 53,835.00 | 2,390.75 | 19,310.41 | 8,076.00 | 26,448.59 | |
| 525210 | Conference, Meeting & Training Exp. | 10,000.00 | 788.36 | 5,922.66 | .00 | 4,077.34 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 1,205.00 | .00 | 1,795.00 | U |
| 525240 | Personal Mileage Reimbursement | 400.00 | .00 | .00 | .00 | 400.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 13,400.00 | 788.36 | 7,127.66 | .00 | 6,272.34 | |
| 525400 | Gas, Fuel, & Oil | 80,167.00 | 2,422.54 | 26,072.40 | .00 | 54,094.60 | U |
| TOTAL | FUEL EXPENDITURES | 80,167.00 | 2,422.54 | 26,072.40 | .00 | 54,094.60 | |
| 525600 | Uniforms & Clothing | 5,000.00 | .00 | 7,100.03 | .00 | -2,100.03 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 5,000.00 | .00 | 7,100.03 | .00 | -2,100.03 | |
| 540000 | Small Tools & Minor Equipment | 2,469.00 | .00 | 526.53 | 393.91 | 1,548.56 | U |
| 5AG284 | (2) Unmarked SUVs w/Equipment | 63,531.00 | .00 | 63,530.60 | .00 | .40 | U |
| 5AG367 | (4) Cameras for Interview Rms | 15,000.00 | .00 | .00 | .00 | 15,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 81,000.00 | .00 | 64,057.13 | 393.91 | 16,548.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,930,177.00 | 157,777.10 | 1,384,910.18 | .00 | 545,266.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 331,226.00 | 6,287.47 | 179,653.39 | 12,969.91 | 138,602.70 | |
| NET | | -2,261,403.00 | -164,064.57 | -1,564,563.57 | -12,969.91 | -683,869.52 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 481,341.00 | 41,724.39 | 334,067.78 | .00 | 147,273.22 | U |
| 510199 | Special Overtime | 14,252.00 | 2,920.83 | 21,786.72 | .00 | -7,534.72 | U |
| 510200 | Overtime | 1,635.00 | 360.56 | 2,600.46 | .00 | -965.46 | U |
| 510300 | Part Time | 28,795.00 | 1,824.50 | 17,841.44 | .00 | 10,953.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 526,023.00 | 46,830.28 | 376,296.40 | .00 | 149,726.60 | |
| 511112 | FICA - Employer's Portion | 36,823.00 | 3,327.21 | 26,293.10 | .00 | 10,529.90 | U |
| 511113 | SCRS - Employer's Portion | 8,906.00 | 759.10 | 6,442.64 | .00 | 2,463.36 | U |
| 511114 | PORS - Employer's Portion | 60,360.00 | 5,240.74 | 41,247.92 | .00 | 19,112.08 | U |
| 511120 | Employee Insurance-Employer Portion | 78,000.00 | 6,500.00 | 58,500.00 | .00 | 19,500.00 | U |
| 511130 | Workers Compensation-Employer Cost | 13,837.00 | 1,363.47 | 10,869.67 | .00 | 2,967.33 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 250.68 | 2,451.39 | .00 | -2,451.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 197,926.00 | 17,441.20 | 145,804.72 | .00 | 52,121.28 | |
| 520100 | Contracted Maintenance | 50.00 | .00 | 25.00 | .00 | 25.00 | U |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520233 | Towing Service | 520.00 | .00 | 240.00 | .00 | 280.00 | U |
| 520242 | Hazardous Materials Disposal | 1,800.00 | 29.59 | 265.76 | 234.24 | 1,300.00 | U |
| TOTAL | SERVICES | 2,970.00 | 29.59 | 530.76 | 234.24 | 2,205.00 | |
| 521000 | Office Supplies | 4,625.00 | 13.27 | 2,700.72 | .00 | 1,924.28 | U |
| 521200 | Operating Supplies | 13,400.00 | .00 | 6,044.56 | 1,430.30 | 5,925.14 | U |
| 521207 | OSHA Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521208 | Police Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | SUPPLIES | 18,625.00 | 13.27 | 8,745.28 | 1,430.30 | 8,449.42 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 6,952.00 | 143.71 | 2,043.25 | .00 | 4,908.75 | U |
| TOTAL | REPAIRS & MAINTENANCE | 7,952.00 | 143.71 | 2,043.25 | .00 | 5,908.75 | |
| 524100 | Vehicle Insurance | 3,710.00 | .00 | 3,710.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 5,830.00 | .00 | 5,830.00 | .00 | .00 | U |
| TOTAL | INSURANCE | 9,540.00 | .00 | 9,540.00 | .00 | .00 | |
| 525000 | Telephone | 3,156.00 | .00 | .00 | .00 | 3,156.00 | U |
| 525020 | Pagers and Cell Phones | 3,072.00 | 272.06 | 2,417.57 | -17.57 | 672.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525030 | 800 MHZ Radio Service Charges | 5,440.00 | 378.16 | 3,405.84 | 1,394.16 | 640.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 640.00 | .00 | 556.08 | .00 | 83.92 | U |
| 525041 | E-mail Service Charges | 972.00 | .00 | .00 | .00 | 972.00 | U |
| TOTAL | COMMUNICATION CHARGES | 13,280.00 | 650.22 | 6,379.49 | 1,376.59 | 5,523.92 | |
| 525210 | Conference, Meeting & Training Exp. | 10,300.00 | 1,608.30 | 6,503.83 | .00 | 3,796.17 | U |
| 525230 | Subscriptions, Dues, & Books | 3,000.00 | .00 | 740.00 | .00 | 2,260.00 | U |
| 525240 | Personal Mileage Reimbursement | 800.00 | .00 | .00 | .00 | 800.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 14,100.00 | 1,608.30 | 7,243.83 | .00 | 6,856.17 | |
| 525331 | Util / Law Enforcement Center | .00 | 653.69 | 6,879.66 | .00 | -6,879.66 | U |
| TOTAL | UTILITIES | .00 | 653.69 | 6,879.66 | .00 | -6,879.66 | |
| 525400 | Gas, Fuel, & Oil | 15,991.00 | 626.62 | 8,254.02 | .00 | 7,736.98 | U |
| TOTAL | FUEL EXPENDITURES | 15,991.00 | 626.62 | 8,254.02 | .00 | 7,736.98 | |
| 525600 | Uniforms & Clothing | 10,000.00 | 75.54 | 4,003.73 | .00 | 5,996.27 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,000.00 | 75.54 | 4,003.73 | .00 | 5,996.27 | |
| 540000 | Small Tools & Minor Equipment | 1,867.00 | 224.65 | 620.51 | .00 | 1,246.49 | U |
| 5AG160 | (1) Unmarked SUV w/ Equip. - Repl. | 31,766.00 | .00 | 31,765.30 | .00 | .70 | U |
| 5AG324 | (1) Marked SUV w/ Equip - Repl | 34,205.00 | .00 | 34,204.68 | .00 | .32 | U |
| 5AG366 | (2) Cameras w/ Acces. | 3,996.00 | .00 | 3,394.55 | .00 | 601.45 | U |
| 5AG475 | (2) Cameras w/ Accessories | 6,100.00 | 6,149.81 | 6,149.81 | .00 | -49.81 | U |
| TOTAL | CAPITAL OUTLAY | 77,934.00 | 6,374.46 | 76,134.85 | .00 | 1,799.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 723,949.00 | 64,271.48 | 522,101.12 | .00 | 201,847.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 170,392.00 | 10,175.40 | 129,754.87 | 3,041.13 | 37,596.00 | |
| NET | | -894,341.00 | -74,446.88 | -651,855.99 | -3,041.13 | -239,443.88 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 641,912.00 | 46,822.33 | 448,978.29 | .00 | 192,933.71 | U |
| 510199 | Special Overtime | 34,092.00 | 5,948.73 | 46,329.51 | .00 | -12,237.51 | U |
| 510200 | Overtime | 442.00 | .00 | 478.73 | .00 | -36.73 | U |
| TOTAL | EARNINGS ACCOUNTS | 676,446.00 | 52,771.06 | 495,786.53 | .00 | 180,659.47 | |
| 511112 | FICA - Employer's Portion | 57,649.00 | 3,884.13 | 35,838.50 | .00 | 21,810.50 | U |
| 511113 | SCRS - Employer's Portion | 5,268.00 | 442.16 | 3,800.65 | .00 | 1,467.35 | U |
| 511114 | PORS - Employer's Portion | 97,048.00 | 7,003.68 | 64,333.73 | .00 | 32,714.27 | U |
| 511120 | Employee Insurance-Employer Portion | 124,800.00 | 10,400.00 | 93,600.00 | .00 | 31,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 23,903.00 | 1,724.71 | 15,845.57 | .00 | 8,057.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 308,668.00 | 23,454.68 | 213,418.45 | .00 | 95,249.55 | |
| 515600 | Clothing Allowance | 12,000.00 | 2,200.00 | 6,800.00 | .00 | 5,200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 12,000.00 | 2,200.00 | 6,800.00 | .00 | 5,200.00 | |
| 520230 | Pest Control | 600.00 | .00 | .00 | .00 | 600.00 | U |
| 520233 | Towing Service | 520.00 | .00 | .00 | .00 | 520.00 | U |
| 520400 | Advertising & Publicity | 2,000.00 | .00 | 180.00 | 500.00 | 1,320.00 | U |
| TOTAL | SERVICES | 3,120.00 | .00 | 180.00 | 500.00 | 2,440.00 | |
| 521000 | Office Supplies | 3,000.00 | 529.35 | 883.40 | .00 | 2,116.60 | U |
| 521200 | Operating Supplies | 1,000.00 | 3.76 | 295.57 | .00 | 704.43 | U |
| 521207 | OSHA Supplies | 200.00 | .00 | 21.92 | .00 | 178.08 | U |
| 521208 | Police Supplies | 500.00 | .00 | 17.07 | .00 | 482.93 | U |
| TOTAL | SUPPLIES | 4,700.00 | 533.11 | 1,217.96 | .00 | 3,482.04 | |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 18,040.00 | 883.79 | 7,423.61 | .00 | 10,616.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 19,540.00 | 883.79 | 7,423.61 | .00 | 12,116.39 | |
| 524100 | Vehicle Insurance | 8,736.00 | .00 | 7,420.00 | .00 | 1,316.00 | U |
| 524201 | General Tort Liability Insurance | 11,199.00 | .00 | 10,920.00 | .00 | 279.00 | U |
| TOTAL | INSURANCE | 19,935.00 | .00 | 18,340.00 | .00 | 1,595.00 | |
| 525000 | Telephone | 4,208.00 | .00 | .00 | .00 | 4,208.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525020 | Pagers and Cell Phones | 4,860.00 | 336.46 | 3,180.80 | 1,429.35 | 249.85 | U |
| 525021 | Smart Phone Charges | 6,470.00 | 119.40 | 1,218.13 | 701.87 | 4,550.00 | U |
| 525030 | 800 MHz Radio Service Charges | 12,240.00 | 850.86 | 7,663.14 | 3,136.86 | 1,440.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 1,440.00 | .00 | 1,032.72 | .00 | 407.28 | U |
| 525041 | E-mail Service Charges | 1,377.00 | .00 | .00 | .00 | 1,377.00 | U |
| TOTAL | COMMUNICATION CHARGES | 30,595.00 | 1,306.72 | 13,094.79 | 5,268.08 | 12,232.13 | |
| 525210 | Conference, Meeting & Training Exp. | 8,500.00 | 187.10 | 3,538.54 | .00 | 4,961.46 | U |
| 525230 | Subscriptions, Dues, & Books | 1,040.00 | .00 | 625.00 | .00 | 415.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,540.00 | 187.10 | 4,163.54 | .00 | 5,376.46 | |
| 525400 | Gas, Fuel, & Oil | 61,467.00 | 2,046.75 | 24,205.75 | .00 | 37,261.25 | U |
| TOTAL | FUEL EXPENDITURES | 61,467.00 | 2,046.75 | 24,205.75 | .00 | 37,261.25 | |
| 525600 | Uniforms & Clothing | 12,000.00 | .00 | 3,752.83 | .00 | 8,247.17 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 12,000.00 | .00 | 3,752.83 | .00 | 8,247.17 | |
| 526600 | Court Filing Fees | 5,500.00 | .00 | 1,700.00 | .00 | 3,800.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 5,500.00 | .00 | 1,700.00 | .00 | 3,800.00 | |
| 529000 | Unclassified | 50,000.00 | .00 | 30,000.00 | .00 | 20,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | .00 | 30,000.00 | .00 | 20,000.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AG285 | (1) Unmarked 1/2 Ton Pickup w/Equip | 29,000.00 | .00 | 26,481.30 | .00 | 2,518.70 | U |
| TOTAL | CAPITAL OUTLAY | 30,000.00 | .00 | 26,481.30 | .00 | 3,518.70 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | 997,114.00 | 78,425.74 | 716,004.98 | .00 | 281,109.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 246,397.00 | 4,957.47 | 130,559.78 | 5,768.08 | 110,069.14 | |
| NET | | -1,243,511.00 | -83,383.21 | -846,564.76 | -5,768.08 | -391,178.16 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 4,650,504.00 | 335,654.73 | 3,062,030.41 | .00 | 1,588,473.59 | U |
| 510199 | Special Overtime | 700,000.00 | 72,828.24 | 538,844.31 | .00 | 161,155.69 | U |
| 510200 | Overtime | 20,000.00 | 470.82 | 10,464.94 | .00 | 9,535.06 | U |
| 510300 | Part Time | 20,048.00 | 1,516.16 | 14,142.94 | .00 | 5,905.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 5,390,552.00 | 410,469.95 | 3,625,482.60 | .00 | 1,765,069.40 | |
| 511112 | FICA - Employer's Portion | 365,878.00 | 29,376.86 | 259,879.26 | .00 | 105,998.74 | U |
| 511113 | SCRS - Employer's Portion | 11,402.00 | 1,019.97 | 8,402.23 | .00 | 2,999.77 | U |
| 511114 | PORS - Employer's Portion | 686,621.00 | 52,993.73 | 469,407.15 | .00 | 217,213.85 | U |
| 511120 | Employee Insurance-Employer Portion | 912,600.00 | 76,050.00 | 684,450.00 | .00 | 228,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 182,732.00 | 14,394.19 | 127,820.66 | .00 | 54,911.34 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 2,137.67 | 18,295.57 | .00 | -18,295.57 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,159,233.00 | 175,972.42 | 1,568,254.87 | .00 | 590,978.13 | |
| 520100 | Contracted Maintenance | 18,788.00 | 1,248.37 | 17,001.24 | 1,088.63 | 698.13 | U |
| 520103 | Landscaping/Ground Maintenance | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 520200 | Contracted Services | 5,582.00 | .00 | 5,581.62 | .00 | .38 | U |
| 520202 | Medical Service Contract | 3,075,284.00 | 263,006.88 | 2,047,124.12 | 721,413.44 | 306,746.44 | U |
| 520203 | Food Service Contract | 1,140,562.00 | .00 | 639,999.71 | 446,167.29 | 54,395.00 | U |
| 520215 | Housing of Juveniles | 49,035.00 | .00 | 11,175.00 | 28,825.00 | 9,035.00 | U |
| 520230 | Pest Control | 6,400.00 | 395.00 | 3,160.00 | 2,580.00 | 660.00 | U |
| 520231 | Garbage Pickup Service | 18,156.00 | .00 | 8,327.64 | 6,570.60 | 3,257.76 | U |
| 520233 | Towing Service | 995.00 | .00 | 650.00 | .00 | 345.00 | U |
| 520242 | Hazardous Materials Disposal | 1,584.00 | 38.07 | 200.05 | 399.95 | 984.00 | U |
| 520300 | Professional Services | 1,500.00 | .00 | 55.00 | 445.00 | 1,000.00 | U |
| 520307 | Accreditation Services | 10,500.00 | .00 | .00 | .00 | 10,500.00 | U |
| TOTAL | SERVICES | 4,334,386.00 | 264,688.32 | 2,733,274.38 | 1,207,489.91 | 393,621.71 | |
| 521000 | Office Supplies | 26,977.00 | 1,178.60 | 14,550.45 | 5,734.31 | 6,692.24 | U |
| 521100 | Duplicating | 22,000.00 | 1,564.74 | 12,810.65 | .00 | 9,189.35 | U |
| 521200 | Operating Supplies | 185,200.00 | 13,034.67 | 135,031.49 | 13,500.05 | 36,668.46 | U |
| 521207 | OSHA Supplies | 100.00 | .00 | 25.76 | .00 | 74.24 | U |
| 521208 | Police Supplies | 16,445.00 | .00 | -1,248.43 | 6,987.71 | 10,705.72 | U |
| 521300 | Food Supplies | 7,500.00 | .00 | 3,384.45 | 4,000.00 | 115.55 | U |
| 521400 | Health Supplies | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| TOTAL | SUPPLIES | 270,222.00 | 15,778.01 | 164,554.37 | 30,222.07 | 75,445.56 | |
| 522000 | Building Repairs & Maintenance | 210,000.00 | 18,136.80 | 174,498.76 | 30,528.98 | 4,972.26 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522001 | Carpet/Floor Cleaning | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 522050 | Generator Repairs & Maintenance | 11,500.00 | .00 | 3,477.33 | 2,888.41 | 5,134.26 | U |
| 522200 | Small Equip Repairs & Maintenance | 30,500.00 | 3,234.33 | 17,412.71 | 9,043.46 | 4,043.83 | U |
| 522300 | Vehicle Repairs & Maintenance | 17,000.00 | 281.85 | 10,173.68 | .00 | 6,826.32 | U |
| TOTAL | REPAIRS & MAINTENANCE | 279,000.00 | 21,652.98 | 205,562.48 | 42,460.85 | 30,976.67 | |
| 524000 | Building Insurance | 10,928.00 | .00 | 10,927.32 | .00 | .68 | U |
| 524100 | Vehicle Insurance | 5,830.00 | .00 | 5,830.00 | .00 | .00 | U |
| 524201 | General Tort Liability Insurance | 83,628.00 | .00 | 83,627.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 100,386.00 | .00 | 100,384.82 | .00 | 1.18 | |
| 525000 | Telephone | 14,924.00 | 1,162.41 | 10,570.69 | .00 | 4,353.31 | U |
| 525020 | Pagers and Cell Phones | 3,024.00 | 169.47 | 1,582.81 | 1,417.19 | 24.00 | U |
| 525021 | Smart Phone Charges | 3,840.00 | 267.00 | 2,584.32 | 1,255.68 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,760.00 | 330.89 | 2,980.11 | 1,219.89 | 560.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 557.00 | .00 | 556.08 | .00 | .92 | U |
| 525041 | E-mail Service Charges | 12,774.00 | .00 | 9,231.91 | .00 | 3,542.09 | U |
| TOTAL | COMMUNICATION CHARGES | 39,879.00 | 1,929.77 | 27,505.92 | 3,892.76 | 8,480.32 | |
| 525210 | Conference, Meeting & Training Exp. | 30,000.00 | 2,190.14 | 6,971.65 | 5,498.48 | 17,529.87 | U |
| 525230 | Subscriptions, Dues, & Books | 16,080.00 | 300.00 | 4,344.00 | .00 | 11,736.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 46,080.00 | 2,490.14 | 11,315.65 | 5,498.48 | 29,265.87 | |
| 525331 | Util / Law Enforcement Center | 112,470.00 | 458.14 | 4,701.85 | .00 | 107,768.15 | U |
| 525363 | Util / New Jail | 232,200.00 | 19,138.69 | 175,950.35 | .00 | 56,249.65 | U |
| 525364 | Util / Jail Electric Gate | 415.00 | 25.75 | 229.29 | .00 | 185.71 | U |
| 525366 | Util / Detention PODS | 282,970.00 | 22,112.90 | 171,650.37 | .00 | 111,319.63 | U |
| TOTAL | UTILITIES | 628,055.00 | 41,735.48 | 352,531.86 | .00 | 275,523.14 | |
| 525400 | Gas, Fuel, & Oil | 19,340.00 | 656.53 | 9,089.37 | 1,067.35 | 9,183.28 | U |
| 525405 | Small Equipment Fuel | 2,500.00 | .00 | 163.76 | 836.24 | 1,500.00 | U |
| 525430 | Emergency Generator Fuel | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | FUEL EXPENDITURES | 22,840.00 | 656.53 | 9,253.13 | 1,903.59 | 11,683.28 | |
| 525600 | Uniforms & Clothing | 36,500.00 | 3,654.61 | 26,768.50 | 13,089.21 | -3,357.71 | U |
| 525601 | Inmate Clothing | 25,000.00 | .00 | 24,009.81 | .00 | 990.19 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 61,500.00 | 3,654.61 | 50,778.31 | 13,089.21 | -2,367.52 | |
| 526500 | Licenses & Permits | 150.00 | .00 | .00 | .00 | 150.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 150.00 | .00 | .00 | .00 | 150.00 | |
| 527030 | Inmate Compensation | 21,900.00 | 1,126.00 | 11,600.00 | 10,300.00 | .00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 21,900.00 | 1,126.00 | 11,600.00 | 10,300.00 | .00 | |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 515.95 | .00 | -515.95 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 515.95 | .00 | -515.95 | |
| 540000 | Small Tools & Minor Equipment | 33,634.00 | 5,869.96 | 10,451.42 | 2,011.91 | 21,170.67 | U |
| 5AF195 | (30) JAIL RADIOS & ACCESSORIES | 24,000.00 | .00 | 23,999.56 | .00 | .44 | U |
| 5AF200 | (2) PASS THROUGH DOOR W/WINDOWS | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 5AF220 | (1) HOST SERVER W/SFTWARE & ACC. | 6,600.00 | .00 | .00 | .00 | 6,600.00 | U |
| 5AF494 | (16) Security Cameras & Acces. | 52,624.00 | .00 | 52,623.37 | .00 | .63 | U |
| 5AF495 | (6) Security Cameras & Acces. | 17,441.00 | .00 | .00 | .00 | 17,441.00 | U |
| 5AF524 | (1) Repl HVAC - "F" Pod | 18,600.00 | .00 | 18,600.00 | .00 | .00 | U |
| 5AG168 | (1) Marked 3/4 Ton 4X4 Pickup | 32,000.00 | .00 | 31,998.18 | .00 | 1.82 | U |
| 5AG174 | Replace Roof on Jail Complex & Ctr | 1,500,000.00 | 20,065.20 | 51,565.20 | 1,191,934.80 | 256,500.00 | U |
| 5AG368 | (1) Steam Kettle w/ Acces. | 17,000.00 | .00 | .00 | 14,977.86 | 2,022.14 | U |
| 5AG443 | (2) AED Units | 2,066.00 | 2,065.10 | 2,065.10 | .00 | .90 | U |
| 5AG457 | (1) HVAC - Replacement | 7,600.00 | .00 | 7,600.00 | .00 | .00 | U |
| 5AG472 | (2) Jail Radio w/ Accessories | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 5AG488 | (1) Dental Autoclave - Repl | 4,713.00 | .00 | .00 | .00 | 4,713.00 | U |
| 5AG489 | (1) Dental Film Processor - Repl | 2,930.00 | .00 | .00 | .00 | 2,930.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,724,808.00 | 28,000.26 | 198,902.83 | 1,208,924.57 | 316,980.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | 7,549,785.00 | 586,442.37 | 5,193,737.47 | .00 | 2,356,047.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,529,206.00 | 381,712.10 | 3,866,179.70 | 2,523,781.44 | 1,139,244.86 | |
| NET | | -15,078,991.00 | -968,154.47 | -9,059,917.17 | -2,523,781.44 | -3,495,292.39 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 1,576,898.00 | 120,909.51 | 1,096,481.57 | .00 | 480,416.43 | U |
| 510199 | Special Overtime | 41,742.00 | 12,235.14 | 64,625.07 | .00 | -22,883.07 | U |
| 510200 | Overtime | 230.00 | 937.39 | 1,587.24 | .00 | -1,357.24 | U |
| 510300 | Part Time | 160,291.00 | 11,112.79 | 89,308.78 | .00 | 70,982.22 | U |
| TOTAL | EARNINGS ACCOUNTS | 1,779,161.00 | 145,194.83 | 1,252,002.66 | .00 | 527,158.34 | |
| 511112 | FICA - Employer's Portion | 127,856.00 | 10,380.06 | 89,660.88 | .00 | 38,195.12 | U |
| 511113 | SCRS - Employer's Portion | 17,451.00 | 1,243.81 | 9,080.89 | .00 | 8,370.11 | U |
| 511114 | PORS - Employer's Portion | 225,524.00 | 14,888.27 | 129,670.22 | .00 | 95,853.78 | U |
| 511120 | Employee Insurance-Employer Portion | 265,200.00 | 22,100.00 | 198,900.00 | .00 | 66,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 51,400.00 | 4,524.44 | 39,110.88 | .00 | 12,289.12 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 290.78 | 2,645.18 | .00 | -2,645.18 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 3,292.48 | 28,410.45 | .00 | -28,410.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 687,431.00 | 56,719.84 | 497,478.50 | .00 | 189,952.50 | |
| 515600 | Clothing Allowance | 4,000.00 | 1,000.00 | 2,600.00 | .00 | 1,400.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,000.00 | 1,000.00 | 2,600.00 | .00 | 1,400.00 | |
| 520200 | Contracted Services | 1,000.00 | .00 | .00 | 700.00 | 300.00 | U |
| 520233 | Towing Service | 455.00 | .00 | 205.00 | .00 | 250.00 | U |
| TOTAL | SERVICES | 1,455.00 | .00 | 205.00 | 700.00 | 550.00 | |
| 521000 | Office Supplies | 5,000.00 | 217.86 | 1,775.68 | .00 | 3,224.32 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 114.92 | 244.95 | 640.13 | U |
| 521207 | OSHA Supplies | 100.00 | .00 | 19.07 | .00 | 80.93 | U |
| 521208 | Police Supplies | 1,000.00 | 17.07 | 244.62 | .00 | 755.38 | U |
| TOTAL | SUPPLIES | 7,100.00 | 234.93 | 2,154.29 | 244.95 | 4,700.76 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | 876.96 | 34.78 | 88.26 | U |
| 522300 | Vehicle Repairs & Maintenance | 24,856.00 | 1,422.26 | 14,285.69 | .00 | 10,570.31 | U |
| TOTAL | REPAIRS & MAINTENANCE | 25,856.00 | 1,422.26 | 15,162.65 | 34.78 | 10,658.57 | |
| 524100 | Vehicle Insurance | 12,012.00 | .00 | 10,600.00 | .00 | 1,412.00 | U |
| 524201 | General Tort Liability Insurance | 24,729.00 | .00 | 24,257.00 | .00 | 472.00 | U |
| TOTAL | INSURANCE | 36,741.00 | .00 | 34,857.00 | .00 | 1,884.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 11,824.00 | .00 | .00 | .00 | 11,824.00 | U |
| 525020 | Pagers and Cell Phones | 3,024.00 | 224.54 | 1,831.44 | 868.56 | 324.00 | U |
| 525021 | Smart Phone Charges | 9,600.00 | 534.00 | 5,429.92 | 3,210.08 | 960.00 | U |
| 525030 | 800 MHz Radio Service Charges | 23,120.00 | 1,607.18 | 14,474.82 | 5,925.18 | 2,720.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 2,686.00 | .00 | 1,906.56 | .00 | 779.44 | U |
| 525041 | E-mail Service Charges | 2,835.00 | .00 | .00 | .00 | 2,835.00 | U |
| TOTAL | COMMUNICATION CHARGES | 53,089.00 | 2,365.72 | 23,642.74 | 10,003.82 | 19,442.44 | |
| 525210 | Conference, Meeting & Training Exp. | 4,000.00 | 162.00 | 1,260.54 | 650.00 | 2,089.46 | U |
| 525230 | Subscriptions, Dues, & Books | 1,540.00 | .00 | 1,153.85 | .00 | 386.15 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,540.00 | 162.00 | 2,414.39 | 650.00 | 2,475.61 | |
| 525389 | Util / Judicial Center | 22,225.00 | 1,639.88 | 14,937.00 | .00 | 7,288.00 | U |
| TOTAL | UTILITIES | 22,225.00 | 1,639.88 | 14,937.00 | .00 | 7,288.00 | |
| 525400 | Gas, Fuel, & Oil | 91,767.00 | 3,690.79 | 36,689.56 | .00 | 55,077.44 | U |
| TOTAL | FUEL EXPENDITURES | 91,767.00 | 3,690.79 | 36,689.56 | .00 | 55,077.44 | |
| 525600 | Uniforms & Clothing | 40,000.00 | 235.48 | 2,416.38 | 1,000.00 | 36,583.62 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 40,000.00 | 235.48 | 2,416.38 | 1,000.00 | 36,583.62 | |
| 526500 | Licenses & Permits | 450.00 | .00 | .00 | .00 | 450.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 450.00 | .00 | .00 | .00 | 450.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | 53.49 | 477.92 | 116.63 | 405.45 | U |
| 5AG287 | (4) Marked SUVs w/ Equipment - Repl | 142,000.00 | .00 | 141,496.72 | .00 | 503.28 | U |
| 5AG454 | Walk Through Metal Detector | 2,223.00 | .00 | .00 | .00 | 2,223.00 | U |
| TOTAL | CAPITAL OUTLAY | 145,223.00 | 53.49 | 141,974.64 | 116.63 | 3,131.73 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 2,470,592.00 | 202,914.67 | 1,752,081.16 | .00 | 718,510.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 429,446.00 | 9,804.55 | 274,453.65 | 12,750.18 | 142,242.17 | |
| NET | | -2,900,038.00 | -212,719.22 | -2,026,534.81 | -12,750.18 | -860,753.01 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 219,265.00 | 15,044.71 | 133,182.91 | .00 | 86,082.09 | U |
| 510199 | Special Overtime | 1,342.00 | .00 | 1,341.75 | .00 | .25 | U |
| 510200 | Overtime | 1,913.00 | 99.18 | 2,125.13 | .00 | -212.13 | U |
| 510300 | Part Time | 31,621.00 | 2,473.26 | 21,984.95 | .00 | 9,636.05 | U |
| TOTAL | EARNINGS ACCOUNTS | 254,141.00 | 17,617.15 | 158,634.74 | .00 | 95,506.26 | |
| 511112 | FICA - Employer's Portion | 21,679.00 | 1,211.41 | 11,019.49 | .00 | 10,659.51 | U |
| 511113 | SCRS - Employer's Portion | 5,432.00 | 429.36 | 3,837.31 | .00 | 1,594.69 | U |
| 511114 | PORS - Employer's Portion | 32,417.00 | 460.03 | 4,018.23 | .00 | 28,398.77 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 29,250.00 | .00 | 9,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 8,069.00 | 507.69 | 4,581.00 | .00 | 3,488.00 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 1,427.14 | 13,010.90 | .00 | -13,010.90 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 106,597.00 | 7,285.63 | 65,716.93 | .00 | 40,880.07 | |
| 520233 | Towing Service | 130.00 | .00 | .00 | .00 | 130.00 | U |
| 520400 | Advertising & Publicity | 3,500.00 | .00 | 1,647.50 | .00 | 1,852.50 | U |
| 520800 | Outside Printing | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| TOTAL | SERVICES | 7,130.00 | .00 | 1,647.50 | .00 | 5,482.50 | |
| 521000 | Office Supplies | 2,000.00 | .00 | 188.65 | .00 | 1,811.35 | U |
| 521200 | Operating Supplies | 1,000.00 | .00 | 144.06 | .00 | 855.94 | U |
| 521207 | OSHA Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521208 | Police Supplies | 4,000.00 | .00 | 8.83 | .00 | 3,991.17 | U |
| TOTAL | SUPPLIES | 7,100.00 | .00 | 341.54 | .00 | 6,758.46 | |
| 522200 | Small Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | 2.53 | 1,046.49 | .00 | 2,953.51 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 2.53 | 1,046.49 | .00 | 3,953.51 | |
| 523200 | Equipment Rental | 2,000.00 | .00 | 1,222.82 | 77.18 | 700.00 | U |
| TOTAL | RENTALS | 2,000.00 | .00 | 1,222.82 | 77.18 | 700.00 | |
| 524100 | Vehicle Insurance | 2,184.00 | .00 | 2,120.00 | .00 | 64.00 | U |
| 524201 | General Tort Liability Insurance | 3,377.00 | .00 | 3,276.50 | .00 | 100.50 | U |
| TOTAL | INSURANCE | 5,561.00 | .00 | 5,396.50 | .00 | 164.50 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | 1,512.00 | .00 | .00 | .00 | 1,512.00 | U |
| 525020 | Pagers and Cell Phones | 1,188.00 | 65.34 | 586.86 | 13.14 | 588.00 | U |
| 525021 | Smart Phone Charges | 1,920.00 | 133.50 | 1,292.16 | 627.84 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 2,720.00 | 189.08 | 1,702.92 | 697.08 | 320.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 320.00 | .00 | 317.76 | .00 | 2.24 | U |
| 525041 | E-mail Service Charges | 486.00 | .00 | .00 | .00 | 486.00 | U |
| TOTAL | COMMUNICATION CHARGES | 8,146.00 | 387.92 | 3,899.70 | 1,338.06 | 2,908.24 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | 528.97 | .00 | 4,471.03 | U |
| 525230 | Subscriptions, Dues, & Books | 500.00 | .00 | 120.00 | .00 | 380.00 | U |
| 525240 | Personal Mileage Reimbursement | 2,400.00 | .00 | 441.04 | .00 | 1,958.96 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 7,900.00 | .00 | 1,090.01 | .00 | 6,809.99 | |
| 525400 | Gas, Fuel, & Oil | 37,986.00 | 630.49 | 4,915.13 | .00 | 33,070.87 | U |
| TOTAL | FUEL EXPENDITURES | 37,986.00 | 630.49 | 4,915.13 | .00 | 33,070.87 | |
| 525600 | Uniforms & Clothing | 7,600.00 | .00 | 423.52 | -20.00 | 7,196.48 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 7,600.00 | .00 | 423.52 | -20.00 | 7,196.48 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | 128.18 | .00 | 871.82 | U |
| TOTAL | CAPITAL OUTLAY | 1,000.00 | .00 | 128.18 | .00 | 871.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 360,738.00 | 24,902.78 | 224,351.67 | .00 | 136,386.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 89,423.00 | 1,020.94 | 20,111.39 | 1,395.24 | 67,916.37 | |
| NET | | -450,161.00 | -25,923.72 | -244,463.06 | -1,395.24 | -204,302.70 | |

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 |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 113,860.00 | .00 | .00 | .00 | 113,860.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 113,860.00 | .00 | .00 | .00 | 113,860.00 | |
| 511112 | FICA - Employer's Portion | 180,413.00 | .00 | .00 | .00 | 180,413.00 | U |
| 511113 | SCRS - Employer's Portion | 5,939.00 | .00 | .00 | .00 | 5,939.00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,091.00 | .00 | .00 | .00 | 20,091.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 206,443.00 | .00 | .00 | .00 | 206,443.00 | |
| 515600 | Clothing Allowance | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 235,111.00 | .00 | .00 | .00 | 235,111.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 239,111.00 | .00 | .00 | .00 | 239,111.00 | |
| 521000 | Office Supplies | 38,730.00 | 3,567.04 | 13,200.18 | 586.65 | 24,943.17 | U |
| 521200 | Operating Supplies | 42,800.00 | -10.33 | 4,245.78 | 571.54 | 37,982.68 | U |
| 521207 | OSHA Supplies | 24,285.00 | 205.79 | 7,004.60 | 5,091.66 | 12,188.74 | U |
| 521208 | Police Supplies | 22,550.00 | -184.40 | 4,472.37 | 13,344.54 | 4,733.09 | U |
| TOTAL | SUPPLIES | 128,365.00 | 3,578.10 | 28,922.93 | 19,594.39 | 79,847.68 | |
| 522200 | Small Equip Repairs & Maintenance | 19,200.00 | 342.40 | 6,020.22 | 10,552.23 | 2,627.55 | U |
| 522201 | Fuel Site Repairs & Maintenance | 800.00 | 305.00 | 353.54 | 796.46 | -350.00 | U |
| 522300 | Vehicle Repairs & Maintenance | .00 | 25.94 | 59.94 | .00 | -59.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 20,000.00 | 673.34 | 6,433.70 | 11,348.69 | 2,217.61 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| 525020 | Pagers and Cell Phones | 1,248.00 | .00 | .00 | .00 | 1,248.00 | U |
| 525021 | Smart Phone Charges | 5,792.00 | .00 | .00 | .00 | 5,792.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 341.00 | .00 | .00 | .00 | 341.00 | U |
| 525041 | E-mail Service Charges | 10,773.00 | .00 | .00 | .00 | 10,773.00 | U |
| TOTAL | COMMUNICATION CHARGES | 18,154.00 | .00 | .00 | .00 | 18,154.00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 525400 | Gas, Fuel, & Oil | 109,974.00 | 15.50 | 117.13 | .00 | 109,856.87 | U |

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 | FUEL EXPENDITURES | 109,974.00 | 15.50 | 117.13 | .00 | 109,856.87 | |
| 525600 | Uniforms & Clothing | 48,100.00 | 1,565.65 | 19,174.34 | 48,949.43 | -20,023.77 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 48,100.00 | 1,565.65 | 19,174.34 | 48,949.43 | -20,023.77 | |
| 528205 | Uniforms & Clothing Inv. Clearing | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 528299 | Inventory Clearing Budget Control | -25,000.00 | .00 | .00 | .00 | -25,000.00 | U |
| 529903 | Contingency | 6,313.00 | .00 | .00 | .00 | 6,313.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6,313.00 | .00 | .00 | .00 | 6,313.00 | |
| 540000 | Small Tools & Minor Equipment | 37,953.00 | -111.25 | 24,107.36 | 801.60 | 13,044.04 | U |
| 549904 | Capital Contingency | 3,178.00 | .00 | .00 | .00 | 3,178.00 | U |
| 5AG164 | (10) 800 MHz Radios - Repl. | 53,000.00 | .00 | 45,430.92 | .00 | 7,569.08 | U |
| 5AG170 | (4) In-Car 800 MHz Radios - Repl. | 21,200.00 | .00 | 16,653.48 | .00 | 4,546.52 | U |
| 5AG360 | (1) Marked SUV w/ Equip | 36,500.00 | .00 | 36,369.18 | .00 | 130.82 | U |
| 5AG361 | (1) Marked SUV w/ Equip | 36,500.00 | .00 | 36,369.18 | .00 | 130.82 | U |
| 5AG474 | (13) Shotguns w/ Accessories | 8,265.00 | 8,259.08 | 8,259.08 | .00 | 5.92 | U |
| 5AG476 | (100) Equip Boxes for SUVs | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 246,596.00 | 8,147.83 | 167,189.20 | 801.60 | 78,605.20 | |
| 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 | 8,531.00 | .00 | 8,531.00 | .00 | .00 | U |
| 812448 | Op Trn to Victims of Crime Act | 36,140.00 | .00 | .00 | .00 | 36,140.00 | U |
| 812456 | Op Trn to Violence Against Women Ac | 93,747.00 | .00 | 93,747.00 | .00 | .00 | U |
| 812483 | Op Trn to Judicial Center Security | 11,585.00 | .00 | 11,585.00 | .00 | .00 | U |
| 812620 | Op trn to Victim's Bill of Rights | 16,381.00 | .00 | 16,381.00 | .00 | .00 | U |
| 812633 | Op Trn to LE/School District #1 | 489,837.00 | .00 | 244,919.00 | .00 | 244,918.00 | U |
| 812634 | Op Trn to LE/School District #2 | 185,110.00 | .00 | 92,556.00 | .00 | 92,554.00 | U |
| 812639 | Op Trn to LE/School District #3 | 39,645.00 | .00 | 19,823.00 | .00 | 19,822.00 | U |
| 812640 | Op Trn to LE/School District #4 | 132,039.00 | .00 | 66,020.00 | .00 | 66,019.00 | U |
| 812641 | Op Trn to LE/School District #5 | 409,908.00 | .00 | 204,954.00 | .00 | 204,954.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,424,923.00 | .00 | 758,516.00 | .00 | 666,407.00 | |

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 | 559,414.00 | .00 | .00 | .00 | 559,414.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 577,502.00 | 13,980.42 | 221,837.30 | 80,694.11 | 274,970.59 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,424,923.00 | .00 | 758,516.00 | .00 | 666,407.00 | |
| NET | | -2,561,839.00 | -13,980.42 | -980,353.30 | -80,694.11 | -1,500,791.59 | |

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 | 29,412,119.00 | 247,407.13 | 28,777,340.00 | .00 | 634,779.00 | U |
| 410500 | Homestead Exemption Reimbursements | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 118,000.00 | .00 | .00 | .00 | 118,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 754,157.00 | 6,992.98 | 270,677.15 | .00 | 483,479.85 | U |
| 411000 | Current Vehicle Taxes | 4,402,783.00 | 420,521.46 | 3,542,678.87 | .00 | 860,104.13 | U |
| 412000 | Current Tax Penalties | 50,000.00 | 24,731.16 | 54,333.15 | .00 | -4,333.15 | U |
| 413000 | Delinquent Taxes | 1,200,000.00 | 41,924.19 | 638,684.07 | .00 | 561,315.93 | U |
| 414000 | Delinquent Tax Penalties | 185,000.00 | 6,288.70 | 96,208.28 | .00 | 88,791.72 | U |
| 417100 | Fee in Lieu of Taxes | 1,543,591.00 | .00 | 1,645,053.14 | .00 | -101,462.14 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 72,597.00 | .00 | .00 | .00 | 72,597.00 | U |
| 417150 | FILOT - Fee for Services | 16,665.00 | .00 | .00 | .00 | 16,665.00 | U |
| 418000 | Motor Carrier Payments | 50,000.00 | 943.75 | 66,739.00 | .00 | -16,739.00 | U |
| 419000 | Merchants Exemptions | 143,830.00 | .00 | 107,872.14 | .00 | 35,957.86 | U |
| TOTAL | PROPERTY TAXES | 39,048,742.00 | 748,809.37 | 35,199,585.80 | .00 | 3,849,156.20 | |
| 437605 | Copy Sales - Sheriff Department | 7,496.00 | 891.58 | 5,912.96 | .00 | 1,583.04 | U |
| 438202 | LE Funeral Escort Fees | 52,000.00 | 4,600.00 | 34,400.00 | .00 | 17,600.00 | U |
| 438205 | LE Vending Machine Sales | 2,038.00 | 211.55 | 2,032.22 | .00 | 5.78 | U |
| 438209 | LE / Fingerprinting Fees | 7,590.00 | 934.00 | 7,519.00 | .00 | 71.00 | U |
| 438210 | LE / Concealed Weapons Class Fees | 2,600.00 | 50.00 | 2,650.00 | .00 | -50.00 | U |
| 438910 | Equipment Sales - Law Enforcement | 50,000.00 | 6,275.00 | 117,569.23 | .00 | -67,569.23 | U |
| TOTAL | FEES, PERMITS, AND SALES | 121,724.00 | 12,962.13 | 170,083.41 | .00 | -48,359.41 | |
| 441000 | Sheriff's Fines | 700.00 | .00 | 1,900.00 | .00 | -1,200.00 | U |
| 441001 | Sex Offender Registry Fee | 14,000.00 | 1,650.00 | 10,700.00 | .00 | 3,300.00 | U |
| TOTAL | COUNTY FINES | 14,700.00 | 1,650.00 | 12,600.00 | .00 | 2,100.00 | |
| 452000 | Federal Prisoner Reimbursement | 2,231,644.00 | 196,720.35 | 2,039,413.84 | .00 | 192,230.16 | U |
| 452001 | State Criminal Alien Assistance | 25,371.00 | .00 | 25,371.00 | .00 | .00 | U |
| 452010 | School Crossing Guards | .00 | .00 | 194,402.04 | .00 | -194,402.04 | U |
| 457003 | DEA Reimbursement | 726.00 | .00 | 10,451.93 | .00 | -9,725.93 | U |
| 457004 | USMS Reimbursement | 3,430.00 | .00 | 487.79 | .00 | 2,942.21 | U |
| 457007 | ICE Reimbursement | 5,830.00 | .00 | 46,276.41 | .00 | -40,446.41 | U |
| 457009 | HIDTA Reimbursement | 10,410.00 | .00 | 1,836.19 | .00 | 8,573.81 | U |
| 457010 | OCDEF Reimbursement | .00 | .00 | 2,215.55 | .00 | -2,215.55 | U |
| 457012 | US Secret Service Reimbursement | 3,480.00 | .00 | 1,067.00 | .00 | 2,413.00 | U |
| 457013 | Social Security Admin Reimbursement | .00 | 2,400.00 | 6,800.00 | .00 | -6,800.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,280,891.00 | 199,120.35 | 2,328,321.75 | .00 | -47,430.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 469111 | Gifts & Donations - LCSD Foundation | 6,678.00 | .00 | 4,455.00 | .00 | 2,223.00 | U |
| 469315 | L/E - Sale of Scrap Metal | 2,688.00 | .00 | 97.45 | .00 | 2,590.55 | U |
| 469922 | LE/Miscellaneous Revenues | .00 | .00 | 533.57 | .00 | -533.57 | U |
| 490110 | Sale of General Fixed Assets - LE | 33,795.00 | .00 | 14,365.00 | .00 | 19,430.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 43,161.00 | .00 | 19,451.02 | .00 | 23,709.98 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 159999 | LE / Non-departmental Revenues | | | | | | |
| TOTAL | REVENUE | 41,509,218.00 | 962,541.85 | 37,730,041.98 | .00 | 3,779,176.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | 41,509,218.00 | 962,541.85 | 37,730,041.98 | .00 | 3,779,176.02 | |

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 | 15,752.00 | 1,207.35 | 11,047.21 | .00 | 4,704.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,752.00 | 1,207.35 | 11,047.21 | .00 | 4,704.79 | |
| 511112 | FICA - Employer's Portion | 1,214.00 | 92.36 | 846.96 | .00 | 367.04 | U |
| 511113 | SCRS - Employer's Portion | 1,751.00 | .00 | .00 | .00 | 1,751.00 | U |
| 511130 | Workers Compensation-Employer Cost | 47.00 | 3.62 | 33.20 | .00 | 13.80 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 133.54 | 1,221.89 | .00 | -1,221.89 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,012.00 | 229.52 | 2,102.05 | .00 | 909.95 | |
| 521000 | Office Supplies | 450.00 | .00 | 230.67 | .00 | 219.33 | U |
| 521100 | Duplicating | 300.00 | 40.07 | 374.20 | .00 | -74.20 | U |
| TOTAL | SUPPLIES | 750.00 | 40.07 | 604.87 | .00 | 145.13 | |
| 523110 | Building Rental - (In-Kind) | 6,000.00 | .00 | 4,500.00 | .00 | 1,500.00 | U |
| TOTAL | RENTALS | 6,000.00 | .00 | 4,500.00 | .00 | 1,500.00 | |
| 524000 | Building Insurance | 212.00 | .00 | 176.14 | .00 | 35.86 | U |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 236.00 | .00 | 199.14 | .00 | 36.86 | |
| 525000 | Telephone | 500.00 | 39.07 | 351.63 | .00 | 148.37 | U |
| 525041 | E-mail Service Charges | 82.00 | .00 | 60.75 | .00 | 21.25 | U |
| TOTAL | COMMUNICATION CHARGES | 582.00 | 39.07 | 412.38 | .00 | 169.62 | |
| 525100 | Postage | 900.00 | 38.58 | 368.70 | .00 | 531.30 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 900.00 | 38.58 | 368.70 | .00 | 531.30 | |
| 525389 | Util / Judicial Center | 3,416.00 | 332.27 | 3,026.76 | .00 | 389.24 | U |
| TOTAL | UTILITIES | 3,416.00 | 332.27 | 3,026.76 | .00 | 389.24 | |

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 | 18,764.00 | 1,436.87 | 13,149.26 | .00 | 5,614.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,884.00 | 449.99 | 9,111.85 | .00 | 2,772.15 | |
| NET | | -30,648.00 | -1,886.86 | -22,261.11 | .00 | -8,386.89 | |

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 | 182,768.00 | 13,014.11 | 103,201.18 | .00 | 79,566.82 | U |
| 510102 | State Stipend | 10,600.00 | 4,239.38 | 20,331.01 | .00 | -9,731.01 | U |
| 510200 | Overtime | 160.00 | 4,365.15 | 5,872.09 | .00 | -5,712.09 | U |
| 510300 | Part Time | 35,729.00 | 4,377.02 | 33,138.51 | .00 | 2,590.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 229,257.00 | 25,995.66 | 162,542.79 | .00 | 66,714.21 | |
| 511112 | FICA - Employer's Portion | 16,957.00 | 1,895.55 | 11,750.33 | .00 | 5,206.67 | U |
| 511113 | SCRS - Employer's Portion | 23,343.00 | 1,817.94 | 12,914.00 | .00 | 10,429.00 | U |
| 511114 | PORS - Employer's Portion | 460.00 | .00 | .00 | .00 | 460.00 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 23,400.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,091.00 | 194.42 | 1,512.47 | .00 | 578.53 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 1,007.28 | 3,895.52 | .00 | -3,895.52 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 62.06 | 321.36 | .00 | -321.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,051.00 | 7,577.25 | 53,793.68 | .00 | 20,257.32 | |
| 520100 | Contracted Maintenance | 113.00 | .00 | .00 | .00 | 113.00 | U |
| 520200 | Contracted Services | 55,000.00 | 26,359.50 | 55,000.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 3,800.00 | .00 | 2,180.26 | 429.56 | 1,190.18 | U |
| 520511 | Court Reporting Services | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| 520702 | Technical Currency & Support | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 520703 | Computer Hardware Maintenance | 79,892.00 | .00 | 76,890.62 | .00 | 3,001.38 | U |
| 520800 | Outside Printing | 3,915.00 | .00 | 2,761.85 | 20.60 | 1,132.55 | U |
| TOTAL | SERVICES | 148,720.00 | 26,359.50 | 136,832.73 | 450.16 | 11,437.11 | |
| 521000 | Office Supplies | 850.00 | 63.99 | 429.12 | 160.50 | 260.38 | U |
| 521100 | Duplicating | 3,500.00 | 61.55 | 878.48 | .00 | 2,621.52 | U |
| 521200 | Operating Supplies | 16,243.00 | 1,911.28 | 10,180.41 | 572.83 | 5,489.76 | U |
| TOTAL | SUPPLIES | 20,593.00 | 2,036.82 | 11,488.01 | 733.33 | 8,371.66 | |
| 522200 | Small Equip Repairs & Maintenance | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 300.00 | .00 | .00 | .00 | 300.00 | |
| 523110 | Building Rental - (In-Kind) | 41,416.00 | .00 | 31,062.00 | .00 | 10,354.00 | U |
| TOTAL | RENTALS | 41,416.00 | .00 | 31,062.00 | .00 | 10,354.00 | |
| 524000 | Building Insurance | 472.00 | .00 | 392.73 | .00 | 79.27 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 952.00 | .00 | 947.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 1,424.00 | .00 | 1,339.73 | .00 | 84.27 | |
| 525000 | Telephone | 1,585.00 | 146.86 | 1,321.74 | .00 | 263.26 | U |
| 525041 | E-mail Service Charges | 1,053.00 | .00 | 836.09 | .00 | 216.91 | U |
| TOTAL | COMMUNICATION CHARGES | 2,638.00 | 146.86 | 2,157.83 | .00 | 480.17 | |
| 525100 | Postage | 18,800.00 | 2,274.55 | 13,674.92 | .00 | 5,125.08 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 18,800.00 | 2,274.55 | 13,674.92 | .00 | 5,125.08 | |
| 525210 | Conference, Meeting & Training Exp. | 7,236.00 | .00 | 541.68 | .00 | 6,694.32 | U |
| 525230 | Subscriptions, Dues, & Books | 450.00 | 25.00 | 25.00 | .00 | 425.00 | U |
| 525240 | Personal Mileage Reimbursement | 500.00 | .00 | 176.53 | .00 | 323.47 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | 6.48 | 88.67 | .00 | 711.33 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,986.00 | 31.48 | 831.88 | .00 | 8,154.12 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 9,397.00 | 707.01 | 6,973.62 | .00 | 2,423.38 | U |
| TOTAL | UTILITIES | 9,397.00 | 707.01 | 6,973.62 | .00 | 2,423.38 | |
| 525600 | Uniforms & Clothing | 80.00 | .00 | .00 | .00 | 80.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 80.00 | .00 | .00 | .00 | 80.00 | |
| 527010 | Jury Pay and Expenses | .00 | .00 | 120.00 | .00 | -120.00 | U |
| 527040 | Outside Personnel (Temporary) | 13,500.00 | 2,299.61 | 6,510.01 | 6,989.99 | .00 | U |
| 527050 | Election Poll Workers & Expenses | 17,143.00 | .00 | 19,162.45 | .00 | -2,019.45 | U |
| 527051 | Mncpl & Sch Dists Poll Wkrs & Exps | .00 | .00 | 4,516.10 | .00 | -4,516.10 | U |
| 527052 | Pres. Pref. Prim. Poll Wkrs & Exps | .00 | 347.00 | 113,893.27 | .00 | -113,893.27 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 30,643.00 | 2,646.61 | 144,201.83 | 6,989.99 | -120,548.82 | |
| 540000 | Small Tools & Minor Equipment | 185.00 | .00 | 184.43 | .00 | .57 | U |
| 540010 | Minor Software | 1,200.00 | .00 | .00 | .00 | 1,200.00 | U |
| 5AG175 | (3) Standard Computers (FlA) - Repl | 3,028.00 | .00 | 2,704.10 | .00 | 323.90 | U |
| 5AG176 | (1) Communications Pack | 650.00 | .00 | .00 | .00 | 650.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,063.00 | .00 | 2,888.53 | .00 | 2,174.47 | |

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 | 303,308.00 | 33,572.91 | 216,336.47 | .00 | 86,971.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 288,060.00 | 34,202.83 | 351,451.08 | 8,173.48 | -71,564.56 | |
| NET | | -591,368.00 | -67,775.74 | -567,787.55 | -8,173.48 | -15,406.97 | |

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 | 26,334.00 | .00 | 8,778.00 | U |
| TOTAL | RENTALS | 35,112.00 | .00 | 26,334.00 | .00 | 8,778.00 | |
| 524000 | Building Insurance | 671.00 | .00 | 557.67 | .00 | 113.33 | U |
| TOTAL | INSURANCE | 671.00 | .00 | 557.67 | .00 | 113.33 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 7,206.00 | 600.03 | 5,918.46 | .00 | 1,287.54 | U |
| TOTAL | UTILITIES | 7,206.00 | 600.03 | 5,918.46 | .00 | 1,287.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 169900 | Other Agencies | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,989.00 | 600.03 | 32,810.13 | .00 | 10,178.87 | |
| NET | | -42,989.00 | -600.03 | -32,810.13 | .00 | -10,178.87 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520103 | Landscaping/Ground Maintenance | 1,180.00 | 73.75 | 442.50 | 737.50 | .00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | 53.00 | 437.25 | 251.75 | 1.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 135.00 | 45.00 | .00 | U |
| TOTAL | SERVICES | 2,050.00 | 126.75 | 1,014.75 | 1,034.25 | 1.00 | |
| 521200 | Operating Supplies | 4,500.00 | 287.15 | 4,303.06 | 160.48 | 36.46 | U |
| TOTAL | SUPPLIES | 4,500.00 | 287.15 | 4,303.06 | 160.48 | 36.46 | |
| 522050 | Generator Repairs & Maintenance | 225.00 | .00 | 156.06 | .00 | 68.94 | U |
| TOTAL | REPAIRS & MAINTENANCE | 225.00 | .00 | 156.06 | .00 | 68.94 | |
| 523110 | Building Rental - (In-Kind) | 235,888.00 | .00 | 176,916.00 | .00 | 58,972.00 | U |
| TOTAL | RENTALS | 235,888.00 | .00 | 176,916.00 | .00 | 58,972.00 | |
| 524000 | Building Insurance | 3,501.00 | .00 | 2,941.92 | .00 | 559.08 | U |
| TOTAL | INSURANCE | 3,501.00 | .00 | 2,941.92 | .00 | 559.08 | |
| 525000 | Telephone | 28,500.00 | 2,198.79 | 19,797.25 | .00 | 8,702.75 | U |
| TOTAL | COMMUNICATION CHARGES | 28,500.00 | 2,198.79 | 19,797.25 | .00 | 8,702.75 | |
| 525310 | Util / Health Center / Batesburg | 7,132.00 | 634.10 | 4,814.87 | .00 | 2,317.13 | U |
| 525391 | Util / Red Bank Crossing | 73,419.00 | 5,714.07 | 56,083.09 | .00 | 17,335.91 | U |
| TOTAL | UTILITIES | 80,551.00 | 6,348.17 | 60,897.96 | .00 | 19,653.04 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171100 | Health Department | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 355,215.00 | 8,960.86 | 266,027.00 | 1,194.73 | 87,993.27 | |
| NET | | -355,215.00 | -8,960.86 | -266,027.00 | -1,194.73 | -87,993.27 | |

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 | 73.50 | 441.00 | 735.00 | 2.00 | U |
| 520232 | Parking Lot Sweeping | 690.00 | 53.00 | 437.25 | 251.75 | 1.00 | U |
| 520248 | Alarm Monitoring and Maintenance | 180.00 | .00 | 135.00 | 45.00 | .00 | U |
| TOTAL | SERVICES | 2,048.00 | 126.50 | 1,013.25 | 1,031.75 | 3.00 | |
| 522050 | Generator Repairs & Maintenance | 191.00 | .00 | 132.94 | .00 | 58.06 | U |
| TOTAL | REPAIRS & MAINTENANCE | 191.00 | .00 | 132.94 | .00 | 58.06 | |
| 523110 | Building Rental - (In-Kind) | 210,592.00 | .00 | 157,944.00 | .00 | 52,648.00 | U |
| TOTAL | RENTALS | 210,592.00 | .00 | 157,944.00 | .00 | 52,648.00 | |
| 524000 | Building Insurance | 2,248.00 | .00 | 1,956.71 | .00 | 291.29 | U |
| TOTAL | INSURANCE | 2,248.00 | .00 | 1,956.71 | .00 | 291.29 | |
| 525000 | Telephone | 45,466.00 | 3,838.24 | 35,023.04 | .00 | 10,442.96 | U |
| TOTAL | COMMUNICATION CHARGES | 45,466.00 | 3,838.24 | 35,023.04 | .00 | 10,442.96 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 5,480.00 | 455.64 | 4,494.21 | .00 | 985.79 | U |
| 525391 | Util / Red Bank Crossing | 60,435.00 | 4,703.61 | 46,165.26 | .00 | 14,269.74 | U |
| TOTAL | UTILITIES | 65,915.00 | 5,159.25 | 50,659.47 | .00 | 15,255.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 326,460.00 | 9,123.99 | 246,729.41 | 1,031.75 | 78,698.84 | |
| NET | | -326,460.00 | -9,123.99 | -246,729.41 | -1,031.75 | -78,698.84 | |

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 | 36,191.00 | 2,289.79 | 19,412.05 | .00 | 16,778.95 | U |
| 510200 | Overtime | 14,941.00 | 1,651.04 | 15,697.36 | .00 | -756.36 | U |
| 510300 | Part Time | 60,149.00 | 4,945.97 | 40,874.95 | .00 | 19,274.05 | U |
| TOTAL | EARNINGS ACCOUNTS | 111,281.00 | 8,886.80 | 75,984.36 | .00 | 35,296.64 | |
| 511112 | FICA - Employer's Portion | 7,369.00 | 591.24 | 5,017.76 | .00 | 2,351.24 | U |
| 511113 | SCRS - Employer's Portion | 11,590.00 | 926.45 | 7,887.50 | .00 | 3,702.50 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,687.00 | 71.58 | 636.04 | .00 | 1,050.96 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 56.42 | 516.24 | .00 | -516.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,046.00 | 3,595.69 | 31,607.54 | .00 | 12,438.46 | |
| 522300 | Vehicle Repairs & Maintenance | 710.00 | .00 | 589.43 | 47.49 | 73.08 | U |
| TOTAL | REPAIRS & MAINTENANCE | 710.00 | .00 | 589.43 | 47.49 | 73.08 | |
| 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 | 226.62 | .00 | 123.38 | U |
| 524201 | General Tort Liability Insurance | 628.00 | .00 | 631.00 | .00 | -3.00 | U |
| TOTAL | INSURANCE | 3,716.00 | .00 | 3,549.27 | .00 | 166.73 | |
| 525000 | Telephone | 2,350.00 | 173.92 | 1,562.58 | .00 | 787.42 | U |
| TOTAL | COMMUNICATION CHARGES | 2,350.00 | 173.92 | 1,562.58 | .00 | 787.42 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | |
| 525400 | Gas, Fuel, & Oil | 2,578.00 | 122.04 | 1,661.13 | .00 | 916.87 | U |
| TOTAL | FUEL EXPENDITURES | 2,578.00 | 122.04 | 1,661.13 | .00 | 916.87 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | 155,327.00 | 12,482.49 | 107,591.90 | .00 | 47,735.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 9,354.00 | 295.96 | 7,362.41 | 47.49 | 1,944.10 | |
| NET | | -164,681.00 | -12,778.45 | -114,954.31 | -47.49 | -49,679.20 | |

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 | 145,303.00 | 11,739.20 | 97,738.49 | .00 | 47,564.51 | U |
| TOTAL | EARNINGS ACCOUNTS | 145,303.00 | 11,739.20 | 97,738.49 | .00 | 47,564.51 | |
| 511112 | FICA - Employer's Portion | 10,389.00 | 797.78 | 6,643.49 | .00 | 3,745.51 | U |
| 511113 | SCRS - Employer's Portion | 15,020.00 | 1,298.36 | 10,809.96 | .00 | 4,210.04 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 23,400.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,493.00 | 135.76 | 1,109.23 | .00 | 383.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,102.00 | 4,831.90 | 41,962.68 | .00 | 16,139.32 | |
| 521000 | Office Supplies | 2,031.00 | 4.84 | 1,451.41 | .00 | 579.59 | U |
| 521100 | Duplicating | 2,324.00 | 262.64 | 1,568.04 | .00 | 755.96 | U |
| TOTAL | SUPPLIES | 4,355.00 | 267.48 | 3,019.45 | .00 | 1,335.55 | |
| 523110 | Building Rental - (In-Kind) | 11,248.00 | .00 | 8,436.00 | .00 | 2,812.00 | U |
| TOTAL | RENTALS | 11,248.00 | .00 | 8,436.00 | .00 | 2,812.00 | |
| 524000 | Building Insurance | 215.00 | .00 | 178.51 | .00 | 36.49 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 579.00 | .00 | -6.00 | U |
| TOTAL | INSURANCE | 788.00 | .00 | 757.51 | .00 | 30.49 | |
| 525000 | Telephone | 1,197.00 | 99.53 | 893.77 | .00 | 303.23 | U |
| 525041 | E-mail Service Charges | 405.00 | .00 | 303.75 | .00 | 101.25 | U |
| TOTAL | COMMUNICATION CHARGES | 1,602.00 | 99.53 | 1,197.52 | .00 | 404.48 | |
| 525100 | Postage | 917.00 | 91.91 | 633.26 | .00 | 283.74 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 917.00 | 91.91 | 633.26 | .00 | 283.74 | |
| 525210 | Conference, Meeting & Training Exp. | 2,198.00 | 300.00 | 1,088.26 | .00 | 1,109.74 | U |
| 525230 | Subscriptions, Dues, & Books | 135.00 | .00 | 135.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 1,620.00 | 161.46 | 1,270.17 | .00 | 349.83 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,953.00 | 461.46 | 2,493.43 | .00 | 1,459.57 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 2,308.00 | 191.94 | 1,893.23 | .00 | 414.77 | U |
| TOTAL | UTILITIES | 2,308.00 | 191.94 | 1,893.23 | .00 | 414.77 | |

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 | 37.01 | 37.01 | 37.01 | 25.98 | U |
| 5AG177 | (1) Color Network Printer (F3) | 763.00 | .00 | 640.93 | .00 | 122.07 | U |
| TOTAL | CAPITAL OUTLAY | 863.00 | 37.01 | 677.94 | 37.01 | 148.05 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | 203,405.00 | 16,571.10 | 139,701.17 | .00 | 63,703.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,034.00 | 1,149.33 | 19,108.34 | 37.01 | 6,888.65 | |
| NET | | -229,439.00 | -17,720.43 | -158,809.51 | -37.01 | -70,592.48 | |

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 | 88,740.00 | 7,116.52 | 61,008.57 | .00 | 27,731.43 | U |
| 510300 | Part Time | 46,759.00 | 3,978.01 | 32,290.52 | .00 | 14,468.48 | U |
| TOTAL | EARNINGS ACCOUNTS | 135,499.00 | 11,094.53 | 93,299.09 | .00 | 42,199.91 | |
| 511112 | FICA - Employer's Portion | 9,903.00 | 816.69 | 6,933.38 | .00 | 2,969.62 | U |
| 511113 | SCRS - Employer's Portion | 14,661.00 | 1,227.05 | 10,318.92 | .00 | 4,342.08 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,611.00 | 127.83 | 1,144.63 | .00 | 466.37 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,775.00 | 3,471.57 | 30,096.93 | .00 | 11,678.07 | |
| 520704 | Computer Security & Mgmt Services | 43.00 | .00 | .00 | .00 | 43.00 | U |
| TOTAL | SERVICES | 43.00 | .00 | .00 | .00 | 43.00 | |
| 521000 | Office Supplies | 119.00 | .00 | 81.86 | .00 | 37.14 | U |
| 521100 | Duplicating | 200.00 | 19.28 | 127.84 | .00 | 72.16 | U |
| 521200 | Operating Supplies | 316.00 | .00 | 155.18 | .00 | 160.82 | U |
| TOTAL | SUPPLIES | 635.00 | 19.28 | 364.88 | .00 | 270.12 | |
| 522000 | Building Repairs & Maintenance | 21,500.00 | 31.99 | 18,105.26 | 100.00 | 3,294.74 | U |
| 522200 | Small Equip Repairs & Maintenance | .00 | .00 | 66.40 | 83.60 | -150.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 21,500.00 | 31.99 | 18,171.66 | 183.60 | 3,144.74 | |
| 524000 | Building Insurance | 3,639.00 | .00 | 2,903.28 | .00 | 735.72 | U |
| 524201 | General Tort Liability Insurance | 573.00 | .00 | 567.50 | .00 | 5.50 | U |
| TOTAL | INSURANCE | 4,212.00 | .00 | 3,470.78 | .00 | 741.22 | |
| 525000 | Telephone | 2,224.00 | 158.72 | 1,425.78 | .00 | 798.22 | U |
| 525004 | WAN Service Charges | 1,500.00 | 124.85 | 1,125.52 | 372.68 | 1.80 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 182.25 | .00 | 60.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,967.00 | 283.57 | 2,733.55 | 372.68 | 860.77 | |
| 525100 | Postage | 74.00 | .00 | 34.10 | .00 | 39.90 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 74.00 | .00 | 34.10 | .00 | 39.90 | |

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. | 873.00 | 451.08 | 925.04 | .00 | -52.04 | U |
| 525230 | Subscriptions, Dues, & Books | 240.00 | .00 | 240.00 | .00 | .00 | U |
| 525240 | Personal Mileage Reimbursement | 649.00 | 58.32 | 496.72 | .00 | 152.28 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,762.00 | 509.40 | 1,661.76 | .00 | 100.24 | |
| 525304 | Util / Museum Building | 18,803.00 | 1,773.68 | 13,750.15 | .00 | 5,052.85 | U |
| TOTAL | UTILITIES | 18,803.00 | 1,773.68 | 13,750.15 | .00 | 5,052.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | 177,274.00 | 14,566.10 | 123,396.02 | .00 | 53,877.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 50,996.00 | 2,617.92 | 40,186.88 | 556.28 | 10,252.84 | |
| NET | | -228,270.00 | -17,184.02 | -163,582.90 | -556.28 | -64,130.82 | |

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 | 60,128.00 | 4,389.88 | 37,051.57 | .00 | 23,076.43 | U |
| 510300 | Part Time | 7,138.00 | .00 | 160.00 | .00 | 6,978.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 67,266.00 | 4,389.88 | 37,211.57 | .00 | 30,054.43 | |
| 511112 | FICA - Employer's Portion | 5,125.00 | 304.50 | 2,645.70 | .00 | 2,479.30 | U |
| 511113 | SCRS - Employer's Portion | 7,409.00 | 485.51 | 4,115.53 | .00 | 3,293.47 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 5,373.00 | 352.06 | 2,589.19 | .00 | 2,783.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,507.00 | 2,442.07 | 21,050.42 | .00 | 12,456.58 | |
| 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 | .00 | 369.95 | .00 | 330.05 | U |
| 521100 | Duplicating | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521200 | Operating Supplies | 8,000.00 | .00 | 249.68 | 176.05 | 7,574.27 | U |
| TOTAL | SUPPLIES | 8,800.00 | .00 | 619.63 | 176.05 | 8,004.32 | |
| 522000 | Building Repairs & Maintenance | 300.00 | .00 | 56.92 | .00 | 243.08 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,500.00 | 213.97 | 670.96 | .00 | 1,829.04 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,800.00 | 213.97 | 727.88 | .00 | 2,072.12 | |
| 524000 | Building Insurance | 373.00 | .00 | 296.78 | .00 | 76.22 | 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 |
| TOTAL | INSURANCE | 2,058.00 | .00 | 1,932.78 | .00 | 125.22 | |
| 525000 | Telephone | 495.00 | 39.07 | 351.63 | .00 | 143.37 | U |
| 525006 | GPS Monitoring Charges | 480.00 | 18.95 | 170.55 | 309.45 | .00 | U |
| 525020 | Pagers and Cell Phones | 864.00 | 34.20 | 307.08 | 124.92 | 432.00 | U |
| 525041 | E-mail Service Charges | 168.00 | .00 | 82.63 | .00 | 85.37 | U |
| TOTAL | COMMUNICATION CHARGES | 2,007.00 | 92.22 | 911.89 | 434.37 | 660.74 | |
| 525210 | Conference, Meeting & Training Exp. | 350.00 | .00 | .00 | .00 | 350.00 | U |
| 525230 | Subscriptions, Dues, & Books | 220.00 | .00 | 155.00 | .00 | 65.00 | 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 570.00 | .00 | 155.00 | .00 | 415.00 | |
| 525357 | Util / Central Warehouse/Bldg Maint | 1,410.00 | 166.79 | 1,398.99 | .00 | 11.01 | U |
| TOTAL | UTILITIES | 1,410.00 | 166.79 | 1,398.99 | .00 | 11.01 | |
| 525400 | Gas, Fuel, & Oil | 2,880.00 | 177.76 | 1,076.88 | .00 | 1,803.12 | U |
| TOTAL | FUEL EXPENDITURES | 2,880.00 | 177.76 | 1,076.88 | .00 | 1,803.12 | |
| 525600 | Uniforms & Clothing | 400.00 | .00 | .00 | 250.00 | 150.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 400.00 | .00 | .00 | 250.00 | 150.00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 540010 | Minor Software | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 5AG178 | (2) 1/2 Ton Pickups - Repl. | 42,000.00 | .00 | .00 | 41,974.00 | 26.00 | U |
| TOTAL | CAPITAL OUTLAY | 42,450.00 | .00 | .00 | 41,974.00 | 476.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | 100,773.00 | 6,831.95 | 58,261.99 | .00 | 42,511.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 63,475.00 | 650.74 | 6,823.05 | 42,834.42 | 13,817.53 | |
| NET | | -164,248.00 | -7,482.69 | -65,085.04 | -42,834.42 | -56,328.54 | |

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 | 56,712.00 | 5,344.87 | 35,883.12 | .00 | 20,828.88 | U |
| TOTAL | EARNINGS ACCOUNTS | 56,712.00 | 5,344.87 | 35,883.12 | .00 | 20,828.88 | |
| 511112 | FICA - Employer's Portion | 4,254.00 | 391.70 | 2,603.08 | .00 | 1,650.92 | U |
| 511113 | SCRS - Employer's Portion | 6,150.00 | 591.14 | 3,968.72 | .00 | 2,181.28 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 167.00 | 16.02 | 107.75 | .00 | 59.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,171.00 | 2,298.86 | 18,379.55 | .00 | 7,791.45 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |
| 525250 | Motor Pool Reimbursement | 863.00 | .00 | .00 | .00 | 863.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 863.00 | .00 | .00 | .00 | 863.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | 82,883.00 | 7,643.73 | 54,262.67 | .00 | 28,620.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 910.00 | .00 | 46.00 | .00 | 864.00 | |
| NET | | -83,793.00 | -7,643.73 | -54,308.67 | .00 | -29,484.33 | |

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 | 257.00 | .00 | 183.92 | .00 | 73.08 | U |
| TOTAL | INSURANCE | 257.00 | .00 | 183.92 | .00 | 73.08 | |
| 525353 | Util / Magistrate District #4 | 2,954.00 | 205.62 | 2,195.61 | .00 | 758.39 | U |
| TOTAL | UTILITIES | 2,954.00 | 205.62 | 2,195.61 | .00 | 758.39 | |
| 534052 | RTA Contribution | 153,884.00 | 7,241.35 | 61,648.50 | 46,287.65 | 45,947.85 | U |
| TOTAL | CONTRIBUTIONS | 153,884.00 | 7,241.35 | 61,648.50 | 46,287.65 | 45,947.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 179900 | Other Health & Human Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 157,095.00 | 7,446.97 | 64,028.03 | 46,287.65 | 46,779.32 | |
| NET | | -157,095.00 | -7,446.97 | -64,028.03 | -46,287.65 | -46,779.32 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 1000 GF / County Ordinary
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 410000 | Current Property Taxes | 22,370,726.00 | 188,471.53 | 21,922,139.99 | .00 | 448,586.01 | U |
| 410500 | Homestead Exemption Reimbursements | 920,000.00 | .00 | .00 | .00 | 920,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 92,000.00 | .00 | .00 | .00 | 92,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 573,608.00 | 5,327.29 | 206,200.17 | .00 | 367,407.83 | U |
| 411000 | Current Vehicle Taxes | 3,353,975.00 | 320,356.95 | 2,699,223.13 | .00 | 654,751.87 | U |
| 412000 | Current Tax Penalties | 37,750.00 | 18,838.69 | 41,385.95 | .00 | -3,635.95 | U |
| 413000 | Delinquent Taxes | 868,000.00 | 31,934.60 | 486,628.72 | .00 | 381,371.28 | U |
| 414000 | Delinquent Tax Penalties | 138,000.00 | 4,790.31 | 73,148.18 | .00 | 64,851.82 | U |
| 416000 | Delinquent Tax Costs | 88,000.00 | 3,300.00 | 29,700.00 | .00 | 58,300.00 | U |
| 417100 | Fee in Lieu of Taxes | 1,204,772.00 | .00 | 1,277,133.83 | .00 | -72,361.83 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 43,229.00 | .00 | .00 | .00 | 43,229.00 | U |
| 417150 | FILOT - Fee for Services | 12,694.00 | .00 | .00 | .00 | 12,694.00 | U |
| 418000 | Motor Carrier Payments | 38,800.00 | 718.93 | 50,840.18 | .00 | -12,040.18 | U |
| 419000 | Merchants Exemptions | 147,019.00 | .00 | 110,264.25 | .00 | 36,754.75 | U |
| TOTAL | PROPERTY TAXES | 29,888,573.00 | 573,738.30 | 26,896,664.40 | .00 | 2,991,908.60 | |
| 420800 | Accomodations Tax | 38,000.00 | .00 | 39,139.79 | .00 | -1,139.79 | U |
| 421000 | Local Government Fund Distribution | 9,913,483.00 | .00 | 7,344,244.73 | .00 | 2,569,238.27 | U |
| TOTAL | STATE SHARED REVENUES | 9,951,483.00 | .00 | 7,383,384.52 | .00 | 2,568,098.48 | |
| 430000 | Animal Control Fees | 59,950.00 | 5,444.00 | 40,307.52 | .00 | 19,642.48 | U |
| 430105 | No Transport Fees | 115,255.00 | 7,474.21 | 62,145.79 | .00 | 53,109.21 | U |
| 430110 | Transport Mileage Fees | 1,606,368.00 | 124,251.25 | 1,071,871.72 | .00 | 534,496.28 | U |
| 430120 | Ambulance Collections - Low Country | 6,517,722.00 | 546,406.70 | 4,773,349.15 | .00 | 1,744,372.85 | U |
| 430130 | Medicare Ambulance Clearing | .00 | 63,796.63 | 97,941.44 | .00 | -97,941.44 | U |
| 430131 | Medicare RRB Ambl.Clearing | .00 | -2,134.14 | -898.13 | .00 | 898.13 | U |
| 430140 | Medicaid Ambulance Clearing | .00 | 1,473.62 | 13,637.53 | .00 | -13,637.53 | U |
| 430165 | Ambulance Set-off Debt Fees | 606,122.00 | 43,663.83 | 106,143.22 | .00 | 499,978.78 | U |
| 430185 | Ambulance Subpoena Fees | 8,556.00 | 1,170.00 | 8,495.76 | .00 | 60.24 | U |
| 430191 | Ambulance Fees - Interest | .00 | 4.60 | 104.76 | .00 | -104.76 | U |
| 430193 | AHA Certification Card Sales | .00 | .00 | 598.00 | .00 | -598.00 | U |
| 430810 | Vehicle Decal Issuance Fees | 200,000.00 | 19,540.00 | 135,072.00 | .00 | 64,928.00 | U |
| 430900 | Cable Franchise Fees | 1,416,117.00 | .00 | 1,095,004.46 | .00 | 321,112.54 | U |
| 430901 | Video Service Franchise Fees | 250,000.00 | .00 | 250,616.66 | .00 | -616.66 | U |
| 431004 | Worthless Check Fees | 125,275.00 | 8,610.00 | 56,375.00 | .00 | 68,900.00 | U |
| 431100 | Clerk of Court Fees | 242,417.00 | 12,746.00 | 99,738.10 | .00 | 142,678.90 | U |
| 431101 | Clerk of Court Fees - County/State | 80,604.00 | 9,449.73 | 61,682.12 | .00 | 18,921.88 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 431102 | General Sessions Court Fees | 23,000.00 | 2,482.88 | 16,542.67 | .00 | 6,457.33 | U |
| 431200 | Family Court Fees | 420,000.00 | 40,817.60 | 334,000.80 | .00 | 85,999.20 | U |
| 431300 | Probate Crt - Estate Fees | 394,670.00 | 57,383.27 | 308,666.44 | .00 | 86,003.56 | U |
| 431400 | Probate Crt - Marriage License Fees | 25,377.00 | 3,356.75 | 18,969.75 | .00 | 6,407.25 | U |
| 431600 | Probate Crt - Microfilm Copy Fees | 5,272.00 | 594.75 | 3,898.51 | .00 | 1,373.49 | U |
| 431700 | Probate Crt - Estate Search Fees | 10.00 | .00 | .00 | .00 | 10.00 | U |
| 431800 | Coroner Fees | 60,000.00 | 6,250.00 | 34,956.00 | .00 | 25,044.00 | U |
| 432000 | RD Filing Fees | 593,000.00 | 50,842.00 | 435,973.00 | .00 | 157,027.00 | U |
| 432100 | County Recording Fee | 1,476,000.00 | 123,232.45 | 1,093,621.10 | .00 | 382,378.90 | U |
| 432200 | State Recording Fees | 105,000.00 | 94,217.71 | 367,641.05 | .00 | -262,641.05 | U |
| 432400 | RD - Miscellaneous | 5,000.00 | 2,167.84 | 17,390.75 | .00 | -12,390.75 | U |
| 432700 | RD - Subscription Mgmt Service Fees | 12,400.00 | .00 | .00 | .00 | 12,400.00 | U |
| 435000 | Museum Fees | 4,000.00 | 346.00 | 3,028.00 | .00 | 972.00 | U |
| 435350 | TNC Act - Local Assessment Fee | .00 | .00 | 1,165.79 | .00 | -1,165.79 | U |
| 436000 | Bldg Permits - New Permits | 1,400,000.00 | 134,868.00 | 1,107,265.00 | .00 | 292,735.00 | U |
| 436100 | Mobile Home Permits | 5,000.00 | 505.00 | 4,240.00 | .00 | 760.00 | U |
| 436101 | Mobile Home Registration Fee | 6,000.00 | 675.00 | 4,950.00 | .00 | 1,050.00 | U |
| 437600 | Copy Sales | 900.00 | 3.40 | 98.59 | .00 | 801.41 | U |
| 437601 | Copy Sales - Clerk of Court | 26,000.00 | 5,901.50 | 46,249.05 | .00 | -20,249.05 | U |
| 437602 | Copy Sales - RD | 48,000.00 | 4,381.50 | 34,623.60 | .00 | 13,376.40 | U |
| 437603 | Copy Sales - Probate Court | 3,707.00 | 699.65 | 3,521.91 | .00 | 185.09 | U |
| 437604 | Copy Sales - P & D | 50.00 | 20.25 | 81.25 | .00 | -31.25 | U |
| 437700 | Subdivision Regulation Fees | 40,000.00 | 2,805.00 | 25,661.00 | .00 | 14,339.00 | U |
| 437800 | Stormwater Mgmt / Sediment Ctrl Fee | 254,050.00 | 54,694.00 | 306,929.00 | .00 | -52,879.00 | U |
| 437900 | Map & Aerial Sales | 2,500.00 | .00 | 3,465.00 | .00 | -965.00 | U |
| 438000 | Zoning Ordinance Fees | 155,000.00 | 25,922.00 | 156,525.00 | .00 | -1,525.00 | U |
| 438050 | Landscape Ordinance Fees-P&D | 15,000.00 | 4,744.00 | 32,454.00 | .00 | -17,454.00 | U |
| 438100 | Sign Sales - Public Works | 9,146.00 | 32.41 | 4,521.71 | .00 | 4,624.29 | U |
| 438300 | Vending Machine Sales | .00 | .00 | 13.25 | .00 | -13.25 | U |
| 438900 | Auction Sales | 100,000.00 | 30,000.00 | 63,810.34 | .00 | 36,189.66 | U |
| 438902 | Surplus Sales | 3,000.00 | 84.00 | 1,243.18 | .00 | 1,756.82 | U |
| 438903 | Tire Sales - Central Stores | 4,000.00 | 680.00 | 1,300.00 | .00 | 2,700.00 | U |
| 439900 | Misc Fees, Permits, and Sales | 8,000.00 | 1,153.09 | 9,298.79 | .00 | -1,298.79 | U |
| TOTAL | FEES, PERMITS, AND SALES | 16,432,468.00 | 1,490,756.48 | 12,314,289.63 | .00 | 4,118,178.37 | |
| 442000 | Family Court Fines | 10,974.00 | 1,862.00 | 10,424.40 | .00 | 549.60 | U |
| 443000 | Circuit Court Fines | 59,776.00 | 7,564.18 | 43,023.10 | .00 | 16,752.90 | U |
| 443500 | Bond Escheatment | 59,150.00 | 1,071.66 | 21,998.44 | .00 | 37,151.56 | U |
| 443600 | Master-in-Equity | 723,992.00 | 88,844.81 | 376,843.52 | .00 | 347,148.48 | U |
| 444000 | Central Traffic Court | 927,973.00 | 98,278.65 | 826,323.03 | .00 | 101,649.97 | U |
| 444050 | CDV Court - 11.16% Assessment | 16,535.00 | 324.83 | 6,296.63 | .00 | 10,238.37 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444100 | Magistrate Dist. 1 - Criminal Fines | 43,932.00 | 11,700.21 | 79,054.44 | .00 | -35,122.44 | U |
| 444127 | Mag Dist 1 - Surety Relieved on Bon | .00 | .00 | 40.00 | .00 | -40.00 | U |
| 444200 | Magistrate Dist. 2 - Criminal Fines | 67,692.00 | 17,878.58 | 76,640.33 | .00 | -8,948.33 | U |
| 444300 | Magistrate Dist. 3 - Criminal Fines | 19,691.00 | 1,743.35 | 13,222.51 | .00 | 6,468.49 | U |
| 444400 | Magistrate Dist. 4 - Criminal Fines | 62,504.00 | 8,706.34 | 49,079.56 | .00 | 13,424.44 | U |
| 444500 | Mag Dist. 5 - Criminal Fines | 23,891.00 | 5,573.60 | 19,024.65 | .00 | 4,866.35 | U |
| 444600 | Magistrate Dist. 6 - Criminal Fines | 13,352.00 | 2,725.37 | 15,303.63 | .00 | -1,951.63 | U |
| 444700 | Mag Worthless Ck - Criminal Fines | 8,011.00 | 826.03 | 7,356.87 | .00 | 654.13 | U |
| 444900 | DUI Court | 89,798.00 | 12,727.05 | 61,637.37 | .00 | 28,160.63 | U |
| 445100 | Magistrate Dist. 1 - Civil Fines | 63,291.00 | 5,230.00 | 44,770.00 | .00 | 18,521.00 | U |
| 445200 | Magistrate Dist. 2 - Civil Fines | 86,957.00 | 5,898.00 | 58,126.00 | .00 | 28,831.00 | U |
| 445300 | Magistrate Dist. 3 - Civil Fines | 38,628.00 | 3,685.00 | 29,611.00 | .00 | 9,017.00 | U |
| 445400 | Magistrate Dist. 4 - Civil Fines | 78,504.00 | 7,044.00 | 67,286.00 | .00 | 11,218.00 | U |
| 445500 | Magistrate Dist. 5 - Civil Fines | 57,431.00 | 4,918.00 | 48,126.00 | .00 | 9,305.00 | U |
| 445600 | Magistrate Dist. 6 - Civil Fines | 82,928.00 | 6,375.00 | 64,290.00 | .00 | 18,638.00 | U |
| 447000 | Pollution Cntrl Fines - State DHEC | .00 | .00 | 72,706.00 | .00 | -72,706.00 | U |
| TOTAL | COUNTY FINES | 2,535,010.00 | 292,976.66 | 1,991,183.48 | .00 | 543,826.52 | |
| 450100 | Ground Lease Agreements | 19,467.00 | 1,647.60 | 14,828.40 | .00 | 4,638.60 | U |
| 451100 | DSS Operating Reimbursements | 150,337.00 | .00 | 99,665.92 | .00 | 50,671.08 | U |
| 451200 | FEMA EPD Operating Reimbursement | .00 | .00 | 25,849.20 | .00 | -25,849.20 | U |
| 451201 | FEMA Disaster Reimbursement | 571,112.00 | .00 | 575,890.87 | .00 | -4,778.87 | U |
| 451300 | Veterans Service Officer | 5,850.00 | .00 | 4,387.17 | .00 | 1,462.83 | U |
| 451400 | Registration & Election Supplement | 10,000.00 | .00 | 7,875.68 | .00 | 2,124.32 | U |
| 451401 | Registr & Election Operating Reimb. | 50,000.00 | -4,830.35 | 20,174.72 | .00 | 29,825.28 | U |
| 451700 | State Salary Supplements | 7,875.00 | .00 | 5,910.00 | .00 | 1,965.00 | U |
| 451802 | IV-D Case Filing Fees | 18,536.00 | 4,620.00 | 23,298.00 | .00 | -4,762.00 | U |
| 451950 | Indirect Cost Reimbursement | 24,395.00 | .00 | 11,774.67 | .00 | 12,620.33 | U |
| 452151 | MS4 Municipal Portion | 150,177.00 | 69,572.00 | 69,572.00 | .00 | 80,605.00 | U |
| 452600 | Outside Agcy - Adm Cost (Fuel 15%) | 50,000.00 | 1,319.49 | 15,096.66 | .00 | 34,903.34 | U |
| 452601 | Outside Agcy - Adm Cost (CS 15%) | 2,000.00 | 143.03 | 1,732.15 | .00 | 267.85 | U |
| 452602 | Outside Agcy - Labor Charges | 200.00 | .00 | 113.97 | .00 | 86.03 | U |
| 455010 | Cont from City of Cayce-Animal Shel | .00 | .00 | 50,000.00 | .00 | -50,000.00 | U |
| 455011 | Cont from City of W Cola-Animal She | .00 | .00 | 50,000.00 | .00 | -50,000.00 | U |
| 457000 | Federal Grant Income | .00 | .00 | 540.00 | .00 | -540.00 | U |
| 458000 | State Grant Income | .00 | .00 | 1,436.75 | .00 | -1,436.75 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,059,949.00 | 72,471.77 | 978,146.16 | .00 | 81,802.84 | |
| 461000 | Investment Interest | 175,000.00 | 58,161.07 | 319,835.94 | .00 | -144,835.94 | U |
| 461002 | Delinquent Tax Interest | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTEREST | 188,000.00 | 58,161.07 | 319,835.94 | .00 | -131,835.94 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | 41,132.00 | 37,358.54 | 44,130.59 | .00 | -2,998.59 | U |
| 463201 | FS - Ins Claims Reimb - Prop/Liab | .00 | 12,412.66 | 12,412.66 | .00 | -12,412.66 | U |
| 467000 | Cash Over/Short | .00 | .00 | .43 | .00 | -.43 | U |
| 467001 | Cash Over/Short Case Mgmt System | .00 | 30.92 | 4,163.84 | .00 | -4,163.84 | U |
| 469100 | Gifts & Donations | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 469102 | Public Donation to Animal Control | 500.00 | 70.00 | 475.00 | .00 | 25.00 | U |
| 469200 | Donated Capital Items | 17,000.00 | 17,000.00 | 17,000.00 | .00 | .00 | U |
| 469305 | Sale of Scrap Metal | 2,500.00 | .00 | 3,781.60 | .00 | -1,281.60 | U |
| 469306 | Sale of Waste Oil | 5,000.00 | 24.00 | 555.55 | .00 | 4,444.45 | U |
| 469500 | Municipal Tax Billings | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 469900 | Miscellaneous Revenues | 7,433.00 | 7,174.13 | 9,505.96 | .00 | -2,072.96 | U |
| 469901 | Sales Tax Discount | 1,000.00 | 83.21 | 1,030.29 | .00 | -30.29 | U |
| 469903 | State Diesel Fuel Tax Refund | .00 | .00 | 4,837.55 | .00 | -4,837.55 | U |
| 469918 | Special Event Net | .00 | .00 | 3,000.00 | .00 | -3,000.00 | U |
| 490100 | Sale of General Fixed Assets | 30,600.00 | .00 | .00 | .00 | 30,600.00 | U |
| 490800 | Loan Repayments | .00 | .00 | 225,000.00 | .00 | -225,000.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 208,165.00 | 74,153.46 | 325,893.47 | .00 | -117,728.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 60,263,648.00 | 2,562,257.74 | 50,209,397.60 | .00 | 10,054,250.40 | |
| NET | | 60,263,648.00 | 2,562,257.74 | 50,209,397.60 | .00 | 10,054,250.40 | |

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 | 455,776.00 | .00 | .00 | .00 | 455,776.00 | U |
| 511113 | SCRS - Employer's Portion | 141,524.00 | .00 | .00 | .00 | 141,524.00 | U |
| 511114 | PORS - Employer's Portion | 12,899.00 | .00 | .00 | .00 | 12,899.00 | U |
| 511121 | Post Employment Hlth Insurance | 350,000.00 | 26,668.64 | 247,248.26 | .00 | 102,751.74 | U |
| 511130 | Workers Compensation-Employer Cost | 14,966.00 | .00 | .00 | .00 | 14,966.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 975,165.00 | 26,668.64 | 247,248.26 | .00 | 727,916.74 | |
| 519900 | Overtime Compensation | 80,840.00 | .00 | .00 | .00 | 80,840.00 | U |
| 519901 | Salaries & Wages Adjustment Acct | 4,483,268.00 | .00 | .00 | .00 | 4,483,268.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 4,564,108.00 | .00 | .00 | .00 | 4,564,108.00 | |
| 520300 | Professional Services | 76,000.00 | 44,000.00 | 49,981.50 | 27,750.50 | -1,732.00 | U |
| TOTAL | SERVICES | 76,000.00 | 44,000.00 | 49,981.50 | 27,750.50 | -1,732.00 | |
| 523110 | Building Rental - (In-Kind) | -1,495,808.00 | .00 | -1,148,190.00 | .00 | -347,618.00 | U |
| TOTAL | RENTALS | -1,495,808.00 | .00 | -1,148,190.00 | .00 | -347,618.00 | |
| 524000 | Building Insurance | 5,000.00 | .00 | 2,273.59 | .00 | 2,726.41 | U |
| 524100 | Vehicle Insurance | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| 524201 | General Tort Liability Insurance | 2,500.00 | .00 | 510.00 | .00 | 1,990.00 | U |
| TOTAL | INSURANCE | 10,000.00 | .00 | 2,783.59 | .00 | 7,216.41 | |
| 525000 | Telephone | 5,000.00 | 354.36 | 3,165.74 | .00 | 1,834.26 | U |
| TOTAL | COMMUNICATION CHARGES | 5,000.00 | 354.36 | 3,165.74 | .00 | 1,834.26 | |
| 525351 | Util / Magistrate District #6 | .00 | -144.02 | -144.02 | .00 | 144.02 | U |
| TOTAL | UTILITIES | .00 | -144.02 | -144.02 | .00 | 144.02 | |
| 525701 | Employee Christmas Gift Expense | 39,200.00 | .00 | 36,800.00 | .00 | 2,400.00 | U |
| TOTAL | Incentive Expenses | 39,200.00 | .00 | 36,800.00 | .00 | 2,400.00 | |
| 528101 | FICA 941 Reconciliation | .00 | .00 | 1.82 | .00 | -1.82 | U |
| 529903 | Contingency | 637,697.00 | .00 | .00 | .00 | 637,697.00 | U |
| 529905 | Local Govnt Provisional Contingency | 1,181,063.00 | .00 | .00 | .00 | 1,181,063.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | OTHER OPERATING EXPENDITURES | 1,818,760.00 | .00 | 1.82 | .00 | 1,818,758.18 | |
| 535110 | 2015 Emergency Rain Event | 6,596,112.00 | .00 | 1,678.92 | .00 | 6,594,433.08 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 6,596,112.00 | .00 | 1,678.92 | .00 | 6,594,433.08 | |
| 549904 | Capital Contingency | 602,584.00 | .00 | .00 | .00 | 602,584.00 | U |
| 549906 | Technology Systems Contingency | 177,044.00 | .00 | .00 | .00 | 177,044.00 | U |
| 5AF319 | Monitor Replacement Program | 8,702.00 | .00 | .00 | .00 | 8,702.00 | U |
| 5AF492 | Space Study - Judicial Center | 47,813.00 | .00 | 47,812.50 | .00 | .50 | U |
| TOTAL | CAPITAL OUTLAY | 836,143.00 | .00 | 47,812.50 | .00 | 788,330.50 | |
| 812710 | Op Trn to Stormwater Improv. - Holl | -19,434.00 | .00 | -19,434.00 | .00 | .00 | U |
| 812711 | Op Trn to Stormwater Improv. - 12 M | 19,434.00 | .00 | 19,434.00 | .00 | .00 | U |
| 812720 | Op Trn to Stormwater Consortium/MS4 | 27,400.00 | .00 | 27,400.00 | .00 | .00 | U |
| 812990 | Op Trn to Finance / Grants Admin | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 814502 | Op Trn to Auxiliary Bldg Renovation | 1,755,182.00 | .00 | 1,755,182.00 | .00 | .00 | U |
| 814505 | Op Trn to CAMA & ROD Systems Dev. | .00 | .00 | -3,348.17 | .00 | 3,348.17 | U |
| 814519 | Op Trn to Lexington Memorial Plaza | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 814528 | Op Trn to Fleet Service Project | 4,898,997.00 | .00 | 4,898,997.00 | .00 | .00 | U |
| 815800 | Op Trn to Lex Cty Airport at Pelion | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 6,782,329.00 | .00 | 6,778,230.83 | .00 | 4,098.17 | |
| 832000 | RET to Economic Development | 524,000.00 | .00 | 524,000.00 | .00 | .00 | U |
| 835801 | RET to Airport Capital Projects | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS OUT | 574,000.00 | .00 | 574,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 5,539,273.00 | 26,668.64 | 247,248.26 | .00 | 5,292,024.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,885,407.00 | 44,210.34 | -1,006,109.95 | 27,750.50 | 8,863,766.45 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 7,356,329.00 | .00 | 7,352,230.83 | .00 | 4,098.17 | |
| NET | | -20,781,009.00 | -70,878.98 | -6,593,369.14 | -27,750.50 | -14,159,889.36 | |

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 | 117,669,044.00 | 3,844,889.49 | 102,415,308.85 | .00 | 15,253,735.15 | |
| TOTAL | PERSONAL SERVICES | 88,778,395.00 | 6,363,932.36 | 56,277,603.31 | .00 | 32,500,791.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,098,670.00 | 1,798,643.55 | 20,892,889.13 | 7,364,175.14 | 18,841,605.73 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 9,512,910.00 | .00 | 8,584,027.83 | .00 | 928,882.17 | |
| NET | | -27,720,931.00 | -4,317,686.42 | 16,660,788.58 | -7,364,175.14 | -37,017,544.44 | |

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 | .37 | 52.48 | .00 | -52.48 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | -.14 | .00 | .14 | U |
| 411000 | Current Vehicle Taxes | .00 | 1.89 | 73.15 | .00 | -73.15 | U |
| 412000 | Current Tax Penalties | .00 | .00 | .01 | .00 | -.01 | U |
| 413000 | Delinquent Taxes | .00 | 1.71 | 49.52 | .00 | -49.52 | U |
| 414000 | Delinquent Tax Penalties | .00 | .26 | 7.45 | .00 | -7.45 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 23,832.70 | .00 | -23,832.70 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 14,272.56 | .00 | -14,272.56 | U |
| TOTAL | PROPERTY TAXES | .00 | 4.23 | 38,287.73 | .00 | -38,287.73 | |
| 461000 | Investment Interest | .00 | 1,059.11 | 20,091.20 | .00 | -20,091.20 | U |
| TOTAL | INTEREST | .00 | 1,059.11 | 20,091.20 | .00 | -20,091.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,063.34 | 58,378.93 | .00 | -58,378.93 | |
| NET | | .00 | 1,063.34 | 58,378.93 | .00 | -58,378.93 | |
| TOTAL FUND | | | | | | | |
| 1310 | Capital Escrow | | | | | | |
| TOTAL | REVENUE | .00 | 1,063.34 | 58,378.93 | .00 | -58,378.93 | |
| NET | | .00 | 1,063.34 | 58,378.93 | .00 | -58,378.93 | |

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 | 31,309.00 | 606.91 | 15,839.68 | 1,336.89 | 14,132.43 | U |
| TOTAL | SERVICES | 31,309.00 | 606.91 | 15,839.68 | 1,336.89 | 14,132.43 | |
| 525302 | Util / Saxe Gotha Industrial Park | 80,619.00 | 72.13 | 707.47 | .00 | 79,911.53 | U |
| TOTAL | UTILITIES | 80,619.00 | 72.13 | 707.47 | .00 | 79,911.53 | |
| 529903 | Contingency | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 40,000.00 | .00 | .00 | .00 | 40,000.00 | |
| 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 | 354,185.00 | 679.04 | 16,547.15 | 1,336.89 | 336,300.96 | |
| NET | | -354,185.00 | -679.04 | -16,547.15 | -1,336.89 | -336,300.96 | |

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 | 181,978.00 | 13,998.32 | 128,116.74 | .00 | 53,861.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 181,978.00 | 13,998.32 | 128,116.74 | .00 | 53,861.26 | |
| 511112 | FICA - Employer's Portion | 13,921.00 | 1,024.38 | 9,409.74 | .00 | 4,511.26 | U |
| 511113 | SCRS - Employer's Portion | 20,127.00 | 1,548.22 | 14,169.77 | .00 | 5,957.23 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,878.00 | 221.36 | 2,026.38 | .00 | 851.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 60,326.00 | 4,743.96 | 43,155.89 | .00 | 17,170.11 | |
| 520221 | Website Services | 4,000.00 | .00 | 4,000.00 | .00 | .00 | U |
| 520300 | Professional Services | 1,400.00 | .00 | .00 | .00 | 1,400.00 | U |
| 520400 | Advertising & Publicity | 23,600.00 | 8,431.00 | 23,587.63 | .00 | 12.37 | U |
| 520500 | Legal Services | 30,000.00 | 2,175.00 | 22,495.00 | 7,505.00 | .00 | U |
| 520700 | Technical Services | 4,985.00 | 2,879.37 | 2,879.37 | .00 | 2,105.63 | U |
| TOTAL | SERVICES | 63,985.00 | 13,485.37 | 52,962.00 | 7,505.00 | 3,518.00 | |
| 521000 | Office Supplies | 1,860.00 | 493.10 | 1,301.48 | .00 | 558.52 | U |
| 521100 | Duplicating | 50.00 | 1.82 | 30.96 | .00 | 19.04 | U |
| TOTAL | SUPPLIES | 1,910.00 | 494.92 | 1,332.44 | .00 | 577.56 | |
| 524000 | Building Insurance | 84.00 | .00 | 79.88 | .00 | 4.12 | U |
| 524201 | General Tort Liability Insurance | 626.00 | .00 | 608.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 710.00 | .00 | 687.88 | .00 | 22.12 | |
| 525000 | Telephone | 955.00 | 79.21 | 712.89 | .00 | 242.11 | U |
| 525021 | Smart Phone Charges | 1,400.00 | 115.30 | 1,167.69 | 230.31 | 2.00 | U |
| 525041 | E-mail Service Charges | 245.00 | .00 | 182.25 | .00 | 62.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,600.00 | 194.51 | 2,062.83 | 230.31 | 306.86 | |
| 525100 | Postage | 500.00 | 3.13 | 265.96 | .00 | 234.04 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 500.00 | 3.13 | 265.96 | .00 | 234.04 | |
| 525210 | Conference, Meeting & Training Exp. | 26,000.00 | 1,906.37 | 22,466.52 | .00 | 3,533.48 | U |
| 525230 | Subscriptions, Dues, & Books | 1,315.00 | .00 | 785.00 | .00 | 530.00 | U |
| 525240 | Personal Mileage Reimbursement | 4,350.00 | 337.50 | 3,985.85 | .00 | 364.15 | 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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 31,665.00 | 2,243.87 | 27,237.37 | .00 | 4,427.63 | |
| 525300 | Util / Administration Building | 7,900.00 | 784.90 | 6,253.26 | .00 | 1,646.74 | U |
| TOTAL | UTILITIES | 7,900.00 | 784.90 | 6,253.26 | .00 | 1,646.74 | |
| 534301 | Central Carolina Econ Dvlp Alliance | 105,000.00 | .00 | 78,750.00 | 26,250.00 | .00 | U |
| 534303 | The River Alliance | 51,000.00 | .00 | 38,250.00 | 12,750.00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 156,000.00 | .00 | 117,000.00 | 39,000.00 | .00 | |
| 537006 | USC Incubator Project | 25,000.00 | .00 | 18,750.00 | 6,250.00 | .00 | U |
| 537190 | Engenuity SC | 25,000.00 | .00 | 18,750.00 | 6,250.00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 50,000.00 | .00 | 37,500.00 | 12,500.00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 315.00 | .00 | 304.94 | .00 | 10.06 | U |
| 5AG230 | (2) Standard Laptops (F7) - Repl. | 2,250.00 | .00 | 2,182.48 | .00 | 67.52 | U |
| TOTAL | CAPITAL OUTLAY | 2,565.00 | .00 | 2,487.42 | .00 | 77.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 242,304.00 | 18,742.28 | 171,272.63 | .00 | 71,031.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 317,835.00 | 17,206.70 | 247,789.16 | 59,235.31 | 10,810.53 | |
| NET | | -560,139.00 | -35,948.98 | -419,061.79 | -59,235.31 | -81,841.90 | |

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 | 567.79 | .00 | 4.21 | U |
| TOTAL | PROPERTY TAXES | 572.00 | .00 | 567.79 | .00 | 4.21 | |
| 461000 | Investment Interest | 1,526.00 | 281.15 | 1,644.89 | .00 | -118.89 | U |
| TOTAL | INTEREST | 1,526.00 | 281.15 | 1,644.89 | .00 | -118.89 | |
| 821000 | RET from General Fund/Cty Ordinary | -524,000.00 | .00 | -524,000.00 | .00 | .00 | U |
| TOTAL | RESIDUAL EQUITY TRANSFERS IN | -524,000.00 | .00 | -524,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,098.00 | 281.15 | 2,212.68 | .00 | -114.68 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -524,000.00 | .00 | -524,000.00 | .00 | .00 | |
| NET | | 526,098.00 | 281.15 | 526,212.68 | .00 | -114.68 | |
| TOTAL FUND | | | | | | | |
| 2000 | Economic Development | | | | | | |
| TOTAL | REVENUE | 2,098.00 | 281.15 | 2,212.68 | .00 | -114.68 | |
| TOTAL | PERSONAL SERVICES | 242,304.00 | 18,742.28 | 171,272.63 | .00 | 71,031.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 672,020.00 | 17,885.74 | 264,336.31 | 60,572.20 | 347,111.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -524,000.00 | .00 | -524,000.00 | .00 | .00 | |
| NET | | -388,226.00 | -36,346.87 | 90,603.74 | -60,572.20 | -418,257.54 | |

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 | 1,095,315.00 | .00 | .00 | .00 | 1,095,315.00 | U |
| 5A9499 | B/L Industrial Park - Roadway Imp | 108,122.00 | .00 | .00 | 108,122.00 | .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 | 24,950.00 | .00 | 5,000.00 | 19,950.00 | .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 | 6,000.00 | .00 | 1,000.00 | .00 | 5,000.00 | U |
| 5AF363 | Final Mitigation Plan | 15,500.00 | .00 | 3,000.00 | .00 | 12,500.00 | 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 |
| 5AG398 | Land Purchase (B/L Indust Park Ent) | 52,534.00 | .00 | 52,533.05 | .00 | .95 | U |
| 5AG399 | Land Purchase (B/L Indust Park Ent) | 48,880.00 | .00 | 48,880.00 | .00 | .00 | U |
| 5AG400 | Legal Costs (B/L Indust Park Ent) | 1,800.00 | .00 | 1,800.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 2,145,333.00 | .00 | 112,213.05 | 136,272.00 | 1,896,847.95 | |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 478,511.00 | .00 | .00 | .00 | 478,511.00 | U |
| 814516 | Op Trn to Chapin Technology Park | 157,769.00 | .00 | 62,700.00 | .00 | 95,069.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 636,280.00 | .00 | 62,700.00 | .00 | 573,580.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,145,333.00 | .00 | 112,213.05 | 136,272.00 | 1,896,847.95 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 636,280.00 | .00 | 62,700.00 | .00 | 573,580.00 | |
| NET | | -2,781,613.00 | .00 | -174,913.05 | -136,272.00 | -2,470,427.95 | |

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 455007 | Contribution from Town of B/L | 48,880.00 | .00 | 48,880.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 48,880.00 | .00 | 48,880.00 | .00 | .00 | |
| 461000 | Investment Interest | 4,100.00 | 1,667.01 | 8,448.89 | .00 | -4,348.89 | U |
| TOTAL | INTEREST | 4,100.00 | 1,667.01 | 8,448.89 | .00 | -4,348.89 | |
| 470100 | Electric Coop Infrastructure Pmts | 422,714.00 | .00 | 422,714.29 | .00 | -.29 | U |
| TOTAL | MISCELLANEOUS REVENUES | 422,714.00 | .00 | 422,714.29 | .00 | -.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 475,694.00 | 1,667.01 | 480,043.18 | .00 | -4,349.18 | |
| NET | | 475,694.00 | 1,667.01 | 480,043.18 | .00 | -4,349.18 | |
| TOTAL FUND | | | | | | | |
| 2001 | Rural Development Act | | | | | | |
| TOTAL | REVENUE | 475,694.00 | 1,667.01 | 480,043.18 | .00 | -4,349.18 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,145,333.00 | .00 | 112,213.05 | 136,272.00 | 1,896,847.95 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 636,280.00 | .00 | 62,700.00 | .00 | 573,580.00 | |
| NET | | -2,305,919.00 | 1,667.01 | 305,130.13 | -136,272.00 | -2,474,777.13 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2002 Farmers Market Project
 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 530800 | Loan Repayment | .00 | .00 | 225,000.00 | .00 | -225,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 225,000.00 | .00 | -225,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 225,000.00 | .00 | -225,000.00 | |
| NET | | .00 | .00 | -225,000.00 | .00 | 225,000.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 245,208.46 | .00 | -245,208.46 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 245,208.46 | .00 | -245,208.46 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 245,208.46 | .00 | -245,208.46 | |
| NET | | .00 | .00 | 245,208.46 | .00 | -245,208.46 | |
| TOTAL FUND | | | | | | | |
| 2002 | Farmers Market Project | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 245,208.46 | .00 | -245,208.46 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 225,000.00 | .00 | -225,000.00 | |
| NET | | .00 | .00 | 20,208.46 | .00 | -20,208.46 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 814506 | Op Trn to Saxe Gotha Industrial Par | 61,000.00 | .00 | .00 | .00 | 61,000.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 61,000.00 | .00 | .00 | .00 | 61,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 61,000.00 | .00 | .00 | .00 | 61,000.00 | |
| NET | | -61,000.00 | .00 | .00 | .00 | -61,000.00 | |

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 |
|--------------------|--|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452252 | CCED # RIF-SCP-50 - Site Cert. (Bla | 61,000.00 | 61,000.00 | 61,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 61,000.00 | 61,000.00 | 61,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 61,000.00 | 61,000.00 | 61,000.00 | .00 | .00 | |
| NET | | 61,000.00 | 61,000.00 | 61,000.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2003 | Economic Development CCED Grants | | | | | | |
| TOTAL | REVENUE | 61,000.00 | 61,000.00 | 61,000.00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 61,000.00 | .00 | .00 | .00 | 61,000.00 | |
| NET | | .00 | 61,000.00 | 61,000.00 | .00 | -61,000.00 | |

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 5,786.27 | .00 | -5,786.27 | U |
| 417102 | Newberry County FILOT Received | .00 | 26,460.50 | 26,460.50 | .00 | -26,460.50 | U |
| 417103 | Calhoun County FILOT Received | .00 | .00 | 50,819.99 | .00 | -50,819.99 | U |
| TOTAL | PROPERTY TAXES | .00 | 26,460.50 | 83,066.76 | .00 | -83,066.76 | |
| 461000 | Investment Interest | .00 | 358.76 | 1,973.38 | .00 | -1,973.38 | U |
| TOTAL | INTEREST | .00 | 358.76 | 1,973.38 | .00 | -1,973.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 26,819.26 | 85,040.14 | .00 | -85,040.14 | |
| NET | | .00 | 26,819.26 | 85,040.14 | .00 | -85,040.14 | |
| TOTAL FUND | | | | | | | |
| 2005 | Economic Development Multi-Park 1% | | | | | | |
| TOTAL | REVENUE | .00 | 26,819.26 | 85,040.14 | .00 | -85,040.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 494,514.00 | .00 | .00 | .00 | 494,514.00 | |
| NET | | -494,514.00 | 26,819.26 | 85,040.14 | .00 | -579,554.14 | |

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 | 10,000.00 | 2,500.00 | 7,500.00 | 2,500.00 | | .00 U |
| 534204 | West Metro Chamber of Commerce | 14,200.00 | 3,550.00 | 10,650.00 | 3,550.00 | | .00 U |
| 534205 | Lexington Chamber of Commerce | 11,200.00 | 2,800.00 | 8,400.00 | 2,800.00 | | .00 U |
| 534206 | Batesburg/Leesville Chamber of Comm | 8,000.00 | 2,000.00 | 6,000.00 | 2,000.00 | | .00 U |
| 534209 | Lex Co Recreation - Softball Tourn | 30,000.00 | .00 | .00 | 30,000.00 | | .00 U |
| 534212 | Capital City Lake Murray Country | 93,495.00 | 23,402.51 | 74,261.81 | 19,233.19 | | .00 U |
| 534220 | Riverbanks Zoo | 35,000.00 | 8,750.00 | 26,250.00 | 8,750.00 | | .00 U |
| 534223 | EdVenture Children's Museum | 2,500.00 | .00 | 2,500.00 | .00 | | .00 U |
| 534228 | Lexington County Museum | 12,500.00 | 3,125.00 | 9,375.00 | 3,125.00 | | .00 U |
| 534231 | Chapin Chamber of Commerce | 9,000.00 | 2,250.00 | 6,750.00 | 2,250.00 | | .00 U |
| 534233 | Columbia Regional Sports Council | 10,000.00 | 2,500.00 | 7,500.00 | 2,500.00 | | .00 U |
| 534242 | Irmo/Chapin Recreation Commission | 15,000.00 | 3,750.00 | 11,250.00 | 3,750.00 | | .00 U |
| 534244 | Lex Cty Recreation & Aging Commiss | 20,000.00 | .00 | .00 | 20,000.00 | | .00 U |
| 534252 | Greater Irmo Chamber of Commerce | 10,600.00 | 2,650.00 | 7,950.00 | 2,650.00 | | .00 U |
| 534254 | LCAA/Village Square Theatre | 2,072.00 | 518.00 | 1,554.00 | 518.00 | | .00 U |
| 534279 | Lex. Dixie Baseball-Youth World Ser | 12,500.00 | .00 | 12,500.00 | .00 | | .00 U |
| TOTAL | CONTRIBUTIONS | 296,067.00 | 57,795.51 | 192,440.81 | 103,626.19 | | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 296,067.00 | 57,795.51 | 192,440.81 | 103,626.19 | | .00 |
| NET | | -296,067.00 | -57,795.51 | -192,440.81 | -103,626.19 | | .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 | Accommodations Tax | 296,067.00 | .00 | 268,655.80 | .00 | 27,411.20 | U |
| TOTAL | STATE SHARED REVENUES | 296,067.00 | .00 | 268,655.80 | .00 | 27,411.20 | |
| 461000 | Investment Interest | 25.00 | 26.05 | 137.85 | .00 | -112.85 | U |
| TOTAL | INTEREST | 25.00 | 26.05 | 137.85 | .00 | -112.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 296,092.00 | 26.05 | 268,793.65 | .00 | 27,298.35 | |
| NET | | 296,092.00 | 26.05 | 268,793.65 | .00 | 27,298.35 | |
| TOTAL FUND | | | | | | | |
| 2120 | Accommodations Tax | | | | | | |
| TOTAL | REVENUE | 296,092.00 | 26.05 | 268,793.65 | .00 | 27,298.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 296,067.00 | 57,795.51 | 192,440.81 | 103,626.19 | .00 | |
| NET | | 25.00 | -57,769.46 | 76,352.84 | -103,626.19 | 27,298.35 | |

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 | 1,029,950.00 | 120,492.84 | 1,106,299.33 | .00 | -76,349.33 | U |
| TOTAL | CONTRIBUTIONS | 1,029,950.00 | 120,492.84 | 1,106,299.33 | .00 | -76,349.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,080,150.00 | 120,492.84 | 1,106,299.33 | .00 | -26,149.33 | |
| NET | | -1,080,150.00 | -120,492.84 | -1,106,299.33 | .00 | 26,149.33 | |

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 | 1,010,000.00 | 111,124.28 | 941,836.19 | .00 | 68,163.81 | U |
| 435302 | TDF - Discount Travel Websites | 70,000.00 | 9,322.22 | 82,432.23 | .00 | -12,432.23 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,080,000.00 | 120,446.50 | 1,024,268.42 | .00 | 55,731.58 | |
| 461000 | Investment Interest | 150.00 | 46.34 | 254.92 | .00 | -104.92 | U |
| TOTAL | INTEREST | 150.00 | 46.34 | 254.92 | .00 | -104.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,080,150.00 | 120,492.84 | 1,024,523.34 | .00 | 55,626.66 | |
| NET | | 1,080,150.00 | 120,492.84 | 1,024,523.34 | .00 | 55,626.66 | |
| TOTAL FUND | | | | | | | |
| 2130 | Tourism Development Fee | | | | | | |
| TOTAL | REVENUE | 1,080,150.00 | 120,492.84 | 1,024,523.34 | .00 | 55,626.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,080,150.00 | 120,492.84 | 1,106,299.33 | .00 | -26,149.33 | |
| NET | | .00 | .00 | -81,775.99 | .00 | 81,775.99 | |

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 | 61,100.02 | .00 | 18,899.98 | U |
| TOTAL | FEES, PERMITS, AND SALES | 80,000.00 | .00 | 61,100.02 | .00 | 18,899.98 | |
| 461000 | Investment Interest | 200.00 | 108.14 | 594.82 | .00 | -394.82 | U |
| TOTAL | INTEREST | 200.00 | 108.14 | 594.82 | .00 | -394.82 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 80,200.00 | 108.14 | 61,694.84 | .00 | 18,505.16 | |
| NET | | 80,200.00 | 108.14 | 61,694.84 | .00 | 18,505.16 | |

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 | .00 U |
| 534071 | Lexington Cty Peach Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 U |
| 534072 | SC Poultry Festival | 2,500.00 | .00 | .00 | 2,500.00 | .00 | .00 U |
| 534073 | Pelion Peanut Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 U |
| 534074 | Chapin Labor Day Festival | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 U |
| 534075 | Irmo Okra Strut | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 U |
| 534098 | Tartan Day South - River Alliance | 2,500.00 | .00 | .00 | 2,500.00 | .00 | .00 U |
| 534313 | Saluda Shoals - Nature Theater Seri | 2,500.00 | .00 | .00 | 2,500.00 | .00 | .00 U |
| TOTAL | CONTRIBUTIONS | 20,000.00 | .00 | 12,500.00 | 7,500.00 | .00 | |
| 812501 | Op Trn to Sol/Comm Juvenile Arbitr | 42,000.00 | .00 | 21,000.00 | .00 | 21,000.00 | .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 | 20,000.00 | .00 | 12,500.00 | 7,500.00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | .00 | 21,000.00 | .00 | 21,000.00 | |
| NET | | -62,000.00 | .00 | -33,500.00 | -7,500.00 | -21,000.00 | |
| TOTAL FUND | | | | | | | |
| 2140 | Temp Alcohol Beverage License Fee | | | | | | |
| TOTAL | REVENUE | 80,200.00 | 108.14 | 61,694.84 | .00 | 18,505.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | 12,500.00 | 7,500.00 | .00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 42,000.00 | .00 | 21,000.00 | .00 | 21,000.00 | |
| NET | | 18,200.00 | 108.14 | 28,194.84 | -7,500.00 | -2,494.84 | |

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 | 99,657.27 | 298,971.81 | 99,656.00 | 2.19 | U |
| TOTAL | CONTRIBUTIONS | 398,630.00 | 99,657.27 | 298,971.81 | 99,656.00 | 2.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171600 | Minibottle Contributions | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 398,630.00 | 99,657.27 | 298,971.81 | 99,656.00 | 2.19 | |
| NET | | -398,630.00 | -99,657.27 | -298,971.81 | -99,656.00 | -2.19 | |

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 | 343,440.32 | .00 | 55,189.68 | U |
| TOTAL | STATE SHARED REVENUES | 398,630.00 | .00 | 343,440.32 | .00 | 55,189.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 398,630.00 | .00 | 343,440.32 | .00 | 55,189.68 | |
| NET | | 398,630.00 | .00 | 343,440.32 | .00 | 55,189.68 | |
| TOTAL FUND | | | | | | | |
| 2141 | Minibottle Tax | | | | | | |
| TOTAL | REVENUE | 398,630.00 | .00 | 343,440.32 | .00 | 55,189.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 398,630.00 | 99,657.27 | 298,971.81 | 99,656.00 | 2.19 | |
| NET | | .00 | -99,657.27 | 44,468.51 | -99,656.00 | 55,187.49 | |

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 | 1,530,923.00 | .00 | 824,862.00 | 274,953.23 | 431,107.77 | U |
| TOTAL | CONTRIBUTIONS | 1,530,923.00 | .00 | 824,862.00 | 274,953.23 | 431,107.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171200 | Social Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,530,923.00 | .00 | 824,862.00 | 274,953.23 | 431,107.77 | |
| NET | | -1,530,923.00 | .00 | -824,862.00 | -274,953.23 | -431,107.77 | |

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 | 791,135.00 | 6,679.17 | 776,806.93 | .00 | 14,328.07 | 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 | 20,286.00 | 188.75 | 7,305.56 | .00 | 12,980.44 | U |
| 411000 | Current Vehicle Taxes | 118,853.00 | 11,320.13 | 95,413.82 | .00 | 23,439.18 | U |
| 412000 | Current Tax Penalties | 1,400.00 | 667.34 | 1,465.16 | .00 | -65.16 | U |
| 413000 | Delinquent Taxes | 35,000.00 | 1,132.54 | 17,258.53 | .00 | 17,741.47 | U |
| 414000 | Delinquent Tax Penalties | 5,000.00 | 170.07 | 2,600.15 | .00 | 2,399.85 | U |
| 417100 | Fee in Lieu of Taxes | 61,384.00 | .00 | 61,011.18 | .00 | 372.82 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 3,589.00 | .00 | .00 | .00 | 3,589.00 | U |
| 417150 | FILOT - Fee for Services | 449.00 | .00 | .00 | .00 | 449.00 | U |
| 418000 | Motor Carrier Payments | 1,400.00 | 25.48 | 1,801.05 | .00 | -401.05 | U |
| 419000 | Merchants Exemptions | 23,800.00 | .00 | 17,849.73 | .00 | 5,950.27 | U |
| TOTAL | PROPERTY TAXES | 1,095,296.00 | 20,183.48 | 981,512.11 | .00 | 113,783.89 | |
| 461000 | Investment Interest | 100.00 | 5.14 | 165.52 | .00 | -65.52 | U |
| TOTAL | INTEREST | 100.00 | 5.14 | 165.52 | .00 | -65.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,095,396.00 | 20,188.62 | 981,677.63 | .00 | 113,718.37 | |
| NET | | 1,095,396.00 | 20,188.62 | 981,677.63 | .00 | 113,718.37 | |
| TOTAL FUND | | | | | | | |
| 2200 | Indigent Care | | | | | | |
| TOTAL | REVENUE | 1,095,396.00 | 20,188.62 | 981,677.63 | .00 | 113,718.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,530,923.00 | .00 | 824,862.00 | 274,953.23 | 431,107.77 | |
| NET | | -435,527.00 | 20,188.62 | 156,815.63 | -274,953.23 | -317,389.40 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2300 Library Operations
 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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 155.50 | .00 | -155.50 | U |
| TOTAL | INSURANCE | .00 | .00 | 155.50 | .00 | -155.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 155.50 | .00 | -155.50 | |
| NET | | .00 | .00 | -155.50 | .00 | 155.50 | |

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 | 923,226.00 | 72,702.81 | 622,628.35 | .00 | 300,597.65 | U |
| 510200 | Overtime | 8.00 | .00 | 7.96 | .00 | .04 | U |
| 510300 | Part Time | 43,300.00 | 3,855.61 | 31,194.84 | .00 | 12,105.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 966,534.00 | 76,558.42 | 653,831.15 | .00 | 312,702.85 | |
| 511112 | FICA - Employer's Portion | 70,956.00 | 5,451.81 | 46,771.62 | .00 | 24,184.38 | U |
| 511113 | SCRS - Employer's Portion | 102,584.00 | 7,918.52 | 65,798.74 | .00 | 36,785.26 | U |
| 511114 | PORS - Employer's Portion | 845.00 | .00 | .00 | .00 | 845.00 | U |
| 511120 | Employee Insurance-Employer Portion | 163,800.00 | 13,650.00 | 122,850.00 | .00 | 40,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,031.00 | 396.33 | 3,471.22 | .00 | 5,559.78 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 548.84 | 6,197.08 | .00 | -6,197.08 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 394.77 | .00 | -394.77 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 347,216.00 | 27,965.50 | 245,483.43 | .00 | 101,732.57 | |
| 521000 | Office Supplies | 7,000.00 | 907.80 | 6,610.75 | .00 | 389.25 | U |
| 521100 | Duplicating | 850.00 | 108.26 | 1,008.76 | .00 | -158.76 | U |
| 521200 | Operating Supplies | 25,500.00 | 1,863.66 | 14,016.12 | 2,780.68 | 8,703.20 | U |
| TOTAL | SUPPLIES | 33,350.00 | 2,879.72 | 21,635.63 | 2,780.68 | 8,933.69 | |
| 524201 | General Tort Liability Insurance | 975.00 | .00 | 993.00 | .00 | -18.00 | U |
| TOTAL | INSURANCE | 975.00 | .00 | 993.00 | .00 | -18.00 | |
| 525000 | Telephone | 7,030.00 | 754.57 | 5,455.66 | .00 | 1,574.34 | U |
| 525041 | E-mail Service Charges | 1,863.00 | .00 | 1,624.35 | .00 | 238.65 | U |
| TOTAL | COMMUNICATION CHARGES | 8,893.00 | 754.57 | 7,080.01 | .00 | 1,812.99 | |
| 525100 | Postage | 1,500.00 | 193.69 | 1,716.07 | .00 | -216.07 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,500.00 | 193.69 | 1,716.07 | .00 | -216.07 | |

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 | 1,313,750.00 | 104,523.92 | 899,314.58 | .00 | 414,435.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 44,718.00 | 3,827.98 | 31,424.71 | 2,780.68 | 10,512.61 | |
| NET | | -1,358,468.00 | -108,351.90 | -930,739.29 | -2,780.68 | -424,948.03 | |

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 | 137,642.00 | 11,492.89 | 94,079.27 | .00 | 43,562.73 | U |
| 510300 | Part Time | 42,249.00 | 3,157.74 | 25,005.25 | .00 | 17,243.75 | U |
| TOTAL | EARNINGS ACCOUNTS | 179,891.00 | 14,650.63 | 119,084.52 | .00 | 60,806.48 | |
| 511112 | FICA - Employer's Portion | 12,482.00 | 1,077.56 | 8,770.57 | .00 | 3,711.43 | U |
| 511113 | SCRS - Employer's Portion | 18,182.00 | 1,187.56 | 9,856.41 | .00 | 8,325.59 | U |
| 511120 | Employee Insurance-Employer Portion | 31,200.00 | 2,600.00 | 23,400.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 488.00 | 43.94 | 357.82 | .00 | 130.18 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 432.78 | 3,314.23 | .00 | -3,314.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 62,352.00 | 5,341.84 | 45,699.03 | .00 | 16,652.97 | |
| 520103 | Landscaping/Ground Maintenance | 5,460.00 | 455.00 | 4,095.00 | 1,365.00 | .00 | U |
| 520200 | Contracted Services | 4,200.00 | 350.00 | 3,150.00 | 1,050.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | 260.64 | 157.60 | -39.24 | U |
| TOTAL | SERVICES | 10,039.00 | 805.00 | 7,505.64 | 2,572.60 | -39.24 | |
| 521000 | Office Supplies | 1,600.00 | .00 | 1,073.99 | .00 | 526.01 | U |
| 521100 | Duplicating | 250.00 | 2.16 | 112.99 | .00 | 137.01 | U |
| 521200 | Operating Supplies | 1,100.00 | .00 | 431.73 | .00 | 668.27 | U |
| TOTAL | SUPPLIES | 2,950.00 | 2.16 | 1,618.71 | .00 | 1,331.29 | |
| 524000 | Building Insurance | 1,633.00 | .00 | 1,171.52 | .00 | 461.48 | U |
| 524201 | General Tort Liability Insurance | 118.00 | .00 | 126.50 | .00 | -8.50 | U |
| TOTAL | INSURANCE | 1,751.00 | .00 | 1,298.02 | .00 | 452.98 | |
| 525000 | Telephone | 1,973.00 | 164.37 | 1,480.99 | .00 | 492.01 | U |
| 525041 | E-mail Service Charges | 617.00 | .00 | 451.53 | .00 | 165.47 | U |
| TOTAL | COMMUNICATION CHARGES | 2,590.00 | 164.37 | 1,932.52 | .00 | 657.48 | |
| 525100 | Postage | 600.00 | 6.38 | 71.61 | .00 | 528.39 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 6.38 | 71.61 | .00 | 528.39 | |
| 525377 | Util / Library Branches | 15,446.00 | 1,293.73 | 11,625.38 | .00 | 3,820.62 | U |
| TOTAL | UTILITIES | 15,446.00 | 1,293.73 | 11,625.38 | .00 | 3,820.62 | |

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 | 35.52 | 229.79 | .00 | -229.79 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 35.52 | 229.79 | .00 | -229.79 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | 242,243.00 | 19,992.47 | 164,783.55 | .00 | 77,459.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 33,376.00 | 2,307.16 | 24,281.67 | 2,572.60 | 6,521.73 | |
| NET | | -275,619.00 | -22,299.63 | -189,065.22 | -2,572.60 | -83,981.18 | |

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 | 561,487.00 | 44,346.01 | 388,994.27 | .00 | 172,492.73 | U |
| 510300 | Part Time | 153,021.00 | 12,041.20 | 101,459.39 | .00 | 51,561.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 714,508.00 | 56,387.21 | 490,453.66 | .00 | 224,054.34 | |
| 511112 | FICA - Employer's Portion | 53,533.00 | 3,993.15 | 34,930.08 | .00 | 18,602.92 | U |
| 511113 | SCRS - Employer's Portion | 77,395.00 | 5,908.79 | 50,143.57 | .00 | 27,251.43 | U |
| 511120 | Employee Insurance-Employer Portion | 117,000.00 | 9,750.00 | 87,750.00 | .00 | 29,250.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,087.00 | 169.17 | 1,473.49 | .00 | 613.51 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 327.60 | 2,725.71 | .00 | -2,725.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 250,015.00 | 20,148.71 | 177,022.85 | .00 | 72,992.15 | |
| 520103 | Landscaping/Ground Maintenance | 6,240.00 | 520.00 | 4,680.00 | 1,560.00 | .00 | U |
| 520200 | Contracted Services | 625.00 | .00 | 375.00 | 125.00 | 125.00 | U |
| 520231 | Garbage Pickup Service | 715.00 | .00 | 479.06 | 297.90 | -61.96 | U |
| TOTAL | SERVICES | 7,580.00 | 520.00 | 5,534.06 | 1,982.90 | 63.04 | |
| 521000 | Office Supplies | 5,650.00 | 1,230.78 | 4,078.99 | .00 | 1,571.01 | U |
| 521100 | Duplicating | 500.00 | 76.91 | 604.50 | .00 | -104.50 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | 774.72 | .00 | 725.28 | U |
| TOTAL | SUPPLIES | 7,650.00 | 1,307.69 | 5,458.21 | .00 | 2,191.79 | |
| 524000 | Building Insurance | 5,374.00 | .00 | 4,548.37 | .00 | 825.63 | U |
| 524201 | General Tort Liability Insurance | 521.00 | .00 | 477.25 | .00 | 43.75 | U |
| TOTAL | INSURANCE | 5,895.00 | .00 | 5,025.62 | .00 | 869.38 | |
| 525000 | Telephone | 6,018.00 | 500.53 | 4,562.79 | .00 | 1,455.21 | U |
| 525041 | E-mail Service Charges | 2,350.00 | .00 | 1,737.74 | .00 | 612.26 | U |
| TOTAL | COMMUNICATION CHARGES | 8,368.00 | 500.53 | 6,300.53 | .00 | 2,067.47 | |
| 525100 | Postage | 2,300.00 | 79.59 | 725.33 | .00 | 1,574.67 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,300.00 | 79.59 | 725.33 | .00 | 1,574.67 | |
| 525377 | Util / Library Branches | 139,074.00 | 11,697.06 | 108,748.14 | .00 | 30,325.86 | U |
| TOTAL | UTILITIES | 139,074.00 | 11,697.06 | 108,748.14 | .00 | 30,325.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537699 | Cost of Copy Sales | .00 | 21.87 | 207.10 | .00 | -207.10 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 21.87 | 207.10 | .00 | -207.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | 964,523.00 | 76,535.92 | 667,476.51 | .00 | 297,046.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 170,867.00 | 14,126.74 | 131,998.99 | 1,982.90 | 36,885.11 | |
| NET | | -1,135,390.00 | -90,662.66 | -799,475.50 | -1,982.90 | -333,931.60 | |

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 | 451,998.00 | 34,154.20 | 288,943.17 | .00 | 163,054.83 | U |
| 510300 | Part Time | 114,949.00 | 8,592.47 | 77,417.06 | .00 | 37,531.94 | U |
| TOTAL | EARNINGS ACCOUNTS | 566,947.00 | 42,746.67 | 366,360.23 | .00 | 200,586.77 | |
| 511112 | FICA - Employer's Portion | 43,258.00 | 3,075.91 | 26,419.59 | .00 | 16,838.41 | U |
| 511113 | SCRS - Employer's Portion | 62,540.00 | 4,727.73 | 40,470.55 | .00 | 22,069.45 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 76,050.00 | .00 | 25,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,649.00 | 210.81 | 1,839.57 | .00 | 809.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 209,847.00 | 16,464.45 | 144,779.71 | .00 | 65,067.29 | |
| 520103 | Landscaping/Ground Maintenance | 2,400.00 | 200.00 | 1,800.00 | 600.00 | .00 | U |
| 520200 | Contracted Services | 37,841.00 | 3,055.87 | 27,817.83 | 9,272.61 | 750.56 | U |
| 520231 | Garbage Pickup Service | 715.00 | .00 | 479.06 | 297.90 | -61.96 | U |
| TOTAL | SERVICES | 40,956.00 | 3,255.87 | 30,096.89 | 10,170.51 | 688.60 | |
| 521000 | Office Supplies | 4,500.00 | 237.83 | 4,417.66 | 5.14 | 77.20 | U |
| 521100 | Duplicating | 250.00 | 21.40 | 175.19 | .00 | 74.81 | U |
| 521200 | Operating Supplies | 3,600.00 | 306.47 | 2,834.02 | .00 | 765.98 | U |
| TOTAL | SUPPLIES | 8,350.00 | 565.70 | 7,426.87 | 5.14 | 917.99 | |
| 524000 | Building Insurance | 8,217.00 | .00 | 7,826.05 | .00 | 390.95 | U |
| 524201 | General Tort Liability Insurance | 403.00 | .00 | 402.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 8,620.00 | .00 | 8,228.55 | .00 | 391.45 | |
| 525000 | Telephone | 4,112.00 | 342.71 | 3,088.00 | .00 | 1,024.00 | U |
| 525041 | E-mail Service Charges | 1,728.00 | .00 | 1,292.12 | .00 | 435.88 | U |
| TOTAL | COMMUNICATION CHARGES | 5,840.00 | 342.71 | 4,380.12 | .00 | 1,459.88 | |
| 525100 | Postage | 2,200.00 | 49.48 | 497.96 | .00 | 1,702.04 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,200.00 | 49.48 | 497.96 | .00 | 1,702.04 | |
| 525377 | Util / Library Branches | 46,093.00 | 3,670.79 | 39,606.08 | .00 | 6,486.92 | U |
| TOTAL | UTILITIES | 46,093.00 | 3,670.79 | 39,606.08 | .00 | 6,486.92 | |

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 | 73.78 | 439.52 | .00 | -439.52 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 73.78 | 439.52 | .00 | -439.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | 776,794.00 | 59,211.12 | 511,139.94 | .00 | 265,654.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,059.00 | 7,958.33 | 90,675.99 | 10,175.65 | 11,207.36 | |
| NET | | -888,853.00 | -67,169.45 | -601,815.93 | -10,175.65 | -276,861.42 | |

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 | 455,825.00 | 36,249.67 | 307,538.42 | .00 | 148,286.58 | U |
| 510300 | Part Time | 145,129.00 | 12,094.41 | 105,239.91 | .00 | 39,889.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 600,954.00 | 48,344.08 | 412,778.33 | .00 | 188,175.67 | |
| 511112 | FICA - Employer's Portion | 44,498.00 | 3,402.71 | 29,112.65 | .00 | 15,385.35 | U |
| 511113 | SCRS - Employer's Portion | 64,333.00 | 5,346.85 | 44,409.03 | .00 | 19,923.97 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 76,050.00 | .00 | 25,350.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,713.00 | 219.84 | 1,892.40 | .00 | 820.60 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 754.00 | .00 | -754.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 212,944.00 | 17,419.40 | 152,218.08 | .00 | 60,725.92 | |
| 520103 | Landscaping/Ground Maintenance | 5,280.00 | 440.00 | 3,960.00 | 1,320.00 | .00 | U |
| 520200 | Contracted Services | 670.00 | .00 | 490.00 | 105.00 | 75.00 | U |
| 520231 | Garbage Pickup Service | 568.00 | .00 | 377.96 | 236.40 | -46.36 | U |
| TOTAL | SERVICES | 6,518.00 | 440.00 | 4,827.96 | 1,661.40 | 28.64 | |
| 521000 | Office Supplies | 4,700.00 | 1,421.62 | 4,694.35 | .00 | 5.65 | U |
| 521100 | Duplicating | 300.00 | 74.05 | 440.93 | .00 | -140.93 | U |
| 521200 | Operating Supplies | 3,500.00 | 380.85 | 2,977.68 | 74.54 | 447.78 | U |
| TOTAL | SUPPLIES | 8,500.00 | 1,876.52 | 8,112.96 | 74.54 | 312.50 | |
| 524000 | Building Insurance | 6,877.00 | .00 | 5,503.09 | .00 | 1,373.91 | U |
| 524201 | General Tort Liability Insurance | 450.00 | .00 | 437.00 | .00 | 13.00 | U |
| TOTAL | INSURANCE | 7,327.00 | .00 | 5,940.09 | .00 | 1,386.91 | |
| 525000 | Telephone | 4,537.00 | 379.20 | 3,405.55 | .00 | 1,131.45 | U |
| 525041 | E-mail Service Charges | 1,966.00 | .00 | 1,458.88 | .00 | 507.12 | U |
| TOTAL | COMMUNICATION CHARGES | 6,503.00 | 379.20 | 4,864.43 | .00 | 1,638.57 | |
| 525100 | Postage | 2,500.00 | 88.26 | 659.48 | .00 | 1,840.52 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,500.00 | 88.26 | 659.48 | .00 | 1,840.52 | |
| 525377 | Util / Library Branches | 69,790.00 | 6,583.91 | 56,612.39 | .00 | 13,177.61 | U |
| TOTAL | UTILITIES | 69,790.00 | 6,583.91 | 56,612.39 | .00 | 13,177.61 | |

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 | 26.63 | 184.09 | .00 | -184.09 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 26.63 | 184.09 | .00 | -184.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | 813,898.00 | 65,763.48 | 564,996.41 | .00 | 248,901.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 101,138.00 | 9,394.52 | 81,201.40 | 1,735.94 | 18,200.66 | |
| NET | | -915,036.00 | -75,158.00 | -646,197.81 | -1,735.94 | -267,102.25 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 87,316.00 | 7,239.91 | 59,106.52 | .00 | 28,209.48 | U |
| 510300 | Part Time | 75,331.00 | 6,591.70 | 49,638.80 | .00 | 25,692.20 | U |
| TOTAL | EARNINGS ACCOUNTS | 162,647.00 | 13,831.61 | 108,745.32 | .00 | 53,901.68 | |
| 511112 | FICA - Employer's Portion | 11,037.00 | 1,051.74 | 8,313.27 | .00 | 2,723.73 | U |
| 511113 | SCRS - Employer's Portion | 15,723.00 | 1,068.95 | 7,375.64 | .00 | 8,347.36 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 426.00 | 41.48 | 326.79 | .00 | 99.21 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 460.80 | 4,016.45 | .00 | -4,016.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,786.00 | 3,922.97 | 31,732.15 | .00 | 11,053.85 | |
| 520103 | Landscaping/Ground Maintenance | 3,480.00 | 290.00 | 2,610.00 | 870.00 | .00 | U |
| 520200 | Contracted Services | 5,300.00 | 400.00 | 3,975.00 | 1,325.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | 258.64 | 157.60 | -37.24 | U |
| TOTAL | SERVICES | 9,159.00 | 690.00 | 6,843.64 | 2,352.60 | -37.24 | |
| 521000 | Office Supplies | 700.00 | 24.31 | 589.09 | .00 | 110.91 | U |
| 521100 | Duplicating | 100.00 | 8.67 | 53.87 | .00 | 46.13 | U |
| 521200 | Operating Supplies | 1,200.00 | 62.47 | 568.36 | .00 | 631.64 | U |
| TOTAL | SUPPLIES | 2,000.00 | 95.45 | 1,211.32 | .00 | 788.68 | |
| 524000 | Building Insurance | 3,558.00 | .00 | 2,854.61 | .00 | 703.39 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 103.50 | .00 | -8.50 | U |
| TOTAL | INSURANCE | 3,653.00 | .00 | 2,958.11 | .00 | 694.89 | |
| 525000 | Telephone | 2,579.00 | 215.06 | 1,935.54 | .00 | 643.46 | U |
| 525041 | E-mail Service Charges | 570.00 | .00 | 425.25 | .00 | 144.75 | U |
| TOTAL | COMMUNICATION CHARGES | 3,149.00 | 215.06 | 2,360.79 | .00 | 788.21 | |
| 525100 | Postage | 200.00 | 16.02 | 76.04 | .00 | 123.96 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 200.00 | 16.02 | 76.04 | .00 | 123.96 | |
| 525377 | Util / Library Branches | 14,788.00 | 1,194.16 | 11,270.67 | .00 | 3,517.33 | U |
| TOTAL | UTILITIES | 14,788.00 | 1,194.16 | 11,270.67 | .00 | 3,517.33 | |

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 | 8.86 | 60.34 | .00 | -60.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8.86 | 60.34 | .00 | -60.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | 205,433.00 | 17,754.58 | 140,477.47 | .00 | 64,955.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 32,949.00 | 2,219.55 | 24,780.91 | 2,352.60 | 5,815.49 | |
| NET | | -238,382.00 | -19,974.13 | -165,258.38 | -2,352.60 | -70,771.02 | |

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 | 71,810.00 | 6,279.02 | 47,334.30 | .00 | 24,475.70 | U |
| 510300 | Part Time | 28,500.00 | 3,037.65 | 19,630.00 | .00 | 8,870.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 100,310.00 | 9,316.67 | 66,964.30 | .00 | 33,345.70 | |
| 511112 | FICA - Employer's Portion | 6,421.00 | 691.49 | 4,959.77 | .00 | 1,461.23 | U |
| 511113 | SCRS - Employer's Portion | 9,383.00 | 1,030.42 | 7,406.20 | .00 | 1,976.80 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 215.00 | 27.93 | 201.18 | .00 | 13.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 31,619.00 | 3,049.84 | 24,267.15 | .00 | 7,351.85 | |
| 520103 | Landscaping/Ground Maintenance | 3,660.00 | 305.00 | 2,745.00 | 915.00 | .00 | U |
| 520200 | Contracted Services | 3,180.00 | 265.00 | 2,385.00 | 795.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | 260.64 | 157.60 | -39.24 | U |
| TOTAL | SERVICES | 7,219.00 | 570.00 | 5,390.64 | 1,867.60 | -39.24 | |
| 521000 | Office Supplies | 800.00 | 399.11 | 771.81 | .00 | 28.19 | U |
| 521100 | Duplicating | 125.00 | .00 | 48.92 | .00 | 76.08 | U |
| 521200 | Operating Supplies | 1,100.00 | 71.10 | 599.83 | .00 | 500.17 | U |
| TOTAL | SUPPLIES | 2,025.00 | 470.21 | 1,420.56 | .00 | 604.44 | |
| 524000 | Building Insurance | 876.00 | .00 | 670.62 | .00 | 205.38 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 69.00 | .00 | -22.00 | U |
| TOTAL | INSURANCE | 923.00 | .00 | 739.62 | .00 | 183.38 | |
| 525000 | Telephone | 2,628.00 | 218.74 | 1,972.69 | .00 | 655.31 | U |
| 525041 | E-mail Service Charges | 324.00 | .00 | 243.00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,952.00 | 218.74 | 2,215.69 | .00 | 736.31 | |
| 525100 | Postage | 350.00 | .00 | 32.86 | .00 | 317.14 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | .00 | 32.86 | .00 | 317.14 | |
| 525377 | Util / Library Branches | 8,288.00 | 1,159.48 | 7,152.48 | .00 | 1,135.52 | U |
| TOTAL | UTILITIES | 8,288.00 | 1,159.48 | 7,152.48 | .00 | 1,135.52 | |

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 | 14.73 | 54.99 | .00 | -54.99 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 14.73 | 54.99 | .00 | -54.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | 131,929.00 | 12,366.51 | 91,231.45 | .00 | 40,697.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,757.00 | 2,433.16 | 17,006.84 | 1,867.60 | 2,882.56 | |
| NET | | -153,686.00 | -14,799.67 | -108,238.29 | -1,867.60 | -43,580.11 | |

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 | 47,464.00 | 4,166.44 | 31,232.27 | .00 | 16,231.73 | U |
| 510300 | Part Time | 35,877.00 | 3,144.73 | 23,650.51 | .00 | 12,226.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 83,341.00 | 7,311.17 | 54,882.78 | .00 | 28,458.22 | |
| 511112 | FICA - Employer's Portion | 5,303.00 | 548.89 | 4,114.48 | .00 | 1,188.52 | U |
| 511113 | SCRS - Employer's Portion | 7,791.00 | 808.62 | 6,070.03 | .00 | 1,720.97 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,850.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 208.00 | 21.92 | 164.86 | .00 | 43.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,102.00 | 2,029.43 | 16,199.37 | .00 | 4,902.63 | |
| 520103 | Landscaping/Ground Maintenance | 2,760.00 | 230.00 | 2,070.00 | 690.00 | .00 | U |
| 520200 | Contracted Services | 3,180.00 | 265.00 | 2,385.00 | 795.00 | .00 | U |
| TOTAL | SERVICES | 5,940.00 | 495.00 | 4,455.00 | 1,485.00 | .00 | |
| 521000 | Office Supplies | 850.00 | 665.69 | 821.15 | .00 | 28.85 | U |
| 521100 | Duplicating | 100.00 | 14.09 | 75.92 | .00 | 24.08 | U |
| 521200 | Operating Supplies | 500.00 | 20.01 | 188.70 | 114.33 | 196.97 | U |
| TOTAL | SUPPLIES | 1,450.00 | 699.79 | 1,085.77 | 114.33 | 249.90 | |
| 524000 | Building Insurance | 1,200.00 | .00 | 866.00 | .00 | 334.00 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,247.00 | .00 | 912.00 | .00 | 335.00 | |
| 525000 | Telephone | 1,614.00 | 134.07 | 1,210.65 | .00 | 403.35 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 177.62 | .00 | 65.38 | U |
| TOTAL | COMMUNICATION CHARGES | 1,857.00 | 134.07 | 1,388.27 | .00 | 468.73 | |
| 525100 | Postage | 150.00 | 6.36 | 25.30 | .00 | 124.70 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 150.00 | 6.36 | 25.30 | .00 | 124.70 | |
| 525377 | Util / Library Branches | 7,549.00 | 798.31 | 6,165.89 | .00 | 1,383.11 | U |
| TOTAL | UTILITIES | 7,549.00 | 798.31 | 6,165.89 | .00 | 1,383.11 | |
| 537699 | Cost of Copy Sales | .00 | 8.39 | 62.22 | .00 | -62.22 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8.39 | 62.22 | .00 | -62.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | 104,443.00 | 9,340.60 | 71,082.15 | .00 | 33,360.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,193.00 | 2,141.92 | 14,094.45 | 1,599.33 | 2,499.22 | |
| NET | | -122,636.00 | -11,482.52 | -85,176.60 | -1,599.33 | -35,860.07 | |

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 | 71,365.00 | 6,377.34 | 46,516.83 | .00 | 24,848.17 | U |
| 510300 | Part Time | 15,788.00 | 1,301.27 | 11,518.44 | .00 | 4,269.56 | U |
| TOTAL | EARNINGS ACCOUNTS | 87,153.00 | 7,678.61 | 58,035.27 | .00 | 29,117.73 | |
| 511112 | FICA - Employer's Portion | 5,372.00 | 556.24 | 4,208.33 | .00 | 1,163.67 | U |
| 511113 | SCRS - Employer's Portion | 8,194.00 | 849.26 | 6,418.82 | .00 | 1,775.18 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 209.00 | 23.04 | 174.39 | .00 | 34.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 29,375.00 | 2,728.54 | 22,501.54 | .00 | 6,873.46 | |
| 520103 | Landscaping/Ground Maintenance | 3,360.00 | 280.00 | 2,520.00 | 840.00 | .00 | U |
| 520200 | Contracted Services | 3,180.00 | 265.00 | 2,385.00 | 795.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | 260.64 | 157.60 | -39.24 | U |
| TOTAL | SERVICES | 6,919.00 | 545.00 | 5,165.64 | 1,792.60 | -39.24 | |
| 521000 | Office Supplies | 800.00 | 67.22 | 623.00 | .00 | 177.00 | U |
| 521100 | Duplicating | 300.00 | 16.68 | 109.50 | .00 | 190.50 | U |
| 521200 | Operating Supplies | 1,000.00 | 471.06 | 832.63 | .00 | 167.37 | U |
| TOTAL | SUPPLIES | 2,100.00 | 554.96 | 1,565.13 | .00 | 534.87 | |
| 524000 | Building Insurance | 1,365.00 | .00 | 1,071.38 | .00 | 293.62 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 57.50 | .00 | -10.50 | U |
| TOTAL | INSURANCE | 1,412.00 | .00 | 1,128.88 | .00 | 283.12 | |
| 525000 | Telephone | 1,972.00 | 163.84 | 1,478.59 | .00 | 493.41 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 182.25 | .00 | 60.75 | U |
| TOTAL | COMMUNICATION CHARGES | 2,215.00 | 163.84 | 1,660.84 | .00 | 554.16 | |
| 525100 | Postage | 250.00 | 5.37 | 34.69 | .00 | 215.31 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 250.00 | 5.37 | 34.69 | .00 | 215.31 | |
| 525377 | Util / Library Branches | 8,190.00 | 830.23 | 6,657.25 | .00 | 1,532.75 | U |
| TOTAL | UTILITIES | 8,190.00 | 830.23 | 6,657.25 | .00 | 1,532.75 | |

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 | 12.40 | 95.76 | .00 | -95.76 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 12.40 | 95.76 | .00 | -95.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | 116,528.00 | 10,407.15 | 80,536.81 | .00 | 35,991.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,086.00 | 2,111.80 | 16,308.19 | 1,792.60 | 2,985.21 | |
| NET | | -137,614.00 | -12,518.95 | -96,845.00 | -1,792.60 | -38,976.40 | |

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 | 112,712.00 | 9,371.41 | 74,913.81 | .00 | 37,798.19 | U |
| 510300 | Part Time | 41,811.00 | 3,803.72 | 26,586.42 | .00 | 15,224.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 154,523.00 | 13,175.13 | 101,500.23 | .00 | 53,022.77 | |
| 511112 | FICA - Employer's Portion | 10,596.00 | 936.00 | 7,192.79 | .00 | 3,403.21 | U |
| 511113 | SCRS - Employer's Portion | 15,319.00 | 1,457.18 | 11,076.12 | .00 | 4,242.88 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 415.00 | 39.53 | 305.01 | .00 | 109.99 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 49,730.00 | 4,382.71 | 36,123.92 | .00 | 13,606.08 | |
| 520103 | Landscaping/Ground Maintenance | 3,300.00 | 275.00 | 2,475.00 | 825.00 | .00 | U |
| 520200 | Contracted Services | 4,440.00 | 370.00 | 3,250.00 | 1,190.00 | .00 | U |
| 520231 | Garbage Pickup Service | 379.00 | .00 | 269.12 | 149.12 | -39.24 | U |
| TOTAL | SERVICES | 8,119.00 | 645.00 | 5,994.12 | 2,164.12 | -39.24 | |
| 521000 | Office Supplies | 1,000.00 | 42.62 | 963.46 | .00 | 36.54 | U |
| 521100 | Duplicating | 220.00 | 28.92 | 160.52 | .00 | 59.48 | U |
| 521200 | Operating Supplies | 1,000.00 | 21.99 | 693.48 | .00 | 306.52 | U |
| TOTAL | SUPPLIES | 2,220.00 | 93.53 | 1,817.46 | .00 | 402.54 | |
| 524000 | Building Insurance | 1,701.00 | .00 | 1,358.69 | .00 | 342.31 | U |
| 524201 | General Tort Liability Insurance | 95.00 | .00 | 92.00 | .00 | 3.00 | U |
| TOTAL | INSURANCE | 1,796.00 | .00 | 1,450.69 | .00 | 345.31 | |
| 525000 | Telephone | 686.00 | 140.32 | 597.79 | .00 | 88.21 | U |
| 525041 | E-mail Service Charges | 463.00 | .00 | 339.90 | .00 | 123.10 | U |
| TOTAL | COMMUNICATION CHARGES | 1,149.00 | 140.32 | 937.69 | .00 | 211.31 | |
| 525100 | Postage | 350.00 | 9.43 | 88.80 | .00 | 261.20 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 9.43 | 88.80 | .00 | 261.20 | |
| 525377 | Util / Library Branches | 14,644.00 | 908.54 | 9,387.40 | .00 | 5,256.60 | U |
| TOTAL | UTILITIES | 14,644.00 | 908.54 | 9,387.40 | .00 | 5,256.60 | |

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 | 8.93 | 97.25 | .00 | -97.25 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8.93 | 97.25 | .00 | -97.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | 204,253.00 | 17,557.84 | 137,624.15 | .00 | 66,628.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 28,278.00 | 1,805.75 | 19,773.41 | 2,164.12 | 6,340.47 | |
| NET | | -232,531.00 | -19,363.59 | -157,397.56 | -2,164.12 | -72,969.32 | |

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 | 47,362.00 | 4,065.64 | 31,586.90 | .00 | 15,775.10 | U |
| 510300 | Part Time | 39,308.00 | 3,488.56 | 26,644.31 | .00 | 12,663.69 | U |
| TOTAL | EARNINGS ACCOUNTS | 86,670.00 | 7,554.20 | 58,231.21 | .00 | 28,438.79 | |
| 511112 | FICA - Employer's Portion | 5,599.00 | 565.93 | 4,342.94 | .00 | 1,256.06 | U |
| 511113 | SCRS - Employer's Portion | 8,258.00 | 835.49 | 6,394.13 | .00 | 1,863.87 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,850.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 207.00 | 22.67 | 174.89 | .00 | 32.11 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 13.69 | .00 | -13.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,864.00 | 2,074.09 | 16,775.65 | .00 | 5,088.35 | |
| 520103 | Landscaping/Ground Maintenance | 4,320.00 | 360.00 | 3,240.00 | 1,080.00 | .00 | U |
| 520200 | Contracted Services | 3,180.00 | 265.00 | 2,385.00 | 795.00 | .00 | U |
| 520231 | Garbage Pickup Service | 223.00 | .00 | .00 | 223.00 | .00 | U |
| TOTAL | SERVICES | 7,723.00 | 625.00 | 5,625.00 | 2,098.00 | .00 | |
| 521000 | Office Supplies | 800.00 | .00 | 93.38 | 232.75 | 473.87 | U |
| 521100 | Duplicating | 50.00 | 5.42 | 50.91 | .00 | -.91 | U |
| 521200 | Operating Supplies | 250.00 | 25.37 | 127.66 | .00 | 122.34 | U |
| TOTAL | SUPPLIES | 1,100.00 | 30.79 | 271.95 | 232.75 | 595.30 | |
| 524000 | Building Insurance | 973.00 | .00 | 699.16 | .00 | 273.84 | U |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 1,020.00 | .00 | 745.16 | .00 | 274.84 | |
| 525000 | Telephone | 914.00 | 76.00 | 685.66 | .00 | 228.34 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 147.81 | .00 | 95.19 | U |
| TOTAL | COMMUNICATION CHARGES | 1,157.00 | 76.00 | 833.47 | .00 | 323.53 | |
| 525100 | Postage | 50.00 | 3.07 | 31.79 | .00 | 18.21 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 50.00 | 3.07 | 31.79 | .00 | 18.21 | |
| 525377 | Util / Library Branches | 7,690.00 | 582.51 | 5,839.36 | .00 | 1,850.64 | U |
| TOTAL | UTILITIES | 7,690.00 | 582.51 | 5,839.36 | .00 | 1,850.64 | |

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 | 2.79 | 22.11 | .00 | -22.11 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2.79 | 22.11 | .00 | -22.11 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | 108,534.00 | 9,628.29 | 75,006.86 | .00 | 33,527.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,740.00 | 1,320.16 | 13,368.84 | 2,330.75 | 3,040.41 | |
| NET | | -127,274.00 | -10,948.45 | -88,375.70 | -2,330.75 | -36,567.55 | |

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 | 992.00 | .00 | .00 | .00 | 992.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 992.00 | .00 | .00 | .00 | 992.00 | |
| 511130 | Workers Compensation-Employer Cost | 3.00 | .00 | .00 | .00 | 3.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3.00 | .00 | .00 | .00 | 3.00 | |
| TOTAL | OTHER PERSONAL SERVICES COSTS | .00 | .00 | .00 | .00 | .00 | |
| 520100 | Contracted Maintenance | 21,245.00 | 309.00 | 18,632.04 | 2,552.00 | 60.96 | U |
| 520200 | Contracted Services | 37,000.00 | 1,455.30 | 16,046.10 | 15,753.90 | 5,200.00 | U |
| 520206 | Background History Screening | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 520213 | Contracted Literacy Programs | 32,151.00 | .00 | 21,260.00 | 10,690.45 | 200.55 | U |
| 520220 | Book Binding | 275.00 | .00 | 138.00 | 137.00 | .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 | 188.57 | 6,440.20 | .00 | 559.80 | U |
| 520500 | Legal Services | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 520700 | Technical Services | 788.00 | .00 | 787.50 | -350.00 | 350.50 | U |
| 520702 | Technical Currency & Support | 122,188.00 | -395.00 | 110,236.37 | .00 | 11,951.63 | U |
| 520703 | Computer Hardware Maintenance | 9,159.00 | .00 | 9,158.36 | .00 | .64 | U |
| TOTAL | SERVICES | 233,521.00 | 1,557.87 | 185,198.57 | 29,283.35 | 19,039.08 | |
| 522000 | Building Repairs & Maintenance | 69,309.00 | 5,665.39 | 55,139.28 | 7,735.87 | 6,433.85 | U |
| 522001 | Carpet/Floor Cleaning | 5,000.00 | .00 | 1,564.20 | 3,075.00 | 360.80 | U |
| 522200 | Small Equip Repairs & Maintenance | 4,000.00 | 655.49 | 2,154.02 | 1,493.22 | 352.76 | U |
| 522300 | Vehicle Repairs & Maintenance | 4,000.00 | 129.36 | 2,580.86 | 1,096.25 | 322.89 | U |
| TOTAL | REPAIRS & MAINTENANCE | 82,309.00 | 6,450.24 | 61,438.36 | 13,400.34 | 7,470.30 | |
| 523200 | Equipment Rental | 800.00 | .00 | 750.00 | 50.00 | .00 | U |
| TOTAL | RENTALS | 800.00 | .00 | 750.00 | 50.00 | .00 | |
| 524100 | Vehicle Insurance | 2,650.00 | .00 | 2,650.00 | .00 | .00 | U |
| 524101 | Comprehensive Insurance | 250.00 | .00 | 239.57 | .00 | 10.43 | U |
| 524900 | Data Processing Equipment Insurance | 1,198.00 | .00 | 1,174.96 | .00 | 23.04 | U |
| TOTAL | INSURANCE | 4,098.00 | .00 | 4,064.53 | .00 | 33.47 | |

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 | .00 | .00 | .00 | 334.00 | U |
| 525020 | Pagers and Cell Phones | 1,320.00 | 85.50 | 789.52 | 278.48 | 252.00 | U |
| 525021 | Smart Phone Charges | 1,908.00 | 157.95 | 1,380.32 | 527.68 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,562.00 | 243.45 | 2,169.84 | 806.16 | 586.00 | |
| 525210 | Conference, Meeting & Training Exp. | 7,500.00 | 418.56 | 2,909.73 | .00 | 4,590.27 | U |
| 525211 | Library Board Expenses | 2,000.00 | 166.68 | 1,406.19 | 593.81 | .00 | U |
| 525230 | Subscriptions, Dues, & Books | 166,055.00 | 6,199.34 | 156,791.74 | 8,748.59 | 514.67 | U |
| 525240 | Personal Mileage Reimbursement | 12,000.00 | 1,177.60 | 8,995.05 | .00 | 3,004.95 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 187,755.00 | 7,962.18 | 170,102.71 | 9,342.40 | 8,309.89 | |
| 525400 | Gas, Fuel, & Oil | 15,000.00 | 498.67 | 6,731.64 | .00 | 8,268.36 | U |
| TOTAL | FUEL EXPENDITURES | 15,000.00 | 498.67 | 6,731.64 | .00 | 8,268.36 | |
| 525600 | Uniforms & Clothing | 200.00 | .00 | 73.36 | 126.64 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 200.00 | .00 | 73.36 | 126.64 | .00 | |
| 525700 | Employee Service Awards | 50.00 | .00 | 5.35 | .00 | 44.65 | U |
| TOTAL | Incentive Expenses | 50.00 | .00 | 5.35 | .00 | 44.65 | |
| 526500 | Licenses & Permits | 4,335.00 | .00 | 4,334.37 | .00 | .63 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 4,335.00 | .00 | 4,334.37 | .00 | .63 | |
| 529903 | Contingency | 1,670,765.00 | .00 | .00 | .00 | 1,670,765.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,670,765.00 | .00 | .00 | .00 | 1,670,765.00 | |
| 535110 | 2015 Emergency Rain Event | 1,574.00 | .00 | 9,261.08 | .00 | -7,687.08 | U |
| 537699 | Cost of Copy Sales | .00 | 260.22 | 1,216.87 | .00 | -1,216.87 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,574.00 | 260.22 | 10,477.95 | .00 | -8,903.95 | |
| 540000 | Small Tools & Minor Equipment | 14,000.00 | 826.91 | 5,396.57 | 1,950.57 | 6,652.86 | U |
| 540002 | Microforms | 6,924.00 | .00 | 6,923.80 | .00 | .20 | U |
| 540004 | CD Rom Publications | 500.00 | .00 | .00 | .00 | 500.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 540006 | Library Materials(Books,Audio Mat.) | 1,053,452.00 | 48,443.96 | 697,496.14 | 39,260.76 | 316,695.10 | U |
| 540010 | Minor Software | 4,000.00 | .00 | 250.00 | .00 | 3,750.00 | U |
| 5AG179 | Carpet Replacement - Lexington | 95,053.00 | 84,182.00 | 89,182.00 | .00 | 5,871.00 | U |
| 5AG180 | Data Closet - Lexington | 7,740.00 | .00 | 6,361.25 | 650.00 | 728.75 | U |
| 5AG181 | Hardware for Data Closet - Lex | 1,400.00 | .00 | 1,362.97 | .00 | 37.03 | U |
| 5AG182 | (2) HVAC Units - Chapin - Repl. | 26,587.00 | .00 | 26,185.41 | .00 | 401.59 | U |
| 5AG183 | Lighting Upgrade - Batesburg/Lees | 19,998.00 | .00 | 17,892.00 | 2,106.00 | .00 | U |
| 5AG184 | Meeting Room Carpet Replace. - Chap | 5,481.00 | .00 | 3,434.10 | .00 | 2,046.90 | U |
| 5AG185 | Painting - Batesburg/Leesville | 17,360.00 | .00 | 15,682.00 | .00 | 1,678.00 | U |
| 5AG186 | Sliding Doors - Gaston | 25,113.00 | .00 | 25,113.00 | .00 | .00 | U |
| 5AG187 | Carpet Replacement - Gaston | 7,073.00 | .00 | 7,073.00 | .00 | .00 | U |
| 5AG188 | Reconstruct Public Serv. Desk - CWC | 7,370.00 | .00 | 6,500.00 | .00 | 870.00 | U |
| 5AG189 | Workroom Construction - CWC | 5,663.00 | 374.28 | 1,406.47 | 22.56 | 4,233.97 | U |
| 5AG190 | Carpet Replacement - Pelion | 2,015.00 | .00 | 1,832.00 | .00 | 183.00 | U |
| 5AG192 | Stacking Cables for Swtiches - Repl | 411.00 | .00 | 410.88 | .00 | .12 | U |
| 5AG193 | (4) Uninterrupted Power Supply | 1,100.00 | .00 | 1,011.62 | .00 | 88.38 | U |
| 5AG194 | (8) Standard Laptops (F3) - Mobile | 9,616.00 | .00 | 9,411.89 | .00 | 204.11 | U |
| 5AG195 | (2) Standard Network Printers (F1) | 3,307.00 | .00 | 1,790.39 | .00 | 1,516.61 | U |
| 5AG301 | (3) Network Switches - Repl. | 9,440.00 | .00 | 9,439.97 | .00 | .03 | U |
| 5AG310 | (6) Donated Book Trucks | 3,030.00 | .00 | 3,030.00 | .00 | .00 | U |
| 5AG320 | (1) Ice Maker Machine for Swansea | 2,045.00 | .00 | 1,895.41 | .00 | 149.59 | U |
| 5AG459 | Elevator Repair @ Main Library | 82,111.00 | 74,646.00 | 74,646.00 | .00 | 7,465.00 | U |
| 5AG469 | Ice Machine - South Congaree | 2,033.00 | .00 | .00 | 1,979.53 | 53.47 | U |
| 5AG477 | (1) Apple iPad Air 2 w/ case | 537.00 | 536.98 | 536.98 | .00 | .02 | U |
| 5AG478 | (1) 3 Panel Presentation Display | 240.00 | 239.67 | 239.67 | .00 | .33 | U |
| TOTAL | CAPITAL OUTLAY | 1,413,599.00 | 209,249.80 | 1,014,503.52 | 45,969.42 | 353,126.06 | |
| 812340 | Op Trn to Library Federal Funds | 1,020.00 | .00 | .00 | .00 | 1,020.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 1,020.00 | .00 | .00 | .00 | 1,020.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | PERSONAL SERVICES | 995.00 | .00 | .00 | .00 | 995.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,617,568.00 | 226,222.43 | 1,459,850.20 | 98,978.31 | 2,058,739.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,020.00 | .00 | .00 | .00 | 1,020.00 | |
| NET | | -3,619,583.00 | -226,222.43 | -1,459,850.20 | -98,978.31 | -2,060,754.49 | |

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 | 5,522,354.00 | 46,742.59 | 5,436,942.79 | .00 | 85,411.21 | U |
| 410500 | Homestead Exemption Reimbursements | 230,000.00 | .00 | .00 | .00 | 230,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 24,000.00 | .00 | .00 | .00 | 24,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 141,599.00 | 1,321.32 | 51,140.54 | .00 | 90,458.46 | U |
| 411000 | Current Vehicle Taxes | 831,831.00 | 79,458.76 | 669,445.28 | .00 | 162,385.72 | U |
| 412000 | Current Tax Penalties | 10,000.00 | 4,672.53 | 10,264.85 | .00 | -264.85 | U |
| 413000 | Delinquent Taxes | 240,000.00 | 7,925.03 | 120,791.35 | .00 | 119,208.65 | U |
| 414000 | Delinquent Tax Penalties | 35,000.00 | 1,188.91 | 18,198.12 | .00 | 16,801.88 | U |
| 417100 | Fee in Lieu of Taxes | 310,829.00 | .00 | 333,844.55 | .00 | -23,015.55 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 14,701.00 | .00 | .00 | .00 | 14,701.00 | U |
| 417150 | FILOT - Fee for Services | 3,149.00 | .00 | .00 | .00 | 3,149.00 | U |
| 418000 | Motor Carrier Payments | 10,000.00 | 178.30 | 12,609.79 | .00 | -2,609.79 | U |
| 419000 | Merchants Exemptions | 28,550.00 | .00 | 21,412.65 | .00 | 7,137.35 | U |
| TOTAL | PROPERTY TAXES | 7,402,013.00 | 141,487.44 | 6,674,649.92 | .00 | 727,363.08 | |
| 437609 | Copy Sales - Library | 11,000.00 | 876.60 | 7,164.33 | .00 | 3,835.67 | U |
| 437620 | Fax Sales - Library | 12,000.00 | 1,513.26 | 10,509.84 | .00 | 1,490.16 | U |
| 438300 | Vending Machine Sales | 400.00 | 22.02 | 273.31 | .00 | 126.69 | U |
| 438900 | Auction Sales | .00 | 2,000.00 | 2,870.00 | .00 | -2,870.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 23,400.00 | 4,411.88 | 20,817.48 | .00 | 2,582.52 | |
| 449000 | Library Book Fines | 260,000.00 | 20,175.17 | 164,009.86 | .00 | 95,990.14 | U |
| TOTAL | COUNTY FINES | 260,000.00 | 20,175.17 | 164,009.86 | .00 | 95,990.14 | |
| 461000 | Investment Interest | 16,000.00 | 4,188.05 | 30,134.36 | .00 | -14,134.36 | U |
| TOTAL | INTEREST | 16,000.00 | 4,188.05 | 30,134.36 | .00 | -14,134.36 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | 1,574.00 | 1,574.36 | 1,574.36 | .00 | -.36 | U |
| 469200 | Donated Capital Items | 3,807.00 | 776.65 | 3,806.65 | .00 | .35 | U |
| 469900 | Miscellaneous Revenues | 1,523.00 | .00 | 1,522.92 | .00 | .08 | U |
| TOTAL | MISCELLANEOUS REVENUES | 6,904.00 | 2,351.01 | 6,903.93 | .00 | .07 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,708,317.00 | 172,613.55 | 6,896,515.55 | .00 | 811,801.45 | |
| NET | | 7,708,317.00 | 172,613.55 | 6,896,515.55 | .00 | 811,801.45 | |
| TOTAL FUND | | | | | | | |
| 2300 | Library Operations | | | | | | |
| TOTAL | REVENUE | 7,708,317.00 | 172,613.55 | 6,896,515.55 | .00 | 811,801.45 | |
| TOTAL | PERSONAL SERVICES | 4,983,323.00 | 403,081.88 | 3,403,669.88 | .00 | 1,579,653.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,220,729.00 | 275,869.50 | 1,924,921.10 | 130,333.08 | 2,165,474.82 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 1,020.00 | .00 | .00 | .00 | 1,020.00 | |
| NET | | -1,496,755.00 | -506,337.83 | 1,567,924.57 | -130,333.08 | -2,934,346.49 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2310 Library Capital (Escrow)
 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 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 15,408.00 | 57.18 | 10,583.08 | 1,995.13 | 2,829.79 | U |
| TOTAL | SUPPLIES | 15,408.00 | 57.18 | 10,583.08 | 1,995.13 | 2,829.79 | |
| 540000 | Small Tools & Minor Equipment | 15,000.00 | 382.42 | 4,934.03 | 2,429.06 | 7,636.91 | U |
| 549904 | Capital Contingency | 42,050.00 | .00 | .00 | .00 | 42,050.00 | U |
| 5AF235 | (1) LIBRARY KIOSK | 3,811.00 | .00 | .00 | .00 | 3,811.00 | U |
| 5AG196 | (1) Digital Camera - Gaston - Repl. | 200.00 | .00 | 131.36 | .00 | 68.64 | U |
| 5AG300 | (6) Task Chairs - S.Con/Pine Ridge | 1,227.00 | .00 | 1,226.22 | .00 | .78 | U |
| TOTAL | CAPITAL OUTLAY | 62,288.00 | 382.42 | 6,291.61 | 2,429.06 | 53,567.33 | |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,696.00 | 439.60 | 16,874.69 | 4,424.19 | 56,397.12 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -77,696.00 | -439.60 | -16,874.69 | -4,424.19 | -56,397.12 | |

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 | 1,114.72 | .00 | -114.72 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 125.00 | .00 | .00 | .00 | 125.00 | U |
| TOTAL | PROPERTY TAXES | 1,165.00 | .00 | 1,114.72 | .00 | 50.28 | |
| 434900 | Library Non-Resident User Fee | 18,000.00 | 1,435.00 | 12,395.00 | .00 | 5,605.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 18,000.00 | 1,435.00 | 12,395.00 | .00 | 5,605.00 | |
| 461000 | Investment Interest | 250.00 | 14.61 | 92.38 | .00 | 157.62 | U |
| TOTAL | INTEREST | 250.00 | 14.61 | 92.38 | .00 | 157.62 | |
| 469100 | Gifts & Donations | 1,500.00 | 275.00 | 556.70 | .00 | 943.30 | U |
| TOTAL | MISCELLANEOUS REVENUES | 1,500.00 | 275.00 | 556.70 | .00 | 943.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,915.00 | 1,724.61 | 14,158.80 | .00 | 6,756.20 | |
| NET | | 20,915.00 | 1,724.61 | 14,158.80 | .00 | 6,756.20 | |
| TOTAL FUND | | | | | | | |
| 2310 | Library Capital (Escrow) | | | | | | |
| TOTAL | REVENUE | 20,915.00 | 1,724.61 | 14,158.80 | .00 | 6,756.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,696.00 | 439.60 | 16,874.69 | 4,424.19 | 56,397.12 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -56,781.00 | 1,285.01 | -2,715.89 | -4,424.19 | -49,640.92 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2330 Library State Funds
 PRED ORG: 230000 Library Division
 ORG: 230099 Library / Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|--|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520213 | Contracted Literacy Programs | 8,054.00 | .00 | .00 | 8,053.75 | .25 | U |
| 520400 | Advertising & Publicity | 3,500.00 | .00 | .00 | .00 | 3,500.00 | U |
| 520702 | Technical Currency & Support | 300.00 | .00 | 300.00 | .00 | .00 | U |
| TOTAL | SERVICES | 11,854.00 | .00 | 300.00 | 8,053.75 | 3,500.25 | |
| 521200 | Operating Supplies | 4,594.00 | .00 | .00 | 4,593.93 | .07 | U |
| TOTAL | SUPPLIES | 4,594.00 | .00 | .00 | 4,593.93 | .07 | |
| 525210 | Conference, Meeting & Training Exp. | 23,110.00 | 2,842.51 | 16,623.78 | .00 | 6,486.22 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 23,110.00 | 2,842.51 | 16,623.78 | .00 | 6,486.22 | |
| 540006 | Library Materials(Books,Audio Mat.) | 124,935.00 | 66,144.18 | 73,162.80 | 35,723.59 | 16,048.61 | U |
| 540010 | Minor Software | 5,176.00 | 2,250.00 | 5,059.16 | .00 | 116.84 | U |
| 5AF237 | (1) CARGO VAN | 20,860.00 | .00 | 20,860.00 | .00 | .00 | U |
| 5AG198 | (20) Standard Computers (FlA) - Repl | 18,565.00 | .00 | 18,564.07 | .00 | .93 | U |
| 5AG199 | (1) Bookmobile Generator - Repl. | 11,814.00 | .00 | 11,713.44 | .00 | 100.56 | U |
| 5AG200 | (1) Microfilm Reader/Printer - Repl | 14,980.00 | 14,980.00 | 14,980.00 | .00 | .00 | U |
| 5AG201 | (4) Color Network Printers (F3) | 4,033.00 | .00 | 3,328.21 | .00 | 704.79 | U |
| 5AG202 | Tables & Chairs - Lexington - Repl. | 41,420.00 | 41,419.70 | 41,419.70 | .00 | .30 | U |
| 5AG203 | (1) Projector - Mobile Lab | 998.00 | .00 | 997.73 | .00 | .27 | U |
| 5AG204 | (24) Chairs - Gaston - Repl. | 7,587.00 | 7,586.30 | 7,586.30 | .00 | .70 | U |
| 5AG206 | (1) Multimedia Shelving - Swansea | 650.00 | .00 | 597.05 | .00 | 52.95 | U |
| 5AG207 | (1) Multimedia Spinner - Swansea | 750.00 | .00 | 693.36 | .00 | 56.64 | U |
| 5AG208 | (1) Paperback Spinner - Pelion | 900.00 | .00 | 791.40 | .00 | 108.60 | U |
| 5AG209 | (2) Revolving Shelving - CWC | 2,000.00 | .00 | 1,917.68 | .00 | 82.32 | U |
| 5AG422 | (3) B5 (48) RJ45 Port Switches - Re | 9,145.00 | .00 | 9,144.97 | .00 | .03 | U |
| 5AG423 | (1) Children Table & (4) Chairs - R | 1,124.00 | 1,123.04 | 1,123.04 | .00 | .96 | U |
| 5AG424 | (1) Wacom Tablet - Admin New | 261.00 | .00 | 260.42 | .00 | .58 | U |
| 5AG425 | (1) Lincoln Table - CWC Repl. | 515.00 | 514.75 | 514.75 | .00 | .25 | U |
| 5AG426 | (8) Addison Chairs - BL & Gil Repl. | 1,227.00 | 1,146.36 | 1,146.36 | 80.25 | .39 | U |
| 5AG427 | (1) DVD Displayer - Pelion Repl. | 773.00 | .00 | 757.52 | .00 | 15.48 | U |
| 5AG428 | (1) Foyer Table (4) Children Chairs | 1,333.00 | 1,332.60 | 1,332.60 | .00 | .40 | U |
| 5AG429 | (1) Bike Rack - BL New | 528.00 | .00 | 526.13 | .00 | 1.87 | U |
| 5AG430 | (1) Trash Receptacle - BL Repl. | 748.00 | .00 | 747.93 | .00 | .07 | U |
| 5AG431 | (1) Tabletop Mag. Spinner & Cart Re | 688.00 | .00 | 688.16 | .00 | -.16 | U |
| 5AG432 | (1) 4'x8' Wall Mount Slatwall - CWC | 1,113.00 | .00 | 1,112.88 | .00 | .12 | U |
| 5AG433 | Accessories for Slatwall - CWC New | 1,000.00 | .00 | .00 | 991.43 | 8.57 | U |
| 5AG434 | (3) Epson Finger Touch Projectors | 14,523.00 | .00 | .00 | 14,522.89 | .11 | U |
| 5AG435 | (1) Nikon Digital Camera - Pel Repl | 277.00 | .00 | 239.33 | .00 | 37.67 | U |

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG436 | (6) Inflex Internet Chairs - Repl. | 1,426.00 | 1,425.24 | 1,425.24 | .00 | .76 | U |
| 5AG437 | (4) Lounge Chairs - SW Repl. | 5,436.00 | 5,435.60 | 5,435.60 | .00 | .40 | U |
| 5AG438 | (2) Laptop Tables - BL New | 749.00 | 749.00 | 749.00 | .00 | .00 | U |
| 5AG439 | (6) Folding Tables - CWC Repl. | 2,278.00 | .00 | 2,277.97 | .00 | .03 | U |
| 5AG440 | (1) Marquee - Pelion New | 9,749.00 | .00 | .00 | 7,675.56 | 2,073.44 | U |
| 5AG441 | Carpet for Bookmobile - Repl. | 2,429.00 | 2,270.00 | 2,270.00 | 94.22 | 64.78 | U |
| TOTAL | CAPITAL OUTLAY | 309,990.00 | 146,376.77 | 231,422.80 | 59,087.94 | 19,479.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 349,548.00 | 149,219.28 | 248,346.58 | 71,735.62 | 29,465.80 | |
| NET | | -349,548.00 | -149,219.28 | -248,346.58 | -71,735.62 | -29,465.80 | |

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 | 245,991.57 | .00 | 81,997.43 | U |
| TOTAL | STATE SHARED REVENUES | 327,989.00 | .00 | 245,991.57 | .00 | 81,997.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 327,989.00 | .00 | 245,991.57 | .00 | 81,997.43 | |
| NET | | 327,989.00 | .00 | 245,991.57 | .00 | 81,997.43 | |
| TOTAL FUND | | | | | | | |
| 2330 | Library State Funds | | | | | | |
| TOTAL | REVENUE | 327,989.00 | .00 | 245,991.57 | .00 | 81,997.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 349,548.00 | 149,219.28 | 248,346.58 | 71,735.62 | 29,465.80 | |
| NET | | -21,559.00 | -149,219.28 | -2,355.01 | -71,735.62 | 52,531.63 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520702 | Technical Currency & Support | 17,234.00 | 1,631.74 | 14,108.88 | .00 | 3,125.12 | U |
| TOTAL | SERVICES | 17,234.00 | 1,631.74 | 14,108.88 | .00 | 3,125.12 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540006 | Library Materials(Books,Audio Mat.) | 20,492.00 | .00 | 19,045.64 | 1,395.36 | 51.00 | U |
| 540010 | Minor Software | 5,248.00 | .00 | 5,248.45 | .00 | -.45 | U |
| 5AG311 | (3) Wireless Access Points | 228.00 | .00 | 227.33 | .00 | .67 | U |
| 5AG312 | (12) Gateway 3610 Wireless Controll | 6,626.00 | .00 | 6,625.44 | .00 | .56 | U |
| 5AG313 | (1) iPod w/ Speakers & iTunes Card | 229.00 | .00 | 230.02 | .00 | -1.02 | U |
| 5AG314 | (2) Wireless APCs | 934.00 | .00 | 914.66 | .00 | 19.34 | U |
| 5AG330 | (1) Projector for Mobile Lab # 2 | 998.00 | .00 | 997.73 | .00 | .27 | U |
| 5AG331 | (6) Computers w/ Monitors (Main) | 5,137.00 | .00 | 5,136.40 | .00 | .60 | U |
| 5AG332 | (2) iPads w/ Protective Cases (Admi | 892.00 | .00 | 891.85 | .00 | .15 | U |
| 5AG333 | (2) Bilingual Spanish AWE Computers | 9,416.00 | .00 | 9,416.00 | .00 | .00 | U |
| 5AG334 | (4) Task Chairs (CWC) | 1,049.00 | .00 | 1,048.60 | .00 | .40 | U |
| 5AG335 | (3) Task Chairs (Main) | 883.00 | .00 | 882.75 | .00 | .25 | U |
| 5AG336 | (75) Meeting Room Chairs (B/L) | 9,234.00 | .00 | 9,234.10 | .00 | -.10 | U |
| 5AG337 | (100) Meeting Room Chairs (Irmo) | 12,177.00 | .00 | 12,176.60 | .00 | .40 | U |
| 5AG338 | (5) Tables (CWC) | 4,720.00 | .00 | 4,719.77 | .00 | .23 | U |
| 5AG339 | (10) Chairs (CWC) | 1,924.00 | .00 | 1,923.86 | .00 | .14 | U |
| 5AG340 | (14) Stalwall & Shelving Units (CWC | 2,354.00 | .00 | 2,354.00 | .00 | .00 | U |
| 5AG341 | (1) 24" Monitor for Microfilm (Main | 251.00 | .00 | 250.37 | .00 | .63 | U |
| 5AG342 | (1) Standard Printer (Main) | 1,230.00 | .00 | 1,026.13 | .00 | 203.87 | U |
| 5AG343 | (1) Color Printer (Main) | 641.00 | .00 | 640.93 | .00 | .07 | U |
| 5AG401 | (2) Newspaper Stands for LE Main re | 2,961.00 | .00 | 2,960.56 | .00 | .44 | U |
| 5AG402 | (62) Flat Monitors repl. | 9,951.00 | .00 | 9,950.34 | .00 | .66 | U |
| 5AG403 | (2) Color Printers - Repl. | 1,624.00 | .00 | 1,281.86 | .00 | 342.14 | U |
| 5AG404 | (1) Apple iMac w/ prot. plan | 1,965.00 | .00 | 1,964.73 | .00 | .27 | U |
| 5AG405 | (2) B&W Printers - Repl. | 1,740.00 | .00 | 1,739.95 | .00 | .05 | U |
| 5AG406 | (1) ESX Host for VM Server - Repl. | 10,843.00 | .00 | 10,842.95 | .00 | .05 | U |
| 5AG407 | (10) Rectangle outdoor picnic table | 7,094.00 | .00 | 7,094.53 | .00 | -.53 | U |
| 5AG408 | (3) Outdoor Benches | 1,149.00 | .00 | 1,148.86 | .00 | .14 | U |
| 5AG409 | (2) Hex picnic table & trash recept | 2,160.00 | .00 | 2,160.33 | .00 | -.33 | U |
| 5AG410 | (1) Welcome Desk Unit - LE Main | 5,802.00 | .00 | .00 | 5,672.69 | 129.31 | U |
| 5AG411 | (1) LE Main Friends Book Sale Unit | 9,465.00 | .00 | .00 | 9,464.67 | .33 | U |
| 5AG412 | (1) ScanPro 3000 Microfilm - Repl. | 14,980.00 | .00 | 14,980.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 154,397.00 | .00 | 137,114.74 | 16,532.72 | 749.54 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 171,631.00 | 1,631.74 | 151,223.62 | 16,532.72 | 3,874.66 | |
| NET | | -171,631.00 | -1,631.74 | -151,223.62 | -16,532.72 | -3,874.66 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 429100 | State Lottery Funds | 171,631.00 | .00 | 171,630.48 | .00 | .52 | U |
| TOTAL | STATE SHARED REVENUES | 171,631.00 | .00 | 171,630.48 | .00 | .52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 171,631.00 | .00 | 171,630.48 | .00 | .52 | |
| NET | | 171,631.00 | .00 | 171,630.48 | .00 | .52 | |
| TOTAL FUND | | | | | | | |
| 2331 | Library Lottery Funds | | | | | | |
| TOTAL | REVENUE | 171,631.00 | .00 | 171,630.48 | .00 | .52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 171,631.00 | 1,631.74 | 151,223.62 | 16,532.72 | 3,874.66 | |
| NET | | .00 | -1,631.74 | 20,406.86 | -16,532.72 | -3,874.14 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520213 | Contracted Literacy Programs | 500.00 | 500.00 | 500.00 | .00 | .00 | U |
| 520400 | Advertising & Publicity | 60.00 | .00 | .00 | .00 | 60.00 | U |
| TOTAL | SERVICES | 560.00 | 500.00 | 500.00 | .00 | 60.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,110.00 | .00 | 2,110.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,110.00 | .00 | 2,110.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 280.00 | 255.68 | 255.68 | .00 | 24.32 | U |
| 540006 | Library Materials(Books,Audio Mat.) | 1,300.00 | .00 | 280.00 | .00 | 1,020.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,580.00 | 255.68 | 535.68 | .00 | 1,044.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230099 | Library / Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,250.00 | 755.68 | 3,145.68 | .00 | 1,104.32 | |
| NET | | -4,250.00 | -755.68 | -3,145.68 | .00 | -1,104.32 | |

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 | 3,230.00 | .00 | 2,110.00 | .00 | 1,120.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,230.00 | .00 | 2,110.00 | .00 | 1,120.00 | |
| 802300 | Op Trn from Library Operations | -1,020.00 | .00 | .00 | .00 | -1,020.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,020.00 | .00 | .00 | .00 | -1,020.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 3,230.00 | .00 | 2,110.00 | .00 | 1,120.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,020.00 | .00 | .00 | .00 | -1,020.00 | |
| NET | | 4,250.00 | .00 | 2,110.00 | .00 | 2,140.00 | |
| TOTAL FUND | | | | | | | |
| 2340 | Library Federal Funds | | | | | | |
| TOTAL | REVENUE | 3,230.00 | .00 | 2,110.00 | .00 | 1,120.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,250.00 | 755.68 | 3,145.68 | .00 | 1,104.32 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,020.00 | .00 | .00 | .00 | -1,020.00 | |
| NET | | .00 | -755.68 | -1,035.68 | .00 | 1,035.68 | |

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 | 155,768.00 | 7,527.09 | 94,986.40 | .00 | 60,781.60 | U |
| TOTAL | EARNINGS ACCOUNTS | 155,768.00 | 7,527.09 | 94,986.40 | .00 | 60,781.60 | |
| 511112 | FICA - Employer's Portion | 11,916.00 | 526.28 | 6,777.60 | .00 | 5,138.40 | U |
| 511113 | SCRS - Employer's Portion | 17,228.00 | 832.51 | 10,505.49 | .00 | 6,722.51 | U |
| 511120 | Employee Insurance-Employer Portion | 24,960.00 | 1,300.00 | 15,210.00 | .00 | 9,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 468.00 | 22.60 | 285.36 | .00 | 182.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 54,572.00 | 2,681.39 | 32,778.45 | .00 | 21,793.55 | |
| 520300 | Professional Services | 26,336.00 | 3,000.00 | 12,680.00 | 3,970.00 | 9,686.00 | U |
| 520400 | Advertising & Publicity | 4,000.00 | .00 | 89.06 | 1,910.94 | 2,000.00 | U |
| 520500 | Legal Services | 5,000.00 | 122.96 | 2,492.96 | 507.04 | 2,000.00 | U |
| 520510 | Interpreting Services | 1,395.00 | .00 | .00 | .00 | 1,395.00 | U |
| 520800 | Outside Printing | 2,105.00 | .00 | .00 | 2,105.00 | .00 | U |
| TOTAL | SERVICES | 38,836.00 | 3,122.96 | 15,262.02 | 8,492.98 | 15,081.00 | |
| 521000 | Office Supplies | 3,000.00 | .00 | 1,515.27 | 662.41 | 822.32 | U |
| 521100 | Duplicating | 3,000.00 | 272.68 | 1,799.24 | .00 | 1,200.76 | U |
| TOTAL | SUPPLIES | 6,000.00 | 272.68 | 3,314.51 | 662.41 | 2,023.08 | |
| 524000 | Building Insurance | 44.00 | .00 | 41.56 | .00 | 2.44 | U |
| 524201 | General Tort Liability Insurance | 225.00 | .00 | .00 | .00 | 225.00 | U |
| TOTAL | INSURANCE | 269.00 | .00 | 41.56 | .00 | 227.44 | |
| 525000 | Telephone | 1,446.00 | 123.07 | 1,091.79 | .00 | 354.21 | U |
| 525020 | Pagers and Cell Phones | 216.00 | 17.10 | 153.54 | 62.46 | .00 | U |
| 525021 | Smart Phone Charges | 1,908.00 | 147.31 | 1,408.66 | 499.34 | .00 | U |
| 525041 | E-mail Service Charges | 486.00 | .00 | 315.18 | .00 | 170.82 | U |
| TOTAL | COMMUNICATION CHARGES | 4,056.00 | 287.48 | 2,969.17 | 561.80 | 525.03 | |
| 525100 | Postage | 1,500.00 | 100.33 | 694.99 | .00 | 805.01 | U |
| 525110 | Other Parcel Delivery Service | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 2,000.00 | 100.33 | 694.99 | .00 | 1,305.01 | |
| 525210 | Conference, Meeting & Training Exp. | 25,000.00 | 1,078.31 | 4,176.11 | .00 | 20,823.89 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525230 | Subscriptions, Dues, & Books | 2,905.00 | .00 | 1,720.64 | 750.00 | 434.36 | U |
| 525240 | Personal Mileage Reimbursement | 1,539.00 | .00 | 21.28 | .00 | 1,517.72 | U |
| 525250 | Motor Pool Reimbursement | 4,140.00 | 394.20 | 2,036.03 | .00 | 2,103.97 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 33,584.00 | 1,472.51 | 7,954.06 | 750.00 | 24,879.94 | |
| 525300 | Util / Administration Building | 2,176.00 | 219.23 | 1,746.64 | .00 | 429.36 | U |
| TOTAL | UTILITIES | 2,176.00 | 219.23 | 1,746.64 | .00 | 429.36 | |
| 529903 | Contingency | 1,550.00 | .00 | .00 | .00 | 1,550.00 | U |
| 529950 | Indirect Costs | 22,925.00 | 3,665.01 | 11,662.03 | .00 | 11,262.97 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24,475.00 | 3,665.01 | 11,662.03 | .00 | 12,812.97 | |
| 539540 | Grant Funds Returned to Grantor | 450.00 | .00 | 450.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 450.00 | .00 | 450.00 | .00 | .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 | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 210,340.00 | 10,208.48 | 127,764.85 | .00 | 82,575.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 112,096.00 | 9,140.20 | 44,094.98 | 10,467.19 | 57,533.83 | |
| NET | | -322,436.00 | -19,348.68 | -171,859.83 | -10,467.19 | -140,108.98 | |

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 | 32,007.00 | 2,178.82 | 15,857.00 | .00 | 16,150.00 | U |
| 510300 | Part Time | 19,269.00 | .00 | 4,381.10 | .00 | 14,887.90 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,276.00 | 2,178.82 | 20,238.10 | .00 | 31,037.90 | |
| 511112 | FICA - Employer's Portion | 3,969.00 | 166.68 | 1,542.04 | .00 | 2,426.96 | U |
| 511113 | SCRS - Employer's Portion | 3,530.00 | 240.97 | 1,753.79 | .00 | 1,776.21 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | 1,040.00 | .00 | 6,760.00 | U |
| 511130 | Workers Compensation-Employer Cost | 155.00 | 6.54 | 60.77 | .00 | 94.23 | U |
| 511131 | S. C. Unemployment | .00 | .00 | 804.00 | .00 | -804.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 15,454.00 | 414.19 | 5,200.60 | .00 | 10,253.40 | |
| 529903 | Contingency | 194,029.00 | .00 | .00 | .00 | 194,029.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 194,029.00 | .00 | .00 | .00 | 194,029.00 | |
| 534404 | Midlands Housing Alliance, Inc. | 15,000.00 | .00 | 15,000.00 | .00 | .00 | U |
| TOTAL | CONTRIBUTIONS | 15,000.00 | .00 | 15,000.00 | .00 | .00 | |
| 537119 | Minor Housing Repair Program | 475,381.00 | 34,603.76 | 173,105.21 | 64,410.00 | 237,865.79 | U |
| 537150 | Sistercare Facility Improvement | 25,000.00 | .00 | .00 | 25,000.00 | .00 | U |
| 537170 | Rural Mobile Food Pantry | 44,200.00 | 24,737.66 | 44,200.00 | .00 | .00 | U |
| 537175 | Mitchell Street Sidewalk | 20,075.00 | .00 | .00 | .00 | 20,075.00 | U |
| 537177 | Septic Tank Repair & Replacement Pr | 153,912.00 | 2,475.00 | 9,325.00 | 4,125.00 | 140,462.00 | U |
| 537180 | HOME Program Project Delivery | 48,603.00 | 625.00 | 11,650.00 | 30,575.00 | 6,378.00 | U |
| 537185 | West Lexington Water Line Upgrade | 195,844.00 | .00 | 195,844.02 | .00 | -.02 | U |
| 537187 | Platt Springs Road Blight Removal | 24,370.00 | .00 | .00 | .00 | 24,370.00 | U |
| 537192 | Acquisition / Affordable Housing | 502,048.00 | .00 | 83,137.25 | 141,487.00 | 277,423.75 | U |
| 537194 | State Street Sewer Line | 204.00 | .00 | .00 | .00 | 204.00 | U |
| 537195 | Babcock Center 3 Fountains Facility | 12,000.00 | .00 | .00 | .00 | 12,000.00 | U |
| 537196 | Town of South Congaree Park Imp | 5,995.00 | .00 | .00 | 5,995.00 | .00 | U |
| 537197 | Town of B/L Biarritz Court Paving | 64,750.00 | .00 | 30,629.46 | 34,120.54 | .00 | U |
| 537199 | Town of Lex. Caractor Park Improve. | 325.00 | .00 | .00 | .00 | 325.00 | U |
| 537200 | Town of Summit Park Improvements | 43,128.00 | .00 | 40,252.22 | 2,875.78 | .00 | U |
| 537207 | Pelion Family Practice - Expan Loan | 675.00 | .00 | .00 | .00 | 675.00 | U |
| 537208 | BABCOCK CENTER 3 FOUNTAINS INTERIOR | 1,686.00 | .00 | .00 | .00 | 1,686.00 | U |
| 537209 | BLEC ROOF REPLACEMENT | 108,127.00 | .00 | 108,127.00 | .00 | .00 | U |
| 537210 | SISTERCARE RENOVATION & EXPANSION | 35,000.00 | 33,952.00 | 35,000.00 | .00 | .00 | U |
| 537211 | TOWN OF GASTON ADA COMPL IMPROV. | 31,000.00 | .00 | 1,415.00 | 29,585.00 | .00 | U |
| 537212 | TOWN OF LEX DUFFIE DRIVE SIDEWALK | 130,000.00 | .00 | 5,000.00 | 125,000.00 | .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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 537213 | ICRC AFTERNOON ADVENTURES | 35,781.00 | 8,683.90 | 23,370.25 | 12,410.75 | .00 | U |
| 537215 | PELION SUMMER ARTS OUTREACH PROG. | 101.00 | .00 | .00 | .00 | 101.00 | U |
| 537216 | CENTRAL SC HABITAT FOR HUMANITY | 162,000.00 | .00 | 31,976.05 | 130,023.95 | .00 | U |
| 537217 | Joint Municipal Water and Sewer | 300,000.00 | .00 | .00 | 300,000.00 | .00 | U |
| 537218 | Town of B/L Water Tower | 125,000.00 | .00 | .00 | 125,000.00 | .00 | U |
| 537219 | Town of Swansea ADA Sidewalk Imp | 100,000.00 | .00 | .00 | 100,000.00 | .00 | U |
| 537220 | Community Relations Council | 20,000.00 | 1,910.62 | 12,442.51 | 7,557.49 | .00 | U |
| 537221 | Goodwill Industries | 15,477.00 | 75.05 | 7,696.48 | 7,780.52 | .00 | U |
| 537222 | ICRC ADA Sensory Room | 7,259.00 | .00 | 7,259.00 | .00 | .00 | U |
| 537223 | ICRC Athletic Equipment | 15,000.00 | 2,376.00 | 14,372.92 | 627.08 | .00 | U |
| 537224 | LICS Freezer/Storage | 30,000.00 | .00 | 28,675.10 | 1,324.90 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,732,941.00 | 109,438.99 | 863,477.47 | 1,147,898.01 | 721,565.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | 66,730.00 | 2,593.01 | 25,438.70 | .00 | 41,291.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,941,970.00 | 109,438.99 | 878,477.47 | 1,147,898.01 | 915,594.52 | |
| NET | | -3,008,700.00 | -112,032.00 | -903,916.17 | -1,147,898.01 | -956,885.82 | |

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 | 26,204.00 | 2,231.66 | 21,314.14 | .00 | 4,889.86 | U |
| 457000 | Federal Grant Income | 3,121,339.00 | 103,400.03 | 911,372.81 | .00 | 2,209,966.19 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 3,147,543.00 | 105,631.69 | 932,686.95 | .00 | 2,214,856.05 | |
| 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 | 3,147,543.00 | 105,631.69 | 932,686.95 | .00 | 2,214,856.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -45,795.00 | .00 | -45,795.00 | .00 | .00 | |
| NET | | 3,193,338.00 | 105,631.69 | 978,481.95 | .00 | 2,214,856.05 | |
| TOTAL FUND | | | | | | | |
| 2400 | Community Development Block Grant | | | | | | |
| TOTAL | REVENUE | 3,147,543.00 | 105,631.69 | 932,686.95 | .00 | 2,214,856.05 | |
| TOTAL | PERSONAL SERVICES | 277,070.00 | 12,801.49 | 153,203.55 | .00 | 123,866.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,054,066.00 | 118,579.19 | 922,572.45 | 1,158,365.20 | 973,128.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -45,795.00 | .00 | -45,795.00 | .00 | .00 | |
| NET | | -137,798.00 | -25,748.99 | -97,294.05 | -1,158,365.20 | 1,117,861.25 | |

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 | 46,816.00 | 3,615.06 | 32,992.81 | .00 | 13,823.19 | U |
| TOTAL | EARNINGS ACCOUNTS | 46,816.00 | 3,615.06 | 32,992.81 | .00 | 13,823.19 | |
| 511112 | FICA - Employer's Portion | 3,581.00 | 264.97 | 2,425.64 | .00 | 1,155.36 | U |
| 511113 | SCRS - Employer's Portion | 5,178.00 | 399.82 | 3,649.01 | .00 | 1,528.99 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,850.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 140.00 | 10.84 | 99.02 | .00 | 40.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 16,699.00 | 1,325.63 | 12,023.67 | .00 | 4,675.33 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 75.00 | .00 | -75.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 75.00 | .00 | -75.00 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 63,515.00 | 4,940.69 | 45,016.48 | .00 | 18,498.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 75.00 | .00 | -75.00 | |
| NET | | -63,515.00 | -4,940.69 | -45,091.48 | .00 | -18,423.52 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 68,203.00 | .00 | .00 | .00 | 68,203.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 68,203.00 | .00 | .00 | .00 | 68,203.00 | |
| 537138 | Community Housing Dvlp Organization | 300,292.00 | .00 | 214,573.95 | .00 | 85,718.05 | U |
| 537139 | Homeownership Assistance Program | 90,000.00 | 10,000.00 | 65,000.00 | .00 | 25,000.00 | U |
| 537140 | Housing Rehabilitation Program | 317,262.00 | 3,350.00 | 93,062.00 | 40,540.00 | 183,660.00 | U |
| 537192 | Acquisition / Affordable Housing | 142,005.00 | .00 | 112,060.20 | .00 | 29,944.80 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 849,559.00 | 13,350.00 | 484,696.15 | 40,540.00 | 324,322.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 917,762.00 | 13,350.00 | 484,696.15 | 40,540.00 | 392,525.85 | |
| NET | | -917,762.00 | -13,350.00 | -484,696.15 | -40,540.00 | -392,525.85 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 456100 | Program Income | 19,005.00 | .00 | 12,670.00 | .00 | 6,335.00 | U |
| 457000 | Federal Grant Income | 865,749.00 | 141,396.49 | 542,629.14 | .00 | 323,119.86 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 884,754.00 | 141,396.49 | 555,299.14 | .00 | 329,454.86 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -39,000.00 | .00 | -39,000.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -39,000.00 | .00 | -39,000.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 884,754.00 | 141,396.49 | 555,299.14 | .00 | 329,454.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,000.00 | .00 | -39,000.00 | .00 | .00 | |
| NET | | 923,754.00 | 141,396.49 | 594,299.14 | .00 | 329,454.86 | |
| TOTAL FUND | | | | | | | |
| 2401 | HOME Program | | | | | | |
| TOTAL | REVENUE | 884,754.00 | 141,396.49 | 555,299.14 | .00 | 329,454.86 | |
| TOTAL | PERSONAL SERVICES | 63,515.00 | 4,940.69 | 45,016.48 | .00 | 18,498.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 917,762.00 | 13,350.00 | 484,771.15 | 40,540.00 | 392,450.85 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,000.00 | .00 | -39,000.00 | .00 | .00 | |
| NET | | -57,523.00 | 123,105.80 | 64,511.51 | -40,540.00 | -81,494.51 | |

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 | 235,251.00 | 16,512.39 | 140,338.12 | .00 | 94,912.88 | U |
| 510300 | Part Time | 58,563.00 | .00 | .00 | .00 | 58,563.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 293,814.00 | 16,512.39 | 140,338.12 | .00 | 153,475.88 | |
| 511112 | FICA - Employer's Portion | 22,477.00 | 1,151.52 | 9,980.53 | .00 | 12,496.47 | U |
| 511113 | SCRS - Employer's Portion | 32,496.00 | 1,826.24 | 15,521.28 | .00 | 16,974.72 | U |
| 511120 | Employee Insurance-Employer Portion | 54,600.00 | 4,550.00 | 40,950.00 | .00 | 13,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 880.00 | 49.54 | 421.44 | .00 | 458.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 110,453.00 | 7,577.30 | 66,873.25 | .00 | 43,579.75 | |
| 521000 | Office Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | |
| 522200 | Small Equip Repairs & Maintenance | 120.00 | .00 | .00 | .00 | 120.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 120.00 | .00 | .00 | .00 | 120.00 | |
| 524201 | General Tort Liability Insurance | 213.00 | .00 | 207.00 | .00 | 6.00 | U |
| TOTAL | INSURANCE | 213.00 | .00 | 207.00 | .00 | 6.00 | |
| 525000 | Telephone | 1,686.00 | 139.42 | 1,255.72 | .00 | 430.28 | U |
| 525041 | E-mail Service Charges | 567.00 | .00 | 364.50 | .00 | 202.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,253.00 | 139.42 | 1,620.22 | .00 | 632.78 | |
| 529903 | Contingency | 15,027.00 | .00 | .00 | .00 | 15,027.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 15,027.00 | .00 | .00 | .00 | 15,027.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | 404,267.00 | 24,089.69 | 207,211.37 | .00 | 197,055.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,213.00 | 139.42 | 1,827.22 | .00 | 16,385.78 | |
| NET | | -422,480.00 | -24,229.11 | -209,038.59 | .00 | -213,441.41 | |

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 | 27,338.65 | 237,184.96 | .00 | 122,815.04 | U |
| 451801 | IV-D Incentive Payments | 25,000.00 | 5,541.43 | 17,841.78 | .00 | 7,158.22 | U |
| 451804 | IV-D Prior Year Audit Incentive | 37,000.00 | .00 | .00 | .00 | 37,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 422,000.00 | 32,880.08 | 255,026.74 | .00 | 166,973.26 | |
| 461000 | Investment Interest | 480.00 | 358.63 | 1,794.45 | .00 | -1,314.45 | U |
| TOTAL | INTEREST | 480.00 | 358.63 | 1,794.45 | .00 | -1,314.45 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 422,480.00 | 33,238.71 | 256,821.19 | .00 | 165,658.81 | |
| NET | | 422,480.00 | 33,238.71 | 256,821.19 | .00 | 165,658.81 | |
| TOTAL FUND | | | | | | | |
| 2410 | Ck of Crt/Title IV-D Child Support | | | | | | |
| TOTAL | REVENUE | 422,480.00 | 33,238.71 | 256,821.19 | .00 | 165,658.81 | |
| TOTAL | PERSONAL SERVICES | 404,267.00 | 24,089.69 | 207,211.37 | .00 | 197,055.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 18,213.00 | 139.42 | 1,827.22 | .00 | 16,385.78 | |
| NET | | .00 | 9,009.60 | 47,782.60 | .00 | -47,782.60 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520246 | NCIC Access Fee | 180.00 | .00 | .00 | .00 | 180.00 | U |
| 520300 | Professional Services | 9,400.00 | 45.00 | 105.00 | 1,695.00 | 7,600.00 | U |
| TOTAL | SERVICES | 9,580.00 | 45.00 | 105.00 | 1,695.00 | 7,780.00 | |
| 525004 | WAN Service Charges | 1,920.00 | .00 | .00 | .00 | 1,920.00 | U |
| 525020 | Pagers and Cell Phones | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,920.00 | .00 | .00 | .00 | 7,920.00 | |
| 529903 | Contingency | 250,000.00 | .00 | .00 | .00 | 250,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 250,000.00 | .00 | .00 | .00 | 250,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 267,500.00 | 45.00 | 105.00 | 1,695.00 | 265,700.00 | |
| NET | | -267,500.00 | -45.00 | -105.00 | -1,695.00 | -265,700.00 | |

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 | 23,254.00 | 1,369.50 | 11,863.50 | .00 | 11,390.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 23,254.00 | 1,369.50 | 11,863.50 | .00 | 11,390.50 | |
| 461000 | Investment Interest | .00 | 133.85 | 736.25 | .00 | -736.25 | U |
| TOTAL | INTEREST | .00 | 133.85 | 736.25 | .00 | -736.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 23,254.00 | 1,503.35 | 12,599.75 | .00 | 10,654.25 | |
| NET | | 23,254.00 | 1,503.35 | 12,599.75 | .00 | 10,654.25 | |
| TOTAL FUND | | | | | | | |
| 2411 | LE/Title IV-D Process Server | | | | | | |
| TOTAL | REVENUE | 23,254.00 | 1,503.35 | 12,599.75 | .00 | 10,654.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 267,500.00 | 45.00 | 105.00 | 1,695.00 | 265,700.00 | |
| NET | | -244,246.00 | 1,458.35 | 12,494.75 | -1,695.00 | -255,045.75 | |

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 | .00 | 4,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| NET | | -4,000.00 | .00 | .00 | .00 | -4,000.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 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 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -2,000.00 | .00 | .00 | .00 | -2,000.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 5AG319 | (2) Dual Band Radars | .00 | .00 | 2,985.30 | .00 | -2,985.30 | U |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | 2,985.30 | .00 | -2,985.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,985.30 | .00 | -2,985.30 | |
| NET | | .00 | .00 | -2,985.30 | .00 | 2,985.30 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200 | Operating Supplies | 1,855.00 | .00 | .00 | .00 | 1,855.00 | U |
| 521208 | Police Supplies | 4,197.00 | .00 | 1,137.15 | .00 | 3,059.85 | U |
| TOTAL | SUPPLIES | 6,052.00 | .00 | 1,137.15 | .00 | 4,914.85 | |
| 525210 | Conference, Meeting & Training Exp. | 4,550.00 | 240.90 | 2,316.24 | 1,700.00 | 533.76 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,550.00 | 240.90 | 2,316.24 | 1,700.00 | 533.76 | |
| 525600 | Uniforms & Clothing | 615.00 | .00 | .00 | .00 | 615.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 615.00 | .00 | .00 | .00 | 615.00 | |
| 529903 | Contingency | 1,056.00 | .00 | .00 | .00 | 1,056.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,056.00 | .00 | .00 | .00 | 1,056.00 | |
| 540000 | Small Tools & Minor Equipment | 970.00 | .00 | .00 | .00 | 970.00 | U |
| 5AF387 | (2) Lidar Units | -124.00 | .00 | .00 | .00 | -124.00 | U |
| 5AF388 | (1) Wireless Statistical Radar Data | -15.00 | .00 | .00 | .00 | -15.00 | U |
| 5AF431 | (6) Radar Units | -944.00 | .00 | .00 | .00 | -944.00 | U |
| 5AG319 | (2) Dual Band Radars | 2,986.00 | .00 | .00 | .00 | 2,986.00 | U |
| 5AG373 | (7) Radar Units | 10,456.00 | .00 | 10,448.55 | .00 | 7.45 | U |
| 5AG374 | (3) Lidar Units | 6,084.00 | .00 | 6,082.95 | .00 | 1.05 | U |
| TOTAL | CAPITAL OUTLAY | 19,413.00 | .00 | 16,531.50 | .00 | 2,881.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,686.00 | 240.90 | 19,984.89 | 1,700.00 | 10,001.11 | |
| NET | | -31,686.00 | -240.90 | -19,984.89 | -1,700.00 | -10,001.11 | |

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 | 31,686.00 | 332.00 | 20,397.00 | .00 | 11,289.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 31,686.00 | 332.00 | 20,397.00 | .00 | 11,289.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 31,686.00 | 332.00 | 20,397.00 | .00 | 11,289.00 | |
| NET | | 31,686.00 | 332.00 | 20,397.00 | .00 | 11,289.00 | |
| TOTAL FUND | | | | | | | |
| 2416 | 11th Circuit Law Enforce Network | | | | | | |
| TOTAL | REVENUE | 31,686.00 | 332.00 | 20,397.00 | .00 | 11,289.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,686.00 | 240.90 | 22,970.19 | 1,700.00 | 7,015.81 | |
| NET | | .00 | 91.10 | -2,573.19 | -1,700.00 | 4,273.19 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Advanced Impaired Driver Enforce
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 92,710.00 | 6,760.77 | 58,185.21 | .00 | 34,524.79 | U |
| 510199 | Special Overtime | .00 | 520.56 | 3,832.56 | .00 | -3,832.56 | U |
| 510200 | Overtime | .00 | .00 | 53.26 | .00 | -53.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 92,710.00 | 7,281.33 | 62,071.03 | .00 | 30,638.97 | |
| 511112 | FICA - Employer's Portion | 7,093.00 | 531.21 | 4,526.15 | .00 | 2,566.85 | U |
| 511113 | SCRS - Employer's Portion | 4,417.00 | .00 | .00 | .00 | 4,417.00 | U |
| 511114 | PORS - Employer's Portion | 7,252.00 | 1,000.45 | 8,528.55 | .00 | -1,276.55 | U |
| 511120 | Employee Insurance-Employer Portion | 19,500.00 | 1,300.00 | 11,700.00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,932.00 | 244.65 | 2,087.25 | .00 | 844.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 41,194.00 | 3,076.31 | 26,841.95 | .00 | 14,352.05 | |
| 521000 | Office Supplies | 980.00 | .00 | 408.31 | 91.69 | 480.00 | U |
| 521200 | Operating Supplies | 2,114.00 | 243.64 | 559.96 | .00 | 1,554.04 | U |
| 521208 | Police Supplies | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | SUPPLIES | 3,694.00 | 243.64 | 968.27 | 91.69 | 2,634.04 | |
| 522300 | Vehicle Repairs & Maintenance | 3,538.00 | .00 | 1,596.61 | .00 | 1,941.39 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,538.00 | .00 | 1,596.61 | .00 | 1,941.39 | |
| 524100 | Vehicle Insurance | 1,802.00 | .00 | 1,060.00 | .00 | 742.00 | U |
| 524201 | General Tort Liability Insurance | 2,300.00 | .00 | 1,446.00 | .00 | 854.00 | U |
| TOTAL | INSURANCE | 4,102.00 | .00 | 2,506.00 | .00 | 1,596.00 | |
| 525004 | WAN Service Charges | 1,820.00 | 76.02 | 684.18 | 228.06 | 907.76 | U |
| 525020 | Pagers and Cell Phones | 2,987.00 | 34.20 | 307.08 | 292.92 | 2,387.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 2,306.00 | 94.54 | 851.46 | 348.54 | 1,106.00 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 7,275.00 | 204.76 | 1,842.72 | 869.52 | 4,562.76 | |
| 525210 | Conference, Meeting & Training Exp. | 9,439.00 | .00 | .00 | .00 | 9,439.00 | U |
| 525230 | Subscriptions, Dues, & Books | 80.00 | .00 | 60.00 | .00 | 20.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,519.00 | .00 | 60.00 | .00 | 9,459.00 | |
| 525400 | Gas, Fuel, & Oil | 44,531.00 | 441.93 | 4,997.56 | .00 | 39,533.44 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2425 LE/Advanced Impaired Driver Enforce
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | FUEL EXPENDITURES | 44,531.00 | 441.93 | 4,997.56 | .00 | 39,533.44 | |
| 529903 | Contingency | 11,881.00 | .00 | .00 | .00 | 11,881.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 11,881.00 | .00 | .00 | .00 | 11,881.00 | |
| 540000 | Small Tools & Minor Equipment | 450.00 | .00 | .00 | .00 | 450.00 | U |
| 5AG210 | (2) In-Car Radios | 9,600.00 | .00 | 8,326.74 | .00 | 1,273.26 | U |
| TOTAL | CAPITAL OUTLAY | 10,050.00 | .00 | 8,326.74 | .00 | 1,723.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | 133,904.00 | 10,357.64 | 88,912.98 | .00 | 44,991.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,590.00 | 890.33 | 20,297.90 | 961.21 | 73,330.89 | |
| NET | | -228,494.00 | -11,247.97 | -109,210.88 | -961.21 | -118,321.91 | |

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 | 228,494.00 | .00 | 106,446.00 | .00 | 122,048.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 228,494.00 | .00 | 106,446.00 | .00 | 122,048.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 228,494.00 | .00 | 106,446.00 | .00 | 122,048.00 | |
| NET | | 228,494.00 | .00 | 106,446.00 | .00 | 122,048.00 | |
| TOTAL FUND | | | | | | | |
| 2425 | LE/Advanced Impaired Driver Enforce | | | | | | |
| TOTAL | REVENUE | 228,494.00 | .00 | 106,446.00 | .00 | 122,048.00 | |
| TOTAL | PERSONAL SERVICES | 133,904.00 | 10,357.64 | 88,912.98 | .00 | 44,991.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,590.00 | 890.33 | 20,297.90 | 961.21 | 73,330.89 | |
| NET | | .00 | -11,247.97 | -2,764.88 | -961.21 | 3,726.09 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 40,344.00 | .00 | .00 | .00 | 40,344.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 40,344.00 | .00 | .00 | .00 | 40,344.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,344.00 | .00 | .00 | .00 | 40,344.00 | |
| NET | | -40,344.00 | .00 | .00 | .00 | -40,344.00 | |

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 | 2,971.50 | 12,275.25 | .00 | -7,931.25 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,344.00 | 2,971.50 | 12,275.25 | .00 | -7,931.25 | |
| 461000 | Investment Interest | .00 | 20.86 | 114.74 | .00 | -114.74 | U |
| TOTAL | INTEREST | .00 | 20.86 | 114.74 | .00 | -114.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,344.00 | 2,992.36 | 12,389.99 | .00 | -8,045.99 | |
| NET | | 4,344.00 | 2,992.36 | 12,389.99 | .00 | -8,045.99 | |
| TOTAL FUND | | | | | | | |
| 2436 | LE/Multi Narcotics Task Force | | | | | | |
| TOTAL | REVENUE | 4,344.00 | 2,992.36 | 12,389.99 | .00 | -8,045.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40,344.00 | .00 | .00 | .00 | 40,344.00 | |
| NET | | -36,000.00 | 2,992.36 | 12,389.99 | .00 | -48,389.99 | |

COAS: L COUNTY OF LEXINGTON
 FUNDS: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 48,306.00 | 3,833.76 | 34,228.41 | .00 | 14,077.59 | U |
| 510199 | Special Overtime | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 51,306.00 | 3,833.76 | 34,228.41 | .00 | 17,077.59 | |
| 511112 | FICA - Employer's Portion | 3,925.00 | 279.27 | 2,499.62 | .00 | 1,425.38 | U |
| 511114 | PORS - Employer's Portion | 7,049.00 | .00 | .00 | .00 | 7,049.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,850.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,724.00 | 128.82 | 1,150.98 | .00 | 573.02 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 526.76 | 4,703.01 | .00 | -4,703.01 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,498.00 | 1,584.85 | 14,203.61 | .00 | 6,294.39 | |
| 521000 | Office Supplies | 150.00 | .00 | 145.78 | 4.22 | .00 | U |
| 521200 | Operating Supplies | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | 145.78 | 4.22 | 50.00 | |
| 522300 | Vehicle Repairs & Maintenance | 950.00 | .00 | 572.49 | .00 | 377.51 | U |
| TOTAL | REPAIRS & MAINTENANCE | 950.00 | .00 | 572.49 | .00 | 377.51 | |
| 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 |
| TOTAL | INSURANCE | 1,320.00 | .00 | 1,253.00 | .00 | 67.00 | |
| 525004 | WAN Service Charges | 470.00 | 38.01 | 342.09 | 114.03 | 13.88 | U |
| 525020 | Pagers and Cell Phones | 450.00 | 17.10 | 153.54 | 146.46 | 150.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 685.00 | 47.27 | 425.73 | 174.27 | 85.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,655.00 | 102.38 | 921.36 | 434.76 | 298.88 | |
| 525210 | Conference, Meeting & Training Exp. | 2,000.00 | .00 | 30.00 | .00 | 1,970.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,000.00 | .00 | 30.00 | .00 | 1,970.00 | |
| 525400 | Gas, Fuel, & Oil | 5,800.00 | 124.13 | 1,719.11 | .00 | 4,080.89 | U |
| TOTAL | FUEL EXPENDITURES | 5,800.00 | 124.13 | 1,719.11 | .00 | 4,080.89 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2437 LE/School Resource Officers
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| 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 | |
| 529903 | Contingency | 1,580.00 | .00 | .00 | .00 | 1,580.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 1,580.00 | .00 | .00 | .00 | 1,580.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 71,804.00 | 5,418.61 | 48,432.02 | .00 | 23,371.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,505.00 | 226.51 | 4,641.74 | 438.98 | 8,424.28 | |
| NET | | -85,309.00 | -5,645.12 | -53,073.76 | -438.98 | -31,796.26 | |

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 | 76,778.00 | .00 | 55,147.00 | .00 | 21,631.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 76,778.00 | .00 | 55,147.00 | .00 | 21,631.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -8,531.00 | .00 | -8,531.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -8,531.00 | .00 | -8,531.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 76,778.00 | .00 | 55,147.00 | .00 | 21,631.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,531.00 | .00 | -8,531.00 | .00 | .00 | |
| NET | | 85,309.00 | .00 | 63,678.00 | .00 | 21,631.00 | |
| TOTAL FUND | | | | | | | |
| 2437 | LE/School Resource Officers | | | | | | |
| TOTAL | REVENUE | 76,778.00 | .00 | 55,147.00 | .00 | 21,631.00 | |
| TOTAL | PERSONAL SERVICES | 71,804.00 | 5,418.61 | 48,432.02 | .00 | 23,371.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,505.00 | 226.51 | 4,641.74 | 438.98 | 8,424.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -8,531.00 | .00 | -8,531.00 | .00 | .00 | |
| NET | | .00 | -5,645.12 | 10,604.24 | -438.98 | -10,165.26 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AF522 | (1) Transverse Single Gun Sight | 567.00 | .00 | 571.32 | .00 | -4.32 | U |
| 5AF523 | (1) Canine Transportation Sys w/ Ac | 4,690.00 | .00 | 4,689.31 | .00 | .69 | U |
| TOTAL | CAPITAL OUTLAY | 5,257.00 | .00 | 5,260.63 | .00 | -3.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,257.00 | .00 | 5,260.63 | .00 | -3.63 | |
| NET | | -5,257.00 | .00 | -5,260.63 | .00 | 3.63 | |

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 | 5,339.50 | .00 | -5,339.50 | U |
| 457000 | Federal Grant Income | .00 | .00 | 18,544.00 | .00 | -18,544.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 23,883.50 | .00 | -23,883.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 23,883.50 | .00 | -23,883.50 | |
| NET | | .00 | .00 | 23,883.50 | .00 | -23,883.50 | |
| TOTAL FUND | | | | | | | |
| 2446 | LE/Drug Parcel Interdiction Unit | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 23,883.50 | .00 | -23,883.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,257.00 | .00 | 5,260.63 | .00 | -3.63 | |
| NET | | -5,257.00 | .00 | 18,622.87 | .00 | -23,879.87 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 39,568.00 | .00 | .00 | .00 | 39,568.00 | U |
| 510200 | Overtime | 2,000.00 | .00 | .00 | .00 | 2,000.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 41,568.00 | .00 | .00 | .00 | 41,568.00 | |
| 511112 | FICA - Employer's Portion | 3,027.00 | .00 | .00 | .00 | 3,027.00 | U |
| 511114 | PORS - Employer's Portion | 5,712.00 | .00 | .00 | .00 | 5,712.00 | U |
| 511120 | Employee Insurance-Employer Portion | 5,850.00 | .00 | .00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,397.00 | .00 | .00 | .00 | 1,397.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 15,986.00 | .00 | .00 | .00 | 15,986.00 | |
| 515600 | Clothing Allowance | 600.00 | .00 | .00 | .00 | 600.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 600.00 | .00 | .00 | .00 | 600.00 | |
| 521000 | Office Supplies | 2,500.00 | 18.93 | 18.93 | .00 | 2,481.07 | 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 | 3,000.00 | 18.93 | 18.93 | .00 | 2,981.07 | |
| 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 | 546.00 | .00 | .00 | .00 | 546.00 | U |
| 524201 | General Tort Liability Insurance | 825.00 | .00 | .00 | .00 | 825.00 | U |
| TOTAL | INSURANCE | 1,371.00 | .00 | .00 | .00 | 1,371.00 | |
| 525004 | WAN Service Charges | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 525020 | Pagers and Cell Phones | 316.00 | .00 | .00 | .00 | 316.00 | U |
| 525021 | Smart Phone Charges | .00 | 55.09 | 55.09 | -55.09 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 512.00 | .00 | .00 | .00 | 512.00 | U |
| 525041 | E-mail Service Charges | 62.00 | .00 | .00 | .00 | 62.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,250.00 | 55.09 | 55.09 | -55.09 | 1,250.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| 525230 | Subscriptions, Dues, & Books | 840.00 | .00 | .00 | .00 | 840.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,940.00 | .00 | .00 | .00 | 2,940.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 5,854.00 | 61.33 | 61.33 | .00 | 5,792.67 | U |
| TOTAL | FUEL EXPENDITURES | 5,854.00 | 61.33 | 61.33 | .00 | 5,792.67 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| 529903 | Contingency | 20,440.00 | .00 | .00 | .00 | 20,440.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 20,440.00 | .00 | .00 | .00 | 20,440.00 | |
| 540000 | Small Tools & Minor Equipment | 1,290.00 | 365.93 | 365.93 | .00 | 924.07 | U |
| 540010 | Minor Software | 440.00 | .00 | .00 | .00 | 440.00 | U |
| 5AG460 | (1) Personal Protection Equip Kit | 900.00 | .00 | .00 | .00 | 900.00 | U |
| 5AG461 | (1) 800 MHz Radio w/ Accessories | 5,300.00 | .00 | .00 | .00 | 5,300.00 | U |
| 5AG462 | (1) Laptop w/ Accessories | 4,200.00 | .00 | .00 | .00 | 4,200.00 | U |
| 5AG463 | (1) Monitor for Laptop | 300.00 | .00 | .00 | .00 | 300.00 | U |
| 5AG464 | (1) Handgun w/ Accessories | 650.00 | .00 | .00 | .00 | 650.00 | U |
| 5AG465 | (1) Unmarked SUV w/ Equip | 43,620.00 | .00 | .00 | .00 | 43,620.00 | U |
| 5AG466 | (1) Printer w/ Accessories | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | CAPITAL OUTLAY | 57,450.00 | 365.93 | 365.93 | .00 | 57,084.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 58,154.00 | .00 | .00 | .00 | 58,154.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,305.00 | 501.28 | 501.28 | -55.09 | 93,858.81 | |
| NET | | -152,459.00 | -501.28 | -501.28 | 55.09 | -152,012.81 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2448 LE / Victims of Crime Act
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 116,319.00 | .00 | .00 | .00 | 116,319.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 116,319.00 | .00 | .00 | .00 | 116,319.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -36,140.00 | .00 | .00 | .00 | -36,140.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -36,140.00 | .00 | .00 | .00 | -36,140.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 116,319.00 | .00 | .00 | .00 | 116,319.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -36,140.00 | .00 | .00 | .00 | -36,140.00 | |
| NET | | 152,459.00 | .00 | .00 | .00 | 152,459.00 | |
| TOTAL FUND | | | | | | | |
| 2448 | LE / Victims of Crime Act | | | | | | |
| TOTAL | REVENUE | 116,319.00 | .00 | .00 | .00 | 116,319.00 | |
| TOTAL | PERSONAL SERVICES | 58,154.00 | .00 | .00 | .00 | 58,154.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 94,305.00 | 501.28 | 501.28 | -55.09 | 93,858.81 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -36,140.00 | .00 | .00 | .00 | -36,140.00 | |
| NET | | .00 | -501.28 | -501.28 | 55.09 | 446.19 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 108,785.00 | 7,789.02 | 67,856.96 | .00 | 40,928.04 | U |
| 510199 | Special Overtime | .00 | 366.84 | 3,671.55 | .00 | -3,671.55 | U |
| TOTAL | EARNINGS ACCOUNTS | 108,785.00 | 8,155.86 | 71,528.51 | .00 | 37,256.49 | |
| 511112 | FICA - Employer's Portion | 9,876.00 | 598.28 | 5,173.44 | .00 | 4,702.56 | U |
| 511113 | SCRS - Employer's Portion | 5,872.00 | 396.24 | 3,625.59 | .00 | 2,246.41 | U |
| 511114 | PORS - Employer's Portion | 6,552.00 | 655.85 | 5,406.34 | .00 | 1,145.66 | U |
| 511120 | Employee Insurance-Employer Portion | 19,350.00 | 1,300.00 | 11,700.00 | .00 | 7,650.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,364.00 | 171.13 | 1,421.28 | .00 | 942.72 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 44,014.00 | 3,121.50 | 27,326.65 | .00 | 16,687.35 | |
| 515600 | Clothing Allowance | 800.00 | 200.00 | 600.00 | .00 | 200.00 | U |
| 519999 | Personnel Contingency | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 1,800.00 | 200.00 | 600.00 | .00 | 1,200.00 | |
| 521000 | Office Supplies | 1,174.00 | .00 | .00 | .00 | 1,174.00 | U |
| 521200 | Operating Supplies | 3,033.00 | .00 | 663.38 | .00 | 2,369.62 | U |
| TOTAL | SUPPLIES | 4,207.00 | .00 | 663.38 | .00 | 3,543.62 | |
| 522300 | Vehicle Repairs & Maintenance | 8,665.00 | .00 | 2.50 | .00 | 8,662.50 | U |
| TOTAL | REPAIRS & MAINTENANCE | 8,665.00 | .00 | 2.50 | .00 | 8,662.50 | |
| 524100 | Vehicle Insurance | 1,024.00 | .00 | 530.00 | .00 | 494.00 | U |
| 524201 | General Tort Liability Insurance | 1,566.00 | .00 | 798.00 | .00 | 768.00 | U |
| TOTAL | INSURANCE | 2,590.00 | .00 | 1,328.00 | .00 | 1,262.00 | |
| 525004 | WAN Service Charges | 2,953.00 | .00 | .00 | .00 | 2,953.00 | U |
| 525020 | Pagers and Cell Phones | 4,030.00 | 87.76 | 486.12 | 121.57 | 3,422.31 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,348.00 | 47.27 | 505.17 | 174.27 | 2,668.56 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 360.00 | .00 | .00 | .00 | 360.00 | U |
| 525041 | E-mail Service Charges | 292.00 | .00 | 189.70 | .00 | 102.30 | U |
| TOTAL | COMMUNICATION CHARGES | 10,983.00 | 135.03 | 1,180.99 | 295.84 | 9,506.17 | |
| 525210 | Conference, Meeting & Training Exp. | 6,502.00 | .00 | 31.51 | .00 | 6,470.49 | U |
| 525230 | Subscriptions, Dues, & Books | 170.00 | .00 | 30.00 | .00 | 140.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240 | Personal Mileage Reimbursement | 3,936.00 | 43.74 | 547.49 | .00 | 3,388.51 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,608.00 | 43.74 | 609.00 | .00 | 9,999.00 | |
| 525400 | Gas, Fuel, & Oil | 16,589.00 | 106.05 | 865.66 | .00 | 15,723.34 | U |
| TOTAL | FUEL EXPENDITURES | 16,589.00 | 106.05 | 865.66 | .00 | 15,723.34 | |
| 529903 | Contingency | 24,095.00 | .00 | .00 | .00 | 24,095.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 24,095.00 | .00 | .00 | .00 | 24,095.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 154,599.00 | 11,477.36 | 99,455.16 | .00 | 55,143.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,737.00 | 284.82 | 4,649.53 | 295.84 | 72,791.63 | |
| NET | | -232,336.00 | -11,762.18 | -104,104.69 | -295.84 | -127,935.47 | |

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 | 92,347.00 | 22,827.00 | 53,847.00 | .00 | 38,500.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 92,347.00 | 22,827.00 | 53,847.00 | .00 | 38,500.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -93,747.00 | .00 | -93,747.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -93,747.00 | .00 | -93,747.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 92,347.00 | 22,827.00 | 53,847.00 | .00 | 38,500.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -93,747.00 | .00 | -93,747.00 | .00 | .00 | |
| NET | | 186,094.00 | 22,827.00 | 147,594.00 | .00 | 38,500.00 | |
| TOTAL FUND | | | | | | | |
| 2456 | LE / Violence Against Women Act | | | | | | |
| TOTAL | REVENUE | 92,347.00 | 22,827.00 | 53,847.00 | .00 | 38,500.00 | |
| TOTAL | PERSONAL SERVICES | 154,599.00 | 11,477.36 | 99,455.16 | .00 | 55,143.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 77,737.00 | 284.82 | 4,649.53 | 295.84 | 72,791.63 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -93,747.00 | .00 | -93,747.00 | .00 | .00 | |
| NET | | -46,242.00 | 11,064.82 | 43,489.31 | -295.84 | -89,435.47 | |

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 | 30,602.05 | .00 | 12,874.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 43,477.00 | 3,344.38 | 30,602.05 | .00 | 12,874.95 | |
| 511112 | FICA - Employer's Portion | 3,326.00 | 239.81 | 2,209.98 | .00 | 1,116.02 | U |
| 511113 | SCRS - Employer's Portion | 4,809.00 | 369.89 | 3,384.60 | .00 | 1,424.40 | U |
| 511120 | Employee Insurance-Employer Portion | 5,460.00 | 455.00 | 4,095.00 | .00 | 1,365.00 | U |
| 511130 | Workers Compensation-Employer Cost | 157.00 | 12.04 | 110.21 | .00 | 46.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 13,752.00 | 1,076.74 | 9,799.79 | .00 | 3,952.21 | |
| 519999 | Personnel Contingency | 2,071.00 | .00 | .00 | .00 | 2,071.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,071.00 | .00 | .00 | .00 | 2,071.00 | |
| 524201 | General Tort Liability Insurance | 55.00 | .00 | 52.50 | .00 | 2.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 105.00 | .00 | .00 | .00 | 105.00 | U |
| TOTAL | INSURANCE | 160.00 | .00 | 52.50 | .00 | 107.50 | |
| 525041 | E-mail Service Charges | 81.00 | .00 | 60.75 | .00 | 20.25 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | .00 | 60.75 | .00 | 20.25 | |
| 529903 | Contingency | 103.00 | .00 | .00 | .00 | 103.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 103.00 | .00 | .00 | .00 | 103.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 59,300.00 | 4,421.12 | 40,401.84 | .00 | 18,898.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344.00 | .00 | 113.25 | .00 | 230.75 | |
| NET | | -59,644.00 | -4,421.12 | -40,515.09 | .00 | -19,128.91 | |

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 | 300.00 | 1,400.00 | .00 | 700.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,100.00 | 300.00 | 1,400.00 | .00 | 700.00 | |
| 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 | -31,500.00 | .00 | -7,875.00 | .00 | -23,625.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -58,500.00 | .00 | -34,875.00 | .00 | -23,625.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,100.00 | 300.00 | 1,400.00 | .00 | 700.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -58,500.00 | .00 | -34,875.00 | .00 | -23,625.00 | |
| NET | | 60,600.00 | 300.00 | 36,275.00 | .00 | 24,325.00 | |
| TOTAL FUND | | | | | | | |
| 2460 | Sol / Drug Court | | | | | | |
| TOTAL | REVENUE | 2,100.00 | 300.00 | 1,400.00 | .00 | 700.00 | |
| TOTAL | PERSONAL SERVICES | 59,300.00 | 4,421.12 | 40,401.84 | .00 | 18,898.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 344.00 | .00 | 113.25 | .00 | 230.75 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -58,500.00 | .00 | -34,875.00 | .00 | -23,625.00 | |
| NET | | 956.00 | -4,121.12 | -4,240.09 | .00 | 5,196.09 | |

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 | .00 | .00 | 4,951.07 | .00 | -4,951.07 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |
| NET | | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |
| TOTAL FUND | | | | | | | |
| 2476 | State Homeland Security Grant | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |
| NET | | .00 | .00 | 4,951.07 | .00 | -4,951.07 | |

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 | 1,973.00 | .00 | 2,431.81 | .00 | -458.81 | U |
| 521400 | Health Supplies | 2,594.00 | .00 | 2,391.51 | .00 | 202.49 | U |
| TOTAL | SUPPLIES | 4,567.00 | .00 | 4,823.32 | .00 | -256.32 | |
| 525210 | Conference, Meeting & Training Exp. | 10,643.00 | .00 | 3,651.70 | 2,041.25 | 4,950.05 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 10,643.00 | .00 | 3,651.70 | 2,041.25 | 4,950.05 | |
| 5AF487 | (2) HVAC Systems for Tents | 16,500.00 | .00 | 16,472.04 | .00 | 27.96 | U |
| 5AF488 | (1) 800 MHz Portable Radio | 4,500.00 | .00 | 4,440.39 | .00 | 59.61 | U |
| 5AF490 | Intraosseous Infusion Supplies | 2,950.00 | .00 | 2,745.94 | .00 | 204.06 | U |
| 5AF491 | (1) Semi-Rugged Laptop (F5) | 2,950.00 | .00 | 2,925.89 | .00 | 24.11 | U |
| TOTAL | CAPITAL OUTLAY | 26,900.00 | .00 | 26,584.26 | .00 | 315.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 34,682.00 | .00 | .00 | .00 | 34,682.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,110.00 | .00 | 35,059.28 | 2,041.25 | 5,009.47 | |
| NET | | -76,792.00 | .00 | -35,059.28 | -2,041.25 | -39,691.47 | |

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 | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | |
| NET | | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | |
| TOTAL FUND | | | | | | | |
| 2477 | Supplemental Homeland Security Grnt | | | | | | |
| TOTAL | REVENUE | 76,792.00 | .00 | 49,771.58 | .00 | 27,020.42 | |
| TOTAL | PERSONAL SERVICES | 34,682.00 | .00 | .00 | .00 | 34,682.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 42,110.00 | .00 | 35,059.28 | 2,041.25 | 5,009.47 | |
| NET | | .00 | .00 | 14,712.30 | -2,041.25 | -12,671.05 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 15,338.00 | .00 | .00 | .00 | 15,338.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 15,338.00 | .00 | .00 | .00 | 15,338.00 | |
| 511112 | FICA - Employer's Portion | 1,173.00 | .00 | .00 | .00 | 1,173.00 | U |
| 511113 | SCRS - Employer's Portion | 1,696.00 | .00 | .00 | .00 | 1,696.00 | U |
| 511130 | Workers Compensation-Employer Cost | 410.00 | .00 | .00 | .00 | 410.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 3,279.00 | .00 | .00 | .00 | 3,279.00 | |
| 520800 | Outside Printing | 2,500.00 | .00 | .00 | .00 | 2,500.00 | U |
| TOTAL | SERVICES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | |
| 521200 | Operating Supplies | 9,774.00 | .00 | 2,495.40 | .00 | 7,278.60 | U |
| 521213 | Public Education Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | SUPPLIES | 10,774.00 | .00 | 2,495.40 | .00 | 8,278.60 | |
| 525000 | Telephone | 2,763.00 | .00 | .00 | .00 | 2,763.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 4,814.00 | 352.76 | 3,156.37 | 1,655.39 | 2.24 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 628.00 | .00 | 152.09 | .00 | 475.91 | U |
| TOTAL | COMMUNICATION CHARGES | 8,205.00 | 352.76 | 3,308.46 | 1,655.39 | 3,241.15 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 676.19 | .00 | 323.81 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | 676.19 | .00 | 323.81 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | 326.92 | .00 | 1,173.08 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | 326.92 | .00 | 1,173.08 | |
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 406.00 | .00 | .00 | .00 | 406.00 | U |
| 540010 | Minor Software | 642.00 | .00 | 600.00 | .00 | 42.00 | U |
| 5AG229 | (1) Mobile Interactive Display Unit | 8,556.00 | .00 | 8,555.72 | .00 | .28 | U |
| 5AG316 | (1) Ruggedized Laptop | 3,638.00 | .00 | 3,637.43 | .00 | .57 | U |
| 5AG317 | Emergency Response Kits | 8,400.00 | .00 | .00 | .00 | 8,400.00 | U |
| 5AG445 | (4) WeatherHawk Weather Stations | 15,924.00 | .00 | 15,916.51 | .00 | 7.49 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | CAPITAL OUTLAY | 37,566.00 | .00 | 28,709.66 | .00 | 8,856.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | 18,617.00 | .00 | .00 | .00 | 18,617.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,545.00 | 352.76 | 35,516.63 | 1,655.39 | 24,372.98 | |
| NET | | -80,162.00 | -352.76 | -35,516.63 | -1,655.39 | -42,989.98 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2480 Citizen Corps Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 457000 | Federal Grant Income | 79,862.00 | .00 | 13,002.37 | .00 | 66,859.63 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 79,862.00 | .00 | 13,002.37 | .00 | 66,859.63 | |
| 469100 | Gifts & Donations | 300.00 | .00 | 300.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 300.00 | .00 | 300.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 80,162.00 | .00 | 13,302.37 | .00 | 66,859.63 | |
| NET | | 80,162.00 | .00 | 13,302.37 | .00 | 66,859.63 | |
| TOTAL FUND | | | | | | | |
| 2480 | Citizen Corps Grant | | | | | | |
| TOTAL | REVENUE | 80,162.00 | .00 | 13,302.37 | .00 | 66,859.63 | |
| TOTAL | PERSONAL SERVICES | 18,617.00 | .00 | .00 | .00 | 18,617.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 61,545.00 | 352.76 | 35,516.63 | 1,655.39 | 24,372.98 | |
| NET | | .00 | -352.76 | -22,214.26 | -1,655.39 | 23,869.65 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Summary Court Security Grant
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 950.00 | .00 | .00 | .00 | 950.00 | U |
| TOTAL | SERVICES | 950.00 | .00 | .00 | .00 | 950.00 | |
| 525210 | Conference, Meeting & Training Exp. | 2,100.00 | .00 | .00 | .00 | 2,100.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,100.00 | .00 | .00 | .00 | 2,100.00 | |
| 5AG377 | (32) Surveillance Camera Systems | 51,000.00 | .00 | .00 | 50,077.31 | 922.69 | U |
| 5AG378 | (10) Wireless Duress Button Systems | 6,200.00 | .00 | .00 | .00 | 6,200.00 | U |
| 5AG379 | Network & System Integration | 55,600.00 | .00 | .00 | .00 | 55,600.00 | U |
| TOTAL | CAPITAL OUTLAY | 112,800.00 | .00 | .00 | 50,077.31 | 62,722.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 115,850.00 | .00 | .00 | 50,077.31 | 65,772.69 | |
| NET | | -115,850.00 | .00 | .00 | -50,077.31 | -65,772.69 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2483 Summary Court 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 | 104,265.00 | .00 | .00 | .00 | 104,265.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 104,265.00 | .00 | .00 | .00 | 104,265.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -11,585.00 | .00 | -11,585.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -11,585.00 | .00 | -11,585.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 104,265.00 | .00 | .00 | .00 | 104,265.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,585.00 | .00 | -11,585.00 | .00 | .00 | |
| NET | | 115,850.00 | .00 | 11,585.00 | .00 | 104,265.00 | |
| TOTAL FUND | | | | | | | |
| 2483 | Summary Court Security Grant | | | | | | |
| TOTAL | REVENUE | 104,265.00 | .00 | .00 | .00 | 104,265.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 115,850.00 | .00 | .00 | 50,077.31 | 65,772.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -11,585.00 | .00 | -11,585.00 | .00 | .00 | |
| NET | | .00 | .00 | 11,585.00 | -50,077.31 | 38,492.31 | |

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 | 437.00 | .00 | .00 | .00 | 437.00 | U |
| 521200 | Operating Supplies | 1,614.00 | .00 | .00 | .00 | 1,614.00 | U |
| TOTAL | SUPPLIES | 2,051.00 | .00 | .00 | .00 | 2,051.00 | |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 807.00 | .00 | .00 | .00 | 807.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,307.00 | .00 | .00 | .00 | 1,307.00 | |
| 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. | 8,250.00 | .00 | .00 | .00 | 8,250.00 | U |
| 525230 | Subscriptions, Dues, & Books | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 8,300.00 | .00 | .00 | .00 | 8,300.00 | |
| 525400 | Gas, Fuel, & Oil | 211.00 | .00 | .00 | .00 | 211.00 | U |
| TOTAL | FUEL EXPENDITURES | 211.00 | .00 | .00 | .00 | 211.00 | |
| 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 | 32,572.00 | .00 | .00 | .00 | 32,572.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 32,572.00 | .00 | .00 | .00 | 32,572.00 | |
| 540000 | Small Tools & Minor Equipment | 723.00 | .00 | .00 | .00 | 723.00 | U |
| 5AF412 | Scenario Based Training | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 5,723.00 | .00 | .00 | .00 | 5,723.00 | |

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,047.00 | .00 | .00 | .00 | 52,047.00 | |
| NET | | -52,047.00 | .00 | .00 | .00 | -52,047.00 | |

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 | 52,047.00 | .00 | .00 | .00 | 52,047.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 52,047.00 | .00 | .00 | .00 | 52,047.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 52,047.00 | .00 | .00 | .00 | 52,047.00 | |
| NET | | 52,047.00 | .00 | .00 | .00 | 52,047.00 | |
| TOTAL FUND | | | | | | | |
| 2485 | SHSP Incident Management Team | | | | | | |
| TOTAL | REVENUE | 52,047.00 | .00 | .00 | .00 | 52,047.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 52,047.00 | .00 | .00 | .00 | 52,047.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 | .00 | .00 | 8,302.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| NET | | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| TOTAL FUND | | | | | | | |
| 2493 | FY13 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,302.00 | .00 | .00 | .00 | 8,302.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 | 2,175.00 | .00 | 2,175.00 | .00 | .00 | U |
| TOTAL | SERVICES | 2,175.00 | .00 | 2,175.00 | .00 | .00 | |
| 540000 | Small Tools & Minor Equipment | 1,247.00 | .00 | 1,206.96 | .00 | 40.04 | U |
| 5AF371 | (2) 42" LCD Television Monitors | 1,133.00 | .00 | 1,132.06 | .00 | .94 | U |
| 5AF372 | (2) Television Wall Mounts | 595.00 | .00 | 594.92 | .00 | .08 | U |
| TOTAL | CAPITAL OUTLAY | 2,975.00 | .00 | 2,933.94 | .00 | 41.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,150.00 | .00 | 5,108.94 | .00 | 41.06 | |
| NET | | -5,150.00 | .00 | -5,108.94 | .00 | -41.06 | |

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 4,565.00 | .00 | .00 | .00 | 4,565.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 4,565.00 | .00 | .00 | .00 | 4,565.00 | |
| 5AF373 | NetMotion Software Upgrade | 16,603.00 | .00 | .00 | .00 | 16,603.00 | U |
| TOTAL | CAPITAL OUTLAY | 16,603.00 | .00 | .00 | .00 | 16,603.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 21,168.00 | .00 | .00 | .00 | 21,168.00 | |
| NET | | -21,168.00 | .00 | .00 | .00 | -21,168.00 | |

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 | 26,318.00 | .00 | 8,107.53 | .00 | 18,210.47 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 26,318.00 | .00 | 8,107.53 | .00 | 18,210.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 26,318.00 | .00 | 8,107.53 | .00 | 18,210.47 | |
| NET | | 26,318.00 | .00 | 8,107.53 | .00 | 18,210.47 | |
| TOTAL FUND | | | | | | | |
| 2494 | FY14 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 26,318.00 | .00 | 8,107.53 | .00 | 18,210.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 26,318.00 | .00 | 5,108.94 | .00 | 21,209.06 | |
| NET | | .00 | .00 | 2,998.59 | .00 | -2,998.59 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY 15 Justice Assistance Grant
 PRED ORG: 140000 Judicial Division
 ORG: 142000 Magistrate Court Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 1,908.00 | .00 | .00 | .00 | 1,908.00 | U |
| TOTAL | SERVICES | 1,908.00 | .00 | .00 | .00 | 1,908.00 | |
| 540000 | Small Tools & Minor Equipment | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| 5AG345 | (2) 42" LCD TV Monitors | 1,177.00 | .00 | .00 | .00 | 1,177.00 | U |
| 5AG346 | (2) TV Wall Mounts | 621.00 | .00 | .00 | .00 | 621.00 | U |
| TOTAL | CAPITAL OUTLAY | 2,798.00 | .00 | .00 | .00 | 2,798.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,706.00 | .00 | .00 | .00 | 4,706.00 | |
| NET | | -4,706.00 | .00 | .00 | .00 | -4,706.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG347 | (4) Firewall Switches w/ Accessorie | 8,000.00 | .00 | .00 | .00 | 8,000.00 | U |
| 5AG348 | (5) Network Switches w/ Accessories | 22,198.00 | .00 | 21,925.37 | .00 | 272.63 | U |
| TOTAL | CAPITAL OUTLAY | 30,198.00 | .00 | 21,925.37 | .00 | 8,272.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 30,198.00 | .00 | 21,925.37 | .00 | 8,272.63 | |
| NET | | -30,198.00 | .00 | -21,925.37 | .00 | -8,272.63 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY 15 Justice Assistance Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 457000 | Federal Grant Income | 39,218.00 | .00 | .00 | .00 | 39,218.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 39,218.00 | .00 | .00 | .00 | 39,218.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 39,218.00 | .00 | .00 | .00 | 39,218.00 | |
| NET | | 39,218.00 | .00 | .00 | .00 | 39,218.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2495 FY 15 Justice Assistance Grant
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520306 | Counseling Services | 4,314.00 | 1,568.92 | 4,314.00 | .00 | .00 | U |
| TOTAL | SERVICES | 4,314.00 | 1,568.92 | 4,314.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,314.00 | 1,568.92 | 4,314.00 | .00 | .00 | |
| NET | | -4,314.00 | -1,568.92 | -4,314.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2495 | FY 15 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 39,218.00 | .00 | .00 | .00 | 39,218.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,218.00 | 1,568.92 | 26,239.37 | .00 | 12,978.63 | |
| NET | | .00 | -1,568.92 | -26,239.37 | .00 | 26,239.37 | |

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 | 6.00 | .00 | .00 | .00 | 6.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 6.00 | .00 | .00 | .00 | 6.00 | |
| 5AG349 | (4) Printers with Accessories | 3,388.00 | .00 | 3,289.91 | .00 | 98.09 | U |
| 5AG350 | (18) Monitors | 2,938.00 | .00 | 2,937.60 | .00 | .40 | U |
| 5AG351 | (1) Laptop Computer w/Accessories | 1,416.00 | .00 | 1,415.16 | .00 | .84 | U |
| TOTAL | CAPITAL OUTLAY | 7,742.00 | .00 | 7,642.67 | .00 | 99.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| NET | | -7,748.00 | .00 | -7,642.67 | .00 | -105.33 | |

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 | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| NET | | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| TOTAL FUND | | | | | | | |
| 2499 | FY11 Justice Assistance Grant | | | | | | |
| TOTAL | REVENUE | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,748.00 | .00 | 7,642.67 | .00 | 105.33 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 166,135.00 | 6,310.65 | 71,934.24 | .00 | 94,200.76 | U |
| 510200 | Overtime | .00 | .00 | 15.17 | .00 | -15.17 | U |
| TOTAL | EARNINGS ACCOUNTS | 166,135.00 | 6,310.65 | 71,949.41 | .00 | 94,185.59 | |
| 511112 | FICA - Employer's Portion | 12,709.00 | 422.30 | 4,979.92 | .00 | 7,729.08 | U |
| 511113 | SCRS - Employer's Portion | 18,375.00 | 456.06 | 6,748.08 | .00 | 11,626.92 | U |
| 511120 | Employee Insurance-Employer Portion | 27,300.00 | 1,625.00 | 14,625.00 | .00 | 12,675.00 | U |
| 511130 | Workers Compensation-Employer Cost | 569.00 | 22.72 | 259.27 | .00 | 309.73 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 241.91 | 1,209.54 | .00 | -1,209.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,953.00 | 2,767.99 | 27,821.81 | .00 | 31,131.19 | |
| 519999 | Personnel Contingency | 7,913.00 | .00 | .00 | .00 | 7,913.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 7,913.00 | .00 | .00 | .00 | 7,913.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 155.00 | .00 | 150.00 | .00 | 5.00 | |
| 525041 | E-mail Service Charges | 324.00 | .00 | 182.25 | .00 | 141.75 | U |
| TOTAL | COMMUNICATION CHARGES | 324.00 | .00 | 182.25 | .00 | 141.75 | |
| 525210 | Conference, Meeting & Training Exp. | 2,250.00 | 400.00 | 1,793.51 | .00 | 456.49 | U |
| 525230 | Subscriptions, Dues, & Books | 375.00 | .00 | 319.48 | .00 | 55.52 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,625.00 | 400.00 | 2,112.99 | .00 | 512.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 233,001.00 | 9,078.64 | 99,771.22 | .00 | 133,229.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,104.00 | 400.00 | 2,445.24 | .00 | 658.76 | |
| NET | | -236,105.00 | -9,478.64 | -102,216.46 | .00 | -133,888.54 | |

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 | |
| 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 | -94,160.00 | .00 | -23,540.00 | .00 | -70,620.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -118,160.00 | .00 | -47,540.00 | .00 | -70,620.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 48,919.00 | .00 | 20,312.50 | .00 | 28,606.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -118,160.00 | .00 | -47,540.00 | .00 | -70,620.00 | |
| NET | | 167,079.00 | .00 | 67,852.50 | .00 | 99,226.50 | |
| TOTAL FUND | | | | | | | |
| 2500 | Sol / Victim Witness Program | | | | | | |
| TOTAL | REVENUE | 48,919.00 | .00 | 20,312.50 | .00 | 28,606.50 | |
| TOTAL | PERSONAL SERVICES | 233,001.00 | 9,078.64 | 99,771.22 | .00 | 133,229.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,104.00 | 400.00 | 2,445.24 | .00 | 658.76 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -118,160.00 | .00 | -47,540.00 | .00 | -70,620.00 | |
| NET | | -69,026.00 | -9,478.64 | -34,363.96 | .00 | -34,662.04 | |

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 | 7,621.78 | 65,065.91 | .00 | 32,636.09 | U |
| 510300 | Part Time | 17,192.00 | 1,052.80 | 11,271.62 | .00 | 5,920.38 | U |
| TOTAL | EARNINGS ACCOUNTS | 114,894.00 | 8,674.58 | 76,337.53 | .00 | 38,556.47 | |
| 511112 | FICA - Employer's Portion | 8,789.00 | 608.47 | 5,311.56 | .00 | 3,477.44 | U |
| 511113 | SCRS - Employer's Portion | 12,707.00 | 457.82 | 3,853.33 | .00 | 8,853.67 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 10,400.00 | .00 | 5,200.00 | U |
| 511130 | Workers Compensation-Employer Cost | 390.00 | 31.24 | 261.09 | .00 | 128.91 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 501.60 | 4,589.64 | .00 | -4,589.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 37,486.00 | 2,899.13 | 24,415.62 | .00 | 13,070.38 | |
| 519999 | Personnel Contingency | 5,473.00 | .00 | .00 | .00 | 5,473.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 5,473.00 | .00 | .00 | .00 | 5,473.00 | |
| 521000 | Office Supplies | 1,000.00 | 20.26 | 855.90 | 34.24 | 109.86 | U |
| 521100 | Duplicating | 900.00 | 21.20 | 661.00 | .00 | 239.00 | U |
| TOTAL | SUPPLIES | 1,900.00 | 41.46 | 1,516.90 | 34.24 | 348.86 | |
| 522200 | Small Equip Repairs & Maintenance | 425.00 | .00 | .00 | .00 | 425.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 425.00 | .00 | .00 | .00 | 425.00 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 161.50 | .00 | -6.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 735.00 | .00 | .00 | .00 | 735.00 | U |
| TOTAL | INSURANCE | 890.00 | .00 | 161.50 | .00 | 728.50 | |
| 525000 | Telephone | 723.00 | 59.14 | 532.62 | .00 | 190.38 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 165.28 | .00 | 77.72 | U |
| TOTAL | COMMUNICATION CHARGES | 966.00 | 59.14 | 697.90 | .00 | 268.10 | |
| 525100 | Postage | 3,000.00 | 232.81 | 1,732.63 | .00 | 1,267.37 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 3,000.00 | 232.81 | 1,732.63 | .00 | 1,267.37 | |
| 525210 | Conference, Meeting & Training Exp. | 1,560.00 | 60.00 | 1,549.59 | .00 | 10.41 | U |
| 525230 | Subscriptions, Dues, & Books | 250.00 | 40.00 | 40.00 | .00 | 210.00 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525240 | Personal Mileage Reimbursement | 1,500.00 | 365.04 | 1,108.33 | .00 | 391.67 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,310.00 | 465.04 | 2,697.92 | .00 | 612.08 | |
| 529903 | Contingency | 972.00 | .00 | .00 | .00 | 972.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 972.00 | .00 | .00 | .00 | 972.00 | |
| 540000 | Small Tools & Minor Equipment | 250.00 | .00 | 237.51 | .00 | 12.49 | U |
| TOTAL | CAPITAL OUTLAY | 250.00 | .00 | 237.51 | .00 | 12.49 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 157,853.00 | 11,573.71 | 100,753.15 | .00 | 57,099.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,713.00 | 798.45 | 7,044.36 | 34.24 | 4,634.40 | |
| NET | | -169,566.00 | -12,372.16 | -107,797.51 | -34.24 | -61,734.25 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 60,000.00 | .00 | 60,000.00 | .00 | .00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,000.00 | .00 | 60,000.00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 13.02 | 65.46 | .00 | -65.46 | U |
| TOTAL | INTEREST | .00 | 13.02 | 65.46 | .00 | -65.46 | |
| 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 | 13.02 | 60,065.46 | .00 | -65.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | .00 | -84,412.00 | .00 | -21,000.00 | |
| NET | | 165,412.00 | 13.02 | 144,477.46 | .00 | 20,934.54 | |
| TOTAL FUND | | | | | | | |
| 2501 | Sol / Comm Juvenile Arbitration | | | | | | |
| TOTAL | REVENUE | 60,000.00 | 13.02 | 60,065.46 | .00 | -65.46 | |
| TOTAL | PERSONAL SERVICES | 157,853.00 | 11,573.71 | 100,753.15 | .00 | 57,099.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 11,713.00 | 798.45 | 7,044.36 | 34.24 | 4,634.40 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -105,412.00 | .00 | -84,412.00 | .00 | -21,000.00 | |
| NET | | -4,154.00 | -12,359.14 | 36,679.95 | -34.24 | -40,799.71 | |

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. | 17,523.00 | .00 | 17,523.00 | .00 | .00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 17,523.00 | .00 | 17,523.00 | .00 | .00 | |
| 5AG451 | (2) Projectors | 1,830.00 | 1,827.56 | 1,827.56 | .00 | 2.44 | U |
| 5AG452 | (3) Tablets w/ Accessories | 1,800.00 | .00 | 1,760.13 | .00 | 39.87 | U |
| 5AG453 | (1) Prox Lock | 1,116.00 | 1,084.76 | 1,084.76 | .00 | 31.24 | U |
| TOTAL | CAPITAL OUTLAY | 4,746.00 | 2,912.32 | 4,672.45 | .00 | 73.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,269.00 | 2,912.32 | 22,195.45 | .00 | 73.55 | |
| NET | | -22,269.00 | -2,912.32 | -22,195.45 | .00 | -73.55 | |

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 | 21,044.37 | 21,044.37 | .00 | -.37 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 21,044.00 | 21,044.37 | 21,044.37 | .00 | -.37 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,225.00 | .00 | .00 | .00 | -1,225.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,225.00 | .00 | .00 | .00 | -1,225.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 21,044.00 | 21,044.37 | 21,044.37 | .00 | -.37 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,225.00 | .00 | .00 | .00 | -1,225.00 | |
| NET | | 22,269.00 | 21,044.37 | 21,044.37 | .00 | 1,224.63 | |
| TOTAL FUND | | | | | | | |
| 2520 | DHEC / EMS Grant-in-Aid | | | | | | |
| TOTAL | REVENUE | 21,044.00 | 21,044.37 | 21,044.37 | .00 | -.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,269.00 | 2,912.32 | 22,195.45 | .00 | 73.55 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,225.00 | .00 | .00 | .00 | -1,225.00 | |
| NET | | .00 | 18,132.05 | -1,151.08 | .00 | 1,151.08 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521000 | Office Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 529903 | Contingency | 68,000.00 | .00 | .00 | .00 | 68,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 68,000.00 | .00 | .00 | .00 | 68,000.00 | |
| 540000 | Small Tools & Minor Equipment | 6,438.00 | .00 | 813.08 | .00 | 5,624.92 | U |
| 5AF274 | (2) ELECTRONIC TIME/DATE STAMPS | 1,720.00 | .00 | .00 | 1,719.49 | .51 | U |
| 5AF390 | Projector 4th floor courtroom | 3,232.00 | .00 | .00 | 3,231.55 | .45 | U |
| 5AG231 | (1) Scanner (F3) w/ Imprinter | 8,470.00 | .00 | 7,973.86 | .00 | 496.14 | U |
| 5AG232 | (1) TV w/ DVD Player | 350.00 | .00 | .00 | 345.58 | 4.42 | U |
| 5AG233 | Video Surveillance System Upgrade | 22,295.00 | .00 | .00 | .00 | 22,295.00 | U |
| 5AG234 | (5) Portable Cardscans | 1,026.00 | .00 | .00 | .00 | 1,026.00 | U |
| 5AG235 | (1) Drive-Thru Window Intercom | 1,070.00 | .00 | .00 | .00 | 1,070.00 | U |
| 5AG236 | (1) Digital Sound Processor Upgrade | 5,450.00 | .00 | .00 | .00 | 5,450.00 | U |
| 5AG458 | Surface Pro Tablet | 1,162.00 | .00 | 1,161.55 | .00 | .45 | U |
| TOTAL | CAPITAL OUTLAY | 51,213.00 | .00 | 9,948.49 | 5,296.62 | 35,967.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 122,213.00 | .00 | 9,948.49 | 5,296.62 | 106,967.89 | |
| NET | | -122,213.00 | .00 | -9,948.49 | -5,296.62 | -106,967.89 | |

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 | 10,690.00 | 680.00 | 11,090.00 | .00 | -400.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 10,690.00 | 680.00 | 11,090.00 | .00 | -400.00 | |
| 461000 | Investment Interest | 300.00 | 60.34 | 331.88 | .00 | -31.88 | U |
| TOTAL | INTEREST | 300.00 | 60.34 | 331.88 | .00 | -31.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,990.00 | 740.34 | 11,421.88 | .00 | -431.88 | |
| NET | | 10,990.00 | 740.34 | 11,421.88 | .00 | -431.88 | |
| TOTAL FUND | | | | | | | |
| 2600 | Clerk of Court / Prof Bond Fees | | | | | | |
| TOTAL | REVENUE | 10,990.00 | 740.34 | 11,421.88 | .00 | -431.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 122,213.00 | .00 | 9,948.49 | 5,296.62 | 106,967.89 | |
| NET | | -111,223.00 | 740.34 | 1,473.39 | -5,296.62 | -107,399.77 | |

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 | 142,128.00 | 11,616.27 | 102,086.36 | .00 | 40,041.64 | U |
| TOTAL | EARNINGS ACCOUNTS | 142,128.00 | 11,616.27 | 102,086.36 | .00 | 40,041.64 | |
| 511112 | FICA - Employer's Portion | 10,873.00 | 773.85 | 6,887.44 | .00 | 3,985.56 | U |
| 511113 | SCRS - Employer's Portion | 15,719.00 | 1,284.74 | 11,290.55 | .00 | 4,428.45 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 427.00 | 34.84 | 306.46 | .00 | 120.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 50,419.00 | 4,043.43 | 36,034.45 | .00 | 14,384.55 | |
| 520100 | Contracted Maintenance | 330,570.00 | 14,653.01 | 189,715.25 | 49,888.84 | 90,965.91 | U |
| 520200 | Contracted Services | 337,203.00 | 18,912.69 | 204,198.10 | 97,694.40 | 35,310.50 | U |
| 520400 | Advertising & Publicity | 500.00 | .00 | 436.06 | .00 | 63.94 | U |
| 520510 | Interpreting Services | 7,800.00 | 371.40 | 5,988.67 | 1,810.93 | .40 | U |
| 520702 | Technical Currency & Support | 66,988.00 | .00 | 64,334.59 | .00 | 2,653.41 | U |
| TOTAL | SERVICES | 743,061.00 | 33,937.10 | 464,672.67 | 149,394.17 | 128,994.16 | |
| 521000 | Office Supplies | 2,100.00 | 467.31 | 1,773.42 | .00 | 326.58 | U |
| 521100 | Duplicating | 500.00 | 40.62 | 366.13 | .00 | 133.87 | U |
| 521200 | Operating Supplies | 2,500.00 | 189.77 | 1,948.35 | .00 | 551.65 | U |
| 521213 | Public Education Supplies | 2,000.00 | .00 | .00 | 776.64 | 1,223.36 | U |
| TOTAL | SUPPLIES | 7,100.00 | 697.70 | 4,087.90 | 776.64 | 2,235.46 | |
| 522050 | Generator Repairs & Maintenance | 3,725.00 | .00 | .00 | .00 | 3,725.00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 1,000.00 | .00 | .00 | 1,000.00 | .00 | U |
| 522200 | Small Equip Repairs & Maintenance | 1,500.00 | 340.00 | 596.80 | .00 | 903.20 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,225.00 | 340.00 | 596.80 | 1,000.00 | 4,628.20 | |
| 524201 | General Tort Liability Insurance | 71.00 | .00 | 69.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 71.00 | .00 | 69.00 | .00 | 2.00 | |
| 525000 | Telephone | 48,499.00 | 1,721.28 | 15,571.83 | .00 | 32,927.17 | U |
| 525002 | Telephone (800 Service) | 125.00 | 8.00 | 72.26 | .00 | 52.74 | U |
| 525004 | WAN Service Charges | 1,156.00 | 76.04 | 304.10 | 619.90 | 232.00 | U |
| 525021 | Smart Phone Charges | 4,039.00 | 230.60 | 2,516.62 | 291.38 | 1,231.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 15,653.00 | 2,704.57 | 10,401.26 | 1,061.38 | 4,190.36 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 155,405.00 | .00 | 151,350.99 | .00 | 4,054.01 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | COMMUNICATION CHARGES | 224,877.00 | 4,740.49 | 180,217.06 | 1,972.66 | 42,687.28 | |
| 525100 | Postage | 600.00 | 43.44 | 181.32 | .00 | 418.68 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 43.44 | 181.32 | .00 | 418.68 | |
| 525210 | Conference, Meeting & Training Exp. | 38,511.00 | 4,676.42 | 17,820.76 | 5,577.78 | 15,112.46 | U |
| 525230 | Subscriptions, Dues, & Books | 5,091.00 | .00 | 3,412.18 | .00 | 1,678.82 | U |
| 525240 | Personal Mileage Reimbursement | 297.00 | .00 | 93.15 | .00 | 203.85 | U |
| 525250 | Motor Pool Reimbursement | 1,000.00 | .00 | 674.17 | .00 | 325.83 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 44,899.00 | 4,676.42 | 22,000.26 | 5,577.78 | 17,320.96 | |
| 525430 | Emergency Generator Fuel | 3,705.00 | .00 | .00 | .00 | 3,705.00 | U |
| TOTAL | FUEL EXPENDITURES | 3,705.00 | .00 | .00 | .00 | 3,705.00 | |
| 525500 | Laundry & Linen Service | 300.00 | .00 | 88.72 | 111.28 | 100.00 | U |
| 525600 | Uniforms & Clothing | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,300.00 | .00 | 88.72 | 111.28 | 1,100.00 | |
| 525700 | Employee Service Awards | 2,194.00 | 369.60 | 1,781.03 | 371.30 | 41.67 | U |
| TOTAL | Incentive Expenses | 2,194.00 | 369.60 | 1,781.03 | 371.30 | 41.67 | |
| 529903 | Contingency | 196,456.00 | .00 | .00 | .00 | 196,456.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 196,456.00 | .00 | .00 | .00 | 196,456.00 | |
| 540000 | Small Tools & Minor Equipment | 8,218.00 | .00 | 3,319.53 | 168.88 | 4,729.59 | U |
| 5AF282 | MOTOROLA/VERINT AIS UPGRADE | 18,190.00 | .00 | 17,000.00 | .00 | 1,190.00 | U |
| 5AF283 | SONET RING | 90,950.00 | .00 | .00 | 90,950.00 | .00 | U |
| 5AG237 | Monitors - Repl. | 4,000.00 | .00 | .00 | .00 | 4,000.00 | U |
| 5AG238 | Dispatch Chairs - Repl. | 7,073.00 | .00 | 6,289.46 | .00 | 783.54 | U |
| 5AG239 | (3) Standard Laptops (F3) - Repl. | 3,612.00 | .00 | 3,530.38 | .00 | 81.62 | U |
| 5AG240 | (22) Standard Computers (F1A) | 20,668.00 | .00 | 18,960.65 | .00 | 1,707.35 | U |
| 5AG241 | (6) Standard Computers (F1A) | 5,637.00 | .00 | 5,402.75 | .00 | 234.25 | U |
| 5AG242 | Public Education Mascot | 4,000.00 | .00 | .00 | 3,901.86 | 98.14 | U |
| 5AG243 | 911 Dispatch Protocall Software | 578,696.00 | 21,526.42 | 376,500.42 | 182,294.18 | 19,901.40 | U |
| 5AG244 | Intrado Viper Pod 4 Expansion | 126,800.00 | .00 | .00 | 126,796.07 | 3.93 | 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AG245 | VPI Empower 911 | 47,964.00 | .00 | 47,963.25 | .00 | .75 | U |
| 5AG344 | DAS Upgrade (Back-up Center) | 29,115.00 | .00 | .00 | 29,114.93 | .07 | U |
| 5AG420 | KVM Switch | 13,058.00 | .00 | 13,057.42 | .00 | .58 | U |
| TOTAL | CAPITAL OUTLAY | 957,981.00 | 21,526.42 | 492,023.86 | 433,225.92 | 32,731.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | 192,547.00 | 15,659.70 | 138,120.81 | .00 | 54,426.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,188,469.00 | 66,331.17 | 1,165,718.62 | 592,429.75 | 430,320.63 | |
| NET | | -2,381,016.00 | -81,990.87 | -1,303,839.43 | -592,429.75 | -484,746.82 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 435100 | 911 Tariff (LandLines) | 600,000.00 | 45,973.19 | 550,771.97 | .00 | 49,228.03 | U |
| 435101 | 911 CMRS Cell Phone Surcharge | 600,000.00 | .00 | 652,966.29 | .00 | -52,966.29 | U |
| 435103 | 911 CMRS Capital Reimb. | 598,956.00 | .00 | 421,018.06 | .00 | 177,937.94 | U |
| 437550 | 911 Tape Sales | 1,000.00 | 219.98 | 1,337.47 | .00 | -337.47 | U |
| TOTAL | FEES, PERMITS, AND SALES | 1,799,956.00 | 46,193.17 | 1,626,093.79 | .00 | 173,862.21 | |
| 461000 | Investment Interest | .00 | 2,365.45 | 12,492.17 | .00 | -12,492.17 | U |
| TOTAL | INTEREST | .00 | 2,365.45 | 12,492.17 | .00 | -12,492.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,799,956.00 | 48,558.62 | 1,638,585.96 | .00 | 161,370.04 | |
| NET | | 1,799,956.00 | 48,558.62 | 1,638,585.96 | .00 | 161,370.04 | |
| TOTAL FUND | | | | | | | |
| 2605 | PS / Emergency Telephone Sys E-911 | | | | | | |
| TOTAL | REVENUE | 1,799,956.00 | 48,558.62 | 1,638,585.96 | .00 | 161,370.04 | |
| TOTAL | PERSONAL SERVICES | 192,547.00 | 15,659.70 | 138,120.81 | .00 | 54,426.19 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,188,469.00 | 66,331.17 | 1,165,718.62 | 592,429.75 | 430,320.63 | |
| NET | | -581,060.00 | -33,432.25 | 334,746.53 | -592,429.75 | -323,376.78 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 9,126.00 | 1,638.01 | 3,318.01 | .00 | 5,807.99 | U |
| TOTAL | EARNINGS ACCOUNTS | 9,126.00 | 1,638.01 | 3,318.01 | .00 | 5,807.99 | |
| 511112 | FICA - Employer's Portion | 698.00 | 125.31 | 253.83 | .00 | 444.17 | U |
| 511113 | SCRS - Employer's Portion | 1,009.00 | 181.16 | 366.97 | .00 | 642.03 | U |
| 511130 | Workers Compensation-Employer Cost | 244.00 | 55.05 | 111.51 | .00 | 132.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 1,951.00 | 361.52 | 732.31 | .00 | 1,218.69 | |
| 520800 | Outside Printing | 420.00 | .00 | .00 | .00 | 420.00 | U |
| TOTAL | SERVICES | 420.00 | .00 | .00 | .00 | 420.00 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521200 | Operating Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521213 | Public Education Supplies | 953.00 | .00 | .00 | .00 | 953.00 | U |
| TOTAL | SUPPLIES | 1,953.00 | .00 | .00 | .00 | 1,953.00 | |
| 522200 | Small Equip Repairs & Maintenance | 1,400.00 | 400.00 | 1,143.00 | 67.88 | 189.12 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,400.00 | 400.00 | 1,143.00 | 67.88 | 189.12 | |
| 525090 | Other Communication Charges | 1,920.00 | 71.13 | 637.40 | 1,282.60 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,920.00 | 71.13 | 637.40 | 1,282.60 | .00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 838.36 | .00 | 161.64 | U |
| 525250 | Motor Pool Reimbursement | 800.00 | .00 | 239.76 | .00 | 560.24 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,800.00 | .00 | 1,078.12 | .00 | 721.88 | |
| 529903 | Contingency | 26,154.00 | .00 | .00 | .00 | 26,154.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 26,154.00 | .00 | .00 | .00 | 26,154.00 | |
| 5AG328 | 16GB Apple iPad Air 2 | 599.00 | .00 | 512.53 | .00 | 86.47 | U |
| TOTAL | CAPITAL OUTLAY | 599.00 | .00 | 512.53 | .00 | 86.47 | |

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 | 11,077.00 | 1,999.53 | 4,050.32 | .00 | 7,026.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,246.00 | 471.13 | 3,371.05 | 1,350.48 | 29,524.47 | |
| NET | | -45,323.00 | -2,470.66 | -7,421.37 | -1,350.48 | -36,551.15 | |

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 | 16.79 | 92.33 | .00 | -92.33 | U |
| TOTAL | INTEREST | .00 | 16.79 | 92.33 | .00 | -92.33 | |
| 466000 | SCE & G Support Funds | 19,543.00 | .00 | 19,504.49 | .00 | 38.51 | U |
| TOTAL | MISCELLANEOUS REVENUES | 19,543.00 | .00 | 19,504.49 | .00 | 38.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 19,543.00 | 16.79 | 19,596.82 | .00 | -53.82 | |
| NET | | 19,543.00 | 16.79 | 19,596.82 | .00 | -53.82 | |
| TOTAL FUND | | | | | | | |
| 2606 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | 19,543.00 | 16.79 | 19,596.82 | .00 | -53.82 | |
| TOTAL | PERSONAL SERVICES | 11,077.00 | 1,999.53 | 4,050.32 | .00 | 7,026.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,246.00 | 471.13 | 3,371.05 | 1,350.48 | 29,524.47 | |
| NET | | -25,780.00 | -2,453.87 | 12,175.45 | -1,350.48 | -36,604.97 | |

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 | 39,561.00 | .00 | .00 | .00 | 39,561.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 39,561.00 | .00 | .00 | .00 | 39,561.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,561.00 | .00 | .00 | .00 | 39,561.00 | |
| NET | | -39,561.00 | .00 | .00 | .00 | -39,561.00 | |

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 | 1,294.40 | 8,035.80 | .00 | 1,964.20 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 10,000.00 | 1,294.40 | 8,035.80 | .00 | 1,964.20 | |
| 461000 | Investment Interest | 50.00 | 18.92 | 101.33 | .00 | -51.33 | U |
| TOTAL | INTEREST | 50.00 | 18.92 | 101.33 | .00 | -51.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 10,050.00 | 1,313.32 | 8,137.13 | .00 | 1,912.87 | |
| NET | | 10,050.00 | 1,313.32 | 8,137.13 | .00 | 1,912.87 | |
| TOTAL FUND | | | | | | | |
| 2610 | Sol / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 10,050.00 | 1,313.32 | 8,137.13 | .00 | 1,912.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 39,561.00 | .00 | .00 | .00 | 39,561.00 | |
| NET | | -29,511.00 | 1,313.32 | 8,137.13 | .00 | -37,648.13 | |

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 | 249,934.00 | .00 | 28,134.55 | .00 | 221,799.45 | U |
| 510300 | Part Time | 33,898.00 | 2,897.29 | 26,510.20 | .00 | 7,387.80 | U |
| TOTAL | EARNINGS ACCOUNTS | 283,832.00 | 2,897.29 | 54,644.75 | .00 | 229,187.25 | |
| 511112 | FICA - Employer's Portion | 21,713.00 | 220.72 | 3,934.52 | .00 | 17,778.48 | U |
| 511113 | SCRS - Employer's Portion | 31,392.00 | .00 | 3,111.67 | .00 | 28,280.33 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 650.00 | 10,400.00 | .00 | 28,600.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,023.00 | 10.44 | 197.06 | .00 | 825.94 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 320.44 | 2,932.02 | .00 | -2,932.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 93,128.00 | 1,201.60 | 20,575.27 | .00 | 72,552.73 | |
| 519999 | Personnel Contingency | 13,519.00 | .00 | .00 | .00 | 13,519.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 13,519.00 | .00 | .00 | .00 | 13,519.00 | |
| 521000 | Office Supplies | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | 222.00 | .00 | 4.00 | U |
| TOTAL | INSURANCE | 226.00 | .00 | 222.00 | .00 | 4.00 | |
| 525030 | 800 MHZ Radio Service Charges | 606.00 | .00 | .00 | 606.00 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 110.00 | 111.09 | 111.09 | .00 | -1.09 | U |
| 525041 | E-mail Service Charges | 1,377.00 | .00 | 1,060.67 | .00 | 316.33 | U |
| TOTAL | COMMUNICATION CHARGES | 2,093.00 | 111.09 | 1,171.76 | 606.00 | 315.24 | |
| 525210 | Conference, Meeting & Training Exp. | 1,500.00 | .00 | 602.84 | .00 | 897.16 | U |
| 525230 | Subscriptions, Dues, & Books | 700.00 | .00 | 25.00 | .00 | 675.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,200.00 | .00 | 627.84 | .00 | 1,572.16 | |
| 812460 | Op Trn to Sol / Drug Court | 31,500.00 | .00 | 7,875.00 | .00 | 23,625.00 | U |
| 812500 | Op Trn to Sol/Victim Witness | 94,160.00 | .00 | 23,540.00 | .00 | 70,620.00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 125,660.00 | .00 | 31,415.00 | .00 | 94,245.00 | |

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 | 390,479.00 | 4,098.89 | 75,220.02 | .00 | 315,258.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,819.00 | 111.09 | 2,021.60 | 606.00 | 2,191.40 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 125,660.00 | .00 | 31,415.00 | .00 | 94,245.00 | |
| NET | | -520,958.00 | -4,209.98 | -108,656.62 | -606.00 | -411,695.38 | |

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 | 892.27 | 14,887.24 | .00 | 112.76 | U |
| TOTAL | COUNTY FINES | 15,000.00 | 892.27 | 14,887.24 | .00 | 112.76 | |
| 451500 | Circuit Solicitor State Supplement | 250,292.00 | .00 | 145,884.91 | .00 | 104,407.09 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 250,292.00 | .00 | 145,884.91 | .00 | 104,407.09 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 265,292.00 | 892.27 | 160,772.15 | .00 | 104,519.85 | |
| NET | | 265,292.00 | 892.27 | 160,772.15 | .00 | 104,519.85 | |
| TOTAL FUND | | | | | | | |
| 2611 | Sol / State Funds | | | | | | |
| TOTAL | REVENUE | 265,292.00 | 892.27 | 160,772.15 | .00 | 104,519.85 | |
| TOTAL | PERSONAL SERVICES | 390,479.00 | 4,098.89 | 75,220.02 | .00 | 315,258.98 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,819.00 | 111.09 | 2,021.60 | 606.00 | 2,191.40 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 125,660.00 | .00 | 31,415.00 | .00 | 94,245.00 | |
| NET | | -255,666.00 | -3,317.71 | 52,115.53 | -606.00 | -307,175.53 | |

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 | 228,821.00 | 11,423.42 | 101,830.31 | .00 | 126,990.69 | U |
| TOTAL | EARNINGS ACCOUNTS | 228,821.00 | 11,423.42 | 101,830.31 | .00 | 126,990.69 | |
| 511112 | FICA - Employer's Portion | 17,505.00 | 769.18 | 6,901.54 | .00 | 10,603.46 | U |
| 511113 | SCRS - Employer's Portion | 25,308.00 | 1,263.44 | 11,262.44 | .00 | 14,045.56 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,950.00 | 17,550.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 825.00 | 41.12 | 366.92 | .00 | 458.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 82,638.00 | 4,023.74 | 36,080.90 | .00 | 46,557.10 | |
| 519999 | Personnel Contingency | 10,899.00 | .00 | .00 | .00 | 10,899.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 10,899.00 | .00 | .00 | .00 | 10,899.00 | |
| 521100 | Duplicating | 1,960.00 | 20.19 | 1,402.81 | .00 | 557.19 | U |
| TOTAL | SUPPLIES | 1,960.00 | 20.19 | 1,402.81 | .00 | 557.19 | |
| 524201 | General Tort Liability Insurance | 172.00 | .00 | 167.00 | .00 | 5.00 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 1,050.00 | .00 | .00 | .00 | 1,050.00 | U |
| TOTAL | INSURANCE | 1,222.00 | .00 | 167.00 | .00 | 1,055.00 | |
| 525041 | E-mail Service Charges | 405.00 | .00 | 364.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 405.00 | .00 | 364.50 | .00 | 40.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 322,358.00 | 15,447.16 | 137,911.21 | .00 | 184,446.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,587.00 | 20.19 | 1,934.31 | .00 | 1,652.69 | |
| NET | | -325,945.00 | -15,467.35 | -139,845.52 | .00 | -186,099.48 | |

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 | 326,475.00 | .00 | 149,373.82 | .00 | 177,101.18 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 326,475.00 | .00 | 149,373.82 | .00 | 177,101.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 326,475.00 | .00 | 149,373.82 | .00 | 177,101.18 | |
| NET | | 326,475.00 | .00 | 149,373.82 | .00 | 177,101.18 | |
| TOTAL FUND | | | | | | | |
| 2612 | Sol / Pre-trial Intervention | | | | | | |
| TOTAL | REVENUE | 326,475.00 | .00 | 149,373.82 | .00 | 177,101.18 | |
| TOTAL | PERSONAL SERVICES | 322,358.00 | 15,447.16 | 137,911.21 | .00 | 184,446.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,587.00 | 20.19 | 1,934.31 | .00 | 1,652.69 | |
| NET | | 530.00 | -15,467.35 | 9,528.30 | .00 | -8,998.30 | |

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 | 7,369.26 | 66,614.35 | .00 | 110,774.65 | U |
| 510300 | Part Time | 44,284.00 | 1,353.07 | 11,556.05 | .00 | 32,727.95 | U |
| TOTAL | EARNINGS ACCOUNTS | 221,673.00 | 8,722.33 | 78,170.40 | .00 | 143,502.60 | |
| 511112 | FICA - Employer's Portion | 16,958.00 | 617.82 | 5,558.11 | .00 | 11,399.89 | U |
| 511113 | SCRS - Employer's Portion | 24,517.00 | 964.69 | 8,645.66 | .00 | 15,871.34 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 1,300.00 | 11,700.00 | .00 | 27,300.00 | U |
| 511130 | Workers Compensation-Employer Cost | 775.00 | 31.42 | 262.42 | .00 | 512.58 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 81,250.00 | 2,913.93 | 26,166.19 | .00 | 55,083.81 | |
| 519999 | Personnel Contingency | 9,925.00 | .00 | .00 | .00 | 9,925.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 9,925.00 | .00 | .00 | .00 | 9,925.00 | |
| 520200 | Contracted Services | 2,050.00 | 170.28 | 1,512.68 | 515.80 | 21.52 | U |
| TOTAL | SERVICES | 2,050.00 | 170.28 | 1,512.68 | 515.80 | 21.52 | |
| 521000 | Office Supplies | 2,500.00 | 85.44 | 490.37 | .00 | 2,009.63 | U |
| 521100 | Duplicating | 700.00 | 16.85 | 394.30 | .00 | 305.70 | U |
| TOTAL | SUPPLIES | 3,200.00 | 102.29 | 884.67 | .00 | 2,315.33 | |
| 522200 | Small Equip Repairs & Maintenance | 425.00 | .00 | .00 | .00 | 425.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 425.00 | .00 | .00 | .00 | 425.00 | |
| 524201 | General Tort Liability Insurance | 219.00 | .00 | 190.00 | .00 | 29.00 | U |
| TOTAL | INSURANCE | 219.00 | .00 | 190.00 | .00 | 29.00 | |
| 525000 | Telephone | 1,950.00 | 115.07 | 981.61 | .00 | 968.39 | U |
| 525021 | Smart Phone Charges | 675.00 | 52.65 | 473.10 | 198.90 | 3.00 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | 121.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,787.00 | 167.72 | 1,576.21 | 198.90 | 1,011.89 | |
| 525100 | Postage | 12,000.00 | 511.35 | 5,757.08 | .00 | 6,242.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 12,000.00 | 511.35 | 5,757.08 | .00 | 6,242.92 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | 200.00 | .00 | 550.00 | U |
| 525240 | Personal Mileage Reimbursement | 3,500.00 | 289.44 | 2,213.01 | .00 | 1,286.99 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,250.00 | 289.44 | 2,413.01 | .00 | 1,836.99 | |
| 527040 | Outside Personnel (Temporary) | 6,458.00 | .00 | 2,043.70 | 3,956.30 | 458.00 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 6,458.00 | .00 | 2,043.70 | 3,956.30 | 458.00 | |
| 540000 | Small Tools & Minor Equipment | 75.00 | .00 | .00 | .00 | 75.00 | U |
| TOTAL | CAPITAL OUTLAY | 75.00 | .00 | .00 | .00 | 75.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 312,848.00 | 11,636.26 | 104,336.59 | .00 | 208,511.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,464.00 | 1,241.08 | 14,377.35 | 4,671.00 | 12,415.65 | |
| NET | | -344,312.00 | -12,877.34 | -118,713.94 | -4,671.00 | -220,927.06 | |

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 | 123,153.00 | 13,450.00 | 91,200.00 | .00 | 31,953.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 123,153.00 | 13,450.00 | 91,200.00 | .00 | 31,953.00 | |
| 461000 | Investment Interest | 100.00 | 1.34 | 62.12 | .00 | 37.88 | U |
| TOTAL | INTEREST | 100.00 | 1.34 | 62.12 | .00 | 37.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 123,253.00 | 13,451.34 | 91,262.12 | .00 | 31,990.88 | |
| NET | | 123,253.00 | 13,451.34 | 91,262.12 | .00 | 31,990.88 | |
| TOTAL FUND | | | | | | | |
| 2613 | Worthless Check Fund | | | | | | |
| TOTAL | REVENUE | 123,253.00 | 13,451.34 | 91,262.12 | .00 | 31,990.88 | |
| TOTAL | PERSONAL SERVICES | 312,848.00 | 11,636.26 | 104,336.59 | .00 | 208,511.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 31,464.00 | 1,241.08 | 14,377.35 | 4,671.00 | 12,415.65 | |
| NET | | -221,059.00 | 574.00 | -27,451.82 | -4,671.00 | -188,936.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / DUI/Drug Case Prosecution
 PRED ORG: 140000 Judicial Division
 ORG: 141200 Solicitor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 58,804.00 | .00 | .00 | .00 | 58,804.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,804.00 | .00 | .00 | .00 | 58,804.00 | |
| 511112 | FICA - Employer's Portion | 4,499.00 | .00 | .00 | .00 | 4,499.00 | U |
| 511113 | SCRS - Employer's Portion | 6,504.00 | .00 | .00 | .00 | 6,504.00 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | .00 | .00 | .00 | 7,800.00 | U |
| 511130 | Workers Compensation-Employer Cost | 212.00 | .00 | .00 | .00 | 212.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,015.00 | .00 | .00 | .00 | 19,015.00 | |
| 519999 | Personnel Contingency | 2,801.00 | .00 | .00 | .00 | 2,801.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,801.00 | .00 | .00 | .00 | 2,801.00 | |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | 75.00 | .00 | 2.00 | U |
| TOTAL | INSURANCE | 77.00 | .00 | 75.00 | .00 | 2.00 | |
| 525021 | Smart Phone Charges | 700.00 | .00 | .00 | .00 | 700.00 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 781.00 | .00 | .00 | .00 | 781.00 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | .00 | .00 | 750.00 | U |
| 525240 | Personal Mileage Reimbursement | 208.00 | .00 | .00 | .00 | 208.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 958.00 | .00 | .00 | .00 | 958.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 80,620.00 | .00 | .00 | .00 | 80,620.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,816.00 | .00 | 75.00 | .00 | 1,741.00 | |
| NET | | -82,436.00 | .00 | -75.00 | .00 | -82,361.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2614 SOL / DUI/Drug Case Prosecution
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 451500 | Circuit Solicitor State Supplement | 82,436.00 | .00 | .00 | .00 | 82,436.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 82,436.00 | .00 | .00 | .00 | 82,436.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 82,436.00 | .00 | .00 | .00 | 82,436.00 | |
| NET | | 82,436.00 | .00 | .00 | .00 | 82,436.00 | |
| TOTAL FUND | | | | | | | |
| 2614 | SOL / DUI/Drug Case Prosecution | | | | | | |
| TOTAL | REVENUE | 82,436.00 | .00 | .00 | .00 | 82,436.00 | |
| TOTAL | PERSONAL SERVICES | 80,620.00 | .00 | .00 | .00 | 80,620.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,816.00 | .00 | 75.00 | .00 | 1,741.00 | |
| NET | | .00 | .00 | -75.00 | .00 | 75.00 | |

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 | 13,113.91 | .00 | 45,737.09 | U |
| TOTAL | EARNINGS ACCOUNTS | 58,851.00 | 1,433.32 | 13,113.91 | .00 | 45,737.09 | |
| 511112 | FICA - Employer's Portion | 4,502.00 | 102.76 | 947.06 | .00 | 3,554.94 | U |
| 511113 | SCRS - Employer's Portion | 6,509.00 | 158.53 | 1,450.43 | .00 | 5,058.57 | U |
| 511120 | Employee Insurance-Employer Portion | 10,140.00 | 195.00 | 1,755.00 | .00 | 8,385.00 | U |
| 511130 | Workers Compensation-Employer Cost | 212.00 | 5.16 | 47.26 | .00 | 164.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 21,363.00 | 461.45 | 4,199.75 | .00 | 17,163.25 | |
| 519999 | Personnel Contingency | 2,803.00 | .00 | .00 | .00 | 2,803.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 2,803.00 | .00 | .00 | .00 | 2,803.00 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 45.50 | .00 | 1.50 | U |
| 524302 | Court Ref. Volunteer Liab. Ins. | 210.00 | .00 | .00 | .00 | 210.00 | U |
| TOTAL | INSURANCE | 257.00 | .00 | 45.50 | .00 | 211.50 | |
| 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 | 51.00 | .00 | .00 | .00 | 51.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 51.00 | .00 | .00 | .00 | 51.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 83,017.00 | 1,894.77 | 17,313.66 | .00 | 65,703.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 389.00 | .00 | 45.50 | .00 | 343.50 | |
| NET | | -83,406.00 | -1,894.77 | -17,359.16 | .00 | -66,046.84 | |

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 | 25,750.00 | .00 | 18,800.13 | .00 | 6,949.87 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 25,750.00 | .00 | 18,800.13 | .00 | 6,949.87 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 25,750.00 | .00 | 18,800.13 | .00 | 6,949.87 | |
| NET | | 25,750.00 | .00 | 18,800.13 | .00 | 6,949.87 | |
| TOTAL FUND | | | | | | | |
| 2615 | SOL / Alcohol Education Program | | | | | | |
| TOTAL | REVENUE | 25,750.00 | .00 | 18,800.13 | .00 | 6,949.87 | |
| TOTAL | PERSONAL SERVICES | 83,017.00 | 1,894.77 | 17,313.66 | .00 | 65,703.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 389.00 | .00 | 45.50 | .00 | 343.50 | |
| NET | | -57,656.00 | -1,894.77 | 1,440.97 | .00 | -59,096.97 | |

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 | 199,853.00 | .00 | .00 | .00 | 199,853.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 199,853.00 | .00 | .00 | .00 | 199,853.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 199,853.00 | .00 | .00 | .00 | 199,853.00 | |
| NET | | -199,853.00 | .00 | .00 | .00 | -199,853.00 | |

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 | 500.00 | 129.48 | 712.22 | .00 | -212.22 | U |
| TOTAL | INTEREST | 500.00 | 129.48 | 712.22 | .00 | -212.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 500.00 | 129.48 | 712.22 | .00 | -212.22 | |
| NET | | 500.00 | 129.48 | 712.22 | .00 | -212.22 | |
| TOTAL FUND | | | | | | | |
| 2616 | Sol/Broker Disclosure Penalty | | | | | | |
| TOTAL | REVENUE | 500.00 | 129.48 | 712.22 | .00 | -212.22 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 199,853.00 | .00 | .00 | .00 | 199,853.00 | |
| NET | | -199,353.00 | 129.48 | 712.22 | .00 | -200,065.22 | |

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 | 10,599.36 | 101,567.16 | .00 | -6,567.16 | U |
| TOTAL | SERVICES | 95,000.00 | 10,599.36 | 101,567.16 | .00 | -6,567.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,000.00 | 10,599.36 | 101,567.16 | .00 | -6,567.16 | |
| NET | | -95,000.00 | -10,599.36 | -101,567.16 | .00 | 6,567.16 | |

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 | 13,865.63 | 97,916.24 | .00 | -2,916.24 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 95,000.00 | 13,865.63 | 97,916.24 | .00 | -2,916.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 95,000.00 | 13,865.63 | 97,916.24 | .00 | -2,916.24 | |
| NET | | 95,000.00 | 13,865.63 | 97,916.24 | .00 | -2,916.24 | |
| TOTAL FUND | | | | | | | |
| 2618 | P/D (Indigent Criminal Defense) | | | | | | |
| TOTAL | REVENUE | 95,000.00 | 13,865.63 | 97,916.24 | .00 | -2,916.24 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 95,000.00 | 10,599.36 | 101,567.16 | .00 | -6,567.16 | |
| NET | | .00 | 3,266.27 | -3,650.92 | .00 | 3,650.92 | |

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 | 897,971.00 | 70,994.49 | 633,639.48 | .00 | 264,331.52 | U |
| 510200 | Overtime | .00 | 152.29 | 213.21 | .00 | -213.21 | U |
| TOTAL | EARNINGS ACCOUNTS | 897,971.00 | 71,146.78 | 633,852.69 | .00 | 264,118.31 | |
| 511112 | FICA - Employer's Portion | 68,695.00 | 5,131.44 | 45,821.37 | .00 | 22,873.63 | U |
| 511113 | SCRS - Employer's Portion | 99,316.00 | 7,217.92 | 61,715.97 | .00 | 37,600.03 | U |
| 511120 | Employee Insurance-Employer Portion | 132,600.00 | 11,050.00 | 99,450.00 | .00 | 33,150.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,200.00 | 252.94 | 2,260.97 | .00 | 939.03 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 650.90 | 5,955.74 | .00 | -5,955.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 303,811.00 | 24,303.20 | 215,204.05 | .00 | 88,606.95 | |
| 520219 | Water and Other Beverage Service | 350.00 | 39.77 | 258.48 | 89.52 | 2.00 | U |
| TOTAL | SERVICES | 350.00 | 39.77 | 258.48 | 89.52 | 2.00 | |
| 521000 | Office Supplies | 8,500.00 | 452.04 | 8,126.96 | .00 | 373.04 | U |
| 521100 | Duplicating | 3,500.00 | .00 | 995.73 | 2,507.84 | -3.57 | U |
| TOTAL | SUPPLIES | 12,000.00 | 452.04 | 9,122.69 | 2,507.84 | 369.47 | |
| 522200 | Small Equip Repairs & Maintenance | 343.00 | .00 | 342.79 | .00 | .21 | U |
| TOTAL | REPAIRS & MAINTENANCE | 343.00 | .00 | 342.79 | .00 | .21 | |
| 523100 | Building Rental | 29,792.00 | 2,482.00 | 22,338.00 | 7,446.00 | 8.00 | U |
| TOTAL | RENTALS | 29,792.00 | 2,482.00 | 22,338.00 | 7,446.00 | 8.00 | |
| 524000 | Building Insurance | 165.00 | .00 | 139.50 | .00 | 25.50 | U |
| 524201 | General Tort Liability Insurance | 974.00 | .00 | 963.00 | .00 | 11.00 | U |
| 524202 | Surety Bonds | 170.00 | .00 | .00 | .00 | 170.00 | U |
| TOTAL | INSURANCE | 1,309.00 | .00 | 1,102.50 | .00 | 206.50 | |
| 525000 | Telephone | 7,500.00 | 603.10 | 5,457.19 | .00 | 2,042.81 | U |
| 525004 | WAN Service Charges | 6,220.00 | 490.00 | 4,401.97 | .00 | 1,818.03 | U |
| 525020 | Pagers and Cell Phones | 360.00 | 34.30 | 203.78 | 146.22 | 10.00 | U |
| 525041 | E-mail Service Charges | 1,377.00 | .00 | 1,208.54 | .00 | 168.46 | U |
| TOTAL | COMMUNICATION CHARGES | 15,457.00 | 1,127.40 | 11,271.48 | 146.22 | 4,039.30 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525100 | Postage | 1,700.00 | 118.68 | 1,142.08 | .00 | 557.92 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 1,700.00 | 118.68 | 1,142.08 | .00 | 557.92 | |
| 525210 | Conference, Meeting & Training Exp. | 15,000.00 | 1,824.74 | 11,930.70 | .00 | 3,069.30 | U |
| 525230 | Subscriptions, Dues, & Books | 13,500.00 | 1,084.35 | 11,905.67 | 1,467.49 | 126.84 | U |
| 525240 | Personal Mileage Reimbursement | 25,000.00 | 2,013.07 | 20,607.21 | .00 | 4,392.79 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 53,500.00 | 4,922.16 | 44,443.58 | 1,467.49 | 7,588.93 | |
| 525328 | Util / Public Defenders Offices | 5,100.00 | 557.01 | 4,730.80 | .00 | 369.20 | U |
| TOTAL | UTILITIES | 5,100.00 | 557.01 | 4,730.80 | .00 | 369.20 | |
| 529903 | Contingency | 130,935.00 | .00 | .00 | .00 | 130,935.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 130,935.00 | .00 | .00 | .00 | 130,935.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | 180.00 | 180.00 | 100.49 | 219.51 | U |
| 5AG246 | (2) Standard Computers (F1A) - Repl | 1,756.00 | .00 | 1,754.93 | .00 | 1.07 | U |
| 5AG247 | (4) Standard Laptops (F3) - Repl. | 4,500.00 | .00 | 4,364.96 | .00 | 135.04 | U |
| 5AG248 | (4) Docking Stations | 953.00 | .00 | 560.21 | .00 | 392.79 | U |
| 5AG249 | (1) Color Network Printer (F3) | 763.00 | .00 | 640.93 | .00 | 122.07 | U |
| 5AG250 | (4) Tablets (F8) | 2,480.00 | .00 | 2,478.12 | .00 | 1.88 | U |
| TOTAL | CAPITAL OUTLAY | 10,952.00 | 180.00 | 9,979.15 | 100.49 | 872.36 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | 1,201,782.00 | 95,449.98 | 849,056.74 | .00 | 352,725.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 261,438.00 | 9,879.06 | 104,731.55 | 11,757.56 | 144,948.89 | |
| NET | | -1,463,220.00 | -105,329.04 | -953,788.29 | -11,757.56 | -497,674.15 | |

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 | 269,176.37 | .00 | 73,439.63 | U |
| 451611 | State Revenue (Tri-Counties) | 74,549.00 | .00 | 58,569.42 | .00 | 15,979.58 | U |
| 451620 | State Supplemental (Lexington) | 87,845.00 | .00 | 74,374.22 | .00 | 13,470.78 | U |
| 451621 | State Supplemental (Tri-Counties) | 22,851.00 | .00 | 16,182.89 | .00 | 6,668.11 | U |
| 451632 | Probation Fees (Lexington) | 40,307.00 | .00 | 31,745.31 | .00 | 8,561.69 | U |
| 451633 | Civil Fees (Lexington) | 32,997.00 | .00 | 28,025.11 | .00 | 4,971.89 | U |
| 451634 | CDV Fees (Lexington) | 78,126.00 | .00 | 58,594.47 | .00 | 19,531.53 | U |
| 451635 | DUI Fees (Lexington) | 55,401.00 | .00 | 41,550.66 | .00 | 13,850.34 | U |
| 451636 | Probation Fees (Tri-Counties) | 10,485.00 | .00 | 6,907.38 | .00 | 3,577.62 | U |
| 451637 | Civil Fees (Tri-Counties) | 8,583.00 | .00 | 6,097.91 | .00 | 2,485.09 | U |
| 451638 | CDV Fees (Tri-Counties) | 16,999.00 | .00 | 12,749.43 | .00 | 4,249.57 | U |
| 451639 | DUI Fees (Tri-Counties) | 12,055.00 | .00 | 9,040.95 | .00 | 3,014.05 | U |
| 455004 | Contribution from Tri-Counties | 66,000.00 | .00 | 49,500.00 | .00 | 16,500.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 848,814.00 | .00 | 662,514.12 | .00 | 186,299.88 | |
| 461000 | Investment Interest | 100.00 | 185.34 | 1,136.07 | .00 | -1,036.07 | U |
| TOTAL | INTEREST | 100.00 | 185.34 | 1,136.07 | .00 | -1,036.07 | |
| 469900 | Miscellaneous Revenues | .00 | .00 | 49.15 | .00 | -49.15 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 49.15 | .00 | -49.15 | |
| 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 | 848,914.00 | 185.34 | 663,699.34 | .00 | 185,214.66 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -514,306.00 | .00 | -257,154.00 | .00 | -257,152.00 | |
| NET | | 1,363,220.00 | 185.34 | 920,853.34 | .00 | 442,366.66 | |

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 | 848,914.00 | 185.34 | 663,699.34 | .00 | 185,214.66 | |
| TOTAL | PERSONAL SERVICES | 1,201,782.00 | 95,449.98 | 849,056.74 | .00 | 352,725.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 261,438.00 | 9,879.06 | 104,731.55 | 11,757.56 | 144,948.89 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -514,306.00 | .00 | -257,154.00 | .00 | -257,152.00 | |
| NET | | -100,000.00 | -105,143.70 | -32,934.95 | -11,757.56 | -55,307.49 | |

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 | 4,300.86 | 48,227.74 | .00 | 28,159.26 | U |
| TOTAL | EARNINGS ACCOUNTS | 76,387.00 | 4,300.86 | 48,227.74 | .00 | 28,159.26 | |
| 511112 | FICA - Employer's Portion | 5,844.00 | 279.59 | 3,272.64 | .00 | 2,571.36 | U |
| 511113 | SCRS - Employer's Portion | 8,448.00 | 233.77 | 4,124.50 | .00 | 4,323.50 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 8,775.00 | .00 | 2,925.00 | U |
| 511130 | Workers Compensation-Employer Cost | 275.00 | 15.48 | 173.73 | .00 | 101.27 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 241.91 | 1,209.56 | .00 | -1,209.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 26,267.00 | 1,745.75 | 17,555.43 | .00 | 8,711.57 | |
| 519999 | Personnel Contingency | 3,638.00 | .00 | .00 | .00 | 3,638.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 3,638.00 | .00 | .00 | .00 | 3,638.00 | |
| 521000 | Office Supplies | 500.00 | .00 | 472.08 | .00 | 27.92 | U |
| TOTAL | SUPPLIES | 500.00 | .00 | 472.08 | .00 | 27.92 | |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | 112.50 | .00 | -35.50 | U |
| TOTAL | INSURANCE | 77.00 | .00 | 112.50 | .00 | -35.50 | |
| 525041 | E-mail Service Charges | 81.00 | .00 | 60.75 | .00 | 20.25 | U |
| TOTAL | COMMUNICATION CHARGES | 81.00 | .00 | 60.75 | .00 | 20.25 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | .00 | 522.59 | .00 | 227.41 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | .00 | 522.59 | .00 | 227.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | 106,292.00 | 6,046.61 | 65,783.17 | .00 | 40,508.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,408.00 | .00 | 1,167.92 | .00 | 240.08 | |
| NET | | -107,700.00 | -6,046.61 | -66,951.09 | .00 | -40,748.91 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 63,482.00 | 4,883.23 | 44,559.47 | .00 | 18,922.53 | U |
| TOTAL | EARNINGS ACCOUNTS | 63,482.00 | 4,883.23 | 44,559.47 | .00 | 18,922.53 | |
| 511112 | FICA - Employer's Portion | 4,856.00 | 352.05 | 3,227.07 | .00 | 1,628.93 | U |
| 511113 | SCRS - Employer's Portion | 7,021.00 | 540.09 | 4,928.33 | .00 | 2,092.67 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 190.00 | 14.66 | 133.92 | .00 | 56.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 27,667.00 | 2,206.80 | 19,989.32 | .00 | 7,677.68 | |
| 521000 | Office Supplies | 9,000.00 | .00 | 411.22 | .00 | 8,588.78 | U |
| TOTAL | SUPPLIES | 9,000.00 | .00 | 411.22 | .00 | 8,588.78 | |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 155.00 | .00 | 150.00 | .00 | 5.00 | |
| 525041 | E-mail Service Charges | 162.00 | .00 | 121.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 162.00 | .00 | 121.50 | .00 | 40.50 | |
| 525210 | Conference, Meeting & Training Exp. | 6,524.00 | .00 | .00 | .00 | 6,524.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,524.00 | .00 | .00 | .00 | 6,524.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 91,149.00 | 7,090.03 | 64,548.79 | .00 | 26,600.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 15,841.00 | .00 | 682.72 | .00 | 15,158.28 | |
| NET | | -106,990.00 | -7,090.03 | -65,231.51 | .00 | -41,758.49 | |

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 |
|--------------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 746.00 | .00 | -746.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 746.00 | .00 | -746.00 | |
| 525000 | Telephone | .00 | 100.35 | 803.01 | .00 | -803.01 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 100.35 | 803.01 | .00 | -803.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 100.35 | 1,549.01 | .00 | -1,549.01 | |
| NET | | .00 | -100.35 | -1,549.01 | .00 | 1,549.01 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 74,932.00 | 5,314.86 | 50,857.97 | .00 | 24,074.03 | U |
| 510199 | Special Overtime | 5,656.00 | 75.78 | 1,426.02 | .00 | 4,229.98 | U |
| 510200 | Overtime | 336.00 | .00 | 69.65 | .00 | 266.35 | U |
| TOTAL | EARNINGS ACCOUNTS | 80,924.00 | 5,390.64 | 52,353.64 | .00 | 28,570.36 | |
| 511112 | FICA - Employer's Portion | 6,191.00 | 401.98 | 3,742.75 | .00 | 2,448.25 | U |
| 511113 | SCRS - Employer's Portion | 3,286.00 | 203.33 | 2,281.25 | .00 | 1,004.75 | U |
| 511114 | PORS - Employer's Portion | 7,036.00 | 515.55 | 4,441.74 | .00 | 2,594.26 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,608.00 | 131.59 | 1,148.98 | .00 | 459.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 33,721.00 | 2,552.45 | 23,314.72 | .00 | 10,406.28 | |
| 515600 | Clothing Allowance | 800.00 | 200.00 | 600.00 | .00 | 200.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 800.00 | 200.00 | 600.00 | .00 | 200.00 | |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| TOTAL | SERVICES | 65.00 | .00 | .00 | .00 | 65.00 | |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | 453.48 | .00 | 1,546.52 | U |
| TOTAL | REPAIRS & MAINTENANCE | 2,000.00 | .00 | 453.48 | .00 | 1,546.52 | |
| 524100 | Vehicle Insurance | 546.00 | .00 | 530.00 | .00 | 16.00 | U |
| 524201 | General Tort Liability Insurance | 768.00 | .00 | .00 | .00 | 768.00 | U |
| TOTAL | INSURANCE | 1,314.00 | .00 | 530.00 | .00 | 784.00 | |
| 525000 | Telephone | 1,440.00 | .00 | 100.35 | .00 | 1,339.65 | U |
| 525030 | 800 MHZ Radio Service Charges | 681.00 | 47.27 | 425.73 | 174.27 | 81.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 80.00 | .00 | 79.44 | .00 | .56 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | .00 | .00 | 162.00 | U |
| TOTAL | COMMUNICATION CHARGES | 2,363.00 | 47.27 | 605.52 | 174.27 | 1,583.21 | |
| 525400 | Gas, Fuel, & Oil | 12,184.00 | 60.30 | 716.06 | .00 | 11,467.94 | U |
| TOTAL | FUEL EXPENDITURES | 12,184.00 | 60.30 | 716.06 | .00 | 11,467.94 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525600 | Uniforms & Clothing | .00 | .00 | 823.26 | .00 | -823.26 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | 823.26 | .00 | -823.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | 115,445.00 | 8,143.09 | 76,268.36 | .00 | 39,176.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,926.00 | 107.57 | 3,128.32 | 174.27 | 14,623.41 | |
| NET | | -133,371.00 | -8,250.66 | -79,396.68 | -174.27 | -53,800.05 | |

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 | 70,500.00 | 8,568.27 | 58,215.66 | .00 | 12,284.34 | U |
| 443003 | Clerk of Crt GS 38% Assessment | 46,350.00 | 5,235.68 | 29,213.94 | .00 | 17,136.06 | U |
| 443507 | Solicitor Traffic Ed. Program/9.17% | 490.00 | 89.88 | 410.88 | .00 | 79.12 | U |
| 444011 | Traffic Ct Conviction Surcharge | 11,780.00 | 895.56 | 7,458.41 | .00 | 4,321.59 | U |
| 444012 | Traffic Ct - 11.16% Assessment | 113,100.00 | 10,376.93 | 83,794.33 | .00 | 29,305.67 | U |
| 444050 | CDV Court - 11.16% Assessment | 500.00 | 37.52 | 732.32 | .00 | -232.32 | U |
| 444051 | CDV Court - Conviction Surcharge | 1,300.00 | 82.17 | 1,320.32 | .00 | -20.32 | U |
| 444111 | Mag Dist. 1 - Conviction Surcharge | 4,820.00 | 1,105.49 | 8,584.52 | .00 | -3,764.52 | U |
| 444112 | Mag Dist. 1 - 11.16% Assessment | 6,220.00 | 1,375.33 | 9,248.54 | .00 | -3,028.54 | U |
| 444211 | Mag Dist. 2 - Conviction Surcharge | 6,740.00 | 893.44 | 5,915.19 | .00 | 824.81 | U |
| 444212 | Mag Dist. 2 - 11.16% Assessment | 6,530.00 | 2,000.21 | 8,547.75 | .00 | -2,017.75 | U |
| 444311 | Mag Dist. 3 - Conviction Surcharge | 9,950.00 | 228.51 | 4,979.49 | .00 | 4,970.51 | U |
| 444312 | Mag Dist. 3 - 11.16% Assessment | 3,220.00 | 140.29 | 2,161.71 | .00 | 1,058.29 | U |
| 444411 | Mag Dist. 4 - Conviction Surcharge | 5,600.00 | 546.69 | 4,498.92 | .00 | 1,101.08 | U |
| 444412 | Mag Dist. 4 - 11.16% Assessment | 6,970.00 | 742.02 | 5,371.53 | .00 | 1,598.47 | U |
| 444511 | Mag Dist. 5 - Conviction Surcharge | 2,300.00 | 189.72 | 1,639.48 | .00 | 660.52 | U |
| 444512 | Mag Dist. 5 - 11.16% Assessment | 2,650.00 | 662.19 | 2,282.21 | .00 | 367.79 | U |
| 444611 | Mag Dist. 6 - Conviction Surcharge | 1,200.00 | 150.00 | 1,725.00 | .00 | -525.00 | U |
| 444612 | Mag Dist. 6 - 11.16% Assessment | 810.00 | 244.82 | 1,287.06 | .00 | -477.06 | U |
| 444711 | Mag Worthless Ck - Convict Surchg | 1,300.00 | 231.25 | 1,932.36 | .00 | -632.36 | U |
| 444712 | Mag Worthless Ck - 11.16% Assess | 340.00 | 53.61 | 502.23 | .00 | -162.23 | U |
| 444911 | DUI Court - Conviction Surcharge | 4,460.00 | 964.32 | 4,260.56 | .00 | 199.44 | U |
| 444912 | DUI Court - 11.16% Assessment | 13,840.00 | 1,769.23 | 8,810.30 | .00 | 5,029.70 | U |
| TOTAL | COUNTY FINES | 320,970.00 | 36,583.13 | 252,892.71 | .00 | 68,077.29 | |
| 461000 | Investment Interest | .00 | 35.26 | 193.95 | .00 | -193.95 | U |
| TOTAL | INTEREST | .00 | 35.26 | 193.95 | .00 | -193.95 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -16,381.00 | .00 | -16,381.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -16,381.00 | .00 | -16,381.00 | .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 | 320,970.00 | 36,618.39 | 253,086.66 | .00 | 67,883.34 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,381.00 | .00 | -16,381.00 | .00 | .00 | |
| NET | | 337,351.00 | 36,618.39 | 269,467.66 | .00 | 67,883.34 | |
| TOTAL FUND | | | | | | | |
| 2620 | Victims' Bill of Rights | | | | | | |
| TOTAL | REVENUE | 320,970.00 | 36,618.39 | 253,086.66 | .00 | 67,883.34 | |
| TOTAL | PERSONAL SERVICES | 312,886.00 | 21,279.73 | 206,600.32 | .00 | 106,285.68 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,175.00 | 207.92 | 6,527.97 | 174.27 | 28,472.76 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -16,381.00 | .00 | -16,381.00 | .00 | .00 | |
| NET | | -10,710.00 | 15,130.74 | 56,339.37 | -174.27 | -66,875.10 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 51,475.00 | .00 | .00 | .00 | 51,475.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 51,475.00 | .00 | .00 | .00 | 51,475.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 51,475.00 | .00 | .00 | .00 | 51,475.00 | |
| NET | | -51,475.00 | .00 | .00 | .00 | -51,475.00 | |

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 | 17,032.00 | 6,970.23 | 26,238.67 | .00 | -9,206.67 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 17,032.00 | 6,970.23 | 26,238.67 | .00 | -9,206.67 | |
| 461000 | Investment Interest | .00 | 29.36 | 157.41 | .00 | -157.41 | U |
| TOTAL | INTEREST | .00 | 29.36 | 157.41 | .00 | -157.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,032.00 | 6,999.59 | 26,396.08 | .00 | -9,364.08 | |
| NET | | 17,032.00 | 6,999.59 | 26,396.08 | .00 | -9,364.08 | |
| TOTAL FUND | | | | | | | |
| 2630 | LE / Forfeiture Funds (Narcotics) | | | | | | |
| TOTAL | REVENUE | 17,032.00 | 6,999.59 | 26,396.08 | .00 | -9,364.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 51,475.00 | .00 | .00 | .00 | 51,475.00 | |
| NET | | -34,443.00 | 6,999.59 | 26,396.08 | .00 | -60,839.08 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2631 LE / DUI/DUS Forfeitures
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2631 | LE / DUI/DUS Forfeitures | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520200 | Contracted Services | 3,600.00 | 169.91 | 1,546.48 | 528.80 | 1,524.72 | U |
| 520300 | Professional Services | 310,824.00 | 25,901.20 | 233,110.80 | 77,703.36 | 9.84 | U |
| 520318 | Drug & Alcohol Abuse Counseling | 25,000.00 | 2,041.66 | 18,374.94 | 6,125.06 | 500.00 | U |
| TOTAL | SERVICES | 339,424.00 | 28,112.77 | 253,032.22 | 84,357.22 | 2,034.56 | |
| 521200 | Operating Supplies | 3,000.00 | .00 | 251.35 | .00 | 2,748.65 | U |
| TOTAL | SUPPLIES | 3,000.00 | .00 | 251.35 | .00 | 2,748.65 | |
| 529903 | Contingency | 117,494.00 | .00 | .00 | .00 | 117,494.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 117,494.00 | .00 | .00 | .00 | 117,494.00 | |
| 5AD562 | Replacement Security Camera System | 25,778.00 | .00 | 25,595.51 | .00 | 182.49 | U |
| 5AG211 | (1) Inmate Identification System | 11,000.00 | .00 | 6,654.33 | .00 | 4,345.67 | U |
| 5AG212 | (1) Information Center w/Service | 3,405.00 | .00 | .00 | .00 | 3,405.00 | U |
| 5AG369 | (1) Dental X-Ray Equipment | 4,070.00 | .00 | 4,069.21 | .00 | .79 | U |
| 5AG370 | (1) Inmate Classification System | 41,000.00 | .00 | .00 | 30,540.00 | 10,460.00 | U |
| 5AG371 | (7) Televisions | 1,570.00 | .00 | 1,494.78 | .00 | 75.22 | U |
| 5AG442 | (4) Televisions | 866.00 | .00 | 865.57 | .00 | .43 | U |
| TOTAL | CAPITAL OUTLAY | 87,689.00 | .00 | 38,679.40 | 30,540.00 | 18,469.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 547,607.00 | 28,112.77 | 291,962.97 | 114,897.22 | 140,746.81 | |
| NET | | -547,607.00 | -28,112.77 | -291,962.97 | -114,897.22 | -140,746.81 | |

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 | 246,088.00 | 26,999.20 | 187,660.13 | .00 | 58,427.87 | U |
| 438203 | LE Canteen Proceeds | 220,474.00 | 38,081.83 | 211,310.24 | .00 | 9,163.76 | U |
| 438208 | LE Inmate Medical Services Fees | 5,403.00 | .00 | 7,353.36 | .00 | -1,950.36 | U |
| TOTAL | FEES, PERMITS, AND SALES | 471,965.00 | 65,081.03 | 406,323.73 | .00 | 65,641.27 | |
| 461000 | Investment Interest | .00 | 156.55 | 680.86 | .00 | -680.86 | U |
| TOTAL | INTEREST | .00 | 156.55 | 680.86 | .00 | -680.86 | |
| 490110 | Sale of General Fixed Assets - LE | .00 | .00 | 17,100.00 | .00 | -17,100.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 17,100.00 | .00 | -17,100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 471,965.00 | 65,237.58 | 424,104.59 | .00 | 47,860.41 | |
| NET | | 471,965.00 | 65,237.58 | 424,104.59 | .00 | 47,860.41 | |
| TOTAL FUND | | | | | | | |
| 2632 | LE / Inmate Services | | | | | | |
| TOTAL | REVENUE | 471,965.00 | 65,237.58 | 424,104.59 | .00 | 47,860.41 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 547,607.00 | 28,112.77 | 291,962.97 | 114,897.22 | 140,746.81 | |
| NET | | -75,642.00 | 37,124.81 | 132,141.62 | -114,897.22 | -92,886.40 | |

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | .00 | 31.80 | 254.40 | .00 | -254.40 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 31.80 | 254.40 | .00 | -254.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 31.80 | 254.40 | .00 | -254.40 | |
| NET | | .00 | -31.80 | -254.40 | .00 | 254.40 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 723.00 | .00 | -723.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 723.00 | .00 | -723.00 | |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| 5AF251 | (1) ELECTRIC CONTROL DEVICE W/ACC. | 1,550.00 | .00 | .00 | .00 | 1,550.00 | U |
| 5AF253 | (1) 800MHZ RADIO | 5,500.00 | .00 | 4,543.09 | .00 | 956.91 | U |
| TOTAL | CAPITAL OUTLAY | 7,050.00 | .00 | 4,543.09 | .00 | 2,506.91 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officers 100% | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 7,050.00 | .00 | 5,266.09 | .00 | 1,783.91 | |
| NET | | -7,050.00 | .00 | -5,266.09 | .00 | -1,783.91 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 597,619.00 | 47,140.35 | 421,728.89 | .00 | 175,890.11 | U |
| 510199 | Special Overtime | 20,000.00 | 1,129.35 | 9,711.38 | .00 | 10,288.62 | U |
| TOTAL | EARNINGS ACCOUNTS | 617,619.00 | 48,269.70 | 431,440.27 | .00 | 186,178.73 | |
| 511112 | FICA - Employer's Portion | 47,248.00 | 3,403.84 | 30,503.66 | .00 | 16,744.34 | U |
| 511114 | PORS - Employer's Portion | 84,861.00 | 6,632.27 | 59,279.94 | .00 | 25,581.06 | U |
| 511120 | Employee Insurance-Employer Portion | 101,400.00 | 8,450.00 | 76,700.00 | .00 | 24,700.00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,752.00 | 1,621.85 | 14,507.35 | .00 | 6,244.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 254,261.00 | 20,107.96 | 180,990.95 | .00 | 73,270.05 | |
| 520233 | Towing Service | 845.00 | .00 | .00 | .00 | 845.00 | U |
| TOTAL | SERVICES | 845.00 | .00 | .00 | .00 | 845.00 | |
| 521000 | Office Supplies | 670.00 | .00 | .00 | .00 | 670.00 | U |
| 521200 | Operating Supplies | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 521208 | Police Supplies | 1,350.00 | .00 | .00 | .00 | 1,350.00 | U |
| TOTAL | SUPPLIES | 2,870.00 | .00 | .00 | .00 | 2,870.00 | |
| 522300 | Vehicle Repairs & Maintenance | 13,000.00 | 210.00 | 3,229.17 | .00 | 9,770.83 | U |
| TOTAL | REPAIRS & MAINTENANCE | 13,000.00 | 210.00 | 3,229.17 | .00 | 9,770.83 | |
| 524100 | Vehicle Insurance | 7,098.00 | .00 | 6,890.00 | .00 | 208.00 | U |
| 524201 | General Tort Liability Insurance | 9,681.00 | .00 | 9,399.00 | .00 | 282.00 | U |
| TOTAL | INSURANCE | 16,779.00 | .00 | 16,289.00 | .00 | 490.00 | |
| 525000 | Telephone | 636.00 | .00 | 31.80 | .00 | 604.20 | U |
| 525004 | WAN Service Charges | 480.00 | .00 | .00 | .00 | 480.00 | U |
| 525030 | 800 MHz Radio Service Charges | 8,850.00 | 614.51 | 5,534.49 | 2,265.51 | 1,050.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 960.00 | .00 | 1,032.72 | .00 | -72.72 | U |
| 525041 | E-mail Service Charges | 1,053.00 | .00 | 716.20 | .00 | 336.80 | U |
| TOTAL | COMMUNICATION CHARGES | 11,979.00 | 614.51 | 7,315.21 | 2,265.51 | 2,398.28 | |
| 525210 | Conference, Meeting & Training Exp. | 6,000.00 | .00 | 120.00 | .00 | 5,880.00 | U |
| 525230 | Subscriptions, Dues, & Books | 520.00 | .00 | 390.00 | .00 | 130.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,520.00 | .00 | 510.00 | .00 | 6,010.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 45,000.00 | 1,079.85 | 15,150.57 | .00 | 29,849.43 | U |
| TOTAL | FUEL EXPENDITURES | 45,000.00 | 1,079.85 | 15,150.57 | .00 | 29,849.43 | |
| 525600 | Uniforms & Clothing | 10,800.00 | .00 | 2,454.65 | 2,763.76 | 5,581.59 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 10,800.00 | .00 | 2,454.65 | 2,763.76 | 5,581.59 | |
| 529903 | Contingency | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 75,000.00 | .00 | .00 | .00 | 75,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 871,880.00 | 68,377.66 | 612,431.22 | .00 | 259,448.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 182,793.00 | 1,904.36 | 44,948.60 | 5,029.27 | 132,815.13 | |
| NET | | -1,054,673.00 | -70,282.02 | -657,379.82 | -5,029.27 | -392,263.91 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 28,781.00 | 3,063.32 | 20,478.51 | .00 | 8,302.49 | U |
| TOTAL | EARNINGS ACCOUNTS | 28,781.00 | 3,063.32 | 20,478.51 | .00 | 8,302.49 | |
| 511112 | FICA - Employer's Portion | 2,202.00 | 234.34 | 1,579.19 | .00 | 622.81 | U |
| 511113 | SCRS - Employer's Portion | 3,183.00 | 338.80 | 2,244.90 | .00 | 938.10 | U |
| 511130 | Workers Compensation-Employer Cost | 967.00 | 102.94 | 693.60 | .00 | 273.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 6,352.00 | 676.08 | 4,517.69 | .00 | 1,834.31 | |
| 521209 | School Patrol Supplies | 575.00 | .00 | .00 | .00 | 575.00 | U |
| TOTAL | SUPPLIES | 575.00 | .00 | .00 | .00 | 575.00 | |
| 524201 | General Tort Liability Insurance | 195.00 | .00 | 220.00 | .00 | -25.00 | U |
| TOTAL | INSURANCE | 195.00 | .00 | 220.00 | .00 | -25.00 | |
| 525100 | Postage | 92.00 | 7.94 | 53.83 | .00 | 38.17 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 92.00 | 7.94 | 53.83 | .00 | 38.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 35,133.00 | 3,739.40 | 24,996.20 | .00 | 10,136.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 862.00 | 7.94 | 273.83 | .00 | 588.17 | |
| NET | | -35,995.00 | -3,747.34 | -25,270.03 | .00 | -10,724.97 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2633 LE / School District #1
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452010 | School Crossing Guards | 45,191.00 | .00 | .00 | .00 | 45,191.00 | U |
| 456100 | Program Income | 489,836.00 | .00 | 677,010.63 | .00 | -187,174.63 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 535,027.00 | .00 | 677,010.63 | .00 | -141,983.63 | |
| 461000 | Investment Interest | .00 | 39.01 | 185.65 | .00 | -185.65 | U |
| TOTAL | INTEREST | .00 | 39.01 | 185.65 | .00 | -185.65 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -489,837.00 | .00 | -244,919.00 | .00 | -244,918.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -489,837.00 | .00 | -244,919.00 | .00 | -244,918.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 535,027.00 | 39.01 | 677,196.28 | .00 | -142,169.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -489,837.00 | .00 | -244,919.00 | .00 | -244,918.00 | |
| NET | | 1,024,864.00 | 39.01 | 922,115.28 | .00 | 102,748.72 | |
| TOTAL FUND | | | | | | | |
| 2633 | LE / School District #1 | | | | | | |
| TOTAL | REVENUE | 535,027.00 | 39.01 | 677,196.28 | .00 | -142,169.28 | |
| TOTAL | PERSONAL SERVICES | 907,013.00 | 72,117.06 | 637,427.42 | .00 | 269,585.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 190,705.00 | 1,944.10 | 50,742.92 | 5,029.27 | 134,932.81 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -489,837.00 | .00 | -244,919.00 | .00 | -244,918.00 | |
| NET | | -72,854.00 | -74,022.15 | 233,944.94 | -5,029.27 | -301,769.67 | |

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525000 | Telephone | .00 | 21.20 | 169.60 | .00 | -169.60 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 21.20 | 169.60 | .00 | -169.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 21.20 | 169.60 | .00 | -169.60 | |
| NET | | .00 | -21.20 | -169.60 | .00 | 169.60 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | .00 | .00 | 3,515.62 | .00 | -3,515.62 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 3,515.62 | .00 | -3,515.62 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 253.85 | .00 | -253.85 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | 483.04 | .00 | -483.04 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 118.12 | .00 | -118.12 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 855.01 | .00 | -855.01 | |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officers 100% | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 4,370.63 | .00 | -4,370.63 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | -4,370.63 | .00 | 4,370.63 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 228,037.00 | 17,505.17 | 157,104.00 | .00 | 70,933.00 | U |
| 510199 | Special Overtime | 9,452.00 | 249.45 | 3,068.82 | .00 | 6,383.18 | U |
| TOTAL | EARNINGS ACCOUNTS | 237,489.00 | 17,754.62 | 160,172.82 | .00 | 77,316.18 | |
| 511112 | FICA - Employer's Portion | 18,168.00 | 1,281.97 | 11,583.77 | .00 | 6,584.23 | U |
| 511114 | PORS - Employer's Portion | 32,631.00 | 2,439.49 | 21,945.21 | .00 | 10,685.79 | U |
| 511120 | Employee Insurance-Employer Portion | 39,000.00 | 3,250.00 | 29,250.00 | .00 | 9,750.00 | U |
| 511130 | Workers Compensation-Employer Cost | 7,980.00 | 596.56 | 5,386.06 | .00 | 2,593.94 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | .00 | 62.52 | .00 | -62.52 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 97,779.00 | 7,568.02 | 68,227.56 | .00 | 29,551.44 | |
| 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 | 12.16 | 1,660.30 | .00 | 3,339.70 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | 12.16 | 1,660.30 | .00 | 3,339.70 | |
| 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 |
| TOTAL | INSURANCE | 6,453.00 | .00 | 6,265.00 | .00 | 188.00 | |
| 525000 | Telephone | 264.00 | .00 | 21.20 | .00 | 242.80 | U |
| 525030 | 800 MHZ Radio Service Charges | 3,404.00 | 236.35 | 2,128.65 | 871.35 | 404.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 400.00 | .00 | 397.20 | .00 | 2.80 | U |
| 525041 | E-mail Service Charges | 405.00 | .00 | 86.82 | .00 | 318.18 | U |
| TOTAL | COMMUNICATION CHARGES | 4,473.00 | 236.35 | 2,633.87 | 871.35 | 967.78 | |
| 525210 | Conference, Meeting & Training Exp. | 2,500.00 | .00 | 30.00 | .00 | 2,470.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | 150.00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,700.00 | .00 | 180.00 | .00 | 2,520.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2634 LE / School District #2
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 12,000.00 | 450.69 | 4,993.33 | .00 | 7,006.67 | U |
| TOTAL | FUEL EXPENDITURES | 12,000.00 | 450.69 | 4,993.33 | .00 | 7,006.67 | |
| 525600 | Uniforms & Clothing | 3,250.00 | .00 | 560.86 | 2,500.00 | 189.14 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 3,250.00 | .00 | 560.86 | 2,500.00 | 189.14 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 335,268.00 | 25,322.64 | 228,400.38 | .00 | 106,867.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,951.00 | 699.20 | 16,293.36 | 3,371.35 | 15,286.29 | |
| NET | | -370,219.00 | -26,021.84 | -244,693.74 | -3,371.35 | -122,153.91 | |

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 | 185,109.00 | 45,095.88 | 245,912.54 | .00 | -60,803.54 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 185,109.00 | 45,095.88 | 245,912.54 | .00 | -60,803.54 | |
| 461000 | Investment Interest | .00 | 19.50 | 47.59 | .00 | -47.59 | U |
| TOTAL | INTEREST | .00 | 19.50 | 47.59 | .00 | -47.59 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -185,110.00 | .00 | -92,556.00 | .00 | -92,554.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -185,110.00 | .00 | -92,556.00 | .00 | -92,554.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 185,109.00 | 45,115.38 | 245,960.13 | .00 | -60,851.13 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -185,110.00 | .00 | -92,556.00 | .00 | -92,554.00 | |
| NET | | 370,219.00 | 45,115.38 | 338,516.13 | .00 | 31,702.87 | |
| TOTAL FUND | | | | | | | |
| 2634 | LE / School District #2 | | | | | | |
| TOTAL | REVENUE | 185,109.00 | 45,115.38 | 245,960.13 | .00 | -60,851.13 | |
| TOTAL | PERSONAL SERVICES | 335,268.00 | 25,322.64 | 232,771.01 | .00 | 102,496.99 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 34,951.00 | 720.40 | 16,462.96 | 3,371.35 | 15,116.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -185,110.00 | .00 | -92,556.00 | .00 | -92,554.00 | |
| NET | | .00 | 19,072.34 | 89,282.16 | -3,371.35 | -85,910.81 | |

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525000 | Telephone | .00 | 229.55 | 1,833.40 | .00 | -1,833.40 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 229.55 | 1,833.40 | .00 | -1,833.40 | |
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 229.55 | 1,833.40 | .00 | -1,833.40 | |
| NET | | .00 | -229.55 | -1,833.40 | .00 | 1,833.40 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 10,010.00 | .00 | 3,749.75 | 1,482.25 | 4,778.00 | U |
| TOTAL | SERVICES | 10,010.00 | .00 | 3,749.75 | 1,482.25 | 4,778.00 | |
| 521000 | Office Supplies | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| 521200 | Operating Supplies | 12,900.00 | -358.06 | 2,819.19 | 4,508.26 | 5,572.55 | U |
| TOTAL | SUPPLIES | 14,700.00 | -358.06 | 2,819.19 | 4,508.26 | 7,372.55 | |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | .00 | 529.85 | 4,470.15 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | .00 | 529.85 | 4,470.15 | |
| 525000 | Telephone | 2,760.00 | .00 | 228.95 | .00 | 2,531.05 | U |
| 525004 | WAN Service Charges | 4,200.00 | 309.78 | 2,802.02 | 915.34 | 482.64 | U |
| TOTAL | COMMUNICATION CHARGES | 6,960.00 | 309.78 | 3,030.97 | 915.34 | 3,013.69 | |
| 525210 | Conference, Meeting & Training Exp. | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 525230 | Subscriptions, Dues, & Books | 200.00 | .00 | .00 | .00 | 200.00 | U |
| 525240 | Personal Mileage Reimbursement | 1,200.00 | .00 | 534.03 | .00 | 665.97 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 6,400.00 | .00 | 534.03 | .00 | 5,865.97 | |
| 525386 | Util / Investigations Substation | 10,795.00 | 450.04 | 4,331.08 | .00 | 6,463.92 | U |
| TOTAL | UTILITIES | 10,795.00 | 450.04 | 4,331.08 | .00 | 6,463.92 | |
| 525600 | Uniforms & Clothing | 12,000.00 | .00 | 1,173.71 | 5,326.29 | 5,500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 12,000.00 | .00 | 1,173.71 | 5,326.29 | 5,500.00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | .00 | .00 | 700.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | .00 | .00 | 700.00 | |
| 529000 | Unclassified | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| 529903 | Contingency | 232,730.00 | .00 | .00 | .00 | 232,730.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 257,730.00 | .00 | .00 | .00 | 257,730.00 | |
| 540000 | Small Tools & Minor Equipment | 5,000.00 | .00 | 145.51 | 395.28 | 4,459.21 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AF259 | (2) POSTAL SCALES & ACCESSORIES | 400.00 | .00 | .00 | .00 | 400.00 | U |
| 5AF498 | Sensors and Alarm for Evidence | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| 5AG221 | (1) Low Light Camera w/ Accessories | 2,125.00 | .00 | 2,117.53 | .00 | 7.47 | U |
| 5AG222 | (2) Vehicle Trackers | 2,330.00 | .00 | 862.26 | .00 | 1,467.74 | U |
| 5AG223 | (2) Sets of Vehicle Wheels | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| 5AG224 | (1) Narcotic Detector K-9 w/ Train. | 13,200.00 | .00 | .00 | .00 | 13,200.00 | U |
| 5AG225 | (2) Pole Cameras w/ Accessories | 24,320.00 | .00 | .00 | .00 | 24,320.00 | U |
| 5AG226 | (2) Level IV Tactical Vests - SWAT | 6,160.00 | .00 | 5,915.16 | .00 | 244.84 | U |
| 5AG227 | (2) Weapon Chassis for SWAT | 3,080.00 | .00 | 3,054.19 | .00 | 25.81 | U |
| TOTAL | CAPITAL OUTLAY | 63,815.00 | .00 | 12,094.65 | 395.28 | 51,325.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 388,110.00 | 401.76 | 27,733.38 | 13,157.27 | 347,219.35 | |
| NET | | -388,110.00 | -401.76 | -27,733.38 | -13,157.27 | -347,219.35 | |

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 | 69,230.00 | .00 | 32,904.62 | .00 | 36,325.38 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 69,230.00 | .00 | 32,904.62 | .00 | 36,325.38 | |
| 461000 | Investment Interest | .00 | 189.53 | 1,042.55 | .00 | -1,042.55 | U |
| TOTAL | INTEREST | .00 | 189.53 | 1,042.55 | .00 | -1,042.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 69,230.00 | 189.53 | 33,947.17 | .00 | 35,282.83 | |
| NET | | 69,230.00 | 189.53 | 33,947.17 | .00 | 35,282.83 | |
| TOTAL FUND | | | | | | | |
| 2637 | LE / Federal Forfeiture (Narcotics) | | | | | | |
| TOTAL | REVENUE | 69,230.00 | 189.53 | 33,947.17 | .00 | 35,282.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 388,110.00 | 631.31 | 29,566.78 | 13,157.27 | 345,385.95 | |
| NET | | -318,880.00 | -441.78 | 4,380.39 | -13,157.27 | -310,103.12 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 61,997.00 | 4,769.02 | 43,571.37 | .00 | 18,425.63 | U |
| TOTAL | EARNINGS ACCOUNTS | 61,997.00 | 4,769.02 | 43,571.37 | .00 | 18,425.63 | |
| 511112 | FICA - Employer's Portion | 4,743.00 | 364.83 | 3,339.01 | .00 | 1,403.99 | U |
| 511113 | SCRS - Employer's Portion | 6,857.00 | 527.46 | 4,819.06 | .00 | 2,037.94 | U |
| 511130 | Workers Compensation-Employer Cost | 186.00 | 14.32 | 131.05 | .00 | 54.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 11,786.00 | 906.61 | 8,289.12 | .00 | 3,496.88 | |
| 524201 | General Tort Liability Insurance | 47.00 | .00 | 46.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 47.00 | .00 | 46.00 | .00 | 1.00 | |
| 525041 | E-mail Service Charges | 243.00 | .00 | 108.70 | .00 | 134.30 | U |
| TOTAL | COMMUNICATION CHARGES | 243.00 | .00 | 108.70 | .00 | 134.30 | |
| 529903 | Contingency | 35,376.00 | .00 | .00 | .00 | 35,376.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 35,376.00 | .00 | .00 | .00 | 35,376.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 73,783.00 | 5,675.63 | 51,860.49 | .00 | 21,922.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,666.00 | .00 | 154.70 | .00 | 35,511.30 | |
| NET | | -109,449.00 | -5,675.63 | -52,015.19 | .00 | -57,433.81 | |

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 | 40,745.00 | 2,310.00 | 23,624.57 | .00 | 17,120.43 | U |
| TOTAL | COUNTY FINES | 40,745.00 | 2,310.00 | 23,624.57 | .00 | 17,120.43 | |
| 461000 | Investment Interest | .00 | 21.91 | 174.94 | .00 | -174.94 | U |
| TOTAL | INTEREST | .00 | 21.91 | 174.94 | .00 | -174.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 40,745.00 | 2,331.91 | 23,799.51 | .00 | 16,945.49 | |
| NET | | 40,745.00 | 2,331.91 | 23,799.51 | .00 | 16,945.49 | |
| TOTAL FUND | | | | | | | |
| 2638 | LE/Civil Process Server | | | | | | |
| TOTAL | REVENUE | 40,745.00 | 2,331.91 | 23,799.51 | .00 | 16,945.49 | |
| TOTAL | PERSONAL SERVICES | 73,783.00 | 5,675.63 | 51,860.49 | .00 | 21,922.51 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 35,666.00 | .00 | 154.70 | .00 | 35,511.30 | |
| NET | | -68,704.00 | -3,343.72 | -28,215.68 | .00 | -40,488.32 | |

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 723.00 | .00 | -723.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 723.00 | .00 | -723.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 723.00 | .00 | -723.00 | |
| NET | | .00 | .00 | -723.00 | .00 | 723.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 47,280.00 | 3,669.40 | 24,733.90 | .00 | 22,546.10 | U |
| 510199 | Special Overtime | 2,500.00 | 127.98 | 429.42 | .00 | 2,070.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 49,780.00 | 3,797.38 | 25,163.32 | .00 | 24,616.68 | |
| 511112 | FICA - Employer's Portion | 3,808.00 | 242.57 | 1,721.19 | .00 | 2,086.81 | U |
| 511114 | PORS - Employer's Portion | 6,840.00 | 521.76 | 3,457.47 | .00 | 3,382.53 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,850.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,673.00 | 127.59 | 845.49 | .00 | 827.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 20,121.00 | 1,541.92 | 11,874.15 | .00 | 8,246.85 | |
| 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 | 1,500.00 | .00 | 384.24 | .00 | 1,115.76 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,500.00 | .00 | 384.24 | .00 | 1,115.76 | |
| 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 |
| TOTAL | INSURANCE | 1,291.00 | .00 | 530.00 | .00 | 761.00 | |
| 525030 | 800 MHZ Radio Service Charges | 681.00 | 47.27 | 425.73 | 79.43 | 175.84 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 80.00 | .00 | .00 | .00 | 80.00 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | 60.75 | .00 | 20.25 | U |
| TOTAL | COMMUNICATION CHARGES | 842.00 | 47.27 | 486.48 | 79.43 | 276.09 | |
| 525210 | Conference, Meeting & Training Exp. | 500.00 | .00 | 30.00 | .00 | 470.00 | U |
| 525230 | Subscriptions, Dues, & Books | 40.00 | .00 | 30.00 | .00 | 10.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 540.00 | .00 | 60.00 | .00 | 480.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 3,500.00 | 90.71 | 904.11 | .00 | 2,595.89 | U |
| TOTAL | FUEL EXPENDITURES | 3,500.00 | 90.71 | 904.11 | .00 | 2,595.89 | |
| 525600 | Uniforms & Clothing | 1,500.00 | .00 | .00 | 400.00 | 1,100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 1,500.00 | .00 | .00 | 400.00 | 1,100.00 | |
| 529903 | Contingency | 50,000.00 | .00 | .00 | .00 | 50,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 69,901.00 | 5,339.30 | 37,037.47 | .00 | 32,863.53 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,388.00 | 137.98 | 2,364.83 | 479.43 | 56,543.74 | |
| NET | | -129,289.00 | -5,477.28 | -39,402.30 | -479.43 | -89,407.27 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510300 | Part Time | 10,009.00 | 1,013.05 | 6,499.28 | .00 | 3,509.72 | U |
| TOTAL | EARNINGS ACCOUNTS | 10,009.00 | 1,013.05 | 6,499.28 | .00 | 3,509.72 | |
| 511112 | FICA - Employer's Portion | 766.00 | 77.51 | 501.53 | .00 | 264.47 | U |
| 511113 | SCRS - Employer's Portion | 1,107.00 | 61.57 | 369.53 | .00 | 737.47 | U |
| 511130 | Workers Compensation-Employer Cost | 336.00 | 34.05 | 220.29 | .00 | 115.71 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 50.46 | 342.87 | .00 | -342.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,209.00 | 223.59 | 1,434.22 | .00 | 774.78 | |
| 521209 | School Patrol Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | |
| 524201 | General Tort Liability Insurance | 68.00 | .00 | 82.50 | .00 | -14.50 | U |
| TOTAL | INSURANCE | 68.00 | .00 | 82.50 | .00 | -14.50 | |
| 525100 | Postage | 32.00 | 6.58 | 34.38 | .00 | -2.38 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 32.00 | 6.58 | 34.38 | .00 | -2.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 12,218.00 | 1,236.64 | 7,933.50 | .00 | 4,284.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 300.00 | 6.58 | 116.88 | .00 | 183.12 | |
| NET | | -12,518.00 | -1,243.22 | -8,050.38 | .00 | -4,467.62 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2639 LE/School District #3
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452010 | School Crossing Guards | 15,719.00 | .00 | .00 | .00 | 15,719.00 | U |
| 456100 | Program Income | 39,644.00 | .00 | 63,584.18 | .00 | -23,940.18 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 55,363.00 | .00 | 63,584.18 | .00 | -8,221.18 | |
| 461000 | Investment Interest | .00 | 30.05 | 165.28 | .00 | -165.28 | U |
| TOTAL | INTEREST | .00 | 30.05 | 165.28 | .00 | -165.28 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -39,645.00 | .00 | -19,823.00 | .00 | -19,822.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -39,645.00 | .00 | -19,823.00 | .00 | -19,822.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 55,363.00 | 30.05 | 63,749.46 | .00 | -8,386.46 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,645.00 | .00 | -19,823.00 | .00 | -19,822.00 | |
| NET | | 95,008.00 | 30.05 | 83,572.46 | .00 | 11,435.54 | |
| TOTAL FUND | | | | | | | |
| 2639 | LE/School District #3 | | | | | | |
| TOTAL | REVENUE | 55,363.00 | 30.05 | 63,749.46 | .00 | -8,386.46 | |
| TOTAL | PERSONAL SERVICES | 82,119.00 | 6,575.94 | 44,970.97 | .00 | 37,148.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 59,688.00 | 144.56 | 3,204.71 | 479.43 | 56,003.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -39,645.00 | .00 | -19,823.00 | .00 | -19,822.00 | |
| NET | | -46,799.00 | -6,690.45 | 35,396.78 | -479.43 | -81,716.35 | |

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 2,169.00 | .00 | -2,169.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 2,169.00 | .00 | -2,169.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,169.00 | .00 | -2,169.00 | |
| NET | | .00 | .00 | -2,169.00 | .00 | 2,169.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 135,693.00 | 10,519.47 | 92,943.37 | .00 | 42,749.63 | U |
| 510199 | Special Overtime | 7,000.00 | .00 | 1,114.89 | .00 | 5,885.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 142,693.00 | 10,519.47 | 94,058.26 | .00 | 48,634.74 | |
| 511112 | FICA - Employer's Portion | 10,916.00 | 691.76 | 6,305.68 | .00 | 4,610.32 | U |
| 511114 | PORS - Employer's Portion | 19,606.00 | 966.90 | 8,517.19 | .00 | 11,088.81 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 4,795.00 | 353.46 | 3,162.92 | .00 | 1,632.08 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 478.48 | 4,406.47 | .00 | -4,406.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 58,717.00 | 4,440.60 | 39,942.26 | .00 | 18,774.74 | |
| 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 | 9.19 | 460.39 | .00 | 2,539.61 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,000.00 | 9.19 | 460.39 | .00 | 2,539.61 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524201 | General Tort Liability Insurance | 2,234.00 | .00 | .00 | .00 | 2,234.00 | U |
| TOTAL | INSURANCE | 3,872.00 | .00 | 1,590.00 | .00 | 2,282.00 | |
| 525030 | 800 MHz Radio Service Charges | 2,043.00 | 141.81 | 1,277.19 | 522.81 | 243.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 240.00 | .00 | 238.32 | .00 | 1.68 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 121.50 | .00 | 121.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,526.00 | 141.81 | 1,637.01 | 522.81 | 366.18 | |
| 525210 | Conference, Meeting & Training Exp. | 3,000.00 | .00 | 90.00 | .00 | 2,910.00 | U |
| 525230 | Subscriptions, Dues, & Books | 120.00 | .00 | 90.00 | .00 | 30.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,120.00 | .00 | 180.00 | .00 | 2,940.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2640 LE/School District #4
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525400 | Gas, Fuel, & Oil | 9,000.00 | 428.86 | 5,517.53 | .00 | 3,482.47 | U |
| TOTAL | FUEL EXPENDITURES | 9,000.00 | 428.86 | 5,517.53 | .00 | 3,482.47 | |
| 525600 | Uniforms & Clothing | 4,500.00 | .00 | 434.25 | 775.46 | 3,290.29 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,500.00 | .00 | 434.25 | 775.46 | 3,290.29 | |
| 529903 | Contingency | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 40,000.00 | .00 | .00 | .00 | 40,000.00 | |
| 5AF262 | (1) ELECTRONIC CTRL DEVICE W/ACC. | 1,550.00 | .00 | .00 | .00 | 1,550.00 | U |
| 5AF264 | (1) 800MHZ RADIO | 5,500.00 | .00 | 4,543.09 | .00 | 956.91 | U |
| 5AG228 | (1) Marked SUV w/ Equipment | 35,500.00 | .00 | 35,374.18 | .00 | 125.82 | U |
| TOTAL | CAPITAL OUTLAY | 42,550.00 | .00 | 39,917.27 | .00 | 2,632.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 201,410.00 | 14,960.07 | 134,000.52 | .00 | 67,409.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,718.00 | 579.86 | 49,736.45 | 1,298.27 | 58,683.28 | |
| NET | | -311,128.00 | -15,539.93 | -183,736.97 | -1,298.27 | -126,092.76 | |

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 | 132,039.00 | .00 | 171,508.20 | .00 | -39,469.20 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 132,039.00 | .00 | 171,508.20 | .00 | -39,469.20 | |
| 461000 | Investment Interest | .00 | 29.26 | 120.45 | .00 | -120.45 | U |
| TOTAL | INTEREST | .00 | 29.26 | 120.45 | .00 | -120.45 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -132,039.00 | .00 | -66,020.00 | .00 | -66,019.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -132,039.00 | .00 | -66,020.00 | .00 | -66,019.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 132,039.00 | 29.26 | 171,628.65 | .00 | -39,589.65 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -132,039.00 | .00 | -66,020.00 | .00 | -66,019.00 | |
| NET | | 264,078.00 | 29.26 | 237,648.65 | .00 | 26,429.35 | |
| TOTAL FUND | | | | | | | |
| 2640 | LE/School District #4 | | | | | | |
| TOTAL | REVENUE | 132,039.00 | 29.26 | 171,628.65 | .00 | -39,589.65 | |
| TOTAL | PERSONAL SERVICES | 201,410.00 | 14,960.07 | 134,000.52 | .00 | 67,409.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 109,718.00 | 579.86 | 51,905.45 | 1,298.27 | 56,514.28 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -132,039.00 | .00 | -66,020.00 | .00 | -66,019.00 | |
| NET | | -47,050.00 | -15,510.67 | 51,742.68 | -1,298.27 | -97,494.41 | |

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 |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522300 | Vehicle Repairs & Maintenance | .00 | 321.57 | 321.57 | .00 | -321.57 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | 321.57 | 321.57 | .00 | -321.57 | |
| 524201 | General Tort Liability Insurance | .00 | .00 | 7,953.00 | .00 | -7,953.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 7,953.00 | .00 | -7,953.00 | |
| 525000 | Telephone | .00 | 26.50 | 212.00 | .00 | -212.00 | U |
| TOTAL | COMMUNICATION CHARGES | .00 | 26.50 | 212.00 | .00 | -212.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 348.07 | 8,486.57 | .00 | -8,486.57 | |
| NET | | .00 | -348.07 | -8,486.57 | .00 | 8,486.57 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COMMUNICATION CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officers 100% | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 497,802.00 | 39,086.46 | 339,215.59 | .00 | 158,586.41 | U |
| 510199 | Special Overtime | 11,000.00 | 611.19 | 9,268.83 | .00 | 1,731.17 | U |
| TOTAL | EARNINGS ACCOUNTS | 508,802.00 | 39,697.65 | 348,484.42 | .00 | 160,317.58 | |
| 511112 | FICA - Employer's Portion | 38,923.00 | 2,932.63 | 25,852.48 | .00 | 13,070.52 | U |
| 511114 | PORS - Employer's Portion | 69,909.00 | 4,943.36 | 43,768.36 | .00 | 26,140.64 | U |
| 511120 | Employee Insurance-Employer Portion | 85,800.00 | 7,150.00 | 64,350.00 | .00 | 21,450.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,096.00 | 1,333.83 | 11,718.36 | .00 | 5,377.64 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 511.11 | 4,113.47 | .00 | -4,113.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 211,728.00 | 16,870.93 | 149,802.67 | .00 | 61,925.33 | |
| 520233 | Towing Service | 650.00 | .00 | 130.00 | .00 | 520.00 | U |
| TOTAL | SERVICES | 650.00 | .00 | 130.00 | .00 | 520.00 | |
| 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 | 8.83 | .00 | 491.17 | U |
| TOTAL | SUPPLIES | 1,500.00 | .00 | 8.83 | .00 | 1,491.17 | |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 16.66 | 8,695.32 | .00 | 2,304.68 | U |
| TOTAL | REPAIRS & MAINTENANCE | 11,000.00 | 16.66 | 8,695.32 | .00 | 2,304.68 | |
| 524100 | Vehicle Insurance | 6,006.00 | .00 | 5,830.00 | .00 | 176.00 | U |
| 524201 | General Tort Liability Insurance | 8,192.00 | .00 | .00 | .00 | 8,192.00 | U |
| TOTAL | INSURANCE | 14,198.00 | .00 | 5,830.00 | .00 | 8,368.00 | |
| 525000 | Telephone | 734.00 | .00 | 26.50 | .00 | 707.50 | U |
| 525020 | Pagers and Cell Phones | 720.00 | 34.20 | 307.08 | 292.92 | 120.00 | U |
| 525030 | 800 MHZ Radio Service Charges | 7,490.00 | 519.97 | 4,683.03 | 1,916.97 | 890.00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 860.00 | .00 | 873.84 | .00 | -13.84 | U |
| 525041 | E-mail Service Charges | 891.00 | .00 | 182.25 | .00 | 708.75 | U |
| TOTAL | COMMUNICATION CHARGES | 10,695.00 | 554.17 | 6,072.70 | 2,209.89 | 2,412.41 | |
| 525210 | Conference, Meeting & Training Exp. | 5,500.00 | .00 | 30.00 | .00 | 5,470.00 | U |
| 525230 | Subscriptions, Dues, & Books | 440.00 | .00 | 330.00 | .00 | 110.00 | U |

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 5,940.00 | .00 | 360.00 | .00 | 5,580.00 | |
| 525400 | Gas, Fuel, & Oil | 38,800.00 | 1,422.35 | 12,894.81 | .00 | 25,905.19 | U |
| TOTAL | FUEL EXPENDITURES | 38,800.00 | 1,422.35 | 12,894.81 | .00 | 25,905.19 | |
| 525600 | Uniforms & Clothing | 16,500.00 | .00 | 2,025.33 | 1,813.44 | 12,661.23 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 16,500.00 | .00 | 2,025.33 | 1,813.44 | 12,661.23 | |
| 529903 | Contingency | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 75,000.00 | .00 | .00 | .00 | 75,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | 720,530.00 | 56,568.58 | 498,287.09 | .00 | 222,242.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 174,283.00 | 1,993.18 | 36,016.99 | 4,023.33 | 134,242.68 | |
| NET | | -894,813.00 | -58,561.76 | -534,304.08 | -4,023.33 | -356,485.59 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 86,356.00 | 8,108.50 | 53,022.42 | .00 | 33,333.58 | U |
| TOTAL | EARNINGS ACCOUNTS | 86,356.00 | 8,108.50 | 53,022.42 | .00 | 33,333.58 | |
| 511112 | FICA - Employer's Portion | 6,606.00 | 620.33 | 4,091.22 | .00 | 2,514.78 | U |
| 511113 | SCRS - Employer's Portion | 9,551.00 | 752.25 | 4,902.33 | .00 | 4,648.67 | U |
| 511130 | Workers Compensation-Employer Cost | 2,902.00 | 245.04 | 1,620.25 | .00 | 1,281.75 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 98.92 | 279.14 | .00 | -279.14 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 56.72 | 435.86 | .00 | -435.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 19,059.00 | 1,773.26 | 11,328.80 | .00 | 7,730.20 | |
| 521209 | School Patrol Supplies | 1,725.00 | .00 | .00 | .00 | 1,725.00 | U |
| TOTAL | SUPPLIES | 1,725.00 | .00 | .00 | .00 | 1,725.00 | |
| 524201 | General Tort Liability Insurance | 587.00 | .00 | 522.50 | .00 | 64.50 | U |
| TOTAL | INSURANCE | 587.00 | .00 | 522.50 | .00 | 64.50 | |
| 525100 | Postage | 276.00 | 34.96 | 168.20 | .00 | 107.80 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 276.00 | 34.96 | 168.20 | .00 | 107.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151250 | LE / School Crossing Guards | | | | | | |
| TOTAL | PERSONAL SERVICES | 105,415.00 | 9,881.76 | 64,351.22 | .00 | 41,063.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,588.00 | 34.96 | 690.70 | .00 | 1,897.30 | |
| NET | | -108,003.00 | -9,916.72 | -65,041.92 | .00 | -42,961.08 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2641 LE/School District #5
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452010 | School Crossing Guards | 135,574.00 | .00 | .00 | .00 | 135,574.00 | U |
| 456100 | Program Income | 409,907.00 | .00 | 498,464.66 | .00 | -88,557.66 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 545,481.00 | .00 | 498,464.66 | .00 | 47,016.34 | |
| 461000 | Investment Interest | .00 | 22.76 | 84.44 | .00 | -84.44 | U |
| TOTAL | INTEREST | .00 | 22.76 | 84.44 | .00 | -84.44 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -409,908.00 | .00 | -204,954.00 | .00 | -204,954.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -409,908.00 | .00 | -204,954.00 | .00 | -204,954.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 545,481.00 | 22.76 | 498,549.10 | .00 | 46,931.90 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -409,908.00 | .00 | -204,954.00 | .00 | -204,954.00 | |
| NET | | 955,389.00 | 22.76 | 703,503.10 | .00 | 251,885.90 | |
| TOTAL FUND | | | | | | | |
| 2641 | LE/School District #5 | | | | | | |
| TOTAL | REVENUE | 545,481.00 | 22.76 | 498,549.10 | .00 | 46,931.90 | |
| TOTAL | PERSONAL SERVICES | 825,945.00 | 66,450.34 | 562,638.31 | .00 | 263,306.69 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 176,871.00 | 2,376.21 | 45,194.26 | 4,023.33 | 127,653.41 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -409,908.00 | .00 | -204,954.00 | .00 | -204,954.00 | |
| NET | | -47,427.00 | -68,803.79 | 95,670.53 | -4,023.33 | -139,074.20 | |

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | 8,400.00 | .00 | .00 | .00 | 8,400.00 | U |
| TOTAL | EARNINGS ACCOUNTS | 8,400.00 | .00 | .00 | .00 | 8,400.00 | |
| 511112 | FICA - Employer's Portion | 643.00 | .00 | .00 | .00 | 643.00 | U |
| 511114 | PORS - Employer's Portion | 1,154.00 | .00 | .00 | .00 | 1,154.00 | U |
| 511130 | Workers Compensation-Employer Cost | 282.00 | .00 | .00 | .00 | 282.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,079.00 | .00 | .00 | .00 | 2,079.00 | |
| 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 | 44,016.00 | .00 | .00 | .00 | 44,016.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 47,016.00 | .00 | .00 | .00 | 47,016.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 10,479.00 | .00 | .00 | .00 | 10,479.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,416.00 | .00 | .00 | .00 | 47,416.00 | |
| NET | | -57,895.00 | .00 | .00 | .00 | -57,895.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | .00 | 121.82 | 1,014.75 | .00 | -1,014.75 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 121.82 | 1,014.75 | .00 | -1,014.75 | |
| 511112 | FICA - Employer's Portion | .00 | 8.90 | 73.99 | .00 | -73.99 | U |
| 511114 | PORS - Employer's Portion | .00 | 16.74 | 139.43 | .00 | -139.43 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 4.09 | 34.10 | .00 | -34.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 29.73 | 247.52 | .00 | -247.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 151.55 | 1,262.27 | .00 | -1,262.27 | |
| NET | | .00 | -151.55 | -1,262.27 | .00 | 1,262.27 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151207 LE / West Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | .00 | 248.14 | 248.14 | .00 | -248.14 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 248.14 | 248.14 | .00 | -248.14 | |
| 511112 | FICA - Employer's Portion | .00 | 18.05 | 18.05 | .00 | -18.05 | U |
| 511114 | PORS - Employer's Portion | .00 | 34.09 | 34.09 | .00 | -34.09 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 8.33 | 8.33 | .00 | -8.33 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 60.47 | 60.47 | .00 | -60.47 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 308.61 | 308.61 | .00 | -308.61 | |
| NET | | .00 | -308.61 | -308.61 | .00 | 308.61 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151235 LE / Traffic

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | .00 | 118.44 | 118.44 | .00 | -118.44 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 118.44 | 118.44 | .00 | -118.44 | |
| 511112 | FICA - Employer's Portion | .00 | 8.76 | 8.76 | .00 | -8.76 | U |
| 511114 | PORS - Employer's Portion | .00 | 16.27 | 16.27 | .00 | -16.27 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 3.98 | 3.98 | .00 | -3.98 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 29.01 | 29.01 | .00 | -29.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 147.45 | 147.45 | .00 | -147.45 | |
| NET | | .00 | -147.45 | -147.45 | .00 | 147.45 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151260 LE / Major Crimes

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510200 | Overtime | .00 | 146.74 | 696.13 | .00 | -696.13 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 146.74 | 696.13 | .00 | -696.13 | |
| 511112 | FICA - Employer's Portion | .00 | 10.68 | 51.39 | .00 | -51.39 | U |
| 511114 | PORS - Employer's Portion | .00 | 20.16 | 95.64 | .00 | -95.64 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 4.93 | 23.39 | .00 | -23.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 35.77 | 170.42 | .00 | -170.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 182.51 | 866.55 | .00 | -866.55 | |
| NET | | .00 | -182.51 | -866.55 | .00 | 866.55 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510200 | Overtime | .00 | .00 | 143.26 | .00 | -143.26 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 143.26 | .00 | -143.26 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 10.17 | .00 | -10.17 | U |
| 511114 | PORS - Employer's Portion | .00 | .00 | 19.68 | .00 | -19.68 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 4.81 | .00 | -4.81 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 34.66 | .00 | -34.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 177.92 | .00 | -177.92 | |
| NET | | .00 | .00 | -177.92 | .00 | 177.92 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2642 LE / Alcohol Enforcement Team
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151400 LE / Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 510200 | Overtime | .00 | 109.52 | 219.04 | .00 | -219.04 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 109.52 | 219.04 | .00 | -219.04 | |
| 511112 | FICA - Employer's Portion | .00 | 7.85 | 15.76 | .00 | -15.76 | U |
| 511114 | PORS - Employer's Portion | .00 | 15.05 | 30.10 | .00 | -30.10 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 3.68 | 7.36 | .00 | -7.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 26.58 | 53.22 | .00 | -53.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 136.10 | 272.26 | .00 | -272.26 | |
| NET | | .00 | -136.10 | -272.26 | .00 | 272.26 | |

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 | 13,600.00 | 1,220.00 | 2,420.00 | .00 | 11,180.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 13,600.00 | 1,220.00 | 2,420.00 | .00 | 11,180.00 | |
| 461000 | Investment Interest | .00 | 29.47 | 162.12 | .00 | -162.12 | U |
| TOTAL | INTEREST | .00 | 29.47 | 162.12 | .00 | -162.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,600.00 | 1,249.47 | 2,582.12 | .00 | 11,017.88 | |
| NET | | 13,600.00 | 1,249.47 | 2,582.12 | .00 | 11,017.88 | |
| TOTAL FUND | | | | | | | |
| 2642 | LE / Alcohol Enforcement Team | | | | | | |
| TOTAL | REVENUE | 13,600.00 | 1,249.47 | 2,582.12 | .00 | 11,017.88 | |
| TOTAL | PERSONAL SERVICES | 10,479.00 | 926.22 | 3,035.06 | .00 | 7,443.94 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 47,416.00 | .00 | .00 | .00 | 47,416.00 | |
| NET | | -44,295.00 | 323.25 | -452.94 | .00 | -43,842.06 | |

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2646 LE / Gaston Substation
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151206 LE / South Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 525361 | Util / Gaston Substation | 2,135.00 | 207.21 | 1,670.68 | .00 | 464.32 | U |
| TOTAL | UTILITIES | 2,135.00 | 207.21 | 1,670.68 | .00 | 464.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,135.00 | 207.21 | 1,670.68 | .00 | 464.32 | |
| NET | | -2,135.00 | -207.21 | -1,670.68 | .00 | -464.32 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 469111 | Gifts & Donations - LCSD Foundation | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 500.00 | .00 | .00 | .00 | 500.00 | |
| NET | | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL FUND | | | | | | | |
| 2646 | LE / Gaston Substation | | | | | | |
| TOTAL | REVENUE | 500.00 | .00 | .00 | .00 | 500.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,135.00 | 207.21 | 1,670.68 | .00 | 464.32 | |
| NET | | -1,635.00 | -207.21 | -1,670.68 | .00 | 35.68 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 | 63,695.00 | 4,484.22 | 37,309.76 | .00 | 26,385.24 | U |
| 510300 | Part Time | 11,863.00 | .00 | 7,004.94 | .00 | 4,858.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 75,558.00 | 4,484.22 | 44,314.70 | .00 | 31,243.30 | |
| 511112 | FICA - Employer's Portion | 5,780.00 | 316.80 | 3,342.06 | .00 | 2,437.94 | U |
| 511113 | SCRS - Employer's Portion | 7,045.00 | 495.95 | 4,325.22 | .00 | 2,719.78 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,850.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 2,018.00 | 119.72 | 1,131.67 | .00 | 886.33 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 774.76 | .00 | -774.76 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 22,643.00 | 1,582.47 | 15,423.71 | .00 | 7,219.29 | |
| 521000 | Office Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 521100 | Duplicating | 100.00 | 29.04 | 29.04 | .00 | 70.96 | U |
| 521200 | Operating Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 300.00 | 29.04 | 29.04 | .00 | 270.96 | |
| 524201 | General Tort Liability Insurance | 77.00 | .00 | .00 | .00 | 77.00 | U |
| TOTAL | INSURANCE | 77.00 | .00 | .00 | .00 | 77.00 | |
| 525000 | Telephone | 241.00 | .00 | .00 | .00 | 241.00 | U |
| 525021 | Smart Phone Charges | 1,380.00 | 52.65 | 473.10 | 246.90 | 660.00 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | .00 | .00 | 81.00 | U |
| TOTAL | COMMUNICATION CHARGES | 1,702.00 | 52.65 | 473.10 | 246.90 | 982.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,000.00 | .00 | 793.49 | .00 | 206.51 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,000.00 | .00 | 793.49 | .00 | 206.51 | |
| 525400 | Gas, Fuel, & Oil | 1,440.00 | .00 | .00 | .00 | 1,440.00 | U |
| TOTAL | FUEL EXPENDITURES | 1,440.00 | .00 | .00 | .00 | 1,440.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 77.59 | .00 | 422.41 | U |
| TOTAL | CAPITAL OUTLAY | 500.00 | .00 | 77.59 | .00 | 422.41 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 98,201.00 | 6,066.69 | 59,738.41 | .00 | 38,462.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,019.00 | 81.69 | 1,373.22 | 246.90 | 3,398.88 | |
| NET | | -103,220.00 | -6,148.38 | -61,111.63 | -246.90 | -41,861.47 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | .00 | .00 | 75.00 | .00 | -75.00 | U |
| TOTAL | INSURANCE | .00 | .00 | 75.00 | .00 | -75.00 | |
| 529903 | Contingency | 189,645.00 | .00 | .00 | .00 | 189,645.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 189,645.00 | .00 | .00 | .00 | 189,645.00 | |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 189,645.00 | .00 | 75.00 | .00 | 189,570.00 | |
| NET | | -189,645.00 | .00 | -75.00 | .00 | -189,570.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 | 618,410.00 | .00 | .00 | .00 | 618,410.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 618,410.00 | .00 | .00 | .00 | 618,410.00 | |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121301 | PW / Transp / Economic Development | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 618,410.00 | .00 | .00 | .00 | 618,410.00 | |
| NET | | -618,410.00 | .00 | .00 | .00 | -618,410.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 | 176,991.00 | .00 | .00 | .00 | 176,991.00 | U |
| 539904 | Unclassified - Municipal Projects | 131,833.00 | .00 | .00 | .00 | 131,833.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 308,824.00 | .00 | .00 | .00 | 308,824.00 | |
| 5AE410 | Kinley Creek Watershed Study | 23.00 | .00 | .00 | 23.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 23.00 | .00 | .00 | 23.00 | .00 | |
| 5R0122 | Sandy/Spruce Lane | 580,269.00 | 195,257.47 | 438,026.84 | 107,410.18 | 34,831.98 | U |
| 5R0128 | Railroad Ave - Pelion RAP/Chipseal | 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 | 154,342.00 | .00 | 4,000.00 | 10,775.00 | 139,567.00 | U |
| 5R0153 | West Cola Enh #26-12(Sunset/Jarvis) | 36,250.00 | .00 | .00 | .00 | 36,250.00 | U |
| 5R0178 | Archers Ln Sidewalk Enh Grt | 141,457.00 | .00 | .00 | 40,890.00 | 100,567.00 | U |
| 5R0202 | Town of Lexington - Ellis Avenue | 55,000.00 | .00 | .00 | .00 | 55,000.00 | U |
| 5R0203 | City of Cayce - Avenues Subdivision | 30,000.00 | .00 | 30,000.00 | .00 | .00 | U |
| 5R0205 | Buck Corley Sidewalk TAP Grant | 172,000.00 | .00 | 34,055.34 | 45,266.44 | 92,678.22 | U |
| 5R0215 | Swansea Tap Grant Match | 83,335.00 | .00 | .00 | .00 | 83,335.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 1,358,537.00 | 195,257.47 | 506,082.18 | 204,341.62 | 648,113.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121302 | PW / Transp / Special Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,667,384.00 | 195,257.47 | 506,082.18 | 204,364.62 | 956,937.20 | |
| NET | | -1,667,384.00 | -195,257.47 | -506,082.18 | -204,364.62 | -956,937.20 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 | 3,427.00 | .00 | 22,340.00 | U |
| 5R0135 | The Reserve at Lake Murray | 16,419.00 | .00 | .00 | 6,420.00 | 9,999.00 | U |
| 5R0141 | Cherokee Shores Phase I | 8,719.00 | .00 | .00 | .00 | 8,719.00 | U |
| 5R0142 | Kaminer Subdivision | 3,352.00 | .00 | .00 | .00 | 3,352.00 | U |
| 5R0143 | Woodland Pond Subdivision | 6,305.00 | .00 | .00 | .00 | 6,305.00 | U |
| 5R0144 | Whispering Glen Subdivision | 33,981.00 | .00 | .00 | .00 | 33,981.00 | U |
| 5R0145 | Hope Springs Subdivision Ph. I & II | 33,435.00 | .00 | .00 | .00 | 33,435.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 127,978.00 | .00 | 3,427.00 | 6,420.00 | 118,131.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121303 | PW / Transp / Sub-Division Bond Sup | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 127,978.00 | .00 | 3,427.00 | 6,420.00 | 118,131.00 | |
| NET | | -127,978.00 | .00 | -3,427.00 | -6,420.00 | -118,131.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 | 171,939.00 | .00 | 16,420.22 | .00 | 155,518.78 | U |
| 539885 | Pine Plain Road | 61,700.00 | .00 | 9,600.00 | 23,100.00 | 29,000.00 | U |
| 539900 | Unclassified | 1,304,935.00 | .00 | .00 | .00 | 1,304,935.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,538,574.00 | .00 | 26,020.22 | 23,100.00 | 1,489,453.78 | |
| 5R0066 | Old Charleston Road | 597,360.00 | .00 | 43,744.57 | 52,365.51 | 501,249.92 | U |
| 5R0106 | Nursery Road Bridge Recommendation | 143,434.00 | .00 | .00 | 2,896.47 | 140,537.53 | U |
| 5R0139 | DE Clark Road | 733,957.00 | .00 | 459,787.70 | 191,234.36 | 82,934.94 | U |
| 5R0167 | Alice Drive #1 | 56,000.00 | .00 | .00 | .00 | 56,000.00 | U |
| 5R0169 | Golden Jubilee Road | 359,849.00 | .00 | 332,254.51 | .00 | 27,594.49 | U |
| 5R0170 | Foremost Drive | 344,100.00 | 4,250.00 | 4,250.00 | 1,875.00 | 337,975.00 | U |
| 5R0172 | Limestone Road | 32,816.00 | .00 | .00 | 29,371.50 | 3,444.50 | U |
| 5R0179 | Dirt Road Asset Management Program | 225,000.00 | .00 | .00 | .00 | 225,000.00 | U |
| 5R0180 | Harvestview Road | 1,074,038.00 | .00 | 125.00 | 1,058,985.86 | 14,927.14 | U |
| 5R0191 | Ruth Vista Road | 515,434.00 | .00 | .00 | 1,647.49 | 513,786.51 | U |
| 5R0192 | Water Tank Road | 66,609.00 | .00 | 50,259.00 | 15,150.00 | 1,200.00 | U |
| 5R0206 | Bub Shumpert Road | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| 5R0207 | John's Creek Road | 100,000.00 | .00 | .00 | .00 | 100,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 4,348,597.00 | 4,250.00 | 890,420.78 | 1,353,526.19 | 2,104,650.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121304 | PW / Maintenance / Dirt to Pave | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,887,171.00 | 4,250.00 | 916,441.00 | 1,376,626.19 | 3,594,103.81 | |
| NET | | -5,887,171.00 | -4,250.00 | -916,441.00 | -1,376,626.19 | -3,594,103.81 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 | 322,908.00 | .00 | .00 | .00 | 322,908.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 322,908.00 | .00 | .00 | .00 | 322,908.00 | |
| 5R0175 | Bridleridge Drainage | 253,450.00 | .00 | 182,380.44 | 57,075.13 | 13,994.43 | U |
| 5R0212 | Stirlington Road Drainage | 40,000.00 | .00 | .00 | 38,185.00 | 1,815.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 293,450.00 | .00 | 182,380.44 | 95,260.13 | 15,809.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121305 | PW / Maintenance / Drainage Project | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 616,358.00 | .00 | 182,380.44 | 95,260.13 | 338,717.43 | |
| NET | | -616,358.00 | .00 | -182,380.44 | -95,260.13 | -338,717.43 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2700 SCHED "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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0138 | Zion Church Road Extension- Chapin | 150,000.00 | .00 | .00 | .00 | 150,000.00 | U |
| 5R0195 | US 321/Sandhills Pkwy Turn Lane | 478,000.00 | .00 | .00 | 15,000.00 | 463,000.00 | U |
| 5R0216 | SC302/Landfill Ln Intersection | 67,500.00 | .00 | .00 | 67,293.00 | 207.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 695,500.00 | .00 | .00 | 82,293.00 | 613,207.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121306 | PW / Maintenance / SCDOT 25% Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 695,500.00 | .00 | .00 | 82,293.00 | 613,207.00 | |
| NET | | -695,500.00 | .00 | .00 | -82,293.00 | -613,207.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 1,212,095.00 | .00 | .00 | .00 | 1,212,095.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,212,095.00 | .00 | .00 | .00 | 1,212,095.00 | |
| 5R0199 | 2015 Asphalt Maintenance Project | 899,695.00 | .00 | 361,605.63 | 485,345.34 | 52,744.03 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 899,695.00 | .00 | 361,605.63 | 485,345.34 | 52,744.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121307 | PW / Maintenance / Asphalt Mainten. | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,111,790.00 | .00 | 361,605.63 | 485,345.34 | 1,264,839.03 | |
| NET | | -2,111,790.00 | .00 | -361,605.63 | -485,345.34 | -1,264,839.03 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 539900 | Unclassified | 444,350.00 | .00 | .00 | .00 | 444,350.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 444,350.00 | .00 | .00 | .00 | 444,350.00 | |
| 5AG413 | Ben Franklin Road Guardrail | 5,060.00 | .00 | .00 | 5,060.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,060.00 | .00 | .00 | 5,060.00 | .00 | |
| 5R0028 | Martin Neese Road | 130,724.00 | .00 | 4,410.00 | 3,170.00 | 123,144.00 | 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 |
| 5R0183 | Old Forge Road | 2,275.00 | .00 | .00 | 2,275.00 | .00 | U |
| 5R0214 | Church St. - Gatson | 14,345.00 | .00 | 11,813.75 | .00 | 2,531.25 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 591,830.00 | .00 | 16,223.75 | 5,445.00 | 570,161.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121308 | PW / Maint / Dirt Rd Maint & Safety | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,041,240.00 | .00 | 16,223.75 | 10,505.00 | 1,014,511.25 | |
| NET | | -1,041,240.00 | .00 | -16,223.75 | -10,505.00 | -1,014,511.25 | |

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 | 468,965.51 | 2,222,701.36 | .00 | 577,298.64 | U |
| 452202 | C Fund Donor County Settlement | 1,222,119.00 | .00 | 1,271,896.06 | .00 | -49,777.06 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 4,022,119.00 | 468,965.51 | 3,494,597.42 | .00 | 527,521.58 | |
| 461000 | Investment Interest | 20,000.00 | 4,099.87 | 38,021.32 | .00 | -18,021.32 | U |
| TOTAL | INTEREST | 20,000.00 | 4,099.87 | 38,021.32 | .00 | -18,021.32 | |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 4,042,119.00 | 473,065.38 | 3,532,618.74 | .00 | 509,500.26 | |
| NET | | 4,042,119.00 | 473,065.38 | 3,532,618.74 | .00 | 509,500.26 | |
| TOTAL FUND | | | | | | | |
| 2700 | SCHD "C" Funds | | | | | | |
| TOTAL | REVENUE | 4,042,119.00 | 473,065.38 | 3,532,618.74 | .00 | 509,500.26 | |
| TOTAL | PERSONAL SERVICES | 98,201.00 | 6,066.69 | 59,738.41 | .00 | 38,462.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 12,960,495.00 | 199,589.16 | 1,987,608.22 | 2,261,061.18 | 8,711,825.60 | |
| NET | | -9,016,577.00 | 267,409.53 | 1,485,272.11 | -2,261,061.18 | -8,240,787.93 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 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 | 38.60 | 38.60 | .00 | -38.60 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 38.60 | 38.60 | .00 | -38.60 | |
| 511112 | FICA - Employer's Portion | .00 | 2.68 | 2.68 | .00 | -2.68 | U |
| 511113 | SCRS - Employer's Portion | .00 | 4.27 | 4.27 | .00 | -4.27 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 1.03 | 1.03 | .00 | -1.03 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7.98 | 7.98 | .00 | -7.98 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 46.58 | 46.58 | .00 | -46.58 | |
| NET | | .00 | -46.58 | -46.58 | .00 | 46.58 | |

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 | 17,579.00 | .00 | .00 | 9,815.10 | 7,763.90 | U |
| 5R0201 | Sterling Lake Drive | 3,500.00 | .00 | .00 | 3,457.17 | 42.83 | U |
| 5R0211 | Limestone Road | 61,084.00 | .00 | .00 | .00 | 61,084.00 | U |
| 5R0213 | Sugar Mill Road | 22,200.00 | .00 | .00 | .00 | 22,200.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 123,088.00 | .00 | .00 | 13,272.27 | 109,815.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 123,088.00 | .00 | .00 | 13,272.27 | 109,815.73 | |
| NET | | -123,088.00 | .00 | .00 | -13,272.27 | -109,815.73 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2701 Road Improvement Private Contrib
 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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0217 | Hope Springs Road | 25,000.00 | .00 | .00 | .00 | 25,000.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 25,000.00 | .00 | .00 | .00 | 25,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121303 | PW / Transp / Sub-Division Bond Sup | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | |
| NET | | -25,000.00 | .00 | .00 | .00 | -25,000.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 465010 | Road Improvement Private Contrib | 108,284.00 | 25,000.00 | 108,284.00 | .00 | .00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 108,284.00 | 25,000.00 | 108,284.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 108,284.00 | 25,000.00 | 108,284.00 | .00 | .00 | |
| NET | | 108,284.00 | 25,000.00 | 108,284.00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 2701 | Road Improvement Private Contrib | | | | | | |
| TOTAL | REVENUE | 108,284.00 | 25,000.00 | 108,284.00 | .00 | .00 | |
| TOTAL | PERSONAL SERVICES | .00 | 46.58 | 46.58 | .00 | -46.58 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 148,088.00 | .00 | .00 | 13,272.27 | 134,815.73 | |
| NET | | -39,804.00 | 24,953.42 | 108,237.42 | -13,272.27 | -134,769.15 | |

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 | 219,912.00 | .00 | .00 | .00 | 219,912.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 226,536.00 | .00 | .00 | .00 | 226,536.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 226,536.00 | .00 | .00 | .00 | 226,536.00 | |
| NET | | -226,536.00 | .00 | .00 | .00 | -226,536.00 | |

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 | 24.42 | 134.30 | .00 | -134.30 | U |
| TOTAL | INTEREST | .00 | 24.42 | 134.30 | .00 | -134.30 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 24.42 | 134.30 | .00 | -134.30 | |
| NET | | .00 | 24.42 | 134.30 | .00 | -134.30 | |
| TOTAL FUND | | | | | | | |
| 2702 | Alternative Road Paving Program | | | | | | |
| TOTAL | REVENUE | .00 | 24.42 | 134.30 | .00 | -134.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 226,536.00 | .00 | .00 | .00 | 226,536.00 | |
| NET | | -226,536.00 | 24.42 | 134.30 | .00 | -226,670.30 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 539900 | Unclassified | 8,523,367.00 | .00 | .00 | .00 | 8,523,367.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 8,523,367.00 | .00 | .00 | .00 | 8,523,367.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121306 | PW / Maintenance / SCDOT 25% Fund | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,523,367.00 | .00 | .00 | .00 | 8,523,367.00 | |
| NET | | -8,523,367.00 | .00 | .00 | .00 | -8,523,367.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452204 | C Fund - Non-Recurring State Appor | 8,523,367.00 | .00 | 8,523,367.09 | .00 | -.09 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 8,523,367.00 | .00 | 8,523,367.09 | .00 | -.09 | |
| 461000 | Investment Interest | .00 | 10,384.71 | 19,274.95 | .00 | -19,274.95 | U |
| TOTAL | INTEREST | .00 | 10,384.71 | 19,274.95 | .00 | -19,274.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,523,367.00 | 10,384.71 | 8,542,642.04 | .00 | -19,275.04 | |
| NET | | 8,523,367.00 | 10,384.71 | 8,542,642.04 | .00 | -19,275.04 | |
| TOTAL FUND | | | | | | | |
| 2703 | SCDOT/CTC Road Program | | | | | | |
| TOTAL | REVENUE | 8,523,367.00 | 10,384.71 | 8,542,642.04 | .00 | -19,275.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,523,367.00 | .00 | .00 | .00 | 8,523,367.00 | |
| NET | | .00 | 10,384.71 | 8,542,642.04 | .00 | -8,542,642.04 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | .00 | 10.88 | .00 | -10.88 | U |
| TOTAL | INTEREST | .00 | .00 | 10.88 | .00 | -10.88 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | 19,434.00 | .00 | -19,434.00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | 19,434.00 | .00 | -19,434.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 10.88 | .00 | -10.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 19,434.00 | .00 | -19,434.00 | |
| NET | | .00 | .00 | -19,423.12 | .00 | 19,423.12 | |
| TOTAL FUND | | | | | | | |
| 2710 | Stormwater Improvements - Hollow Ck | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 10.88 | .00 | -10.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 19,434.00 | .00 | -19,434.00 | |
| NET | | .00 | .00 | -19,423.12 | .00 | 19,423.12 | |

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 | 590.00 | .00 | 1,087.96 | .00 | -497.96 | U |
| TOTAL | EARNINGS ACCOUNTS | 590.00 | .00 | 1,087.96 | .00 | -497.96 | |
| 511112 | FICA - Employer's Portion | 40.00 | .00 | 74.44 | .00 | -34.44 | U |
| 511113 | SCRS - Employer's Portion | 66.00 | .00 | 120.35 | .00 | -54.35 | U |
| 511130 | Workers Compensation-Employer Cost | 11.00 | .00 | 22.80 | .00 | -11.80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 117.00 | .00 | 217.59 | .00 | -100.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | 707.00 | .00 | 1,305.55 | .00 | -598.55 | |
| NET | | -707.00 | .00 | -1,305.55 | .00 | 598.55 | |

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 | 158.00 | .00 | 157.22 | .00 | .78 | U |
| TOTAL | EARNINGS ACCOUNTS | 158.00 | .00 | 157.22 | .00 | .78 | |
| 511112 | FICA - Employer's Portion | 12.00 | .00 | 11.44 | .00 | .56 | U |
| 511113 | SCRS - Employer's Portion | 18.00 | .00 | 17.39 | .00 | .61 | U |
| 511130 | Workers Compensation-Employer Cost | 5.00 | .00 | 4.20 | .00 | .80 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 35.00 | .00 | 33.03 | .00 | 1.97 | |
| 520300 | Professional Services | 150.00 | .00 | 135.00 | .00 | 15.00 | U |
| TOTAL | SERVICES | 150.00 | .00 | 135.00 | .00 | 15.00 | |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | RENTALS | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 529903 | Contingency | 10,170.00 | .00 | .00 | .00 | 10,170.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,170.00 | .00 | .00 | .00 | 10,170.00 | |
| 534E01 | Heavy Use Area Protection | 3,000.00 | .00 | 2,778.95 | .00 | 221.05 | U |
| 534E02 | Septic Repairs/Sewer Hookups | 15,615.00 | .00 | 15,615.00 | .00 | .00 | U |
| 534E05 | Wells | 3,070.00 | .00 | 3,063.19 | .00 | 6.81 | U |
| 534E06 | Watering Facilities | 1,510.00 | .00 | 1,502.78 | .00 | 7.22 | U |
| 534E07 | Piping | 4,200.00 | .00 | 4,193.17 | .00 | 6.83 | U |
| 534E11 | Fencing | 4,420.00 | .00 | 3,984.48 | .00 | 435.52 | U |
| 534E12 | Pond Retrofit | 362,164.00 | .00 | 345,296.38 | .00 | 16,867.62 | U |
| 534E13 | Pasture Planting | 2,600.00 | .00 | 2,600.00 | .00 | .00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 396,579.00 | .00 | 379,033.95 | .00 | 17,545.05 | |
| TOTAL | OPERATING TRANSFERS OUT | .00 | .00 | .00 | .00 | .00 | |

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 193.00 | .00 | 190.25 | .00 | 2.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 406,899.00 | .00 | 379,168.95 | .00 | 27,730.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | |
| NET | | -407,092.00 | .00 | -379,359.20 | .00 | -27,732.80 | |

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 | 345,612.00 | .00 | 40,937.20 | .00 | 304,674.80 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 345,612.00 | .00 | 40,937.20 | .00 | 304,674.80 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -19,434.00 | .00 | -19,434.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -19,434.00 | .00 | -19,434.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 345,612.00 | .00 | 40,937.20 | .00 | 304,674.80 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,434.00 | .00 | -19,434.00 | .00 | .00 | |
| NET | | 365,046.00 | .00 | 60,371.20 | .00 | 304,674.80 | |
| TOTAL FUND | | | | | | | |
| 2711 | Stormwater Improve. - 12 Mile Creek | | | | | | |
| TOTAL | REVENUE | 345,612.00 | .00 | 40,937.20 | .00 | 304,674.80 | |
| TOTAL | PERSONAL SERVICES | 900.00 | .00 | 1,495.80 | .00 | -595.80 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 406,899.00 | .00 | 379,168.95 | .00 | 27,730.05 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -19,434.00 | .00 | -19,434.00 | .00 | .00 | |
| NET | | -42,753.00 | .00 | -320,293.55 | .00 | 277,540.55 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2712 Stormwater Improve - Congaree 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 |
|--------------------|-----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | RENTALS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2712 Stormwater Improve - Congaree Creek
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2712 | Stormwater Improve - Congaree Creek | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 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 |
|---------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510300 | Part Time | 14,533.00 | 1,131.16 | 2,262.32 | .00 | 12,270.68 | U |
| TOTAL | EARNINGS ACCOUNTS | 14,533.00 | 1,131.16 | 2,262.32 | .00 | 12,270.68 | |
| 511112 | FICA - Employer's Portion | 1,112.00 | 86.54 | 173.07 | .00 | 938.93 | U |
| 511113 | SCRS - Employer's Portion | 1,607.00 | 125.10 | 250.20 | .00 | 1,356.80 | U |
| 511130 | Workers Compensation-Employer Cost | 44.00 | 3.40 | 6.80 | .00 | 37.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 2,763.00 | 215.04 | 430.07 | .00 | 2,332.93 | |
| 520200 | Contracted Services | 17,000.00 | .00 | 5,049.40 | 6,950.60 | 5,000.00 | U |
| 520400 | Advertising & Publicity | 10,870.00 | .00 | 164.99 | 1,499.00 | 9,206.01 | U |
| TOTAL | SERVICES | 27,870.00 | .00 | 5,214.39 | 8,449.60 | 14,206.01 | |
| 521000 | Office Supplies | 400.00 | 128.52 | 154.87 | .00 | 245.13 | U |
| 521100 | Duplicating | 200.00 | .00 | 3.05 | .00 | 196.95 | U |
| 521200 | Operating Supplies | 19,260.00 | .00 | 2,535.41 | 104.99 | 16,619.60 | U |
| TOTAL | SUPPLIES | 19,860.00 | 128.52 | 2,693.33 | 104.99 | 17,061.68 | |
| 524201 | General Tort Liability Insurance | 110.00 | .00 | .00 | .00 | 110.00 | U |
| TOTAL | INSURANCE | 110.00 | .00 | .00 | .00 | 110.00 | |
| 525000 | Telephone | 250.00 | .00 | .00 | .00 | 250.00 | U |
| 525041 | E-mail Service Charges | 85.00 | .00 | .00 | .00 | 85.00 | U |
| TOTAL | COMMUNICATION CHARGES | 335.00 | .00 | .00 | .00 | 335.00 | |
| 525100 | Postage | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 50.00 | .00 | .00 | .00 | 50.00 | |
| 525250 | Motor Pool Reimbursement | 300.00 | .00 | .00 | .00 | 300.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 300.00 | .00 | .00 | .00 | 300.00 | |
| 525600 | Uniforms & Clothing | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 100.00 | .00 | .00 | .00 | 100.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2720 Lex Cty Stormwater Consortium / MS4
 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 529903 | Contingency | 999.00 | .00 | .00 | .00 | 999.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 999.00 | .00 | .00 | .00 | 999.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | 17,296.00 | 1,346.20 | 2,692.39 | .00 | 14,603.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 49,624.00 | 128.52 | 7,907.72 | 8,554.59 | 33,161.69 | |
| NET | | -66,920.00 | -1,474.72 | -10,600.11 | -8,554.59 | -47,765.30 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 452151 | MS4 Municipal Portion | 22,600.00 | .00 | .00 | .00 | 22,600.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 22,600.00 | .00 | .00 | .00 | 22,600.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -44,320.00 | .00 | -44,320.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -44,320.00 | .00 | -44,320.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 22,600.00 | .00 | .00 | .00 | 22,600.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -44,320.00 | .00 | -44,320.00 | .00 | .00 | |
| NET | | 66,920.00 | .00 | 44,320.00 | .00 | 22,600.00 | |
| TOTAL FUND | | | | | | | |
| 2720 | Lex Cty Stormwater Consortium / MS4 | | | | | | |
| TOTAL | REVENUE | 22,600.00 | .00 | .00 | .00 | 22,600.00 | |
| TOTAL | PERSONAL SERVICES | 17,296.00 | 1,346.20 | 2,692.39 | .00 | 14,603.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 49,624.00 | 128.52 | 7,907.72 | 8,554.59 | 33,161.69 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -44,320.00 | .00 | -44,320.00 | .00 | .00 | |
| NET | | .00 | -1,474.72 | 33,719.89 | -8,554.59 | -25,165.30 | |

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 | 331.54 | 3,204.20 | .00 | -3,204.20 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | 331.54 | 3,204.20 | .00 | -3,204.20 | |
| 511112 | FICA - Employer's Portion | .00 | 21.90 | 211.23 | .00 | -211.23 | U |
| 511113 | SCRS - Employer's Portion | .00 | 36.67 | 354.39 | .00 | -354.39 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | 4.11 | 39.73 | .00 | -39.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 62.68 | 605.35 | .00 | -605.35 | |
| 529903 | Contingency | 92,398.00 | .00 | .00 | .00 | 92,398.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 92,398.00 | .00 | .00 | .00 | 92,398.00 | |
| 5AE617 | S-48 Engineering Services | 2,313,976.00 | .00 | 224,416.71 | 1,394,462.12 | 695,097.17 | U |
| TOTAL | CAPITAL OUTLAY | 2,313,976.00 | .00 | 224,416.71 | 1,394,462.12 | 695,097.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 394.22 | 3,809.55 | .00 | -3,809.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,406,374.00 | .00 | 224,416.71 | 1,394,462.12 | 787,495.17 | |
| NET | | -2,406,374.00 | -394.22 | -228,226.26 | -1,394,462.12 | -783,685.62 | |

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 | 2,406,374.00 | .00 | 271,497.62 | .00 | 2,134,876.38 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 2,406,374.00 | .00 | 271,497.62 | .00 | 2,134,876.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,406,374.00 | .00 | 271,497.62 | .00 | 2,134,876.38 | |
| NET | | 2,406,374.00 | .00 | 271,497.62 | .00 | 2,134,876.38 | |
| TOTAL FUND | | | | | | | |
| 2900 | SCDOT/S-48 Columbia Ave Project | | | | | | |
| TOTAL | REVENUE | 2,406,374.00 | .00 | 271,497.62 | .00 | 2,134,876.38 | |
| TOTAL | PERSONAL SERVICES | .00 | 394.22 | 3,809.55 | .00 | -3,809.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,406,374.00 | .00 | 224,416.71 | 1,394,462.12 | 787,495.17 | |
| NET | | .00 | -394.22 | 43,271.36 | -1,394,462.12 | 1,351,190.76 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 2910 PS / SCE & G Support 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

COAS: L COUNTY OF LEXINGTON
 FUND: 2910 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND | | | | | | | |
| 2910 | PS / SCE & G Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | .00 | .00 | .00 | .00 |
| NET | | .00 | .00 | .00 | .00 | .00 | .00 |

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 | 204.49 | .00 | -204.49 | U |
| TOTAL | EARNINGS ACCOUNTS | .00 | .00 | 204.49 | .00 | -204.49 | |
| 511112 | FICA - Employer's Portion | .00 | .00 | 14.50 | .00 | -14.50 | U |
| 511113 | SCRS - Employer's Portion | .00 | .00 | 22.61 | .00 | -22.61 | U |
| 511130 | Workers Compensation-Employer Cost | .00 | .00 | 14.50 | .00 | -14.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 51.61 | .00 | -51.61 | |
| 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 | |
| 5AG251 | (2) Security Drop Arms | 65,552.00 | .00 | .00 | 3,100.00 | 62,452.00 | U |
| TOTAL | CAPITAL OUTLAY | 65,552.00 | .00 | .00 | 3,100.00 | 62,452.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 256.10 | .00 | -256.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,802.00 | .00 | .00 | 3,100.00 | 65,702.00 | |
| NET | | -68,802.00 | .00 | -256.10 | -3,100.00 | -65,445.90 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 430600 | Employee Parking Fees | 14,976.00 | 1,248.00 | 11,466.00 | .00 | 3,510.00 | U |
| 430601 | Public Parking Fees | 2,375.00 | 588.00 | 1,890.00 | .00 | 485.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 17,351.00 | 1,836.00 | 13,356.00 | .00 | 3,995.00 | |
| 461000 | Investment Interest | 100.00 | 52.43 | 288.38 | .00 | -188.38 | U |
| TOTAL | INTEREST | 100.00 | 52.43 | 288.38 | .00 | -188.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 17,451.00 | 1,888.43 | 13,644.38 | .00 | 3,806.62 | |
| NET | | 17,451.00 | 1,888.43 | 13,644.38 | .00 | 3,806.62 | |
| TOTAL FUND | | | | | | | |
| 2920 | Campus Parking Fund | | | | | | |
| TOTAL | REVENUE | 17,451.00 | 1,888.43 | 13,644.38 | .00 | 3,806.62 | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 256.10 | .00 | -256.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 68,802.00 | .00 | .00 | 3,100.00 | 65,702.00 | |
| NET | | -51,351.00 | 1,888.43 | 13,388.28 | -3,100.00 | -61,639.28 | |

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 | 20.00 | .00 | .00 | .00 | 20.00 | U |
| TOTAL | SUPPLIES | 20.00 | .00 | .00 | .00 | 20.00 | |
| 539900 | Unclassified | 7,995.00 | 25.66 | 725.66 | .00 | 7,269.34 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,995.00 | 25.66 | 725.66 | .00 | 7,269.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,015.00 | 25.66 | 725.66 | .00 | 7,289.34 | |
| NET | | -8,015.00 | -25.66 | -725.66 | .00 | -7,289.34 | |

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 | 250.34 | 2,913.59 | .00 | 2,086.41 | U |
| 439900 | Misc Fees, Permits, and Sales | 3,000.00 | .00 | 252.46 | .00 | 2,747.54 | U |
| TOTAL | FEES, PERMITS, AND SALES | 8,000.00 | 250.34 | 3,166.05 | .00 | 4,833.95 | |
| 461000 | Investment Interest | 15.00 | 6.53 | 35.92 | .00 | -20.92 | U |
| TOTAL | INTEREST | 15.00 | 6.53 | 35.92 | .00 | -20.92 | |
| 469100 | Gifts & Donations | .00 | 900.00 | 900.00 | .00 | -900.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 900.00 | 900.00 | .00 | -900.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 8,015.00 | 1,156.87 | 4,101.97 | .00 | 3,913.03 | |
| NET | | 8,015.00 | 1,156.87 | 4,101.97 | .00 | 3,913.03 | |
| TOTAL FUND | | | | | | | |
| 2930 | Personnel / Employee Committee | | | | | | |
| TOTAL | REVENUE | 8,015.00 | 1,156.87 | 4,101.97 | .00 | 3,913.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 8,015.00 | 25.66 | 725.66 | .00 | 7,289.34 | |
| NET | | .00 | 1,131.21 | 3,376.31 | .00 | -3,376.31 | |

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 | 266,621.00 | 18,541.60 | 167,370.29 | .00 | 99,250.71 | U |
| 510200 | Overtime | 6,000.00 | .00 | 1,684.39 | .00 | 4,315.61 | U |
| TOTAL | EARNINGS ACCOUNTS | 272,621.00 | 18,541.60 | 169,054.68 | .00 | 103,566.32 | |
| 511112 | FICA - Employer's Portion | 20,855.00 | 1,284.62 | 11,847.60 | .00 | 9,007.40 | U |
| 511113 | SCRS - Employer's Portion | 30,152.00 | 2,050.68 | 18,697.25 | .00 | 11,454.75 | U |
| 511120 | Employee Insurance-Employer Portion | 58,500.00 | 4,225.00 | 38,025.00 | .00 | 20,475.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,531.00 | 110.36 | 1,008.75 | .00 | 522.25 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 111,038.00 | 7,670.66 | 69,578.60 | .00 | 41,459.40 | |
| 520200 | Contracted Services | 115,000.00 | 126.53 | 68,967.33 | 19,292.67 | 26,740.00 | U |
| 520244 | Moving Services - Buildings | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| 520300 | Professional Services | 17,000.00 | .00 | 9,574.80 | .00 | 7,425.20 | U |
| 520400 | Advertising & Publicity | 107,000.00 | .00 | 58,372.26 | .00 | 48,627.74 | U |
| 520500 | Legal Services | 140,000.00 | .00 | 59,650.00 | 80,350.00 | .00 | U |
| 520702 | Technical Currency & Support | 15,962.00 | .00 | 15,962.00 | .00 | .00 | U |
| TOTAL | SERVICES | 397,962.00 | 126.53 | 212,526.39 | 99,642.67 | 85,792.94 | |
| 521000 | Office Supplies | 5,100.00 | 93.23 | 2,006.21 | 1,577.39 | 1,516.40 | U |
| 521100 | Duplicating | 1,200.00 | 70.98 | 815.03 | .00 | 384.97 | U |
| TOTAL | SUPPLIES | 6,300.00 | 164.21 | 2,821.24 | 1,577.39 | 1,901.37 | |
| 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 | 112.00 | .00 | 106.54 | .00 | 5.46 | U |
| 524001 | Burglary Insurance | 88.00 | .00 | .00 | .00 | 88.00 | U |
| 524201 | General Tort Liability Insurance | 213.00 | .00 | 161.00 | .00 | 52.00 | U |
| TOTAL | INSURANCE | 413.00 | .00 | 267.54 | .00 | 145.46 | |
| 525000 | Telephone | 2,482.00 | 142.63 | 1,283.74 | .00 | 1,198.26 | U |
| 525041 | E-mail Service Charges | 486.00 | .00 | 359.93 | .00 | 126.07 | U |
| TOTAL | COMMUNICATION CHARGES | 2,968.00 | 142.63 | 1,643.67 | .00 | 1,324.33 | |
| 525100 | Postage | 169,813.00 | 911.32 | 26,415.96 | 108,000.00 | 35,397.04 | 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 | 169,813.00 | 911.32 | 26,415.96 | 108,000.00 | 35,397.04 | |
| 525210 | Conference, Meeting & Training Exp. | 3,190.00 | .00 | 1,856.52 | .00 | 1,333.48 | U |
| 525230 | Subscriptions, Dues, & Books | 1,243.00 | .00 | 538.80 | .00 | 704.20 | U |
| 525250 | Motor Pool Reimbursement | 510.00 | 55.62 | 231.13 | .00 | 278.87 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,943.00 | 55.62 | 2,626.45 | .00 | 2,316.55 | |
| 525300 | Util / Administration Building | 5,402.00 | 565.47 | 4,505.06 | .00 | 896.94 | U |
| TOTAL | UTILITIES | 5,402.00 | 565.47 | 4,505.06 | .00 | 896.94 | |
| 526900 | DMV Title & License Fee | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 100.00 | .00 | .00 | .00 | 100.00 | |
| 529900 | Miscellaneous Operating Expenses | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 529903 | Contingency | 200,000.00 | .00 | .00 | .00 | 200,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 200,100.00 | .00 | .00 | .00 | 200,100.00 | |
| 540000 | Small Tools & Minor Equipment | 2,000.00 | 225.00 | 225.00 | 485.25 | 1,289.75 | U |
| 5AG252 | (7) Standard Computers (FlA) - Repl | 6,146.00 | .00 | 6,142.17 | .00 | 3.83 | U |
| TOTAL | CAPITAL OUTLAY | 8,146.00 | 225.00 | 6,367.17 | 485.25 | 1,293.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | 383,659.00 | 26,212.26 | 238,633.28 | .00 | 145,025.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 796,447.00 | 2,190.78 | 257,173.48 | 209,705.31 | 329,568.21 | |
| NET | | -1,180,106.00 | -28,403.04 | -495,806.76 | -209,705.31 | -474,593.93 | |

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 | 955,000.00 | 17,365.00 | 595,865.00 | .00 | 359,135.00 | U |
| TOTAL | PROPERTY TAXES | 955,000.00 | 17,365.00 | 595,865.00 | .00 | 359,135.00 | |
| 439900 | Misc Fees, Permits, and Sales | 12,500.00 | 66.25 | 514.69 | .00 | 11,985.31 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,500.00 | 66.25 | 514.69 | .00 | 11,985.31 | |
| 450000 | Rental Income | 1,000.00 | .00 | .00 | .00 | 1,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 461000 | Investment Interest | 1,000.00 | 210.48 | 1,024.27 | .00 | -24.27 | U |
| TOTAL | INTEREST | 1,000.00 | 210.48 | 1,024.27 | .00 | -24.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 969,500.00 | 17,641.73 | 597,403.96 | .00 | 372,096.04 | |
| NET | | 969,500.00 | 17,641.73 | 597,403.96 | .00 | 372,096.04 | |
| TOTAL FUND | | | | | | | |
| 2950 | Treas / Delinquent Tax Collections | | | | | | |
| TOTAL | REVENUE | 969,500.00 | 17,641.73 | 597,403.96 | .00 | 372,096.04 | |
| TOTAL | PERSONAL SERVICES | 383,659.00 | 26,212.26 | 238,633.28 | .00 | 145,025.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 796,447.00 | 2,190.78 | 257,173.48 | 209,705.31 | 329,568.21 | |
| NET | | -210,606.00 | -10,761.31 | 101,597.20 | -209,705.31 | -102,497.89 | |

COAS: L COUNTY OF LEXINGTON
 FUNDS: 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 | 56,164.00 | 4,406.70 | 39,789.94 | .00 | 16,374.06 | U |
| TOTAL | EARNINGS ACCOUNTS | 56,164.00 | 4,406.70 | 39,789.94 | .00 | 16,374.06 | |
| 511112 | FICA - Employer's Portion | 4,297.00 | 301.14 | 2,710.04 | .00 | 1,586.96 | U |
| 511113 | SCRS - Employer's Portion | 6,212.00 | 487.38 | 4,400.73 | .00 | 1,811.27 | U |
| 511120 | Employee Insurance-Employer Portion | 7,800.00 | 650.00 | 5,850.00 | .00 | 1,950.00 | U |
| 511130 | Workers Compensation-Employer Cost | 168.00 | 13.22 | 119.44 | .00 | 48.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 18,477.00 | 1,451.74 | 13,080.21 | .00 | 5,396.79 | |
| 521000 | Office Supplies | 704.00 | 58.20 | 342.63 | .00 | 361.37 | U |
| 521100 | Duplicating | 300.00 | .47 | 36.12 | .00 | 263.88 | U |
| TOTAL | SUPPLIES | 1,004.00 | 58.67 | 378.75 | .00 | 625.25 | |
| 524201 | General Tort Liability Insurance | 24.00 | .00 | 23.00 | .00 | 1.00 | U |
| TOTAL | INSURANCE | 24.00 | .00 | 23.00 | .00 | 1.00 | |
| 525000 | Telephone | 241.00 | 20.07 | 180.63 | .00 | 60.37 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | 60.75 | .00 | 20.25 | U |
| TOTAL | COMMUNICATION CHARGES | 322.00 | 20.07 | 241.38 | .00 | 80.62 | |
| 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. | 2,700.00 | .00 | 917.22 | .00 | 1,782.78 | U |
| 525230 | Subscriptions, Dues, & Books | 360.00 | .00 | 354.00 | .00 | 6.00 | U |
| 525240 | Personal Mileage Reimbursement | 115.00 | .00 | .00 | .00 | 115.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 3,175.00 | .00 | 1,271.22 | .00 | 1,903.78 | |
| 529903 | Contingency | 62,631.00 | .00 | .00 | .00 | 62,631.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 62,631.00 | .00 | .00 | .00 | 62,631.00 | |
| 540000 | Small Tools & Minor Equipment | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | CAPITAL OUTLAY | 200.00 | .00 | .00 | .00 | 200.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | 74,641.00 | 5,858.44 | 52,870.15 | .00 | 21,770.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 67,391.00 | 78.74 | 1,914.35 | .00 | 65,476.65 | |
| NET | | -142,032.00 | -5,937.18 | -54,784.50 | .00 | -87,247.50 | |

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 | 250.00 | 95.74 | 570.49 | .00 | -320.49 | U |
| TOTAL | INTEREST | 250.00 | 95.74 | 570.49 | .00 | -320.49 | |
| 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 | 250.00 | 95.74 | 570.49 | .00 | -320.49 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 50,250.00 | 95.74 | 50,570.49 | .00 | -320.49 | |
| TOTAL FUND | | | | | | | |
| 2990 | Finance / Grants Administration | | | | | | |
| TOTAL | REVENUE | 250.00 | 95.74 | 570.49 | .00 | -320.49 | |
| TOTAL | PERSONAL SERVICES | 74,641.00 | 5,858.44 | 52,870.15 | .00 | 21,770.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 67,391.00 | 78.74 | 1,914.35 | .00 | 65,476.65 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -91,782.00 | -5,841.44 | -4,214.01 | .00 | -87,567.99 | |

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 | 22,419.50 | 70,594.90 | .00 | 35,745.10 | U |
| TOTAL | EARNINGS ACCOUNTS | 106,340.00 | 22,419.50 | 70,594.90 | .00 | 35,745.10 | |
| 511112 | FICA - Employer's Portion | 8,136.00 | 1,678.45 | 5,287.03 | .00 | 2,848.97 | U |
| 511114 | PORS - Employer's Portion | 14,612.00 | 2,614.32 | 8,395.00 | .00 | 6,217.00 | U |
| 511130 | Workers Compensation-Employer Cost | 888.00 | 407.73 | 1,185.13 | .00 | -297.13 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 466.11 | 1,304.71 | .00 | -1,304.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 23,636.00 | 5,166.61 | 16,171.87 | .00 | 7,464.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | 129,976.00 | 27,586.11 | 86,766.77 | .00 | 43,209.23 | |
| NET | | -129,976.00 | -27,586.11 | -86,766.77 | .00 | -43,209.23 | |

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 | 129,976.00 | 29,490.20 | 88,470.60 | .00 | 41,505.40 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 129,976.00 | 29,490.20 | 88,470.60 | .00 | 41,505.40 | |
| 461000 | Investment Interest | 1,000.00 | 491.39 | 2,702.95 | .00 | -1,702.95 | U |
| TOTAL | INTEREST | 1,000.00 | 491.39 | 2,702.95 | .00 | -1,702.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 130,976.00 | 29,981.59 | 91,173.55 | .00 | 39,802.45 | |
| NET | | 130,976.00 | 29,981.59 | 91,173.55 | .00 | 39,802.45 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5R0141 | Cherokee Shores Phase I | 3,090.00 | .00 | .00 | .00 | 3,090.00 | U |
| 5R0142 | Kaminer Subdivision | 6,733.00 | .00 | .00 | .00 | 6,733.00 | U |
| 5R0143 | Woodland Pond Subdivision | 6,780.00 | .00 | .00 | .00 | 6,780.00 | U |
| 5R0144 | Whispering Glen Subdivision | 18,311.00 | .00 | .00 | .00 | 18,311.00 | U |
| 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 | 26,432.00 | .00 | .00 | .00 | 26,432.00 | U |
| 5R0197 | Hope Springs Phase II A | 31,285.00 | .00 | .00 | .00 | 31,285.00 | U |
| TOTAL | ROAD & INFRASTRUCTURE IMPROVEMENTS | 773,896.00 | .00 | .00 | .00 | 773,896.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 773,896.00 | .00 | .00 | .00 | 773,896.00 | |
| NET | | -773,896.00 | .00 | .00 | .00 | -773,896.00 | |
| TOTAL FUND | | | | | | | |
| 2999 | Pass-thru Grants | | | | | | |
| TOTAL | REVENUE | 130,976.00 | 29,981.59 | 91,173.55 | .00 | 39,802.45 | |
| TOTAL | PERSONAL SERVICES | 129,976.00 | 27,586.11 | 86,766.77 | .00 | 43,209.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 773,896.00 | .00 | .00 | .00 | 773,896.00 | |
| NET | | -772,896.00 | 2,395.48 | 4,406.78 | .00 | -777,302.78 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 31,140.71 | 3,607,975.80 | .00 | -3,607,975.80 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 875.89 | 33,797.71 | .00 | -33,797.71 | U |
| 411000 | Current Vehicle Taxes | .00 | 52,421.46 | 423,179.33 | .00 | -423,179.33 | U |
| 412000 | Current Tax Penalties | .00 | 3,099.76 | 6,803.16 | .00 | -6,803.16 | U |
| 413000 | Delinquent Taxes | .00 | 5,220.56 | 74,733.58 | .00 | -74,733.58 | U |
| 414000 | Delinquent Tax Penalties | .00 | 783.08 | 11,246.81 | .00 | -11,246.81 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 210,438.73 | .00 | -210,438.73 | U |
| 418000 | Motor Carrier Payments | .00 | 118.29 | 7,957.77 | .00 | -7,957.77 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 30,691.86 | .00 | -30,691.86 | U |
| TOTAL | PROPERTY TAXES | .00 | 93,659.75 | 4,406,824.75 | .00 | -4,406,824.75 | |
| 461000 | Investment Interest | .00 | 136.56 | 1,083.51 | .00 | -1,083.51 | U |
| TOTAL | INTEREST | .00 | 136.56 | 1,083.51 | .00 | -1,083.51 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 1,513,601.88 | .00 | -1,513,601.88 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 3,292,476.39 | .00 | -3,292,476.39 | U |
| 559900 | Fiscal Agent Fees | .00 | 250.00 | 772.50 | .00 | -772.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 250.00 | 4,806,850.77 | .00 | -4,806,850.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 93,796.31 | 4,407,908.26 | .00 | -4,407,908.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 250.00 | 4,806,850.77 | .00 | -4,806,850.77 | |
| NET | | .00 | 93,546.31 | -398,942.51 | .00 | 398,942.51 | |
| TOTAL FUND | | | | | | | |
| 3000 | County Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 93,796.31 | 4,407,908.26 | .00 | -4,407,908.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 250.00 | 4,806,850.77 | .00 | -4,806,850.77 | |
| NET | | .00 | 93,546.31 | -398,942.51 | .00 | 398,942.51 | |

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 | -165.49 | -1,211.58 | .00 | 1,211.58 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 3.38 | 291.70 | .00 | -291.70 | U |
| 411000 | Current Vehicle Taxes | .00 | 675.48 | 46,083.73 | .00 | -46,083.73 | U |
| 412000 | Current Tax Penalties | .00 | .10 | 3.78 | .00 | -3.78 | U |
| 413000 | Delinquent Taxes | .00 | 48.23 | 11,035.62 | .00 | -11,035.62 | U |
| 414000 | Delinquent Tax Penalties | .00 | 7.10 | 1,663.42 | .00 | -1,663.42 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 52,759.04 | .00 | -52,759.04 | U |
| 418000 | Motor Carrier Payments | .00 | .00 | 904.67 | .00 | -904.67 | U |
| TOTAL | PROPERTY TAXES | .00 | 568.80 | 111,530.38 | .00 | -111,530.38 | |
| 461000 | Investment Interest | .00 | 38.21 | 248.91 | .00 | -248.91 | U |
| TOTAL | INTEREST | .00 | 38.21 | 248.91 | .00 | -248.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 607.01 | 111,779.29 | .00 | -111,779.29 | |
| NET | | .00 | 607.01 | 111,779.29 | .00 | -111,779.29 | |
| TOTAL FUND | | | | | | | |
| 3100 | Library Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 607.01 | 111,779.29 | .00 | -111,779.29 | |
| NET | | .00 | 607.01 | 111,779.29 | .00 | -111,779.29 | |

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 | -.03 | -19.34 | .00 | 19.34 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | -.02 | .00 | .02 | U |
| 411000 | Current Vehicle Taxes | .00 | .16 | 28.32 | .00 | -28.32 | U |
| 413000 | Delinquent Taxes | .00 | .67 | 16.81 | .00 | -16.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | .07 | 2.42 | .00 | -2.42 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 48,260.92 | .00 | -48,260.92 | U |
| 418000 | Motor Carrier Payments | .00 | 8.46 | 685.94 | .00 | -685.94 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 937.71 | .00 | -937.71 | U |
| TOTAL | PROPERTY TAXES | .00 | 9.33 | 49,912.76 | .00 | -49,912.76 | |
| 461000 | Investment Interest | .00 | 40.68 | 307.02 | .00 | -307.02 | U |
| TOTAL | INTEREST | .00 | 40.68 | 307.02 | .00 | -307.02 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 1,253.14 | .00 | -1,253.14 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 77,523.61 | .00 | -77,523.61 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 78,776.75 | .00 | -78,776.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 50.01 | 50,219.78 | .00 | -50,219.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 78,776.75 | .00 | -78,776.75 | |
| NET | | .00 | 50.01 | -28,556.97 | .00 | 28,556.97 | |
| TOTAL FUND | | | | | | | |
| 3600 | Fire Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 50.01 | 50,219.78 | .00 | -50,219.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 78,776.75 | .00 | -78,776.75 | |
| NET | | .00 | 50.01 | -28,556.97 | .00 | 28,556.97 | |

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 | 4.94 | 38.78 | .00 | -38.78 | U |
| TOTAL | INTEREST | .00 | 4.94 | 38.78 | .00 | -38.78 | |
| 465000 | Road Improvement Special Assmts | .00 | .00 | 11,680.00 | .00 | -11,680.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 11,680.00 | .00 | -11,680.00 | |
| 552210 | Interest - General Obligation Bonds | .00 | .00 | 1,634.23 | .00 | -1,634.23 | U |
| 555110 | Principal - General Obligation Bond | .00 | .00 | 10,876.30 | .00 | -10,876.30 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4.94 | 11,718.78 | .00 | -11,718.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| NET | | .00 | 4.94 | -791.75 | .00 | 791.75 | |
| TOTAL FUND | | | | | | | |
| 3710 | Stonebridge Drive Special Asmt Fund | | | | | | |
| TOTAL | REVENUE | .00 | 4.94 | 11,718.78 | .00 | -11,718.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 12,510.53 | .00 | -12,510.53 | |
| NET | | .00 | 4.94 | -791.75 | .00 | 791.75 | |

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 | 724.04 | 15,929.94 | .00 | -15,929.94 | U |
| 411000 | Current Vehicle Taxes | .00 | 17.48 | 394.26 | .00 | -394.26 | U |
| 412000 | Current Tax Penalties | .00 | 72.40 | 73.69 | .00 | -73.69 | U |
| 413000 | Delinquent Taxes | .00 | 77.28 | 77.28 | .00 | -77.28 | U |
| 414000 | Delinquent Tax Penalties | .00 | 11.59 | 11.59 | .00 | -11.59 | U |
| 418000 | Motor Carrier Payments | .00 | .46 | 33.76 | .00 | -33.76 | U |
| TOTAL | PROPERTY TAXES | .00 | 903.25 | 16,520.52 | .00 | -16,520.52 | |
| 461000 | Investment Interest | .00 | .20 | 1.55 | .00 | -1.55 | U |
| TOTAL | INTEREST | .00 | .20 | 1.55 | .00 | -1.55 | |
| 552210 | Interest - General Obligation Bonds | .00 | 278.22 | 884.63 | .00 | -884.63 | U |
| 555110 | Principal - General Obligation Bond | .00 | 3,935.40 | 11,756.23 | .00 | -11,756.23 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 4,213.62 | 12,640.86 | .00 | -12,640.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 903.45 | 16,522.07 | .00 | -16,522.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,213.62 | 12,640.86 | .00 | -12,640.86 | |
| NET | | .00 | -3,310.17 | 3,881.21 | .00 | -3,881.21 | |
| TOTAL FUND | | | | | | | |
| 3711 | Isle of Pines Special Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 903.45 | 16,522.07 | .00 | -16,522.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 4,213.62 | 12,640.86 | .00 | -12,640.86 | |
| NET | | .00 | -3,310.17 | 3,881.21 | .00 | -3,881.21 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 461000 | Investment Interest | .00 | 975.35 | 2,941.74 | .00 | -2,941.74 | U |
| TOTAL | INTEREST | .00 | 975.35 | 2,941.74 | .00 | -2,941.74 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -1,755,182.00 | .00 | -1,755,182.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -1,755,182.00 | .00 | -1,755,182.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 975.35 | 2,941.74 | .00 | -2,941.74 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,755,182.00 | .00 | -1,755,182.00 | .00 | .00 | |
| NET | | 1,755,182.00 | 975.35 | 1,758,123.74 | .00 | -2,941.74 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4502 Auxiliary Building Renovation
 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 | 1,647,697.00 | .00 | .00 | .00 | 1,647,697.00 | U |
| 5AG386 | Architect & Engineering | 107,485.00 | 4,750.00 | 34,922.00 | 68,438.00 | 4,125.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,755,182.00 | 4,750.00 | 34,922.00 | 68,438.00 | 1,651,822.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,755,182.00 | 4,750.00 | 34,922.00 | 68,438.00 | 1,651,822.00 | |
| NET | | -1,755,182.00 | -4,750.00 | -34,922.00 | -68,438.00 | -1,651,822.00 | |
| TOTAL FUND | | | | | | | |
| 4502 | Auxiliary Building Renovation | | | | | | |
| TOTAL | REVENUE | .00 | 975.35 | 2,941.74 | .00 | -2,941.74 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,755,182.00 | 4,750.00 | 34,922.00 | 68,438.00 | 1,651,822.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -1,755,182.00 | .00 | -1,755,182.00 | .00 | .00 | |
| NET | | .00 | -3,774.65 | 1,723,201.74 | -68,438.00 | -1,654,763.74 | |

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 | .00 | 1.72 | .00 | -1.72 | U |
| TOTAL | INTEREST | .00 | .00 | 1.72 | .00 | -1.72 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | .00 | .00 | 3,348.17 | .00 | -3,348.17 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | 3,348.17 | .00 | -3,348.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1.72 | .00 | -1.72 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 3,348.17 | .00 | -3,348.17 | |
| NET | | .00 | .00 | -3,346.45 | .00 | 3,346.45 | |

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 | 40.00 | .00 | .00 | .00 | 40.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 40.00 | .00 | .00 | .00 | 40.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 40.00 | .00 | .00 | .00 | 40.00 | |
| NET | | -40.00 | .00 | .00 | .00 | -40.00 | |
| TOTAL FUND | | | | | | | |
| 4505 | CAMA & ROD Systems Development | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 1.72 | .00 | -1.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,346.00 | .00 | .00 | .00 | 3,346.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | 3,348.17 | .00 | -3,348.17 | |
| NET | | -3,346.00 | .00 | -3,346.45 | .00 | .45 | |

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 | 133,099.00 | .00 | .00 | .00 | 133,099.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 133,099.00 | .00 | .00 | .00 | 133,099.00 | |
| 549913 | UTC Contingency | 378,511.00 | .00 | .00 | .00 | 378,511.00 | U |
| 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 | 2,468.00 | .00 | .00 | .00 | 2,468.00 | U |
| 5AC601 | Construction (Phase I: Widening) | 581,403.00 | .00 | 530,541.57 | .00 | 50,861.43 | U |
| 5AC602 | Engineering Costs(Phase I:Widening) | 500.00 | .00 | .00 | 500.00 | .00 | U |
| 5AD669 | Roadway Construction Costs | 61,000.00 | .00 | .00 | .00 | 61,000.00 | U |
| 5AF437 | New Pump Station (SCANA Funds) | 350,000.00 | .00 | 170,425.00 | .00 | 179,575.00 | U |
| 5AF459 | Landscape Improvements - Phase 1 | 2,550.00 | .00 | 2,550.00 | .00 | .00 | U |
| 5AF484 | Dept of Commerce Water/Wastewater G | 500,000.00 | .00 | .00 | .00 | 500,000.00 | U |
| 5AG446 | UTC Roadway Engineering Cost | 100,000.00 | 40,000.00 | 80,000.00 | 20,000.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,987,887.00 | 40,000.00 | 783,516.57 | 31,955.00 | 1,172,415.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,120,986.00 | 40,000.00 | 783,516.57 | 31,955.00 | 1,305,514.43 | |
| NET | | -2,120,986.00 | -40,000.00 | -783,516.57 | -31,955.00 | -1,305,514.43 | |

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 | 539.71 | 3,291.86 | .00 | -3,291.86 | U |
| TOTAL | INTEREST | .00 | 539.71 | 3,291.86 | .00 | -3,291.86 | |
| 802001 | Op Trn from Rural Development Act | -100,000.00 | .00 | .00 | .00 | -100,000.00 | U |
| 802003 | Op Trn from Econ Dev CCED Grants | -61,000.00 | .00 | .00 | .00 | -61,000.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -161,000.00 | .00 | .00 | .00 | -161,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 539.71 | 3,291.86 | .00 | -3,291.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -161,000.00 | .00 | .00 | .00 | -161,000.00 | |
| NET | | 161,000.00 | 539.71 | 3,291.86 | .00 | 157,708.14 | |
| TOTAL FUND | | | | | | | |
| 4506 | Saxe Gotha Industrial Park | | | | | | |
| TOTAL | REVENUE | .00 | 539.71 | 3,291.86 | .00 | -3,291.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,120,986.00 | 40,000.00 | 783,516.57 | 31,955.00 | 1,305,514.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -161,000.00 | .00 | .00 | .00 | -161,000.00 | |
| NET | | -1,959,986.00 | -39,460.29 | -780,224.71 | -31,955.00 | -1,147,806.29 | |

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 |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520700 | Technical Services | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| TOTAL | SERVICES | 3,600.00 | .00 | .00 | .00 | 3,600.00 | |
| 522200 | Small Equip Repairs & Maintenance | 3,670.00 | .00 | .00 | 2,446.63 | 1,223.37 | U |
| TOTAL | REPAIRS & MAINTENANCE | 3,670.00 | .00 | .00 | 2,446.63 | 1,223.37 | |
| 529903 | Contingency | 486,670.00 | .00 | .00 | .00 | 486,670.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 486,670.00 | .00 | .00 | .00 | 486,670.00 | |
| 5AA442 | A & E Reimbursable Expenses | 11,074.00 | .00 | .00 | .00 | 11,074.00 | U |
| 5AA443 | Construction Management | 8,738.00 | .00 | .00 | .00 | 8,738.00 | U |
| 5AF476 | ECC/EOC Testing & Commissioning | 135,892.00 | .00 | 134,288.98 | .00 | 1,603.02 | U |
| TOTAL | CAPITAL OUTLAY | 155,704.00 | .00 | 134,288.98 | .00 | 21,415.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131301 | Communication 911 & EOC Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 649,644.00 | .00 | 134,288.98 | 2,446.63 | 512,908.39 | |
| NET | | -649,644.00 | .00 | -134,288.98 | -2,446.63 | -512,908.39 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4507 911 Communications Cntr/EOC
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 396.28 | 1,372.01 | .00 | -1,372.01 | U |
| TOTAL | INTEREST | .00 | 396.28 | 1,372.01 | .00 | -1,372.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 396.28 | 1,372.01 | .00 | -1,372.01 | |
| NET | | .00 | 396.28 | 1,372.01 | .00 | -1,372.01 | |
| TOTAL FUND | | | | | | | |
| 4507 | 911 Communications Cntr/EOC | | | | | | |
| TOTAL | REVENUE | .00 | 396.28 | 1,372.01 | .00 | -1,372.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 649,644.00 | .00 | 134,288.98 | 2,446.63 | 512,908.39 | |
| NET | | -649,644.00 | 396.28 | -132,916.97 | -2,446.63 | -514,280.40 | |

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 |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | OTHER OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| 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 / Detention

| 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 / Detention | | | | | | |
| 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 | 105.46 | 580.10 | .00 | -580.10 | U |
| TOTAL | INTEREST | .00 | 105.46 | 580.10 | .00 | -580.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 105.46 | 580.10 | .00 | -580.10 | |
| NET | | .00 | 105.46 | 580.10 | .00 | -580.10 | |

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 | 129,505.00 | .00 | .00 | .00 | 129,505.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 129,505.00 | .00 | .00 | .00 | 129,505.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 129,505.00 | .00 | .00 | .00 | 129,505.00 | |
| NET | | -129,505.00 | .00 | .00 | .00 | -129,505.00 | |
| TOTAL FUND | | | | | | | |
| 4510 | Dispatch/Records Management Project | | | | | | |
| TOTAL | REVENUE | .00 | 105.46 | 580.10 | .00 | -580.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 162,126.00 | .00 | .00 | 24,224.82 | 137,901.18 | |
| NET | | -162,126.00 | 105.46 | 580.10 | -24,224.82 | -138,481.28 | |

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 | 10,186.00 | .00 | .00 | .00 | 10,186.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 10,186.00 | .00 | .00 | .00 | 10,186.00 | |
| 539900 | Unclassified | 2,167,398.00 | .00 | .00 | .00 | 2,167,398.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 2,167,398.00 | .00 | .00 | .00 | 2,167,398.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,177,584.00 | .00 | .00 | .00 | 2,177,584.00 | |
| NET | | -2,177,584.00 | .00 | .00 | .00 | -2,177,584.00 | |

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | PROPERTY TAXES | .00 | .00 | .00 | .00 | .00 | |
| 461000 | Investment Interest | .00 | 1,246.34 | 6,855.66 | .00 | -6,855.66 | U |
| TOTAL | INTEREST | .00 | 1,246.34 | 6,855.66 | .00 | -6,855.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,246.34 | 6,855.66 | .00 | -6,855.66 | |
| NET | | .00 | 1,246.34 | 6,855.66 | .00 | -6,855.66 | |
| TOTAL FUND | | | | | | | |
| 4514 | Saxe Gotha Industrial Park II | | | | | | |
| TOTAL | REVENUE | .00 | 1,246.34 | 6,855.66 | .00 | -6,855.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,177,584.00 | .00 | .00 | .00 | 2,177,584.00 | |
| NET | | -2,177,584.00 | 1,246.34 | 6,855.66 | .00 | -2,184,439.66 | |

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 |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AC709 | CTP Contingency | 1,064.00 | .00 | .00 | .00 | 1,064.00 | U |
| 5AE463 | Signage Design (UTC) | 2,000.00 | .00 | 2,000.00 | .00 | .00 | U |
| 5AE464 | Fountain Design (UTC) | 12,450.00 | .00 | 12,450.00 | .00 | .00 | U |
| 5AE480 | Plant & Irrigation Design (UTC) | 1,000.00 | .00 | 1,000.00 | .00 | .00 | U |
| 5AE481 | Lighting Design (UTC) | 750.00 | .00 | 250.00 | 500.00 | .00 | U |
| 5AF473 | Ductbank (JUDB) | 563,693.00 | .00 | 505,606.49 | 58,086.51 | .00 | U |
| 5AF514 | Water/Wastewater (UTC) | 50,000.00 | .00 | 50,000.00 | .00 | .00 | U |
| 5AG307 | Roadway Constr. - (UTC) | 91,569.00 | .00 | 82,412.10 | 9,156.90 | .00 | U |
| 5AG308 | Roadway Construction - Underdrains | 285,031.00 | .00 | 40,977.90 | 244,053.10 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,007,557.00 | .00 | 694,696.49 | 311,796.51 | 1,064.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,007,557.00 | .00 | 694,696.49 | 311,796.51 | 1,064.00 | |
| NET | | -1,007,557.00 | .00 | -694,696.49 | -311,796.51 | -1,064.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 127.30 | .00 | -127.30 | U |
| TOTAL | INTEREST | .00 | .00 | 127.30 | .00 | -127.30 | |
| 470110 | Telecommunications Reimbursement | .00 | .00 | 43,968.56 | .00 | -43,968.56 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 43,968.56 | .00 | -43,968.56 | |
| 802001 | Op Trn from Rural Development Act | .00 | .00 | -62,700.00 | .00 | 62,700.00 | U |
| TOTAL | OPERATING TRANSFERS IN | .00 | .00 | -62,700.00 | .00 | 62,700.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 44,095.86 | .00 | -44,095.86 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -62,700.00 | .00 | 62,700.00 | |
| NET | | .00 | .00 | 106,795.86 | .00 | -106,795.86 | |
| TOTAL FUND | | | | | | | |
| 4516 | Chapin Technology Park | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 44,095.86 | .00 | -44,095.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,007,557.00 | .00 | 694,696.49 | 311,796.51 | 1,064.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | .00 | .00 | -62,700.00 | .00 | 62,700.00 | |
| NET | | -1,007,557.00 | .00 | -587,900.63 | -311,796.51 | -107,859.86 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 455005 | Contribution from Town of Lexington | 750.00 | .00 | .00 | .00 | 750.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 750.00 | .00 | .00 | .00 | 750.00 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -750.00 | .00 | .00 | .00 | -750.00 | U |
| TOTAL | OPERATING TRANSFERS IN | -750.00 | .00 | .00 | .00 | -750.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 750.00 | .00 | .00 | .00 | 750.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -750.00 | .00 | .00 | .00 | -750.00 | |
| NET | | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|---------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AG468 | Gate Installation at Lex Square | 1,500.00 | .00 | .00 | .00 | 1,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| NET | | -1,500.00 | .00 | .00 | .00 | -1,500.00 | |
| TOTAL FUND | | | | | | | |
| 4519 | Lexington Square | | | | | | |
| TOTAL | REVENUE | 750.00 | .00 | .00 | .00 | 750.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -750.00 | .00 | .00 | .00 | -750.00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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 | 1,226,256.00 | .00 | .00 | .00 | 1,226,256.00 | U |
| TOTAL | CAPITAL OUTLAY | 1,226,256.00 | .00 | .00 | .00 | 1,226,256.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,226,256.00 | .00 | .00 | .00 | 1,226,256.00 | |
| NET | | -1,226,256.00 | .00 | .00 | .00 | -1,226,256.00 | |

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 | 782.75 | 4,305.57 | .00 | -4,305.57 | U |
| TOTAL | INTEREST | .00 | 782.75 | 4,305.57 | .00 | -4,305.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 782.75 | 4,305.57 | .00 | -4,305.57 | |
| NET | | .00 | 782.75 | 4,305.57 | .00 | -4,305.57 | |
| TOTAL FUND | | | | | | | |
| 4520 | Economic Development 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 782.75 | 4,305.57 | .00 | -4,305.57 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,226,256.00 | .00 | .00 | .00 | 1,226,256.00 | |
| NET | | -1,226,256.00 | 782.75 | 4,305.57 | .00 | -1,230,561.57 | |

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 | 462,678.00 | .00 | .00 | .00 | 462,678.00 | U |
| 5AD644 | Water Construction Costs | 255,865.00 | .00 | 223,078.50 | 32,786.50 | .00 | U |
| 5AD645 | Water Engineering Costs | 1,000.00 | .00 | 1,000.00 | .00 | .00 | U |
| 5AD647 | Wastewater Construction Costs | 333,105.00 | .00 | 177,979.90 | 105,124.60 | 50,000.50 | U |
| 5AD648 | Wastewater Engineering Costs | 36,000.00 | .00 | 33,000.00 | 3,000.00 | .00 | U |
| 5AD650 | Roadway Construction Costs | 2,564,638.00 | 151,932.00 | 918,990.88 | 1,540,582.72 | 105,064.40 | U |
| 5AD651 | Roadway Engineering Costs | 62,000.00 | .00 | 59,000.00 | 3,000.00 | .00 | U |
| 5AD653 | Regional Pump Station Construction | 1,303,794.00 | 38,204.99 | 1,030,564.59 | 273,229.41 | .00 | U |
| 5AD654 | Regional Pump Station Engineering | 37,245.00 | .00 | 30,942.00 | 6,303.00 | .00 | U |
| 5AD657 | Landscaping | 89,800.00 | .00 | 6,800.00 | 7,050.00 | 75,950.00 | 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 | 63,320.00 | .00 | 6,850.00 | 56,470.00 | .00 | U |
| 5AD662 | Site Certification | 12,500.00 | .00 | 12,500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,301,945.00 | 190,136.99 | 2,500,705.87 | 2,027,546.23 | 773,692.90 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,301,945.00 | 190,136.99 | 2,500,705.87 | 2,027,546.23 | 773,692.90 | |
| NET | | -5,301,945.00 | -190,136.99 | -2,500,705.87 | -2,027,546.23 | -773,692.90 | |

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 | 2,077.35 | 17,015.10 | .00 | -17,015.10 | U |
| TOTAL | INTEREST | .00 | 2,077.35 | 17,015.10 | .00 | -17,015.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,077.35 | 17,015.10 | .00 | -17,015.10 | |
| NET | | .00 | 2,077.35 | 17,015.10 | .00 | -17,015.10 | |
| TOTAL FUND | | | | | | | |
| 4521 | Chapin Technology Park 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 2,077.35 | 17,015.10 | .00 | -17,015.10 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,301,945.00 | 190,136.99 | 2,500,705.87 | 2,027,546.23 | 773,692.90 | |
| NET | | -5,301,945.00 | -188,059.64 | -2,483,690.77 | -2,027,546.23 | -790,708.00 | |

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 | 11,136.00 | .00 | .00 | .00 | 11,136.00 | U |
| 5AD663 | Water Construction Costs | 376,687.00 | .00 | .00 | .00 | 376,687.00 | U |
| 5AD664 | Water Engineering Costs | 19,000.00 | .00 | 3,500.00 | 15,500.00 | .00 | U |
| 5AD665 | Water Contingency | 37,250.00 | .00 | .00 | .00 | 37,250.00 | U |
| 5AD666 | Wastewater Construction Costs | 893,238.00 | .00 | .00 | .00 | 893,238.00 | U |
| 5AD667 | Wastewater Engineering Costs | 70,550.00 | .00 | 19,000.00 | 51,550.00 | .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 | 117,950.00 | .00 | 20,000.00 | 97,950.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 3,246,806.00 | .00 | 42,500.00 | 165,000.00 | 3,039,306.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,246,806.00 | .00 | 42,500.00 | 165,000.00 | 3,039,306.00 | |
| NET | | -3,246,806.00 | .00 | -42,500.00 | -165,000.00 | -3,039,306.00 | |

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 | 2,077.63 | 11,441.84 | .00 | -11,441.84 | U |
| TOTAL | INTEREST | .00 | 2,077.63 | 11,441.84 | .00 | -11,441.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,077.63 | 11,441.84 | .00 | -11,441.84 | |
| NET | | .00 | 2,077.63 | 11,441.84 | .00 | -11,441.84 | |
| TOTAL FUND | | | | | | | |
| 4522 | Saxe Gotha Indust Park 2013 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 2,077.63 | 11,441.84 | .00 | -11,441.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,246,806.00 | .00 | 42,500.00 | 165,000.00 | 3,039,306.00 | |
| NET | | -3,246,806.00 | 2,077.63 | -31,058.16 | -165,000.00 | -3,050,747.84 | |

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 | 10,843.00 | .00 | .00 | .00 | 10,843.00 | U |
| 5AD672 | Roadway Construction Costs | 777,150.00 | .00 | 73,208.85 | 491,853.15 | 212,088.00 | U |
| 5AD673 | Roadway Engineering Costs | 67,800.00 | 3,000.00 | 63,300.00 | 4,500.00 | .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 | 210,817.00 | 293,283.00 | U |
| 5AD676 | Strom Drainage Engineering Costs | 39,750.00 | 5,000.00 | 5,000.00 | 34,750.00 | .00 | U |
| 5AD677 | Strom Drainage Contingency | 49,900.00 | .00 | .00 | .00 | 49,900.00 | U |
| 5AD678 | Landscaping | 102,500.00 | .00 | .00 | 8,500.00 | 94,000.00 | U |
| 5AD679 | Park Signage | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| 5AD680 | Lighting | 228,000.00 | .00 | .00 | 208,709.00 | 19,291.00 | U |
| 5AD681 | Engineering | 14,000.00 | .00 | 14,000.00 | .00 | .00 | U |
| 5AD682 | Contingency | 29,973.00 | .00 | .00 | .00 | 29,973.00 | U |
| 5AG376 | Surveying | 950.00 | .00 | 950.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 1,964,191.00 | 8,000.00 | 156,458.85 | 959,129.15 | 848,603.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,964,191.00 | 8,000.00 | 156,458.85 | 959,129.15 | 848,603.00 | |
| NET | | -1,964,191.00 | -8,000.00 | -156,458.85 | -959,129.15 | -848,603.00 | |

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 | 1,193.99 | 6,852.35 | .00 | -6,852.35 | U |
| TOTAL | INTEREST | .00 | 1,193.99 | 6,852.35 | .00 | -6,852.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,193.99 | 6,852.35 | .00 | -6,852.35 | |
| NET | | .00 | 1,193.99 | 6,852.35 | .00 | -6,852.35 | |
| TOTAL FUND | | | | | | | |
| 4523 | Batesburg/Leesville Ind Pk 2013 GO | | | | | | |
| TOTAL | REVENUE | .00 | 1,193.99 | 6,852.35 | .00 | -6,852.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 1,964,191.00 | 8,000.00 | 156,458.85 | 959,129.15 | 848,603.00 | |
| NET | | -1,964,191.00 | -6,806.01 | -149,606.50 | -959,129.15 | -855,455.35 | |

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 |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520500 | Legal Services | 4,440.00 | .00 | 4,440.00 | .00 | .00 | U |
| TOTAL | SERVICES | 4,440.00 | .00 | 4,440.00 | .00 | .00 | |
| 524000 | Building Insurance | 2,486.00 | .00 | 2,485.95 | .00 | .05 | U |
| TOTAL | INSURANCE | 2,486.00 | .00 | 2,485.95 | .00 | .05 | |
| 525302 | Util / Saxe Gotha Industrial Park | 3,600.00 | .00 | .00 | .00 | 3,600.00 | U |
| 525320 | Util / Maintenance Camp 2 / Swansea | .00 | 459.28 | 1,370.90 | .00 | -1,370.90 | U |
| TOTAL | UTILITIES | 3,600.00 | 459.28 | 1,370.90 | .00 | 2,229.10 | |
| 549904 | Capital Contingency | 109,481.00 | .00 | .00 | .00 | 109,481.00 | U |
| 5AE594 | DESIGN BUILD DEVELOPMENT SERVICES | 27,778.00 | .00 | 27,777.77 | .00 | .23 | U |
| 5AE603 | Construction | 2,342,840.00 | .00 | 1,908,571.96 | .00 | 434,268.04 | U |
| 5AE604 | Site Work | 583,955.00 | .00 | 563,871.62 | .00 | 20,083.38 | U |
| 5AE606 | Landscaping | 41,100.00 | .00 | 37,425.00 | .00 | 3,675.00 | U |
| 5AF425 | Building Permits | 16,751.00 | .00 | 16,750.20 | .00 | .80 | U |
| 5AF426 | Tap Fees | 18,750.00 | .00 | .00 | .00 | 18,750.00 | U |
| 5AF427 | Construction Testing | 49,615.00 | .00 | 41,570.00 | 5,539.50 | 2,505.50 | U |
| 5AF483 | Undercut/Mucking of Unsuitable Soil | 86,763.00 | .00 | 74,404.38 | .00 | 12,358.62 | U |
| TOTAL | CAPITAL OUTLAY | 3,277,033.00 | .00 | 2,670,370.93 | 5,539.50 | 601,122.57 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181100 | Economic Development Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,287,559.00 | 459.28 | 2,678,667.78 | 5,539.50 | 603,351.72 | |
| NET | | -3,287,559.00 | -459.28 | -2,678,667.78 | -5,539.50 | -603,351.72 | |

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 | 211.45 | 4,113.13 | .00 | -4,113.13 | U |
| TOTAL | INTEREST | .00 | 211.45 | 4,113.13 | .00 | -4,113.13 | |
| 466103 | Blanchard - Building Contribution | 41,609.00 | .00 | 41,608.79 | .00 | .21 | U |
| TOTAL | MISCELLANEOUS REVENUES | 41,609.00 | .00 | 41,608.79 | .00 | .21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 41,609.00 | 211.45 | 45,721.92 | .00 | -4,112.92 | |
| NET | | 41,609.00 | 211.45 | 45,721.92 | .00 | -4,112.92 | |
| TOTAL FUND | | | | | | | |
| 4525 | Speculative Building | | | | | | |
| TOTAL | REVENUE | 41,609.00 | 211.45 | 45,721.92 | .00 | -4,112.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,287,559.00 | 459.28 | 2,678,667.78 | 5,539.50 | 603,351.72 | |
| NET | | -3,245,950.00 | -247.83 | -2,632,945.86 | -5,539.50 | -607,464.64 | |

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 | 268.40 | 2,145.88 | .00 | -2,145.88 | U |
| TOTAL | INTEREST | .00 | 268.40 | 2,145.88 | .00 | -2,145.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 268.40 | 2,145.88 | .00 | -2,145.88 | |
| NET | | .00 | 268.40 | 2,145.88 | .00 | -2,145.88 | |

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 | 3,895.00 | .00 | .00 | .00 | 3,895.00 | U |
| 5AE580 | Tax Billing/Collection System | 754,799.00 | 49,449.00 | 378,095.00 | 376,704.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 758,694.00 | 49,449.00 | 378,095.00 | 376,704.00 | 3,895.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 758,694.00 | 49,449.00 | 378,095.00 | 376,704.00 | 3,895.00 | |
| NET | | -758,694.00 | -49,449.00 | -378,095.00 | -376,704.00 | -3,895.00 | |
| TOTAL FUND | | | | | | | |
| 4526 | Tax Billing/Collection System | | | | | | |
| TOTAL | REVENUE | .00 | 268.40 | 2,145.88 | .00 | -2,145.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 758,694.00 | 49,449.00 | 378,095.00 | 376,704.00 | 3,895.00 | |
| NET | | -758,694.00 | -49,180.60 | -375,949.12 | -376,704.00 | -6,040.88 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4527 East Region Service Center
 PRED ORG:
 ORG: 999900 Non-departmental

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520500 | Legal Services | 6,495.00 | .00 | 6,360.00 | 40.00 | 95.00 | U |
| TOTAL | SERVICES | 6,495.00 | .00 | 6,360.00 | 40.00 | 95.00 | |
| 5AF486 | Land Purchase - East Region Srvc Ct | 397,948.00 | .00 | 360,976.00 | .00 | 36,972.00 | U |
| 5AF525 | Environmental Phase II Testing | 3,500.00 | .00 | 3,500.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 401,448.00 | .00 | 364,476.00 | .00 | 36,972.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 407,943.00 | .00 | 370,836.00 | 40.00 | 37,067.00 | |
| NET | | -407,943.00 | .00 | -370,836.00 | -40.00 | -37,067.00 | |
| TOTAL FUND | | | | | | | |
| 4527 | East Region Service Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 407,943.00 | .00 | 370,836.00 | 40.00 | 37,067.00 | |
| NET | | -407,943.00 | .00 | -370,836.00 | -40.00 | -37,067.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4528 Fleet Services Project
 PRED ORG: 110000 General Services Division
 ORG: 111400 Fleet Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | UTILITIES | .00 | .00 | .00 | .00 | .00 | |
| 5AG387 | Site Work | 823,794.00 | .00 | .00 | .00 | 823,794.00 | U |
| 5AG388 | Construction | 3,408,600.00 | .00 | .00 | .00 | 3,408,600.00 | U |
| 5AG389 | Architect & Engineering | 296,268.00 | 13,750.00 | 100,504.00 | 195,764.00 | .00 | U |
| 5AG390 | Construction Materials Testing | 21,162.00 | .00 | .00 | .00 | 21,162.00 | U |
| 5AG391 | Site Survey/Soil Borings | 52,905.00 | .00 | .00 | 11,500.00 | 41,405.00 | U |
| 5AG392 | Furnishings | 84,648.00 | .00 | .00 | .00 | 84,648.00 | U |
| 5AG393 | Contingency | 211,620.00 | .00 | .00 | .00 | 211,620.00 | U |
| TOTAL | CAPITAL OUTLAY | 4,898,997.00 | 13,750.00 | 100,504.00 | 207,264.00 | 4,591,229.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,898,997.00 | 13,750.00 | 100,504.00 | 207,264.00 | 4,591,229.00 | |
| NET | | -4,898,997.00 | -13,750.00 | -100,504.00 | -207,264.00 | -4,591,229.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 4528 Fleet Services Project
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 2,924.90 | 7,042.43 | .00 | -7,042.43 | U |
| TOTAL | INTEREST | .00 | 2,924.90 | 7,042.43 | .00 | -7,042.43 | |
| 801000 | Op Trn from Genrl Fund/Cty Ordinary | -4,898,997.00 | .00 | -4,898,997.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -4,898,997.00 | .00 | -4,898,997.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,924.90 | 7,042.43 | .00 | -7,042.43 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -4,898,997.00 | .00 | -4,898,997.00 | .00 | .00 | |
| NET | | 4,898,997.00 | 2,924.90 | 4,906,039.43 | .00 | -7,042.43 | |
| TOTAL FUND | | | | | | | |
| 4528 | Fleet Services Project | | | | | | |
| TOTAL | REVENUE | .00 | 2,924.90 | 7,042.43 | .00 | -7,042.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,898,997.00 | 13,750.00 | 100,504.00 | 207,264.00 | 4,591,229.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -4,898,997.00 | .00 | -4,898,997.00 | .00 | .00 | |
| NET | | .00 | -10,825.10 | 4,805,535.43 | -207,264.00 | -4,598,271.43 | |

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 | 98,485.00 | 9,571.25 | 71,482.69 | .00 | 27,002.31 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 98,485.00 | 9,571.25 | 71,482.69 | .00 | 27,002.31 | |
| 461000 | Investment Interest | 200.00 | 160.21 | 881.26 | .00 | -681.26 | U |
| TOTAL | INTEREST | 200.00 | 160.21 | 881.26 | .00 | -681.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 98,685.00 | 9,731.46 | 72,363.95 | .00 | 26,321.05 | |
| NET | | 98,685.00 | 9,731.46 | 72,363.95 | .00 | 26,321.05 | |

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 | 11,800.00 | 352.75 | 3,016.50 | 4,267.50 | 4,516.00 | U |
| 520231 | Garbage Pickup Service | 4,290.00 | .00 | 1,438.18 | 706.70 | 2,145.12 | U |
| 520232 | Parking Lot Sweeping | 2,080.00 | 54.00 | 445.50 | 256.50 | 1,378.00 | U |
| 520500 | Legal Services | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| TOTAL | SERVICES | 20,670.00 | 406.75 | 4,900.18 | 7,730.70 | 8,039.12 | |
| 522000 | Building Repairs & Maintenance | 5,000.00 | .00 | 4,058.79 | 215.12 | 726.09 | U |
| TOTAL | REPAIRS & MAINTENANCE | 5,000.00 | .00 | 4,058.79 | 215.12 | 726.09 | |
| 524000 | Building Insurance | 1,112.00 | .00 | 968.28 | .00 | 143.72 | U |
| TOTAL | INSURANCE | 1,112.00 | .00 | 968.28 | .00 | 143.72 | |
| 525391 | Util / Red Bank Crossing | 1,800.00 | .00 | .00 | .00 | 1,800.00 | U |
| TOTAL | UTILITIES | 1,800.00 | .00 | .00 | .00 | 1,800.00 | |
| 529903 | Contingency | 27,073.00 | .00 | .00 | .00 | 27,073.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 27,073.00 | .00 | .00 | .00 | 27,073.00 | |
| 530100 | Depreciation Expense | 14,000.00 | .00 | .00 | .00 | 14,000.00 | U |
| 538500 | Property Taxes | 23,685.00 | .00 | 21,058.22 | .00 | 2,626.78 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 37,685.00 | .00 | 21,058.22 | .00 | 16,626.78 | |
| 5AG447 | HVAC unit replacement | 5,145.00 | .00 | 5,145.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 5,145.00 | .00 | 5,145.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,485.00 | 406.75 | 36,130.47 | 7,945.82 | 54,408.71 | |
| NET | | -98,485.00 | -406.75 | -36,130.47 | -7,945.82 | -54,408.71 | |

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 | 98,685.00 | 9,731.46 | 72,363.95 | .00 | 26,321.05 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 98,485.00 | 406.75 | 36,130.47 | 7,945.82 | 54,408.71 | |
| NET | | 200.00 | 9,324.71 | 36,233.48 | -7,945.82 | -28,087.66 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5700 Solid Waste
 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 | REPAIRS & MAINTENANCE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111500 | Motor Pool | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 188,758.00 | 15,999.26 | 126,402.89 | .00 | 62,355.11 | U |
| TOTAL | EARNINGS ACCOUNTS | 188,758.00 | 15,999.26 | 126,402.89 | .00 | 62,355.11 | |
| 511112 | FICA - Employer's Portion | 14,366.00 | 1,094.29 | 8,875.06 | .00 | 5,490.94 | U |
| 511113 | SCRS - Employer's Portion | 20,769.00 | 1,769.54 | 13,980.20 | .00 | 6,788.80 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,928.00 | 337.70 | 2,841.65 | .00 | 1,086.35 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 62,463.00 | 5,151.53 | 43,246.91 | .00 | 19,216.09 | |
| 520200 | Contracted Services | 15,000.00 | .00 | 5,049.41 | 9,950.59 | .00 | U |
| 520233 | Towing Service | 65.00 | .00 | .00 | .00 | 65.00 | U |
| 520305 | Infectious Disease Services | 346.00 | .00 | 162.00 | 184.00 | .00 | U |
| 520400 | Advertising & Publicity | 2,424.00 | .00 | 73.33 | 2,135.65 | 215.02 | U |
| 520500 | Legal Services | 129,138.00 | 3,960.00 | 61,051.44 | 67,615.56 | 471.00 | U |
| TOTAL | SERVICES | 146,973.00 | 3,960.00 | 66,336.18 | 79,885.80 | 751.02 | |
| 521000 | Office Supplies | 600.00 | .00 | 434.24 | 11.56 | 154.20 | U |
| 521100 | Duplicating | 128.00 | 23.33 | 150.98 | .00 | -22.98 | U |
| 521200 | Operating Supplies | 1,500.00 | .00 | 16.47 | .00 | 1,483.53 | 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 | 3,728.00 | 23.33 | 601.69 | 11.56 | 3,114.75 | |
| 522300 | Vehicle Repairs & Maintenance | 1,000.00 | .00 | 564.16 | 100.00 | 335.84 | U |
| TOTAL | REPAIRS & MAINTENANCE | 1,000.00 | .00 | 564.16 | 100.00 | 335.84 | |
| 524000 | Building Insurance | 301.00 | .00 | 237.79 | .00 | 63.21 | 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 |
| TOTAL | INSURANCE | 1,473.00 | .00 | 1,375.79 | .00 | 97.21 | |
| 525000 | Telephone | 4,200.00 | 475.64 | 3,130.69 | .00 | 1,069.31 | U |
| 525004 | WAN Service Charges | 6,360.00 | 529.95 | 4,769.55 | .00 | 1,590.45 | U |
| 525006 | GPS Monitoring Charges | 228.00 | 18.95 | 170.55 | 57.45 | .00 | U |
| 525021 | Smart Phone Charges | 2,100.00 | 177.95 | 1,592.78 | 507.22 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,176.00 | 91.28 | 821.56 | 354.44 | .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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 525031 | 800 MHZ Radio Maintenance Contracts | 210.00 | .00 | 111.09 | .00 | 98.91 | U |
| 525041 | E-mail Service Charges | 243.00 | .00 | 162.81 | .00 | 80.19 | U |
| TOTAL | COMMUNICATION CHARGES | 14,517.00 | 1,293.77 | 10,759.03 | 919.11 | 2,838.86 | |
| 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. | 2,500.00 | 525.89 | 525.89 | .00 | 1,974.11 | U |
| 525230 | Subscriptions, Dues, & Books | 800.00 | .00 | 219.72 | 230.00 | 350.28 | U |
| 525240 | Personal Mileage Reimbursement | 1,500.00 | 246.78 | 875.65 | .00 | 624.35 | U |
| 525250 | Motor Pool Reimbursement | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,850.00 | 772.67 | 1,621.26 | 230.00 | 2,998.74 | |
| 525317 | Util / Landfill / Edmund | 15,600.00 | 1,212.63 | 11,333.40 | .00 | 4,266.60 | U |
| TOTAL | UTILITIES | 15,600.00 | 1,212.63 | 11,333.40 | .00 | 4,266.60 | |
| 525400 | Gas, Fuel, & Oil | 1,000.00 | 51.09 | 588.54 | .00 | 411.46 | U |
| TOTAL | FUEL EXPENDITURES | 1,000.00 | 51.09 | 588.54 | .00 | 411.46 | |
| 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 | 9,800.00 | .00 | .00 | .00 | 9,800.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 9,800.00 | .00 | .00 | .00 | 9,800.00 | |
| 534027 | Keep America Beautiful Program | 21,065.00 | .00 | 15,798.75 | 5,266.25 | .00 | U |
| TOTAL | CONTRIBUTIONS | 21,065.00 | .00 | 15,798.75 | 5,266.25 | .00 | |
| 535110 | 2015 Emergency Rain Event | 27,754.00 | 27,015.71 | 27,753.26 | .00 | .74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 27,754.00 | 27,015.71 | 27,753.26 | .00 | .74 | |
| 540000 | Small Tools & Minor Equipment | 682.00 | .00 | 640.34 | 41.17 | .49 | U |
| 540010 | Minor Software | 397.00 | .00 | 370.90 | .00 | 26.10 | U |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5AF294 | (1) ENTRANCE SIGN | 850.00 | .00 | .00 | .00 | 850.00 | U |
| 5AG253 | (2) Tablets (F8) w/ Covers | 684.00 | .00 | 681.70 | .00 | 2.30 | U |
| 5AG254 | (1) Standard Computer (FlA) - Repl. | 878.00 | .00 | 877.45 | .00 | .55 | U |
| TOTAL | CAPITAL OUTLAY | 3,491.00 | .00 | 2,570.39 | 41.17 | 879.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | 251,221.00 | 21,150.79 | 169,649.80 | .00 | 81,571.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 260,091.00 | 34,329.20 | 139,302.45 | 86,453.89 | 34,334.66 | |
| NET | | -511,312.00 | -55,479.99 | -308,952.25 | -86,453.89 | -115,905.86 | |

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 | 83,812.00 | 6,643.84 | 57,922.73 | .00 | 25,889.27 | U |
| 510199 | Special Overtime | .00 | .00 | 121.95 | .00 | -121.95 | U |
| 510200 | Overtime | 2,000.00 | 6.10 | 91.46 | .00 | 1,908.54 | U |
| 510300 | Part Time | 43,751.00 | 2,039.17 | 28,454.19 | .00 | 15,296.81 | U |
| TOTAL | EARNINGS ACCOUNTS | 129,563.00 | 8,689.11 | 86,590.33 | .00 | 42,972.67 | |
| 511112 | FICA - Employer's Portion | 9,600.00 | 606.44 | 6,138.17 | .00 | 3,461.83 | U |
| 511113 | SCRS - Employer's Portion | 13,901.00 | 961.03 | 9,577.01 | .00 | 4,323.99 | U |
| 511120 | Employee Insurance-Employer Portion | 23,400.00 | 1,950.00 | 17,550.00 | .00 | 5,850.00 | U |
| 511130 | Workers Compensation-Employer Cost | 1,450.00 | 26.06 | 866.79 | .00 | 583.21 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 48,351.00 | 3,543.53 | 34,131.97 | .00 | 14,219.03 | |
| 520300 | Professional Services | 800.00 | .00 | 393.43 | 281.57 | 125.00 | U |
| 520303 | Accounting/Auditing Services | 2,500.00 | .00 | 2,500.00 | .00 | .00 | U |
| 520305 | Infectious Disease Services | 346.00 | .00 | .00 | 346.00 | .00 | U |
| 520702 | Technical Currency & Support | 1,600.00 | .00 | 1,200.00 | 400.00 | .00 | U |
| TOTAL | SERVICES | 5,246.00 | .00 | 4,093.43 | 1,027.57 | 125.00 | |
| 521000 | Office Supplies | 2,000.00 | 50.33 | 1,689.07 | 7.51 | 303.42 | U |
| 521100 | Duplicating | 200.00 | 19.69 | 130.75 | .00 | 69.25 | U |
| 521200 | Operating Supplies | 2,000.00 | .00 | 1,542.86 | 49.08 | 408.06 | U |
| 521214 | Safety Supplies | 1,500.00 | .00 | 1,451.13 | .00 | 48.87 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 5,900.00 | 70.02 | 4,813.81 | 56.59 | 1,029.60 | |
| 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 |
| 524900 | Data Processing Equipment Insurance | 104.00 | .00 | 101.83 | .00 | 2.17 | U |
| TOTAL | INSURANCE | 175.00 | .00 | 170.83 | .00 | 4.17 | |
| 525030 | 800 MHz Radio Service Charges | 1,176.00 | 91.57 | 822.95 | 353.05 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 223.00 | .00 | 222.18 | .00 | .82 | U |
| 525041 | E-mail Service Charges | 405.00 | .00 | 277.13 | .00 | 127.87 | U |
| TOTAL | COMMUNICATION CHARGES | 1,804.00 | 91.57 | 1,322.26 | 353.05 | 128.69 | |

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 | 600.00 | 32.94 | 554.38 | .00 | 45.62 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 600.00 | 32.94 | 554.38 | .00 | 45.62 | |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | 87.40 | .00 | 12.60 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 100.00 | .00 | 87.40 | .00 | 12.60 | |
| 525600 | Uniforms & Clothing | 500.00 | .00 | .00 | .00 | 500.00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 500.00 | .00 | .00 | .00 | 500.00 | |
| 530100 | Depreciation Expense | 1,900.00 | .00 | .00 | .00 | 1,900.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 1,900.00 | .00 | .00 | .00 | 1,900.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 468.43 | .00 | 31.57 | U |
| 5AF296 | SCALE HOUSE COMM SYSTEM-UPGRADE | 3,500.00 | .00 | 3,341.72 | .00 | 158.28 | U |
| 5AG255 | (1) Office Chair | 325.00 | .00 | 290.52 | .00 | 34.48 | U |
| 5AG306 | Printer - Repl | 952.00 | .00 | 950.33 | .00 | 1.67 | U |
| TOTAL | CAPITAL OUTLAY | 5,277.00 | .00 | 5,051.00 | .00 | 226.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | 177,914.00 | 12,232.64 | 120,722.30 | .00 | 57,191.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 22,002.00 | 194.53 | 16,093.11 | 1,437.21 | 4,471.68 | |
| NET | | -199,916.00 | -12,427.17 | -136,815.41 | -1,437.21 | -61,663.38 | |

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 | 67,816.00 | 5,480.91 | 47,461.76 | .00 | 20,354.24 | U |
| 510199 | Special Overtime | .00 | .00 | 54.18 | .00 | -54.18 | U |
| 510200 | Overtime | 5,000.00 | 135.28 | 577.88 | .00 | 4,422.12 | U |
| 510300 | Part Time | 153,168.00 | 13,847.17 | 101,171.21 | .00 | 51,996.79 | U |
| TOTAL | EARNINGS ACCOUNTS | 225,984.00 | 19,463.36 | 149,265.03 | .00 | 76,718.97 | |
| 511112 | FICA - Employer's Portion | 17,135.00 | 1,448.15 | 11,093.51 | .00 | 6,041.49 | U |
| 511113 | SCRS - Employer's Portion | 24,773.00 | 1,872.47 | 15,199.61 | .00 | 9,573.39 | U |
| 511120 | Employee Insurance-Employer Portion | 11,700.00 | 975.00 | 8,775.00 | .00 | 2,925.00 | U |
| 511130 | Workers Compensation-Employer Cost | 20,853.00 | 1,870.54 | 14,383.71 | .00 | 6,469.29 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 280.18 | 1,307.33 | .00 | -1,307.33 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 74,461.00 | 6,446.34 | 50,759.16 | .00 | 23,701.84 | |
| 520100 | Contracted Maintenance | 577.00 | .00 | .00 | .00 | 577.00 | U |
| 520103 | Landscaping/Ground Maintenance | 3,000.00 | .00 | 1,480.00 | .00 | 1,520.00 | U |
| 520200 | Contracted Services | 885,111.00 | 84,839.64 | 628,061.90 | 257,049.10 | .00 | U |
| 520219 | Water and Other Beverage Service | 3,161.00 | 74.55 | 994.05 | 1,505.95 | 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 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | U |
| TOTAL | SERVICES | 897,129.00 | 84,914.19 | 630,535.95 | 258,705.05 | 7,888.00 | |
| 521000 | Office Supplies | 600.00 | .00 | 99.90 | 33.00 | 467.10 | U |
| 521100 | Duplicating | 100.00 | 5.06 | 82.56 | .00 | 17.44 | U |
| 521200 | Operating Supplies | 16,000.00 | 1,631.45 | 11,319.86 | 709.59 | 3,970.55 | U |
| 521402 | Occupational Health Supplies | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | SUPPLIES | 16,800.00 | 1,636.51 | 11,502.32 | 742.59 | 4,555.09 | |
| 522000 | Building Repairs & Maintenance | 35,000.00 | 9,104.52 | 14,063.44 | 4,607.93 | 16,328.63 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 45,000.00 | -44.27 | 17,582.04 | 24,445.55 | 2,972.41 | U |
| 522200 | Small Equip Repairs & Maintenance | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | .00 | 1,266.22 | 218.76 | 515.02 | U |
| TOTAL | REPAIRS & MAINTENANCE | 82,500.00 | 9,060.25 | 32,911.70 | 29,272.24 | 20,316.06 | |
| 524000 | Building Insurance | 2,681.00 | .00 | 2,067.79 | .00 | 613.21 | U |
| 524100 | Vehicle Insurance | 1,092.00 | .00 | 1,060.00 | .00 | 32.00 | U |
| 524101 | Comprehensive Insurance | 220.00 | .00 | 123.00 | .00 | 97.00 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 618.00 | .00 | 600.00 | .00 | 18.00 | U |
| TOTAL | INSURANCE | 4,611.00 | .00 | 3,850.79 | .00 | 760.21 | |
| 525000 | Telephone | 5,366.00 | 356.85 | 3,267.15 | .00 | 2,098.85 | U |
| 525006 | GPS Monitoring Charges | 455.00 | 37.90 | 341.10 | 113.90 | .00 | U |
| 525020 | Pagers and Cell Phones | 228.00 | 21.30 | 157.74 | 70.26 | .00 | U |
| 525021 | Smart Phone Charges | 660.00 | 52.65 | 473.10 | 186.90 | .00 | U |
| 525030 | 800 MHz Radio Service Charges | 1,176.00 | 91.12 | 821.41 | 354.59 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 223.00 | .00 | 222.18 | .00 | .82 | U |
| 525041 | E-mail Service Charges | 81.00 | .00 | 60.75 | .00 | 20.25 | U |
| TOTAL | COMMUNICATION CHARGES | 8,189.00 | 559.82 | 5,343.43 | 725.65 | 2,119.92 | |
| 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 | 83,750.00 | 7,228.78 | 60,498.56 | .00 | 23,251.44 | U |
| TOTAL | UTILITIES | 83,750.00 | 7,228.78 | 60,498.56 | .00 | 23,251.44 | |
| 525400 | Gas, Fuel, & Oil | 12,012.00 | 471.33 | 5,728.91 | .00 | 6,283.09 | U |
| 525405 | Small Equipment Fuel | 1,318.00 | 41.54 | 235.22 | 1,082.78 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 13,330.00 | 512.87 | 5,964.13 | 1,082.78 | 6,283.09 | |
| 525600 | Uniforms & Clothing | 2,500.00 | .00 | 1,975.57 | 524.43 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,500.00 | .00 | 1,975.57 | 524.43 | .00 | |
| 526500 | Licenses & Permits | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 250.00 | .00 | .00 | .00 | 250.00 | |
| 527040 | Outside Personnel (Temporary) | 502,845.00 | 43,115.78 | 364,750.69 | 125,151.96 | 12,942.35 | U |
| TOTAL | OUTSIDE CONTRACTED PERSONNEL SVCS | 502,845.00 | 43,115.78 | 364,750.69 | 125,151.96 | 12,942.35 | |
| 530100 | Depreciation Expense | 154,000.00 | .00 | .00 | .00 | 154,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 250.00 | .00 | 186.04 | .00 | 63.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 154,250.00 | .00 | 186.04 | .00 | 154,063.96 | |

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 | 473.92 | .00 | 526.08 | U |
| 5AB346 | Construction Cost - Bush River Site | 22,109.00 | .00 | 1,369.25 | 8,400.00 | 12,339.75 | U |
| 5AE252 | Engineering Cost-Sandhills CRC | 6,250.00 | 1,000.00 | 3,300.00 | 2,950.00 | .00 | U |
| 5AF303 | PELION CRC ASPHALT REPLACEMENT | 1,365.00 | .00 | 1,200.00 | .00 | 165.00 | U |
| 5AF305 | ENGINEERING COSTS - SANDHILS CRC | 28,000.00 | 3,000.00 | 19,800.00 | 8,200.00 | .00 | U |
| 5AF306 | CONSTRUCTION COSTS - SANDHILS CRC | 641,811.00 | .00 | 125.00 | 641,811.00 | -125.00 | U |
| 5AG256 | Signs | 3,000.00 | 2,510.65 | 2,510.65 | .00 | 489.35 | U |
| 5AG257 | Concrete Pads/Asphalt Replacement | 45,000.00 | .00 | .00 | 41,800.00 | 3,200.00 | U |
| 5AG258 | Collection & Recycling Ctr Striping | 4,500.00 | .00 | 4,500.00 | .00 | .00 | U |
| 5AG259 | (3) Compactor - Repl. | 120,735.00 | .00 | 117,614.40 | .00 | 3,120.60 | U |
| 5AG260 | Video Surveillance Cameras | 12,285.00 | .00 | 3,236.14 | 9,048.86 | .00 | U |
| 5AG261 | Compactor Eletrical Unit - Repl. | 22,743.00 | .00 | 21,255.55 | .00 | 1,487.45 | U |
| 5AG262 | Engineering Cost - River Chase CRC | 188,500.00 | .00 | 21,000.00 | 167,500.00 | .00 | U |
| 5AG263 | Land Purchase - River Chase CRC | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | U |
| 5AG264 | Construction Cost - River Chase CRC | 1,376,288.00 | .00 | .00 | .00 | 1,376,288.00 | U |
| 5AG265 | (3) Compactors | 120,735.00 | .00 | .00 | .00 | 120,735.00 | U |
| 5AG266 | Directional / Informational Signage | 1,500.00 | .00 | 620.60 | .00 | 879.40 | U |
| 5AG267 | Video Surveillance Camera System | 6,500.00 | .00 | .00 | .00 | 6,500.00 | U |
| TOTAL | CAPITAL OUTLAY | 3,602,321.00 | 6,510.65 | 197,005.51 | 879,709.86 | 2,525,605.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | 300,445.00 | 25,909.70 | 200,024.19 | .00 | 100,420.81 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,368,575.00 | 153,538.85 | 1,314,524.69 | 1,295,914.56 | 2,758,135.75 | |
| NET | | -5,669,020.00 | -179,448.55 | -1,514,548.88 | -1,295,914.56 | -2,858,556.56 | |

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 | 274,327.00 | 19,648.56 | 181,495.00 | .00 | 92,832.00 | U |
| 510199 | Special Overtime | .00 | .00 | 1,521.24 | .00 | -1,521.24 | U |
| 510200 | Overtime | 20,000.00 | 734.23 | 10,249.96 | .00 | 9,750.04 | U |
| TOTAL | EARNINGS ACCOUNTS | 294,327.00 | 20,382.79 | 193,266.20 | .00 | 101,060.80 | |
| 511112 | FICA - Employer's Portion | 22,516.00 | 1,468.47 | 13,807.87 | .00 | 8,708.13 | U |
| 511113 | SCRS - Employer's Portion | 32,553.00 | 1,932.11 | 18,483.51 | .00 | 14,069.49 | U |
| 511120 | Employee Insurance-Employer Portion | 58,500.00 | 4,875.00 | 43,875.00 | .00 | 14,625.00 | U |
| 511130 | Workers Compensation-Employer Cost | 24,316.00 | 1,797.41 | 17,283.50 | .00 | 7,032.50 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 322.22 | 2,891.71 | .00 | -2,891.71 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 137,885.00 | 10,395.21 | 96,341.59 | .00 | 41,543.41 | |
| 520100 | Contracted Maintenance | 162,258.00 | 10,125.47 | 98,838.91 | 31,467.27 | 31,951.82 | U |
| 520200 | Contracted Services | 163,620.00 | 105.83 | 135,002.35 | 28,550.89 | 66.76 | U |
| 520233 | Towing Service | 260.00 | .00 | .00 | .00 | 260.00 | U |
| 520300 | Professional Services | 137,725.00 | 2,000.00 | 46,750.00 | 4,800.00 | 86,175.00 | U |
| 520302 | Drug Testing Services | 791.00 | .00 | 205.00 | 95.00 | 491.00 | U |
| 520305 | Infectious Disease Services | 692.00 | .00 | .00 | 300.00 | 392.00 | U |
| 520601 | Landfill Monitoring - Batesburg | 53,500.00 | 9,325.00 | 50,850.00 | 2,650.00 | .00 | U |
| 520602 | Landfill Monitoring - Edmund | 47,000.00 | 9,000.00 | 31,500.00 | 15,500.00 | .00 | U |
| 520603 | Landfill Monitoring - Chapin | 37,000.00 | .00 | 33,000.00 | 4,000.00 | .00 | U |
| TOTAL | SERVICES | 602,846.00 | 30,556.30 | 396,146.26 | 87,363.16 | 119,336.58 | |
| 521100 | Duplicating | 50.00 | 6.21 | 34.12 | .00 | 15.88 | U |
| 521200 | Operating Supplies | 148,862.00 | 407.78 | 95,285.92 | 27,677.23 | 25,898.85 | U |
| 521220 | Closure Operating Supplies | 100,452.00 | .00 | .00 | 92,000.00 | 8,452.00 | U |
| TOTAL | SUPPLIES | 249,364.00 | 413.99 | 95,320.04 | 119,677.23 | 34,366.73 | |
| 522000 | Building Repairs & Maintenance | 9,950.00 | 955.00 | 1,564.00 | 4,096.00 | 4,290.00 | U |
| 522050 | Generator Repairs & Maintenance | 2,400.00 | .00 | 1,620.58 | 779.42 | .00 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 116,335.00 | 1,998.27 | 58,313.05 | 56,724.24 | 1,297.71 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,325.00 | .00 | 176.16 | 823.84 | 325.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 8,000.00 | 106.55 | 3,919.40 | 3,697.69 | 382.91 | U |
| TOTAL | REPAIRS & MAINTENANCE | 138,010.00 | 3,059.82 | 65,593.19 | 66,121.19 | 6,295.62 | |
| 523200 | Equipment Rental | 90,814.00 | .00 | 25,377.50 | 6,917.55 | 58,518.95 | U |
| TOTAL | RENTALS | 90,814.00 | .00 | 25,377.50 | 6,917.55 | 58,518.95 | |

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 | 2,730.00 | .00 | 2,650.00 | .00 | 80.00 | U |
| 524101 | Comprehensive Insurance | 31,243.00 | 869.92 | 29,827.37 | .00 | 1,415.63 | U |
| 524201 | General Tort Liability Insurance | 1,292.00 | .00 | 1,291.50 | .00 | .50 | U |
| TOTAL | INSURANCE | 35,265.00 | 869.92 | 33,768.87 | .00 | 1,496.13 | |
| 525006 | GPS Monitoring Charges | 3,184.00 | 246.35 | 2,217.15 | 966.85 | .00 | U |
| 525020 | Pagers and Cell Phones | 106.00 | .00 | 102.24 | 3.58 | .18 | U |
| 525030 | 800 MHz Radio Service Charges | 4,045.00 | 320.74 | 2,886.59 | 953.41 | 205.00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 778.00 | .00 | 777.63 | .00 | .37 | U |
| 525041 | E-mail Service Charges | 41.00 | .00 | 26.96 | .00 | 14.04 | U |
| TOTAL | COMMUNICATION CHARGES | 8,154.00 | 567.09 | 6,010.57 | 1,923.84 | 219.59 | |
| 525210 | Conference, Meeting & Training Exp. | 1,042.00 | .00 | .00 | .00 | 1,042.00 | U |
| 525230 | Subscriptions, Dues, & Books | 910.00 | .00 | .00 | .00 | 910.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 1,952.00 | .00 | .00 | .00 | 1,952.00 | |
| 525317 | Util / Landfill / Edmund | 12,000.00 | 1,077.80 | 8,213.90 | .00 | 3,786.10 | U |
| TOTAL | UTILITIES | 12,000.00 | 1,077.80 | 8,213.90 | .00 | 3,786.10 | |
| 525400 | Gas, Fuel, & Oil | 164,394.00 | 7,704.75 | 76,542.40 | .00 | 87,851.60 | U |
| 525405 | Small Equipment Fuel | 2,192.00 | 46.40 | 206.28 | 1,985.72 | .00 | U |
| TOTAL | FUEL EXPENDITURES | 166,586.00 | 7,751.15 | 76,748.68 | 1,985.72 | 87,851.60 | |
| 525600 | Uniforms & Clothing | 6,813.00 | .00 | 4,673.78 | 1,849.45 | 289.77 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 6,813.00 | .00 | 4,673.78 | 1,849.45 | 289.77 | |
| 526500 | Licenses & Permits | 3,200.00 | .00 | 250.00 | .00 | 2,950.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 3,200.00 | .00 | 250.00 | .00 | 2,950.00 | |
| 530100 | Depreciation Expense | 580,000.00 | .00 | .00 | .00 | 580,000.00 | U |
| 535110 | 2015 Emergency Rain Event | .00 | .00 | 417.79 | .00 | -417.79 | 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 | 590,100.00 | .00 | 417.79 | .00 | 589,682.21 | |

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 | 67.99 | 782.00 | .00 | 1,718.00 | U |
| 5AE256 | Phase 3 Resurfacing Asphalt-Landfil | 33,524.00 | .00 | .00 | .00 | 33,524.00 | U |
| 5AF308 | (1) DOZER (D-7) | 689,555.00 | .00 | 505,514.01 | .00 | 184,040.99 | U |
| 5AF310 | (1) COMPOST STORAGE SHED | 96,453.00 | .00 | 94,981.00 | .00 | 1,472.00 | U |
| 5AG268 | (1) Refrigerator - Repl. | 600.00 | .00 | 487.89 | .00 | 112.11 | U |
| 5AG269 | (1) Trailer Mounted Magnetic Sweep. | 5,500.00 | .00 | .00 | 5,343.58 | 156.42 | U |
| 5AG270 | (1) Mobile Compost Bagger System | 58,550.00 | .00 | .00 | 58,549.33 | .67 | U |
| 5AG271 | Landscape Tiller Attachment | 7,906.00 | .00 | 6,720.30 | .00 | 1,185.70 | U |
| 5AG272 | (1) Storage Building | 70,000.00 | .00 | .00 | .00 | 70,000.00 | U |
| 5AG309 | Class II LF Permitting - Engineerin | 335,000.00 | 13,000.00 | 288,750.00 | 46,250.00 | .00 | U |
| 5AG482 | Tamper | 2,888.00 | .00 | .00 | 2,887.93 | .07 | U |
| TOTAL | CAPITAL OUTLAY | 1,302,476.00 | 13,067.99 | 897,235.20 | 113,030.84 | 292,209.96 | |
| 815701 | Op Trn to Solid Waste Post Closure | 92,548.00 | .00 | 92,548.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 92,548.00 | .00 | 92,548.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | 432,212.00 | 30,778.00 | 289,607.79 | .00 | 142,604.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 3,207,580.00 | 57,364.06 | 1,609,755.78 | 398,868.98 | 1,198,955.24 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,548.00 | .00 | 92,548.00 | .00 | .00 | |
| NET | | -3,732,340.00 | -88,142.06 | -1,991,911.57 | -398,868.98 | -1,341,559.45 | |

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 | 54,050.00 | .00 | 22,070.85 | 31,979.15 | .00 | U |
| 520300 | Professional Services | 166,190.00 | 13,052.38 | 151,833.30 | 14,356.70 | .00 | U |
| 520620 | EPA Cost | 49,561.00 | .00 | 10,381.58 | .00 | 39,179.42 | U |
| TOTAL | SERVICES | 269,801.00 | 13,052.38 | 184,285.73 | 46,335.85 | 39,179.42 | |
| 521100 | Duplicating | 10.00 | .71 | 7.55 | .00 | 2.45 | U |
| TOTAL | SUPPLIES | 10.00 | .71 | 7.55 | .00 | 2.45 | |
| 525315 | Util / Landfill / Cayce 321 | 30,000.00 | 2,338.03 | 21,176.66 | .00 | 8,823.34 | U |
| TOTAL | UTILITIES | 30,000.00 | 2,338.03 | 21,176.66 | .00 | 8,823.34 | |
| 526500 | Licenses & Permits | 2,000.00 | .00 | 1,499.43 | .00 | 500.57 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 2,000.00 | .00 | 1,499.43 | .00 | 500.57 | |
| 530100 | Depreciation Expense | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 538500 | Property Taxes | 1,939.00 | .00 | 1,938.32 | .00 | .68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 7,939.00 | .00 | 1,938.32 | .00 | 6,000.68 | |
| 5AG273 | Detention Basin Recon. - Const Cost | 40,000.00 | .00 | .00 | .00 | 40,000.00 | U |
| 5AG274 | Detention Basin Recon. - Eng. Cost | 13,500.00 | 1,200.00 | 2,820.00 | 10,680.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 53,500.00 | 1,200.00 | 2,820.00 | 10,680.00 | 40,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121205 | Solid Waste / 321 Reclamation/Close | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 363,250.00 | 16,591.12 | 211,727.69 | 57,015.85 | 94,506.46 | |
| NET | | -363,250.00 | -16,591.12 | -211,727.69 | -57,015.85 | -94,506.46 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 510100 | Salaries & Wages | 106,435.00 | 8,459.95 | 74,961.83 | .00 | 31,473.17 | U |
| 510199 | Special Overtime | .00 | .00 | 552.99 | .00 | -552.99 | U |
| 510200 | Overtime | 16,000.00 | 383.82 | 6,076.84 | .00 | 9,923.16 | U |
| TOTAL | EARNINGS ACCOUNTS | 122,435.00 | 8,843.77 | 81,591.66 | .00 | 40,843.34 | |
| 511112 | FICA - Employer's Portion | 9,052.00 | 623.89 | 5,670.63 | .00 | 3,381.37 | U |
| 511113 | SCRS - Employer's Portion | 13,087.00 | 332.92 | 2,958.62 | .00 | 10,128.38 | U |
| 511120 | Employee Insurance-Employer Portion | 19,500.00 | 1,625.00 | 14,625.00 | .00 | 4,875.00 | U |
| 511130 | Workers Compensation-Employer Cost | 9,283.00 | 844.10 | 7,806.05 | .00 | 1,476.95 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | 645.19 | 6,065.34 | .00 | -6,065.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 50,922.00 | 4,071.10 | 37,125.64 | .00 | 13,796.36 | |
| 520100 | Contracted Maintenance | 34,320.00 | 4,044.75 | 21,399.13 | 5,885.83 | 7,035.04 | U |
| 520200 | Contracted Services | 4,095,395.00 | 381,341.95 | 3,291,093.27 | 697,431.73 | 106,870.00 | U |
| 520219 | Water and Other Beverage Service | 994.00 | 109.84 | 988.11 | 5.89 | .00 | U |
| 520300 | Professional Services | 18,125.00 | 8,250.00 | 8,250.00 | -3,900.00 | 13,775.00 | U |
| 520302 | Drug Testing Services | 339.00 | .00 | .00 | 174.00 | 165.00 | U |
| 520305 | Infectious Disease Services | 692.00 | .00 | .00 | 339.00 | 353.00 | U |
| TOTAL | SERVICES | 4,149,865.00 | 393,746.54 | 3,321,730.51 | 699,936.45 | 128,198.04 | |
| 521000 | Office Supplies | 500.00 | .00 | 58.48 | .00 | 441.52 | U |
| 521100 | Duplicating | 50.00 | 2.56 | 18.57 | .00 | 31.43 | U |
| 521200 | Operating Supplies | 4,849.00 | 52.55 | 3,213.09 | 867.87 | 768.04 | U |
| TOTAL | SUPPLIES | 5,399.00 | 55.11 | 3,290.14 | 867.87 | 1,240.99 | |
| 522000 | Building Repairs & Maintenance | 50,800.00 | .00 | 11,331.97 | 2,246.17 | 37,221.86 | U |
| 522100 | Heavy Equip Repairs & Maintenance | 96,755.00 | 5,769.24 | 23,676.08 | -771.28 | 73,850.20 | U |
| 522200 | Small Equip Repairs & Maintenance | 6,555.00 | 73.72 | 2,281.16 | 4,273.84 | .00 | U |
| 522201 | Fuel Site Repairs & Maintenance | 225.00 | 305.00 | 305.00 | .00 | -80.00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 154,335.00 | 6,147.96 | 37,594.21 | 5,748.73 | 110,992.06 | |
| 523200 | Equipment Rental | 2,074.00 | 21.28 | 446.42 | 121.18 | 1,506.40 | U |
| TOTAL | RENTALS | 2,074.00 | 21.28 | 446.42 | 121.18 | 1,506.40 | |
| 524000 | Building Insurance | 1,087.00 | .00 | 920.99 | .00 | 166.01 | U |
| 524101 | Comprehensive Insurance | 3,950.00 | .00 | 3,949.60 | .00 | .40 | 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 |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 524201 | General Tort Liability Insurance | 784.00 | .00 | 761.00 | .00 | 23.00 | U |
| TOTAL | INSURANCE | 5,821.00 | .00 | 5,631.59 | .00 | 189.41 | |
| 525006 | GPS Monitoring Charges | 228.00 | 18.95 | 170.55 | 57.45 | .00 | U |
| 525020 | Pagers and Cell Phones | 106.00 | 17.10 | 51.30 | 54.52 | .18 | U |
| 525030 | 800 MHz Radio Service Charges | 1,764.00 | 161.61 | 904.70 | 859.30 | .00 | U |
| 525031 | 800 MHz Radio Maintenance Contracts | 334.00 | .00 | 333.27 | .00 | .73 | U |
| 525041 | E-mail Service Charges | 41.00 | .00 | 30.42 | .00 | 10.58 | U |
| TOTAL | COMMUNICATION CHARGES | 2,473.00 | 197.66 | 1,490.24 | 971.27 | 11.49 | |
| 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 | 8,500.00 | 864.11 | 6,559.46 | .00 | 1,940.54 | U |
| TOTAL | UTILITIES | 8,500.00 | 864.11 | 6,559.46 | .00 | 1,940.54 | |
| 525400 | Gas, Fuel, & Oil | 16,586.00 | 906.87 | 8,538.26 | .00 | 8,047.74 | U |
| TOTAL | FUEL EXPENDITURES | 16,586.00 | 906.87 | 8,538.26 | .00 | 8,047.74 | |
| 525600 | Uniforms & Clothing | 2,000.00 | .00 | 1,516.17 | 483.83 | .00 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 2,000.00 | .00 | 1,516.17 | 483.83 | .00 | |
| 526500 | Licenses & Permits | 700.00 | .00 | 500.00 | .00 | 200.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 700.00 | .00 | 500.00 | .00 | 200.00 | |
| 530100 | Depreciation Expense | 65,000.00 | .00 | .00 | .00 | 65,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 65,100.00 | .00 | .00 | .00 | 65,100.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 5AE261 | Trash Chute Reconstruction | 51,190.00 | .00 | .00 | .00 | 51,190.00 | U |
| 5AF315 | (1) TRANSFER STATION FLOOR REPAIR | 44,437.00 | .00 | 22,729.24 | 10,027.76 | 11,680.00 | U |
| 5AG275 | (1) Concrete Pad (Hopper Ent.) | 13,576.00 | .00 | 8,350.00 | .00 | 5,226.00 | 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 5AG276 | (1) Front End Loader - Repl. | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 409,703.00 | .00 | 31,079.24 | 10,027.76 | 368,596.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | 173,357.00 | 12,914.87 | 118,717.30 | .00 | 54,639.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 4,823,156.00 | 401,939.53 | 3,418,376.24 | 718,157.09 | 686,622.67 | |
| NET | | -4,996,513.00 | -414,854.40 | -3,537,093.54 | -718,157.09 | -741,262.37 | |

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 | 24,051.00 | 1,915.97 | 16,579.27 | .00 | 7,471.73 | U |
| 510300 | Part Time | 163,624.00 | 10,980.12 | 105,676.18 | .00 | 57,947.82 | U |
| TOTAL | EARNINGS ACCOUNTS | 187,675.00 | 12,896.09 | 122,255.45 | .00 | 65,419.55 | |
| 511112 | FICA - Employer's Portion | 13,898.00 | 978.85 | 9,310.89 | .00 | 4,587.11 | U |
| 511113 | SCRS - Employer's Portion | 20,093.00 | 1,165.21 | 10,780.19 | .00 | 9,312.81 | U |
| 511114 | PORS - Employer's Portion | 2,741.00 | .00 | .00 | .00 | 2,741.00 | U |
| 511120 | Employee Insurance-Employer Portion | 3,900.00 | 325.00 | 2,925.00 | .00 | 975.00 | U |
| 511130 | Workers Compensation-Employer Cost | 17,143.00 | 1,261.08 | 11,995.47 | .00 | 5,147.53 | U |
| 511213 | SCRS - Emplr. Port. (Retiree) | .00 | .00 | 1,036.28 | .00 | -1,036.28 | U |
| 511214 | PORS - Emplr. Port. (Retiree) | .00 | 324.39 | 2,118.00 | .00 | -2,118.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 57,775.00 | 4,054.53 | 38,165.83 | .00 | 19,609.17 | |
| 520200 | Contracted Services | 57,060.00 | 6,753.60 | 38,797.40 | 13,472.40 | 4,790.20 | U |
| 520233 | Towing Service | 1,000.00 | 165.00 | 165.00 | 85.00 | 750.00 | U |
| 520239 | E-Waste Recycling | 64,800.00 | 2,300.00 | 28,544.23 | 6,455.77 | 29,800.00 | U |
| 520302 | Drug Testing Services | 250.00 | .00 | .00 | 250.00 | .00 | U |
| 520305 | Infectious Disease Services | 692.00 | .00 | 162.00 | 611.00 | -81.00 | U |
| TOTAL | SERVICES | 123,802.00 | 9,218.60 | 67,668.63 | 20,874.17 | 35,259.20 | |
| 521000 | Office Supplies | 100.00 | 78.56 | 78.56 | .00 | 21.44 | U |
| 521100 | Duplicating | 100.00 | 4.86 | 36.63 | .00 | 63.37 | U |
| 521200 | Operating Supplies | 2,768.00 | 161.78 | 2,620.48 | 143.41 | 4.11 | U |
| 521402 | Occupational Health Supplies | 200.00 | .00 | .00 | .00 | 200.00 | U |
| TOTAL | SUPPLIES | 3,168.00 | 245.20 | 2,735.67 | 143.41 | 288.92 | |
| 522100 | Heavy Equip Repairs & Maintenance | 4,000.00 | .00 | 485.48 | .00 | 3,514.52 | U |
| 522200 | Small Equip Repairs & Maintenance | 35,000.00 | 1,223.45 | 14,435.44 | 9,797.25 | 10,767.31 | U |
| 522300 | Vehicle Repairs & Maintenance | 11,000.00 | 1,973.57 | 6,790.48 | 3,196.79 | 1,012.73 | U |
| TOTAL | REPAIRS & MAINTENANCE | 50,000.00 | 3,197.02 | 21,711.40 | 12,994.04 | 15,294.56 | |
| 524100 | Vehicle Insurance | 1,638.00 | .00 | 1,590.00 | .00 | 48.00 | U |
| 524101 | Comprehensive Insurance | 854.00 | .00 | 712.34 | .00 | 141.66 | U |
| 524201 | General Tort Liability Insurance | 226.00 | .00 | 219.00 | .00 | 7.00 | U |
| TOTAL | INSURANCE | 2,718.00 | .00 | 2,521.34 | .00 | 196.66 | |

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 | 910.00 | 56.85 | 511.65 | 398.35 | .00 | U |
| 525030 | 800 MHZ Radio Service Charges | 1,764.00 | 136.46 | 1,228.14 | 535.86 | .00 | U |
| 525031 | 800 MHZ Radio Maintenance Contracts | 334.00 | .00 | 333.27 | .00 | .73 | U |
| TOTAL | COMMUNICATION CHARGES | 3,008.00 | 193.31 | 2,073.06 | 934.21 | .73 | |
| 525400 | Gas, Fuel, & Oil | 27,543.00 | 857.58 | 9,439.35 | .00 | 18,103.65 | U |
| TOTAL | FUEL EXPENDITURES | 27,543.00 | 857.58 | 9,439.35 | .00 | 18,103.65 | |
| 525600 | Uniforms & Clothing | 4,146.00 | .00 | 3,165.87 | 471.39 | 508.74 | U |
| TOTAL | LAUNDRY AND CLOTHING CHARGES | 4,146.00 | .00 | 3,165.87 | 471.39 | 508.74 | |
| 530100 | Depreciation Expense | 60,000.00 | .00 | .00 | .00 | 60,000.00 | U |
| 538000 | Claims & Judgements (Litigation) | 100.00 | .00 | .00 | .00 | 100.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 60,100.00 | .00 | .00 | .00 | 60,100.00 | |
| 540000 | Small Tools & Minor Equipment | 500.00 | .00 | 40.11 | .00 | 459.89 | U |
| 5AG277 | Signs | 2,000.00 | 1,075.99 | 1,640.89 | .00 | 359.11 | U |
| 5AG278 | Mattress/E-Waste Loading Dock - Exp | 26,000.00 | .00 | .00 | .00 | 26,000.00 | U |
| 5AG279 | Fluorescent Bulb Recycling Program | 6,593.00 | .00 | 6,098.10 | .00 | 494.90 | U |
| 5AG280 | (1,320) Recycling Bins | 7,212.00 | .00 | 5,861.46 | .00 | 1,350.54 | U |
| TOTAL | CAPITAL OUTLAY | 42,305.00 | 1,075.99 | 13,640.56 | .00 | 28,664.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | 245,450.00 | 16,950.62 | 160,421.28 | .00 | 85,028.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 316,790.00 | 14,787.70 | 122,955.88 | 35,417.22 | 158,416.90 | |
| NET | | -562,240.00 | -31,738.32 | -283,377.16 | -35,417.22 | -243,445.62 | |

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | .00 | .00 | .00 | |
| 511112 | FICA - Employer's Portion | 2,653.00 | .00 | .00 | .00 | 2,653.00 | U |
| 511113 | SCRS - Employer's Portion | 1,072.00 | .00 | .00 | .00 | 1,072.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,345.00 | .00 | .00 | .00 | 3,345.00 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 7,070.00 | .00 | .00 | .00 | 7,070.00 | |
| 519901 | Salaries & Wages Adjustment Acct | 17,516.00 | .00 | .00 | .00 | 17,516.00 | U |
| TOTAL | OTHER PERSONAL SERVICES COSTS | 17,516.00 | .00 | .00 | .00 | 17,516.00 | |
| 529903 | Contingency | 2,875,508.00 | .00 | .00 | .00 | 2,875,508.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 2,875,508.00 | .00 | .00 | .00 | 2,875,508.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121299 | Solid Waste / Non-departmental | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PERSONAL SERVICES | 24,586.00 | .00 | .00 | .00 | 24,586.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,875,508.00 | .00 | .00 | .00 | 2,875,508.00 | |
| NET | | -2,900,094.00 | .00 | .00 | .00 | -2,900,094.00 | |

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 | 7,328,171.00 | 61,848.42 | 7,193,907.07 | .00 | 134,263.93 | U |
| 410500 | Homestead Exemption Reimbursements | 300,000.00 | .00 | .00 | .00 | 300,000.00 | U |
| 410520 | Manufacturer's Tax Exemption | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| 410530 | State Sales and Use Tax Credit | 187,902.00 | 1,748.22 | 67,705.48 | .00 | 120,196.52 | U |
| 411000 | Current Vehicle Taxes | 1,100,628.00 | 105,124.30 | 885,585.07 | .00 | 215,042.93 | U |
| 412000 | Current Tax Penalties | 13,000.00 | 6,181.55 | 13,579.42 | .00 | -579.42 | U |
| 413000 | Delinquent Taxes | 300,000.00 | 10,482.34 | 159,707.06 | .00 | 140,292.94 | U |
| 414000 | Delinquent Tax Penalties | 45,000.00 | 1,572.42 | 24,057.03 | .00 | 20,942.97 | U |
| 417100 | Fee in Lieu of Taxes | 403,751.00 | .00 | 434,547.96 | .00 | -30,796.96 | U |
| 417130 | FILOT- Manufacturer's Tax Exemption | 20,746.00 | .00 | .00 | .00 | 20,746.00 | U |
| 417150 | FILOT - Fee for Services | 4,165.00 | .00 | .00 | .00 | 4,165.00 | U |
| 418000 | Motor Carrier Payments | 12,000.00 | 235.92 | 16,682.97 | .00 | -4,682.97 | U |
| TOTAL | PROPERTY TAXES | 9,745,363.00 | 187,193.17 | 8,795,772.06 | .00 | 949,590.94 | |
| 430850 | Credit Report Fees | 200.00 | 25.00 | 150.00 | .00 | 50.00 | U |
| 434000 | Landfill Fees (Undesignated) | 1,808,061.00 | 259,448.76 | 1,770,413.31 | .00 | 37,647.69 | U |
| 434100 | Landfill Permit Fees | 2,500.00 | 410.00 | 2,330.00 | .00 | 170.00 | U |
| 434200 | Garbage Franchise Fees | 121,800.00 | .00 | 92,977.50 | .00 | 28,822.50 | U |
| 434400 | Paper Recycling Fees | 5,000.00 | 563.35 | 3,360.40 | .00 | 1,639.60 | U |
| 434401 | Battery Recycling Fees | 15,500.00 | 1,054.00 | 11,268.00 | .00 | 4,232.00 | U |
| 434402 | Aluminum Recycling Fees | 38,000.00 | .00 | 16,380.60 | .00 | 21,619.40 | U |
| 434403 | Plastic Recycling Fees | 9,500.00 | .00 | 5,410.00 | .00 | 4,090.00 | U |
| 434405 | White Goods Recycling Fees | 30,000.00 | 9,253.40 | 31,409.99 | .00 | -1,409.99 | U |
| 434406 | Waste Tire Fees | 30,000.00 | 3,651.00 | 23,065.00 | .00 | 6,935.00 | U |
| 434407 | Textile Recycling Fees | 2,000.00 | .00 | 1,052.28 | .00 | 947.72 | U |
| 434408 | Cardboard Recycling Fees | 17,000.00 | 3,298.31 | 13,587.98 | .00 | 3,412.02 | U |
| 434409 | Glass Recycling Fees | 4,500.00 | .00 | 4,068.30 | .00 | 431.70 | U |
| 434411 | Oil Filter Recycling Fees | 2,200.00 | 150.00 | 615.64 | .00 | 1,584.36 | U |
| 434414 | Refrigerant Recycling Fees | 4,000.00 | 675.00 | 4,215.00 | .00 | -215.00 | U |
| 434416 | Motor Oil Recycling Fees | 20,000.00 | .00 | 5,340.83 | .00 | 14,659.17 | U |
| 434417 | Safety Vest Recycling Fees | 30.00 | 5.00 | 55.00 | .00 | -25.00 | U |
| 434419 | Electronics Recycling Fees | 1,550.00 | 298.07 | 1,476.84 | .00 | 73.16 | U |
| 434420 | Mattress Recycling Fees | 29,274.00 | 2,016.00 | 16,768.09 | .00 | 12,505.91 | U |
| 438800 | Mulch Sales | 1,800.00 | 483.40 | 1,023.90 | .00 | 776.10 | U |
| 438801 | Compost Sales | 90,000.00 | 13,789.60 | 16,119.59 | .00 | 73,880.41 | U |
| 438802 | Compost Sales - Bulk Loads | 75,000.00 | .00 | .00 | .00 | 75,000.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,307,915.00 | 295,120.89 | 2,021,088.25 | .00 | 286,826.75 | |
| 450100 | Ground Lease Agreements | 12,000.00 | .00 | 8,000.00 | .00 | 4,000.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 12,000.00 | .00 | 8,000.00 | .00 | 4,000.00 | |

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 | 28,500.00 | 7,446.29 | 66,542.43 | .00 | -38,042.43 | U |
| TOTAL | INTEREST | 28,500.00 | 7,446.29 | 66,542.43 | .00 | -38,042.43 | |
| 463200 | Insurance Claims Reimb - Prop/Liab | .00 | .00 | 2,555.16 | .00 | -2,555.16 | U |
| 467000 | Cash Over/Short | .00 | .51 | .51 | .00 | -.51 | U |
| 469900 | Miscellaneous Revenues | .00 | .00 | 1,059.32 | .00 | -1,059.32 | U |
| 490100 | Sale of General Fixed Assets | 290,000.00 | .00 | 62,801.00 | .00 | 227,199.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | 290,000.00 | .51 | 66,415.99 | .00 | 223,584.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 12,383,778.00 | 489,760.86 | 10,957,818.73 | .00 | 1,425,959.27 | |
| NET | | 12,383,778.00 | 489,760.86 | 10,957,818.73 | .00 | 1,425,959.27 | |
| TOTAL FUND | | | | | | | |
| 5700 | Solid Waste | | | | | | |
| TOTAL | REVENUE | 12,383,778.00 | 489,760.86 | 10,957,818.73 | .00 | 1,425,959.27 | |
| TOTAL | PERSONAL SERVICES | 1,605,185.00 | 119,936.62 | 1,059,142.66 | .00 | 546,042.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 17,236,952.00 | 678,744.99 | 6,832,735.84 | 2,593,264.80 | 7,810,951.36 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 92,548.00 | .00 | 92,548.00 | .00 | .00 | |
| NET | | -6,550,907.00 | -308,920.75 | 2,973,392.23 | -2,593,264.80 | -6,931,034.43 | |

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 | 4,820.34 | 26,020.12 | .00 | -24,420.12 | U |
| TOTAL | INTEREST | 1,600.00 | 4,820.34 | 26,020.12 | .00 | -24,420.12 | |
| 805700 | Op Trn from Solid Waste | -92,548.00 | .00 | -92,548.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -92,548.00 | .00 | -92,548.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 1,600.00 | 4,820.34 | 26,020.12 | .00 | -24,420.12 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -92,548.00 | .00 | -92,548.00 | .00 | .00 | |
| NET | | 94,148.00 | 4,820.34 | 118,568.12 | .00 | -24,420.12 | |
| TOTAL FUND | | | | | | | |
| 5701 | SolidWaste Postclosure Sinking Fund | | | | | | |
| TOTAL | REVENUE | 1,600.00 | 4,820.34 | 26,020.12 | .00 | -24,420.12 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 913,384.00 | .00 | .00 | .00 | 913,384.00 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -92,548.00 | .00 | -92,548.00 | .00 | .00 | |
| NET | | -819,236.00 | 4,820.34 | 118,568.12 | .00 | -937,804.12 | |

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 | 13,701.00 | 742.75 | 6,684.75 | 2,228.37 | 4,787.88 | U |
| 520240 | Tire Disposal | 32,250.00 | 3,606.85 | 24,412.68 | 7,837.32 | .00 | U |
| TOTAL | SERVICES | 45,951.00 | 4,349.60 | 31,097.43 | 10,065.69 | 4,787.88 | |
| 522100 | Heavy Equip Repairs & Maintenance | 45,904.00 | .00 | 737.75 | 1,512.25 | 43,654.00 | U |
| 522300 | Vehicle Repairs & Maintenance | 2,000.00 | 1,239.54 | 1,571.04 | 3.50 | 425.46 | U |
| TOTAL | REPAIRS & MAINTENANCE | 47,904.00 | 1,239.54 | 2,308.79 | 1,515.75 | 44,079.46 | |
| 524101 | Comprehensive Insurance | 2,592.00 | .00 | 1,561.38 | .00 | 1,030.62 | U |
| TOTAL | INSURANCE | 2,592.00 | .00 | 1,561.38 | .00 | 1,030.62 | |
| 525006 | GPS Monitoring Charges | 228.00 | 18.95 | 170.55 | 57.45 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 228.00 | 18.95 | 170.55 | 57.45 | .00 | |
| TOTAL | FUEL EXPENDITURES | .00 | .00 | .00 | .00 | .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) | 21,576.00 | .00 | .00 | .00 | 21,576.00 | U |
| TOTAL | CAPITAL OUTLAY | 22,076.00 | .00 | .00 | .00 | 22,076.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,751.00 | 5,608.09 | 35,138.15 | 11,638.89 | 74,973.96 | |
| NET | | -121,751.00 | -5,608.09 | -35,138.15 | -11,638.89 | -74,973.96 | |

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 | 105,000.00 | .00 | 80,076.13 | .00 | 24,923.87 | U |
| TOTAL | STATE SHARED REVENUES | 105,000.00 | .00 | 80,076.13 | .00 | 24,923.87 | |
| 461000 | Investment Interest | 300.00 | 153.60 | 844.92 | .00 | -544.92 | U |
| TOTAL | INTEREST | 300.00 | 153.60 | 844.92 | .00 | -544.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 105,300.00 | 153.60 | 80,921.05 | .00 | 24,378.95 | |
| NET | | 105,300.00 | 153.60 | 80,921.05 | .00 | 24,378.95 | |
| TOTAL FUND | | | | | | | |
| 5710 | Solid Waste - Tires | | | | | | |
| TOTAL | REVENUE | 105,300.00 | 153.60 | 80,921.05 | .00 | 24,378.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 121,751.00 | 5,608.09 | 35,138.15 | 11,638.89 | 74,973.96 | |
| NET | | -16,451.00 | -5,454.49 | 45,782.90 | -11,638.89 | -50,595.01 | |

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 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | U |
| 520400 | Advertising & Publicity | 2,550.00 | .00 | .00 | .00 | 2,550.00 | U |
| TOTAL | SERVICES | 12,550.00 | .00 | .00 | .00 | 12,550.00 | |
| 521213 | Public Education Supplies | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | |
| 5AG358 | Concrete Pad (Carpet Site) | 7,200.00 | .00 | .00 | 7,200.00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 7,200.00 | .00 | .00 | 7,200.00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | 7,200.00 | 12,800.00 | |
| NET | | -20,000.00 | .00 | .00 | -7,200.00 | -12,800.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5720 SW / DHEC Management Grant
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 458000 | State Grant Income | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | |
| NET | | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | |
| TOTAL FUND | | | | | | | |
| 5720 | SW / DHEC Management Grant | | | | | | |
| TOTAL | REVENUE | 20,000.00 | .00 | 9,892.97 | .00 | 10,107.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | 7,200.00 | 12,800.00 | |
| NET | | .00 | .00 | 9,892.97 | -7,200.00 | -2,692.97 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400 | Advertising & Publicity | 3,000.00 | .00 | .00 | .00 | 3,000.00 | U |
| TOTAL | SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 521213 | Public Education Supplies | 2,000.00 | 753.16 | 1,976.84 | .00 | 23.16 | U |
| TOTAL | SUPPLIES | 2,000.00 | 753.16 | 1,976.84 | .00 | 23.16 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | 677.67 | 677.67 | .00 | 72.33 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | 677.67 | 677.67 | .00 | 72.33 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,750.00 | 1,430.83 | 2,654.51 | .00 | 3,095.49 | |
| NET | | -5,750.00 | -1,430.83 | -2,654.51 | .00 | -3,095.49 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458000 | State Grant Income | 5,750.00 | 1,222.36 | 4,972.36 | .00 | 777.64 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 5,750.00 | 1,222.36 | 4,972.36 | .00 | 777.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 5,750.00 | 1,222.36 | 4,972.36 | .00 | 777.64 | |
| NET | | 5,750.00 | 1,222.36 | 4,972.36 | .00 | 777.64 | |
| TOTAL FUND | | | | | | | |
| 5721 | SW / Waste Tire Grant | | | | | | |
| TOTAL | REVENUE | 5,750.00 | 1,222.36 | 4,972.36 | .00 | 777.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 5,750.00 | 1,430.83 | 2,654.51 | .00 | 3,095.49 | |
| NET | | .00 | -208.47 | 2,317.85 | .00 | -2,317.85 | |

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 | 7,670.00 | .00 | 6,436.58 | .00 | 1,233.42 | U |
| 521213 | Public Education Supplies | 2,000.00 | .00 | 1,223.68 | .00 | 776.32 | U |
| TOTAL | SUPPLIES | 9,670.00 | .00 | 7,660.26 | .00 | 2,009.74 | |
| 525210 | Conference, Meeting & Training Exp. | 750.00 | 118.37 | 118.37 | .00 | 631.63 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 750.00 | 118.37 | 118.37 | .00 | 631.63 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,420.00 | 118.37 | 7,778.63 | .00 | 5,641.37 | |
| NET | | -13,420.00 | -118.37 | -7,778.63 | .00 | -5,641.37 | |

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 | 13,420.00 | 1,441.30 | 11,813.99 | .00 | 1,606.01 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 13,420.00 | 1,441.30 | 11,813.99 | .00 | 1,606.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 13,420.00 | 1,441.30 | 11,813.99 | .00 | 1,606.01 | |
| NET | | 13,420.00 | 1,441.30 | 11,813.99 | .00 | 1,606.01 | |
| TOTAL FUND | | | | | | | |
| 5722 | SW / DHEC Used Oil Grant | | | | | | |
| TOTAL | REVENUE | 13,420.00 | 1,441.30 | 11,813.99 | .00 | 1,606.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,420.00 | 118.37 | 7,778.63 | .00 | 5,641.37 | |
| NET | | .00 | 1,322.93 | 4,035.36 | .00 | -4,035.36 | |

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 521200 | Operating Supplies | 232.00 | .00 | .00 | .00 | 232.00 | U |
| TOTAL | SUPPLIES | 232.00 | .00 | .00 | .00 | 232.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 232.00 | .00 | .00 | .00 | 232.00 | |
| NET | | -232.00 | .00 | .00 | .00 | -232.00 | |
| TOTAL FUND | | | | | | | |
| 5725 | SW/Palmetto Pride Grant | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 232.00 | .00 | .00 | .00 | 232.00 | |
| NET | | -232.00 | .00 | .00 | .00 | -232.00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5726 SW / DHEC Compost Bin Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400 | Advertising & Publicity | 1,000.00 | 990.26 | 990.26 | .00 | 9.74 | U |
| TOTAL | SERVICES | 1,000.00 | 990.26 | 990.26 | .00 | 9.74 | |
| 521213 | Public Education Supplies | 1,000.00 | 947.72 | 947.72 | .00 | 52.28 | U |
| TOTAL | SUPPLIES | 1,000.00 | 947.72 | 947.72 | .00 | 52.28 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | 1,937.98 | 1,937.98 | .00 | 62.02 | |
| NET | | -2,000.00 | -1,937.98 | -1,937.98 | .00 | -62.02 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 438803 | Compost Bin Sales | .00 | 70.00 | 70.00 | .00 | -70.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 70.00 | 70.00 | .00 | -70.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 70.00 | 70.00 | .00 | -70.00 | |
| NET | | .00 | 70.00 | 70.00 | .00 | -70.00 | |
| TOTAL FUND | | | | | | | |
| 5726 | SW / DHEC Compost Bin Grant | | | | | | |
| TOTAL | REVENUE | .00 | 70.00 | 70.00 | .00 | -70.00 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,000.00 | 1,937.98 | 1,937.98 | .00 | 62.02 | |
| NET | | -2,000.00 | -1,867.98 | -1,867.98 | .00 | -132.02 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 5727 SW / DHEC RecycleMoreSC Grant
 PRED ORG: 120000 Public Works Division
 ORG: 121207 Solid Waste - Recycling

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520400 | Advertising & Publicity | 4,800.00 | .00 | .00 | .00 | 4,800.00 | U |
| TOTAL | SERVICES | 4,800.00 | .00 | .00 | .00 | 4,800.00 | |
| 521213 | Public Education Supplies | 2,200.00 | .00 | .00 | .00 | 2,200.00 | U |
| TOTAL | SUPPLIES | 2,200.00 | .00 | .00 | .00 | 2,200.00 | |
| 540010 | Minor Software | 13,000.00 | .00 | .00 | .00 | 13,000.00 | U |
| TOTAL | CAPITAL OUTLAY | 13,000.00 | .00 | .00 | .00 | 13,000.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| NET | | -20,000.00 | .00 | .00 | .00 | -20,000.00 | |
| TOTAL FUND | | | | | | | |
| 5727 | SW / DHEC RecycleMoreSC Grant | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | |
| NET | | -20,000.00 | .00 | .00 | .00 | -20,000.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|---------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 520100 | Contracted Maintenance | 2,400.00 | 1,200.60 | 1,508.60 | .00 | 891.40 | U |
| 520200 | Contracted Services | 2,905.00 | .00 | .00 | .00 | 2,905.00 | 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 | 6,624.00 | 1,200.60 | 1,508.60 | 300.00 | 4,815.40 | |
| 521000 | Office Supplies | 500.00 | .00 | .00 | .00 | 500.00 | U |
| 521100 | Duplicating | 75.00 | .00 | .00 | .00 | 75.00 | U |
| 521200 | Operating Supplies | 995.00 | 117.70 | 117.70 | .00 | 877.30 | U |
| TOTAL | SUPPLIES | 1,570.00 | 117.70 | 117.70 | .00 | 1,452.30 | |
| 522000 | Building Repairs & Maintenance | 7,000.00 | .00 | 6,347.84 | 89.31 | 562.85 | U |
| 522200 | Small Equip Repairs & Maintenance | 5,000.00 | .00 | 1,244.75 | .00 | 3,755.25 | U |
| 522201 | Fuel Site Repairs & Maintenance | 1,000.00 | 305.00 | 305.00 | 695.00 | .00 | U |
| TOTAL | REPAIRS & MAINTENANCE | 13,000.00 | 305.00 | 7,897.59 | 784.31 | 4,318.10 | |
| 524000 | Building Insurance | 3,682.00 | .00 | 3,151.81 | .00 | 530.19 | U |
| TOTAL | INSURANCE | 3,682.00 | .00 | 3,151.81 | .00 | 530.19 | |
| 525000 | Telephone | 300.00 | 19.00 | 171.00 | .00 | 129.00 | U |
| TOTAL | COMMUNICATION CHARGES | 300.00 | 19.00 | 171.00 | .00 | 129.00 | |
| 525210 | Conference, Meeting & Training Exp. | 1,200.00 | .00 | 855.44 | .00 | 344.56 | 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 | 855.44 | .00 | 584.56 | |
| 525390 | Util / Pelion Airport | 14,400.00 | 483.19 | 5,152.73 | .00 | 9,247.27 | U |
| TOTAL | UTILITIES | 14,400.00 | 483.19 | 5,152.73 | .00 | 9,247.27 | |
| 526500 | Licenses & Permits | 595.00 | .00 | 500.00 | .00 | 95.00 | U |
| TOTAL | LICENSES, FEES, & PERMITS | 595.00 | .00 | 500.00 | .00 | 95.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 530100 | Depreciation Expense | 82,206.00 | .00 | .00 | .00 | 82,206.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 82,206.00 | .00 | .00 | .00 | 82,206.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580010 | Airport - Administration | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 123,817.00 | 2,125.49 | 19,354.87 | 1,084.31 | 103,377.82 | |
| NET | | -123,817.00 | -2,125.49 | -19,354.87 | -1,084.31 | -103,377.82 | |

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 | 95,550.00 | 4,877.55 | 34,069.58 | .00 | 61,480.42 | U |
| 438431 | Fuel Sales Cost - Aviation | -82,875.00 | -5,084.40 | -28,147.48 | .00 | -54,727.52 | U |
| 439900 | Misc Fees, Permits, and Sales | .00 | .00 | 5.00 | .00 | -5.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 12,675.00 | -206.85 | 5,927.10 | .00 | 6,747.90 | |
| 450000 | Rental Income | 60,150.00 | 6,114.00 | 25,509.50 | .00 | 34,640.50 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | 60,150.00 | 6,114.00 | 25,509.50 | .00 | 34,640.50 | |
| 461000 | Investment Interest | 1,000.00 | 353.03 | 1,941.88 | .00 | -941.88 | U |
| TOTAL | INTEREST | 1,000.00 | 353.03 | 1,941.88 | .00 | -941.88 | |
| 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 | 73,825.00 | 6,260.18 | 33,378.48 | .00 | 40,446.52 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 123,825.00 | 6,260.18 | 83,378.48 | .00 | 40,446.52 | |
| TOTAL FUND | | | | | | | |
| 5800 | Lexington County Airport at Pelion | | | | | | |
| TOTAL | REVENUE | 73,825.00 | 6,260.18 | 33,378.48 | .00 | 40,446.52 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 123,817.00 | 2,125.49 | 19,354.87 | 1,084.31 | 103,377.82 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 8.00 | 4,134.69 | 64,023.61 | -1,084.31 | -62,931.30 | |

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 |
|--------------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 5A7340 | T-Hangar Additions | 17,828.00 | .00 | 5,609.65 | .00 | 12,218.35 | U |
| 5AE600 | Runway Widening & Strengthening | 67,893.00 | 257.40 | 38,034.30 | 29,858.70 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 85,721.00 | 257.40 | 43,643.95 | 29,858.70 | 12,218.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 580020 | Airport - FAA Projects | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 85,721.00 | 257.40 | 43,643.95 | 29,858.70 | 12,218.35 | |
| NET | | -85,721.00 | -257.40 | -43,643.95 | -29,858.70 | -12,218.35 | |

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 |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 458003 | State Aeronautics Funds | .00 | .00 | 33,490.01 | .00 | -33,490.01 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | .00 | 33,490.01 | .00 | -33,490.01 | |
| 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 | .00 | .00 | 33,490.01 | .00 | -33,490.01 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | 50,000.00 | .00 | 83,490.01 | .00 | -33,490.01 | |
| TOTAL FUND | | | | | | | |
| 5801 | Lex. Cty. Airport Capital Projects | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 33,490.01 | .00 | -33,490.01 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 85,721.00 | 257.40 | 43,643.95 | 29,858.70 | 12,218.35 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -50,000.00 | .00 | -50,000.00 | .00 | .00 | |
| NET | | -35,721.00 | -257.40 | 39,846.06 | -29,858.70 | -45,708.36 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6590 Motor Pool 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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 522300 | Vehicle Repairs & Maintenance | .00 | .00 | 14.01 | .00 | -14.01 | U |
| TOTAL | REPAIRS & MAINTENANCE | .00 | .00 | 14.01 | .00 | -14.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 14.01 | .00 | -14.01 | |
| NET | | .00 | .00 | -14.01 | .00 | 14.01 | |

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 | 6,350.00 | 35.70 | 1,447.95 | 2,602.95 | 2,299.10 | U |
| TOTAL | REPAIRS & MAINTENANCE | 6,350.00 | 35.70 | 1,447.95 | 2,602.95 | 2,299.10 | |
| 524100 | Vehicle Insurance | 8,328.00 | .00 | 7,420.00 | .00 | 908.00 | U |
| TOTAL | INSURANCE | 8,328.00 | .00 | 7,420.00 | .00 | 908.00 | |
| 525006 | GPS Monitoring Charges | 3,377.00 | 246.35 | 2,330.85 | 1,046.15 | .00 | U |
| TOTAL | COMMUNICATION CHARGES | 3,377.00 | 246.35 | 2,330.85 | 1,046.15 | .00 | |
| 525400 | Gas, Fuel, & Oil | 20,354.00 | 467.97 | 5,665.45 | .00 | 14,688.55 | U |
| TOTAL | FUEL EXPENDITURES | 20,354.00 | 467.97 | 5,665.45 | .00 | 14,688.55 | |
| 529903 | Contingency | 37,296.00 | .00 | .00 | .00 | 37,296.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 37,296.00 | .00 | .00 | .00 | 37,296.00 | |
| 530100 | Depreciation Expense | 30,000.00 | .00 | .00 | .00 | 30,000.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | |
| 540000 | Small Tools & Minor Equipment | 321.00 | .00 | .00 | .00 | 321.00 | U |
| 5AG296 | (2) Intermediate SUV AWD - Repl. | 50,000.00 | .00 | 45,508.00 | .00 | 4,492.00 | U |
| 5AG297 | (1) Pickup 1/2 Ton 4x4 - Repl. | 25,000.00 | .00 | .00 | 24,023.00 | 977.00 | U |
| 5AG302 | (1) Intermediate AWD SUV - Repl | 22,704.00 | .00 | 22,704.00 | .00 | .00 | U |
| TOTAL | CAPITAL OUTLAY | 98,025.00 | .00 | 68,212.00 | 24,023.00 | 5,790.00 | |

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 | 203,880.00 | 750.02 | 85,076.25 | 27,672.10 | 91,131.65 | |
| NET | | -203,880.00 | -750.02 | -85,076.25 | -27,672.10 | -91,131.65 | |

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 | 34,000.00 | 4,099.68 | 25,975.69 | .00 | 8,024.31 | U |
| TOTAL | FEES, PERMITS, AND SALES | 34,000.00 | 4,099.68 | 25,975.69 | .00 | 8,024.31 | |
| 461000 | Investment Interest | 2,000.00 | 429.20 | 2,120.50 | .00 | -120.50 | U |
| TOTAL | INTEREST | 2,000.00 | 429.20 | 2,120.50 | .00 | -120.50 | |
| 490100 | Sale of General Fixed Assets | 210,433.00 | .00 | 193,433.00 | .00 | 17,000.00 | U |
| 490300 | Gain on Sale of Fixed Assets | .00 | .00 | 12,095.75 | .00 | -12,095.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | 210,433.00 | .00 | 205,528.75 | .00 | 4,904.25 | |
| 525250 | Motor Pool Reimbursement | .00 | .00 | -4,927.21 | .00 | 4,927.21 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | -4,927.21 | .00 | 4,927.21 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 246,433.00 | 4,528.88 | 233,624.94 | .00 | 12,808.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | -4,927.21 | .00 | 4,927.21 | |
| NET | | 246,433.00 | 4,528.88 | 238,552.15 | .00 | 7,880.85 | |
| TOTAL FUND | | | | | | | |
| 6590 | Motor Pool Fund | | | | | | |
| TOTAL | REVENUE | 246,433.00 | 4,528.88 | 233,624.94 | .00 | 12,808.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 203,880.00 | 750.02 | 80,163.05 | 27,672.10 | 96,044.85 | |
| NET | | 42,553.00 | 3,778.86 | 153,461.89 | -27,672.10 | -83,236.79 | |

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 | 2,265,452.00 | 188,183.25 | 1,718,382.45 | .00 | 547,069.55 | U |
| 439630 | TPA Insurance Reimbursements | .00 | 2,972.96 | 13,969.27 | .00 | -13,969.27 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,265,452.00 | 191,156.21 | 1,732,351.72 | .00 | 533,100.28 | |
| 461000 | Investment Interest | 14,736.00 | 3,873.04 | 16,604.95 | .00 | -1,868.95 | U |
| TOTAL | INTEREST | 14,736.00 | 3,873.04 | 16,604.95 | .00 | -1,868.95 | |
| 463005 | Ins. Prorated Premium Adj. | .00 | .00 | 6,895.00 | .00 | -6,895.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 6,895.00 | .00 | -6,895.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,280,188.00 | 195,029.25 | 1,755,851.67 | .00 | 524,336.33 | |
| NET | | 2,280,188.00 | 195,029.25 | 1,755,851.67 | .00 | 524,336.33 | |

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 | 12,425.00 | 919.00 | 6,365.50 | .00 | 6,059.50 | U |
| 520209 | Driver History Screening | 1,600.00 | 226.00 | 1,146.00 | 454.00 | .00 | U |
| 520301 | Safety Management Services | 6,000.00 | .00 | .00 | .00 | 6,000.00 | U |
| 520302 | Drug Testing Services | 19,870.00 | 1,715.00 | 10,834.00 | 9,030.00 | 6.00 | U |
| TOTAL | SERVICES | 39,895.00 | 2,860.00 | 18,345.50 | 9,484.00 | 12,065.50 | |
| 521214 | Safety Supplies | 1,000.00 | .00 | 264.04 | .00 | 735.96 | U |
| TOTAL | SUPPLIES | 1,000.00 | .00 | 264.04 | .00 | 735.96 | |
| 525210 | Conference, Meeting & Training Exp. | 4,705.00 | .00 | 754.00 | .00 | 3,951.00 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 4,705.00 | .00 | 754.00 | .00 | 3,951.00 | |
| 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 | 548,430.00 | 134,950.00 | 539,800.00 | .00 | 8,630.00 | U |
| 527351 | WC - Medical Expense | 710,680.00 | 38,019.96 | 331,963.36 | .00 | 378,716.64 | U |
| 527352 | WC - Legal Expense | 69,423.00 | 5,601.75 | 45,979.83 | .00 | 23,443.17 | U |
| 527353 | WC - Indemnity Expense | 749,302.00 | 20,427.48 | 210,572.99 | .00 | 538,729.01 | U |
| 527358 | WC - Recoveries | -32,903.00 | -690.75 | -22,153.41 | .00 | -10,749.59 | U |
| 527359 | WC - Miscellaneous Expense | 13,522.00 | .00 | 4,554.98 | .00 | 8,967.02 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 2,253,454.00 | 198,308.44 | 1,110,717.75 | .00 | 1,142,736.25 | |
| 529903 | Contingency | 250,000.00 | .00 | .00 | .00 | 250,000.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 250,000.00 | .00 | .00 | .00 | 250,000.00 | |
| 816790 | Op Trn to Risk Management | 186,276.00 | .00 | 186,276.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS OUT | 186,276.00 | .00 | 186,276.00 | .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 | 2,550,304.00 | 201,168.44 | 1,130,081.29 | 9,484.00 | 1,410,738.71 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 186,276.00 | .00 | 186,276.00 | .00 | .00 | |
| NET | | -2,736,580.00 | -201,168.44 | -1,316,357.29 | -9,484.00 | -1,410,738.71 | |
| TOTAL FUND | | | | | | | |
| 6710 | Workers Compensation Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,280,188.00 | 195,029.25 | 1,755,851.67 | .00 | 524,336.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 2,550,304.00 | 201,168.44 | 1,130,081.29 | 9,484.00 | 1,410,738.71 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | 186,276.00 | .00 | 186,276.00 | .00 | .00 | |
| NET | | -456,392.00 | -6,139.19 | 439,494.38 | -9,484.00 | -886,402.38 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101100 County Council

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,133.18 | 34,228.84 | .00 | -34,228.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,133.18 | 34,228.84 | .00 | -34,228.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101100 | County Council | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,133.18 | 34,228.84 | .00 | -34,228.84 | |
| NET | | .00 | -4,133.18 | -34,228.84 | .00 | 34,228.84 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,890.02 | 16,059.24 | .00 | -16,059.24 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,890.02 | 16,059.24 | .00 | -16,059.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101200 | County Administrator | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,890.02 | 16,059.24 | .00 | -16,059.24 | |
| NET | | .00 | -1,890.02 | -16,059.24 | .00 | 16,059.24 | |

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 | 4,698.92 | 37,707.06 | .00 | -37,707.06 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,698.92 | 37,707.06 | .00 | -37,707.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101400 | Finance | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,698.92 | 37,707.06 | .00 | -37,707.06 | |
| NET | | .00 | -4,698.92 | -37,707.06 | .00 | 37,707.06 | |

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 | 3,530.00 | 30,132.20 | .00 | -30,132.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,530.00 | 30,132.20 | .00 | -30,132.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101410 | Procurement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,530.00 | 30,132.20 | .00 | -30,132.20 | |
| NET | | .00 | -3,530.00 | -30,132.20 | .00 | 30,132.20 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 2,176.76 | 21,577.96 | .00 | -21,577.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,176.76 | 21,577.96 | .00 | -21,577.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101420 | Central Stores | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,176.76 | 21,577.96 | .00 | -21,577.96 | |
| NET | | .00 | -2,176.76 | -21,577.96 | .00 | 21,577.96 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,048.02 | 37,111.49 | .00 | -37,111.49 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,048.02 | 37,111.49 | .00 | -37,111.49 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 37.44 | .00 | -37.44 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 37.44 | .00 | -37.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,048.02 | 37,111.49 | .00 | -37,111.49 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 37.44 | .00 | -37.44 | |
| NET | | .00 | -4,054.24 | -37,148.93 | .00 | 37,148.93 | |

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 | 3,962.14 | 33,333.33 | .00 | -33,333.33 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,962.14 | 33,333.33 | .00 | -33,333.33 | |
| 527730 | Dental Incentive Payments | .00 | 3.23 | 35.40 | .00 | -35.40 | U |
| TOTAL | Incentive Expenses | .00 | 3.23 | 35.40 | .00 | -35.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101600 | Planning & GIS | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,962.14 | 33,333.33 | .00 | -33,333.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.23 | 35.40 | .00 | -35.40 | |
| NET | | .00 | -3,965.37 | -33,368.73 | .00 | 33,368.73 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,147.96 | 111,486.32 | .00 | -111,486.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,147.96 | 111,486.32 | .00 | -111,486.32 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 91.48 | .00 | -91.48 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 91.48 | .00 | -91.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101610 | Community Development | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,147.96 | 111,486.32 | .00 | -111,486.32 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 91.48 | .00 | -91.48 | |
| NET | | .00 | -13,154.18 | -111,577.80 | .00 | 111,577.80 | |

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 | 8,913.22 | 73,502.84 | .00 | -73,502.84 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,913.22 | 73,502.84 | .00 | -73,502.84 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 126.06 | .00 | -126.06 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 126.06 | .00 | -126.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101700 | Treasurer | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,913.22 | 73,502.84 | .00 | -73,502.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 126.06 | .00 | -126.06 | |
| NET | | .00 | -8,913.22 | -73,628.90 | .00 | 73,628.90 | |

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 | 5,554.76 | 51,540.32 | .00 | -51,540.32 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,554.76 | 51,540.32 | .00 | -51,540.32 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101800 | Auditor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,554.76 | 51,540.32 | .00 | -51,540.32 | |
| NET | | .00 | -5,554.76 | -51,540.32 | .00 | 51,540.32 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 101900 Assessor

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 14,866.34 | 123,884.50 | .00 | -123,884.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 14,866.34 | 123,884.50 | .00 | -123,884.50 | |
| 527730 | Dental Incentive Payments | .00 | 6.44 | 206.25 | .00 | -206.25 | U |
| TOTAL | Incentive Expenses | .00 | 6.44 | 206.25 | .00 | -206.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101900 | Assessor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 14,866.34 | 123,884.50 | .00 | -123,884.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.44 | 206.25 | .00 | -206.25 | |
| NET | | .00 | -14,872.78 | -124,090.75 | .00 | 124,090.75 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,690.62 | 32,169.75 | .00 | -32,169.75 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,690.62 | 32,169.75 | .00 | -32,169.75 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102000 | Register of Deeds | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,690.62 | 32,169.75 | .00 | -32,169.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -3,690.62 | -32,194.75 | .00 | 32,194.75 | |

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 | 3,858.09 | 34,393.15 | .00 | -34,393.15 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,858.09 | 34,393.15 | .00 | -34,393.15 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 37.44 | .00 | -37.44 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 37.44 | .00 | -37.44 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102100 | Information Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,858.09 | 34,393.15 | .00 | -34,393.15 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 37.44 | .00 | -37.44 | |
| NET | | .00 | -3,864.31 | -34,430.59 | .00 | 34,430.59 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 100000 General Administrative Division
 ORG: 102110 Microfilming

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,267.94 | 8,886.68 | .00 | -8,886.68 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,267.94 | 8,886.68 | .00 | -8,886.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 102110 | Microfilming | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,267.94 | 8,886.68 | .00 | -8,886.68 | |
| NET | | .00 | -1,267.94 | -8,886.68 | .00 | 8,886.68 | |

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 | 13,735.20 | 123,377.54 | .00 | -123,377.54 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,735.20 | 123,377.54 | .00 | -123,377.54 | |
| 527730 | Dental Incentive Payments | .00 | 12.44 | 92.29 | .00 | -92.29 | U |
| TOTAL | Incentive Expenses | .00 | 12.44 | 92.29 | .00 | -92.29 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111300 | Building Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,735.20 | 123,377.54 | .00 | -123,377.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 12.44 | 92.29 | .00 | -92.29 | |
| NET | | .00 | -13,747.64 | -123,469.83 | .00 | 123,469.83 | |

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 | 8,399.46 | 72,296.79 | .00 | -72,296.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,399.46 | 72,296.79 | .00 | -72,296.79 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 9.22 | .00 | -9.22 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 9.22 | .00 | -9.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 111400 | Fleet Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,399.46 | 72,296.79 | .00 | -72,296.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 9.22 | .00 | -9.22 | |
| NET | | .00 | -8,399.46 | -72,306.01 | .00 | 72,306.01 | |

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 | 7,045.14 | 59,567.59 | .00 | -59,567.59 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,045.14 | 59,567.59 | .00 | -59,567.59 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 57.16 | .00 | -57.16 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 57.16 | .00 | -57.16 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121100 | PW / Administration & Engineering | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,045.14 | 59,567.59 | .00 | -59,567.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 57.16 | .00 | -57.16 | |
| NET | | .00 | -7,051.36 | -59,624.75 | .00 | 59,624.75 | |

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 | 1,681.64 | 11,709.73 | .00 | -11,709.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,681.64 | 11,709.73 | .00 | -11,709.73 | |
| 527730 | Dental Incentive Payments | .00 | 6.44 | 50.00 | .00 | -50.00 | U |
| TOTAL | Incentive Expenses | .00 | 6.44 | 50.00 | .00 | -50.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121201 | Solid Waste / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,681.64 | 11,709.73 | .00 | -11,709.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.44 | 50.00 | .00 | -50.00 | |
| NET | | .00 | -1,688.08 | -11,759.73 | .00 | 11,759.73 | |

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 | 1,564.92 | 13,559.69 | .00 | -13,559.69 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,564.92 | 13,559.69 | .00 | -13,559.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121202 | Solid Waste / Accounting & Collect | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,564.92 | 13,559.69 | .00 | -13,559.69 | |
| NET | | .00 | -1,564.92 | -13,559.69 | .00 | 13,559.69 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 882.96 | 7,631.92 | .00 | -7,631.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 882.96 | 7,631.92 | .00 | -7,631.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121203 | Solid Waste / Convenience Stations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 882.96 | 7,631.92 | .00 | -7,631.92 | |
| NET | | .00 | -882.96 | -7,631.92 | .00 | 7,631.92 | |

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 | 2,935.22 | 25,908.08 | .00 | -25,908.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,935.22 | 25,908.08 | .00 | -25,908.08 | |
| TOTAL | Incentive Expenses | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121204 | Solid Waste / Landfill Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,935.22 | 25,908.08 | .00 | -25,908.08 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | -2,935.22 | -25,908.08 | .00 | 25,908.08 | |

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 | 1,031.44 | 10,462.34 | .00 | -10,462.34 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,031.44 | 10,462.34 | .00 | -10,462.34 | |
| TOTAL | Incentive Expenses | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121206 | Solid Waste / Transfer Station | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,031.44 | 10,462.34 | .00 | -10,462.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | -1,031.44 | -10,462.34 | .00 | 10,462.34 | |

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 | 234.82 | 1,834.55 | .00 | -1,834.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 234.82 | 1,834.55 | .00 | -1,834.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121207 | Solid Waste - Recycling | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 234.82 | 1,834.55 | .00 | -1,834.55 | |
| NET | | .00 | -234.82 | -1,834.55 | .00 | 1,834.55 | |

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 | 27,198.22 | 247,049.95 | .00 | -247,049.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 27,198.22 | 247,049.95 | .00 | -247,049.95 | |
| 527730 | Dental Incentive Payments | .00 | 6.44 | 83.76 | .00 | -83.76 | U |
| TOTAL | Incentive Expenses | .00 | 6.44 | 83.76 | .00 | -83.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121300 | PW / Transportation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 27,198.22 | 247,049.95 | .00 | -247,049.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.44 | 83.76 | .00 | -83.76 | |
| NET | | .00 | -27,204.66 | -247,133.71 | .00 | 247,133.71 | |

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 | 4,722.40 | 38,543.92 | .00 | -38,543.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,722.40 | 38,543.92 | .00 | -38,543.92 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 121400 | PW / Stormwater Management | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,722.40 | 38,543.92 | .00 | -38,543.92 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -4,722.40 | -38,568.92 | .00 | 38,568.92 | |

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 | 449.46 | 3,651.55 | .00 | -3,651.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 449.46 | 3,651.55 | .00 | -3,651.55 | |
| TOTAL | Incentive Expenses | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131100 | PS / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 449.46 | 3,651.55 | .00 | -3,651.55 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | -449.46 | -3,651.55 | .00 | 3,651.55 | |

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 | 96.12 | 603.86 | .00 | -603.86 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 96.12 | 603.86 | .00 | -603.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131101 | Emergency Preparedness | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 96.12 | 603.86 | .00 | -603.86 | |
| NET | | .00 | -96.12 | -603.86 | .00 | 603.86 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 130000 Public Safety Division
 ORG: 131200 Animal Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,393.06 | 45,289.30 | .00 | -45,289.30 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,393.06 | 45,289.30 | .00 | -45,289.30 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131200 | Animal Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,393.06 | 45,289.30 | .00 | -45,289.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -5,393.06 | -45,314.30 | .00 | 45,314.30 | |

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 | 22,195.91 | 182,356.56 | .00 | -182,356.56 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 22,195.91 | 182,356.56 | .00 | -182,356.56 | |
| 527730 | Dental Incentive Payments | .00 | 3.23 | 30.86 | .00 | -30.86 | U |
| TOTAL | Incentive Expenses | .00 | 3.23 | 30.86 | .00 | -30.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131300 | Communications | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 22,195.91 | 182,356.56 | .00 | -182,356.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.23 | 30.86 | .00 | -30.86 | |
| NET | | .00 | -22,199.14 | -182,387.42 | .00 | 182,387.42 | |

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 | 59,928.70 | 499,200.78 | .00 | -499,200.78 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 59,928.70 | 499,200.78 | .00 | -499,200.78 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 146.77 | .00 | -146.77 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 146.77 | .00 | -146.77 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131400 | Emergency Medical Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 59,928.70 | 499,200.78 | .00 | -499,200.78 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 146.77 | .00 | -146.77 | |
| NET | | .00 | -59,934.92 | -499,347.55 | .00 | 499,347.55 | |

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 | 86,335.46 | 730,200.09 | .00 | -730,200.09 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 86,335.46 | 730,200.09 | .00 | -730,200.09 | |
| 527730 | Dental Incentive Payments | .00 | 18.88 | 208.35 | .00 | -208.35 | U |
| TOTAL | Incentive Expenses | .00 | 18.88 | 208.35 | .00 | -208.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 131500 | Fire Service | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 86,335.46 | 730,200.09 | .00 | -730,200.09 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 18.88 | 208.35 | .00 | -208.35 | |
| NET | | .00 | -86,354.34 | -730,408.44 | .00 | 730,408.44 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 10,240.18 | 86,305.87 | .00 | -86,305.87 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 10,240.18 | 86,305.87 | .00 | -86,305.87 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141100 | Clerk of Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 10,240.18 | 86,305.87 | .00 | -86,305.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -10,240.18 | -86,330.87 | .00 | 86,330.87 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 140000 Judicial Division
 ORG: 141101 Clerk of Court / Family Court

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,653.36 | 32,345.51 | .00 | -32,345.51 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,653.36 | 32,345.51 | .00 | -32,345.51 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141101 | Clerk of Court / Family Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,653.36 | 32,345.51 | .00 | -32,345.51 | |
| NET | | .00 | -3,653.36 | -32,345.51 | .00 | 32,345.51 | |

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 | 18,260.19 | 158,614.02 | .00 | -158,614.02 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 18,260.19 | 158,614.02 | .00 | -158,614.02 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 63.37 | .00 | -63.37 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 63.37 | .00 | -63.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141200 | Solicitor | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 18,260.19 | 158,614.02 | .00 | -158,614.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 63.37 | .00 | -63.37 | |
| NET | | .00 | -18,266.41 | -158,677.39 | .00 | 158,677.39 | |

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 | 2,682.12 | 21,108.45 | .00 | -21,108.45 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,682.12 | 21,108.45 | .00 | -21,108.45 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 41.48 | .00 | -41.48 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 41.48 | .00 | -41.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141300 | Coroner | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,682.12 | 21,108.45 | .00 | -21,108.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 41.48 | .00 | -41.48 | |
| NET | | .00 | -2,688.34 | -21,149.93 | .00 | 21,149.93 | |

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 | 7,713.44 | 70,085.50 | .00 | -70,085.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,713.44 | 70,085.50 | .00 | -70,085.50 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141400 | Public Defender | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,713.44 | 70,085.50 | .00 | -70,085.50 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -7,713.44 | -70,110.50 | .00 | 70,110.50 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,480.56 | 36,548.16 | .00 | -36,548.16 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,480.56 | 36,548.16 | .00 | -36,548.16 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 39.34 | .00 | -39.34 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 39.34 | .00 | -39.34 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141500 | Probate Court | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,480.56 | 36,548.16 | .00 | -36,548.16 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 39.34 | .00 | -39.34 | |
| NET | | .00 | -4,480.56 | -36,587.50 | .00 | 36,587.50 | |

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 | 1,644.70 | 14,226.65 | .00 | -14,226.65 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,644.70 | 14,226.65 | .00 | -14,226.65 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 72.70 | .00 | -72.70 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 72.70 | .00 | -72.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 141600 | Master-in-Equity | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,644.70 | 14,226.65 | .00 | -14,226.65 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 72.70 | .00 | -72.70 | |
| NET | | .00 | -1,650.92 | -14,299.35 | .00 | 14,299.35 | |

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 | 14,154.76 | 123,509.20 | .00 | -123,509.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 14,154.76 | 123,509.20 | .00 | -123,509.20 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 100.00 | .00 | -100.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 100.00 | .00 | -100.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 142000 | Magistrate Court Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 14,154.76 | 123,509.20 | .00 | -123,509.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 100.00 | .00 | -100.00 | |
| NET | | .00 | -14,154.76 | -123,609.20 | .00 | 123,609.20 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151100 LE / Administration

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,650.22 | 48,874.40 | .00 | -48,874.40 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,650.22 | 48,874.40 | .00 | -48,874.40 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151100 | LE / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,650.22 | 48,874.40 | .00 | -48,874.40 | |
| NET | | .00 | -5,650.22 | -48,874.40 | .00 | 48,874.40 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151105 LE / Support Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 8,085.54 | 68,568.44 | .00 | -68,568.44 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,085.54 | 68,568.44 | .00 | -68,568.44 | |
| 527730 | Dental Incentive Payments | .00 | 3.23 | 66.92 | .00 | -66.92 | U |
| TOTAL | Incentive Expenses | .00 | 3.23 | 66.92 | .00 | -66.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151105 | LE / Support Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,085.54 | 68,568.44 | .00 | -68,568.44 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.23 | 66.92 | .00 | -66.92 | |
| NET | | .00 | -8,088.77 | -68,635.36 | .00 | 68,635.36 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151110 LE / Training

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,540.78 | 14,123.61 | .00 | -14,123.61 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,540.78 | 14,123.61 | .00 | -14,123.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151110 | LE / Training | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,540.78 | 14,123.61 | .00 | -14,123.61 | |
| NET | | .00 | -1,540.78 | -14,123.61 | .00 | 14,123.61 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151115 LE / Info, Technology, & Intel Srvs

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,761.78 | 49,622.96 | .00 | -49,622.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,761.78 | 49,622.96 | .00 | -49,622.96 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151115 | LE / Info, Technology, & Intel Srvs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,761.78 | 49,622.96 | .00 | -49,622.96 | |
| NET | | .00 | -5,761.78 | -49,622.96 | .00 | 49,622.96 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151200 LE / Operations

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,693.52 | 14,517.22 | .00 | -14,517.22 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,693.52 | 14,517.22 | .00 | -14,517.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151200 | LE / Operations | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,693.52 | 14,517.22 | .00 | -14,517.22 | |
| NET | | .00 | -1,693.52 | -14,517.22 | .00 | 14,517.22 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151201 LE / School Resource Officers 100%

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | .00 | 407.64 | .00 | -407.64 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 407.64 | .00 | -407.64 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151201 | LE / School Resource Officers 100% | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 407.64 | .00 | -407.64 | |
| NET | | .00 | .00 | -407.64 | .00 | 407.64 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151202 LE / School Resource Officers 50/50

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 14,399.54 | 117,749.73 | .00 | -117,749.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 14,399.54 | 117,749.73 | .00 | -117,749.73 | |
| 527730 | Dental Incentive Payments | .00 | 3.23 | 35.81 | .00 | -35.81 | U |
| TOTAL | Incentive Expenses | .00 | 3.23 | 35.81 | .00 | -35.81 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151202 | LE / School Resource Officers 50/50 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 14,399.54 | 117,749.73 | .00 | -117,749.73 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.23 | 35.81 | .00 | -35.81 | |
| NET | | .00 | -14,402.77 | -117,785.54 | .00 | 117,785.54 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151205 LE / North Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 22,992.12 | 200,484.70 | .00 | -200,484.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 22,992.12 | 200,484.70 | .00 | -200,484.70 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 95.48 | .00 | -95.48 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 95.48 | .00 | -95.48 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151205 | LE / North Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 22,992.12 | 200,484.70 | .00 | -200,484.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 95.48 | .00 | -95.48 | |
| NET | | .00 | -22,998.34 | -200,580.18 | .00 | 200,580.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151206 LE / South Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 16,897.56 | 156,899.91 | .00 | -156,899.91 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 16,897.56 | 156,899.91 | .00 | -156,899.91 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 54.23 | .00 | -54.23 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 54.23 | .00 | -54.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151206 | LE / South Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 16,897.56 | 156,899.91 | .00 | -156,899.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 54.23 | .00 | -54.23 | |
| NET | | .00 | -16,903.78 | -156,954.14 | .00 | 156,954.14 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151207 LE / West Region

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 16,189.98 | 133,935.79 | .00 | -133,935.79 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 16,189.98 | 133,935.79 | .00 | -133,935.79 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 77.99 | .00 | -77.99 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 77.99 | .00 | -77.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151207 | LE / West Region | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 16,189.98 | 133,935.79 | .00 | -133,935.79 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 77.99 | .00 | -77.99 | |
| NET | | .00 | -16,196.20 | -134,013.78 | .00 | 134,013.78 | |

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 | 815.28 | 8,956.10 | .00 | -8,956.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 815.28 | 8,956.10 | .00 | -8,956.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151210 | LE / Security Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 815.28 | 8,956.10 | .00 | -8,956.10 | |
| NET | | .00 | -815.28 | -8,956.10 | .00 | 8,956.10 | |

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 | 2,227.18 | 17,306.73 | .00 | -17,306.73 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 2,227.18 | 17,306.73 | .00 | -17,306.73 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151220 | LE / Code Enforcement Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 2,227.18 | 17,306.73 | .00 | -17,306.73 | |
| NET | | .00 | -2,227.18 | -17,306.73 | .00 | 17,306.73 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151225 LE / Fleet & Special Unit Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,991.22 | 17,229.23 | .00 | -17,229.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,991.22 | 17,229.23 | .00 | -17,229.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151225 | LE / Fleet & Special Unit Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,991.22 | 17,229.23 | .00 | -17,229.23 | |
| NET | | .00 | -1,991.22 | -17,229.23 | .00 | 17,229.23 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151230 LE / Aviation

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 679.16 | 5,874.74 | .00 | -5,874.74 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 679.16 | 5,874.74 | .00 | -5,874.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151230 | LE / Aviation | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 679.16 | 5,874.74 | .00 | -5,874.74 | |
| NET | | .00 | -679.16 | -5,874.74 | .00 | 5,874.74 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,734.54 | 48,046.14 | .00 | -48,046.14 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,734.54 | 48,046.14 | .00 | -48,046.14 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151235 | LE / Traffic | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,734.54 | 48,046.14 | .00 | -48,046.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -5,734.54 | -48,071.14 | .00 | 48,071.14 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151240 LE / Marine Patrol

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,319.88 | 11,515.39 | .00 | -11,515.39 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,319.88 | 11,515.39 | .00 | -11,515.39 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151240 | LE / Marine Patrol | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,319.88 | 11,515.39 | .00 | -11,515.39 | |
| NET | | .00 | -1,319.88 | -11,515.39 | .00 | 11,515.39 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151245 LE / K-9

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 4,020.88 | 37,002.13 | .00 | -37,002.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,020.88 | 37,002.13 | .00 | -37,002.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151245 | LE / K-9 | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,020.88 | 37,002.13 | .00 | -37,002.13 | |
| NET | | .00 | -4,020.88 | -37,002.13 | .00 | 37,002.13 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 13,082.58 | 113,703.66 | .00 | -113,703.66 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 13,082.58 | 113,703.66 | .00 | -113,703.66 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 40.22 | .00 | -40.22 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 40.22 | .00 | -40.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151260 | LE / Major Crimes | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 13,082.58 | 113,703.66 | .00 | -113,703.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 40.22 | .00 | -40.22 | |
| NET | | .00 | -13,088.80 | -113,743.88 | .00 | 113,743.88 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151265 LE / Forensic Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 5,148.94 | 46,536.55 | .00 | -46,536.55 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 5,148.94 | 46,536.55 | .00 | -46,536.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151265 | LE / Forensic Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 5,148.94 | 46,536.55 | .00 | -46,536.55 | |
| NET | | .00 | -5,148.94 | -46,536.55 | .00 | 46,536.55 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151280 LE / Narcotics

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 7,394.58 | 64,019.70 | .00 | -64,019.70 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 7,394.58 | 64,019.70 | .00 | -64,019.70 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151280 | LE / Narcotics | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 7,394.58 | 64,019.70 | .00 | -64,019.70 | |
| NET | | .00 | -7,394.58 | -64,019.70 | .00 | 64,019.70 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151300 LE / Detention

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 45,088.14 | 400,754.96 | .00 | -400,754.96 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 45,088.14 | 400,754.96 | .00 | -400,754.96 | |
| 527730 | Dental Incentive Payments | .00 | 15.67 | 332.55 | .00 | -332.55 | U |
| TOTAL | Incentive Expenses | .00 | 15.67 | 332.55 | .00 | -332.55 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151300 | LE / Detention | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 45,088.14 | 400,754.96 | .00 | -400,754.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 15.67 | 332.55 | .00 | -332.55 | |
| NET | | .00 | -45,103.81 | -401,087.51 | .00 | 401,087.51 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151400 LE / Judicial Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 15,460.33 | 126,025.47 | .00 | -126,025.47 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 15,460.33 | 126,025.47 | .00 | -126,025.47 | |
| 527730 | Dental Incentive Payments | .00 | 3.23 | 94.84 | .00 | -94.84 | U |
| TOTAL | Incentive Expenses | .00 | 3.23 | 94.84 | .00 | -94.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151400 | LE / Judicial Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 15,460.33 | 126,025.47 | .00 | -126,025.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.23 | 94.84 | .00 | -94.84 | |
| NET | | .00 | -15,463.56 | -126,120.31 | .00 | 126,120.31 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 150000 Law Enforcement Division
 ORG: 151500 LE / Community Services

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 3,084.34 | 25,955.13 | .00 | -25,955.13 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 3,084.34 | 25,955.13 | .00 | -25,955.13 | |
| TOTAL | Incentive Expenses | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 151500 | LE / Community Services | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 3,084.34 | 25,955.13 | .00 | -25,955.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | -3,084.34 | -25,955.13 | .00 | 25,955.13 | |

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 | 1,809.33 | 13,444.50 | .00 | -13,444.50 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,809.33 | 13,444.50 | .00 | -13,444.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 161200 | Registration & Elections | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,809.33 | 13,444.50 | .00 | -13,444.50 | |
| NET | | .00 | -1,809.33 | -13,444.50 | .00 | 13,444.50 | |

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 | 1,997.54 | 16,323.08 | .00 | -16,323.08 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,997.54 | 16,323.08 | .00 | -16,323.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171300 | Children's Shelter | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,997.54 | 16,323.08 | .00 | -16,323.08 | |
| NET | | .00 | -1,997.54 | -16,323.08 | .00 | 16,323.08 | |

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 | 1,781.60 | 13,642.07 | .00 | -13,642.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,781.60 | 13,642.07 | .00 | -13,642.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171500 | Veterans' Affairs | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,781.60 | 13,642.07 | .00 | -13,642.07 | |
| NET | | .00 | -1,781.60 | -13,642.07 | .00 | 13,642.07 | |

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 | 836.92 | 7,239.36 | .00 | -7,239.36 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 836.92 | 7,239.36 | .00 | -7,239.36 | |
| TOTAL | Incentive Expenses | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171700 | Museum | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 836.92 | 7,239.36 | .00 | -7,239.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | -836.92 | -7,239.36 | .00 | 7,239.36 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 815.28 | 6,022.88 | .00 | -6,022.88 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 815.28 | 6,022.88 | .00 | -6,022.88 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171800 | Vector Control | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 815.28 | 6,022.88 | .00 | -6,022.88 | |
| NET | | .00 | -815.28 | -6,022.88 | .00 | 6,022.88 | |

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 | 438.62 | 3,744.67 | .00 | -3,744.67 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 438.62 | 3,744.67 | .00 | -3,744.67 | |
| TOTAL ORGANIZATION | | | | | | | |
| 171900 | Soil & Water Conservation District | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 438.62 | 3,744.67 | .00 | -3,744.67 | |
| NET | | .00 | -438.62 | -3,744.67 | .00 | 3,744.67 | |

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 | 1,233.74 | 10,671.85 | .00 | -10,671.85 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,233.74 | 10,671.85 | .00 | -10,671.85 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181101 | Economic Development Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,233.74 | 10,671.85 | .00 | -10,671.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -1,233.74 | -10,696.85 | .00 | 10,696.85 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,657.06 | 16,506.29 | .00 | -16,506.29 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,657.06 | 16,506.29 | .00 | -16,506.29 | |
| 527730 | Dental Incentive Payments | .00 | 6.22 | 40.43 | .00 | -40.43 | U |
| TOTAL | Incentive Expenses | .00 | 6.22 | 40.43 | .00 | -40.43 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181200 | Community Develop Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,657.06 | 16,506.29 | .00 | -16,506.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6.22 | 40.43 | .00 | -40.43 | |
| NET | | .00 | -1,663.28 | -16,546.72 | .00 | 16,546.72 | |

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 | .00 | 538.10 | .00 | -538.10 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | .00 | 538.10 | .00 | -538.10 | |
| TOTAL ORGANIZATION | | | | | | | |
| 181201 | Community Development Projects | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | .00 | 538.10 | .00 | -538.10 | |
| NET | | .00 | .00 | -538.10 | .00 | 538.10 | |

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 | 8,866.84 | 73,744.82 | .00 | -73,744.82 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 8,866.84 | 73,744.82 | .00 | -73,744.82 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 25.00 | .00 | -25.00 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 25.00 | .00 | -25.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230005 | Library / Administration | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 8,866.84 | 73,744.82 | .00 | -73,744.82 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 25.00 | .00 | -25.00 | |
| NET | | .00 | -8,866.84 | -73,769.82 | .00 | 73,769.82 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,255.64 | 10,648.07 | .00 | -10,648.07 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,255.64 | 10,648.07 | .00 | -10,648.07 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 35.38 | .00 | -35.38 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 35.38 | .00 | -35.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230010 | Library / Batesburg/Leesville | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,255.64 | 10,648.07 | .00 | -10,648.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 35.38 | .00 | -35.38 | |
| NET | | .00 | -1,255.64 | -10,683.45 | .00 | 10,683.45 | |

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 | 6,998.16 | 60,149.23 | .00 | -60,149.23 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,998.16 | 60,149.23 | .00 | -60,149.23 | |
| TOTAL | Incentive Expenses | .00 | .00 | .00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230020 | Library / Lexington | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,998.16 | 60,149.23 | .00 | -60,149.23 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | .00 | .00 | .00 | |
| NET | | .00 | -6,998.16 | -60,149.23 | .00 | 60,149.23 | |

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 | 4,961.44 | 44,320.20 | .00 | -44,320.20 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 4,961.44 | 44,320.20 | .00 | -44,320.20 | |
| 527730 | Dental Incentive Payments | .00 | .00 | 9.22 | .00 | -9.22 | U |
| TOTAL | Incentive Expenses | .00 | .00 | 9.22 | .00 | -9.22 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230030 | Library / Cayce/West Columbia | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 4,961.44 | 44,320.20 | .00 | -44,320.20 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 9.22 | .00 | -9.22 | |
| NET | | .00 | -4,961.44 | -44,329.42 | .00 | 44,329.42 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230040 Library / Irmo

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 6,512.72 | 54,528.95 | .00 | -54,528.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 6,512.72 | 54,528.95 | .00 | -54,528.95 | |
| 527730 | Dental Incentive Payments | .00 | 3.23 | 58.20 | .00 | -58.20 | U |
| TOTAL | Incentive Expenses | .00 | 3.23 | 58.20 | .00 | -58.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230040 | Library / Irmo | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 6,512.72 | 54,528.95 | .00 | -54,528.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.23 | 58.20 | .00 | -58.20 | |
| NET | | .00 | -6,515.95 | -54,587.15 | .00 | 54,587.15 | |

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 | 407.64 | 1,222.92 | .00 | -1,222.92 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 407.64 | 1,222.92 | .00 | -1,222.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230050 | Library / Chapin | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 407.64 | 1,222.92 | .00 | -1,222.92 | |
| NET | | .00 | -407.64 | -1,222.92 | .00 | 1,222.92 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230055 Library / South Congaree

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 815.28 | 7,052.18 | .00 | -7,052.18 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 815.28 | 7,052.18 | .00 | -7,052.18 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230055 | Library / South Congaree | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 815.28 | 7,052.18 | .00 | -7,052.18 | |
| NET | | .00 | -815.28 | -7,052.18 | .00 | 7,052.18 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230060 Library / Swansea

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 407.64 | 3,514.62 | .00 | -3,514.62 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 407.64 | 3,514.62 | .00 | -3,514.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230060 | Library / Swansea | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 407.64 | 3,514.62 | .00 | -3,514.62 | |
| NET | | .00 | -407.64 | -3,514.62 | .00 | 3,514.62 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 1,149.48 | 6,294.42 | .00 | -6,294.42 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,149.48 | 6,294.42 | .00 | -6,294.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230070 | Library / Gaston | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,149.48 | 6,294.42 | .00 | -6,294.42 | |
| NET | | .00 | -1,149.48 | -6,294.42 | .00 | 6,294.42 | |

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 | 1,086.80 | 9,229.43 | .00 | -9,229.43 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 1,086.80 | 9,229.43 | .00 | -9,229.43 | |
| 527730 | Dental Incentive Payments | .00 | 3.23 | 21.89 | .00 | -21.89 | U |
| TOTAL | Incentive Expenses | .00 | 3.23 | 21.89 | .00 | -21.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230080 | Library / Pelion | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 1,086.80 | 9,229.43 | .00 | -9,229.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3.23 | 21.89 | .00 | -21.89 | |
| NET | | .00 | -1,090.03 | -9,251.32 | .00 | 9,251.32 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 6730 Employee Insurance Fund
 PRED ORG: 230000 Library Division
 ORG: 230090 Library / Gilbert/Summit

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 519120 | Calculated Ins. - Employer Portion | .00 | 407.64 | 3,829.95 | .00 | -3,829.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | 407.64 | 3,829.95 | .00 | -3,829.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 230090 | Library / Gilbert/Summit | | | | | | |
| TOTAL | PERSONAL SERVICES | .00 | 407.64 | 3,829.95 | .00 | -3,829.95 | |
| NET | | .00 | -407.64 | -3,829.95 | .00 | 3,829.95 | |

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 | 8,292,000.00 | 724,000.00 | 6,523,000.00 | .00 | 1,769,000.00 | U |
| 439602 | Employee Hlth Ins Prem. (P/D) | 3,338,556.00 | 288,721.84 | 2,555,999.74 | .00 | 782,556.26 | U |
| 439604 | Post-Employment Ins Premiums | 467,058.00 | 38,953.23 | 352,417.38 | .00 | 114,640.62 | U |
| 439606 | Cobra Payments | 36,050.00 | 4,063.50 | 38,924.61 | .00 | -2,874.61 | U |
| 439607 | Employer Subsidy-Post Employee Ins | 833,708.00 | 26,668.64 | 247,248.26 | .00 | 586,459.74 | U |
| 439608 | Employee Life Ins Prem. (P/D) | 133,634.00 | 13,523.30 | 117,706.95 | .00 | 15,927.05 | U |
| 439609 | Employee Dental Ins Prem. (P/D) | 215,491.00 | 18,865.97 | 165,867.30 | .00 | 49,623.70 | U |
| 439610 | Insurance Co-pay Fees | .00 | .00 | 477.00 | .00 | -477.00 | U |
| 439630 | TPA Insurance Reimbursements | 95,269.00 | 52,953.38 | 124,807.26 | .00 | -29,538.26 | U |
| 439631 | Wellness Incentive Forfeiture | .00 | .00 | 2,045.03 | .00 | -2,045.03 | U |
| 439632 | Stop-Loss Insurance | 763,496.00 | 17,783.61 | 1,011,691.65 | .00 | -248,195.65 | U |
| TOTAL | FEES, PERMITS, AND SALES | 14,175,262.00 | 1,185,533.47 | 11,140,185.18 | .00 | 3,035,076.82 | |
| 461000 | Investment Interest | 24,563.00 | 4,657.46 | 44,189.41 | .00 | -19,626.41 | U |
| TOTAL | INTEREST | 24,563.00 | 4,657.46 | 44,189.41 | .00 | -19,626.41 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 14,199,825.00 | 1,190,190.93 | 11,184,374.59 | .00 | 3,015,450.41 | |
| NET | | 14,199,825.00 | 1,190,190.93 | 11,184,374.59 | .00 | 3,015,450.41 | |

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 | FEES, PERMITS, AND SALES | .00 | .00 | .00 | .00 | .00 | |
| 519121 | Cal. Ins. - Reverse Employer Port | .00 | -937,362.16 | -5,665,081.95 | .00 | 5,665,081.95 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | .00 | -937,362.16 | -5,665,081.95 | .00 | 5,665,081.95 | |
| 520201 | Physical Fitness Program | 10,000.00 | 405.00 | 6,695.00 | 3,305.00 | .00 | U |
| 520308 | Health Screening Services | 17,856.00 | .00 | .00 | .00 | 17,856.00 | U |
| 520313 | Actuarial Services | 8,000.00 | .00 | 8,000.00 | .00 | .00 | U |
| 520314 | Employee Benefit Consulting Service | 2,500.00 | .00 | .00 | 2,500.00 | .00 | U |
| 520800 | Outside Printing | 1,447.00 | .00 | 112.20 | .00 | 1,334.80 | U |
| TOTAL | SERVICES | 39,803.00 | 405.00 | 14,807.20 | 5,805.00 | 19,190.80 | |
| 521100 | Duplicating | 800.00 | .00 | 57.00 | .00 | 743.00 | U |
| TOTAL | SUPPLIES | 800.00 | .00 | 57.00 | .00 | 743.00 | |
| 525100 | Postage | 5,000.00 | .00 | 119.19 | .00 | 4,880.81 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 5,000.00 | .00 | 119.19 | .00 | 4,880.81 | |
| 525210 | Conference, Meeting & Training Exp. | .00 | .00 | 177.20 | .00 | -177.20 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | .00 | .00 | 177.20 | .00 | -177.20 | |
| 527303 | Life Insurance Premiums | 292,379.00 | 27,636.22 | 238,078.80 | 54,300.12 | .08 | U |
| 527304 | Stop-Loss Insurance Premiums | 1,578,764.00 | 285,139.01 | 1,120,835.49 | .00 | 457,928.51 | U |
| 527310 | Pharmacy Claims | 2,431,462.00 | 197,245.36 | 1,709,312.21 | .00 | 722,149.79 | U |
| 527312 | Health Care Reform Fees | 96,584.00 | .00 | 93,544.00 | .00 | 3,040.00 | U |
| 527313 | Medical Insurance Claims | 8,000,000.00 | 950,668.83 | 7,022,249.23 | .00 | 977,750.77 | U |
| 527314 | Dental Insurance Claims | 550,519.00 | 49,106.67 | 427,270.89 | .00 | 123,248.11 | U |
| 527315 | Medical Administrative Costs | 363,313.00 | 52,552.23 | 284,694.27 | .00 | 78,618.73 | U |
| 527316 | Dental Administrative Costs | 31,025.00 | 2,339.04 | 19,784.16 | 11,240.84 | .00 | U |
| 527317 | HRA/HSA Administrative Costs | 32,068.00 | 1,224.00 | 10,323.00 | 21,744.96 | .04 | U |
| 527318 | Cobra Administrative Costs | 11,609.00 | 959.70 | 9,953.30 | 1,655.70 | .00 | U |
| 527319 | Compliance Testing | 2,000.00 | .00 | 1,900.00 | 100.00 | .00 | U |
| 527320 | Online Benefits System | 16,584.00 | .00 | .00 | .00 | 16,584.00 | U |
| 527330 | Wellness Program Incentives | 88,500.00 | .00 | 67,100.00 | 21,400.00 | .00 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 13,494,807.00 | 1,566,871.06 | 11,005,045.35 | 110,441.62 | 2,379,320.03 | |

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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| 529903 | Contingency | 13,303.00 | .00 | .00 | .00 | 13,303.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 13,303.00 | .00 | .00 | .00 | 13,303.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | REVENUE | .00 | .00 | .00 | .00 | .00 | |
| TOTAL | PERSONAL SERVICES | .00 | -937,362.16 | -5,665,081.95 | .00 | 5,665,081.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 13,553,713.00 | 1,567,276.06 | 11,020,205.94 | 116,246.62 | 2,417,260.44 | |
| NET | | -13,553,713.00 | -629,913.90 | -5,355,123.99 | -116,246.62 | -8,082,342.39 | |

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 | 807,831.00 | 97,178.00 | 695,650.00 | 112,181.00 | .00 | U |
| TOTAL | SERVICES | 808,209.00 | 97,178.00 | 695,650.00 | 112,181.00 | 378.00 | |
| 521000 | Office Supplies | 7.00 | .00 | 7.44 | .00 | -.44 | U |
| 521405 | Pharmaceuticals | 28,800.00 | 6,813.01 | 34,006.61 | -5,206.61 | .00 | U |
| TOTAL | SUPPLIES | 28,807.00 | 6,813.01 | 34,014.05 | -5,206.61 | -.44 | |
| 524000 | Building Insurance | 250.00 | .00 | .00 | .00 | 250.00 | U |
| TOTAL | INSURANCE | 250.00 | .00 | .00 | .00 | 250.00 | |
| 525000 | Telephone | 723.00 | 62.94 | 557.36 | .00 | 165.64 | U |
| 525004 | WAN Service Charges | 783.00 | 70.89 | 568.43 | .00 | 214.57 | U |
| TOTAL | COMMUNICATION CHARGES | 1,506.00 | 133.83 | 1,125.79 | .00 | 380.21 | |
| 525210 | Conference, Meeting & Training Exp. | 2,348.00 | 173.52 | 1,503.13 | 745.10 | 99.77 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 2,348.00 | 173.52 | 1,503.13 | 745.10 | 99.77 | |
| 525385 | Util / Auxiliary Admin. Bldg. | 5,500.00 | 374.57 | 3,694.71 | .00 | 1,805.29 | U |
| TOTAL | UTILITIES | 5,500.00 | 374.57 | 3,694.71 | .00 | 1,805.29 | |
| 529903 | Contingency | 47,645.00 | .00 | .00 | .00 | 47,645.00 | U |
| TOTAL | OTHER OPERATING EXPENDITURES | 47,645.00 | .00 | .00 | .00 | 47,645.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999901 | Wellness Center | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 894,265.00 | 104,672.93 | 735,987.68 | 107,719.49 | 50,557.83 | |
| NET | | -894,265.00 | -104,672.93 | -735,987.68 | -107,719.49 | -50,557.83 | |

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 | 14,199,825.00 | 1,190,190.93 | 11,184,374.59 | .00 | 3,015,450.41 | |
| TOTAL | PERSONAL SERVICES | .00 | -312,267.29 | -312,302.75 | .00 | 312,302.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 14,447,978.00 | 1,672,118.77 | 11,758,886.15 | 223,966.11 | 2,465,125.74 | |
| NET | | -248,153.00 | -169,660.55 | -262,208.81 | -223,966.11 | 238,021.92 | |

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 | 2,487,600.00 | 217,200.00 | 1,956,900.00 | .00 | 530,700.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | 2,487,600.00 | 217,200.00 | 1,956,900.00 | .00 | 530,700.00 | |
| 461000 | Investment Interest | 22,422.00 | 12,523.43 | 83,130.58 | .00 | -60,708.58 | U |
| TOTAL | INTEREST | 22,422.00 | 12,523.43 | 83,130.58 | .00 | -60,708.58 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | 2,510,022.00 | 229,723.43 | 2,040,030.58 | .00 | 469,991.42 | |
| NET | | 2,510,022.00 | 229,723.43 | 2,040,030.58 | .00 | 469,991.42 | |

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 | 833,708.00 | 25,082.44 | 221,846.20 | .00 | 611,861.80 | U |
| TOTAL | INSURANCE FUND EXPENDITURES | 833,708.00 | 25,082.44 | 221,846.20 | .00 | 611,861.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 999900 | Non-departmental | | | | | | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 833,708.00 | 25,082.44 | 221,846.20 | .00 | 611,861.80 | |
| NET | | -833,708.00 | -25,082.44 | -221,846.20 | .00 | -611,861.80 | |
| TOTAL FUND | | | | | | | |
| 6731 | Post-Employment Insurance Fund | | | | | | |
| TOTAL | REVENUE | 2,510,022.00 | 229,723.43 | 2,040,030.58 | .00 | 469,991.42 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 833,708.00 | 25,082.44 | 221,846.20 | .00 | 611,861.80 | |
| NET | | 1,676,314.00 | 204,640.99 | 1,818,184.38 | .00 | -141,870.38 | |

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 | 123,549.00 | 10,369.36 | 89,098.50 | .00 | 34,450.50 | U |
| TOTAL | EARNINGS ACCOUNTS | 123,549.00 | 10,369.36 | 89,098.50 | .00 | 34,450.50 | |
| 511112 | FICA - Employer's Portion | 9,451.00 | 747.84 | 6,116.93 | .00 | 3,334.07 | U |
| 511113 | SCRS - Employer's Portion | 13,665.00 | 1,146.85 | 9,854.34 | .00 | 3,810.66 | U |
| 511120 | Employee Insurance-Employer Portion | 15,600.00 | 1,300.00 | 11,700.00 | .00 | 3,900.00 | U |
| 511130 | Workers Compensation-Employer Cost | 3,299.00 | 276.85 | 2,380.17 | .00 | 918.83 | U |
| TOTAL | PAYROLL FRINGE ACCOUNTS | 42,015.00 | 3,471.54 | 30,051.44 | .00 | 11,963.56 | |
| 521000 | Office Supplies | 530.00 | 161.94 | 315.90 | .00 | 214.10 | U |
| 521100 | Duplicating | 1,064.00 | 7.68 | 294.87 | .00 | 769.13 | U |
| 521200 | Operating Supplies | 200.00 | 26.74 | 35.61 | 26.74 | 137.65 | U |
| TOTAL | SUPPLIES | 1,794.00 | 196.36 | 646.38 | 26.74 | 1,120.88 | |
| 524000 | Building Insurance | 29.00 | .00 | 27.18 | .00 | 1.82 | U |
| 524201 | General Tort Liability Insurance | 155.00 | .00 | 150.00 | .00 | 5.00 | U |
| TOTAL | INSURANCE | 184.00 | .00 | 177.18 | .00 | 6.82 | |
| 525000 | Telephone | 482.00 | 40.14 | 361.26 | .00 | 120.74 | U |
| 525021 | Smart Phone Charges | 1,864.00 | 105.30 | 946.20 | 373.80 | 544.00 | U |
| 525041 | E-mail Service Charges | 162.00 | .00 | 121.50 | .00 | 40.50 | U |
| TOTAL | COMMUNICATION CHARGES | 2,508.00 | 145.44 | 1,428.96 | 373.80 | 705.24 | |
| 525100 | Postage | 300.00 | 12.28 | 130.33 | .00 | 169.67 | U |
| 525110 | Other Parcel Delivery Service | 50.00 | .00 | .00 | .00 | 50.00 | U |
| TOTAL | POSTAGE & PARCEL DELIVERY CHARGES | 350.00 | 12.28 | 130.33 | .00 | 219.67 | |
| 525210 | Conference, Meeting & Training Exp. | 7,160.00 | .00 | 723.22 | .00 | 6,436.78 | U |
| 525230 | Subscriptions, Dues, & Books | 1,940.00 | .00 | 1,150.00 | .00 | 790.00 | U |
| 525240 | Personal Mileage Reimbursement | 100.00 | .00 | .00 | .00 | 100.00 | U |
| 525250 | Motor Pool Reimbursement | 200.00 | .00 | 196.56 | .00 | 3.44 | U |
| TOTAL | TRAINING AND TRAVEL EXPENDITURES | 9,400.00 | .00 | 2,069.78 | .00 | 7,330.22 | |
| 525300 | Util / Administration Building | 1,500.00 | 143.48 | 1,143.14 | .00 | 356.86 | U |
| TOTAL | UTILITIES | 1,500.00 | 143.48 | 1,143.14 | .00 | 356.86 | |

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 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 | 315.00 | .00 | .00 | .00 | 315.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | 315.00 | .00 | .00 | .00 | 315.00 | |
| 540000 | Small Tools & Minor Equipment | 400.00 | 40.11 | 387.81 | .00 | 12.19 | U |
| TOTAL | CAPITAL OUTLAY | 400.00 | 40.11 | 387.81 | .00 | 12.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 101500 | Human Resources | | | | | | |
| TOTAL | PERSONAL SERVICES | 165,564.00 | 13,840.90 | 119,149.94 | .00 | 46,414.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,712.00 | 537.67 | 5,983.58 | 400.54 | 14,327.88 | |
| NET | | -186,276.00 | -14,378.57 | -125,133.52 | -400.54 | -60,741.94 | |

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 | .00 | 55.18 | 303.50 | .00 | -303.50 | U |
| TOTAL | INTEREST | .00 | 55.18 | 303.50 | .00 | -303.50 | |
| 806710 | Op Trn from Workers Comp Insurance | -186,276.00 | .00 | -186,276.00 | .00 | .00 | U |
| TOTAL | OPERATING TRANSFERS IN | -186,276.00 | .00 | -186,276.00 | .00 | .00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 55.18 | 303.50 | .00 | -303.50 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -186,276.00 | .00 | -186,276.00 | .00 | .00 | |
| NET | | 186,276.00 | 55.18 | 186,579.50 | .00 | -303.50 | |
| TOTAL FUND | | | | | | | |
| 6790 | Risk Management Administration | | | | | | |
| TOTAL | REVENUE | .00 | 55.18 | 303.50 | .00 | -303.50 | |
| TOTAL | PERSONAL SERVICES | 165,564.00 | 13,840.90 | 119,149.94 | .00 | 46,414.06 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | 20,712.00 | 537.67 | 5,983.58 | 400.54 | 14,327.88 | |
| TOTAL | OTHER FINANCING (SOURCES) USES | -186,276.00 | .00 | -186,276.00 | .00 | .00 | |
| NET | | .00 | -14,323.39 | 61,445.98 | -400.54 | -61,045.44 | |

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 | 9,345,908.70 | 308,797,651.87 | .00 | -308,797,651.87 | U |
| 400001 | Delinq Tax Collections (Clearing) | .00 | 464,189.48 | 7,742,412.89 | .00 | -7,742,412.89 | U |
| 400002 | Merch Exemption Rebate (Clearing) | .00 | .00 | 1,460,774.07 | .00 | -1,460,774.07 | U |
| 400005 | Overpayments (Clearing) | .00 | -217,238.08 | 9,528.39 | .00 | -9,528.39 | U |
| 400006 | Vehicle Registration Fee (Clearing) | .00 | 429,110.75 | 2,715,788.25 | .00 | -2,715,788.25 | U |
| 400009 | Motor Carrier Payments-Lieu Of Tax | .00 | 12,941.07 | 876,193.01 | .00 | -876,193.01 | U |
| 400010 | Internet Overpayments | .00 | -7,478.03 | 9,122.87 | .00 | -9,122.87 | U |
| 400016 | Decal Fees | .00 | 1,767.00 | 21,307.00 | .00 | -21,307.00 | U |
| 405400 | 1% Sales and Used Taxes | .00 | 760,981.16 | 37,229,872.42 | .00 | -37,229,872.42 | U |
| 405401 | 1% Sales and Used Taxes FILOT | .00 | .00 | 163,731.90 | .00 | -163,731.90 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 10,790,182.05 | 359,026,382.67 | .00 | -359,026,382.67 | |
| 417100 | Fee in Lieu of Taxes | .00 | 2,480.37 | 23,099,176.72 | .00 | -23,099,176.72 | U |
| 417101 | Calhoun County FILOT | .00 | .00 | 199,208.95 | .00 | -199,208.95 | U |
| 417104 | Newberry County FILOT | .00 | .00 | 1,957.28 | .00 | -1,957.28 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,480.37 | 23,300,342.95 | .00 | -23,300,342.95 | |
| 461000 | Investment Interest | .00 | -5,564.83 | 2,001.27 | .00 | -2,001.27 | U |
| TOTAL | INTEREST | .00 | -5,564.83 | 2,001.27 | .00 | -2,001.27 | |
| 467000 | Cash Over/Short | .00 | -1.98 | 138.18 | .00 | -138.18 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -1.98 | 138.18 | .00 | -138.18 | |
| 539515 | Tax Disbursements - Refunds | .00 | 1,544,770.69 | 5,880,530.56 | .00 | -5,880,530.56 | U |
| 539520 | DMV Fees Disbursements | .00 | 359,037.00 | 2,659,472.00 | .00 | -2,659,472.00 | U |
| 539550 | Other Disbursements | .00 | 11,599,636.73 | 341,229,573.82 | .00 | -341,229,573.82 | U |
| 539551 | Calhoun County Ind Park Fee Disburs | .00 | 186,043.95 | 199,208.95 | .00 | -199,208.95 | U |
| 539552 | Multi-County Park Fee Allocation | .00 | 18,421,164.62 | 19,918,269.87 | .00 | -19,918,269.87 | U |
| 539554 | Newberry County Multi Park Fee | .00 | .00 | 1,957.28 | .00 | -1,957.28 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 32,110,652.99 | 369,889,012.48 | .00 | -369,889,012.48 | |

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 | 10,787,095.61 | 382,328,865.07 | .00 | -382,328,865.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,110,652.99 | 369,889,012.48 | .00 | -369,889,012.48 | |
| NET | | .00 | -21,323,557.38 | 12,439,852.59 | .00 | -12,439,852.59 | |
| TOTAL FUND | | | | | | | |
| 7600 | Tax Fund (Clearing) | | | | | | |
| TOTAL | REVENUE | .00 | 10,787,095.61 | 382,328,865.07 | .00 | -382,328,865.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 32,110,652.99 | 369,889,012.48 | .00 | -369,889,012.48 | |
| NET | | .00 | -21,323,557.38 | 12,439,852.59 | .00 | -12,439,852.59 | |

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 | -650.00 | .00 | 650.00 | U |
| TOTAL | COUNTY FINES | .00 | 750.00 | -650.00 | .00 | 650.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 750.00 | -650.00 | .00 | 650.00 | |
| NET | | .00 | 750.00 | -650.00 | .00 | 650.00 | |
| TOTAL FUND | | | | | | | |
| 7604 | Court Assessments - Sheriff | | | | | | |
| TOTAL | REVENUE | .00 | 750.00 | -650.00 | .00 | 650.00 | |
| NET | | .00 | 750.00 | -650.00 | .00 | 650.00 | |

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 | 150.00 | .00 | .00 | .00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 150.00 | .00 | .00 | .00 | |
| 443500 | Bond Escheatment | .00 | -65.63 | -877.05 | .00 | 877.05 | U |
| 443506 | Solicitor Traffic Education Program | .00 | 890.12 | 4,069.12 | .00 | -4,069.12 | U |
| 444005 | Central Traffic Court - SCDHPT | .00 | -154.23 | -1,180.04 | .00 | 1,180.04 | U |
| 444010 | Central Traffic Crt - Court Assmts | .00 | 82,635.77 | 667,237.65 | .00 | -667,237.65 | U |
| 444013 | Traffic Court - DUI Assessments | .00 | 72.54 | 709.76 | .00 | -709.76 | U |
| 444014 | Traffic Court - Spinal Cord Rsch | .00 | 604.40 | 5,891.61 | .00 | -5,891.61 | U |
| 444015 | Traffic Ct- Drug Offense Surcharge | .00 | 1,695.82 | 10,374.37 | .00 | -10,374.37 | U |
| 444016 | Traffic Ct - Law Enforce Surcharge | .00 | 44,437.61 | 387,073.09 | .00 | -387,073.09 | U |
| 444018 | Traffic Ct - DUI Dept Public Safety | .00 | 485.64 | 5,670.11 | .00 | -5,670.11 | U |
| 444019 | Traffic Ct - DUS \$100 Pull-out | .00 | 3,005.42 | 17,242.37 | .00 | -17,242.37 | U |
| 444022 | Criminal Justice Academy Surcharge | .00 | 8,859.01 | 78,389.70 | .00 | -78,389.70 | U |
| 444023 | Traffic Court - DUI/DUAC Breathalyz | .00 | 89.64 | 981.14 | .00 | -981.14 | U |
| 444050 | CDV Court - 11.16% Assessment | .00 | 380.95 | 6,224.91 | .00 | -6,224.91 | U |
| 444110 | Magistrate Dist. 1 - Court Assmts | .00 | 10,946.10 | 73,615.63 | .00 | -73,615.63 | U |
| 444113 | Mag Dist. 1 - DUI Assessments | .00 | .00 | 12.00 | .00 | -12.00 | U |
| 444114 | Mag Dist. 1 - Spinal Cord Rsch | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 444115 | Mag Dist 1 - Drug Offense Surcharge | .00 | 614.08 | 4,122.33 | .00 | -4,122.33 | U |
| 444116 | Mag Dist 1 - Law Enforce Surcharge | .00 | 4,293.48 | 23,121.16 | .00 | -23,121.16 | U |
| 444118 | Mag Dist 1 - DUI Dept Public Safety | .00 | .00 | 100.00 | .00 | -100.00 | U |
| 444119 | Mag Dist 1 - DUS \$100 Pull-out | .00 | 249.82 | 2,650.32 | .00 | -2,650.32 | U |
| 444120 | Mag Dist 1 - \$25 Civil Filing Asses | .00 | 1,325.00 | 8,675.00 | .00 | -8,675.00 | U |
| 444121 | Mag Dist 1 - \$10 Civil Filing Asses | .00 | 670.00 | 7,540.00 | .00 | -7,540.00 | U |
| 444122 | Criminal Justice Academy Surcharge | .00 | 853.70 | 4,614.27 | .00 | -4,614.27 | U |
| 444210 | Magistrate Dist. 2 - Court Assmts | .00 | 15,919.85 | 67,942.87 | .00 | -67,942.87 | U |
| 444213 | Mag Dist. 2 - DUI Assessments | .00 | .00 | 2.55 | .00 | -2.55 | U |
| 444214 | Mag Dist. 2 - Spinal Cord Rsch | .00 | .00 | 21.33 | .00 | -21.33 | U |
| 444215 | Mag Dist 2 - Drug Offense Surcharge | .00 | 1,031.68 | 6,432.04 | .00 | -6,432.04 | U |
| 444216 | Mag Dist 2 - Law Enforce Surcharge | .00 | 6,250.64 | 23,020.56 | .00 | -23,020.56 | U |
| 444218 | Mag Dist 2 - DUI Dept Public Safety | .00 | .00 | 21.33 | .00 | -21.33 | U |
| 444219 | Mag Dist 2 - DUS \$100 Pull-out | .00 | 710.60 | 3,132.13 | .00 | -3,132.13 | U |
| 444220 | Mag Dist 2 - \$25 Civil Filing Asses | .00 | 625.00 | 7,050.00 | .00 | -7,050.00 | U |
| 444221 | Mag Dist 2 - \$10 Civil Filing Asses | .00 | 1,340.00 | 12,430.00 | .00 | -12,430.00 | U |
| 444222 | Criminal Justice Academy Surcharge | .00 | 1,245.13 | 4,573.18 | .00 | -4,573.18 | U |
| 444223 | Mag Dist 2 - DUI/DUAC Breathalyz | .00 | .00 | 5.33 | .00 | -5.33 | U |
| 444310 | Magistrate Dist. 3 - Court Assmts | .00 | 1,116.55 | 17,161.00 | .00 | -17,161.00 | U |
| 444313 | Mag Dist. 3 - DUI Assessments | .00 | .00 | 12.00 | .00 | -12.00 | U |
| 444315 | Mag Dist 3 - Drug Offense Surcharge | .00 | 11.73 | 264.79 | .00 | -264.79 | U |
| 444316 | Mag Dist 3 - Law Enforce Surcharge | .00 | 628.51 | 5,887.71 | .00 | -5,887.71 | 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 |
|---------|--------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 444317 | Mag Dist 3 - BUI (Boating) Fee | .00 | .00 | 250.00 | .00 | -250.00 | U |
| 444319 | Mag Dist 3 - DUS \$100 Pull-out | .00 | .00 | 405.02 | .00 | -405.02 | U |
| 444320 | Mag Dist 3 - \$25 Civil Filing Asses | .00 | 875.00 | 5,075.00 | .00 | -5,075.00 | U |
| 444321 | Mag Dist 3 - \$10 Civil Filing Asses | .00 | 400.00 | 4,370.00 | .00 | -4,370.00 | U |
| 444322 | Criminal Justice Academy Surcharge | .00 | 125.69 | 1,172.55 | .00 | -1,172.55 | U |
| 444410 | Magistrate Dist. 4 - Court Assmts | .00 | 5,905.41 | 42,453.96 | .00 | -42,453.96 | U |
| 444415 | Mag Dist 4 - Drug Offense Surcharge | .00 | 399.20 | 1,557.36 | .00 | -1,557.36 | U |
| 444416 | Mag Dist 4 - Law Enforce Surcharge | .00 | 1,224.96 | 9,938.19 | .00 | -9,938.19 | U |
| 444419 | Mag Dist 4 - DUS \$100 Pull-out | .00 | 250.78 | 2,624.95 | .00 | -2,624.95 | U |
| 444420 | Mag Dist 4 - \$25 Civil Filing Asses | .00 | 1,200.00 | 9,600.00 | .00 | -9,600.00 | U |
| 444421 | Mag Dist 4 - \$10 Civil Filing Asses | .00 | 1,210.00 | 13,380.00 | .00 | -13,380.00 | U |
| 444422 | Criminal Justice Academy Surcharge | .00 | 245.00 | 1,977.66 | .00 | -1,977.66 | U |
| 444510 | Mag Dist. 5 - Court Assessments | .00 | 5,270.10 | 16,583.28 | .00 | -16,583.28 | U |
| 444515 | Mag Dist 5 - Drug Offense Surcharge | .00 | 182.29 | 1,435.90 | .00 | -1,435.90 | U |
| 444516 | Mag Dist 5 - Law Enforce Surcharge | .00 | 1,843.20 | 5,162.19 | .00 | -5,162.19 | U |
| 444519 | Mag Dist 5 - DUS \$100 Pull-out | .00 | 234.53 | 548.01 | .00 | -548.01 | U |
| 444520 | Mag Dist 5 - \$25 Civil Filing Asses | .00 | 800.00 | 6,525.00 | .00 | -6,525.00 | U |
| 444521 | Mag Dist 5 - \$10 Civil Filing Asses | .00 | 930.00 | 9,805.00 | .00 | -9,805.00 | U |
| 444522 | Criminal Justice Academy Surcharge | .00 | 368.63 | 2,611.71 | .00 | -2,611.71 | U |
| 444610 | Magistrate Dist. 6 - Court Assmts | .00 | 1,948.59 | 10,244.26 | .00 | -10,244.26 | U |
| 444615 | Mag Dist 6 - Drug Offense Surcharge | .00 | .00 | 1,050.00 | .00 | -1,050.00 | U |
| 444616 | Mag Dist 6 - Law Enforce Surcharge | .00 | 900.00 | 3,800.00 | .00 | -3,800.00 | U |
| 444619 | Mag Dist 6 - DUS \$100 Pull-out | .00 | 100.00 | 800.00 | .00 | -800.00 | U |
| 444620 | Mag Dist 6 - \$25 Civil Filing Asses | .00 | 800.00 | 6,600.00 | .00 | -6,600.00 | U |
| 444621 | Mag Dist 6 - \$10 Civil Filing Asses | .00 | 1,350.00 | 15,260.00 | .00 | -15,260.00 | U |
| 444622 | Criminal Justice Academy Surcharge | .00 | 180.00 | 760.00 | .00 | -760.00 | U |
| 444710 | Mag Worthless Ck - Court Assess | .00 | 426.61 | 3,998.46 | .00 | -3,998.46 | U |
| 444716 | Mag Worthless Ck - LE Surcharge | .00 | 231.25 | 1,932.36 | .00 | -1,932.36 | U |
| 444722 | Criminal Justice Academy Surcharge | .00 | 46.25 | 381.47 | .00 | -381.47 | U |
| 444910 | DUI Court - Court Assessment | .00 | 15,643.71 | 75,815.88 | .00 | -75,815.88 | U |
| 444913 | DUI Court - DUI Assessment | .00 | 290.69 | 1,496.32 | .00 | -1,496.32 | U |
| 444914 | DUI Court - Spinal Cord Research | .00 | 2,438.71 | 12,755.53 | .00 | -12,755.53 | U |
| 444915 | DUI Court - Drug Offense Surcharge | .00 | 300.00 | 541.33 | .00 | -541.33 | U |
| 444916 | DUI Court - Law Enforce Surcharge | .00 | 1,704.90 | 7,958.83 | .00 | -7,958.83 | U |
| 444918 | DUI Court - DUI Dept of Public Sfty | .00 | 2,344.58 | 12,023.29 | .00 | -12,023.29 | U |
| 444919 | DUI Court - DUS \$100 Pull-Out | .00 | 100.00 | 573.31 | .00 | -573.31 | U |
| 444922 | DUI Court - Crim Jst Acmy Surcharge | .00 | 340.96 | 1,591.72 | .00 | -1,591.72 | U |
| 444923 | DUI Court - DUI/DUAC Breathalyzer | .00 | 272.84 | 1,981.33 | .00 | -1,981.33 | U |
| TOTAL | COUNTY FINES | .00 | 241,652.81 | 1,749,354.14 | .00 | -1,749,354.14 | |
| 539550 | Other Disbursements | .00 | 170,483.56 | 1,683,561.99 | .00 | -1,683,561.99 | 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 |
|--------------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 170,483.56 | 1,683,561.99 | .00 | -1,683,561.99 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 241,802.81 | 1,749,354.14 | .00 | -1,749,354.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 170,483.56 | 1,683,561.99 | .00 | -1,683,561.99 | |
| NET | | .00 | 71,319.25 | 65,792.15 | .00 | -65,792.15 | |
| TOTAL FUND | | | | | | | |
| 7605 | Court Assessments - Magistrate | | | | | | |
| TOTAL | REVENUE | .00 | 241,802.81 | 1,749,354.14 | .00 | -1,749,354.14 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 170,483.56 | 1,683,561.99 | .00 | -1,683,561.99 | |
| NET | | .00 | 71,319.25 | 65,792.15 | .00 | -65,792.15 | |

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 | 14,056.00 | 110,121.60 | .00 | -110,121.60 | U |
| 431101 | Clerk of Court Fees - County/State | .00 | 12,026.94 | 79,064.56 | .00 | -79,064.56 | U |
| 431104 | Misdemeanor Offenses Surcharge | .00 | 2,142.05 | 14,411.34 | .00 | -14,411.34 | U |
| 431105 | Drug Offenses Surcharge | .00 | 3,071.67 | 21,816.82 | .00 | -21,816.82 | U |
| 431108 | Clerk of Court Fees - \$50 Increase | .00 | 23,298.33 | 168,496.18 | .00 | -168,496.18 | U |
| 431200 | Family Court Fees | .00 | 32,070.98 | 262,429.20 | .00 | -262,429.20 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 86,665.97 | 656,339.70 | .00 | -656,339.70 | |
| 442000 | Family Court Fines | .00 | 1,463.00 | 8,546.60 | .00 | -8,546.60 | U |
| 443000 | Circuit Court Fines | .00 | 5,965.24 | 33,940.57 | .00 | -33,940.57 | U |
| 443003 | Clerk of Crt GS 38% Assessment | .00 | 9,637.26 | 54,096.97 | .00 | -54,096.97 | U |
| 443004 | Clerk of Crt Gen Session Motion Fee | .00 | 14,475.00 | 117,971.44 | .00 | -117,971.44 | U |
| 443500 | Bond Escheatment | .00 | -1,250.00 | .00 | .00 | .00 | U |
| 443501 | Public Defender Application Fee | .00 | -2,960.00 | 349.18 | .00 | -349.18 | U |
| 443502 | DUI Special Assessment | .00 | 43.34 | 358.84 | .00 | -358.84 | U |
| 443503 | DUI Per Se \$100 Surcharge | .00 | 348.00 | 2,445.81 | .00 | -2,445.81 | U |
| 443504 | Criminal Justice Academy Surcharge | .00 | 423.40 | 2,471.52 | .00 | -2,471.52 | U |
| 444818 | DUI Dept of Public Safety | .00 | 355.19 | 2,773.15 | .00 | -2,773.15 | U |
| 444819 | Clerk of Court - DUS \$100 Pull Out | .00 | .00 | 66.16 | .00 | -66.16 | U |
| 444824 | Crk Crt - DUI/DUAC BREATHALYZER | .00 | 7.00 | 70.99 | .00 | -70.99 | U |
| TOTAL | COUNTY FINES | .00 | 28,507.43 | 223,091.23 | .00 | -223,091.23 | |
| 451802 | IV-D Case Filing Fees | .00 | 5,880.00 | 29,652.00 | .00 | -29,652.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 5,880.00 | 29,652.00 | .00 | -29,652.00 | |
| 461000 | Investment Interest | .00 | 273.32 | 1,503.41 | .00 | -1,503.41 | U |
| TOTAL | INTEREST | .00 | 273.32 | 1,503.41 | .00 | -1,503.41 | |
| 539550 | Other Disbursements | .00 | 206,138.64 | 905,203.67 | .00 | -905,203.67 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 206,138.64 | 905,203.67 | .00 | -905,203.67 | |

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 | 121,326.72 | 910,586.34 | .00 | -910,586.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 206,138.64 | 905,203.67 | .00 | -905,203.67 | |
| NET | | .00 | -84,811.92 | 5,382.67 | .00 | -5,382.67 | |
| TOTAL FUND | | | | | | | |
| 7606 | Court Assessments - Clerk of Court | | | | | | |
| TOTAL | REVENUE | .00 | 121,326.72 | 910,586.34 | .00 | -910,586.34 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 206,138.64 | 905,203.67 | .00 | -905,203.67 | |
| NET | | .00 | -84,811.92 | 5,382.67 | .00 | -5,382.67 | |

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 | 1,820.00 | 480.00 | .00 | -480.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 1,820.00 | 480.00 | .00 | -480.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,820.00 | 480.00 | .00 | -480.00 | |
| NET | | .00 | 1,820.00 | 480.00 | .00 | -480.00 | |
| TOTAL FUND | | | | | | | |
| 7608 | Additional Marriage State Fee | | | | | | |
| TOTAL | REVENUE | .00 | 1,820.00 | 480.00 | .00 | -480.00 | |
| NET | | .00 | 1,820.00 | 480.00 | .00 | -480.00 | |

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 | -760,981.16 | -6,566,684.27 | .00 | 6,566,684.27 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | -760,981.16 | -6,566,684.27 | .00 | 6,566,684.27 | |
| 461000 | Investment Interest | .00 | 325.78 | 18,696.80 | .00 | -18,696.80 | U |
| TOTAL | INTEREST | .00 | 325.78 | 18,696.80 | .00 | -18,696.80 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -760,655.38 | -6,547,987.47 | .00 | 6,547,987.47 | |
| NET | | .00 | -760,655.38 | -6,547,987.47 | .00 | 6,547,987.47 | |
| TOTAL FUND | | | | | | | |
| 7611 | 1% School Property Tax Relief | | | | | | |
| TOTAL | REVENUE | .00 | -760,655.38 | -6,547,987.47 | .00 | 6,547,987.47 | |
| NET | | .00 | -760,655.38 | -6,547,987.47 | .00 | 6,547,987.47 | |

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 | .53 | 12.36 | .00 | -12.36 | U |
| TOTAL | INTEREST | .00 | .53 | 12.36 | .00 | -12.36 | |
| 469925 | Installment Payment Revenues | .00 | 6,139.73 | 93,111.12 | .00 | -93,111.12 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 6,139.73 | 93,111.12 | .00 | -93,111.12 | |
| 539500 | Tax Disbursements | .00 | 471.27 | 150,957.59 | .00 | -150,957.59 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 471.27 | 150,957.59 | .00 | -150,957.59 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6,140.26 | 93,123.48 | .00 | -93,123.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 471.27 | 150,957.59 | .00 | -150,957.59 | |
| NET | | .00 | 5,668.99 | -57,834.11 | .00 | 57,834.11 | |
| TOTAL FUND | | | | | | | |
| 7612 | Tax Installment Payment Program | | | | | | |
| TOTAL | REVENUE | .00 | 6,140.26 | 93,123.48 | .00 | -93,123.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 471.27 | 150,957.59 | .00 | -150,957.59 | |
| NET | | .00 | 5,668.99 | -57,834.11 | .00 | 57,834.11 | |

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 | 83,456.58 | 7,823,399.88 | .00 | -7,823,399.88 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 2,544.55 | 98,568.57 | .00 | -98,568.57 | U |
| 411000 | Current Vehicle Taxes | .00 | 125,147.15 | 1,061,569.11 | .00 | -1,061,569.11 | U |
| 412000 | Current Tax Penalties | .00 | 7,707.90 | 16,381.05 | .00 | -16,381.05 | U |
| 413000 | Delinquent Taxes | .00 | 12,481.44 | 192,335.54 | .00 | -192,335.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,872.24 | 28,895.25 | .00 | -28,895.25 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 621,559.43 | .00 | -621,559.43 | U |
| 418000 | Motor Carrier Payments | .00 | 259.92 | 18,264.81 | .00 | -18,264.81 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 39,289.44 | .00 | -39,289.44 | U |
| TOTAL | PROPERTY TAXES | .00 | 233,469.78 | 9,900,263.08 | .00 | -9,900,263.08 | |
| 461000 | Investment Interest | .00 | 51.95 | 1,054.17 | .00 | -1,054.17 | U |
| TOTAL | INTEREST | .00 | 51.95 | 1,054.17 | .00 | -1,054.17 | |
| 539500 | Tax Disbursements | .00 | 860,677.99 | 9,667,795.52 | .00 | -9,667,795.52 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 860,677.99 | 9,667,795.52 | .00 | -9,667,795.52 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 233,521.73 | 9,901,317.25 | .00 | -9,901,317.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 860,677.99 | 9,667,795.52 | .00 | -9,667,795.52 | |
| NET | | .00 | -627,156.26 | 233,521.73 | .00 | -233,521.73 | |
| TOTAL FUND | | | | | | | |
| 7620 | Lexington Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 233,521.73 | 9,901,317.25 | .00 | -9,901,317.25 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 860,677.99 | 9,667,795.52 | .00 | -9,667,795.52 | |
| NET | | .00 | -627,156.26 | 233,521.73 | .00 | -233,521.73 | |

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 | 25,944.74 | 2,436,060.52 | .00 | -2,436,060.52 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 797.33 | 30,971.76 | .00 | -30,971.76 | U |
| 411000 | Current Vehicle Taxes | .00 | 39,404.71 | 366,168.48 | .00 | -366,168.48 | U |
| 412000 | Current Tax Penalties | .00 | 2,400.93 | 5,097.06 | .00 | -5,097.06 | U |
| 413000 | Delinquent Taxes | .00 | 3,912.20 | 68,052.13 | .00 | -68,052.13 | U |
| 414000 | Delinquent Tax Penalties | .00 | 586.77 | 10,221.30 | .00 | -10,221.30 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 165,139.07 | .00 | -165,139.07 | U |
| 418000 | Motor Carrier Payments | .00 | 80.95 | 6,332.04 | .00 | -6,332.04 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 12,085.20 | .00 | -12,085.20 | U |
| TOTAL | PROPERTY TAXES | .00 | 73,127.63 | 3,100,127.56 | .00 | -3,100,127.56 | |
| 461000 | Investment Interest | .00 | 210.41 | 1,816.33 | .00 | -1,816.33 | U |
| TOTAL | INTEREST | .00 | 210.41 | 1,816.33 | .00 | -1,816.33 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,277,487.50 | .00 | -1,277,487.50 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 2,365,000.00 | .00 | -2,365,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 1,500.00 | .00 | -1,500.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 3,643,987.50 | .00 | -3,643,987.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 73,338.04 | 3,101,943.89 | .00 | -3,101,943.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,643,987.50 | .00 | -3,643,987.50 | |
| NET | | .00 | 73,338.04 | -542,043.61 | .00 | 542,043.61 | |
| TOTAL FUND | | | | | | | |
| 7621 | Lexington Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 73,338.04 | 3,101,943.89 | .00 | -3,101,943.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,643,987.50 | .00 | -3,643,987.50 | |
| NET | | .00 | 73,338.04 | -542,043.61 | .00 | 542,043.61 | |

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 | 10,561.55 | 3,297,545.04 | .00 | -3,297,545.04 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 50.62 | 2,319.52 | .00 | -2,319.52 | U |
| 411000 | Current Vehicle Taxes | .00 | 34,354.47 | 285,351.88 | .00 | -285,351.88 | U |
| 412000 | Current Tax Penalties | .00 | 1,658.27 | 4,248.64 | .00 | -4,248.64 | U |
| 413000 | Delinquent Taxes | .00 | 3,545.86 | 51,495.57 | .00 | -51,495.57 | U |
| 414000 | Delinquent Tax Penalties | .00 | 531.79 | 7,844.22 | .00 | -7,844.22 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 47,121.81 | .00 | -47,121.81 | U |
| 418000 | Motor Carrier Payments | .00 | 100.69 | 7,283.71 | .00 | -7,283.71 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 12,031.53 | .00 | -12,031.53 | U |
| TOTAL | PROPERTY TAXES | .00 | 50,803.25 | 3,715,241.92 | .00 | -3,715,241.92 | |
| 461000 | Investment Interest | .00 | 11.30 | 400.78 | .00 | -400.78 | U |
| TOTAL | INTEREST | .00 | 11.30 | 400.78 | .00 | -400.78 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 3,278,395.75 | .00 | -3,278,395.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 3,278,395.75 | .00 | -3,278,395.75 | |
| 539500 | Tax Disbursements | .00 | 122,033.32 | 3,664,828.15 | .00 | -3,664,828.15 | U |
| 539550 | Other Disbursements | .00 | .00 | 3,212,088.75 | .00 | -3,212,088.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 122,033.32 | 6,876,916.90 | .00 | -6,876,916.90 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 66,307.00 | .00 | -66,307.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 66,307.00 | .00 | -66,307.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 50,814.55 | 6,994,038.45 | .00 | -6,994,038.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 122,033.32 | 6,943,223.90 | .00 | -6,943,223.90 | |
| NET | | .00 | -71,218.77 | 50,814.55 | .00 | -50,814.55 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|-------------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7630 | Irmo/Chapin Recreation Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 50,814.55 | 6,994,038.45 | .00 | -6,994,038.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 122,033.32 | 6,943,223.90 | .00 | -6,943,223.90 | |
| NET | | .00 | -71,218.77 | 50,814.55 | .00 | -50,814.55 | |

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 | 5,907.90 | 1,790,432.87 | .00 | -1,790,432.87 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 27.47 | 1,259.70 | .00 | -1,259.70 | U |
| 411000 | Current Vehicle Taxes | .00 | 18,642.03 | 154,779.56 | .00 | -154,779.56 | U |
| 412000 | Current Tax Penalties | .00 | 900.25 | 2,302.29 | .00 | -2,302.29 | U |
| 413000 | Delinquent Taxes | .00 | 1,914.19 | 27,534.82 | .00 | -27,534.82 | U |
| 414000 | Delinquent Tax Penalties | .00 | 287.07 | 4,175.66 | .00 | -4,175.66 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 16,799.17 | .00 | -16,799.17 | U |
| 418000 | Motor Carrier Payments | .00 | 54.67 | 3,954.39 | .00 | -3,954.39 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 3,061.98 | .00 | -3,061.98 | U |
| TOTAL | PROPERTY TAXES | .00 | 27,733.58 | 2,004,300.44 | .00 | -2,004,300.44 | |
| 461000 | Investment Interest | .00 | 420.85 | 3,311.51 | .00 | -3,311.51 | U |
| TOTAL | INTEREST | .00 | 420.85 | 3,311.51 | .00 | -3,311.51 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 178,395.75 | .00 | -178,395.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 178,395.75 | .00 | -178,395.75 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 791,967.61 | .00 | -791,967.61 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,565,000.00 | .00 | -1,565,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 3,325.00 | .00 | -3,325.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 2,360,292.61 | .00 | -2,360,292.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 28,154.43 | 2,186,007.70 | .00 | -2,186,007.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,360,292.61 | .00 | -2,360,292.61 | |
| NET | | .00 | 28,154.43 | -174,284.91 | .00 | 174,284.91 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7631 | Irmo/Chapin Recreation Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 28,154.43 | 2,186,007.70 | .00 | -2,186,007.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,360,292.61 | .00 | -2,360,292.61 | |
| NET | | .00 | 28,154.43 | -174,284.91 | .00 | 174,284.91 | |

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 | 27,764.00 | .00 | -27,764.00 | U |
| 421200 | Fire Department Premium | .00 | .00 | 599,968.00 | .00 | -599,968.00 | U |
| TOTAL | STATE SHARED REVENUES | .00 | .00 | 627,732.00 | .00 | -627,732.00 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | .00 | 140.48 | .00 | -140.48 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 140.48 | .00 | -140.48 | |
| 461000 | Investment Interest | .00 | 3.94 | 63.65 | .00 | -63.65 | U |
| TOTAL | INTEREST | .00 | 3.94 | 63.65 | .00 | -63.65 | |
| 539550 | Other Disbursements | .00 | 6,602.48 | 586,153.72 | .00 | -586,153.72 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 6,602.48 | 586,153.72 | .00 | -586,153.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3.94 | 627,936.13 | .00 | -627,936.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,602.48 | 586,153.72 | .00 | -586,153.72 | |
| NET | | .00 | -6,598.54 | 41,782.41 | .00 | -41,782.41 | |
| TOTAL FUND | | | | | | | |
| 7640 | Fire Department Premium Tax Fund | | | | | | |
| TOTAL | REVENUE | .00 | 3.94 | 627,936.13 | .00 | -627,936.13 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 6,602.48 | 586,153.72 | .00 | -586,153.72 | |
| NET | | .00 | -6,598.54 | 41,782.41 | .00 | -41,782.41 | |

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 | 22,561.82 | 2,625,627.07 | .00 | -2,625,627.07 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 632.03 | 24,463.81 | .00 | -24,463.81 | U |
| 411000 | Current Vehicle Taxes | .00 | 38,017.90 | 320,238.24 | .00 | -320,238.24 | U |
| 412000 | Current Tax Penalties | .00 | 2,234.84 | 4,909.76 | .00 | -4,909.76 | U |
| 413000 | Delinquent Taxes | .00 | 3,807.99 | 57,905.81 | .00 | -57,905.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 571.07 | 8,723.32 | .00 | -8,723.32 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 174,237.85 | .00 | -174,237.85 | U |
| 418000 | Motor Carrier Payments | .00 | 85.29 | 6,030.23 | .00 | -6,030.23 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 17,849.73 | .00 | -17,849.73 | U |
| TOTAL | PROPERTY TAXES | .00 | 67,910.94 | 3,239,985.82 | .00 | -3,239,985.82 | |
| 461000 | Investment Interest | .00 | 1,963.69 | 11,062.56 | .00 | -11,062.56 | U |
| TOTAL | INTEREST | .00 | 1,963.69 | 11,062.56 | .00 | -11,062.56 | |
| 539500 | Tax Disbursements | .00 | 248,753.60 | 3,172,403.92 | .00 | -3,172,403.92 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 248,753.60 | 3,172,403.92 | .00 | -3,172,403.92 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 69,874.63 | 3,251,048.38 | .00 | -3,251,048.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 248,753.60 | 3,172,403.92 | .00 | -3,172,403.92 | |
| NET | | .00 | -178,878.97 | 78,644.46 | .00 | -78,644.46 | |
| TOTAL FUND | | | | | | | |
| 7650 | Midlands Technical Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 69,874.63 | 3,251,048.38 | .00 | -3,251,048.38 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 248,753.60 | 3,172,403.92 | .00 | -3,172,403.92 | |
| NET | | .00 | -178,878.97 | 78,644.46 | .00 | -78,644.46 | |

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 | 10,662.44 | 1,240,881.88 | .00 | -1,240,881.88 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 298.69 | 11,561.71 | .00 | -11,561.71 | U |
| 411000 | Current Vehicle Taxes | .00 | 17,961.30 | 151,329.42 | .00 | -151,329.42 | U |
| 412000 | Current Tax Penalties | .00 | 1,055.98 | 2,319.01 | .00 | -2,319.01 | U |
| 413000 | Delinquent Taxes | .00 | 1,799.62 | 27,371.73 | .00 | -27,371.73 | U |
| 414000 | Delinquent Tax Penalties | .00 | 269.94 | 4,123.96 | .00 | -4,123.96 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 57,176.82 | .00 | -57,176.82 | U |
| 418000 | Motor Carrier Payments | .00 | 40.31 | 2,850.46 | .00 | -2,850.46 | U |
| TOTAL | PROPERTY TAXES | .00 | 32,088.28 | 1,497,614.99 | .00 | -1,497,614.99 | |
| 461000 | Investment Interest | .00 | 1,107.82 | 6,217.07 | .00 | -6,217.07 | U |
| TOTAL | INTEREST | .00 | 1,107.82 | 6,217.07 | .00 | -6,217.07 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 33,196.10 | 1,503,832.06 | .00 | -1,503,832.06 | |
| NET | | .00 | 33,196.10 | 1,503,832.06 | .00 | -1,503,832.06 | |
| TOTAL FUND | | | | | | | |
| 7652 | Midlands Technical College Capital | | | | | | |
| TOTAL | REVENUE | .00 | 33,196.10 | 1,503,832.06 | .00 | -1,503,832.06 | |
| NET | | .00 | 33,196.10 | 1,503,832.06 | .00 | -1,503,832.06 | |

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 | 70.83 | 4,545.88 | .00 | -4,545.88 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 20.44 | 618.34 | .00 | -618.34 | U |
| 411000 | Current Vehicle Taxes | .00 | 2.10 | 3.59 | .00 | -3.59 | U |
| 412000 | Current Tax Penalties | .00 | 8.96 | 15.18 | .00 | -15.18 | U |
| 413000 | Delinquent Taxes | .00 | 27.88 | 143.76 | .00 | -143.76 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4.19 | 21.59 | .00 | -21.59 | U |
| 418000 | Motor Carrier Payments | .00 | .15 | 10.81 | .00 | -10.81 | U |
| TOTAL | PROPERTY TAXES | .00 | 134.55 | 5,359.15 | .00 | -5,359.15 | |
| 461000 | Investment Interest | .00 | .03 | .51 | .00 | -.51 | U |
| TOTAL | INTEREST | .00 | .03 | .51 | .00 | -.51 | |
| 539500 | Tax Disbursements | .00 | 89.40 | 5,225.08 | .00 | -5,225.08 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 89.40 | 5,225.08 | .00 | -5,225.08 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 134.58 | 5,359.66 | .00 | -5,359.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 89.40 | 5,225.08 | .00 | -5,225.08 | |
| NET | | .00 | 45.18 | 134.58 | .00 | -134.58 | |
| TOTAL FUND | | | | | | | |
| 7660 | Hollow Creek Watershed | | | | | | |
| TOTAL | REVENUE | .00 | 134.58 | 5,359.66 | .00 | -5,359.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 89.40 | 5,225.08 | .00 | -5,225.08 | |
| NET | | .00 | 45.18 | 134.58 | .00 | -134.58 | |

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 | 8,228.39 | 957,136.02 | .00 | -957,136.02 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 232.43 | 8,999.74 | .00 | -8,999.74 | U |
| 411000 | Current Vehicle Taxes | .00 | 13,951.12 | 117,595.13 | .00 | -117,595.13 | U |
| 412000 | Current Tax Penalties | .00 | 822.72 | 1,806.06 | .00 | -1,806.06 | U |
| 413000 | Delinquent Taxes | .00 | 1,395.20 | 21,256.08 | .00 | -21,256.08 | U |
| 414000 | Delinquent Tax Penalties | .00 | 209.43 | 3,203.40 | .00 | -3,203.40 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 64,986.33 | .00 | -64,986.33 | U |
| 418000 | Motor Carrier Payments | .00 | 31.39 | 2,219.30 | .00 | -2,219.30 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 10,711.74 | .00 | -10,711.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 24,870.68 | 1,187,913.80 | .00 | -1,187,913.80 | |
| 461000 | Investment Interest | .00 | 251.01 | 2,750.07 | .00 | -2,750.07 | U |
| TOTAL | INTEREST | .00 | 251.01 | 2,750.07 | .00 | -2,750.07 | |
| 539500 | Tax Disbursements | .00 | 92,413.43 | 1,863,162.60 | .00 | -1,863,162.60 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 92,413.43 | 1,863,162.60 | .00 | -1,863,162.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 25,121.69 | 1,190,663.87 | .00 | -1,190,663.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 92,413.43 | 1,863,162.60 | .00 | -1,863,162.60 | |
| NET | | .00 | -67,291.74 | -672,498.73 | .00 | 672,498.73 | |
| TOTAL FUND | | | | | | | |
| 7680 | Riverbanks Park Support Fund | | | | | | |
| TOTAL | REVENUE | .00 | 25,121.69 | 1,190,663.87 | .00 | -1,190,663.87 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 92,413.43 | 1,863,162.60 | .00 | -1,863,162.60 | |
| NET | | .00 | -67,291.74 | -672,498.73 | .00 | 672,498.73 | |

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 | 7,607.53 | 887,973.66 | .00 | -887,973.66 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 216.42 | 8,420.17 | .00 | -8,420.17 | U |
| 411000 | Current Vehicle Taxes | .00 | 13,164.05 | 130,889.50 | .00 | -130,889.50 | U |
| 412000 | Current Tax Penalties | .00 | 756.18 | 1,657.96 | .00 | -1,657.96 | U |
| 413000 | Delinquent Taxes | .00 | 1,299.33 | 24,647.90 | .00 | -24,647.90 | U |
| 414000 | Delinquent Tax Penalties | .00 | 194.72 | 3,706.15 | .00 | -3,706.15 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 47,549.73 | .00 | -47,549.73 | U |
| 418000 | Motor Carrier Payments | .00 | 28.85 | 2,485.18 | .00 | -2,485.18 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 10,711.74 | .00 | -10,711.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 23,267.08 | 1,118,041.99 | .00 | -1,118,041.99 | |
| 461000 | Investment Interest | .00 | 5.18 | 120.27 | .00 | -120.27 | U |
| TOTAL | INTEREST | .00 | 5.18 | 120.27 | .00 | -120.27 | |
| 539500 | Tax Disbursements | .00 | 75,049.43 | 1,094,890.00 | .00 | -1,094,890.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 75,049.43 | 1,094,890.00 | .00 | -1,094,890.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 23,272.26 | 1,118,162.26 | .00 | -1,118,162.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 75,049.43 | 1,094,890.00 | .00 | -1,094,890.00 | |
| NET | | .00 | -51,777.17 | 23,272.26 | .00 | -23,272.26 | |
| TOTAL FUND | | | | | | | |
| 7681 | Riverbanks Park Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 23,272.26 | 1,118,162.26 | .00 | -1,118,162.26 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 75,049.43 | 1,094,890.00 | .00 | -1,094,890.00 | |
| NET | | .00 | -51,777.17 | 23,272.26 | .00 | -23,272.26 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 436200 | Bid Bond Forfeiture | .00 | .00 | 63,527.25 | .00 | -63,527.25 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | .00 | 63,527.25 | .00 | -63,527.25 | |
| 461000 | Investment Interest | .00 | 52.29 | 287.66 | .00 | -287.66 | U |
| TOTAL | INTEREST | .00 | 52.29 | 287.66 | .00 | -287.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 52.29 | 63,814.91 | .00 | -63,814.91 | |
| NET | | .00 | 52.29 | 63,814.91 | .00 | -63,814.91 | |
| TOTAL FUND | | | | | | | |
| 7750 | P&D / Contractors Performance Bonds | | | | | | |
| TOTAL | REVENUE | .00 | 52.29 | 63,814.91 | .00 | -63,814.91 | |
| NET | | .00 | 52.29 | 63,814.91 | .00 | -63,814.91 | |

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 | -31,000.00 | -13,115.00 | .00 | 13,115.00 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | -31,000.00 | -13,115.00 | .00 | 13,115.00 | |
| 461000 | Investment Interest | .00 | 62.04 | 341.24 | .00 | -341.24 | U |
| TOTAL | INTEREST | .00 | 62.04 | 341.24 | .00 | -341.24 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -30,937.96 | -12,773.76 | .00 | 12,773.76 | |
| NET | | .00 | -30,937.96 | -12,773.76 | .00 | 12,773.76 | |
| TOTAL FUND | | | | | | | |
| 7751 | PW / NPDES Performance Deposits | | | | | | |
| TOTAL | REVENUE | .00 | -30,937.96 | -12,773.76 | .00 | 12,773.76 | |
| NET | | .00 | -30,937.96 | -12,773.76 | .00 | 12,773.76 | |

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 | 9,372.82 | 46,718.79 | .00 | -46,718.79 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 9,372.82 | 46,718.79 | .00 | -46,718.79 | |
| 461000 | Investment Interest | .00 | 6.53 | 35.92 | .00 | -35.92 | U |
| TOTAL | INTEREST | .00 | 6.53 | 35.92 | .00 | -35.92 | |
| 539550 | Other Disbursements | .00 | 5,038.60 | 40,409.25 | .00 | -40,409.25 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 5,038.60 | 40,409.25 | .00 | -40,409.25 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 9,379.35 | 46,754.71 | .00 | -46,754.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,038.60 | 40,409.25 | .00 | -40,409.25 | |
| NET | | .00 | 4,340.75 | 6,345.46 | .00 | -6,345.46 | |
| TOTAL FUND | | | | | | | |
| 7760 | Public Defender | | | | | | |
| TOTAL | REVENUE | .00 | 9,379.35 | 46,754.71 | .00 | -46,754.71 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 5,038.60 | 40,409.25 | .00 | -40,409.25 | |
| NET | | .00 | 4,340.75 | 6,345.46 | .00 | -6,345.46 | |

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 | 23,882.99 | 32,563.35 | .00 | -32,563.35 | U |
| 413000 | Delinquent Taxes | .00 | 58,676.33 | 12,588,896.92 | .00 | -12,588,896.92 | U |
| TOTAL | PROPERTY TAXES | .00 | 82,559.32 | 12,621,460.27 | .00 | -12,621,460.27 | |
| 439900 | Misc Fees, Permits, and Sales | .00 | 5,415.15 | 9,921.05 | .00 | -9,921.05 | U |
| TOTAL | FEES, PERMITS, AND SALES | .00 | 5,415.15 | 9,921.05 | .00 | -9,921.05 | |
| 450000 | Rental Income | .00 | 1,537.00 | 25,151.00 | .00 | -25,151.00 | U |
| TOTAL | INTERGOVERNMENTAL REVENUES | .00 | 1,537.00 | 25,151.00 | .00 | -25,151.00 | |
| 461000 | Investment Interest | .00 | 5,532.50 | 30,534.77 | .00 | -30,534.77 | U |
| 461025 | Interest Earned - Bid Redemption | .00 | 44,391.41 | 702,706.24 | .00 | -702,706.24 | U |
| TOTAL | INTEREST | .00 | 49,923.91 | 733,241.01 | .00 | -733,241.01 | |
| 467000 | Cash Over/Short | .00 | .00 | -.37 | .00 | .37 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | -.37 | .00 | .37 | |
| 539500 | Tax Disbursements | .00 | 131,473.96 | 1,331,541.75 | .00 | -1,331,541.75 | U |
| 539550 | Other Disbursements | .00 | 768,516.74 | 12,845,187.97 | .00 | -12,845,187.97 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 899,990.70 | 14,176,729.72 | .00 | -14,176,729.72 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 139,435.38 | 13,389,772.96 | .00 | -13,389,772.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 899,990.70 | 14,176,729.72 | .00 | -14,176,729.72 | |
| NET | | .00 | -760,555.32 | -786,956.76 | .00 | 786,956.76 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|--------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 7774 | Tax Sales Overage | | | | | | |
| TOTAL | REVENUE | .00 | 139,435.38 | 13,389,772.96 | .00 | -13,389,772.96 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 899,990.70 | 14,176,729.72 | .00 | -14,176,729.72 | |
| NET | | .00 | -760,555.32 | -786,956.76 | .00 | 786,956.76 | |

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 | 38,689.66 | 1,110,652.65 | .00 | -1,110,652.65 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 890.18 | 45,105.33 | .00 | -45,105.33 | U |
| 411000 | Current Vehicle Taxes | .00 | 16,964.85 | 123,489.81 | .00 | -123,489.81 | U |
| 412000 | Current Tax Penalties | .00 | 2,447.60 | 3,922.99 | .00 | -3,922.99 | U |
| 413000 | Delinquent Taxes | .00 | 1,659.15 | 54,009.47 | .00 | -54,009.47 | U |
| 414000 | Delinquent Tax Penalties | .00 | 248.87 | 8,101.46 | .00 | -8,101.46 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 51,617.33 | .00 | -51,617.33 | U |
| 418000 | Motor Carrier Payments | .00 | 39.09 | 2,858.95 | .00 | -2,858.95 | U |
| TOTAL | PROPERTY TAXES | .00 | 60,939.40 | 1,399,757.99 | .00 | -1,399,757.99 | |
| 461000 | Investment Interest | .00 | 13.56 | 184.34 | .00 | -184.34 | U |
| TOTAL | INTEREST | .00 | 13.56 | 184.34 | .00 | -184.34 | |
| 539500 | Tax Disbursements | .00 | 88,165.27 | 1,338,989.37 | .00 | -1,338,989.37 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 88,165.27 | 1,338,989.37 | .00 | -1,338,989.37 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 60,952.96 | 1,399,942.33 | .00 | -1,399,942.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 88,165.27 | 1,338,989.37 | .00 | -1,338,989.37 | |
| NET | | .00 | -27,212.31 | 60,952.96 | .00 | -60,952.96 | |
| TOTAL FUND | | | | | | | |
| 7780 | Town of Batesburg | | | | | | |
| TOTAL | REVENUE | .00 | 60,952.96 | 1,399,942.33 | .00 | -1,399,942.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 88,165.27 | 1,338,989.37 | .00 | -1,338,989.37 | |
| NET | | .00 | -27,212.31 | 60,952.96 | .00 | -60,952.96 | |

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 | 25,069.58 | 1,688,750.65 | .00 | -1,688,750.65 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 163.15 | 9,841.08 | .00 | -9,841.08 | U |
| 411000 | Current Vehicle Taxes | .00 | 23,624.59 | 214,898.89 | .00 | -214,898.89 | U |
| 412000 | Current Tax Penalties | .00 | 1,946.76 | 3,844.27 | .00 | -3,844.27 | U |
| 413000 | Delinquent Taxes | .00 | 4,230.28 | 37,841.36 | .00 | -37,841.36 | U |
| 414000 | Delinquent Tax Penalties | .00 | 634.53 | 5,676.24 | .00 | -5,676.24 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 774,237.80 | .00 | -774,237.80 | U |
| 418000 | Motor Carrier Payments | .00 | 60.02 | 4,129.09 | .00 | -4,129.09 | U |
| TOTAL | PROPERTY TAXES | .00 | 55,728.91 | 2,739,219.38 | .00 | -2,739,219.38 | |
| 461000 | Investment Interest | .00 | 12.40 | 249.55 | .00 | -249.55 | U |
| TOTAL | INTEREST | .00 | 12.40 | 249.55 | .00 | -249.55 | |
| 539500 | Tax Disbursements | .00 | 828,987.67 | 2,683,727.62 | .00 | -2,683,727.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 828,987.67 | 2,683,727.62 | .00 | -2,683,727.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 55,741.31 | 2,739,468.93 | .00 | -2,739,468.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 828,987.67 | 2,683,727.62 | .00 | -2,683,727.62 | |
| NET | | .00 | -773,246.36 | 55,741.31 | .00 | -55,741.31 | |
| TOTAL FUND | | | | | | | |
| 7781 | City of Cayce | | | | | | |
| TOTAL | REVENUE | .00 | 55,741.31 | 2,739,468.93 | .00 | -2,739,468.93 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 828,987.67 | 2,683,727.62 | .00 | -2,683,727.62 | |
| NET | | .00 | -773,246.36 | 55,741.31 | .00 | -55,741.31 | |

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 | -50.74 | 115,559.91 | .00 | -115,559.91 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 138.87 | .00 | -138.87 | U |
| 411000 | Current Vehicle Taxes | .00 | 655.35 | 7,719.45 | .00 | -7,719.45 | U |
| 412000 | Current Tax Penalties | .00 | 72.70 | 110.56 | .00 | -110.56 | U |
| 413000 | Delinquent Taxes | .00 | 146.80 | 2,130.40 | .00 | -2,130.40 | U |
| 414000 | Delinquent Tax Penalties | .00 | 22.02 | 310.08 | .00 | -310.08 | U |
| 418000 | Motor Carrier Payments | .00 | 3.42 | 233.15 | .00 | -233.15 | U |
| TOTAL | PROPERTY TAXES | .00 | 849.55 | 126,202.42 | .00 | -126,202.42 | |
| 461000 | Investment Interest | .00 | .19 | 12.18 | .00 | -12.18 | U |
| TOTAL | INTEREST | .00 | .19 | 12.18 | .00 | -12.18 | |
| 539500 | Tax Disbursements | .00 | 1,201.56 | 125,364.86 | .00 | -125,364.86 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,201.56 | 125,364.86 | .00 | -125,364.86 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 849.74 | 126,214.60 | .00 | -126,214.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,201.56 | 125,364.86 | .00 | -125,364.86 | |
| NET | | .00 | -351.82 | 849.74 | .00 | -849.74 | |
| TOTAL FUND | | | | | | | |
| 7782 | Town of Chapin | | | | | | |
| TOTAL | REVENUE | .00 | 849.74 | 126,214.60 | .00 | -126,214.60 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,201.56 | 125,364.86 | .00 | -125,364.86 | |
| NET | | .00 | -351.82 | 849.74 | .00 | -849.74 | |

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 | 287.95 | 5,889.61 | .00 | -5,889.61 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 24.76 | .00 | -24.76 | U |
| 411000 | Current Vehicle Taxes | .00 | 175.10 | 1,012.70 | .00 | -1,012.70 | U |
| 412000 | Current Tax Penalties | .00 | 10.22 | 14.86 | .00 | -14.86 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 243.23 | .00 | -243.23 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 36.47 | .00 | -36.47 | U |
| 418000 | Motor Carrier Payments | .00 | .20 | 15.10 | .00 | -15.10 | U |
| TOTAL | PROPERTY TAXES | .00 | 473.47 | 7,236.73 | .00 | -7,236.73 | |
| 461000 | Investment Interest | .00 | .11 | .86 | .00 | -.86 | U |
| TOTAL | INTEREST | .00 | .11 | .86 | .00 | -.86 | |
| 539500 | Tax Disbursements | .00 | 148.49 | 6,764.01 | .00 | -6,764.01 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 148.49 | 6,764.01 | .00 | -6,764.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 473.58 | 7,237.59 | .00 | -7,237.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 148.49 | 6,764.01 | .00 | -6,764.01 | |
| NET | | .00 | 325.09 | 473.58 | .00 | -473.58 | |
| TOTAL FUND | | | | | | | |
| 7783 | Town of Gilbert | | | | | | |
| TOTAL | REVENUE | .00 | 473.58 | 7,237.59 | .00 | -7,237.59 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 148.49 | 6,764.01 | .00 | -6,764.01 | |
| NET | | .00 | 325.09 | 473.58 | .00 | -473.58 | |

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 | 6,807.89 | 2,937,109.14 | .00 | -2,937,109.14 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 22.33 | 5,064.42 | .00 | -5,064.42 | U |
| 411000 | Current Vehicle Taxes | .00 | 34,638.60 | 301,274.27 | .00 | -301,274.27 | U |
| 412000 | Current Tax Penalties | .00 | 1,900.03 | 3,283.77 | .00 | -3,283.77 | U |
| 413000 | Delinquent Taxes | .00 | 701.05 | 41,292.54 | .00 | -41,292.54 | U |
| 414000 | Delinquent Tax Penalties | .00 | 105.17 | 6,193.93 | .00 | -6,193.93 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 8,312.42 | .00 | -8,312.42 | U |
| 418000 | Motor Carrier Payments | .00 | 88.38 | 6,164.91 | .00 | -6,164.91 | U |
| TOTAL | PROPERTY TAXES | .00 | 44,263.45 | 3,308,695.40 | .00 | -3,308,695.40 | |
| 461000 | Investment Interest | .00 | 9.89 | 348.07 | .00 | -348.07 | U |
| TOTAL | INTEREST | .00 | 9.89 | 348.07 | .00 | -348.07 | |
| 465000 | Road Improvement Special Assmts | .00 | 200.00 | 36,800.00 | .00 | -36,800.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 200.00 | 36,800.00 | .00 | -36,800.00 | |
| 539500 | Tax Disbursements | .00 | 77,350.71 | 3,301,370.13 | .00 | -3,301,370.13 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 77,350.71 | 3,301,370.13 | .00 | -3,301,370.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 44,473.34 | 3,345,843.47 | .00 | -3,345,843.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 77,350.71 | 3,301,370.13 | .00 | -3,301,370.13 | |
| NET | | .00 | -32,877.37 | 44,473.34 | .00 | -44,473.34 | |
| TOTAL FUND | | | | | | | |
| 7785 | Town of Lexington | | | | | | |
| TOTAL | REVENUE | .00 | 44,473.34 | 3,345,843.47 | .00 | -3,345,843.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 77,350.71 | 3,301,370.13 | .00 | -3,301,370.13 | |
| NET | | .00 | -32,877.37 | 44,473.34 | .00 | -44,473.34 | |

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 | 88.76 | 27,247.22 | .00 | -27,247.22 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 9.88 | 154.86 | .00 | -154.86 | U |
| 411000 | Current Vehicle Taxes | .00 | 616.79 | 4,081.25 | .00 | -4,081.25 | U |
| 412000 | Current Tax Penalties | .00 | 15.91 | 55.72 | .00 | -55.72 | U |
| 413000 | Delinquent Taxes | .00 | 37.08 | 734.96 | .00 | -734.96 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5.56 | 110.24 | .00 | -110.24 | U |
| 418000 | Motor Carrier Payments | .00 | .91 | 62.69 | .00 | -62.69 | U |
| TOTAL | PROPERTY TAXES | .00 | 774.89 | 32,446.94 | .00 | -32,446.94 | |
| 461000 | Investment Interest | .00 | .17 | 4.13 | .00 | -4.13 | U |
| TOTAL | INTEREST | .00 | .17 | 4.13 | .00 | -4.13 | |
| 539500 | Tax Disbursements | .00 | 1,196.38 | 31,676.01 | .00 | -31,676.01 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,196.38 | 31,676.01 | .00 | -31,676.01 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 775.06 | 32,451.07 | .00 | -32,451.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,196.38 | 31,676.01 | .00 | -31,676.01 | |
| NET | | .00 | -421.32 | 775.06 | .00 | -775.06 | |
| TOTAL FUND | | | | | | | |
| 7786 | Town of Pelion | | | | | | |
| TOTAL | REVENUE | .00 | 775.06 | 32,451.07 | .00 | -32,451.07 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,196.38 | 31,676.01 | .00 | -31,676.01 | |
| NET | | .00 | -421.32 | 775.06 | .00 | -775.06 | |

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 | 391.87 | 4,217.42 | .00 | -4,217.42 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 17.89 | .00 | -17.89 | U |
| 411000 | Current Vehicle Taxes | .00 | 68.75 | 700.50 | .00 | -700.50 | U |
| 412000 | Current Tax Penalties | .00 | 15.53 | 22.28 | .00 | -22.28 | U |
| 413000 | Delinquent Taxes | .00 | 6.47 | 85.06 | .00 | -85.06 | U |
| 414000 | Delinquent Tax Penalties | .00 | .97 | 12.76 | .00 | -12.76 | U |
| 418000 | Motor Carrier Payments | .00 | .14 | 10.37 | .00 | -10.37 | U |
| TOTAL | PROPERTY TAXES | .00 | 483.73 | 5,066.28 | .00 | -5,066.28 | |
| 461000 | Investment Interest | .00 | .11 | .58 | .00 | -.58 | U |
| TOTAL | INTEREST | .00 | .11 | .58 | .00 | -.58 | |
| 539500 | Tax Disbursements | .00 | 158.21 | 4,583.02 | .00 | -4,583.02 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 158.21 | 4,583.02 | .00 | -4,583.02 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 483.84 | 5,066.86 | .00 | -5,066.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 158.21 | 4,583.02 | .00 | -4,583.02 | |
| NET | | .00 | 325.63 | 483.84 | .00 | -483.84 | |
| TOTAL FUND | | | | | | | |
| 7787 | Town of Summit | | | | | | |
| TOTAL | REVENUE | .00 | 483.84 | 5,066.86 | .00 | -5,066.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 158.21 | 4,583.02 | .00 | -4,583.02 | |
| NET | | .00 | 325.63 | 483.84 | .00 | -483.84 | |

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 | 1,477.39 | 121,456.34 | .00 | -121,456.34 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 364.28 | 8,679.99 | .00 | -8,679.99 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,479.67 | 14,551.77 | .00 | -14,551.77 | U |
| 412000 | Current Tax Penalties | .00 | 225.94 | 535.91 | .00 | -535.91 | U |
| 413000 | Delinquent Taxes | .00 | 674.35 | 10,941.39 | .00 | -10,941.39 | U |
| 414000 | Delinquent Tax Penalties | .00 | 101.15 | 1,641.21 | .00 | -1,641.21 | U |
| 418000 | Motor Carrier Payments | .00 | 4.53 | 348.86 | .00 | -348.86 | U |
| TOTAL | PROPERTY TAXES | .00 | 4,327.31 | 158,155.47 | .00 | -158,155.47 | |
| 461000 | Investment Interest | .00 | .96 | 24.00 | .00 | -24.00 | U |
| TOTAL | INTEREST | .00 | .96 | 24.00 | .00 | -24.00 | |
| 539500 | Tax Disbursements | .00 | 7,738.96 | 153,851.20 | .00 | -153,851.20 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 7,738.96 | 153,851.20 | .00 | -153,851.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 4,328.27 | 158,179.47 | .00 | -158,179.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,738.96 | 153,851.20 | .00 | -153,851.20 | |
| NET | | .00 | -3,410.69 | 4,328.27 | .00 | -4,328.27 | |
| TOTAL FUND | | | | | | | |
| 7788 | Town of Swansea | | | | | | |
| TOTAL | REVENUE | .00 | 4,328.27 | 158,179.47 | .00 | -158,179.47 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 7,738.96 | 153,851.20 | .00 | -153,851.20 | |
| NET | | .00 | -3,410.69 | 4,328.27 | .00 | -4,328.27 | |

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 | 23,690.71 | 2,915,368.51 | .00 | -2,915,368.51 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 145.06 | 11,910.33 | .00 | -11,910.33 | U |
| 411000 | Current Vehicle Taxes | .00 | 43,839.62 | 329,318.94 | .00 | -329,318.94 | U |
| 412000 | Current Tax Penalties | .00 | 3,260.25 | 7,083.97 | .00 | -7,083.97 | U |
| 413000 | Delinquent Taxes | .00 | 6,744.84 | 91,213.36 | .00 | -91,213.36 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,011.74 | 13,682.16 | .00 | -13,682.16 | U |
| 418000 | Motor Carrier Payments | .00 | 98.82 | 6,861.01 | .00 | -6,861.01 | U |
| TOTAL | PROPERTY TAXES | .00 | 78,791.04 | 3,375,438.28 | .00 | -3,375,438.28 | |
| 461000 | Investment Interest | .00 | 17.53 | 406.56 | .00 | -406.56 | U |
| TOTAL | INTEREST | .00 | 17.53 | 406.56 | .00 | -406.56 | |
| 539500 | Tax Disbursements | .00 | 96,237.73 | 3,297,036.27 | .00 | -3,297,036.27 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 96,237.73 | 3,297,036.27 | .00 | -3,297,036.27 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 78,808.57 | 3,375,844.84 | .00 | -3,375,844.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 96,237.73 | 3,297,036.27 | .00 | -3,297,036.27 | |
| NET | | .00 | -17,429.16 | 78,808.57 | .00 | -78,808.57 | |
| TOTAL FUND | | | | | | | |
| 7789 | City of West Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 78,808.57 | 3,375,844.84 | .00 | -3,375,844.84 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 96,237.73 | 3,297,036.27 | .00 | -3,297,036.27 | |
| NET | | .00 | -17,429.16 | 78,808.57 | .00 | -78,808.57 | |

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 | .68 | 16.83 | .00 | -16.83 | U |
| TOTAL | INTEREST | .00 | .68 | 16.83 | .00 | -16.83 | |
| 465000 | Road Improvement Special Assmts | .00 | 3,060.00 | 263,520.00 | .00 | -263,520.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 3,060.00 | 263,520.00 | .00 | -263,520.00 | |
| 539500 | Tax Disbursements | .00 | 3,602.35 | 260,476.15 | .00 | -260,476.15 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,602.35 | 260,476.15 | .00 | -260,476.15 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,060.68 | 263,536.83 | .00 | -263,536.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,602.35 | 260,476.15 | .00 | -260,476.15 | |
| NET | | .00 | -541.67 | 3,060.68 | .00 | -3,060.68 | |
| TOTAL FUND | | | | | | | |
| 7790 | Town of Irmo | | | | | | |
| TOTAL | REVENUE | .00 | 3,060.68 | 263,536.83 | .00 | -263,536.83 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,602.35 | 260,476.15 | .00 | -260,476.15 | |
| NET | | .00 | -541.67 | 3,060.68 | .00 | -3,060.68 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2,982.33 | 482,734.76 | .00 | -482,734.76 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 37.13 | 3,316.41 | .00 | -3,316.41 | U |
| 411000 | Current Vehicle Taxes | .00 | 12,635.73 | 97,750.44 | .00 | -97,750.44 | U |
| 412000 | Current Tax Penalties | .00 | 266.86 | 1,145.77 | .00 | -1,145.77 | U |
| 413000 | Delinquent Taxes | .00 | 2,418.21 | 10,116.64 | .00 | -10,116.64 | U |
| 414000 | Delinquent Tax Penalties | .00 | 362.73 | 1,517.51 | .00 | -1,517.51 | U |
| 418000 | Motor Carrier Payments | .00 | 17.49 | 1,227.31 | .00 | -1,227.31 | U |
| TOTAL | PROPERTY TAXES | .00 | 18,720.48 | 597,808.84 | .00 | -597,808.84 | |
| 461000 | Investment Interest | .00 | 4.17 | 66.07 | .00 | -66.07 | U |
| TOTAL | INTEREST | .00 | 4.17 | 66.07 | .00 | -66.07 | |
| 539500 | Tax Disbursements | .00 | 17,876.38 | 579,150.26 | .00 | -579,150.26 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 17,876.38 | 579,150.26 | .00 | -579,150.26 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 18,724.65 | 597,874.91 | .00 | -597,874.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17,876.38 | 579,150.26 | .00 | -579,150.26 | |
| NET | | .00 | 848.27 | 18,724.65 | .00 | -18,724.65 | |
| TOTAL FUND | | | | | | | |
| 7791 | Town of Springdale | | | | | | |
| TOTAL | REVENUE | .00 | 18,724.65 | 597,874.91 | .00 | -597,874.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 17,876.38 | 579,150.26 | .00 | -579,150.26 | |
| NET | | .00 | 848.27 | 18,724.65 | .00 | -18,724.65 | |

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 | 11,612.52 | 2,140,239.74 | .00 | -2,140,239.74 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,595.15 | 15,250.76 | .00 | -15,250.76 | U |
| 412000 | Current Tax Penalties | .00 | 1,670.33 | 2,790.51 | .00 | -2,790.51 | U |
| 413000 | Delinquent Taxes | .00 | 11.53 | 13,847.55 | .00 | -13,847.55 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1.73 | 2,077.13 | .00 | -2,077.13 | U |
| 418000 | Motor Carrier Payments | .00 | 56.03 | 3,969.17 | .00 | -3,969.17 | U |
| TOTAL | PROPERTY TAXES | .00 | 14,947.29 | 2,178,174.86 | .00 | -2,178,174.86 | |
| 461000 | Investment Interest | .00 | 3.33 | 296.51 | .00 | -296.51 | U |
| TOTAL | INTEREST | .00 | 3.33 | 296.51 | .00 | -296.51 | |
| 539500 | Tax Disbursements | .00 | 19,556.84 | 2,163,520.75 | .00 | -2,163,520.75 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 19,556.84 | 2,163,520.75 | .00 | -2,163,520.75 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 14,950.62 | 2,178,471.37 | .00 | -2,178,471.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 19,556.84 | 2,163,520.75 | .00 | -2,163,520.75 | |
| NET | | .00 | -4,606.22 | 14,950.62 | .00 | -14,950.62 | |
| TOTAL FUND | | | | | | | |
| 7792 | City of Columbia | | | | | | |
| TOTAL | REVENUE | .00 | 14,950.62 | 2,178,471.37 | .00 | -2,178,471.37 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 19,556.84 | 2,163,520.75 | .00 | -2,163,520.75 | |
| NET | | .00 | -4,606.22 | 14,950.62 | .00 | -14,950.62 | |

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 | -16,653.69 | 1,004,127.46 | .00 | -1,004,127.46 | U |
| 410530 | State Sales and Use Tax Credit | .00 | -1,619.24 | 44,319.75 | .00 | -44,319.75 | U |
| 412000 | Current Tax Penalties | .00 | 757.87 | 1,814.45 | .00 | -1,814.45 | U |
| 413000 | Delinquent Taxes | .00 | 1,290.16 | 1,615.32 | .00 | -1,615.32 | U |
| 414000 | Delinquent Tax Penalties | .00 | 193.52 | 242.30 | .00 | -242.30 | U |
| TOTAL | PROPERTY TAXES | .00 | -16,031.38 | 1,052,119.28 | .00 | -1,052,119.28 | |
| 461000 | Investment Interest | .00 | .00 | 125.02 | .00 | -125.02 | U |
| TOTAL | INTEREST | .00 | .00 | 125.02 | .00 | -125.02 | |
| 539500 | Tax Disbursements | .00 | 11,629.97 | 1,068,275.68 | .00 | -1,068,275.68 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 11,629.97 | 1,068,275.68 | .00 | -1,068,275.68 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | -16,031.38 | 1,052,244.30 | .00 | -1,052,244.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,629.97 | 1,068,275.68 | .00 | -1,068,275.68 | |
| NET | | .00 | -27,661.35 | -16,031.38 | .00 | 16,031.38 | |
| TOTAL FUND | | | | | | | |
| 7793 | City of Cayce TIF District | | | | | | |
| TOTAL | REVENUE | .00 | -16,031.38 | 1,052,244.30 | .00 | -1,052,244.30 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 11,629.97 | 1,068,275.68 | .00 | -1,068,275.68 | |
| NET | | .00 | -27,661.35 | -16,031.38 | .00 | 16,031.38 | |

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 | 30,133.14 | 606,248.41 | .00 | -606,248.41 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,904.03 | 39,041.46 | .00 | -39,041.46 | U |
| 412000 | Current Tax Penalties | .00 | 3,053.20 | 3,575.87 | .00 | -3,575.87 | U |
| 413000 | Delinquent Taxes | .00 | 3,028.29 | 36,100.52 | .00 | -36,100.52 | U |
| 414000 | Delinquent Tax Penalties | .00 | 454.24 | 5,415.08 | .00 | -5,415.08 | U |
| TOTAL | PROPERTY TAXES | .00 | 38,572.90 | 690,381.34 | .00 | -690,381.34 | |
| 461000 | Investment Interest | .00 | 8.58 | 85.68 | .00 | -85.68 | U |
| TOTAL | INTEREST | .00 | 8.58 | 85.68 | .00 | -85.68 | |
| 539500 | Tax Disbursements | .00 | 24,844.66 | 651,885.54 | .00 | -651,885.54 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 24,844.66 | 651,885.54 | .00 | -651,885.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 38,581.48 | 690,467.02 | .00 | -690,467.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,844.66 | 651,885.54 | .00 | -651,885.54 | |
| NET | | .00 | 13,736.82 | 38,581.48 | .00 | -38,581.48 | |
| TOTAL FUND | | | | | | | |
| 7794 | West Columbia TIF District | | | | | | |
| TOTAL | REVENUE | .00 | 38,581.48 | 690,467.02 | .00 | -690,467.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 24,844.66 | 651,885.54 | .00 | -651,885.54 | |
| NET | | .00 | 13,736.82 | 38,581.48 | .00 | -38,581.48 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7795 Town of Lexington TIF
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | .00 | 52,987.10 | .00 | -52,987.10 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .00 | 456.10 | .00 | -456.10 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 53,443.20 | .00 | -53,443.20 | |
| 461000 | Investment Interest | .00 | .00 | 5.42 | .00 | -5.42 | U |
| TOTAL | INTEREST | .00 | .00 | 5.42 | .00 | -5.42 | |
| 539500 | Tax Disbursements | .00 | .00 | 53,448.62 | .00 | -53,448.62 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 53,448.62 | .00 | -53,448.62 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 53,448.62 | .00 | -53,448.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 53,448.62 | .00 | -53,448.62 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7795 | Town of Lexington TIF | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 53,448.62 | .00 | -53,448.62 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 53,448.62 | .00 | -53,448.62 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 7800 Irmo Fire District
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 5,268.77 | 1,520,851.49 | .00 | -1,520,851.49 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 50.88 | 2,048.38 | .00 | -2,048.38 | U |
| 411000 | Current Vehicle Taxes | .00 | 21,797.42 | 169,651.16 | .00 | -169,651.16 | U |
| 412000 | Current Tax Penalties | .00 | 854.79 | 2,419.51 | .00 | -2,419.51 | U |
| 413000 | Delinquent Taxes | .00 | 1,063.09 | 31,614.42 | .00 | -31,614.42 | U |
| 414000 | Delinquent Tax Penalties | .00 | 159.45 | 4,819.93 | .00 | -4,819.93 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 51,166.12 | .00 | -51,166.12 | U |
| 418000 | Motor Carrier Payments | .00 | 49.62 | 3,561.91 | .00 | -3,561.91 | U |
| TOTAL | PROPERTY TAXES | .00 | 29,244.02 | 1,786,132.92 | .00 | -1,786,132.92 | |
| 461000 | Investment Interest | .00 | 6.51 | 203.74 | .00 | -203.74 | U |
| TOTAL | INTEREST | .00 | 6.51 | 203.74 | .00 | -203.74 | |
| 539500 | Tax Disbursements | .00 | 97,902.74 | 1,757,086.13 | .00 | -1,757,086.13 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 97,902.74 | 1,757,086.13 | .00 | -1,757,086.13 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 29,250.53 | 1,786,336.66 | .00 | -1,786,336.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 97,902.74 | 1,757,086.13 | .00 | -1,757,086.13 | |
| NET | | .00 | -68,652.21 | 29,250.53 | .00 | -29,250.53 | |
| TOTAL FUND | | | | | | | |
| 7800 | Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 29,250.53 | 1,786,336.66 | .00 | -1,786,336.66 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 97,902.74 | 1,757,086.13 | .00 | -1,757,086.13 | |
| NET | | .00 | -68,652.21 | 29,250.53 | .00 | -29,250.53 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 411000 | Current Vehicle Taxes | .00 | .00 | 14.89 | .00 | -14.89 | U |
| TOTAL | PROPERTY TAXES | .00 | .00 | 14.89 | .00 | -14.89 | |
| 539500 | Tax Disbursements | .00 | .00 | 14.89 | .00 | -14.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 14.89 | .00 | -14.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 14.89 | .00 | -14.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 14.89 | .00 | -14.89 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 7801 | Town of Irmo Fire District | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 14.89 | .00 | -14.89 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 14.89 | .00 | -14.89 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 2,111.84 | 389,151.43 | .00 | -389,151.43 | U |
| 411000 | Current Vehicle Taxes | .00 | 290.75 | 2,697.51 | .00 | -2,697.51 | U |
| 412000 | Current Tax Penalties | .00 | 303.70 | 507.59 | .00 | -507.59 | U |
| 413000 | Delinquent Taxes | .00 | 2.10 | 2,409.37 | .00 | -2,409.37 | U |
| 414000 | Delinquent Tax Penalties | .00 | .32 | 361.42 | .00 | -361.42 | U |
| 418000 | Motor Carrier Payments | .00 | 10.19 | 698.49 | .00 | -698.49 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,718.90 | 395,825.81 | .00 | -395,825.81 | |
| 461000 | Investment Interest | .00 | .60 | 53.89 | .00 | -53.89 | U |
| TOTAL | INTEREST | .00 | .60 | 53.89 | .00 | -53.89 | |
| 539500 | Tax Disbursements | .00 | 3,551.96 | 393,160.20 | .00 | -393,160.20 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 3,551.96 | 393,160.20 | .00 | -393,160.20 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,719.50 | 395,879.70 | .00 | -395,879.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,551.96 | 393,160.20 | .00 | -393,160.20 | |
| NET | | .00 | -832.46 | 2,719.50 | .00 | -2,719.50 | |
| TOTAL FUND | | | | | | | |
| 7802 | City of Columbia Fire District | | | | | | |
| TOTAL | REVENUE | .00 | 2,719.50 | 395,879.70 | .00 | -395,879.70 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 3,551.96 | 393,160.20 | .00 | -393,160.20 | |
| NET | | .00 | -832.46 | 2,719.50 | .00 | -2,719.50 | |

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 | 1,222.48 | 313,689.55 | .00 | -313,689.55 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 8.45 | 340.10 | .00 | -340.10 | U |
| 411000 | Current Vehicle Taxes | .00 | 3,678.98 | 29,100.69 | .00 | -29,100.69 | U |
| 412000 | Current Tax Penalties | .00 | 192.34 | 485.94 | .00 | -485.94 | U |
| 413000 | Delinquent Taxes | .00 | 176.71 | 5,763.03 | .00 | -5,763.03 | U |
| 414000 | Delinquent Tax Penalties | .00 | 26.51 | 877.97 | .00 | -877.97 | U |
| TOTAL | PROPERTY TAXES | .00 | 5,305.47 | 350,257.28 | .00 | -350,257.28 | |
| 461000 | Investment Interest | .00 | 65.65 | 383.76 | .00 | -383.76 | U |
| TOTAL | INTEREST | .00 | 65.65 | 383.76 | .00 | -383.76 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 39,700.00 | .00 | -39,700.00 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 290,000.00 | .00 | -290,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 329,700.00 | .00 | -329,700.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,371.12 | 350,641.04 | .00 | -350,641.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 329,700.00 | .00 | -329,700.00 | |
| NET | | .00 | 5,371.12 | 20,941.04 | .00 | -20,941.04 | |
| TOTAL FUND | | | | | | | |
| 7810 | Irmo Fire District Bond Fund | | | | | | |
| TOTAL | REVENUE | .00 | 5,371.12 | 350,641.04 | .00 | -350,641.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 329,700.00 | .00 | -329,700.00 | |
| NET | | .00 | 5,371.12 | 20,941.04 | .00 | -20,941.04 | |

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 | 9,757,322.02 | 88,078,283.91 | .00 | -88,078,283.91 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 9,757,322.02 | 88,078,283.91 | .00 | -88,078,283.91 | |
| 410000 | Current Property Taxes | .00 | 406,622.54 | 53,676,060.71 | .00 | -53,676,060.71 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 7,250,011.62 | .00 | -7,250,011.62 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 574.26 | 59,651.30 | .00 | -59,651.30 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 3,623,084.60 | 25,301,978.70 | .00 | -25,301,978.70 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,874,253.56 | 15,543,550.89 | .00 | -15,543,550.89 | U |
| 412000 | Current Tax Penalties | .00 | 53,186.89 | 100,779.30 | .00 | -100,779.30 | U |
| 413000 | Delinquent Taxes | .00 | 77,418.25 | 1,399,073.73 | .00 | -1,399,073.73 | U |
| 414000 | Delinquent Tax Penalties | .00 | 11,612.64 | 210,835.67 | .00 | -210,835.67 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 6,043,137.83 | .00 | -6,043,137.83 | U |
| 418000 | Motor Carrier Payments | .00 | 3,931.71 | 257,746.72 | .00 | -257,746.72 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 182,539.29 | .00 | -182,539.29 | U |
| TOTAL | PROPERTY TAXES | .00 | 6,050,684.45 | 110,025,365.76 | .00 | -110,025,365.76 | |
| 461000 | Investment Interest | .00 | 540.15 | 11,106.87 | .00 | -11,106.87 | U |
| TOTAL | INTEREST | .00 | 540.15 | 11,106.87 | .00 | -11,106.87 | |
| 539500 | Tax Disbursements | .00 | 8,980,623.96 | 75,056,342.31 | .00 | -75,056,342.31 | U |
| 539550 | Other Disbursements | .00 | 13,380,406.62 | 120,630,274.23 | .00 | -120,630,274.23 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 22,361,030.58 | 195,686,616.54 | .00 | -195,686,616.54 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 15,808,546.62 | 198,114,756.54 | .00 | -198,114,756.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 22,361,030.58 | 195,686,616.54 | .00 | -195,686,616.54 | |
| NET | | .00 | -6,552,483.96 | 2,428,140.00 | .00 | -2,428,140.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|---------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8110 | School District No. 1 - General | | | | | | |
| TOTAL | REVENUE | .00 | 15,808,546.62 | 198,114,756.54 | .00 | -198,114,756.54 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 22,361,030.58 | 195,686,616.54 | .00 | -195,686,616.54 | |
| NET | | .00 | -6,552,483.96 | 2,428,140.00 | .00 | -2,428,140.00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 410000 | Current Property Taxes | .00 | 1.70 | -516.96 | .00 | 516.96 | U |
| 411000 | Current Vehicle Taxes | .00 | 3.56 | 83.91 | .00 | -83.91 | U |
| 413000 | Delinquent Taxes | .00 | .00 | 137.77 | .00 | -137.77 | U |
| 414000 | Delinquent Tax Penalties | .00 | .00 | 20.65 | .00 | -20.65 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 163,162.21 | .00 | -163,162.21 | U |
| TOTAL | PROPERTY TAXES | .00 | 5.26 | 162,887.58 | .00 | -162,887.58 | |
| 461000 | Investment Interest | .00 | .00 | .03 | .00 | -.03 | U |
| TOTAL | INTEREST | .00 | .00 | .03 | .00 | -.03 | |
| 539500 | Tax Disbursements | .00 | 163,181.09 | 162,882.35 | .00 | -162,882.35 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 163,181.09 | 162,882.35 | .00 | -162,882.35 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5.26 | 162,887.61 | .00 | -162,887.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 163,181.09 | 162,882.35 | .00 | -162,882.35 | |
| NET | | .00 | -163,175.83 | 5.26 | .00 | -5.26 | |
| TOTAL FUND | | | | | | | |
| 8120 | School District No. 1 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 5.26 | 162,887.61 | .00 | -162,887.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 163,181.09 | 162,882.35 | .00 | -162,882.35 | |
| NET | | .00 | -163,175.83 | 5.26 | .00 | -5.26 | |

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 |
|--------------------|--------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 401970 | Sale of Bonds | .00 | .00 | 712,946.56 | .00 | -712,946.56 | U |
| 401990 | Miscellaneous | .00 | 511,176.61 | 3,450,023.43 | .00 | -3,450,023.43 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 511,176.61 | 4,162,969.99 | .00 | -4,162,969.99 | |
| 410000 | Current Property Taxes | .00 | 100,527.75 | 12,790,517.38 | .00 | -12,790,517.38 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 338,350.13 | 18,552,262.30 | .00 | -18,552,262.30 | U |
| 411000 | Current Vehicle Taxes | .00 | 261,333.17 | 2,270,595.20 | .00 | -2,270,595.20 | U |
| 412000 | Current Tax Penalties | .00 | 9,952.07 | 20,751.23 | .00 | -20,751.23 | U |
| 413000 | Delinquent Taxes | .00 | 17,282.54 | 250,169.81 | .00 | -250,169.81 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,592.45 | 37,666.58 | .00 | -37,666.58 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,293,140.28 | .00 | -1,293,140.28 | U |
| 418000 | Motor Carrier Payments | .00 | 940.49 | 64,848.95 | .00 | -64,848.95 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 62,447.49 | .00 | -62,447.49 | U |
| TOTAL | PROPERTY TAXES | .00 | 730,978.60 | 35,342,399.22 | .00 | -35,342,399.22 | |
| 461000 | Investment Interest | .00 | 5,661.86 | 41,389.74 | .00 | -41,389.74 | U |
| TOTAL | INTEREST | .00 | 5,661.86 | 41,389.74 | .00 | -41,389.74 | |
| 552200 | Interest - Bonds (Schools) | .00 | 530,640.45 | 19,345,851.25 | .00 | -19,345,851.25 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 20,947,000.00 | .00 | -20,947,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | 1,575.00 | 8,002.41 | .00 | -8,002.41 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 532,215.45 | 40,300,853.66 | .00 | -40,300,853.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,247,817.07 | 39,546,758.95 | .00 | -39,546,758.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 532,215.45 | 40,300,853.66 | .00 | -40,300,853.66 | |
| NET | | .00 | 715,601.62 | -754,094.71 | .00 | 754,094.71 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8150 School District No. 1 - Debt Svc
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|------------|----------------------------------|--------------------|----------------------------|--------------------------|------------------------|----------------------|------------|
| TOTAL FUND | | | | | | | |
| 8150 | School District No. 1 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 1,247,817.07 | 39,546,758.95 | .00 | -39,546,758.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 532,215.45 | 40,300,853.66 | .00 | -40,300,853.66 | |
| NET | | .00 | 715,601.62 | -754,094.71 | .00 | 754,094.71 | |

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 | 99.01 | 1,242.67 | .00 | -1,242.67 | U |
| TOTAL | INTEREST | .00 | 99.01 | 1,242.67 | .00 | -1,242.67 | |
| 539550 | Other Disbursements | .00 | .00 | 483,088.95 | .00 | -483,088.95 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 483,088.95 | .00 | -483,088.95 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 99.01 | 1,242.67 | .00 | -1,242.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 483,088.95 | .00 | -483,088.95 | |
| NET | | .00 | 99.01 | -481,846.28 | .00 | 481,846.28 | |
| TOTAL FUND | | | | | | | |
| 8153 | School District No. 1-2012 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 99.01 | 1,242.67 | .00 | -1,242.67 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 483,088.95 | .00 | -483,088.95 | |
| NET | | .00 | 99.01 | -481,846.28 | .00 | 481,846.28 | |

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 | 16,744.08 | 104,201.56 | .00 | -104,201.56 | U |
| TOTAL | INTEREST | .00 | 16,744.08 | 104,201.56 | .00 | -104,201.56 | |
| 539550 | Other Disbursements | .00 | .00 | 11,014,640.17 | .00 | -11,014,640.17 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 11,014,640.17 | .00 | -11,014,640.17 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16,744.08 | 104,201.56 | .00 | -104,201.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 11,014,640.17 | .00 | -11,014,640.17 | |
| NET | | .00 | 16,744.08 | -10,910,438.61 | .00 | 10,910,438.61 | |
| TOTAL FUND | | | | | | | |
| 8155 | SD# 1 - GO Bond Series 2013 | | | | | | |
| TOTAL | REVENUE | .00 | 16,744.08 | 104,201.56 | .00 | -104,201.56 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 11,014,640.17 | .00 | -11,014,640.17 | |
| NET | | .00 | 16,744.08 | -10,910,438.61 | .00 | 10,910,438.61 | |

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 | 6.44 | 69.11 | .00 | -69.11 | U |
| TOTAL | INTEREST | .00 | 6.44 | 69.11 | .00 | -69.11 | |
| 539550 | Other Disbursements | .00 | .00 | 179,554.31 | .00 | -179,554.31 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 179,554.31 | .00 | -179,554.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 6.44 | 69.11 | .00 | -69.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 179,554.31 | .00 | -179,554.31 | |
| NET | | .00 | 6.44 | -179,485.20 | .00 | 179,485.20 | |
| TOTAL FUND | | | | | | | |
| 8156 | SD# 1 - GO Bond Series 2013C | | | | | | |
| TOTAL | REVENUE | .00 | 6.44 | 69.11 | .00 | -69.11 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 179,554.31 | .00 | -179,554.31 | |
| NET | | .00 | 6.44 | -179,485.20 | .00 | 179,485.20 | |

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 | 1,443.34 | 8,521.04 | .00 | -8,521.04 | U |
| TOTAL | INTEREST | .00 | 1,443.34 | 8,521.04 | .00 | -8,521.04 | |
| 539550 | Other Disbursements | .00 | .00 | 154,913.74 | .00 | -154,913.74 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 154,913.74 | .00 | -154,913.74 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,443.34 | 8,521.04 | .00 | -8,521.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 154,913.74 | .00 | -154,913.74 | |
| NET | | .00 | 1,443.34 | -146,392.70 | .00 | 146,392.70 | |
| TOTAL FUND | | | | | | | |
| 8158 | SD# 1 - GO Bonds S2014 | | | | | | |
| TOTAL | REVENUE | .00 | 1,443.34 | 8,521.04 | .00 | -8,521.04 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 154,913.74 | .00 | -154,913.74 | |
| NET | | .00 | 1,443.34 | -146,392.70 | .00 | 146,392.70 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8161 SD# 1 - GO Bond Series 2015B
 PRED 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 | 2,515.24 | 9,391.66 | .00 | -9,391.66 | U |
| TOTAL | INTEREST | .00 | 2,515.24 | 9,391.66 | .00 | -9,391.66 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 4,764,929.37 | .00 | -4,764,929.37 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 4,764,929.37 | .00 | -4,764,929.37 | |
| 539550 | Other Disbursements | .00 | .00 | 712,946.56 | .00 | -712,946.56 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 712,946.56 | .00 | -712,946.56 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 26,757.00 | .00 | -26,757.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 26,757.00 | .00 | -26,757.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,515.24 | 4,774,321.03 | .00 | -4,774,321.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 739,703.56 | .00 | -739,703.56 | |
| NET | | .00 | 2,515.24 | 4,034,617.47 | .00 | -4,034,617.47 | |
| TOTAL FUND | | | | | | | |
| 8161 | SD# 1 - GO Bond Series 2015B | | | | | | |
| TOTAL | REVENUE | .00 | 2,515.24 | 4,774,321.03 | .00 | -4,774,321.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 739,703.56 | .00 | -739,703.56 | |
| NET | | .00 | 2,515.24 | 4,034,617.47 | .00 | -4,034,617.47 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8162 SD# 1 - GO Bond Series 2016
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 166,225.02 | .00 | -166,225.02 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 166,225.02 | .00 | -166,225.02 | |
| 539550 | Other Disbursements | .00 | 16,592.17 | 16,592.17 | .00 | -16,592.17 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 16,592.17 | 16,592.17 | .00 | -16,592.17 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 104,790.85 | 149,632.85 | .00 | -149,632.85 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 104,790.85 | 149,632.85 | .00 | -149,632.85 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 166,225.02 | .00 | -166,225.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 121,383.02 | 166,225.02 | .00 | -166,225.02 | |
| NET | | .00 | -121,383.02 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8162 | SD# 1 - GO Bond Series 2016 | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 166,225.02 | .00 | -166,225.02 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 121,383.02 | 166,225.02 | .00 | -166,225.02 | |
| NET | | .00 | -121,383.02 | .00 | .00 | .00 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 4,207,244.56 | 31,624,273.12 | .00 | -31,624,273.12 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 4,207,244.56 | 31,624,273.12 | .00 | -31,624,273.12 | |
| 410000 | Current Property Taxes | .00 | 289,001.69 | 18,226,776.26 | .00 | -18,226,776.26 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 4,499,229.43 | .00 | -4,499,229.43 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 735.80 | 76,407.49 | .00 | -76,407.49 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 534,826.90 | 3,716,072.00 | .00 | -3,716,072.00 | U |
| 411000 | Current Vehicle Taxes | .00 | 421,611.92 | 3,482,734.30 | .00 | -3,482,734.30 | U |
| 412000 | Current Tax Penalties | .00 | 27,670.87 | 51,065.73 | .00 | -51,065.73 | U |
| 413000 | Delinquent Taxes | .00 | 32,237.91 | 636,362.33 | .00 | -636,362.33 | U |
| 414000 | Delinquent Tax Penalties | .00 | 4,835.72 | 95,451.72 | .00 | -95,451.72 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 3,420,433.91 | .00 | -3,420,433.91 | U |
| 418000 | Motor Carrier Payments | .00 | 913.58 | 64,547.26 | .00 | -64,547.26 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 407,720.55 | .00 | -407,720.55 | U |
| TOTAL | PROPERTY TAXES | .00 | 1,311,834.39 | 34,676,800.98 | .00 | -34,676,800.98 | |
| 461000 | Investment Interest | .00 | 172.89 | 3,534.51 | .00 | -3,534.51 | U |
| TOTAL | INTEREST | .00 | 172.89 | 3,534.51 | .00 | -3,534.51 | |
| 539500 | Tax Disbursements | .00 | 4,243,628.56 | 25,687,853.68 | .00 | -25,687,853.68 | U |
| 539550 | Other Disbursements | .00 | 4,742,071.46 | 39,839,574.55 | .00 | -39,839,574.55 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 8,985,700.02 | 65,527,428.23 | .00 | -65,527,428.23 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 5,519,251.84 | 66,304,608.61 | .00 | -66,304,608.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,985,700.02 | 65,527,428.23 | .00 | -65,527,428.23 | |
| NET | | .00 | -3,466,448.18 | 777,180.38 | .00 | -777,180.38 | |

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 | 5,519,251.84 | 66,304,608.61 | .00 | -66,304,608.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 8,985,700.02 | 65,527,428.23 | .00 | -65,527,428.23 | |
| NET | | .00 | -3,466,448.18 | 777,180.38 | .00 | -777,180.38 | |

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 | .00 | 101.86 | .00 | -101.86 | U |
| TOTAL | INTEREST | .00 | .00 | 101.86 | .00 | -101.86 | |
| 539550 | Other Disbursements | .00 | .00 | 154,093.84 | .00 | -154,093.84 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 154,093.84 | .00 | -154,093.84 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 101.86 | .00 | -101.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 154,093.84 | .00 | -154,093.84 | |
| NET | | .00 | .00 | -153,991.98 | .00 | 153,991.98 | |
| TOTAL FUND | | | | | | | |
| 8242 | School Dist. No. 2 - 2010C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 101.86 | .00 | -101.86 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 154,093.84 | .00 | -154,093.84 | |
| NET | | .00 | .00 | -153,991.98 | .00 | 153,991.98 | |

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 | 120,650.38 | 7,857,335.35 | .00 | -7,857,335.35 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 187,668.66 | 7,504,086.53 | .00 | -7,504,086.53 | U |
| 411000 | Current Vehicle Taxes | .00 | 131,094.43 | 408,279.02 | .00 | -408,279.02 | U |
| 412000 | Current Tax Penalties | .00 | 10,929.02 | 20,816.80 | .00 | -20,816.80 | U |
| 413000 | Delinquent Taxes | .00 | 13,566.78 | 19,036.08 | .00 | -19,036.08 | U |
| 414000 | Delinquent Tax Penalties | .00 | 2,034.92 | 2,855.15 | .00 | -2,855.15 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 653,759.28 | .00 | -653,759.28 | U |
| 418000 | Motor Carrier Payments | .00 | 495.90 | 18,771.07 | .00 | -18,771.07 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 95,002.74 | .00 | -95,002.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 466,440.09 | 16,579,942.02 | .00 | -16,579,942.02 | |
| 461000 | Investment Interest | .00 | 337.35 | 12,129.59 | .00 | -12,129.59 | U |
| TOTAL | INTEREST | .00 | 337.35 | 12,129.59 | .00 | -12,129.59 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,635,449.41 | .00 | -1,635,449.41 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 16,518,000.00 | .00 | -16,518,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | 400.00 | 2,212.50 | .00 | -2,212.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 400.00 | 18,155,661.91 | .00 | -18,155,661.91 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 466,777.44 | 16,592,071.61 | .00 | -16,592,071.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 400.00 | 18,155,661.91 | .00 | -18,155,661.91 | |
| NET | | .00 | 466,377.44 | -1,563,590.30 | .00 | 1,563,590.30 | |
| TOTAL FUND | | | | | | | |
| 8250 | School District No. 2 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 466,777.44 | 16,592,071.61 | .00 | -16,592,071.61 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 400.00 | 18,155,661.91 | .00 | -18,155,661.91 | |
| NET | | .00 | 466,377.44 | -1,563,590.30 | .00 | 1,563,590.30 | |

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 | 16.75 | 277.85 | .00 | -277.85 | U |
| TOTAL | INTEREST | .00 | 16.75 | 277.85 | .00 | -277.85 | |
| 539550 | Other Disbursements | .00 | .00 | 83,321.00 | .00 | -83,321.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 83,321.00 | .00 | -83,321.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 16.75 | 277.85 | .00 | -277.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 83,321.00 | .00 | -83,321.00 | |
| NET | | .00 | 16.75 | -83,043.15 | .00 | 83,043.15 | |
| TOTAL FUND | | | | | | | |
| 8253 | School District No. 2-2013C GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 16.75 | 277.85 | .00 | -277.85 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 83,321.00 | .00 | -83,321.00 | |
| NET | | .00 | 16.75 | -83,043.15 | .00 | 83,043.15 | |

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 | 349.06 | 2,307.36 | .00 | -2,307.36 | U |
| TOTAL | INTEREST | .00 | 349.06 | 2,307.36 | .00 | -2,307.36 | |
| 539550 | Other Disbursements | .00 | .00 | 754,765.19 | .00 | -754,765.19 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 754,765.19 | .00 | -754,765.19 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 349.06 | 2,307.36 | .00 | -2,307.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 754,765.19 | .00 | -754,765.19 | |
| NET | | .00 | 349.06 | -752,457.83 | .00 | 752,457.83 | |
| TOTAL FUND | | | | | | | |
| 8255 | School District No. 2-2014 GO Bond | | | | | | |
| TOTAL | REVENUE | .00 | 349.06 | 2,307.36 | .00 | -2,307.36 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 754,765.19 | .00 | -754,765.19 | |
| NET | | .00 | 349.06 | -752,457.83 | .00 | 752,457.83 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8256 School District No. 2-2015 GO BAN
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | .00 | 902.21 | .00 | -902.21 | U |
| TOTAL | INTEREST | .00 | .00 | 902.21 | .00 | -902.21 | |
| 539550 | Other Disbursements | .00 | .00 | 3,054,824.66 | .00 | -3,054,824.66 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 3,054,824.66 | .00 | -3,054,824.66 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 902.21 | .00 | -902.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,054,824.66 | .00 | -3,054,824.66 | |
| NET | | .00 | .00 | -3,053,922.45 | .00 | 3,053,922.45 | |
| TOTAL FUND | | | | | | | |
| 8256 | School District No. 2-2015 GO BAN | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 902.21 | .00 | -902.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 3,054,824.66 | .00 | -3,054,824.66 | |
| NET | | .00 | .00 | -3,053,922.45 | .00 | 3,053,922.45 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8257 SD# 2 - 2015 GO Bond C & D
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 825.49 | 4,008.72 | .00 | -4,008.72 | U |
| TOTAL | INTEREST | .00 | 825.49 | 4,008.72 | .00 | -4,008.72 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 4,249,213.00 | .00 | -4,249,213.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 4,249,213.00 | .00 | -4,249,213.00 | |
| 539550 | Other Disbursements | .00 | .00 | 2,913,380.36 | .00 | -2,913,380.36 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 2,913,380.36 | .00 | -2,913,380.36 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 23,883.50 | .00 | -23,883.50 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 23,883.50 | .00 | -23,883.50 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 825.49 | 4,253,221.72 | .00 | -4,253,221.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,937,263.86 | .00 | -2,937,263.86 | |
| NET | | .00 | 825.49 | 1,315,957.86 | .00 | -1,315,957.86 | |
| TOTAL FUND | | | | | | | |
| 8257 | SD# 2 - 2015 GO Bond C & D | | | | | | |
| TOTAL | REVENUE | .00 | 825.49 | 4,253,221.72 | .00 | -4,253,221.72 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 2,937,263.86 | .00 | -2,937,263.86 | |
| NET | | .00 | 825.49 | 1,315,957.86 | .00 | -1,315,957.86 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8258 SD# 2 - 2015 GO Bond Series 2015 C
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 8,426.18 | 38,473.03 | .00 | -38,473.03 | U |
| TOTAL | INTEREST | .00 | 8,426.18 | 38,473.03 | .00 | -38,473.03 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 21,219,432.32 | .00 | -21,219,432.32 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 21,219,432.32 | .00 | -21,219,432.32 | |
| 539550 | Other Disbursements | .00 | .00 | 7,672,555.89 | .00 | -7,672,555.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 7,672,555.89 | .00 | -7,672,555.89 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 152,824.00 | .00 | -152,824.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 152,824.00 | .00 | -152,824.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8,426.18 | 21,257,905.35 | .00 | -21,257,905.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,825,379.89 | .00 | -7,825,379.89 | |
| NET | | .00 | 8,426.18 | 13,432,525.46 | .00 | -13,432,525.46 | |
| TOTAL FUND | | | | | | | |
| 8258 | SD# 2 - 2015 GO Bond Series 2015 C | | | | | | |
| TOTAL | REVENUE | .00 | 8,426.18 | 21,257,905.35 | .00 | -21,257,905.35 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 7,825,379.89 | .00 | -7,825,379.89 | |
| NET | | .00 | 8,426.18 | 13,432,525.46 | .00 | -13,432,525.46 | |

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 | 920,163.16 | 9,613,052.87 | .00 | -9,613,052.87 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 920,163.16 | 9,613,052.87 | .00 | -9,613,052.87 | |
| 410000 | Current Property Taxes | .00 | 136,711.23 | 5,227,382.08 | .00 | -5,227,382.08 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 757,484.70 | .00 | -757,484.70 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 1,437.99 | 39,681.01 | .00 | -39,681.01 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 190,765.56 | 1,329,516.42 | .00 | -1,329,516.42 | U |
| 411000 | Current Vehicle Taxes | .00 | 131,257.20 | 972,127.66 | .00 | -972,127.66 | U |
| 412000 | Current Tax Penalties | .00 | 9,612.68 | 17,111.14 | .00 | -17,111.14 | U |
| 413000 | Delinquent Taxes | .00 | 8,063.36 | 237,725.78 | .00 | -237,725.78 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,209.47 | 35,659.47 | .00 | -35,659.47 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 51,515.86 | .00 | -51,515.86 | U |
| 418000 | Motor Carrier Payments | .00 | 284.96 | 20,392.06 | .00 | -20,392.06 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 48,971.82 | .00 | -48,971.82 | U |
| TOTAL | PROPERTY TAXES | .00 | 479,342.45 | 8,737,568.00 | .00 | -8,737,568.00 | |
| 461000 | Investment Interest | .00 | 64.21 | 998.61 | .00 | -998.61 | U |
| TOTAL | INTEREST | .00 | 64.21 | 998.61 | .00 | -998.61 | |
| 539500 | Tax Disbursements | .00 | 227,061.59 | 6,362,924.39 | .00 | -6,362,924.39 | U |
| 539550 | Other Disbursements | .00 | 1,110,928.72 | 11,700,053.99 | .00 | -11,700,053.99 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 1,337,990.31 | 18,062,978.38 | .00 | -18,062,978.38 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,399,569.82 | 18,351,619.48 | .00 | -18,351,619.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,337,990.31 | 18,062,978.38 | .00 | -18,062,978.38 | |
| NET | | .00 | 61,579.51 | 288,641.10 | .00 | -288,641.10 | |

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 | 1,399,569.82 | 18,351,619.48 | .00 | -18,351,619.48 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 1,337,990.31 | 18,062,978.38 | .00 | -18,062,978.38 | |
| NET | | .00 | 61,579.51 | 288,641.10 | .00 | -288,641.10 | |

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 | 3,573.36 | 105,647.95 | .00 | -105,647.95 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 39,915.79 | 1,229,551.14 | .00 | -1,229,551.14 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,592.88 | 14,618.79 | .00 | -14,618.79 | U |
| 412000 | Current Tax Penalties | .00 | 112.70 | 157.96 | .00 | -157.96 | U |
| 413000 | Delinquent Taxes | .00 | 39.63 | 2,094.11 | .00 | -2,094.11 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5.95 | 314.01 | .00 | -314.01 | U |
| 415000 | Saluda County Taxes | .00 | .00 | 167,933.92 | .00 | -167,933.92 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 1,408.92 | .00 | -1,408.92 | U |
| 418000 | Motor Carrier Payments | .00 | 38.90 | 2,918.14 | .00 | -2,918.14 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 17,183.25 | .00 | -17,183.25 | U |
| TOTAL | PROPERTY TAXES | .00 | 45,279.21 | 1,541,828.19 | .00 | -1,541,828.19 | |
| 461000 | Investment Interest | .00 | 10.07 | 924.10 | .00 | -924.10 | U |
| TOTAL | INTEREST | .00 | 10.07 | 924.10 | .00 | -924.10 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 102,974.31 | .00 | -102,974.31 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,638,000.00 | .00 | -1,638,000.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 1,740,974.31 | .00 | -1,740,974.31 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 45,289.28 | 1,542,752.29 | .00 | -1,542,752.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,740,974.31 | .00 | -1,740,974.31 | |
| NET | | .00 | 45,289.28 | -198,222.02 | .00 | 198,222.02 | |
| TOTAL FUND | | | | | | | |
| 8350 | School District No. 3 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 45,289.28 | 1,542,752.29 | .00 | -1,542,752.29 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 1,740,974.31 | .00 | -1,740,974.31 | |
| NET | | .00 | 45,289.28 | -198,222.02 | .00 | 198,222.02 | |

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

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 1,862,411.51 | 16,443,563.59 | .00 | -16,443,563.59 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 1,862,411.51 | 16,443,563.59 | .00 | -16,443,563.59 | |
| 410000 | Current Property Taxes | .00 | 66,216.93 | 4,315,235.98 | .00 | -4,315,235.98 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 821,902.87 | .00 | -821,902.87 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 13,738.66 | 220,805.43 | .00 | -220,805.43 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 223,795.40 | 1,555,516.50 | .00 | -1,555,516.50 | U |
| 411000 | Current Vehicle Taxes | .00 | 180,534.61 | 1,258,057.72 | .00 | -1,258,057.72 | U |
| 412000 | Current Tax Penalties | .00 | 7,905.12 | 17,647.16 | .00 | -17,647.16 | U |
| 413000 | Delinquent Taxes | .00 | 11,634.74 | 305,263.35 | .00 | -305,263.35 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,745.18 | 45,748.72 | .00 | -45,748.72 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 261,892.21 | .00 | -261,892.21 | U |
| 418000 | Motor Carrier Payments | .00 | 263.33 | 18,905.55 | .00 | -18,905.55 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 4,599.06 | .00 | -4,599.06 | U |
| TOTAL | PROPERTY TAXES | .00 | 505,833.97 | 8,825,574.55 | .00 | -8,825,574.55 | |
| 461000 | Investment Interest | .00 | 62.75 | 982.89 | .00 | -982.89 | U |
| TOTAL | INTEREST | .00 | 62.75 | 982.89 | .00 | -982.89 | |
| 539500 | Tax Disbursements | .00 | 359,106.15 | 6,167,036.75 | .00 | -6,167,036.75 | U |
| 539550 | Other Disbursements | .00 | 2,086,206.91 | 18,820,982.96 | .00 | -18,820,982.96 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 2,445,313.06 | 24,988,019.71 | .00 | -24,988,019.71 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 2,368,308.23 | 25,270,121.03 | .00 | -25,270,121.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,445,313.06 | 24,988,019.71 | .00 | -24,988,019.71 | |
| NET | | .00 | -77,004.83 | 282,101.32 | .00 | -282,101.32 | |

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 | 2,368,308.23 | 25,270,121.03 | .00 | -25,270,121.03 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,445,313.06 | 24,988,019.71 | .00 | -24,988,019.71 | |
| NET | | .00 | -77,004.83 | 282,101.32 | .00 | -282,101.32 | |

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 | 225.19 | .00 | -225.19 | U |
| 410530 | State Sales and Use Tax Credit | .00 | .33 | 282.31 | .00 | -282.31 | U |
| 411000 | Current Vehicle Taxes | .00 | 5.40 | 23.72 | .00 | -23.72 | U |
| 413000 | Delinquent Taxes | .00 | 1.16 | 282.11 | .00 | -282.11 | U |
| 414000 | Delinquent Tax Penalties | .00 | .17 | 42.31 | .00 | -42.31 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 46,589.07 | .00 | -46,589.07 | U |
| TOTAL | PROPERTY TAXES | .00 | 7.06 | 47,444.71 | .00 | -47,444.71 | |
| 461000 | Investment Interest | .00 | .00 | .24 | .00 | -.24 | U |
| TOTAL | INTEREST | .00 | .00 | .24 | .00 | -.24 | |
| 539500 | Tax Disbursements | .00 | 228.67 | 47,437.89 | .00 | -47,437.89 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 228.67 | 47,437.89 | .00 | -47,437.89 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 7.06 | 47,444.95 | .00 | -47,444.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 228.67 | 47,437.89 | .00 | -47,437.89 | |
| NET | | .00 | -221.61 | 7.06 | .00 | -7.06 | |
| TOTAL FUND | | | | | | | |
| 8420 | School District No. 4 - Lease Purch | | | | | | |
| TOTAL | REVENUE | .00 | 7.06 | 47,444.95 | .00 | -47,444.95 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 228.67 | 47,437.89 | .00 | -47,437.89 | |
| NET | | .00 | -221.61 | 7.06 | .00 | -7.06 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8435 School Dist. No.4 - 2015 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 | 393.80 | 3,409.33 | .00 | -3,409.33 | U |
| TOTAL | INTEREST | .00 | 393.80 | 3,409.33 | .00 | -3,409.33 | |
| 539550 | Other Disbursements | .00 | 248,747.83 | 582,970.42 | .00 | -582,970.42 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 248,747.83 | 582,970.42 | .00 | -582,970.42 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 393.80 | 3,409.33 | .00 | -3,409.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 248,747.83 | 582,970.42 | .00 | -582,970.42 | |
| NET | | .00 | -248,354.03 | -579,561.09 | .00 | 579,561.09 | |
| TOTAL FUND | | | | | | | |
| 8435 | School Dist. No.4 - 2015 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 393.80 | 3,409.33 | .00 | -3,409.33 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 248,747.83 | 582,970.42 | .00 | -582,970.42 | |
| NET | | .00 | -248,354.03 | -579,561.09 | .00 | 579,561.09 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8436 School Dist. No.4 - 2016 GO BOND
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100 | General Obligation Bond Proceeds | .00 | 65,333.43 | 115,333.43 | .00 | -115,333.43 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 65,333.43 | 115,333.43 | .00 | -115,333.43 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | 68,476.00 | 68,476.00 | .00 | -68,476.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 68,476.00 | 68,476.00 | .00 | -68,476.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 65,333.43 | 115,333.43 | .00 | -115,333.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 68,476.00 | 68,476.00 | .00 | -68,476.00 | |
| NET | | .00 | -3,142.57 | 46,857.43 | .00 | -46,857.43 | |
| TOTAL FUND | | | | | | | |
| 8436 | School Dist. No.4 - 2016 GO BOND | | | | | | |
| TOTAL | REVENUE | .00 | 65,333.43 | 115,333.43 | .00 | -115,333.43 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 68,476.00 | 68,476.00 | .00 | -68,476.00 | |
| NET | | .00 | -3,142.57 | 46,857.43 | .00 | -46,857.43 | |

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 | 372.41 | 122,925.76 | .00 | -122,925.76 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 72,152.68 | 1,659,605.76 | .00 | -1,659,605.76 | U |
| 411000 | Current Vehicle Taxes | .00 | 1,424.65 | 10,494.68 | .00 | -10,494.68 | U |
| 412000 | Current Tax Penalties | .00 | 33.78 | 62.68 | .00 | -62.68 | U |
| 413000 | Delinquent Taxes | .00 | 43.67 | 619.79 | .00 | -619.79 | U |
| 414000 | Delinquent Tax Penalties | .00 | 6.56 | 93.00 | .00 | -93.00 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 45,801.88 | .00 | -45,801.88 | U |
| 418000 | Motor Carrier Payments | .00 | 51.92 | 4,126.57 | .00 | -4,126.57 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 3,558.72 | .00 | -3,558.72 | U |
| TOTAL | PROPERTY TAXES | .00 | 74,085.67 | 1,847,288.84 | .00 | -1,847,288.84 | |
| 461000 | Investment Interest | .00 | 140.22 | 2,515.04 | .00 | -2,515.04 | U |
| TOTAL | INTEREST | .00 | 140.22 | 2,515.04 | .00 | -2,515.04 | |
| 552200 | Interest - Bonds (Schools) | .00 | .00 | 1,066,821.60 | .00 | -1,066,821.60 | U |
| 555100 | Principal - Bonds (Schools) | .00 | .00 | 1,305,000.00 | .00 | -1,305,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | 275.00 | 275.00 | .00 | -275.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 275.00 | 2,372,096.60 | .00 | -2,372,096.60 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 74,225.89 | 1,849,803.88 | .00 | -1,849,803.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 275.00 | 2,372,096.60 | .00 | -2,372,096.60 | |
| NET | | .00 | 73,950.89 | -522,292.72 | .00 | 522,292.72 | |
| TOTAL FUND | | | | | | | |
| 8450 | School District No. 4 - Debt Svc | | | | | | |
| TOTAL | REVENUE | .00 | 74,225.89 | 1,849,803.88 | .00 | -1,849,803.88 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 275.00 | 2,372,096.60 | .00 | -2,372,096.60 | |
| NET | | .00 | 73,950.89 | -522,292.72 | .00 | 522,292.72 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8510 School District No. 5 - General
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|-------------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 403112 | State - DOE Aid to Subdivisions | .00 | 6,119,019.27 | 58,889,549.35 | .00 | -58,889,549.35 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | 6,119,019.27 | 58,889,549.35 | .00 | -58,889,549.35 | |
| 410000 | Current Property Taxes | .00 | 25,924.26 | 33,364,655.00 | .00 | -33,364,655.00 | U |
| 410510 | State Property Tax Relief Reimburse | .00 | .00 | 5,949,906.73 | .00 | -5,949,906.73 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 19.44 | 1,130.40 | .00 | -1,130.40 | U |
| 410535 | State Sales Tax - School Tax Relief | .00 | 1,336,301.67 | 9,346,037.93 | .00 | -9,346,037.93 | U |
| 411000 | Current Vehicle Taxes | .00 | 642,150.21 | 5,137,966.81 | .00 | -5,137,966.81 | U |
| 412000 | Current Tax Penalties | .00 | 18,087.29 | 41,941.36 | .00 | -41,941.36 | U |
| 413000 | Delinquent Taxes | .00 | 37,607.66 | 633,073.98 | .00 | -633,073.98 | U |
| 414000 | Delinquent Tax Penalties | .00 | 5,641.34 | 96,985.71 | .00 | -96,985.71 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 907,481.85 | .00 | -907,481.85 | U |
| 418000 | Motor Carrier Payments | .00 | 1,896.42 | 130,800.55 | .00 | -130,800.55 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 147,660.60 | .00 | -147,660.60 | U |
| TOTAL | PROPERTY TAXES | .00 | 2,067,628.29 | 55,757,640.92 | .00 | -55,757,640.92 | |
| 461000 | Investment Interest | .00 | 162.72 | 5,758.13 | .00 | -5,758.13 | U |
| TOTAL | INTEREST | .00 | 162.72 | 5,758.13 | .00 | -5,758.13 | |
| 539500 | Tax Disbursements | .00 | 1,737,441.72 | 39,735,965.05 | .00 | -39,735,965.05 | U |
| 539550 | Other Disbursements | .00 | 7,455,320.94 | 74,185,494.01 | .00 | -74,185,494.01 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | 9,192,762.66 | 113,921,459.06 | .00 | -113,921,459.06 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 8,186,810.28 | 114,652,948.40 | .00 | -114,652,948.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,192,762.66 | 113,921,459.06 | .00 | -113,921,459.06 | |
| NET | | .00 | -1,005,952.38 | 731,489.34 | .00 | -731,489.34 | |

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 | 8,186,810.28 | 114,652,948.40 | .00 | -114,652,948.40 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 9,192,762.66 | 113,921,459.06 | .00 | -113,921,459.06 | |
| NET | | .00 | -1,005,952.38 | 731,489.34 | .00 | -731,489.34 | |

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 | 244,650.00 | .00 | -244,650.00 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 244,650.00 | .00 | -244,650.00 | |
| 410000 | Current Property Taxes | .00 | 17,896.54 | 6,868,741.19 | .00 | -6,868,741.19 | U |
| 410530 | State Sales and Use Tax Credit | .00 | 79,712.03 | 6,600,672.26 | .00 | -6,600,672.26 | U |
| 411000 | Current Vehicle Taxes | .00 | 85,599.11 | 715,170.39 | .00 | -715,170.39 | U |
| 412000 | Current Tax Penalties | .00 | 3,538.15 | 8,536.65 | .00 | -8,536.65 | U |
| 413000 | Delinquent Taxes | .00 | 7,515.04 | 112,950.73 | .00 | -112,950.73 | U |
| 414000 | Delinquent Tax Penalties | .00 | 1,127.22 | 17,226.81 | .00 | -17,226.81 | U |
| 415001 | Richland County Taxes | .00 | 536,789.95 | 9,312,040.55 | .00 | -9,312,040.55 | U |
| 417100 | Fee in Lieu of Taxes | .00 | .00 | 166,108.81 | .00 | -166,108.81 | U |
| 418000 | Motor Carrier Payments | .00 | 395.87 | 28,635.25 | .00 | -28,635.25 | U |
| 419000 | Merchants Exemptions | .00 | .00 | 49,219.74 | .00 | -49,219.74 | U |
| TOTAL | PROPERTY TAXES | .00 | 732,573.91 | 23,879,302.38 | .00 | -23,879,302.38 | |
| 461000 | Investment Interest | .00 | 705.40 | 10,929.26 | .00 | -10,929.26 | U |
| TOTAL | INTEREST | .00 | 705.40 | 10,929.26 | .00 | -10,929.26 | |
| 552200 | Interest - Bonds (Schools) | .00 | 405,910.70 | 7,298,073.76 | .00 | -7,298,073.76 | U |
| 555100 | Principal - Bonds (Schools) | .00 | 1,943,000.00 | 19,272,000.00 | .00 | -19,272,000.00 | U |
| 559900 | Fiscal Agent Fees | .00 | .00 | 2,525.00 | .00 | -2,525.00 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | 2,348,910.70 | 26,572,598.76 | .00 | -26,572,598.76 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 733,279.31 | 24,134,881.64 | .00 | -24,134,881.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,348,910.70 | 26,572,598.76 | .00 | -26,572,598.76 | |
| NET | | .00 | -1,615,631.39 | -2,437,717.12 | .00 | 2,437,717.12 | |

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 | 733,279.31 | 24,134,881.64 | .00 | -24,134,881.64 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | 2,348,910.70 | 26,572,598.76 | .00 | -26,572,598.76 | |
| NET | | .00 | -1,615,631.39 | -2,437,717.12 | .00 | 2,437,717.12 | |

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 | 49.88 | 1,941.45 | .00 | -1,941.45 | U |
| TOTAL | INTEREST | .00 | 49.88 | 1,941.45 | .00 | -1,941.45 | |
| 539550 | Other Disbursements | .00 | .00 | 5,631,514.00 | .00 | -5,631,514.00 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 5,631,514.00 | .00 | -5,631,514.00 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 49.88 | 1,941.45 | .00 | -1,941.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,631,514.00 | .00 | -5,631,514.00 | |
| NET | | .00 | 49.88 | -5,629,572.55 | .00 | 5,629,572.55 | |
| TOTAL FUND | | | | | | | |
| 8552 | School District No. 5-GO BOND 2012B | | | | | | |
| TOTAL | REVENUE | .00 | 49.88 | 1,941.45 | .00 | -1,941.45 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 5,631,514.00 | .00 | -5,631,514.00 | |
| NET | | .00 | 49.88 | -5,629,572.55 | .00 | 5,629,572.55 | |

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 | 1,682.35 | 16,996.21 | .00 | -16,996.21 | U |
| TOTAL | INTEREST | .00 | 1,682.35 | 16,996.21 | .00 | -16,996.21 | |
| 539550 | Other Disbursements | .00 | .00 | 8,007,054.69 | .00 | -8,007,054.69 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 8,007,054.69 | .00 | -8,007,054.69 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,682.35 | 16,996.21 | .00 | -16,996.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,007,054.69 | .00 | -8,007,054.69 | |
| NET | | .00 | 1,682.35 | -7,990,058.48 | .00 | 7,990,058.48 | |
| TOTAL FUND | | | | | | | |
| 8555 | SD No. 5- New Middle School Project | | | | | | |
| TOTAL | REVENUE | .00 | 1,682.35 | 16,996.21 | .00 | -16,996.21 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 8,007,054.69 | .00 | -8,007,054.69 | |
| NET | | .00 | 1,682.35 | -7,990,058.48 | .00 | 7,990,058.48 | |

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 | 1,127.94 | 6,593.61 | .00 | -6,593.61 | U |
| TOTAL | INTEREST | .00 | 1,127.94 | 6,593.61 | .00 | -6,593.61 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 1,127.94 | 6,593.61 | .00 | -6,593.61 | |
| NET | | .00 | 1,127.94 | 6,593.61 | .00 | -6,593.61 | |
| TOTAL FUND | | | | | | | |
| 8556 | SD No.5 - GO Bonds Series 2014C | | | | | | |
| TOTAL | REVENUE | .00 | 1,127.94 | 6,593.61 | .00 | -6,593.61 | |
| NET | | .00 | 1,127.94 | 6,593.61 | .00 | -6,593.61 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8557 SD No.5 - GO Bonds Series 2015A
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 461000 | Investment Interest | .00 | 3,996.31 | 20,752.14 | .00 | -20,752.14 | U |
| TOTAL | INTEREST | .00 | 3,996.31 | 20,752.14 | .00 | -20,752.14 | |
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 11,174,611.77 | .00 | -11,174,611.77 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 11,174,611.77 | .00 | -11,174,611.77 | |
| 539550 | Other Disbursements | .00 | .00 | 4,770,421.77 | .00 | -4,770,421.77 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 4,770,421.77 | .00 | -4,770,421.77 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 54,249.94 | .00 | -54,249.94 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 54,249.94 | .00 | -54,249.94 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | 3,996.31 | 11,195,363.91 | .00 | -11,195,363.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,824,671.71 | .00 | -4,824,671.71 | |
| NET | | .00 | 3,996.31 | 6,370,692.20 | .00 | -6,370,692.20 | |
| TOTAL FUND | | | | | | | |
| 8557 | SD No.5 - GO Bonds Series 2015A | | | | | | |
| TOTAL | REVENUE | .00 | 3,996.31 | 11,195,363.91 | .00 | -11,195,363.91 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 4,824,671.71 | .00 | -4,824,671.71 | |
| NET | | .00 | 3,996.31 | 6,370,692.20 | .00 | -6,370,692.20 | |

COAS: L COUNTY OF LEXINGTON
 FUND: 8558 SD No.5 - GO Bonds Series 2015B
 PRED ORG:
 ORG: 000000 No Cost Center

| ACCOUNT | ACCOUNT TITLE | ADJUSTED BUDGET | CURRENT PERIOD ACTIVITY | YEAR TO DATE ACTIVITY | BUDGET RESERVATIONS | AVAILABLE BALANCE | CMT TYP |
|--------------------|----------------------------------|-----------------|-------------------------|-----------------------|---------------------|-------------------|---------|
| 495100 | General Obligation Bond Proceeds | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | U |
| TOTAL | MISCELLANEOUS REVENUES | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| 539550 | Other Disbursements | .00 | .00 | 69,159,617.63 | .00 | -69,159,617.63 | U |
| TOTAL | NON-OPERATING EXPENDITURES | .00 | .00 | 69,159,617.63 | .00 | -69,159,617.63 | |
| 559901 | Bond Issuance Cost / Contingency | .00 | .00 | 225,791.12 | .00 | -225,791.12 | U |
| TOTAL | DEBT SERVICE PAYMENTS | .00 | .00 | 225,791.12 | .00 | -225,791.12 | |
| TOTAL ORGANIZATION | | | | | | | |
| 000000 | No Cost Center | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FUND | | | | | | | |
| 8558 | SD No.5 - GO Bonds Series 2015B | | | | | | |
| TOTAL | REVENUE | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| TOTAL | GENERAL OPERATING EXPENDITURES | .00 | .00 | 69,385,408.75 | .00 | -69,385,408.75 | |
| NET | | .00 | .00 | .00 | .00 | .00 | |

REPORT FGRBDSC
FISCAL YEAR: 16

County of Lexington, SC
Budget Status (Current Period)
AS OF 31-MAR-2016

RUN DATE: 05/18/2016
TIME: 08:35 AM
PAGE: 704

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 266378
FISCAL YEAR: 16
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-MAR-2016
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6091