County of Lexington, SC
Budget Status (Current Period)
AS OF 31-DEC-2013

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	287,965.00	22,653.60	141,551.76	.00	146,413.24	U
510300	Part Time	15,144.00	1,189.60	5,650.62	.00	9,493.38	U
TOTAL	EARNINGS ACCOUNTS	303,109.00	23,843.20	147,202.38	.00	155,906.62	
511112	FICA - Employer's Portion	23,056.00	1,492.54	9,246.12	.00	13,809.88	U
511113	SCRS - Employer's Portion	32,581.00	2,365.40	14,591.04	.00	17,989.96	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	5,107.00	319.19	1,962.86	.00	3,144.14	U
511213	SCRS - Emplr. Port. (Retiree)	.00	161.92	1,012.00	.00	-1,012.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	146,544.00	11,489.05	69,712.02	.00	76,831.98	
520223	Web Hosting/Video Streaming	11,220.00	935.00	5,610.00	5,610.00	.00	U
520400	Advertising & Publicity	1,192.00	.00	47.82	1,144.18	.00	U
520700	Technical Services	1,500.00	.00	950.00	550.00	.00	U
TOTAL	SERVICES	13,912.00	935.00	6,607.82	7,304.18	.00	
521000	Office Supplies	2,006.00	49.31	380.50	347.64	1,277.86	U
521100	Duplicating	1,000.00	.60	244.27	.00	755.73	U
TOTAL	SUPPLIES	3,006.00	49.91	624.77	347.64	2,033.59	
524000	Building Insurance	477.00	.00	237.62	.00	239.38	U
524201	General Tort Liability Insurance	4,813.00	.00	2,329.50	.00	2,483.50	U
TOTAL	INSURANCE	5,290.00	.00	2,567.12	.00	2,722.88	
525000	Telephone	502.00	39.07	354.42	.00	147.58	U
525021	Smart Phone Charges	14,160.00	905.51	5,789.89	8,370.11	.00	U
525041	E-mail Service Charges	1,053.00	87.75	518.44	.00	534.56	U
TOTAL	COMMUNICATION CHARGES	15,715.00	1,032.33	6,662.75	8,370.11	682.14	
525100	Postage	300.00	2.76	48.22	.00	251.78	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	2.76	48.22	.00	251.78	
525210	Conference, Meeting & Training Exp.	40,194.00	368.78	13,304.22	7,787.46	19,102.32	U
525230	Subscriptions, Dues, & Books	33,826.00	195.00	33,630.98	195.00	.02	U
525240	Personal Mileage Reimbursement	1,500.00	61.59	875.20	.00	624.80	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	150.00	.00	111.87	.00	38.13	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	75,670.00	625.37	47,922.27	7,982.46	19,765.27	
525300	Util / Administration Building	24,633.00	1,987.32	12,681.58	.00	11,951.42	U
TOTAL	UTILITIES	24,633.00	1,987.32	12,681.58	.00	11,951.42	
525705	Employee Recognition Event	200.00	.00	.00	115.03	84.97	U
TOTAL	Incentive Expenses	200.00	.00	.00	115.03	84.97	
528300	Gifts and Flowers	500.00	86.25	170.50	.00	329.50	U
528301	Framing Plaques/ Documents	750.00	.00	.00	750.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,250.00	86.25	170.50	750.00	329.50	
540000	Small Tools & Minor Equipment	1,208.00	40.96	1,244.30	.00	-36.30	U
540010	Minor Software	628.00	.00	587.83	.00	40.17	U
5A7604	(14) Office Suite & Adobe Std	5,085.00	.00	.00	.00	5,085.00	U
5AD300	Committe Room A/V System	6,973.00	.00	.00	.00	6,973.00	U
5AD686	(1) Projector - Council Chambers	1,995.00	.00	1,994.70	.00	.30	U
5AE001	Codification	1,661.00	.00	1,129.58	.00	531.42	U
5AE002	(1) Transcription Foot Pedal	153.00	153.37	153.37	.00	-.37	U
5AE003	Mute Button for Council Microphone	875.00	.00	.00	.00	875.00	U
5AE004	Wireless Microphone-Council Chamber	845.00	.00	.00	.00	845.00	U
5AE005	Cabling for Council Podium	535.00	.00	.00	.00	535.00	U
5AE006	Control Station-Committee Room	1,540.00	.00	.00	.00	1,540.00	U
5AE007	1 Camera Unit - Council Chambers	2,142.00	.00	.00	.00	2,142.00	U
5AE008	1 Storage Rack - Equipment Room	3,316.00	.00	.00	.00	3,316.00	U
5AE009	1 Personal Computer (F1)	774.00	.00	773.81	.00	.19	U
5AE010	1-19" Flat Panel Monitor	164.00	.00	163.95	.00	.05	U
5AE011	1 Desk	86.00	.00	.00	.00	86.00	U
5AE510	(1) I-Pad (Replacement)	636.00	640.93	640.93	.00	-4.93	U
TOTAL	CAPITAL OUTLAY	28,616.00	835.26	6,688.47	.00	21,927.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	449,653.00	35,332.25	216,914.40	.00	232,738.60	
TOTAL	GENERAL OPERATING EXPENDITURES	168,592.00	5,554.20	83,973.50	24,869.42	59,749.08	
NET		-618,245.00	-40,886.45	-300,887.90	-24,869.42	-292,487.68	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101101 County Council - Agencies

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	153,632.00	.00	76,816.00	76,816.00	.00	U
534050	Dickerson Center for Children	40,000.00	.00	20,000.00	20,000.00	.00	U
534053	Urban Land Institute of SC	5,000.00	.00	5,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	198,632.00	.00	101,816.00	96,816.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	198,632.00	.00	101,816.00	96,816.00	.00	
NET		-198,632.00	.00	-101,816.00	-96,816.00	.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	296,685.00	21,713.90	119,058.36	.00	177,626.64	U
TOTAL	EARNINGS ACCOUNTS	296,685.00	21,713.90	119,058.36	.00	177,626.64	
511112	FICA - Employer's Portion	21,850.00	1,005.48	7,692.72	.00	14,157.28	U
511113	SCRS - Employer's Portion	30,276.00	2,301.68	12,620.17	.00	17,655.83	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	6,927.00	463.54	2,503.06	.00	4,423.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	82,453.00	5,720.70	34,515.95	.00	47,937.05	
520300	Professional Services	9,000.00	1,500.00	4,500.00	4,500.00	.00	U
TOTAL	SERVICES	9,000.00	1,500.00	4,500.00	4,500.00	.00	
521000	Office Supplies	800.00	.00	148.51	.00	651.49	U
521100	Duplicating	500.00	.00	52.31	.00	447.69	U
TOTAL	SUPPLIES	1,300.00	.00	200.82	.00	1,099.18	
524000	Building Insurance	229.00	.00	114.12	.00	114.88	U
524201	General Tort Liability Insurance	1,076.00	.00	521.50	.00	554.50	U
TOTAL	INSURANCE	1,305.00	.00	635.62	.00	669.38	
525000	Telephone	1,207.00	78.14	468.92	.00	738.08	U
525020	Pagers and Cell Phones	227.00	.00	.00	.00	227.00	U
525021	Smart Phone Charges	2,520.00	253.17	995.26	858.89	665.85	U
525030	800 MHz Radio Service Charges	601.00	.00	.00	638.76	-37.76	U
525031	800 MHz Radio Maintenance Contracts	105.00	.00	.00	104.52	.48	U
525041	E-mail Service Charges	243.00	20.25	105.01	.00	137.99	U
TOTAL	COMMUNICATION CHARGES	4,903.00	351.56	1,569.19	1,602.17	1,731.64	
525100	Postage	434.00	3.68	43.24	.00	390.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	434.00	3.68	43.24	.00	390.76	

525210	Conference, Meeting & Training Exp.	4,291.00	.00	3,082.51	.00	1,208.49	U
525230	Subscriptions, Dues, & Books	210.00	.00	.00	130.00	80.00	U
525240	Personal Mileage Reimbursement	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,501.00	.00	3,082.51	130.00	4,288.49	

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
525300	Util / Administration Building	11,953.00	930.64	5,963.22	.00	5,989.78	U
TOTAL	UTILITIES	11,953.00	930.64	5,963.22	.00	5,989.78	
528305	NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00	
540000	Small Tools & Minor Equipment	122.00	.00	111.00	53.49	-42.49	U
540010	Minor Software	37.00	.00	.00	.00	37.00	U
5AE494	(2) Executive Chairs	864.00	.00	863.49	.00	.51	U
TOTAL	CAPITAL OUTLAY	1,023.00	.00	974.49	53.49	-4.98	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	379,138.00	27,434.60	153,574.31	.00	225,563.69	
TOTAL	GENERAL OPERATING EXPENDITURES	37,539.00	2,785.88	16,969.09	6,285.66	14,284.25	
NET		-416,677.00	-30,220.48	-170,543.40	-6,285.66	-239,847.94	

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	8,855.90	105,409.74	72,123.50	22,466.76	U
520704	Computer Security & Mgmnt Services	39.00	.00	.00	.00	39.00	U
TOTAL	SERVICES	200,039.00	8,855.90	105,409.74	72,123.50	22,505.76	
524201	General Tort Liability Insurance	8,500.00	.00	4,250.00	.00	4,250.00	U
TOTAL	INSURANCE	8,500.00	.00	4,250.00	.00	4,250.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	208,539.00	8,855.90	109,659.74	72,123.50	26,755.76	
NET		-208,539.00	-8,855.90	-109,659.74	-72,123.50	-26,755.76	

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	485,236.00	37,325.86	215,707.95	.00	269,528.05	U
TOTAL	EARNINGS ACCOUNTS	485,236.00	37,325.86	215,707.95	.00	269,528.05	
511112	FICA - Employer's Portion	36,710.00	2,600.94	14,990.33	.00	21,719.67	U
511113	SCRS - Employer's Portion	50,866.00	3,956.54	22,865.06	.00	28,000.94	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	35,100.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	3,926.00	112.67	648.07	.00	3,277.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	161,702.00	12,520.15	73,603.46	.00	88,098.54	
520300	Professional Services	2,090.00	580.00	580.00	1,500.00	10.00	U
520303	Accounting/Auditing Services	62,825.00	.00	57,825.00	.00	5,000.00	U
520702	Technical Currency & Support	70,459.00	.00	.00	70,458.25	.75	U
520800	Outside Printing	7,680.00	4,080.00	7,679.99	.00	.01	U
TOTAL	SERVICES	143,054.00	4,660.00	66,084.99	71,958.25	5,010.76	
521000	Office Supplies	3,539.00	201.06	1,147.17	136.56	2,255.27	U
521100	Duplicating	2,416.00	.00	485.35	.00	1,930.65	U
521200	Operating Supplies	4,519.00	.00	1,946.13	.00	2,572.87	U
TOTAL	SUPPLIES	10,474.00	201.06	3,578.65	136.56	6,758.79	
522200	Small Equip Repairs & Maintenance	164.00	.00	167.59	.00	-3.59	U
TOTAL	REPAIRS & MAINTENANCE	164.00	.00	167.59	.00	-3.59	
524000	Building Insurance	347.00	.00	174.57	.00	172.43	U
524201	General Tort Liability Insurance	824.00	.00	399.00	.00	425.00	U
TOTAL	INSURANCE	1,171.00	.00	573.57	.00	597.43	
525000	Telephone	1,705.00	133.00	798.00	.00	907.00	U
525021	Smart Phone Charges	1,386.00	52.85	553.29	417.67	415.04	U
525041	E-mail Service Charges	729.00	54.00	344.69	.00	384.31	U

TOTAL	COMMUNICATION CHARGES	3,820.00	239.85	1,695.98	417.67	1,706.35	
525100	Postage	6,960.00	418.99	2,920.57	.00	4,039.43	U
525110	Other Parcel Delivery Service	100.00	38.00	38.00	.00	62.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	7,060.00	456.99	2,958.57	.00	4,101.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	9,258.00	.00	1,919.92	.00	7,338.08	U
525230	Subscriptions, Dues, & Books	1,190.00	.00	508.00	400.00	282.00	U
525240	Personal Mileage Reimbursement	180.00	.00	.00	.00	180.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,628.00	.00	2,427.92	400.00	7,800.08	
525300	Util / Administration Building	18,518.00	1,346.60	8,598.05	.00	9,919.95	U
TOTAL	UTILITIES	18,518.00	1,346.60	8,598.05	.00	9,919.95	
540000	Small Tools & Minor Equipment	300.00	67.37	88.76	67.37	143.87	U
540010	Minor Software	452.00	.00	451.16	.00	.84	U
5AE012	(5) Personal Computers (F1)	5,985.00	3,868.04	3,868.04	.00	2,116.96	U
5AE013	(1) Laptop (F3) with Case	1,086.00	.00	1,084.44	.00	1.56	U
5AE014	(1) Laptop Docking Station	129.00	.00	128.39	.00	.61	U
5AE356	Cell Phone - Plan Change	214.00	.00	53.49	.00	160.51	U
TOTAL	CAPITAL OUTLAY	8,166.00	3,935.41	5,674.28	67.37	2,424.35	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	646,938.00	49,846.01	289,311.41	.00	357,626.59	
TOTAL	GENERAL OPERATING EXPENDITURES	203,055.00	10,839.91	91,759.60	72,979.85	38,315.55	
NET		-849,993.00	-60,685.92	-381,071.01	-72,979.85	-395,942.14	

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	244,387.00	18,785.84	117,131.79	.00	127,255.21	U
TOTAL	EARNINGS ACCOUNTS	244,387.00	18,785.84	117,131.79	.00	127,255.21	
511112	FICA - Employer's Portion	18,231.00	1,259.98	7,887.42	.00	10,343.58	U
511113	SCRS - Employer's Portion	25,925.00	1,991.28	12,415.81	.00	13,509.19	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	768.00	56.81	351.92	.00	416.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	91,724.00	7,208.07	44,055.15	.00	47,668.85	
520702	Technical Currency & Support	21,736.00	.00	.00	.00	21,736.00	U
TOTAL	SERVICES	21,736.00	.00	.00	.00	21,736.00	
521000	Office Supplies	780.00	47.48	386.98	.00	393.02	U
521100	Duplicating	1,750.00	-2.90	722.60	.00	1,027.40	U
521200	Operating Supplies	2,300.00	222.33	2,107.25	.00	192.75	U
TOTAL	SUPPLIES	4,830.00	266.91	3,216.83	.00	1,613.17	
524000	Building Insurance	145.00	.00	72.43	.00	72.57	U
524201	General Tort Liability Insurance	645.00	.00	312.50	.00	332.50	U
TOTAL	INSURANCE	790.00	.00	384.93	.00	405.07	
525000	Telephone	1,683.00	139.42	836.85	.00	846.15	U
525021	Smart Phone Charges	1,355.00	52.85	472.86	417.67	464.47	U
525041	E-mail Service Charges	486.00	40.50	243.00	.00	243.00	U
TOTAL	COMMUNICATION CHARGES	3,524.00	232.77	1,552.71	417.67	1,553.62	
525100	Postage	1,800.00	62.90	946.67	.00	853.33	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	62.90	946.67	.00	853.33	
525210	Conference, Meeting & Training Exp.	4,375.00	690.00	750.00	.00	3,625.00	U

525230	Subscriptions, Dues, & Books	640.00	.00	.00	120.00	520.00	U
525240	Personal Mileage Reimbursement	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,415.00	690.00	750.00	120.00	4,545.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 100000 General Administrative Division
ORG: 101410 Procurement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	7,200.00	600.82	3,839.10	.00	3,360.90	U
TOTAL	UTILITIES	7,200.00	600.82	3,839.10	.00	3,360.90	
540000	Small Tools & Minor Equipment	342.00	.00	30.00	.00	312.00	U
5AE015	(1) Personal Computer (F1)	795.00	773.61	773.61	.00	21.39	U
5AE016	Time Stamp Machine Replacement	629.00	.00	.00	.00	629.00	U
5AE017	Sourcing Director Program (E-Procur	29,050.00	.00	.00	.00	29,050.00	U
5AE319	(1) Printer Push Tractor	258.00	.00	257.68	.00	.32	U
5AE356	Cell Phone - Plan Change	107.00	.00	106.98	.00	.02	U
TOTAL	CAPITAL OUTLAY	31,181.00	773.61	1,168.27	.00	30,012.73	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	336,111.00	25,993.91	161,186.94	.00	174,924.06	
TOTAL	GENERAL OPERATING EXPENDITURES	76,476.00	2,627.01	11,858.51	537.67	64,079.82	
NET		-412,587.00	-28,620.92	-173,045.45	-537.67	-239,003.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	233,501.00	17,928.99	112,052.37	.00	121,448.63	U
TOTAL	EARNINGS ACCOUNTS	233,501.00	17,928.99	112,052.37	.00	121,448.63	
511112	FICA - Employer's Portion	17,271.00	1,265.91	7,909.89	.00	9,361.11	U
511113	SCRS - Employer's Portion	24,803.00	1,423.64	8,901.17	.00	15,901.83	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	7,079.00	528.86	3,283.95	.00	3,795.05	U
511213	SCRS - Emplr. Port. (Retiree)	.00	476.82	2,976.30	.00	-2,976.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	95,953.00	7,595.23	46,471.31	.00	49,481.69	
520100	Contracted Maintenance	3,348.00	.00	3,346.96	.00	1.04	U
520233	Towing Service	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	3,598.00	.00	3,346.96	.00	251.04	
521000	Office Supplies	350.00	.00	227.75	.00	122.25	U
521001	Print Shop Supplies	2,000.00	.00	534.51	697.00	768.49	U
521100	Duplicating	240.00	.00	80.50	.00	159.50	U
521200	Operating Supplies	3,000.00	.00	908.76	156.80	1,934.44	U
TOTAL	SUPPLIES	5,590.00	.00	1,751.52	853.80	2,984.68	
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	53.26	.00	946.74	U
522200	Small Equip Repairs & Maintenance	500.00	.00	46.06	.00	453.94	U
522300	Vehicle Repairs & Maintenance	1,540.00	.00	133.02	300.00	1,106.98	U
TOTAL	REPAIRS & MAINTENANCE	3,040.00	.00	232.34	300.00	2,507.66	
523200	Equipment Rental	947.00	.00	467.44	408.56	71.00	U
TOTAL	RENTALS	947.00	.00	467.44	408.56	71.00	
524000	Building Insurance	699.00	.00	386.69	.00	312.31	U
524100	Vehicle Insurance	2,184.00	.00	1,060.00	.00	1,124.00	U
524201	General Tort Liability Insurance	645.00	.00	338.50	.00	306.50	U

TOTAL	INSURANCE	3,528.00	.00	1,785.19	.00	1,742.81	
525000	Telephone	1,153.00	96.07	580.54	.00	572.46	U
525041	E-mail Service Charges	324.00	27.00	162.00	.00	162.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	1,477.00	123.07	742.54	.00	734.46	
525100	Postage	100.00	4.68	27.42	.00	72.58	U
525101	Postage Permits	200.00	.00	.00	.00	200.00	U
525110	Other Parcel Delivery Service	100.00	.00	8.63	.00	91.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	4.68	36.05	.00	363.95	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	300.00	.00	.00	.00	300.00	
525357	Util / Central Warehouse/Bldg Maint	9,500.00	884.76	4,661.88	.00	4,838.12	U
TOTAL	UTILITIES	9,500.00	884.76	4,661.88	.00	4,838.12	
525400	Gas, Fuel, & Oil	5,605.00	199.63	2,415.65	.00	3,189.35	U
TOTAL	FUEL EXPENDITURES	5,605.00	199.63	2,415.65	.00	3,189.35	
525600	Uniforms & Clothing	750.00	.00	317.58	.00	432.42	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	317.58	.00	432.42	
528200	Duplicating Inventory Clearing	5,000.00	218.64	1,249.05	.00	3,750.95	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	1,484.59	1,484.59	.00	3,515.41	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	15.14	15.14	.00	4,984.86	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	1,718.37	2,748.78	.00	-2,748.78	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U

5AD690	Fiber Optical Line/Installation	11,210.00	.00	9,396.50	366.85	1,446.65	U
5AE018	(2) Personal Computers (F1)	1,590.00	1,547.22	1,547.22	.00	42.78	U
5AE019	Flatbed Truck w/Tommie Gate	50,000.00	.00	31,661.00	.00	18,339.00	U
TOTAL	CAPITAL OUTLAY	63,300.00	1,547.22	42,604.72	366.85	20,328.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	329,454.00	25,524.22	158,523.68	.00	170,930.32	
TOTAL	GENERAL OPERATING EXPENDITURES	98,035.00	4,477.73	61,110.65	1,929.21	34,995.14	
NET		-427,489.00	-30,001.95	-219,634.33	-1,929.21	-205,925.46	

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	284,601.00	18,682.39	122,699.71	.00	161,901.29	U
510200	Overtime	612.00	146.23	611.33	.00	.67	U
510300	Part Time	33,672.00	4,018.78	18,262.66	.00	15,409.34	U
TOTAL	EARNINGS ACCOUNTS	318,885.00	22,847.40	141,573.70	.00	177,311.30	
511112	FICA - Employer's Portion	23,906.00	1,655.69	10,098.02	.00	13,807.98	U
511113	SCRS - Employer's Portion	33,124.00	2,102.74	14,227.70	.00	18,896.30	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	4,266.00	309.96	1,923.28	.00	2,342.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,096.00	7,968.39	49,649.00	.00	58,447.00	
520200	Contracted Services	1,611.00	.00	.00	.00	1,611.00	U
520400	Advertising & Publicity	5,000.00	381.80	2,571.28	1,508.72	920.00	U
520704	Computer Security & Mgmnt Services	237.00	.00	.00	.00	237.00	U
520800	Outside Printing	988.00	.00	165.17	.00	822.83	U
TOTAL	SERVICES	7,836.00	381.80	2,736.45	1,508.72	3,590.83	
521000	Office Supplies	1,500.00	69.94	518.58	691.08	290.34	U
521100	Duplicating	2,200.00	.00	2,710.65	.00	-510.65	U
521200	Operating Supplies	5,049.00	55.60	714.89	1,605.60	2,728.51	U
TOTAL	SUPPLIES	8,749.00	125.54	3,944.12	2,296.68	2,508.20	
524000	Building Insurance	167.00	.00	83.12	.00	83.88	U
524201	General Tort Liability Insurance	669.00	.00	324.00	.00	345.00	U
TOTAL	INSURANCE	836.00	.00	407.12	.00	428.88	
525000	Telephone	2,034.00	139.42	836.52	.00	1,197.48	U
525020	Pagers and Cell Phones	264.00	17.64	139.33	101.35	23.32	U
525021	Smart Phone Charges	1,008.00	52.85	474.25	416.28	117.47	U
525041	E-mail Service Charges	567.00	55.38	277.16	.00	289.84	U
TOTAL	COMMUNICATION CHARGES	3,873.00	265.29	1,727.26	517.63	1,628.11	

525100	Postage	1,678.00	36.94	607.96	.00	1,070.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,678.00	36.94	607.96	.00	1,070.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	4,943.00	.00	798.00	.00	4,145.00	U
525230	Subscriptions, Dues, & Books	625.00	.00	390.00	.00	235.00	U
525240	Personal Mileage Reimbursement	611.00	.00	.00	.00	611.00	U
525250	Motor Pool Reimbursement	600.00	20.34	60.47	.00	539.53	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,779.00	20.34	1,248.47	.00	5,530.53	
525300	Util / Administration Building	7,320.00	619.73	4,149.52	.00	3,170.48	U
TOTAL	UTILITIES	7,320.00	619.73	4,149.52	.00	3,170.48	
525700	Employee Service Awards	45,000.00	69.55	588.50	1,611.50	42,800.00	U
TOTAL	Incentive Expenses	45,000.00	69.55	588.50	1,611.50	42,800.00	
540000	Small Tools & Minor Equipment	427.00	.00	110.75	.00	316.25	U
5AE020	(3) Personal Computers (F1)	2,385.00	.00	.00	.00	2,385.00	U
5AE021	(1)Color LaserJet Printer	1,432.00	.00	1,265.44	.00	166.56	U
5AE022	(1) Shredder	1,039.00	.00	640.95	.00	398.05	U
5AE023	Employee Banner Self Service	43,800.00	.00	.00	.00	43,800.00	U
5AE356	Cell Phone - Plan Change	214.00	.00	53.49	.00	160.51	U
5AE499	(1) Printer w/accessories	73.00	.00	72.73	.00	.27	U
TOTAL	CAPITAL OUTLAY	49,370.00	.00	2,143.36	.00	47,226.64	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	426,981.00	30,815.79	191,222.70	.00	235,758.30	
TOTAL	GENERAL OPERATING EXPENDITURES	131,441.00	1,519.19	17,552.76	5,934.53	107,953.71	
NET		-558,422.00	-32,334.98	-208,775.46	-5,934.53	-343,712.01	

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	456,182.00	35,043.28	218,793.21	.00	237,388.79	U
TOTAL	EARNINGS ACCOUNTS	456,182.00	35,043.28	218,793.21	.00	237,388.79	
511112	FICA - Employer's Portion	33,946.00	2,414.17	15,141.27	.00	18,804.73	U
511113	SCRS - Employer's Portion	48,427.00	2,302.94	14,374.59	.00	34,052.41	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	5,749.00	422.54	2,629.63	.00	3,119.37	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,411.66	8,817.54	.00	-8,817.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	150,522.00	11,751.31	72,163.03	.00	78,358.97	
520702	Technical Currency & Support	26,985.00	.00	21,069.39	.00	5,915.61	U
520703	Computer Hardware Maintenance	1,140.00	.00	1,025.00	.00	115.00	U
520704	Computer Security & Mgmnt Services	258.00	.00	.00	.00	258.00	U
TOTAL	SERVICES	28,383.00	.00	22,094.39	.00	6,288.61	
521000	Office Supplies	2,200.00	2.14	709.06	254.32	1,236.62	U
521100	Duplicating	696.00	.00	76.72	.00	619.28	U
TOTAL	SUPPLIES	2,896.00	2.14	785.78	254.32	1,855.90	
524000	Building Insurance	172.00	.00	85.46	.00	86.54	U
524201	General Tort Liability Insurance	693.00	.00	335.50	.00	357.50	U
TOTAL	INSURANCE	865.00	.00	420.96	.00	444.04	
525000	Telephone	1,927.00	160.56	963.36	.00	963.64	U
525020	Pagers and Cell Phones	105.00	.00	.00	.00	105.00	U
525041	E-mail Service Charges	648.00	54.00	324.00	.00	324.00	U
525042	Sharepoint Service Charges	198.00	.00	.00	.00	198.00	U
TOTAL	COMMUNICATION CHARGES	2,878.00	214.56	1,287.36	.00	1,590.64	
525100	Postage	450.00	21.70	123.84	.00	326.16	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	490.00	21.70	123.84	.00	366.16	
525210	Conference, Meeting & Training Exp.	9,445.00	.00	3,541.95	.00	5,903.05	U
525230	Subscriptions, Dues, & Books	618.00	.00	.00	.00	618.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	1,020.00	.00	233.35	.00	786.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,133.00	.00	3,775.30	.00	7,357.70	
525300	Util / Administration Building	8,859.00	710.05	4,532.38	.00	4,326.62	U
TOTAL	UTILITIES	8,859.00	710.05	4,532.38	.00	4,326.62	
540000	Small Tools & Minor Equipment	725.00	41.52	41.52	41.52	641.96	U
540010	Minor Software	1,620.00	.00	.00	.00	1,620.00	U
5A8013	Pictometry Project	171,810.00	.00	.00	.00	171,810.00	U
5AE024	(3) Personal Computers	9,429.00	.00	9,322.12	.00	106.88	U
5AE025	(1) Laptop Computer	2,612.00	.00	2,610.78	.00	1.22	U
5AE026	(1) Black/White Printer	2,424.00	.00	2,077.65	.00	346.35	U
TOTAL	CAPITAL OUTLAY	188,620.00	41.52	14,052.07	41.52	174,526.41	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	606,704.00	46,794.59	290,956.24	.00	315,747.76	
TOTAL	GENERAL OPERATING EXPENDITURES	244,124.00	989.97	47,072.08	295.84	196,756.08	
NET		-850,828.00	-47,784.56	-338,028.32	-295.84	-512,503.84	

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	1,296,615.00	100,398.99	616,519.87	.00	680,095.13	U
TOTAL	EARNINGS ACCOUNTS	1,296,615.00	100,398.99	616,519.87	.00	680,095.13	
511112	FICA - Employer's Portion	97,127.00	7,117.94	43,751.78	.00	53,375.22	U
511113	SCRS - Employer's Portion	136,455.00	8,915.62	54,572.43	.00	81,882.57	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	113,100.00	.00	113,100.00	U
511130	Workers Compensation-Employer Cost	25,677.00	1,979.19	12,414.17	.00	13,262.83	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,726.66	10,778.60	.00	-10,778.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	485,459.00	38,589.41	234,616.98	.00	250,842.02	
520235	Derelict Mobile Home Removal	20,000.00	.00	80.00	.00	19,920.00	U
520400	Advertising & Publicity	1,000.00	.00	159.38	840.62	.00	U
520700	Technical Services	9,472.00	.00	38.18	3,060.18	6,373.64	U
520702	Technical Currency & Support	5,300.00	.00	5,300.00	.00	.00	U
TOTAL	SERVICES	35,772.00	.00	5,577.56	3,900.80	26,293.64	
521000	Office Supplies	3,800.00	100.84	1,842.49	101.66	1,855.85	U
521100	Duplicating	5,000.00	.91	1,902.27	.00	3,097.73	U
521200	Operating Supplies	3,000.00	.00	1,221.24	743.28	1,035.48	U
TOTAL	SUPPLIES	11,800.00	101.75	4,966.00	844.94	5,989.06	
524000	Building Insurance	694.00	.00	345.23	.00	348.77	U
524201	General Tort Liability Insurance	1,944.00	.00	941.00	.00	1,003.00	U
TOTAL	INSURANCE	2,638.00	.00	1,286.23	.00	1,351.77	
525000	Telephone	8,121.00	673.49	4,221.31	.00	3,899.69	U
525021	Smart Phone Charges	12,382.00	855.60	6,484.00	2,341.74	3,556.26	U
525041	E-mail Service Charges	2,511.00	215.35	1,249.02	.00	1,261.98	U
525042	Sharepoint Service Charges	428.00	427.35	427.35	.00	.65	U
TOTAL	COMMUNICATION CHARGES	23,442.00	2,171.79	12,381.68	2,341.74	8,718.58	

525100	Postage	2,500.00	101.40	761.77	.00	1,738.23	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,650.00	101.40	761.77	.00	1,888.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	6,300.00	.00	1,693.78	.00	4,606.22	U
525230	Subscriptions, Dues, & Books	3,917.00	.00	1,644.45	467.00	1,805.55	U
525240	Personal Mileage Reimbursement	2,720.00	.00	488.72	.00	2,231.28	U
525250	Motor Pool Reimbursement	100,000.00	7,751.80	51,379.99	.00	48,620.01	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	112,937.00	7,751.80	55,206.94	467.00	57,263.06	
525300	Util / Administration Building	35,787.00	2,863.31	18,288.56	.00	17,498.44	U
TOTAL	UTILITIES	35,787.00	2,863.31	18,288.56	.00	17,498.44	
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	
526500	Licenses & Permits	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	5,000.00	10.00	2,489.00	195.81	2,315.19	U
540010	Minor Software	1,551.00	.00	467.20	.00	1,083.80	U
5AE027	(13) Personal Computers (F1)	10,335.00	.00	10,139.02	.00	195.98	U
5AE028	(1) Laptop Computer (F3)	1,035.00	.00	1,034.43	.00	.57	U
5AE029	(1) Network Printer	939.00	.00	811.86	.00	127.14	U
5AE030	Blue Prince Planning&Zoning Module	22,400.00	.00	.00	22,400.00	.00	U
5AE356	Cell Phone - Plan Change	321.00	.00	106.98	.00	214.02	U
TOTAL	CAPITAL OUTLAY	41,581.00	10.00	15,048.49	22,595.81	3,936.70	
812400	Op Trn to Urban Entitlement Com Dev	52,370.00	.00	52,370.00	.00	.00	U
812401	Op Trn to HOME Program	39,752.00	.00	39,752.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	92,122.00	.00	92,122.00	.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	1,782,074.00	138,988.40	851,136.85	.00	930,937.15	
TOTAL	GENERAL OPERATING EXPENDITURES	267,507.00	13,000.05	113,517.23	30,150.29	123,839.48	
TOTAL	OTHER FINANCING (SOURCES) USES	92,122.00	.00	92,122.00	.00	.00	
NET		-2,141,703.00	-151,988.45	-1,056,776.08	-30,150.29	-1,054,776.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	504,787.00	38,784.47	242,061.45	.00	262,725.55	U
510200	Overtime	31.00	.00	.00	.00	31.00	U
510300	Part Time	6,000.00	30.96	30.96	.00	5,969.04	U
TOTAL	EARNINGS ACCOUNTS	510,818.00	38,815.43	242,092.41	.00	268,725.59	
511112	FICA - Employer's Portion	37,627.00	2,717.86	16,953.95	.00	20,673.05	U
511113	SCRS - Employer's Portion	53,584.00	4,111.14	25,658.50	.00	27,925.50	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	48,750.00	.00	48,750.00	U
511130	Workers Compensation-Employer Cost	2,327.00	172.41	1,069.35	.00	1,257.65	U
511213	SCRS - Emplr. Port. (Retiree)	.00	3.28	3.28	.00	-3.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	191,038.00	15,129.69	92,435.08	.00	98,602.92	
520200	Contracted Services	60,000.00	3,266.78	31,624.24	-815.69	29,191.45	U
520300	Professional Services	21,000.00	.00	.00	.00	21,000.00	U
520700	Technical Services	5,000.00	.00	.00	.00	5,000.00	U
520702	Technical Currency & Support	29,360.00	.00	8,280.00	.00	21,080.00	U
TOTAL	SERVICES	115,360.00	3,266.78	39,904.24	-815.69	76,271.45	
521000	Office Supplies	6,829.00	898.49	2,541.78	.00	4,287.22	U
521100	Duplicating	1,500.00	.00	145.54	.00	1,354.46	U
TOTAL	SUPPLIES	8,329.00	898.49	2,687.32	.00	5,641.68	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524000	Building Insurance	329.00	.00	163.73	.00	165.27	U
524001	Burglary Insurance	777.00	.00	275.00	.00	502.00	U
524201	General Tort Liability Insurance	836.00	.00	393.00	.00	443.00	U
524202	Surety Bonds	601.00	.00	601.00	.00	.00	U
TOTAL	INSURANCE	2,543.00	.00	1,432.73	.00	1,110.27	

525000	Telephone	4,344.00	348.71	2,092.32	.00	2,251.68	U
525041	E-mail Service Charges	1,053.00	87.75	526.50	.00	526.50	U
TOTAL	COMMUNICATION CHARGES	5,397.00	436.46	2,618.82	.00	2,778.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	189,862.00	12,808.45	113,071.51	2,125.11	74,665.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	189,862.00	12,808.45	113,071.51	2,125.11	74,665.38	
525210	Conference, Meeting & Training Exp.	3,400.00	43.19	1,488.60	.00	1,911.40	U
525230	Subscriptions, Dues, & Books	950.00	195.00	424.00	437.50	88.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,350.00	238.19	1,912.60	437.50	1,999.90	
525300	Util / Administration Building	16,564.00	1,310.87	8,373.82	.00	8,190.18	U
TOTAL	UTILITIES	16,564.00	1,310.87	8,373.82	.00	8,190.18	
540000	Small Tools & Minor Equipment	500.00	.00	80.00	.00	420.00	U
5AE031	(2) Personal Computers (F1)	1,590.00	1,547.22	1,547.22	.00	42.78	U
5AE032	Tax Billing System (Tres/Auditor)	124,000.00	.00	.00	.00	124,000.00	U
TOTAL	CAPITAL OUTLAY	126,090.00	1,547.22	1,627.22	.00	124,462.78	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	701,856.00	53,945.12	334,527.49	.00	367,328.51	
TOTAL	GENERAL OPERATING EXPENDITURES	468,995.00	20,506.46	171,628.26	1,746.92	295,619.82	
NET		-1,170,851.00	-74,451.58	-506,155.75	-1,746.92	-662,948.33	

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	530,119.00	40,855.46	253,372.06	.00	276,746.94	U
TOTAL	EARNINGS ACCOUNTS	530,119.00	40,855.46	253,372.06	.00	276,746.94	
511112	FICA - Employer's Portion	39,995.00	2,939.29	18,178.97	.00	21,816.03	U
511113	SCRS - Employer's Portion	56,082.00	3,809.87	23,605.33	.00	32,476.67	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	54,600.00	.00	54,600.00	U
511130	Workers Compensation-Employer Cost	2,976.00	219.22	1,354.92	.00	1,621.08	U
511213	SCRS - Emplr. Port. (Retiree)	.00	520.82	3,252.06	.00	-3,252.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	208,253.00	16,589.20	100,991.28	.00	107,261.72	
520200	Contracted Services	30,100.00	627.63	19,377.38	10,722.62	.00	U
520212	Watercraft Valuation Services	7,050.00	.00	.00	7,050.00	.00	U
520300	Professional Services	21,000.00	.00	.00	.00	21,000.00	U
520700	Technical Services	5,000.00	.00	.00	.00	5,000.00	U
520702	Technical Currency & Support	30,410.00	.00	3,780.00	.00	26,630.00	U
TOTAL	SERVICES	93,560.00	627.63	23,157.38	17,772.62	52,630.00	
521000	Office Supplies	6,000.00	360.38	3,577.73	331.57	2,090.70	U
521100	Duplicating	5,400.00	.00	2,533.68	.00	2,866.32	U
521216	Tax Forms and Supplies	4,000.00	.00	170.68	3,829.32	.00	U
TOTAL	SUPPLIES	15,400.00	360.38	6,282.09	4,160.89	4,957.02	
522200	Small Equip Repairs & Maintenance	575.00	.00	433.14	.00	141.86	U
TOTAL	REPAIRS & MAINTENANCE	575.00	.00	433.14	.00	141.86	
524000	Building Insurance	293.00	.00	145.65	.00	147.35	U
524201	General Tort Liability Insurance	889.00	.00	430.50	.00	458.50	U
TOTAL	INSURANCE	1,182.00	.00	576.15	.00	605.85	
525000	Telephone	5,173.00	401.45	2,406.98	.00	2,766.02	U
525041	E-mail Service Charges	1,215.00	114.75	682.73	.00	532.27	U

TOTAL	COMMUNICATION CHARGES	6,388.00	516.20	3,089.71	.00	3,298.29	
525100	Postage	1,750.00	117.78	816.16	.00	933.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	117.78	816.16	.00	933.84	

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.	2,240.00	220.35	1,125.84	.00	1,114.16	U
525230	Subscriptions, Dues, & Books	3,192.00	.00	843.00	1,926.00	423.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,082.00	220.35	1,968.84	1,926.00	2,187.16	
525300	Util / Administration Building	14,760.00	1,207.94	7,719.01	.00	7,040.99	U
TOTAL	UTILITIES	14,760.00	1,207.94	7,719.01	.00	7,040.99	
540000	Small Tools & Minor Equipment	1,050.00	.00	170.00	.00	880.00	U
5AE032	Tax Billing System (Tres/Auditor)	139,000.00	.00	.00	.00	139,000.00	U
5AE033	(7) Personal Computers (F1)	5,565.00	.00	.00	.00	5,565.00	U
5AE034	(2) Network Printers	2,690.00	.00	2,092.94	.00	597.06	U
TOTAL	CAPITAL OUTLAY	148,305.00	.00	2,262.94	.00	146,042.06	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	738,372.00	57,444.66	354,363.34	.00	384,008.66	
TOTAL	GENERAL OPERATING EXPENDITURES	288,002.00	3,050.28	46,305.42	23,859.51	217,837.07	
NET		-1,026,374.00	-60,494.94	-400,668.76	-23,859.51	-601,845.73	

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	1,382,560.00	103,241.60	659,311.90	.00	723,248.10	U
510200	Overtime	160.00	.00	159.43	.00	.57	U
510300	Part Time	20,150.00	1,386.55	9,514.56	.00	10,635.44	U
TOTAL	EARNINGS ACCOUNTS	1,402,870.00	104,628.15	668,985.89	.00	733,884.11	
511112	FICA - Employer's Portion	104,922.00	7,390.83	47,324.41	.00	57,597.59	U
511113	SCRS - Employer's Portion	148,066.00	9,764.87	62,544.93	.00	85,521.07	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	124,800.00	.00	124,800.00	U
511130	Workers Compensation-Employer Cost	23,038.00	1,614.75	10,434.92	.00	12,603.08	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,325.65	8,367.20	.00	-8,367.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	525,626.00	40,896.10	253,471.46	.00	272,154.54	
520200	Contracted Services	8,100.00	503.11	2,068.09	3,631.91	2,400.00	U
520700	Technical Services	30,000.00	.00	.00	.00	30,000.00	U
520702	Technical Currency & Support	4,352.00	.00	3,852.00	.00	500.00	U
TOTAL	SERVICES	42,452.00	503.11	5,920.09	3,631.91	32,900.00	
521000	Office Supplies	6,500.00	166.51	3,759.74	1,028.33	1,711.93	U
521100	Duplicating	3,500.00	.00	1,452.12	.00	2,047.88	U
521200	Operating Supplies	2,600.00	93.70	1,037.24	.00	1,562.76	U
TOTAL	SUPPLIES	12,600.00	260.21	6,249.10	1,028.33	5,322.57	
522200	Small Equip Repairs & Maintenance	205.00	.00	.00	.00	205.00	U
TOTAL	REPAIRS & MAINTENANCE	205.00	.00	.00	.00	205.00	
524000	Building Insurance	670.00	.00	333.50	.00	336.50	U
524201	General Tort Liability Insurance	2,123.00	.00	1,027.50	.00	1,095.50	U
TOTAL	INSURANCE	2,793.00	.00	1,361.00	.00	1,432.00	
525000	Telephone	9,360.00	678.00	4,429.64	.00	4,930.36	U
525041	E-mail Service Charges	2,673.00	216.00	1,319.52	.00	1,353.48	U

TOTAL	COMMUNICATION CHARGES	12,033.00	894.00	5,749.16	.00	6,283.84	
525100	Postage	11,150.00	295.36	3,001.68	.00	8,148.32	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	11,150.00	295.36	3,001.68	.00	8,148.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	9,200.00	.00	1,630.00	.00	7,570.00	U
525230	Subscriptions, Dues, & Books	2,308.00	.00	535.00	137.89	1,635.11	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	17,000.00	1,066.16	8,684.06	.00	8,315.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	28,708.00	1,066.16	10,849.06	137.89	17,721.05	
525300	Util / Administration Building	34,572.00	2,764.60	17,668.12	.00	16,903.88	U
TOTAL	UTILITIES	34,572.00	2,764.60	17,668.12	.00	16,903.88	
526400	Appraiser Licensing Fees	6,490.00	.00	.00	.00	6,490.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,490.00	.00	.00	.00	6,490.00	
540000	Small Tools & Minor Equipment	900.00	23.43	593.94	34.08	271.98	U
5AE035	(1) Standard Network Printer	768.00	.00	640.93	.00	127.07	U
5AE036	(1) Advanced Network Printer	1,230.00	.00	.00	1,026.13	203.87	U
5AE037	(22) Personal Computers (F1)	17,490.00	.00	.00	17,019.42	470.58	U
5AE038	(1) 20" Flat Panel Monitor	384.00	.00	279.29	.00	104.71	U
TOTAL	CAPITAL OUTLAY	20,772.00	23.43	1,514.16	18,079.63	1,178.21	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,928,496.00	145,524.25	922,457.35	.00	1,006,038.65	
TOTAL	GENERAL OPERATING EXPENDITURES	171,775.00	5,806.87	52,312.37	22,877.76	96,584.87	
NET		-2,100,271.00	-151,331.12	-974,769.72	-22,877.76	-1,102,623.52	

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	332,706.00	21,929.38	136,914.48	.00	195,791.52	U
510101	State Supplement	1,300.00	100.32	626.92	.00	673.08	U
510200	Overtime	.00	.00	12.50	.00	-12.50	U
TOTAL	EARNINGS ACCOUNTS	334,006.00	22,029.70	137,553.90	.00	196,452.10	
511112	FICA - Employer's Portion	25,551.00	1,595.16	9,941.12	.00	15,609.88	U
511113	SCRS - Employer's Portion	35,405.00	1,937.41	12,097.84	.00	23,307.16	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	35,100.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	2,947.00	204.65	1,272.24	.00	1,674.76	U
511213	SCRS - Emplr. Port. (Retiree)	.00	397.74	2,482.80	.00	-2,482.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	134,103.00	9,984.96	60,894.00	.00	73,209.00	
520200	Contracted Services	6,859.00	1,447.17	3,168.89	3,690.11	.00	U
520300	Professional Services	6,484.00	.00	.00	.00	6,484.00	U
520700	Technical Services	4,000.00	.00	.00	.00	4,000.00	U
520702	Technical Currency & Support	4,165.00	.00	4,165.00	.00	.00	U
520800	Outside Printing	129.00	.00	21.30	.00	107.70	U
TOTAL	SERVICES	21,637.00	1,447.17	7,355.19	3,690.11	10,591.70	
521000	Office Supplies	2,500.00	231.76	1,280.86	.00	1,219.14	U
521100	Duplicating	3,000.00	124.40	1,043.47	.00	1,956.53	U
TOTAL	SUPPLIES	5,500.00	356.16	2,324.33	.00	3,175.67	
524000	Building Insurance	509.00	.00	253.51	.00	255.49	U
524201	General Tort Liability Insurance	771.00	.00	373.00	.00	398.00	U
TOTAL	INSURANCE	1,280.00	.00	626.51	.00	653.49	
525000	Telephone	3,069.00	237.46	1,425.28	.00	1,643.72	U
525021	Smart Phone Charges	600.00	52.85	387.84	161.67	50.49	U
525041	E-mail Service Charges	567.00	47.25	283.50	.00	283.50	U
TOTAL	COMMUNICATION CHARGES	4,236.00	337.56	2,096.62	161.67	1,977.71	

525100	Postage	2,000.00	63.34	549.48	.00	1,450.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	63.34	549.48	.00	1,450.52	

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.	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,125.00	.00	125.00	.00	2,000.00	
525300	Util / Administration Building	26,280.00	2,102.86	13,434.48	.00	12,845.52	U
TOTAL	UTILITIES	26,280.00	2,102.86	13,434.48	.00	12,845.52	
537699	Cost of Copy Sales	.00	.00	3,336.94	.00	-3,336.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,336.94	.00	-3,336.94	
540000	Small Tools & Minor Equipment	500.00	118.61	467.30	.00	32.70	U
5AE039	(5) Workstations	8,139.00	.00	7,447.21	691.22	.57	U
5AE040	(1) Plat Cabinet	2,429.00	.00	.00	.00	2,429.00	U
5AE041	(2) Standard Network Printers	1,536.00	.00	1,281.86	.00	254.14	U
5AE356	Cell Phone - Plan Change	107.00	.00	53.49	.00	53.51	U
TOTAL	CAPITAL OUTLAY	12,711.00	118.61	9,249.86	691.22	2,769.92	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	468,109.00	32,014.66	198,447.90	.00	269,661.10	
TOTAL	GENERAL OPERATING EXPENDITURES	75,769.00	4,425.70	39,098.41	4,543.00	32,127.59	
NET		-543,878.00	-36,440.36	-237,546.31	-4,543.00	-301,788.69	

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	FEES, PERMITS, AND SALES	.00	.00	.00	.00	.00	
510100	Salaries & Wages	972,733.00	68,930.63	435,286.83	.00	537,446.17	U
510300	Part Time	101,391.00	5,575.17	37,095.31	.00	64,295.69	U
TOTAL	EARNINGS ACCOUNTS	1,074,124.00	74,505.80	472,382.14	.00	601,741.86	
511112	FICA - Employer's Portion	82,170.00	5,454.49	34,512.79	.00	47,657.21	U
511113	SCRS - Employer's Portion	103,110.00	6,350.19	40,220.50	.00	62,889.50	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	10,179.00	564.07	3,521.67	.00	6,657.33	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,398.74	8,731.67	.00	-8,731.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	320,259.00	24,167.49	149,386.63	.00	170,872.37	
520221	Website Services	1,900.00	.00	1,900.00	.00	.00	U
520311	CIO Consulting Services	126,000.00	6,825.00	55,350.00	70,650.00	.00	U
520700	Technical Services	82,060.00	1,528.10	31,485.00	43,555.00	7,020.00	U
520702	Technical Currency & Support	149,114.00	.00	112,531.62	4,599.12	31,983.26	U
520703	Computer Hardware Maintenance	136,478.00	.00	71,204.44	.00	65,273.56	U
520704	Computer Security & Mgmnt Services	1,807.00	.00	.00	.00	1,807.00	U
TOTAL	SERVICES	497,359.00	8,353.10	272,471.06	118,804.12	106,083.82	
521000	Office Supplies	4,083.00	468.29	1,395.76	40.54	2,646.70	U
521100	Duplicating	960.00	.00	272.53	.00	687.47	U
521200	Operating Supplies	5,000.00	124.27	813.05	2,716.82	1,470.13	U
TOTAL	SUPPLIES	10,043.00	592.56	2,481.34	2,757.36	4,804.30	
522200	Small Equip Repairs & Maintenance	4,280.00	.00	2,009.50	.00	2,270.50	U
TOTAL	REPAIRS & MAINTENANCE	4,280.00	.00	2,009.50	.00	2,270.50	
524000	Building Insurance	484.00	.00	1,167.94	.00	-683.94	U
524201	General Tort Liability Insurance	931.00	.00	450.50	.00	480.50	U

524900	Data Processing Equipment Insurance	4,400.00	.00	2,248.06	.00	2,151.94	U
TOTAL	INSURANCE	5,815.00	.00	3,866.50	.00	1,948.50	
525000	Telephone	5,062.00	463.76	2,579.16	.00	2,482.84	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
525003	Data Line (T-1) Service Charges	12,810.00	953.31	5,729.11	5,732.93	1,347.96	U
525004	WAN Service Charges	53,063.00	5,850.18	34,623.54	41,117.36	-22,677.90	U
525020	Pagers and Cell Phones	900.00	52.92	374.18	436.05	89.77	U
525021	Smart Phone Charges	5,040.00	369.95	2,800.06	1,131.69	1,108.25	U
525040	Internet Service Charges	6,720.00	280.00	1,680.00	5,040.00	.00	U
525041	E-mail Service Charges	2,511.00	195.75	1,193.37	.00	1,317.63	U
TOTAL	COMMUNICATION CHARGES	86,106.00	8,165.87	48,979.42	53,458.03	-16,331.45	
525100	Postage	50.00	.00	-30.94	.00	80.94	U
525110	Other Parcel Delivery Service	44.00	.00	15.60	.00	28.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	94.00	.00	-15.34	.00	109.34	
525210	Conference, Meeting & Training Exp.	13,150.00	52.43	314.58	.00	12,835.42	U
525230	Subscriptions, Dues, & Books	1,025.00	.00	325.00	125.00	575.00	U
525240	Personal Mileage Reimbursement	4,260.00	116.39	777.45	.00	3,482.55	U
525250	Motor Pool Reimbursement	452.00	10.74	288.74	.00	163.26	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,887.00	179.56	1,705.77	125.00	17,056.23	
525300	Util / Administration Building	24,957.00	1,995.72	12,750.07	.00	12,206.93	U
525319	Util / 911 Communication Cntr/EOC	30,402.00	2,586.98	15,792.94	.00	14,609.06	U
TOTAL	UTILITIES	55,359.00	4,582.70	28,543.01	.00	26,815.99	
540000	Small Tools & Minor Equipment	1,522.00	.00	520.57	.00	1,001.43	U
540010	Minor Software	3,438.00	.00	.00	.00	3,438.00	U
5AB676	Network Capacity & Design Study	3,717.00	.00	3,717.00	.00	.00	U
5AD825	(2) Presentation Laptops	2,759.00	.00	2,758.04	.00	.96	U
5AE042	(1) Laptop Computer (F4)	2,593.00	.00	2,589.21	.00	3.79	U
5AE043	(5) Personal Computers (F1)	4,615.00	3,868.05	3,868.05	.00	746.95	U
5AE044	(2) GIS Servers	16,936.00	.00	.00	.00	16,936.00	U
5AE045	(1) 42U Rack for Core	1,271.00	.00	1,270.21	.00	.79	U
5AE046	(6) Personal Computers (F2)	17,286.00	17,086.72	17,086.72	.00	199.28	U
5AE047	(1) B5 24 Port Switch	1,914.00	.00	1,913.99	.00	.01	U
5AE048	(1) Server	4,771.00	.00	4,734.13	.00	36.87	U

5AE049	(1) ESX Server	11,562.00	.00	11,561.49	.00	.51	U
5AE050	(1) Core Network Phase 1	201,265.00	.00	198,510.09	.00	2,754.91	U
5AE051	(1) D2 12 Port Switch	886.00	.00	886.00	.00	.00	U
5AE052	(1) Data Center UPS	36,630.00	.00	.00	36,630.00	.00	U
5AE053	(1) C5 48 Port Switch	5,404.00	.00	4,995.62	.00	408.38	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
5AE054	(1) SAN Storage Device	63,807.00	.00	57,792.94	.00	6,014.06	U
5AE356	Cell Phone - Plan Change	749.00	.00	481.43	.00	267.57	U
5AE498	(1) 22" Monitor - Repl	181.00	180.43	180.43	.00	.57	U
TOTAL	CAPITAL OUTLAY	381,306.00	21,135.20	312,865.92	36,630.00	31,810.08	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	PERSONAL SERVICES	1,394,383.00	98,673.29	621,768.77	.00	772,614.23	
TOTAL	GENERAL OPERATING EXPENDITURES	1,059,249.00	43,008.99	672,907.18	211,774.51	174,567.31	
NET		-2,453,632.00	-141,682.28	-1,294,675.95	-211,774.51	-947,181.54	

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	98,130.00	7,539.53	47,061.88	.00	51,068.12	U
TOTAL	EARNINGS ACCOUNTS	98,130.00	7,539.53	47,061.88	.00	51,068.12	
511112	FICA - Employer's Portion	7,258.00	541.93	3,372.65	.00	3,885.35	U
511113	SCRS - Employer's Portion	10,417.00	799.18	4,988.48	.00	5,428.52	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	305.00	22.84	141.40	.00	163.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,380.00	3,313.95	20,202.53	.00	21,177.47	
520102	Contracted Maintenance (Microfilm)	4,470.00	.00	4,469.59	.00	.41	U
520200	Contracted Services	1,437.00	.00	327.25	1,109.75	.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	7,543.00	.00	5,714.84	1,109.75	718.41	
521000	Office Supplies	551.00	.00	263.79	.00	287.21	U
521100	Duplicating	300.00	.00	98.71	.00	201.29	U
521200	Operating Supplies	2,586.00	.00	832.56	.00	1,753.44	U
TOTAL	SUPPLIES	3,437.00	.00	1,195.06	.00	2,241.94	
522000	Building Repairs & Maintenance	.00	.00	330.00	.00	-330.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	330.00	.00	-330.00	
524000	Building Insurance	784.00	.00	391.54	.00	392.46	U
524201	General Tort Liability Insurance	574.00	.00	278.00	.00	296.00	U
TOTAL	INSURANCE	1,358.00	.00	669.54	.00	688.46	
525000	Telephone	760.00	59.14	354.84	.00	405.16	U
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
525042	Sharepoint Service Charges	132.00	.00	.00	.00	132.00	U

TOTAL	COMMUNICATION CHARGES	1,054.00	72.64	435.84	.00	618.16	
525100	Postage	240.00	.00	43.14	.00	196.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	240.00	.00	43.14	.00	196.86	

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
525210	Conference, Meeting & Training Exp.	773.00	.00	327.27	.00	445.73	U
525230	Subscriptions, Dues, & Books	345.00	.00	345.00	.00	.00	U
525240	Personal Mileage Reimbursement	.00	.00	48.03	.00	-48.03	U
525250	Motor Pool Reimbursement	465.00	5.09	48.60	.00	416.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,583.00	5.09	768.90	.00	814.10	
525301	Util / Courthouse	16,500.00	783.04	5,509.61	.00	10,990.39	U
525385	Util / Auxiliary Admin. Bldg.	8,398.00	794.36	4,938.50	.00	3,459.50	U
TOTAL	UTILITIES	24,898.00	1,577.40	10,448.11	.00	14,449.89	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
540010	Minor Software	120.00	.00	.00	.00	120.00	U
5AD781	Card Access System	8,716.00	.00	8,713.75	.00	2.25	U
5AE055	(1) Laptop Computer (F3) w/Case	1,086.00	.00	1,084.42	.00	1.58	U
5AE056	(1) Laptop Docking Station	161.00	.00	160.49	.00	.51	U
5AE057	(2) Personal Computers (F1)	1,590.00	1,547.22	1,547.22	.00	42.78	U
TOTAL	CAPITAL OUTLAY	11,773.00	1,547.22	11,505.88	.00	267.12	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	139,510.00	10,853.48	67,264.41	.00	72,245.59	
TOTAL	GENERAL OPERATING EXPENDITURES	51,886.00	3,202.35	31,111.31	1,109.75	19,664.94	
NET		-191,396.00	-14,055.83	-98,375.72	-1,109.75	-91,910.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	988,707.00	74,788.79	468,588.98	.00	520,118.02	U
510200	Overtime	367.00	252.69	366.05	.00	.95	U
TOTAL	EARNINGS ACCOUNTS	989,074.00	75,041.48	468,955.03	.00	520,118.97	
511112	FICA - Employer's Portion	74,662.00	5,155.98	32,274.25	.00	42,387.75	U
511113	SCRS - Employer's Portion	103,794.00	7,110.49	44,496.33	.00	59,297.67	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	117,000.00	.00	117,000.00	U
511130	Workers Compensation-Employer Cost	92,809.00	5,955.73	37,196.59	.00	55,612.41	U
511213	SCRS - Emplr. Port. (Retiree)	.00	843.88	5,212.72	.00	-5,212.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	505,265.00	38,566.08	236,179.89	.00	269,085.11	
520100	Contracted Maintenance	25,255.00	900.00	10,553.08	12,538.92	2,163.00	U
520103	Landscaping/Ground Maintenance	6,550.00	.00	3,593.35	1,060.74	1,895.91	U
520200	Contracted Services	9,995.00	.00	2,879.00	2,079.00	5,037.00	U
520231	Garbage Pickup Service	6,547.00	.00	2,606.31	3,827.00	113.69	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
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520704	Computer Security & Mgmnt Services	8.00	.00	.00	.00	8.00	U
TOTAL	SERVICES	49,105.00	900.00	19,631.74	19,505.66	9,967.60	
521000	Office Supplies	1,150.00	.00	228.47	75.47	846.06	U
521100	Duplicating	625.00	.00	363.35	.00	261.65	U
521200	Operating Supplies	56,332.00	8,694.35	29,567.38	2,726.24	24,038.38	U
TOTAL	SUPPLIES	58,107.00	8,694.35	30,159.20	2,801.71	25,146.09	
522000	Building Repairs & Maintenance	99,200.00	5,038.55	73,034.77	4,380.51	21,784.72	U
522001	Carpet/Floor Cleaning	10,000.00	.00	225.00	775.00	9,000.00	U
522050	Generator Repairs & Maintenance	2,516.00	.00	1,574.26	.00	941.74	U
522200	Small Equip Repairs & Maintenance	3,500.00	.00	3,025.98	304.60	169.42	U
522300	Vehicle Repairs & Maintenance	9,000.00	1,158.05	4,513.54	4,011.01	475.45	U
TOTAL	REPAIRS & MAINTENANCE	124,216.00	6,196.60	82,373.55	9,471.12	32,371.33	

523200	Equipment Rental	396.00	.00	66.29	93.71	236.00	U
TOTAL	RENTALS	396.00	.00	66.29	93.71	236.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	1,871.00	.00	1,228.72	.00	642.28	U
524100	Vehicle Insurance	8,735.00	.00	4,240.00	.00	4,495.00	U
524201	General Tort Liability Insurance	6,212.00	.00	3,032.50	.00	3,179.50	U
TOTAL	INSURANCE	16,818.00	.00	8,501.22	.00	8,316.78	
525000	Telephone	5,042.00	382.04	2,442.00	.00	2,600.00	U
525006	GPS Monitoring Charges	4,320.00	125.80	524.80	2,192.80	1,602.40	U
525020	Pagers and Cell Phones	648.00	35.28	277.34	290.70	79.96	U
525021	Smart Phone Charges	3,420.00	189.30	1,472.36	1,126.74	820.90	U
525030	800 MHz Radio Service Charges	9,176.00	304.01	3,814.70	4,761.94	599.36	U
525031	800 MHz Radio Maintenance Contracts	1,318.00	.00	.00	1,278.84	39.16	U
525041	E-mail Service Charges	324.00	40.50	199.90	.00	124.10	U
525042	Sharepoint Service Charges	132.00	.00	.00	.00	132.00	U
TOTAL	COMMUNICATION CHARGES	24,380.00	1,076.93	8,731.10	9,651.02	5,997.88	
525100	Postage	46.00	.00	3.04	.00	42.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	.00	3.04	.00	42.96	
525210	Conference, Meeting & Training Exp.	900.00	.00	210.04	.00	689.96	U
525230	Subscriptions, Dues, & Books	550.00	.00	175.00	.00	375.00	U
525250	Motor Pool Reimbursement	139.00	.00	.00	.00	139.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,589.00	.00	385.04	.00	1,203.96	
525357	Util / Central Warehouse/Bldg Maint	5,900.00	528.36	2,943.32	140.66	2,816.02	U
525385	Util / Auxiliary Admin. Bldg.	1,350.00	51.11	418.46	.00	931.54	U
525389	Util / Judicial Center	4,300.00	335.18	2,101.65	.00	2,198.35	U
TOTAL	UTILITIES	11,550.00	914.65	5,463.43	140.66	5,945.91	
525400	Gas, Fuel, & Oil	56,140.00	2,966.45	21,347.27	.00	34,792.73	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	57,140.00	2,966.45	21,347.27	.00	35,792.73	

525600	Uniforms & Clothing	6,200.00	395.86	2,778.70	3,065.13	356.17	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,200.00	395.86	2,778.70	3,065.13	356.17	

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	400.00	.00	275.00	.00	125.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	275.00	.00	125.00	
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	10,254.00	1,515.78	5,010.13	427.99	4,815.88	U
540010	Minor Software	1,513.00	.00	1,203.18	.00	309.82	U
5AD690	Fiber Optical Line/Installation	18,804.00	.00	18,274.00	366.85	163.15	U
5AE058	(3) Tablets with Covers	2,013.00	.00	1,794.36	.00	218.64	U
5AE059	Flooring - Auxiliary Building	110,066.00	.00	.00	.00	110,066.00	U
5AE060	(2) Smart 24" Vacuums	4,108.00	.00	3,567.24	.00	540.76	U
5AE061	(3) 20" Flat Screen Monitors	444.00	.00	442.43	.00	1.57	U
5AE062	(1) Hot Water Pressure Washer	3,659.00	.00	2,583.59	.00	1,075.41	U
5AE063	(1) Tig Welding Machine	1,973.00	.00	1,972.68	.00	.32	U
5AE064	(1)3/4 Ton Maint Service Vehicle	35,000.00	.00	28,580.00	.00	6,420.00	U
5AE065	(1) 800 MHz Radio	4,533.00	.00	3,415.44	.00	1,117.56	U
5AE066	(1) Personal Computer (F1)	795.00	773.61	773.61	.00	21.39	U
5AE356	Cell Phone - Plan Change	321.00	.00	160.47	.00	160.53	U
5AE423	(1) Cordless Rotating Hammer	759.00	.00	758.63	.00	.37	U
5AE525	(1) Ice Machine - Repl	2,768.00	.00	.00	2,767.53	.47	U
TOTAL	CAPITAL OUTLAY	197,010.00	2,289.39	68,535.76	3,562.37	124,911.87	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,494,339.00	113,607.56	705,134.92	.00	789,204.08	
TOTAL	GENERAL OPERATING EXPENDITURES	547,707.00	23,434.23	248,251.34	48,291.38	251,164.28	
NET		-2,042,046.00	-137,041.79	-953,386.26	-48,291.38	-1,040,368.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	746,672.00	55,950.86	355,984.09	.00	390,687.91	U
510200	Overtime	430.00	.00	429.49	.00	.51	U
TOTAL	EARNINGS ACCOUNTS	747,102.00	55,950.86	356,413.58	.00	390,688.42	
511112	FICA - Employer's Portion	56,481.00	3,924.99	25,029.22	.00	31,451.78	U
511113	SCRS - Employer's Portion	78,887.00	5,048.92	31,467.03	.00	47,419.97	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	31,650.00	2,325.69	14,419.59	.00	17,230.41	U
511213	SCRS - Emplr. Port. (Retiree)	.00	881.85	6,312.72	.00	-6,312.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	291,818.00	22,581.45	139,628.56	.00	152,189.44	
520219	Water and Other Beverage Service	275.00	45.72	242.66	32.34	.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	23,214.00	.00	19,385.50	.00	3,828.50	U
TOTAL	SERVICES	23,639.00	45.72	19,628.16	32.34	3,978.50	
521000	Office Supplies	1,200.00	.00	695.42	.00	504.58	U
521100	Duplicating	750.00	.00	239.81	.00	510.19	U
521200	Operating Supplies	5,500.00	1,565.25	4,047.45	491.65	960.90	U
TOTAL	SUPPLIES	7,450.00	1,565.25	4,982.68	491.65	1,975.67	
522000	Building Repairs & Maintenance	.00	.00	16.07	.00	-16.07	U
522200	Small Equip Repairs & Maintenance	3,250.00	.00	607.57	350.00	2,292.43	U
522201	Fuel Site Repairs & Maintenance	5,000.00	.00	310.89	1,674.11	3,015.00	U
522300	Vehicle Repairs & Maintenance	5,200.00	16.99	842.98	2,597.38	1,759.64	U
TOTAL	REPAIRS & MAINTENANCE	13,450.00	16.99	1,777.51	4,621.49	7,051.00	
523200	Equipment Rental	3,502.00	262.68	1,283.52	1,516.48	702.00	U
523205	Uniform Rentals	5,009.00	523.95	2,723.25	2,285.75	.00	U
TOTAL	RENTALS	8,511.00	786.63	4,006.77	3,802.23	702.00	

524000	Building Insurance	2,905.00	.00	1,847.50	.00	1,057.50	U
524100	Vehicle Insurance	4,368.00	.00	2,120.00	.00	2,248.00	U
524201	General Tort Liability Insurance	1,528.00	.00	739.50	.00	788.50	U
524900	Data Processing Equipment Insurance	120.00	.00	47.99	.00	72.01	U
TOTAL	INSURANCE	8,921.00	.00	4,754.99	.00	4,166.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	8,076.00	621.01	3,726.06	.00	4,349.94	U
525006	GPS Monitoring Charges	1,485.00	76.85	376.10	822.10	286.80	U
525020	Pagers and Cell Phones	1,728.00	88.20	683.71	869.35	174.94	U
525021	Smart Phone Charges	1,920.00	115.70	695.39	828.60	396.01	U
525030	800 MHz Radio Service Charges	3,442.00	89.39	1,150.34	2,296.06	-4.40	U
525031	800 MHz Radio Maintenance Contracts	396.00	.00	.00	395.58	.42	U
525041	E-mail Service Charges	324.00	27.00	162.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	17,371.00	1,018.15	6,793.60	5,211.69	5,365.71	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	283.00	.00	102.83	.00	180.17	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,483.00	.00	102.83	.00	2,380.17	
525306	Util / Fleet Services	11,525.00	798.04	5,856.06	.00	5,668.94	U
TOTAL	UTILITIES	11,525.00	798.04	5,856.06	.00	5,668.94	
525400	Gas, Fuel, & Oil	25,097.00	1,344.15	9,663.85	.00	15,433.15	U
TOTAL	FUEL EXPENDITURES	25,097.00	1,344.15	9,663.85	.00	15,433.15	
525600	Uniforms & Clothing	2,098.00	.00	1,265.52	832.48	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,098.00	.00	1,265.52	832.48	.00	
526500	Licenses & Permits	1,250.00	.00	1,200.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,250.00	.00	1,200.00	.00	50.00	
528201	Parts/Oil Inventory Clearing	.00	.00	1,708.78	.00	-1,708.78	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	1,708.78	.00	-1,708.78	
540000	Small Tools & Minor Equipment	2,430.00	67.99	1,284.75	827.92	317.33	U

540010	Minor Software	44.00	.00	.00	.00	44.00	U
5AD690	Fiber Optical Line/Installation	18,728.00	.00	17,722.61	366.86	638.53	U
5AE068	Memory Expansion Module	268.00	.00	.00	.00	268.00	U
5AE069	(1) Aluminum Welding Spool Gun	1,230.00	.00	1,210.22	.00	19.78	U
5AE070	(3) Heavy Duty Hose Reels	1,220.00	.00	.00	.00	1,220.00	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
5AE071	(3) Digital Lubrication Dispensers	1,060.00	.00	995.10	.00	64.90	U
5AE072	(5) Pneumatic Impact Guns	1,017.00	.00	809.99	.00	207.01	U
5AE073	(2) Personal Computers (F1)	1,590.00	1,547.22	1,547.22	.00	42.78	U
5AE074	(1) Apple IPad with Case	642.00	.00	632.04	.00	9.96	U
5AE075	Rim Clamp Tire Machine	11,800.00	.00	10,593.00	.00	1,207.00	U
5AE076	(4) Office Chairs	1,300.00	.00	1,104.02	.00	195.98	U
5AE356	Cell Phone - Plan Change	214.00	.00	106.98	.00	107.02	U
TOTAL	CAPITAL OUTLAY	41,543.00	1,615.21	36,005.93	1,194.78	4,342.29	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,038,920.00	78,532.31	496,042.14	.00	542,877.86	
TOTAL	GENERAL OPERATING EXPENDITURES	163,338.00	7,190.14	97,746.68	16,186.66	49,404.66	
NET		-1,202,258.00	-85,722.45	-593,788.82	-16,186.66	-592,282.52	

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	608,770.00	42,144.65	263,070.94	.00	345,699.06	U
TOTAL	EARNINGS ACCOUNTS	608,770.00	42,144.65	263,070.94	.00	345,699.06	
511112	FICA - Employer's Portion	46,571.00	3,242.31	19,656.52	.00	26,914.48	U
511113	SCRS - Employer's Portion	64,530.00	3,838.50	23,958.53	.00	40,571.47	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	46,800.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	14,690.00	1,034.64	6,248.00	.00	8,442.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	628.84	3,927.02	.00	-3,927.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	219,391.00	16,544.29	100,590.07	.00	118,800.93	
520200	Contracted Services	403.00	.00	403.00	.00	.00	U
520219	Water and Other Beverage Service	490.00	.00	.00	487.92	2.08	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520300	Professional Services	500.00	.00	.00	500.00	.00	U
520702	Technical Currency & Support	7,978.00	.00	7,933.45	.00	44.55	U
TOTAL	SERVICES	9,471.00	.00	8,336.45	987.92	146.63	
521000	Office Supplies	3,200.00	85.80	1,729.07	1,335.88	135.05	U
521100	Duplicating	1,800.00	.27	755.12	.00	1,044.88	U
521200	Operating Supplies	1,908.00	252.79	694.49	452.00	761.51	U
TOTAL	SUPPLIES	6,908.00	338.86	3,178.68	1,787.88	1,941.44	
522000	Building Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
522200	Small Equip Repairs & Maintenance	3,532.00	.00	.00	.00	3,532.00	U
522300	Vehicle Repairs & Maintenance	2,800.00	.00	1,461.85	1,300.00	38.15	U
TOTAL	REPAIRS & MAINTENANCE	6,582.00	.00	1,461.85	1,300.00	3,820.15	
524000	Building Insurance	526.00	.00	359.03	.00	166.97	U
524100	Vehicle Insurance	3,276.00	.00	1,855.00	.00	1,421.00	U
524201	General Tort Liability Insurance	1,164.00	.00	575.00	.00	589.00	U
TOTAL	INSURANCE	4,966.00	.00	2,789.03	.00	2,176.97	

525000	Telephone	2,658.00	283.13	1,810.43	.00	847.57	U
525006	GPS Monitoring Charges	1,275.00	20.00	20.00	620.00	635.00	U
525020	Pagers and Cell Phones	2,580.00	168.39	1,318.72	1,147.17	114.11	U
525021	Smart Phone Charges	2,520.00	185.93	1,044.84	745.11	730.05	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
525030	800 MHz Radio Service Charges	2,145.00	71.52	920.46	1,287.90	-63.36	U
525031	800 MHz Radio Maintenance Contracts	222.00	.00	.00	233.34	-11.34	U
525041	E-mail Service Charges	972.00	145.89	854.28	.00	117.72	U
TOTAL	COMMUNICATION CHARGES	12,372.00	874.86	5,968.73	4,033.52	2,369.75	
525100	Postage	700.00	.46	89.72	.00	610.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	.46	89.72	.00	610.28	
525210	Conference, Meeting & Training Exp.	5,820.00	.00	5,050.48	.00	769.52	U
525230	Subscriptions, Dues, & Books	1,745.00	.00	974.00	.00	771.00	U
525240	Personal Mileage Reimbursement	351.00	.00	160.46	.00	190.54	U
525250	Motor Pool Reimbursement	806.00	.00	675.18	.00	130.82	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,722.00	.00	6,860.12	.00	1,861.88	
525323	Util / Public Works Complex	5,400.00	337.31	1,982.91	.00	3,417.09	U
TOTAL	UTILITIES	5,400.00	337.31	1,982.91	.00	3,417.09	
525400	Gas, Fuel, & Oil	19,984.00	678.67	8,704.50	.00	11,279.50	U
TOTAL	FUEL EXPENDITURES	19,984.00	678.67	8,704.50	.00	11,279.50	
525600	Uniforms & Clothing	1,500.00	.00	.00	600.00	900.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	600.00	900.00	
535000	Storm & Disaster Relief	50.00	.00	.00	.00	50.00	U
TOTAL	NON-OPERATING EXPENDITURES	50.00	.00	.00	.00	50.00	
540000	Small Tools & Minor Equipment	1,500.00	40.11	764.54	.00	735.46	U
540010	Minor Software	1,280.00	-109.86	980.74	.00	299.26	U
5AC075	Land (1.5 Acres)	40,000.00	.00	.00	.00	40,000.00	U
5AD690	Fiber Optical Line/Installation	10,082.00	.00	9,258.72	366.86	456.42	U

5AD711	(1) SUV (4x4) w/ Winch	26,750.00	.00	26,207.00	.00	543.00	U
5AD828	(1) Laptop Docking Station	173.00	.00	.00	.00	173.00	U
5AE077	(1) Laptop (F3)	1,035.00	.00	1,034.41	.00	.59	U
5AE078	(1) Docking Station	193.00	.00	160.49	.00	32.51	U
5AE079	(1) Personal Computer (F2)	3,200.00	.00	3,107.37	.00	92.63	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
5AE080	(1) Personal Computer (F1)	795.00	773.61	773.61	.00	21.39	U
5AE081	54" Cutter/Plotter w/Floor Stand	6,003.00	.00	6,002.70	.00	.30	U
5AE082	Traffic Evaluator	4,700.00	.00	.00	.00	4,700.00	U
5AE356	Cell Phone - Plan Change	321.00	.00	160.47	.00	160.53	U
TOTAL	CAPITAL OUTLAY	96,032.00	703.86	48,450.05	366.86	47,215.09	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	828,161.00	58,688.94	363,661.01	.00	464,499.99	
TOTAL	GENERAL OPERATING EXPENDITURES	172,687.00	2,934.02	87,822.04	9,076.18	75,788.78	
NET		-1,000,848.00	-61,622.96	-451,483.05	-9,076.18	-540,288.77	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
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: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,567,165.00	194,445.25	1,214,644.79	.00	1,352,520.21	U
510200	Overtime	17,396.00	458.25	17,395.84	.00	.16	U
TOTAL	EARNINGS ACCOUNTS	2,584,561.00	194,903.50	1,232,040.63	.00	1,352,520.37	
511112	FICA - Employer's Portion	188,443.00	13,649.92	85,975.41	.00	102,467.59	U
511113	SCRS - Employer's Portion	272,687.00	19,323.16	122,143.56	.00	150,543.44	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	241,800.00	.00	241,800.00	U
511130	Workers Compensation-Employer Cost	207,774.00	15,970.23	99,860.01	.00	107,913.99	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,336.62	8,452.72	.00	-8,452.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,152,504.00	90,579.93	558,231.70	.00	594,272.30	
520100	Contracted Maintenance	1,819.00	.00	1,818.88	.12	.00	U
520200	Contracted Services	4,000.00	210.00	1,210.00	210.00	2,580.00	U
520233	Towing Service	1,000.00	.00	505.00	625.00	-130.00	U
520302	Drug Testing Services	1,440.00	.00	135.00	1,305.00	.00	U
TOTAL	SERVICES	8,259.00	210.00	3,668.88	2,140.12	2,450.00	
521000	Office Supplies	2,000.00	165.04	863.66	300.00	836.34	U
521200	Operating Supplies	16,891.00	815.21	7,537.62	3,638.80	5,714.58	U
521600	Road & Drainage Materials	400,000.00	14,371.57	205,506.62	165,395.37	29,098.01	U
521601	Sign Materials	60,000.00	.00	7,930.08	23,029.25	29,040.67	U
TOTAL	SUPPLIES	478,891.00	15,351.82	221,837.98	192,363.42	64,689.60	
522000	Building Repairs & Maintenance	3,000.00	77.73	549.89	2,192.33	257.78	U
522050	Generator Repairs & Maintenance	300.00	.00	138.16	461.84	-300.00	U
522100	Heavy Equip Repairs & Maintenance	190,000.00	8,675.96	72,393.07	74,518.80	43,088.13	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	1,475.35	1,442.02	2,082.63	U
522201	Fuel Site Repairs & Maintenance	3,340.00	.00	.00	500.00	2,840.00	U
522300	Vehicle Repairs & Maintenance	107,500.00	1,036.49	44,642.06	45,653.58	17,204.36	U
TOTAL	REPAIRS & MAINTENANCE	309,140.00	9,790.18	119,198.53	124,768.57	65,172.90	
523200	Equipment Rental	10,000.00	15.25	1,870.15	103.07	8,026.78	U

TOTAL	RENTALS	10,000.00	15.25	1,870.15	103.07	8,026.78	
524000	Building Insurance	2,727.00	.00	1,718.49	.00	1,008.51	U
524100	Vehicle Insurance	24,570.00	.00	11,925.00	.00	12,645.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	19,095.00	.00	9,242.50	.00	9,852.50	U
TOTAL	INSURANCE	46,392.00	.00	22,885.99	.00	23,506.01	
525000	Telephone	2,685.00	204.95	1,289.70	.00	1,395.30	U
525006	GPS Monitoring Charges	11,730.00	230.00	230.00	7,130.00	4,370.00	U
525020	Pagers and Cell Phones	740.00	12.98	335.97	.00	404.03	U
525021	Smart Phone Charges	1,272.00	105.70	508.85	761.15	2.00	U
525030	800 MHz Radio Service Charges	33,925.00	1,146.31	14,742.37	19,092.35	90.28	U
525031	800 MHz Radio Maintenance Contracts	3,459.00	.00	.00	3,691.50	-232.50	U
525041	E-mail Service Charges	162.00	18.93	18.93	.00	143.07	U
TOTAL	COMMUNICATION CHARGES	53,973.00	1,718.87	17,125.82	30,675.00	6,172.18	
525210	Conference, Meeting & Training Exp.	2,950.00	.00	.00	.00	2,950.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,150.00	.00	.00	.00	3,150.00	
525320	Util / Maintenance Camp 2 / Swansea	5,640.00	.00	2,245.18	305.12	3,089.70	U
525321	Util / Maintenance Camp 3 / Batesbg	5,520.00	543.07	2,116.35	286.66	3,116.99	U
525322	Util / Maintenance Camp 4 / Chapin	5,820.00	263.95	1,995.58	295.97	3,528.45	U
525323	Util / Public Works Complex	17,100.00	977.33	6,777.29	1,600.00	8,722.71	U
TOTAL	UTILITIES	34,080.00	1,784.35	13,134.40	2,487.75	18,457.85	
525400	Gas, Fuel, & Oil	562,022.00	32,741.43	259,946.15	6,028.35	296,047.50	U
TOTAL	FUEL EXPENDITURES	562,022.00	32,741.43	259,946.15	6,028.35	296,047.50	
525600	Uniforms & Clothing	15,000.00	1,099.98	4,724.73	8,275.27	2,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	1,099.98	4,724.73	8,275.27	2,000.00	
526500	Licenses & Permits	600.00	.00	600.00	.00	.00	U

TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	600.00	.00	.00	
535000	Storm & Disaster Relief	250.00	.00	.00	.00	250.00	U
538000	Claims & Judgements (Litigation)	2,000.00	.00	900.00	.00	1,100.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,250.00	.00	900.00	.00	1,350.00	

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
540000	Small Tools & Minor Equipment	8,628.00	401.77	8,023.87	425.00	179.13	U
540010	Minor Software	886.00	835.02	835.02	.00	50.98	U
5AE083	(2) Motorgraders	460,000.00	.00	.00	.00	460,000.00	U
5AE084	(1) Slope Mower	130,000.00	.00	.00	.00	130,000.00	U
5AE085	(1) Tri-Axle Dump Truck	148,000.00	.00	.00	137,522.00	10,478.00	U
5AE086	(1) Tandem Dump Truck	120,000.00	.00	.00	109,734.00	10,266.00	U
5AE087	(1) Crew Cab Pickup	45,000.00	.00	32,371.00	.00	12,629.00	U
5AE088	(1) 3/4 Ton Crew Cab Pickup	40,000.00	.00	32,371.00	.00	7,629.00	U
5AE089	(2) Chainsaws	1,500.00	.00	.00	.00	1,500.00	U
5AE090	Swansea Office Renovation	83,160.00	.00	.00	.00	83,160.00	U
5AE416	(1) LaserJet Pro Printer	192.00	.00	170.13	.00	21.87	U
TOTAL	CAPITAL OUTLAY	1,037,366.00	1,236.79	73,771.02	247,681.00	715,913.98	

TOTAL ORGANIZATION
121300 PW / Transportation

TOTAL	PERSONAL SERVICES	3,737,065.00	285,483.43	1,790,272.33	.00	1,946,792.67
TOTAL	GENERAL OPERATING EXPENDITURES	2,561,123.00	63,948.67	739,663.65	614,522.55	1,206,936.80
NET		-6,298,188.00	-349,432.10	-2,529,935.98	-614,522.55	-3,153,729.47

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	655,701.00	49,234.82	307,975.37	.00	347,725.63	U
510200	Overtime	250.00	.00	249.56	.00	.44	U
510300	Part Time	14,277.00	838.44	6,701.84	.00	7,575.16	U
TOTAL	EARNINGS ACCOUNTS	670,228.00	50,073.26	314,926.77	.00	355,301.23	
511112	FICA - Employer's Portion	49,925.00	3,589.94	22,487.35	.00	27,437.65	U
511113	SCRS - Employer's Portion	69,704.00	5,307.76	33,382.23	.00	36,321.77	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	15,486.00	1,004.76	6,300.61	.00	9,185.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	236,515.00	18,352.46	112,870.19	.00	123,644.81	
520200	Contracted Services	15,000.00	.00	.00	.00	15,000.00	U
520300	Professional Services	440,528.00	.00	29,546.58	335,983.03	74,998.39	U
520400	Advertising & Publicity	7,600.00	.00	1,930.84	2,140.00	3,529.16	U
520702	Technical Currency & Support	4,780.00	.00	3,221.50	.00	1,558.50	U
TOTAL	SERVICES	467,908.00	.00	34,698.92	338,123.03	95,086.05	
521000	Office Supplies	2,273.00	4.05	1,148.20	96.30	1,028.50	U
521100	Duplicating	600.00	.00	141.47	.00	458.53	U
521200	Operating Supplies	15,282.00	82.65	2,027.38	2,418.59	10,836.03	U
521215	Air Quality Supplies	5,000.00	.00	1,845.61	.00	3,154.39	U
TOTAL	SUPPLIES	23,155.00	86.70	5,162.66	2,514.89	15,477.45	
522300	Vehicle Repairs & Maintenance	.00	.00	24.66	.00	-24.66	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	24.66	.00	-24.66	
524000	Building Insurance	133.00	.00	64.62	.00	68.38	U
524201	General Tort Liability Insurance	1,295.00	.00	627.00	.00	668.00	U
TOTAL	INSURANCE	1,428.00	.00	691.62	.00	736.38	
525000	Telephone	2,490.00	219.70	1,318.45	.00	1,171.55	U

525020	Pagers and Cell Phones	3,300.00	156.09	1,427.90	1,167.08	705.02	U
525041	E-mail Service Charges	1,135.00	95.88	554.88	.00	580.12	U
525042	Sharepoint Service Charges	184.00	183.15	183.15	.00	.85	U
TOTAL	COMMUNICATION CHARGES	7,109.00	654.82	3,484.38	1,167.08	2,457.54	

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
525100	Postage	700.00	22.06	255.93	.00	444.07	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	22.06	255.93	.00	444.07	
525210	Conference, Meeting & Training Exp.	8,570.00	.00	2,670.48	.00	5,899.52	U
525230	Subscriptions, Dues, & Books	2,880.00	385.00	1,485.00	350.00	1,045.00	U
525240	Personal Mileage Reimbursement	280.00	.00	.00	.00	280.00	U
525250	Motor Pool Reimbursement	40,000.00	2,730.08	20,287.47	.00	19,712.53	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	51,730.00	3,115.08	24,442.95	350.00	26,937.05	
525300	Util / Administration Building	630.00	46.22	299.33	.00	330.67	U
525323	Util / Public Works Complex	3,660.00	333.43	1,945.25	.00	1,714.75	U
TOTAL	UTILITIES	4,290.00	379.65	2,244.58	.00	2,045.42	
525600	Uniforms & Clothing	2,000.00	.00	242.69	457.31	1,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	.00	242.69	457.31	1,300.00	
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	
540000	Small Tools & Minor Equipment	1,500.00	123.04	203.24	.00	1,296.76	U
5AE091	(6) Personal Computers (F1)	4,770.00	.00	.00	.00	4,770.00	U
5AE092	(3) Tough Book Laptops	7,425.00	.00	6,377.09	.00	1,047.91	U
5AE093	(1) Laser Jet Printer	770.00	.00	640.93	.00	129.07	U
5AE410	Kinley Creek Watershed Study	112,500.00	.00	.00	.00	112,500.00	U
5AE417	(2) LaserJet Pro Printers	384.00	.00	340.26	.00	43.74	U
TOTAL	CAPITAL OUTLAY	127,349.00	123.04	7,561.52	.00	119,787.48	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	906,743.00	68,425.72	427,796.96	.00	478,946.04	

TOTAL	GENERAL OPERATING EXPENDITURES	687,669.00	4,381.35	80,809.91	342,612.31	264,246.78
NET		-1,594,412.00	-72,807.07	-508,606.87	-342,612.31	-743,192.82

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	113,465.00	8,732.90	53,194.95	.00	60,270.05	U
TOTAL	EARNINGS ACCOUNTS	113,465.00	8,732.90	53,194.95	.00	60,270.05	
511112	FICA - Employer's Portion	8,680.00	657.55	3,999.25	.00	4,680.75	U
511113	SCRS - Employer's Portion	3,812.00	293.76	1,689.12	.00	2,122.88	U
511114	PORS - Employer's Portion	9,991.00	765.46	4,784.12	.00	5,206.88	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,329.00	168.23	1,043.44	.00	1,285.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,412.00	3,185.00	19,315.93	.00	21,096.07	
520800	Outside Printing	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	700.00	40.81	549.10	.00	150.90	U
521100	Duplicating	250.00	.00	56.68	.00	193.32	U
TOTAL	SUPPLIES	950.00	40.81	605.78	.00	344.22	
522300	Vehicle Repairs & Maintenance	500.00	.00	238.03	.00	261.97	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	238.03	.00	261.97	
524000	Building Insurance	619.00	.00	309.07	.00	309.93	U
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	551.00	.00	266.50	.00	284.50	U
TOTAL	INSURANCE	1,716.00	.00	840.57	.00	875.43	
525000	Telephone	482.00	167.40	760.91	.00	-278.91	U
525021	Smart Phone Charges	1,584.00	89.19	614.52	470.80	498.68	U
525030	800 MHz Radio Service Charges	1,201.00	27.28	410.84	783.16	7.00	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	.00	173.16	-3.16	U
525041	E-mail Service Charges	162.00	13.50	82.37	.00	79.63	U
525042	Sharepoint Service Charges	20.00	.00	.00	.00	20.00	U

TOTAL	COMMUNICATION CHARGES	3,619.00	297.37	1,868.64	1,427.12	323.24	
525100	Postage	30.00	.00	2.12	.00	27.88	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	2.12	.00	67.88	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	425.00	2,575.00	U
525230	Subscriptions, Dues, & Books	289.00	.00	104.00	.00	185.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	94.93	.00	5.07	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,489.00	.00	198.93	425.00	2,865.07	
525300	Util / Administration Building	711.00	.00	878.99	.00	-167.99	U
525319	Util / 911 Communication Cntr/EOC	9,423.00	862.32	5,264.36	.00	4,158.64	U
TOTAL	UTILITIES	10,134.00	862.32	6,143.35	.00	3,990.65	
525400	Gas, Fuel, & Oil	1,599.00	90.11	613.09	.00	985.91	U
TOTAL	FUEL EXPENDITURES	1,599.00	90.11	613.09	.00	985.91	
525600	Uniforms & Clothing	150.00	.00	117.70	.00	32.30	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	150.00	.00	117.70	.00	32.30	
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	250.00	.00	136.91	29.92	83.17	U
540010	Minor Software	20.00	.00	.00	.00	20.00	U
5AE094	(1) Apple IPad w/ Accessories	765.00	.00	605.83	.00	159.17	U
5AE095	(1) Laptop (F3)	1,035.00	.00	1,034.41	.00	.59	U
5AE096	Marked Vehicle w/Lights & Access.	33,500.00	.00	32,758.59	.00	741.41	U
TOTAL	CAPITAL OUTLAY	35,570.00	.00	34,535.74	29.92	1,004.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	153,877.00	11,917.90	72,510.88	.00	81,366.12	
TOTAL	GENERAL OPERATING EXPENDITURES	58,397.00	1,290.61	45,163.95	1,882.04	11,351.01	
NET		-212,274.00	-13,208.51	-117,674.83	-1,882.04	-92,717.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	103,820.00	7,760.66	47,329.99	.00	56,490.01	U
510199	Special Overtime	171.00	.00	170.67	.00	.33	U
510200	Overtime	63.00	.00	62.06	.00	.94	U
TOTAL	EARNINGS ACCOUNTS	104,054.00	7,760.66	47,562.72	.00	56,491.28	
511112	FICA - Employer's Portion	7,942.00	574.42	3,509.42	.00	4,432.58	U
511113	SCRS - Employer's Portion	11,005.00	822.63	5,041.61	.00	5,963.39	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,788.00	208.54	1,271.22	.00	516.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,335.00	2,905.59	17,622.25	.00	18,712.75	
520704	Computer Security & Mgmnt Services	1,068.00	.00	1,067.37	.00	.63	U
520800	Outside Printing	1,627.00	.00	.00	.00	1,627.00	U
TOTAL	SERVICES	2,695.00	.00	1,067.37	.00	1,627.63	
521000	Office Supplies	800.00	1.71	238.78	.00	561.22	U
521100	Duplicating	200.00	.00	98.73	.00	101.27	U
521200	Operating Supplies	3,558.00	.00	62.40	.00	3,495.60	U
TOTAL	SUPPLIES	4,558.00	1.71	399.91	.00	4,158.09	
522300	Vehicle Repairs & Maintenance	500.00	.00	13.41	.00	486.59	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	13.41	.00	486.59	
524000	Building Insurance	1,237.00	.00	618.13	.00	618.87	U
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	386.00	.00	187.00	.00	199.00	U
TOTAL	INSURANCE	2,169.00	.00	1,070.13	.00	1,098.87	
525000	Telephone	2,762.00	186.17	1,003.66	.00	1,758.34	U
525020	Pagers and Cell Phones	396.00	30.24	256.21	139.79	.00	U
525021	Smart Phone Charges	1,032.00	76.84	480.97	551.03	.00	U

525030	800 MHz Radio Service Charges	1,201.00	32.87	441.75	752.25	7.00	U
525031	800 MHz Radio Maintenance Contracts	105.00	.00	.00	141.48	-36.48	U
525041	E-mail Service Charges	163.00	13.50	81.22	.00	81.78	U
TOTAL	COMMUNICATION CHARGES	5,659.00	339.62	2,263.81	1,584.55	1,810.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	300.00	7.82	14.72	.00	285.28	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	330.00	7.82	14.72	.00	315.28	
525210	Conference, Meeting & Training Exp.	9,000.00	1,300.47	1,802.90	297.57	6,899.53	U
525230	Subscriptions, Dues, & Books	75.00	.00	70.00	.00	5.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,225.00	1,300.47	1,872.90	297.57	7,054.53	
525300	Util / Administration Building	618.00	.00	779.79	.00	-161.79	U
525319	Util / 911 Communication Cntr/EOC	18,862.00	1,724.65	10,528.62	.00	8,333.38	U
TOTAL	UTILITIES	19,480.00	1,724.65	11,308.41	.00	8,171.59	
525400	Gas, Fuel, & Oil	2,744.00	164.81	1,363.28	.00	1,380.72	U
TOTAL	FUEL EXPENDITURES	2,744.00	164.81	1,363.28	.00	1,380.72	
525600	Uniforms & Clothing	1,900.00	.00	85.60	14.40	1,800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,900.00	.00	85.60	14.40	1,800.00	
526500	Licenses & Permits	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
540010	Minor Software	4,500.00	.00	.00	.00	4,500.00	U
5AE339	Emergency Operations Plan Comp. Sys	10,000.00	.00	.00	.00	10,000.00	U
5AE340	(1) Storage Cabinet	583.00	.00	.00	.00	583.00	U
5AE341	(1) HVAC Unit	1,268.00	.00	.00	.00	1,268.00	U
5AE342	(1) Temporary Canopy	1,325.00	.00	.00	.00	1,325.00	U
5AE344	(1) Local Government Radio	1,080.00	.00	.00	.00	1,080.00	U
5AE345	(1) Fax Machine	318.00	.00	317.78	.00	.22	U
5AE346	(3) Tvs w/ Switches & Mounts	3,839.00	.00	1,609.26	.00	2,229.74	U

5AE347	(2) EOC Clocks	150.00	.00	138.99	.00	11.01	U
5AE526	(6) Storage Shelves	652.00	.00	.00	.00	652.00	U
TOTAL	CAPITAL OUTLAY	23,715.00	.00	2,066.03	.00	21,648.97	

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	140,389.00	10,666.25	65,184.97	.00	75,204.03	
TOTAL	GENERAL OPERATING EXPENDITURES	73,075.00	3,539.08	21,525.57	1,896.52	49,652.91	
NET		-213,464.00	-14,205.33	-86,710.54	-1,896.52	-124,856.94	

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	412,066.00	29,700.79	176,213.78	.00	235,852.22	U
510200	Overtime	15,000.00	905.27	7,529.34	.00	7,470.66	U
510300	Part Time	39,654.00	2,114.26	16,573.96	.00	23,080.04	U
TOTAL	EARNINGS ACCOUNTS	466,720.00	32,720.32	200,317.08	.00	266,402.92	
511112	FICA - Employer's Portion	35,705.00	2,406.23	14,591.92	.00	21,113.08	U
511113	SCRS - Employer's Portion	43,147.00	3,028.45	18,484.11	.00	24,662.89	U
511114	PORS - Employer's Portion	6,955.00	532.90	3,330.63	.00	3,624.37	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	46,800.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	10,312.00	745.85	4,504.61	.00	5,807.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	189,719.00	14,513.43	87,711.27	.00	102,007.73	
520200	Contracted Services	7,040.00	165.00	2,777.40	3,732.60	530.00	U
520248	Alarm Monitoring and Maintenance	189.00	.00	.00	.00	189.00	U
520300	Professional Services	1,250.00	.00	224.00	776.00	250.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520500	Legal Services	1,000.00	.00	.00	.00	1,000.00	U
520700	Technical Services	4,500.00	.00	.00	.00	4,500.00	U
520702	Technical Currency & Support	4,080.00	.00	.00	.00	4,080.00	U
TOTAL	SERVICES	18,559.00	165.00	3,001.40	4,508.60	11,049.00	
521000	Office Supplies	1,800.00	31.23	1,601.23	.00	198.77	U
521100	Duplicating	800.00	.00	142.88	.00	657.12	U
521200	Operating Supplies	50,600.00	3,092.81	25,093.94	1,026.72	24,479.34	U
521300	Food Supplies	1,400.00	.00	.00	.00	1,400.00	U
521402	Occupational Health Supplies	3,292.00	.00	3,039.00	.00	253.00	U
TOTAL	SUPPLIES	57,892.00	3,124.04	29,877.05	1,026.72	26,988.23	
522000	Building Repairs & Maintenance	3,950.00	864.80	958.11	-114.80	3,106.69	U
522200	Small Equip Repairs & Maintenance	200.00	.00	.00	.00	200.00	U
522300	Vehicle Repairs & Maintenance	6,720.00	321.23	1,744.99	1,588.52	3,386.49	U
TOTAL	REPAIRS & MAINTENANCE	10,870.00	1,186.03	2,703.10	1,473.72	6,693.18	

524000	Building Insurance	268.00	.00	132.85	.00	135.15	U
524100	Vehicle Insurance	3,276.00	.00	1,590.00	.00	1,686.00	U
524201	General Tort Liability Insurance	1,241.00	.00	575.00	.00	666.00	U
524900	Data Processing Equipment Insurance	17.00	.00	8.71	.00	8.29	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	4,802.00	.00	2,306.56	.00	2,495.44	
525000	Telephone	1,712.00	142.64	856.02	.00	855.98	U
525006	GPS Monitoring Charges	1,485.00	71.85	371.10	827.10	286.80	U
525020	Pagers and Cell Phones	720.00	17.64	227.15	57.34	435.51	U
525021	Smart Phone Charges	600.00	52.85	387.81	161.67	50.52	U
525030	800 MHz Radio Service Charges	4,379.00	144.30	1,846.79	2,533.21	-1.00	U
525031	800 MHz Radio Maintenance Contracts	837.00	.00	.00	836.16	.84	U
525041	E-mail Service Charges	648.00	54.00	324.00	.00	324.00	U
TOTAL	COMMUNICATION CHARGES	10,381.00	483.28	4,012.87	4,415.48	1,952.65	
525100	Postage	410.00	7.52	59.91	.00	350.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	410.00	7.52	59.91	.00	350.09	
525210	Conference, Meeting & Training Exp.	3,900.00	.00	450.00	.00	3,450.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	.00	.00	800.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	.00	450.00	.00	4,550.00	
525307	Util / Animal Control	37,033.00	2,240.93	9,996.00	2,897.74	24,139.26	U
TOTAL	UTILITIES	37,033.00	2,240.93	9,996.00	2,897.74	24,139.26	
525400	Gas, Fuel, & Oil	30,315.00	2,649.79	18,376.74	.00	11,938.26	U
TOTAL	FUEL EXPENDITURES	30,315.00	2,649.79	18,376.74	.00	11,938.26	
525600	Uniforms & Clothing	7,370.00	2,499.46	3,498.23	1,808.76	2,063.01	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,370.00	2,499.46	3,498.23	1,808.76	2,063.01	
526500	Licenses & Permits	800.00	.00	.00	.00	800.00	U

TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	.00	.00	800.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	6,504.00	.00	339.46	.00	6,164.54	U
5AD690	Fiber Optical Line/Installation	17,306.00	.00	16,473.47	366.86	465.67	U
5AD800	(1) HVAC Window Unit	697.00	.00	696.60	.00	.40	U
5AE097	Reception Area Renovation	3,847.00	.00	2,941.09	.00	905.91	U
5AE098	Cubicle Workstations Installation	20,351.00	.00	.00	19,706.50	644.50	U
5AE099	3/4 Ton 4x4 Pick-up Truck	27,000.00	.00	27,000.00	.00	.00	U
5AE100	Additional Housing Area	213,500.00	.00	.00	36,500.00	177,000.00	U
5AE101	(20) Stainless Steel Cat Cages	6,400.00	.00	.00	.00	6,400.00	U
5AE102	Software Licensing	9,800.00	.00	.00	.00	9,800.00	U
5AE356	Cell Phone - Plan Change	107.00	.00	53.49	.00	53.51	U
5AE513	Schematic Design & Approvals	6,900.00	.00	.00	.00	6,900.00	U
5AE514	Development & Construction Docs	15,525.00	.00	.00	.00	15,525.00	U
5AE515	Bidding Phase	3,450.00	.00	.00	.00	3,450.00	U
5AE516	Construction Administration	8,625.00	.00	.00	.00	8,625.00	U
5AE517	Reimbursables	2,000.00	.00	.00	.00	2,000.00	U
5AE521	Alarm/Surveillance System	3,209.00	.00	.00	.00	3,209.00	U
TOTAL	CAPITAL OUTLAY	345,221.00	.00	47,504.11	56,573.36	241,143.53	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	656,439.00	47,233.75	288,028.35	.00	368,410.65	
TOTAL	GENERAL OPERATING EXPENDITURES	529,153.00	12,356.05	121,785.97	72,704.38	334,662.65	
NET		-1,185,592.00	-59,589.80	-409,814.32	-72,704.38	-703,073.30	

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	1,278,909.00	81,428.48	534,567.05	.00	744,341.95	U
510199	Special Overtime	225,601.00	28,995.30	177,265.98	.00	48,335.02	U
510200	Overtime	308.00	.00	307.85	.00	.15	U
510300	Part Time	135,287.00	6,236.47	45,009.18	.00	90,277.82	U
TOTAL	EARNINGS ACCOUNTS	1,640,105.00	116,660.25	757,150.06	.00	882,954.94	
511112	FICA - Employer's Portion	124,011.00	8,386.34	54,002.61	.00	70,008.39	U
511113	SCRS - Employer's Portion	171,832.00	12,365.95	80,257.78	.00	91,574.22	U
511120	Employee Insurance-Employer Portion	327,600.00	27,300.00	163,800.00	.00	163,800.00	U
511130	Workers Compensation-Employer Cost	5,183.00	384.61	4,475.81	.00	707.19	U
TOTAL	PAYROLL FRINGE ACCOUNTS	628,626.00	48,436.90	302,536.20	.00	326,089.80	
520100	Contracted Maintenance	195.00	.00	.00	.00	195.00	U
520200	Contracted Services	1,975.00	.00	1,975.00	.00	.00	U
520246	NCIC Access Fee	4,080.00	.00	4,080.00	.00	.00	U
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520400	Advertising & Publicity	300.00	.00	300.00	.00	.00	U
520704	Computer Security & Mgmnt Services	775.00	.00	.00	.00	775.00	U
TOTAL	SERVICES	7,575.00	.00	6,355.00	.00	1,220.00	
521000	Office Supplies	2,000.00	.00	.00	777.85	1,222.15	U
521100	Duplicating	500.00	.00	288.84	.00	211.16	U
521200	Operating Supplies	2,700.00	.00	.00	.00	2,700.00	U
TOTAL	SUPPLIES	5,200.00	.00	288.84	777.85	4,133.31	
524000	Building Insurance	3,585.00	.00	1,575.33	.00	2,009.67	U
524201	General Tort Liability Insurance	1,171.00	.00	578.00	.00	593.00	U
524900	Data Processing Equipment Insurance	250.00	.00	129.21	.00	120.79	U
TOTAL	INSURANCE	5,006.00	.00	2,282.54	.00	2,723.46	
525041	E-mail Service Charges	4,374.00	405.33	2,402.07	.00	1,971.93	U

TOTAL	COMMUNICATION CHARGES	4,374.00	405.33	2,402.07	.00	1,971.93	
525100	Postage	350.00	.92	37.00	.00	313.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.92	37.00	.00	313.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	5,465.00	.00	237.90	112.10	5,115.00	U
525250	Motor Pool Reimbursement	200.00	.00	151.99	.00	48.01	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,665.00	.00	389.89	112.10	5,163.01	
525300	Util / Administration Building	22,000.00	1,756.23	11,208.52	.00	10,791.48	U
525319	Util / 911 Communication Cntr/EOC	40,535.00	3,449.31	21,284.35	.00	19,250.65	U
525332	Util / Communications Tower	3,680.00	298.97	1,934.14	250.00	1,495.86	U
TOTAL	UTILITIES	66,215.00	5,504.51	34,427.01	250.00	31,537.99	
525500	Laundry & Linen Service	200.00	.00	.00	200.00	.00	U
525600	Uniforms & Clothing	7,964.00	1,907.81	7,905.98	.00	58.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,164.00	1,907.81	7,905.98	200.00	58.02	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	2,268,731.00	165,097.15	1,059,686.26	.00	1,209,044.74	
TOTAL	GENERAL OPERATING EXPENDITURES	102,549.00	7,818.57	54,088.33	1,339.95	47,120.72	
NET		-2,371,280.00	-172,915.72	-1,113,774.59	-1,339.95	-1,256,165.46	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 130000 Public Safety Division
ORG: 131302 ECC - 911/CAD (70%)

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD272	(1) Water Pump - Repl	.00	.00	1,536.95	.00	-1,536.95	U
TOTAL	CAPITAL OUTLAY	.00	.00	1,536.95	.00	-1,536.95	
TOTAL ORGANIZATION							
131302	ECC - 911/CAD (70%)						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,536.95	.00	-1,536.95	
NET		.00	.00	-1,536.95	.00	1,536.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,884,304.00	322,846.35	1,997,456.71	.00	2,886,847.29	U
510199	Special Overtime	1,069,751.00	99,440.49	652,151.64	.00	417,599.36	U
510200	Overtime	1,779.00	298.87	1,778.28	.00	.72	U
510300	Part Time	242,823.00	18,651.76	126,229.95	.00	116,593.05	U
TOTAL	EARNINGS ACCOUNTS	6,198,657.00	441,237.47	2,777,616.58	.00	3,421,040.42	
511112	FICA - Employer's Portion	464,850.00	32,070.51	198,610.26	.00	266,239.74	U
511113	SCRS - Employer's Portion	641,986.00	46,658.04	293,821.06	.00	348,164.94	U
511120	Employee Insurance-Employer Portion	1,037,400.00	86,450.00	518,700.00	.00	518,700.00	U
511130	Workers Compensation-Employer Cost	590,016.00	40,235.97	251,710.46	.00	338,305.54	U
511213	SCRS - Emplr. Port. (Retiree)	.00	113.10	511.62	.00	-511.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,734,252.00	205,527.62	1,263,353.40	.00	1,470,898.60	
516100	Volunteer Subsistence	20,000.00	6,885.00	6,885.00	.00	13,115.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	6,885.00	6,885.00	.00	13,115.00	
520100	Contracted Maintenance	45,816.00	200.00	45,615.91	89.30	110.79	U
520201	Physical Fitness Program	14,625.00	.00	7,005.00	6,995.00	625.00	U
520202	Medical Service Contract	24,000.00	2,000.00	12,000.00	12,000.00	.00	U
520206	Background History Screening	4,102.00	.00	914.50	2,369.50	818.00	U
520233	Towing Service	6,025.00	275.00	2,750.00	250.00	3,025.00	U
520249	Third Party Billing Services	446,124.00	.00	139,816.84	306,307.16	.00	U
520300	Professional Services	1,000.00	.00	.00	.00	1,000.00	U
520302	Drug Testing Services	300.00	.00	.00	.00	300.00	U
520305	Infectious Disease Services	17,200.00	.00	1,985.80	8,314.20	6,900.00	U
520400	Advertising & Publicity	300.00	.00	300.00	.00	.00	U
520702	Technical Currency & Support	85,915.00	.00	5,810.00	77,349.68	2,755.32	U
520800	Outside Printing	2,700.00	.00	.00	.00	2,700.00	U
TOTAL	SERVICES	648,107.00	2,475.00	216,198.05	413,674.84	18,234.11	
521000	Office Supplies	6,000.00	187.21	2,896.97	1,564.10	1,538.93	U
521100	Duplicating	4,000.00	.00	1,674.33	.00	2,325.67	U
521200	Operating Supplies	10,900.00	342.48	5,635.35	806.01	4,458.64	U

521206	Training Supplies	2,500.00	.00	572.45	.00	1,927.55	U
521213	Public Education Supplies	1,700.00	.00	55.51	.00	1,644.49	U
521400	Health Supplies	200,000.00	11,836.27	104,903.90	95,006.45	89.65	U
TOTAL	SUPPLIES	225,100.00	12,365.96	115,738.51	97,376.56	11,984.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	8,500.00	75.44	4,942.51	1,069.11	2,488.38	U
522001	Carpet/Floor Cleaning	1,000.00	.00	.00	.00	1,000.00	U
522050	Generator Repairs & Maintenance	1,243.00	.00	269.41	899.54	74.05	U
522200	Small Equip Repairs & Maintenance	7,500.00	.00	2,008.99	2,723.73	2,767.28	U
522300	Vehicle Repairs & Maintenance	220,000.00	6,662.91	154,522.10	62,727.21	2,750.69	U
TOTAL	REPAIRS & MAINTENANCE	238,243.00	6,738.35	161,743.01	67,419.59	9,080.40	
523100	Building Rental	1,500.00	125.00	750.00	750.00	.00	U
523200	Equipment Rental	1,500.00	111.86	627.27	872.73	.00	U
TOTAL	RENTALS	3,000.00	236.86	1,377.27	1,622.73	.00	
524000	Building Insurance	1,280.00	.00	639.92	.00	640.08	U
524100	Vehicle Insurance	18,018.00	.00	8,745.00	.00	9,273.00	U
524101	Comprehensive Insurance	21,685.00	.00	9,141.89	.00	12,543.11	U
524200	Professional Liability Insurance	11,378.00	.00	10,886.00	.00	492.00	U
524201	General Tort Liability Insurance	11,264.00	.00	5,603.00	.00	5,661.00	U
524800	Ambulance Equipment Insurance	7,225.00	.00	3,612.34	.00	3,612.66	U
TOTAL	INSURANCE	70,850.00	.00	38,628.15	.00	32,221.85	
525000	Telephone	7,510.00	618.69	3,790.03	.00	3,719.97	U
525004	WAN Service Charges	15,312.00	1,128.16	6,786.46	6,893.54	1,632.00	U
525020	Pagers and Cell Phones	9,300.00	586.95	4,727.30	4,572.70	.00	U
525021	Smart Phone Charges	5,100.00	331.18	2,352.42	1,727.58	1,020.00	U
525030	800 MHz Radio Service Charges	44,190.00	1,146.83	16,896.03	30,413.73	-3,119.76	U
525031	800 MHz Radio Maintenance Contracts	5,714.00	.00	.00	5,713.86	.14	U
525041	E-mail Service Charges	12,555.00	1,004.88	6,060.48	.00	6,494.52	U
525042	Sharepoint Service Charges	1,716.00	.00	1,587.30	.00	128.70	U
TOTAL	COMMUNICATION CHARGES	101,397.00	4,816.69	42,200.02	49,321.41	9,875.57	
525100	Postage	1,750.00	215.65	1,256.93	.00	493.07	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	215.65	1,256.93	.00	543.07	

525210	Conference, Meeting & Training Exp.	35,000.00	3,614.36	14,687.49	17,320.55	2,991.96	U
525230	Subscriptions, Dues, & Books	7,091.00	.00	2,775.94	4,222.41	92.65	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,341.00	3,614.36	17,463.43	21,542.96	3,334.61	

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	1,250.00	86.13	591.53	.00	658.47	U
525329	Util / EMS Operating Center	26,000.00	1,297.07	10,446.20	2,400.00	13,153.80	U
525353	Util / Magistrate District #4	910.00	63.12	442.26	.00	467.74	U
525396	Util / South Region	1,160.00	6.22	420.09	.00	739.91	U
TOTAL	UTILITIES	29,320.00	1,452.54	11,900.08	2,400.00	15,019.92	
525400	Gas, Fuel, & Oil	553,500.00	45,470.82	270,358.54	.00	283,141.46	U
TOTAL	FUEL EXPENDITURES	553,500.00	45,470.82	270,358.54	.00	283,141.46	
525500	Laundry & Linen Service	8,500.00	.00	3,186.26	5,056.74	257.00	U
525600	Uniforms & Clothing	78,300.00	.00	44,218.21	25,083.79	8,998.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	86,800.00	.00	47,404.47	30,140.53	9,255.00	
525700	Employee Service Awards	4,250.00	.00	107.00	1,606.00	2,537.00	U
TOTAL	Incentive Expenses	4,250.00	.00	107.00	1,606.00	2,537.00	
526500	Licenses & Permits	807.00	.00	125.00	.00	682.00	U
TOTAL	LICENSES, FEES, & PERMITS	807.00	.00	125.00	.00	682.00	
538000	Claims & Judgements (Litigation)	300.00	.00	166.46	.00	133.54	U
TOTAL	NON-OPERATING EXPENDITURES	300.00	.00	166.46	.00	133.54	
540000	Small Tools & Minor Equipment	5,674.00	169.53	1,346.78	257.20	4,070.02	U
540010	Minor Software	321.00	.00	.00	.00	321.00	U
549904	Capital Contingency	100,739.00	.00	.00	.00	100,739.00	U
5AB107	Vehicle & Equipment Storage Bldg	50,000.00	.00	.00	.00	50,000.00	U
5AB112	(1) SQL Server Lic (30)License CALS	10,316.00	.00	.00	.00	10,316.00	U
5AD110	(24) Cardiac Monitor Brackets	11,760.00	.00	.00	.00	11,760.00	U
5AD599	(2) EMS Units - Replacements	294,000.00	.00	292,104.00	.00	1,896.00	U
5AD600	(1) EMS Units - Re-Mount	60,000.00	.00	45,336.91	1,000.00	13,663.09	U
5AD690	Fiber Optical Line/Installation	11,604.00	.00	10,853.84	366.86	383.30	U

5AE103	Biomedical Equipment & Accessories	6,500.00	.00	6,498.18	.00	1.82	U
5AE104	(3) Pulse Oximeters	1,500.00	.00	1,458.95	.00	41.05	U
5AE105	Equipment Bags	1,000.00	.00	.00	.00	1,000.00	U
5AE106	Spinal & Extremity Immob Devices	4,000.00	.00	.00	3,876.08	123.92	U
5AE107	Airway Instruments	1,000.00	.00	988.93	.00	11.07	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
5AE108	Intraosseous Infusion Suppl/Equip	25,000.00	.00	24,981.57	.00	18.43	U
5AE109	800 MHz Radio Batteries/Accessories	2,680.00	.00	.00	.00	2,680.00	U
5AE110	Laptop Batteries/Power Cords	3,125.00	167.44	167.44	3,119.26	-161.70	U
5AE111	Extrication Gear	2,500.00	.00	.00	2,463.23	36.77	U
5AE112	(3) EMS Units	492,000.00	.00	.00	.00	492,000.00	U
5AE113	(3) Mobile Data Terminals	22,650.00	.00	.00	.00	22,650.00	U
5AE114	(3) 800 MHz Radios	18,750.00	.00	.00	.00	18,750.00	U
5AE115	(3) Cardiac Monitors	76,500.00	.00	.00	.00	76,500.00	U
5AE116	(3)Cardiopulmonary Resuscitators	29,424.00	.00	29,114.70	.00	309.30	U
5AE117	(3) Portable Suction Units	1,955.00	.00	1,938.61	.00	16.39	U
5AE118	(3) Automated Stretchers	45,000.00	.00	.00	.00	45,000.00	U
5AE119	(3) Mobile VHF Radios	7,500.00	.00	.00	.00	7,500.00	U
5AE120	Rope Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AE121	(20) Oxygen Cylinders	1,000.00	.00	912.28	.00	87.72	U
5AE122	Portable Ventilators	7,680.00	.00	7,662.27	.00	17.73	U
5AE123	(4) EMS Substations Recliner Chairs	2,440.00	1,822.68	1,822.68	.00	617.32	U
5AE124	(1) Gaumard HPS Manikin	47,810.00	.00	.00	46,846.26	963.74	U
5AE125	(1) Wireless Tablet w/Accessories	500.00	.00	426.93	.00	73.07	U
5AE126	(3) Prox Card Readers-EMS Ops Ctr	6,225.00	.00	.00	.00	6,225.00	U
5AE127	Repower of Quick Response Vehicle	10,000.00	.00	.00	.00	10,000.00	U
5AE128	Addtl Office Construction-Ops Ctr	15,750.00	.00	15,364.71	.00	385.29	U
5AE129	(2) Field Laptops (F6)	8,382.00	.00	8,381.98	.00	.02	U
5AE130	(2) Advanced Laptops (F4)	4,698.00	.00	4,632.78	.00	65.22	U
5AE131	(1) Personal Computer (F2)	2,881.00	2,847.78	2,847.78	.00	33.22	U
5AE132	(2) Personal Computers (F1)	1,590.00	1,547.22	1,547.22	.00	42.78	U
5AE133	(1)Computer(F1)Dual Mon Video Card	854.00	852.67	852.67	.00	1.33	U
5AE134	(1)Laptop(F3)w/Port Replicator	1,196.00	.00	1,194.90	.00	1.10	U
5AE135	(1) Personal Computer (F1)	795.00	773.61	773.61	.00	21.39	U
5AE136	(1) 19" Flat Panel Monitor	164.00	.00	163.96	.00	.04	U
5AE137	(1) Desk	150.00	.00	.00	.00	150.00	U
5AE338	(1) Compact Refrigerator - Repl	141.00	.00	131.13	.00	9.87	U
TOTAL	CAPITAL OUTLAY	1,399,754.00	8,180.93	461,504.81	57,928.89	880,320.30	
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	8,952,909.00	653,650.09	4,047,854.98	.00	4,905,054.02	
TOTAL	GENERAL OPERATING EXPENDITURES	3,405,569.00	85,567.16	1,386,171.73	743,033.51	1,276,363.76	
TOTAL	OTHER FINANCING (SOURCES) USES	1,225.00	.00	.00	.00	1,225.00	
NET		-12,359,703.00	-739,217.25	-5,434,026.71	-743,033.51	-6,182,642.78	

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	7,126,723.00	528,527.54	3,276,453.47	.00	3,850,269.53	U
510199	Special Overtime	741,919.00	55,849.56	455,447.13	.00	286,471.87	U
510200	Overtime	154.00	58.78	153.54	.00	.46	U
510300	Part Time	112,034.00	4,678.52	40,928.96	.00	71,105.04	U
TOTAL	EARNINGS ACCOUNTS	7,980,830.00	589,114.40	3,772,983.10	.00	4,207,846.90	
511112	FICA - Employer's Portion	609,986.00	43,771.47	269,094.43	.00	340,891.57	U
511113	SCRS - Employer's Portion	23,851.00	1,006.74	6,593.66	.00	17,257.34	U
511114	PORS - Employer's Portion	982,646.00	71,990.78	461,917.87	.00	520,728.13	U
511120	Employee Insurance-Employer Portion	1,513,200.00	126,100.00	756,600.00	.00	756,600.00	U
511130	Workers Compensation-Employer Cost	469,287.00	33,637.17	214,428.67	.00	254,858.33	U
511213	SCRS - Emplr. Port. (Retiree)	.00	801.20	4,828.23	.00	-4,828.23	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,461.51	8,697.13	.00	-8,697.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,598,970.00	278,768.87	1,722,159.99	.00	1,876,810.01	
516100	Volunteer Subsistence	150,000.00	28,910.00	28,910.00	.00	121,090.00	U
516130	Workers' Compensation-Non Employees	30,000.00	4,248.00	12,747.00	.00	17,253.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	180,000.00	33,158.00	41,657.00	.00	138,343.00	
520100	Contracted Maintenance	43,519.00	4,002.58	16,347.69	15,569.61	11,601.70	U
520201	Physical Fitness Program	74,750.00	11,238.00	31,608.00	41,892.00	1,250.00	U
520209	Driver History Screening	3,600.00	.00	171.00	3,329.00	100.00	U
520230	Pest Control	300.00	.00	.00	.00	300.00	U
520231	Garbage Pickup Service	8,064.00	.00	2,636.00	5,258.20	169.80	U
520233	Towing Service	2,500.00	.00	945.00	1,555.00	.00	U
520242	Hazardous Materials Disposal	150.00	.00	.00	.00	150.00	U
520300	Professional Services	26,260.00	.00	840.00	2,660.00	22,760.00	U
520302	Drug Testing Services	500.00	.00	495.00	5.00	.00	U
520304	Fire Protection Services	67,676.00	26,472.99	33,837.94	33,837.94	.12	U
520305	Infectious Disease Services	2,041.00	.00	.00	.00	2,041.00	U
520400	Advertising & Publicity	300.00	.00	300.00	.00	.00	U
520500	Legal Services	6,000.00	112.50	3,187.50	2,812.50	.00	U
520709	Narrowbanding Equipment Maintenance	7,260.00	.00	7,259.28	.00	.72	U

TOTAL	SERVICES	242,920.00	41,826.07	97,627.41	106,919.25	38,373.34	
521000	Office Supplies	20,600.00	1,848.90	7,572.88	372.56	12,654.56	U
521100	Duplicating	2,500.00	124.94	1,222.85	.00	1,277.15	U
521200	Operating Supplies	50,000.00	2,678.40	22,890.30	3,802.26	23,307.44	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521202	Fire Prevention Supplies	4,208.00	.00	2,781.98	28.71	1,397.31	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	40,000.00	14,926.34	24,888.04	.00	15,111.96	U
521205	Hazardous Materials Supplies	5,000.00	539.12	1,627.46	549.99	2,822.55	U
521206	Training Supplies	5,500.00	444.02	2,462.21	258.74	2,779.05	U
521401	Infectious Disease Control Supplies	11,206.00	243.00	5,931.00	5,209.00	66.00	U
TOTAL	SUPPLIES	139,264.00	20,804.72	69,376.72	10,221.26	59,666.02	
522000	Building Repairs & Maintenance	72,500.00	4,837.82	27,020.45	7,114.39	38,365.16	U
522001	Carpet/Floor Cleaning	2,000.00	.00	.00	.00	2,000.00	U
522050	Generator Repairs & Maintenance	8,000.00	.00	7,535.25	390.96	73.79	U
522200	Small Equip Repairs & Maintenance	30,000.00	1,830.94	15,138.08	10,513.43	4,348.49	U
522201	Fuel Site Repairs & Maintenance	1,500.00	.00	.00	500.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	240,000.00	11,896.93	123,625.02	98,351.92	18,023.06	U
522600	Water Site Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	354,250.00	18,565.69	173,318.80	116,870.70	64,060.50	
523206	Communication Tower Lease	10,800.00	912.00	5,460.00	5,340.00	.00	U
523207	Communication Tower Building Lse	1,110.00	92.45	554.70	554.58	.72	U
TOTAL	RENTALS	11,910.00	1,004.45	6,014.70	5,894.58	.72	
524000	Building Insurance	17,073.00	.00	9,634.35	.00	7,438.65	U
524100	Vehicle Insurance	50,778.00	.00	24,645.00	.00	26,133.00	U
524101	Comprehensive Insurance	37,258.00	.00	16,275.11	.00	20,982.89	U
524200	Professional Liability Insurance	1,085.00	.00	1,053.00	.00	32.00	U
524201	General Tort Liability Insurance	14,998.00	.00	7,336.50	.00	7,661.50	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	4,459.35	.00	79.65	U
TOTAL	INSURANCE	125,731.00	.00	63,403.31	.00	62,327.69	
525000	Telephone	23,600.00	1,515.61	9,381.09	.00	14,218.91	U
525004	WAN Service Charges	25,446.00	1,946.31	11,793.39	10,302.93	3,349.68	U
525005	Fiber Optic Service Charges	10,620.00	592.43	3,554.78	7,065.22	.00	U
525020	Pagers and Cell Phones	200.00	.00	.00	.00	200.00	U

525021	Smart Phone Charges	15,300.00	1,091.66	7,222.15	5,739.05	2,338.80	U
525030	800 MHz Radio Service Charges	101,322.00	2,512.24	37,811.35	69,631.37	-6,120.72	U
525031	800 MHz Radio Maintenance Contracts	7,664.00	.00	.00	7,459.96	204.04	U
525041	E-mail Service Charges	16,362.00	1,306.23	7,672.26	.00	8,689.74	U
525042	Sharepoint Service Charges	490.00	366.30	488.40	.00	1.60	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	201,004.00	9,330.78	77,923.42	100,198.53	22,882.05	
525100	Postage	1,500.00	282.60	847.07	.00	652.93	U
525110	Other Parcel Delivery Service	100.00	12.11	22.63	.00	77.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,600.00	294.71	869.70	.00	730.30	
525210	Conference, Meeting & Training Exp.	48,086.00	1,297.00	10,467.48	4,855.46	32,763.06	U
525230	Subscriptions, Dues, & Books	3,525.00	.00	1,510.50	.00	2,014.50	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	900.00	.00	122.05	.00	777.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	52,611.00	1,297.00	12,100.03	4,855.46	35,655.51	
525333	Util / FS / Boiling Springs	6,238.00	784.72	3,538.39	694.44	2,005.17	U
525334	Util / FS / Chapin	20,300.00	1,401.27	8,426.72	.00	11,873.28	U
525335	Util / FS / Edmund	7,000.00	380.60	3,021.84	750.00	3,228.16	U
525336	Util / FS / Fairview	7,200.00	367.92	3,344.20	829.21	3,026.59	U
525337	Util / FS / Gilbert	7,900.00	854.02	3,971.93	622.17	3,305.90	U
525339	Util / FS / Hollow Creek	8,700.00	624.61	4,843.14	733.29	3,123.57	U
525340	Util / FS / Gaston	8,000.00	464.78	4,023.21	748.48	3,228.31	U
525341	Util / FS / Lake Murray	15,000.00	741.07	6,802.04	.00	8,197.96	U
525342	Util / FS / Lexington	16,434.00	1,624.38	10,303.53	622.46	5,508.01	U
525343	Util / FS / Mack Edisto	7,400.00	578.63	4,008.22	478.91	2,912.87	U
525344	Util / FS / Oak Grove	16,681.00	238.41	8,673.24	761.59	7,246.17	U
525345	Util / FS / Pelion	7,400.00	57.94	3,303.83	512.40	3,583.77	U
525346	Util / FS / Round Hill	8,500.00	480.75	3,797.32	867.21	3,835.47	U
525347	Util / FS / Sandy Run	5,500.00	293.92	2,528.58	900.00	2,071.42	U
525348	Util / FS / South Congaree	15,740.00	1,812.44	8,705.56	1,393.91	5,640.53	U
525349	Util / FS / Swansea	9,000.00	71.63	3,673.38	.00	5,326.62	U
525368	Util / FS / Pine Grove	10,300.00	190.15	3,232.32	745.31	6,322.37	U
525369	Util / FS / Amicks Ferry	7,400.00	639.62	3,743.18	.00	3,656.82	U
525373	Util / FS / Crossroads	6,000.00	388.50	2,758.90	794.11	2,446.99	U
525374	Util / FS / Red Bank	8,000.00	379.31	3,728.86	418.31	3,852.83	U
525379	Util / FS / Training Facility	19,000.00	1,150.88	9,025.04	.00	9,974.96	U
525382	Util / FS / Samaria	6,200.00	620.15	3,134.44	594.96	2,470.60	U

525393	Util / FS / Hwy#6/Fish Hatchery	8,000.00	698.39	3,931.93	1,746.40	2,321.67	U
525394	Util / FS / Cedar Grove	6,500.00	808.66	3,075.00	1,051.68	2,373.32	U
525395	Util / FS / Corley Mill	18,000.00	854.91	6,467.21	624.67	10,908.12	U
TOTAL	UTILITIES	256,393.00	16,507.66	122,062.01	15,889.51	118,441.48	

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
525400	Gas, Fuel, & Oil	276,000.00	23,430.07	148,137.14	1,672.18	126,190.68	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	276,100.00	23,430.07	148,137.14	1,672.18	126,290.68	
525500	Laundry & Linen Service	500.00	.00	.00	.00	500.00	U
525600	Uniforms & Clothing	166,437.00	1,240.06	25,463.32	45,296.80	95,676.88	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	166,937.00	1,240.06	25,463.32	45,296.80	96,176.88	
525700	Employee Service Awards	13,000.00	218.49	9,292.68	2,370.10	1,337.22	U
TOTAL	Incentive Expenses	13,000.00	218.49	9,292.68	2,370.10	1,337.22	
526500	Licenses & Permits	1,000.00	.00	601.00	.00	399.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	601.00	.00	399.00	
535000	Storm & Disaster Relief	250.00	.00	.00	.00	250.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	10,644.00	199.23	3,420.17	38.46	7,185.37	U
540010	Minor Software	3,637.00	1,381.19	2,280.88	20.06	1,336.06	U
540020	Fire Hose	5,667.00	.00	.00	.00	5,667.00	U
540021	Fire Ground & Special Equipment	41,133.00	273.42	11,066.42	2,584.96	27,481.62	U
540022	Personal Protective Equipment	156,018.00	609.37	40,212.95	59,787.05	56,018.00	U
540024	Haz-Mat Equipment	6,463.00	.00	.00	3,853.64	2,609.36	U
5A9126	Honor Guard	537.00	.00	.00	.00	537.00	U
5AC153	(1) Training Grounds Upgrade	47,531.00	.00	.00	.00	47,531.00	U
5AC157	(2) Personal Computers (F2) - Repl	2,878.00	.00	.00	.00	2,878.00	U
5AD123	(1) Station Renovation - Pine Grove	120,525.00	.00	250.00	125.00	120,150.00	U
5AD124	(1) Station Renovation - Oak Grove	18,500.00	.00	.00	5,485.00	13,015.00	U
5AD129	(60) Dress Uniforms	11,324.00	.00	10,333.93	793.01	197.06	U
5AD137	(1) Mobile Scanner/Printer	350.00	.00	.00	.00	350.00	U
5AD138	(1) Firehouse Application Software	650.00	.00	.00	.00	650.00	U

5AD139	(1) Electronic Fire Code Software	1,000.00	.00	.00	.00	1,000.00	U
5AD140	(1) Firehouse Web Bundle Upgrade	31,020.00	.00	.00	30,850.00	170.00	U
5AD690	Fiber Optical Line/Installation	10,111.00	.00	9,282.46	366.86	461.68	U
5AD725	(2) Dual Head 800MHz Radio System	12,276.00	.00	.00	.00	12,276.00	U
5AD775	(1) Well - Mack Edisto	11,980.00	.00	11,980.00	.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE138	Personal Protective Clothing	4,800.00	.00	.00	4,759.24	40.76	U
5AE139	(6) Bunker Gear	14,400.00	.00	14,277.70	.00	122.30	U
5AE140	Minitor/Pager Replacement	5,400.00	.00	5,392.80	.00	7.20	U
5AE141	(7) Minitor/Pagers	3,745.00	.00	3,733.02	.00	11.98	U
5AE142	(1) Thermal Imaging Camera	11,231.00	.00	11,230.72	.00	.28	U
5AE143	(8) 800 MHz Radios	33,980.00	.00	30,170.98	.00	3,809.02	U
5AE144	(17) SCBA Ultra Elite Face Masks	9,010.00	.00	7,912.65	.00	1,097.35	U
5AE145	Parking Lot Lighting-South Congaree	9,685.00	.00	.00	9,549.75	135.25	U
5AE146	Bay Door Replace-South Congaree	15,650.00	.00	.00	.00	15,650.00	U
5AE147	Parking Lot Lighting-Lexington	8,685.00	.00	.00	.00	8,685.00	U
5AE148	Energy Mgmt System-Lexington	8,907.00	.00	.00	8,907.00	.00	U
5AE149	Bay Door Replace-Lexington	21,750.00	.00	.00	.00	21,750.00	U
5AE150	Parking Lot Lighting-Oak Grove	8,290.00	.00	.00	.00	8,290.00	U
5AE151	Tankless Water Heater-Oak Grove	2,311.00	.00	.00	.00	2,311.00	U
5AE152	Bay Door Replace-Oak Grove	14,700.00	.00	.00	.00	14,700.00	U
5AE153	HVAC Replacement-Pine Grove	19,580.00	.00	.00	.00	19,580.00	U
5AE154	HVAC Replacement-Lexington	15,950.00	.00	.00	.00	15,950.00	U
5AE155	(5) Transfil Hose & Pouch Kit	1,100.00	.00	551.05	.00	548.95	U
5AE156	(7) Personal Computer (F1)	5,565.00	.00	.00	.00	5,565.00	U
5AE157	(2) Laptop Computer	4,968.00	.00	4,251.38	.00	716.62	U
5AE158	(2) Desk	300.00	.00	160.83	.00	139.17	U
5AE159	(20) Chairs	2,600.00	2,546.60	2,546.60	.00	53.40	U
5AE160	(54) Dress Uniforms	47,520.00	793.72	22,406.72	16,995.77	8,117.51	U
5AE161	48" Zero Turn Lawn Mower	7,000.00	.00	6,953.93	.00	46.07	U
5AE162	(1) Pelican Case	319.00	.00	287.88	.00	31.12	U
5AE164	(1) Vehicle	28,000.00	.00	27,998.00	.00	2.00	U
5AE336	(1) Dishwasher (Lexington) - Repl	531.00	.00	.00	521.97	9.03	U
5AE337	(1) Dishwasher (Crossroads) - Repl	531.00	.00	.00	521.97	9.03	U
5AE355	(1) Donated Golf Cart	6,079.00	.00	6,078.30	.00	.70	U
5AE424	(1) Ice Machine - Edmund Station	2,825.00	.00	2,826.24	.00	-1.24	U
TOTAL	CAPITAL OUTLAY	807,656.00	5,803.53	235,605.61	145,159.74	426,890.65	

TOTAL ORGANIZATION
131500 Fire Service

TOTAL	PERSONAL SERVICES	11,759,800.00	901,041.27	5,536,800.09	.00	6,222,999.91

TOTAL	GENERAL OPERATING EXPENDITURES	2,651,126.00	140,323.23	1,041,795.85	555,348.11	1,053,982.04
NET		-14,410,926.00	-1,041,364.50	-6,578,595.94	-555,348.11	-7,276,981.95

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	11,473,189.00	5,544,708.21	6,613,594.43	.00	4,859,594.57	U
410500	Homestead Exemption Reimbursements	300,000.00	.00	.00	.00	300,000.00	U
410520	Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.00	U
410530	State Sales and Use Tax Credit	354,841.00	133,383.63	182,738.26	.00	172,102.74	U
410540	Lease Purchase Tax Credit	.00	.00	-6.58	.00	6.58	U
411000	Current Vehicle Taxes	1,527,495.00	136,770.50	839,187.70	.00	688,307.30	U
412000	Current Tax Penalties	20,000.00	-8.15	-28.59	.00	20,028.59	U
413000	Delinquent Taxes	475,000.00	76,694.98	269,216.41	.00	205,783.59	U
414000	Delinquent Tax Penalties	75,000.00	11,504.11	40,381.96	.00	34,618.04	U
417100	Fee in Lieu of Taxes	294,439.00	.00	.00	.00	294,439.00	U
417130	FILOT- Manufacturer's Tax Exemption	14,576.00	.00	.00	.00	14,576.00	U
418000	Motor Carrier Payments	18,000.00	516.24	14,882.50	.00	3,117.50	U
419000	Merchants Exemptions	43,771.00	.00	21,885.70	.00	21,885.30	U
TOTAL	PROPERTY TAXES	14,621,311.00	5,903,569.52	7,981,851.79	.00	6,639,459.21	
430510	City of Cola - Fire Protection Chg	.00	22,772.45	22,772.45	.00	-22,772.45	U
438101	Sign Sales - Fire Service	.00	350.00	1,625.00	.00	-1,625.00	U
438920	Equipment Sales - Fire Service	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	FEES, PERMITS, AND SALES	20,000.00	23,122.45	24,397.45	.00	-4,397.45	
463001	FS - Ins Recovery Claims	.00	.00	280.95	.00	-280.95	U
468501	F/S - Workman Compensation Claims	.00	8,586.00	8,586.00	.00	-8,586.00	U
469120	Gifts & Donations - Fire Service	6,104.00	1,859.46	7,962.76	.00	-1,858.76	U
469921	FS/Miscellaneous Revenues	633.00	67.55	1,056.21	.00	-423.21	U
TOTAL	MISCELLANEOUS REVENUES	6,737.00	10,513.01	17,885.92	.00	-11,148.92	
511112	FICA - Employer's Portion	15,850.00	.00	.00	.00	15,850.00	U
511114	PORS - Employer's Portion	20,228.00	.00	.00	.00	20,228.00	U
511130	Workers Compensation-Employer Cost	12,608.00	.00	.00	.00	12,608.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,686.00	.00	.00	.00	48,686.00	
516100	Volunteer Subsistence	25,000.00	.00	.00	.00	25,000.00	U
519901	Salaries & Wages Adjustment Acct	982,319.00	.00	.00	.00	982,319.00	U

TOTAL	OTHER PERSONAL SERVICES COSTS	1,007,319.00	.00	.00	.00	1,007,319.00	
525400	Gas, Fuel, & Oil	61,119.00	.00	.00	.00	61,119.00	U
TOTAL	FUEL EXPENDITURES	61,119.00	.00	.00	.00	61,119.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	253,458.00	.00	.00	.00	253,458.00	U
TOTAL	OTHER OPERATING EXPENDITURES	253,458.00	.00	.00	.00	253,458.00	
540000	Small Tools & Minor Equipment	4,479.00	.00	.00	.00	4,479.00	U
549904	Capital Contingency	97,177.00	.00	.00	.00	97,177.00	U
549910	F/S Equipment Contingency	1,760,650.00	.00	.00	.00	1,760,650.00	U
549911	Appliances Contingency	5,080.00	.00	.00	.00	5,080.00	U
TOTAL	CAPITAL OUTLAY	1,867,386.00	.00	.00	.00	1,867,386.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	14,648,048.00	5,937,204.98	8,024,135.16	.00	6,623,912.84	
TOTAL	PERSONAL SERVICES	1,056,005.00	.00	.00	.00	1,056,005.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,181,963.00	.00	.00	.00	2,181,963.00	
NET		11,410,080.00	5,937,204.98	8,024,135.16	.00	3,385,944.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	683,104.00	52,257.17	327,021.52	.00	356,082.48	U
510101	State Supplement	1,301.00	100.40	627.42	.00	673.58	U
510200	Overtime	763.00	86.64	762.67	.00	.33	U
510300	Part Time	33,605.00	2,882.34	17,760.26	.00	15,844.74	U
TOTAL	EARNINGS ACCOUNTS	718,773.00	55,326.55	346,171.87	.00	372,601.13	
511112	FICA - Employer's Portion	52,791.00	3,824.89	24,041.50	.00	28,749.50	U
511113	SCRS - Employer's Portion	74,980.00	4,925.77	30,858.77	.00	44,121.23	U
511120	Employee Insurance-Employer Portion	132,600.00	10,400.00	62,400.00	.00	70,200.00	U
511130	Workers Compensation-Employer Cost	5,240.00	303.91	1,889.65	.00	3,350.35	U
511213	SCRS - Emplr. Port. (Retiree)	.00	806.76	5,050.47	.00	-5,050.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	265,611.00	20,261.33	124,240.39	.00	141,370.61	
521000	Office Supplies	20,500.00	913.67	5,898.42	57.25	14,544.33	U
521100	Duplicating	4,000.00	.00	1,532.63	.00	2,467.37	U
521200	Operating Supplies	1,000.00	.00	247.14	.00	752.86	U
TOTAL	SUPPLIES	25,500.00	913.67	7,678.19	57.25	17,764.56	
522200	Small Equip Repairs & Maintenance	1,875.00	.00	1,449.93	.00	425.07	U
TOTAL	REPAIRS & MAINTENANCE	1,875.00	.00	1,449.93	.00	425.07	
524000	Building Insurance	2,882.00	.00	1,438.24	.00	1,443.76	U
524201	General Tort Liability Insurance	937.00	.00	453.50	.00	483.50	U
TOTAL	INSURANCE	3,819.00	.00	1,891.74	.00	1,927.26	
525000	Telephone	9,960.00	740.89	4,428.93	.00	5,531.07	U
525021	Smart Phone Charges	3,900.00	260.77	1,843.30	821.82	1,234.88	U
525041	E-mail Service Charges	1,297.00	94.50	588.77	.00	708.23	U
525042	Sharepoint Service Charges	330.00	.00	.00	.00	330.00	U
TOTAL	COMMUNICATION CHARGES	15,487.00	1,096.16	6,861.00	821.82	7,804.18	

525100	Postage	25,000.00	1,676.87	9,891.53	.00	15,108.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25,000.00	1,676.87	9,891.53	.00	15,108.47	
525210	Conference, Meeting & Training Exp.	9,967.00	.00	1,387.70	.00	8,579.30	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
525230	Subscriptions, Dues, & Books	790.00	202.75	444.75	.00	345.25	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,257.00	202.75	1,832.45	.00	9,424.55	
525389	Util / Judicial Center	50,000.00	4,140.15	25,959.90	.00	24,040.10	U
TOTAL	UTILITIES	50,000.00	4,140.15	25,959.90	.00	24,040.10	
527010	Jury Pay and Expenses	125,000.00	12,596.72	66,652.72	.00	58,347.28	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	125,000.00	12,596.72	66,652.72	.00	58,347.28	
537699	Cost of Copy Sales	.00	.00	1,697.51	.00	-1,697.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,697.51	.00	-1,697.51	
540000	Small Tools & Minor Equipment	2,200.00	.00	696.62	.00	1,503.38	U
5AE165	(7) Personal Computers (F1)	5,565.00	.00	.00	.00	5,565.00	U
5AE166	(6) Laptop Computers (F3)	6,300.00	.00	6,206.48	.00	93.52	U
5AE167	(3) Time Date Machine	2,164.00	.00	2,100.27	.00	63.73	U
5AE356	Cell Phone - Plan Change	321.00	.00	53.49	.00	267.51	U
TOTAL	CAPITAL OUTLAY	16,550.00	.00	9,056.86	.00	7,493.14	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	984,384.00	75,587.88	470,412.26	.00	513,971.74	
TOTAL	GENERAL OPERATING EXPENDITURES	274,488.00	20,626.32	132,971.83	879.07	140,637.10	
NET		-1,258,872.00	-96,214.20	-603,384.09	-879.07	-654,608.84	

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	280,287.00	21,436.81	134,956.66	.00	145,330.34	U
TOTAL	EARNINGS ACCOUNTS	280,287.00	21,436.81	134,956.66	.00	145,330.34	
511112	FICA - Employer's Portion	21,139.00	1,451.65	9,111.90	.00	12,027.10	U
511113	SCRS - Employer's Portion	29,871.00	2,272.30	14,305.34	.00	15,565.66	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	889.00	64.91	405.43	.00	483.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	114,299.00	8,988.86	55,022.67	.00	59,276.33	
520100	Contracted Maintenance	1,970.00	.00	261.08	.00	1,708.92	U
520200	Contracted Services	1,200.00	.00	.00	.00	1,200.00	U
520702	Technical Currency & Support	2,400.00	181.90	1,091.40	1,308.60	.00	U
TOTAL	SERVICES	5,570.00	181.90	1,352.48	1,308.60	2,908.92	
521000	Office Supplies	7,000.00	.00	3,452.79	74.90	3,472.31	U
521100	Duplicating	4,800.00	.00	1,463.22	.00	3,336.78	U
521200	Operating Supplies	500.00	.00	168.54	.00	331.46	U
TOTAL	SUPPLIES	12,300.00	.00	5,084.55	74.90	7,140.55	
522200	Small Equip Repairs & Maintenance	1,500.00	.00	152.98	.00	1,347.02	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	152.98	.00	1,347.02	
524000	Building Insurance	2,002.00	.00	998.73	.00	1,003.27	U
524201	General Tort Liability Insurance	244.00	.00	118.00	.00	126.00	U
524900	Data Processing Equipment Insurance	325.00	.00	129.21	.00	195.79	U
TOTAL	INSURANCE	2,571.00	.00	1,245.94	.00	1,325.06	
525000	Telephone	7,600.00	628.97	3,766.78	.00	3,833.22	U
525041	E-mail Service Charges	1,053.00	81.00	486.00	.00	567.00	U
TOTAL	COMMUNICATION CHARGES	8,653.00	709.97	4,252.78	.00	4,400.22	

525100	Postage	4,000.00	126.91	873.31	.00	3,126.69	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,000.00	126.91	873.31	.00	3,126.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525389	Util / Judicial Center	40,000.00	2,874.98	18,026.90	.00	21,973.10	U
TOTAL	UTILITIES	40,000.00	2,874.98	18,026.90	.00	21,973.10	
540000	Small Tools & Minor Equipment	1,500.00	.00	181.88	.00	1,318.12	U
5AE168	(3) Personal Computers (F1)	2,385.00	.00	.00	.00	2,385.00	U
5AE169	(2) Laptop Computers (F3)	2,100.00	.00	2,068.82	.00	31.18	U
TOTAL	CAPITAL OUTLAY	5,985.00	.00	2,250.70	.00	3,734.30	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	394,586.00	30,425.67	189,979.33	.00	204,606.67	
TOTAL	GENERAL OPERATING EXPENDITURES	80,679.00	3,893.76	33,239.64	1,383.50	46,055.86	
NET		-475,265.00	-34,319.43	-223,218.97	-1,383.50	-250,662.53	

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	1,642,714.00	123,564.91	774,217.33	.00	868,496.67	U
TOTAL	EARNINGS ACCOUNTS	1,642,714.00	123,564.91	774,217.33	.00	868,496.67	
511112	FICA - Employer's Portion	123,497.00	8,952.22	56,061.56	.00	67,435.44	U
511113	SCRS - Employer's Portion	155,772.00	10,113.71	63,418.98	.00	92,353.02	U
511114	PORS - Employer's Portion	24,910.00	1,471.84	9,214.82	.00	15,695.18	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	113,100.00	.00	113,100.00	U
511130	Workers Compensation-Employer Cost	10,830.00	556.86	3,469.81	.00	7,360.19	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,410.16	8,800.20	.00	-8,800.20	U
511214	PORS - Emplr. Port. (Retiree)	.00	434.80	2,714.09	.00	-2,714.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	541,209.00	41,789.59	256,779.46	.00	284,429.54	
520200	Contracted Services	10,100.00	791.34	4,710.93	4,748.62	640.45	U
520219	Water and Other Beverage Service	4,500.00	.00	1,530.21	2,669.79	300.00	U
520500	Legal Services	43,356.00	554.85	10,783.11	1,269.75	31,303.14	U
520702	Technical Currency & Support	32,600.00	.00	32,559.50	.00	40.50	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	91,056.00	1,346.19	49,583.75	8,688.16	32,784.09	
521000	Office Supplies	26,865.00	5,535.25	15,094.41	518.77	11,251.82	U
521100	Duplicating	6,000.00	.00	1,691.74	.00	4,308.26	U
521206	Training Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	33,365.00	5,535.25	16,786.15	518.77	16,060.08	
522000	Building Repairs & Maintenance	250.00	.00	136.06	113.94	.00	U
522200	Small Equip Repairs & Maintenance	850.00	.00	.00	.00	850.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	615.73	600.00	784.27	U
TOTAL	REPAIRS & MAINTENANCE	3,100.00	.00	751.79	713.94	1,634.27	
523100	Building Rental	3,344.00	1,620.00	3,294.20	.00	49.80	U
TOTAL	RENTALS	3,344.00	1,620.00	3,294.20	.00	49.80	

524000	Building Insurance	4,368.00	.00	2,179.49	.00	2,188.51	U
524100	Vehicle Insurance	2,184.00	.00	1,060.00	.00	1,124.00	U
524201	General Tort Liability Insurance	1,387.00	.00	671.50	.00	715.50	U
524900	Data Processing Equipment Insurance	250.00	.00	129.21	.00	120.79	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	8,189.00	.00	4,040.20	.00	4,148.80	
525000	Telephone	18,250.00	1,494.85	9,097.37	.00	9,152.63	U
525004	WAN Service Charges	960.00	.00	239.94	.00	720.06	U
525020	Pagers and Cell Phones	3,500.00	73.19	784.81	420.77	2,294.42	U
525021	Smart Phone Charges	5,810.00	592.30	3,906.21	1,805.20	98.59	U
525030	800 MHz Radio Service Charges	2,401.00	92.92	1,048.72	1,924.40	-572.12	U
525031	800 MHz Radio Maintenance Contracts	419.00	.00	.00	.00	419.00	U
525041	E-mail Service Charges	2,349.00	196.19	1,262.69	.00	1,086.31	U
525042	Sharepoint Service Charges	330.00	.00	.00	.00	330.00	U
TOTAL	COMMUNICATION CHARGES	34,019.00	2,449.45	16,339.74	4,150.37	13,528.89	
525100	Postage	16,000.00	619.55	5,536.08	.00	10,463.92	U
525110	Other Parcel Delivery Service	60.00	27.28	27.28	32.72	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,060.00	646.83	5,563.36	32.72	10,463.92	
525210	Conference, Meeting & Training Exp.	20,000.00	42.17	13,814.59	.00	6,185.41	U
525230	Subscriptions, Dues, & Books	16,000.00	7,170.00	9,540.67	50.00	6,409.33	U
525240	Personal Mileage Reimbursement	1,000.00	.00	431.60	.00	568.40	U
525250	Motor Pool Reimbursement	7,250.00	75.15	3,750.49	.00	3,499.51	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	44,250.00	7,287.32	27,537.35	50.00	16,662.65	
525389	Util / Judicial Center	77,250.00	6,273.99	39,339.50	.00	37,910.50	U
TOTAL	UTILITIES	77,250.00	6,273.99	39,339.50	.00	37,910.50	
525400	Gas, Fuel, & Oil	11,500.00	1,052.21	6,054.28	.00	5,445.72	U
TOTAL	FUEL EXPENDITURES	11,500.00	1,052.21	6,054.28	.00	5,445.72	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	

540000	Small Tools & Minor Equipment	2,870.00	243.66	2,160.87	.00	709.13	U
540010	Minor Software	724.00	675.38	675.38	.00	48.62	U
5AE170	(5) RDX Cartridges	1,350.00	.00	1,349.97	.00	.03	U
5AE171	(1) Network Printer	2,869.00	.00	2,662.47	.00	206.53	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
5AE172	(7) Personal Computers (F1)	6,090.00	.00	5,669.91	.00	420.09	U
5AE173	(1) Vehicle with Lights	22,500.00	776.14	19,086.14	.00	3,413.86	U
5AE356	Cell Phone - Plan Change	963.00	.00	855.90	.00	107.10	U
TOTAL	CAPITAL OUTLAY	37,366.00	1,695.18	32,460.64	.00	4,905.36	
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	2,183,923.00	165,354.50	1,030,996.79	.00	1,152,926.21	
TOTAL	GENERAL OPERATING EXPENDITURES	359,899.00	27,906.42	201,750.96	14,153.96	143,994.08	
TOTAL	OTHER FINANCING (SOURCES) USES	114,412.00	.00	114,412.00	.00	.00	
NET		-2,658,234.00	-193,260.92	-1,347,159.75	-14,153.96	-1,296,920.29	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 141299 Circuit Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	5,000.00	2,547.74	4,780.58	.00	219.42	U
TOTAL	SERVICES	5,000.00	2,547.74	4,780.58	.00	219.42	
524000	Building Insurance	4,189.00	.00	2,090.12	.00	2,098.88	U
TOTAL	INSURANCE	4,189.00	.00	2,090.12	.00	2,098.88	
525000	Telephone	3,100.00	231.21	1,387.26	.00	1,712.74	U
TOTAL	COMMUNICATION CHARGES	3,100.00	231.21	1,387.26	.00	1,712.74	
525389	Util / Judicial Center	72,219.00	6,016.68	37,726.22	.00	34,492.78	U
TOTAL	UTILITIES	72,219.00	6,016.68	37,726.22	.00	34,492.78	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	84,508.00	8,795.63	45,984.18	.00	38,523.82	
NET		-84,508.00	-8,795.63	-45,984.18	.00	-38,523.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	317,536.00	24,789.01	152,354.44	.00	165,181.56	U
510101	State Supplement	1,286.00	98.34	614.77	.00	671.23	U
510200	Overtime	3,500.00	1,089.24	3,387.94	.00	112.06	U
510300	Part Time	133,899.00	11,348.85	65,164.20	.00	68,734.80	U
TOTAL	EARNINGS ACCOUNTS	456,221.00	37,325.44	221,521.35	.00	234,699.65	
511112	FICA - Employer's Portion	33,645.00	2,715.94	16,000.08	.00	17,644.92	U
511113	SCRS - Employer's Portion	13,177.00	1,091.52	6,310.60	.00	6,866.40	U
511114	PORS - Employer's Portion	43,432.00	1,308.60	7,837.26	.00	35,594.74	U
511120	Employee Insurance-Employer Portion	46,800.00	4,550.00	27,300.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	11,698.00	950.94	5,571.15	.00	6,126.85	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,161.83	12,962.04	.00	-12,962.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	148,752.00	12,778.83	75,981.13	.00	72,770.87	
520200	Contracted Services	63,000.00	6,117.40	26,770.90	36,229.10	.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520248	Alarm Monitoring and Maintenance	756.00	.00	378.00	378.00	.00	U
520300	Professional Services	244,690.00	6,965.00	88,040.00	162,400.00	-5,750.00	U
520305	Infectious Disease Services	3,010.00	.00	.00	.00	3,010.00	U
520316	DNA Testing	900.00	.00	.00	.00	900.00	U
520702	Technical Currency & Support	395.00	.00	.00	.00	395.00	U
TOTAL	SERVICES	312,816.00	13,082.40	115,188.90	199,007.10	-1,380.00	
521000	Office Supplies	2,000.00	110.75	1,000.40	.00	999.60	U
521100	Duplicating	1,000.00	.00	139.17	.00	860.83	U
521200	Operating Supplies	11,294.00	.00	.00	.00	11,294.00	U
TOTAL	SUPPLIES	14,294.00	110.75	1,139.57	.00	13,154.43	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
522300	Vehicle Repairs & Maintenance	1,600.00	.00	99.79	200.00	1,300.21	U
TOTAL	REPAIRS & MAINTENANCE	1,700.00	.00	99.79	200.00	1,400.21	

524000	Building Insurance	70.00	.00	88.27	.00	-18.27	U
524100	Vehicle Insurance	1,638.00	.00	1,060.00	.00	578.00	U
524201	General Tort Liability Insurance	1,762.00	.00	853.00	.00	909.00	U
TOTAL	INSURANCE	3,470.00	.00	2,001.27	.00	1,468.73	

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
525000	Telephone	6,869.00	156.42	1,301.54	.00	5,567.46	U
525004	WAN Service Charges	5,400.00	266.11	1,596.63	2,387.36	1,416.01	U
525020	Pagers and Cell Phones	4,650.00	156.58	1,456.22	1,260.39	1,933.39	U
525021	Smart Phone Charges	960.00	62.85	264.27	495.73	200.00	U
525030	800 MHz Radio Service Charges	3,753.00	95.46	1,432.37	2,589.55	-268.92	U
525031	800 MHz Radio Maintenance Contracts	41.00	.00	.00	418.08	-377.08	U
525041	E-mail Service Charges	972.00	74.25	423.29	.00	548.71	U
TOTAL	COMMUNICATION CHARGES	22,645.00	811.67	6,474.32	7,151.11	9,019.57	
525100	Postage	630.00	25.90	278.69	.00	351.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	630.00	25.90	278.69	.00	351.31	
525210	Conference, Meeting & Training Exp.	4,500.00	45.14	45.14	.00	4,454.86	U
525230	Subscriptions, Dues, & Books	1,965.00	400.00	1,310.00	220.00	435.00	U
525240	Personal Mileage Reimbursement	1,500.00	.00	243.51	.00	1,256.49	U
525250	Motor Pool Reimbursement	3,744.00	.00	.00	.00	3,744.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,709.00	445.14	1,598.65	220.00	9,890.35	
525380	Util / Coroner	5,900.00	52.69	4,283.09	.00	1,616.91	U
TOTAL	UTILITIES	5,900.00	52.69	4,283.09	.00	1,616.91	
525400	Gas, Fuel, & Oil	8,213.00	843.35	5,053.23	.00	3,159.77	U
TOTAL	FUEL EXPENDITURES	8,213.00	843.35	5,053.23	.00	3,159.77	
525600	Uniforms & Clothing	5,600.00	.00	77.04	.00	5,522.96	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,600.00	.00	77.04	.00	5,522.96	
534101	Indigent Cremation	3,600.00	.00	1,500.00	2,100.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,600.00	.00	1,500.00	2,100.00	.00	

540000	Small Tools & Minor Equipment	1,666.00	.00	336.28	.00	1,329.72	U
5AC179	(1) Evidence Bar Code Track Softwr	7,000.00	.00	.00	.00	7,000.00	U
5AE174	(20) Grave Markers	3,200.00	.00	1,760.00	1,440.00	.00	U
5AE175	(1) Vehicle	33,000.00	.00	31,918.35	.00	1,081.65	U
5AE176	Camera Accessories	2,499.00	.00	.00	.00	2,499.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE177	(2) Laptop Computers (F5)w/ Case	5,050.00	.00	4,301.39	.00	748.61	U
5AE178	(2) Laptop Docking Stations	500.00	.00	344.71	.00	155.29	U
5AE179	(1) Personal Computer	2,881.00	2,847.78	2,847.78	.00	33.22	U
5AE180	(1) Desk	1,308.00	.00	1,307.01	.00	.99	U
5AE181	(1) Credenza	1,387.00	.00	1,386.73	.00	.27	U
5AE184	(1) Conference Table	875.00	.00	874.19	.00	.81	U
5AE185	(8) Conference Chairs	2,072.00	.00	2,071.52	.00	.48	U
5AE186	(1) Television	1,550.00	1,078.97	1,078.97	.00	471.03	U
5AE187	Cardinal HSDC Scale, 20kg x .01kg	1,250.00	.00	.00	.00	1,250.00	U
5AE188	(3) Stainless Steel Organ Pans	168.00	.00	.00	.00	168.00	U
5AE189	Centurion overhead OR light	2,714.00	.00	.00	.00	2,714.00	U
5AE190	Rolling Instrument/Specimen Cart	410.00	.00	.00	.00	410.00	U
5AE191	Five-shelf Unit w/Casters-Stainless	350.00	.00	.00	.00	350.00	U
5AE192	5-gal Bucket w/Casters-Stainless	363.00	.00	.00	.00	363.00	U
5AE193	Cutting Board 18" x 24"	134.00	.00	.00	.00	134.00	U
5AE194	Tray for cutting board 18" x 24"	209.00	.00	.00	.00	209.00	U
5AE195	(7) Gurneys	23,856.00	21,395.72	21,395.72	.00	2,460.28	U
5AE323	36x72 Boatshape Top Desk & Base	387.00	.00	386.25	.00	.75	U
5AE324	42" Round Desk & Installation	481.00	.00	480.63	.00	.37	U
5AE325	36X72 Double Pedestal Desk	1,050.00	.00	1,049.67	.00	.33	U
5AE326	(13) Chairs	1,613.00	.00	1,580.93	.00	32.07	U
5AE327	(1) End Table	237.00	.00	236.47	.00	.53	U
5AE356	Cell Phone - Plan Change	107.00	.00	53.49	.00	53.51	U
TOTAL	CAPITAL OUTLAY	96,317.00	25,322.47	73,410.09	1,440.00	21,466.91	

TOTAL ORGANIZATION
141300 Coroner

TOTAL	PERSONAL SERVICES	604,973.00	50,104.27	297,502.48	.00	307,470.52
TOTAL	GENERAL OPERATING EXPENDITURES	486,894.00	40,694.37	211,104.64	210,118.21	65,671.15
NET		-1,091,867.00	-90,798.64	-508,607.12	-210,118.21	-373,141.67

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	505,756.00	37,976.06	230,973.00	.00	274,783.00	U
510101	State Supplement	1,284.00	98.02	612.82	.00	671.18	U
510200	Overtime	8,570.00	1,098.46	1,812.49	.00	6,757.51	U
TOTAL	EARNINGS ACCOUNTS	515,610.00	39,172.54	233,398.31	.00	282,211.69	
511112	FICA - Employer's Portion	39,125.00	2,744.92	16,372.43	.00	22,752.57	U
511113	SCRS - Employer's Portion	43,580.00	2,228.53	12,797.66	.00	30,782.34	U
511114	PORS - Employer's Portion	12,541.00	.00	.00	.00	12,541.00	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	4,105.00	296.20	1,810.01	.00	2,294.99	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,130.58	6,985.21	.00	-6,985.21	U
511214	PORS - Emplr. Port. (Retiree)	.00	960.80	6,005.02	.00	-6,005.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	185,151.00	14,511.03	86,870.33	.00	98,280.67	
520300	Professional Services	17,640.00	.00	.00	.00	17,640.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	2,670.00	.00	2,585.00	.00	85.00	U
TOTAL	SERVICES	20,810.00	.00	2,585.00	.00	18,225.00	
521000	Office Supplies	9,500.00	569.50	2,588.95	298.48	6,612.57	U
521100	Duplicating	2,504.00	124.80	281.24	.00	2,222.76	U
TOTAL	SUPPLIES	12,004.00	694.30	2,870.19	298.48	8,835.33	
522200	Small Equip Repairs & Maintenance	500.00	.00	87.50	.00	412.50	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	87.50	.00	412.50	
524000	Building Insurance	974.00	.00	486.25	.00	487.75	U
524201	General Tort Liability Insurance	794.00	.00	384.50	.00	409.50	U
TOTAL	INSURANCE	1,768.00	.00	870.75	.00	897.25	
525000	Telephone	3,209.00	283.76	1,701.22	.00	1,507.78	U

525021	Smart Phone Charges	1,632.00	52.85	387.81	417.67	826.52	U
525041	E-mail Service Charges	729.00	54.00	271.83	.00	457.17	U
TOTAL	COMMUNICATION CHARGES	5,570.00	390.61	2,360.86	417.67	2,791.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	6,666.00	275.53	2,873.87	.00	3,792.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,666.00	275.53	2,873.87	.00	3,792.13	
525210	Conference, Meeting & Training Exp.	3,122.00	.00	1,213.17	.00	1,908.83	U
525230	Subscriptions, Dues, & Books	1,799.00	480.00	706.75	.00	1,092.25	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,021.00	480.00	1,919.92	.00	3,101.08	
525389	Util / Judicial Center	16,902.00	1,399.72	8,776.64	.00	8,125.36	U
TOTAL	UTILITIES	16,902.00	1,399.72	8,776.64	.00	8,125.36	
527040	Outside Personnel (Temporary)	3,669.00	.00	2,550.36	1,011.24	107.40	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	3,669.00	.00	2,550.36	1,011.24	107.40	
540000	Small Tools & Minor Equipment	845.00	.00	105.00	.00	740.00	U
5AE196	(5) Personal Computers (F1)	3,975.00	.00	.00	.00	3,975.00	U
5AE197	(2) Network Printers	1,878.00	.00	1,623.73	.00	254.27	U
5AE198	Probate Court Software Program	18,000.00	.00	.00	.00	18,000.00	U
5AE356	Cell Phone - Plan Change	107.00	.00	53.49	.00	53.51	U
TOTAL	CAPITAL OUTLAY	24,805.00	.00	1,782.22	.00	23,022.78	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	700,761.00	53,683.57	320,268.64	.00	380,492.36	
TOTAL	GENERAL OPERATING EXPENDITURES	97,715.00	3,240.16	26,677.31	1,727.39	69,310.30	
NET		-798,476.00	-56,923.73	-346,945.95	-1,727.39	-449,802.66	

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	243,310.00	17,794.33	115,611.98	.00	127,698.02	U
TOTAL	EARNINGS ACCOUNTS	243,310.00	17,794.33	115,611.98	.00	127,698.02	
511112	FICA - Employer's Portion	18,468.00	1,131.46	8,152.45	.00	10,315.55	U
511113	SCRS - Employer's Portion	25,590.00	1,886.20	12,254.89	.00	13,335.11	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,838.00	274.51	1,724.16	.00	2,113.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,096.00	5,892.17	37,731.50	.00	41,364.50	
520704	Computer Security & Mgmnt Services	40.00	.00	.00	.00	40.00	U
TOTAL	SERVICES	40.00	.00	.00	.00	40.00	
521000	Office Supplies	1,100.00	231.76	380.93	.00	719.07	U
521100	Duplicating	1,600.00	.00	717.57	.00	882.43	U
TOTAL	SUPPLIES	2,700.00	231.76	1,098.50	.00	1,601.50	
524000	Building Insurance	316.00	.00	157.44	.00	158.56	U
524201	General Tort Liability Insurance	598.00	.00	289.50	.00	308.50	U
TOTAL	INSURANCE	914.00	.00	446.94	.00	467.06	
525000	Telephone	915.00	76.00	456.00	.00	459.00	U
525041	E-mail Service Charges	325.00	27.00	162.00	.00	163.00	U
TOTAL	COMMUNICATION CHARGES	1,240.00	103.00	618.00	.00	622.00	
525100	Postage	450.00	12.66	157.72	.00	292.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	450.00	12.66	157.72	.00	292.28	
525210	Conference, Meeting & Training Exp.	3,500.00	.00	135.00	.00	3,365.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,650.00	.00	135.00	.00	3,515.00	
525389	Util / Judicial Center	5,490.00	453.20	2,841.70	.00	2,648.30	U
TOTAL	UTILITIES	5,490.00	453.20	2,841.70	.00	2,648.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	425.00	.00	.00	.00	425.00	U
5AE199	(1) Printer	768.00	.00	640.93	.00	127.07	U
TOTAL	CAPITAL OUTLAY	1,193.00	.00	640.93	.00	552.07	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	322,406.00	23,686.50	153,343.48	.00	169,062.52	
TOTAL	GENERAL OPERATING EXPENDITURES	15,677.00	800.62	5,938.79	.00	9,738.21	
NET		-338,083.00	-24,487.12	-159,282.27	.00	-178,800.73	

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	1,376,520.00	108,937.54	654,509.83	.00	722,010.17	U
510200	Overtime	170.00	.00	169.16	.00	.84	U
510300	Part Time	94,539.00	7,816.84	44,233.00	.00	50,306.00	U
TOTAL	EARNINGS ACCOUNTS	1,471,229.00	116,754.38	698,911.99	.00	772,317.01	
511112	FICA - Employer's Portion	112,142.00	8,517.35	50,823.91	.00	61,318.09	U
511113	SCRS - Employer's Portion	89,656.00	6,468.75	39,036.97	.00	50,619.03	U
511114	PORS - Employer's Portion	88,414.00	5,830.26	34,777.49	.00	53,636.51	U
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	132,600.00	.00	132,600.00	U
511130	Workers Compensation-Employer Cost	6,593.00	715.90	4,165.00	.00	2,428.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,214.88	7,565.70	.00	-7,565.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	562,005.00	44,847.14	268,969.07	.00	293,035.93	
520200	Contracted Services	1,500.00	.00	.00	1,500.00	.00	U
520219	Water and Other Beverage Service	165.00	9.94	51.15	113.85	.00	U
520303	Accounting/Auditing Services	.00	.00	2,210.00	290.00	-2,500.00	U
520510	Interpreting Services	8,500.00	72.21	914.32	3,140.68	4,445.00	U
TOTAL	SERVICES	10,165.00	82.15	3,175.47	5,044.53	1,945.00	
521000	Office Supplies	23,000.00	1,116.14	10,777.92	.00	12,222.08	U
521100	Duplicating	8,500.00	.00	3,121.60	.00	5,378.40	U
TOTAL	SUPPLIES	31,500.00	1,116.14	13,899.52	.00	17,600.48	
522000	Building Repairs & Maintenance	500.00	.00	101.65	.00	398.35	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	101.65	.00	398.35	
524000	Building Insurance	4,926.00	.00	2,573.86	.00	2,352.14	U
524201	General Tort Liability Insurance	1,740.00	.00	842.50	.00	897.50	U
524900	Data Processing Equipment Insurance	150.00	.00	73.84	.00	76.16	U
TOTAL	INSURANCE	6,816.00	.00	3,490.20	.00	3,325.80	

525000	Telephone	19,959.00	1,497.17	8,983.09	.00	10,975.91	U
525004	WAN Service Charges	32,638.00	2,719.84	16,319.04	16,318.92	.04	U
525021	Smart Phone Charges	11,400.00	605.91	4,772.94	4,723.39	1,903.67	U
525041	E-mail Service Charges	2,916.00	264.63	1,525.10	.00	1,390.90	U
TOTAL	COMMUNICATION CHARGES	66,913.00	5,087.55	31,600.17	21,042.31	14,270.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	43,500.00	3,885.39	19,420.60	.00	24,079.40	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	3,885.39	19,420.60	.00	24,079.40	
525210	Conference, Meeting & Training Exp.	21,200.00	.00	4,667.18	.00	16,532.82	U
525230	Subscriptions, Dues, & Books	6,005.00	2,730.00	3,155.00	.00	2,850.00	U
525240	Personal Mileage Reimbursement	6,000.00	355.39	1,801.82	.00	4,198.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,205.00	3,085.39	9,624.00	.00	23,581.00	
525301	Util / Courthouse	35,000.00	2,226.35	15,664.95	.00	19,335.05	U
525312	Util / Magistrate District #3	5,100.00	355.35	2,440.43	.00	2,659.57	U
525331	Util / Law Enforcement Center	8,800.00	178.33	3,667.14	.00	5,132.86	U
525351	Util / Magistrate District #6	5,600.00	122.87	2,543.32	.00	3,056.68	U
525353	Util / Magistrate District #4	8,400.00	790.95	5,542.34	.00	2,857.66	U
525387	Util / Oak Grove Magistrate	11,500.00	.00	3,423.45	.00	8,076.55	U
525388	Util / Lincreek Dr	8,600.00	537.26	4,021.26	.00	4,578.74	U
525389	Util / Judicial Center	4,000.00	304.49	1,909.24	.00	2,090.76	U
TOTAL	UTILITIES	87,000.00	4,515.60	39,212.13	.00	47,787.87	
525500	Laundry & Linen Service	125.00	.00	33.61	.00	91.39	U
525600	Uniforms & Clothing	1,380.00	.00	.00	.00	1,380.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,505.00	.00	33.61	.00	1,471.39	
527010	Jury Pay and Expenses	75,000.00	2,041.00	19,807.58	.00	55,192.42	U
527011	Mediation Services	9,660.00	.00	2,760.00	6,900.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	84,660.00	2,041.00	22,567.58	6,900.00	55,192.42	
540000	Small Tools & Minor Equipment	8,000.00	.00	1,260.90	2,460.89	4,278.21	U
540010	Minor Software	45.00	.00	35.00	.00	10.00	U
5AE200	(4) Personal Computers (F1)	3,180.00	.00	.00	.00	3,180.00	U
5AE201	(1) Printer	939.00	.00	811.86	.00	127.14	U
5AE202	Carpet Replacement - Irmo	7,571.00	.00	.00	5,522.00	2,049.00	U
5AE203	Phone System - Bond Court	3,640.00	.00	3,638.61	.00	1.39	U

5AE204	Ceiling Grid Replacement - Cayce	2,000.00	.00	.00	.00	2,000.00	U
5AE205	ADA Compliant Entrance Ramp-Cayce	9,000.00	.00	.00	.00	9,000.00	U
5AE206	Security Glass - Batesburg	400.00	398.22	398.22	.00	1.78	U
5AE356	Cell Phone - Plan Change	1,070.00	.00	695.39	.00	374.61	U
TOTAL	CAPITAL OUTLAY	35,845.00	398.22	6,839.98	7,982.89	21,022.13	

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
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,033,234.00	161,601.52	967,881.06	.00	1,065,352.94	
TOTAL	GENERAL OPERATING EXPENDITURES	401,609.00	20,211.44	149,964.91	40,969.73	210,674.36	
NET		-2,434,843.00	-181,812.96	-1,117,845.97	-40,969.73	-1,276,027.30	

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	8,400.00	.00	.00	.00	8,400.00	U
520702	Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	672.00	672.00	.00	U
TOTAL	SERVICES	44,744.00	112.00	35,672.00	672.00	8,400.00	
525003	Data Line (T-1) Service Charges	3,844.00	130.25	781.50	781.50	2,281.00	U
525004	WAN Service Charges	1,910.00	148.70	892.20	892.20	125.60	U
525021	Smart Phone Charges	912.00	66.17	500.83	364.62	46.55	U
525042	Sharepoint Service Charges	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	COMMUNICATION CHARGES	7,722.00	345.12	2,174.53	2,038.32	3,509.15	
525210	Conference, Meeting & Training Exp.	3,611.00	.00	.00	.00	3,611.00	U
525240	Personal Mileage Reimbursement	544.00	.00	.00	.00	544.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,155.00	.00	.00	.00	4,155.00	
5AE356	Cell Phone - Plan Change	107.00	.00	106.99	.00	.01	U
TOTAL	CAPITAL OUTLAY	107.00	.00	106.99	.00	.01	
TOTAL ORGANIZATION 149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	56,728.00	457.12	37,953.52	2,710.32	16,064.16	
NET		-56,728.00	-457.12	-37,953.52	-2,710.32	-16,064.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	60,888.00	.00	20,296.00	.00	40,592.00	U
TOTAL	RENTALS	60,888.00	.00	20,296.00	.00	40,592.00	
524000	Building Insurance	578.00	.00	563.57	.00	14.43	U
TOTAL	INSURANCE	578.00	.00	563.57	.00	14.43	
525309	Util / Lexington Square	6,540.00	505.11	2,925.87	.00	3,614.13	U
525385	Util / Auxiliary Admin. Bldg.	15,442.00	849.11	6,960.98	.00	8,481.02	U
525389	Util / Judicial Center	1,502.00	125.10	784.44	.00	717.56	U
TOTAL	UTILITIES	23,484.00	1,479.32	10,671.29	.00	12,812.71	
5AC474	Construction Cost (Judical Ctr Stai	39,408.00	21,923.53	38,967.73	.00	440.27	U
5AC475	Architecture Fees (Judcial Ctr Stai	250.00	.00	250.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	39,658.00	21,923.53	39,217.73	.00	440.27	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	124,608.00	23,402.85	70,748.59	.00	53,859.41	
NET		-124,608.00	-23,402.85	-70,748.59	.00	-53,859.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,804,501.00	130,261.05	850,066.46	.00	954,434.54	U
510101	State Supplement	1,277.00	97.54	609.79	.00	667.21	U
510199	Special Overtime	3,500.00	.00	581.97	.00	2,918.03	U
510200	Overtime	15,000.00	1,240.00	10,219.10	.00	4,780.90	U
510300	Part Time	150,000.00	8,823.94	61,615.99	.00	88,384.01	U
TOTAL	EARNINGS ACCOUNTS	1,974,278.00	140,422.53	923,093.31	.00	1,051,184.69	
511112	FICA - Employer's Portion	149,321.00	10,196.15	66,408.38	.00	82,912.62	U
511113	SCRS - Employer's Portion	105,053.00	6,760.43	44,676.95	.00	60,376.05	U
511114	PORS - Employer's Portion	125,616.00	6,280.42	38,721.11	.00	86,894.89	U
511120	Employee Insurance-Employer Portion	257,400.00	21,450.00	130,000.00	.00	127,400.00	U
511130	Workers Compensation-Employer Cost	39,744.00	2,980.58	18,709.97	.00	21,034.03	U
511213	SCRS - Emplr. Port. (Retiree)	.00	304.54	3,717.90	.00	-3,717.90	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,320.23	21,438.91	.00	-21,438.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	677,134.00	51,292.35	323,673.22	.00	353,460.78	
515600	Clothing Allowance	5,600.00	1,000.00	2,000.00	.00	3,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,600.00	1,000.00	2,000.00	.00	3,600.00	
520100	Contracted Maintenance	3,500.00	.00	.00	120.00	3,380.00	U
520200	Contracted Services	3,605.00	67.19	1,203.79	2,196.21	205.00	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	66,550.00	1,339.00	16,440.00	19,560.00	30,550.00	U
520302	Drug Testing Services	3,240.00	216.00	1,080.00	1,920.00	240.00	U
520307	Accreditation Services	6,000.00	5,000.00	5,000.00	.00	1,000.00	U
520400	Advertising & Publicity	2,500.00	.00	21.38	978.62	1,500.00	U
520500	Legal Services	17,000.00	.00	2,267.50	12,632.50	2,100.00	U
520702	Technical Currency & Support	4,750.00	.00	1,400.00	.00	3,350.00	U
520703	Computer Hardware Maintenance	6,900.00	.00	.00	1,548.69	5,351.31	U
520800	Outside Printing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	116,435.00	6,622.19	27,412.67	38,956.02	50,066.31	
521000	Office Supplies	27,000.00	1,268.82	9,400.61	6,319.27	11,280.12	U

521100	Duplicating	18,400.00	-41.74	1,922.42	.00	16,477.58	U
521200	Operating Supplies	17,000.00	46.09	5,991.99	8,730.00	2,278.01	U
521206	Training Supplies	86,041.00	321.00	29,140.48	39,470.85	17,429.67	U
521207	OSHA Supplies	20,182.00	1,548.29	17,398.65	15.06	2,768.29	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	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
TOTAL	SUPPLIES	169,123.00	3,142.46	63,854.15	54,535.18	50,733.67	
522200	Small Equip Repairs & Maintenance	8,500.00	267.78	1,184.54	815.46	6,500.00	U
522300	Vehicle Repairs & Maintenance	10,000.00	.00	976.06	1,155.93	7,868.01	U
522601	Firing Range Repairs & Maintenance	3,000.00	.00	340.52	1,159.48	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	21,500.00	267.78	2,501.12	3,130.87	15,868.01	
524000	Building Insurance	352.00	.00	174.57	.00	177.43	U
524100	Vehicle Insurance	5,460.00	.00	2,120.00	.00	3,340.00	U
524201	General Tort Liability Insurance	9,581.00	.00	4,614.00	.00	4,967.00	U
524204	Polygraph Examiner Bonds	450.00	.00	200.00	.00	250.00	U
524900	Data Processing Equipment Insurance	604.00	.00	323.78	.00	280.22	U
TOTAL	INSURANCE	16,447.00	.00	7,432.35	.00	9,014.65	
525000	Telephone	20,460.00	1,327.35	8,116.77	.00	12,343.23	U
525020	Pagers and Cell Phones	6,200.00	159.90	852.32	1,338.40	4,009.28	U
525021	Smart Phone Charges	14,400.00	734.42	4,078.88	5,713.12	4,608.00	U
525030	800 MHz Radio Service Charges	9,529.00	251.72	3,238.34	5,161.66	1,129.00	U
525031	800 MHz Radio Maintenance Contracts	1,063.00	.00	1,048.32	.00	14.68	U
525041	E-mail Service Charges	4,212.00	310.50	1,865.99	.00	2,346.01	U
525042	Sharepoint Service Charges	160.00	.00	.00	.00	160.00	U
TOTAL	COMMUNICATION CHARGES	56,024.00	2,783.89	19,200.62	12,213.18	24,610.20	
525100	Postage	19,174.00	893.17	7,173.98	.00	12,000.02	U
525110	Other Parcel Delivery Service	1,200.00	31.71	405.77	250.00	544.23	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20,374.00	924.88	7,579.75	250.00	12,544.25	
525201	Transportation & Education-Sheriff	6,000.00	65.00	1,837.62	.00	4,162.38	U
525210	Conference, Meeting & Training Exp.	33,000.00	384.62	12,120.50	5,800.00	15,079.50	U
525230	Subscriptions, Dues, & Books	12,000.00	825.20	4,202.30	4,296.30	3,501.40	U
525240	Personal Mileage Reimbursement	1,600.00	.00	92.66	.00	1,507.34	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	52,600.00	1,274.82	18,253.08	10,096.30	24,250.62	
525331	Util / Law Enforcement Center	15,898.00	220.63	5,963.19	.00	9,934.81	U
TOTAL	UTILITIES	15,898.00	220.63	5,963.19	.00	9,934.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	20,000.00	1,833.50	10,880.01	.00	9,119.99	U
TOTAL	FUEL EXPENDITURES	20,000.00	1,833.50	10,880.01	.00	9,119.99	
525600	Uniforms & Clothing	6,200.00	.00	900.08	2,599.92	2,700.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,200.00	.00	900.08	2,599.92	2,700.00	
540000	Small Tools & Minor Equipment	5,662.00	.00	1,712.33	481.50	3,468.17	U
540010	Minor Software	3,000.00	.00	24.95	.00	2,975.05	U
5AE207	(1) Personal Computer (F2)	1,320.00	.00	.00	.00	1,320.00	U
5AE208	(1) Laptop Computer (F4)	2,200.00	.00	.00	.00	2,200.00	U
5AE209	(2) Monitors	500.00	.00	.00	.00	500.00	U
5AE210	Unmarked Utility Vehicle w/Equip	29,000.00	.00	27,646.94	.00	1,353.06	U
5AE320	Core Router and Switches	27,540.00	.00	26,238.61	600.00	701.39	U
5AE390	(1) Microfilm Reader Printer - Repl	1,100.00	.00	.00	.00	1,100.00	U
5AE391	(5) Personal Computers (F2)	6,600.00	.00	.00	.00	6,600.00	U
5AE392	(8) Laptop Computers (F4) - Repl.	17,600.00	.00	.00	.00	17,600.00	U
5AE492	(3) Televisions w/Mounts	1,391.00	.00	1,310.77	.00	80.23	U
TOTAL	CAPITAL OUTLAY	95,913.00	.00	56,933.60	1,081.50	37,897.90	

TOTAL ORGANIZATION
151100 LE / Administration

TOTAL	PERSONAL SERVICES	2,657,012.00	192,714.88	1,248,766.53	.00	1,408,245.47
TOTAL	GENERAL OPERATING EXPENDITURES	590,514.00	17,070.15	220,910.62	122,862.97	246,740.41
NET		-3,247,526.00	-209,785.03	-1,469,677.15	-122,862.97	-1,654,985.88

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	10,524,047.00	782,830.71	4,818,072.31	.00	5,705,974.69	U
510199	Special Overtime	400,000.00	31,849.59	264,961.68	.00	135,038.32	U
510200	Overtime	10,000.00	621.07	5,642.18	.00	4,357.82	U
510210	Overtime - Dog Care	16,380.00	1,218.56	6,321.28	.00	10,058.72	U
510300	Part Time	156,035.00	10,304.93	61,022.25	.00	95,012.75	U
TOTAL	EARNINGS ACCOUNTS	11,106,462.00	826,824.86	5,156,019.70	.00	5,950,442.30	
511112	FICA - Employer's Portion	831,306.00	59,396.13	367,559.10	.00	463,746.90	U
511113	SCRS - Employer's Portion	48,172.00	3,047.96	18,756.59	.00	29,415.41	U
511114	PORS - Employer's Portion	1,366,874.00	92,453.82	588,176.63	.00	778,697.37	U
511120	Employee Insurance-Employer Portion	1,781,325.00	148,443.75	889,362.50	.00	891,962.50	U
511130	Workers Compensation-Employer Cost	375,231.00	27,247.38	167,459.32	.00	207,771.68	U
511213	SCRS - Emplr. Port. (Retiree)	.00	563.28	3,577.48	.00	-3,577.48	U
511214	PORS - Emplr. Port. (Retiree)	.00	10,722.80	66,455.74	.00	-66,455.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,402,908.00	341,875.12	2,101,347.36	.00	2,301,560.64	
515600	Clothing Allowance	40,400.00	10,800.00	20,800.00	.00	19,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	40,400.00	10,800.00	20,800.00	.00	19,600.00	
520100	Contracted Maintenance	30,644.00	.00	26,696.00	972.00	2,976.00	U
520200	Contracted Services	10,000.00	.00	.00	.00	10,000.00	U
520219	Water and Other Beverage Service	800.00	59.85	238.75	561.25	.00	U
520230	Pest Control	3,390.00	100.00	1,100.00	1,700.00	590.00	U
520231	Garbage Pickup Service	331.00	.00	137.60	192.64	.76	U
520233	Towing Service	9,260.00	590.00	5,435.00	.00	3,825.00	U
520242	Hazardous Materials Disposal	1,800.00	.00	.00	1,000.00	800.00	U
520246	NCIC Access Fee	2,160.00	.00	1,920.00	.00	240.00	U
520300	Professional Services	15,000.00	1,408.20	5,016.91	4,093.09	5,890.00	U
520316	DNA Testing	8,000.00	600.00	600.00	2,400.00	5,000.00	U
520400	Advertising & Publicity	2,475.00	.00	1,475.00	500.00	500.00	U
520702	Technical Currency & Support	242,248.00	.00	235,827.97	1,000.00	5,420.03	U
520703	Computer Hardware Maintenance	29,944.00	112.00	9,032.40	2,267.62	18,643.98	U
520800	Outside Printing	3,500.00	.00	240.96	.00	3,259.04	U

TOTAL	SERVICES	359,552.00	2,870.05	287,720.59	14,686.60	57,144.81	
521000	Office Supplies	38,320.00	1,884.00	21,728.09	6,470.80	10,121.11	U
521100	Duplicating	24,500.00	.00	5,936.32	2,688.70	15,874.98	U
521200	Operating Supplies	53,725.00	5,553.28	25,695.44	19,869.71	8,159.85	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521208	Police Supplies	58,200.00	944.38	17,297.17	38,592.32	2,310.51	U
521210	Canine Supplies (Dog,Food,Training)	7,000.00	427.93	2,808.29	3,191.71	1,000.00	U
TOTAL	SUPPLIES	181,745.00	8,809.59	73,465.31	70,813.24	37,466.45	
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	3,500.00	.00	219.54	1,203.96	2,076.50	U
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
522200	Small Equip Repairs & Maintenance	47,525.00	1,356.35	12,558.26	27,843.32	7,123.42	U
522201	Fuel Site Repairs & Maintenance	800.00	.00	.00	800.00	.00	U
522300	Vehicle Repairs & Maintenance	265,800.00	11,454.38	83,744.66	103,264.62	78,790.72	U
522400	Water Craft Repairs & Maintenance	20,000.00	.00	2,511.95	9,638.69	7,849.36	U
522500	Aviation Repairs & Maintenance	30,000.00	.00	5,427.03	10,134.00	14,438.97	U
TOTAL	REPAIRS & MAINTENANCE	375,625.00	12,810.73	104,461.44	152,884.59	118,278.97	
523100	Building Rental	40,800.00	3,100.00	20,157.69	16,500.00	4,142.31	U
523200	Equipment Rental	2,000.00	240.75	331.47	1,129.25	539.28	U
TOTAL	RENTALS	42,800.00	3,340.75	20,489.16	17,629.25	4,681.59	
524000	Building Insurance	7,519.00	.00	4,199.70	.00	3,319.30	U
524100	Vehicle Insurance	119,574.00	.00	59,890.00	.00	59,684.00	U
524101	Comprehensive Insurance	1,000.00	.00	307.54	.00	692.46	U
524201	General Tort Liability Insurance	161,654.00	.00	78,670.00	.00	82,984.00	U
524400	Water Craft Insurance	5,029.00	.00	2,251.82	.00	2,777.18	U
524500	Aircraft Insurance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	INSURANCE	299,776.00	.00	145,319.06	.00	154,456.94	
525000	Telephone	64,526.00	4,790.70	29,063.17	.00	35,462.83	U
525004	WAN Service Charges	181,464.00	10,984.05	68,237.57	64,267.85	48,958.58	U
525020	Pagers and Cell Phones	59,220.00	3,986.58	23,754.22	30,571.17	4,894.61	U
525021	Smart Phone Charges	22,800.00	1,369.08	8,271.43	8,144.57	6,384.00	U
525030	800 MHz Radio Service Charges	177,521.00	4,914.20	63,135.03	98,204.97	16,181.00	U
525031	800 MHz Radio Maintenance Contracts	21,073.00	.00	15,276.34	.00	5,796.66	U
525041	E-mail Service Charges	23,880.00	2,009.44	11,795.01	.00	12,084.99	U

525042	Sharepoint Service Charges	240.00	.00	.00	.00	240.00	U
525050	SLED Telecommunication Charges	1,140.00	87.05	522.30	522.30	95.40	U
TOTAL	COMMUNICATION CHARGES	551,864.00	28,141.10	220,055.07	201,710.86	130,098.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525202	Certified Officer Training Payments	19,000.00	.00	12,337.39	.00	6,662.61	U
525210	Conference, Meeting & Training Exp.	71,000.00	3,936.83	34,001.92	12,971.45	24,026.63	U
525230	Subscriptions, Dues, & Books	20,280.00	689.93	9,450.03	4,316.28	6,513.69	U
525240	Personal Mileage Reimbursement	1,200.00	.00	.00	.00	1,200.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	111,980.00	4,626.76	55,789.34	17,287.73	38,902.93	
525325	Util / Social Services Center	.00	91.90	496.67	.00	-496.67	U
525330	Util / L/E - K-9 Office Unit	1,919.00	105.47	1,084.87	.00	834.13	U
525331	Util / Law Enforcement Center	131,004.00	2,206.08	47,277.90	.00	83,726.10	U
525362	Util / LE / Training Center	20,000.00	.00	.00	.00	20,000.00	U
525376	Util / Helicopter Storage Building	4,402.00	114.98	1,098.13	500.00	2,803.87	U
525378	Util / Bundrick Island	6,266.00	.00	2,532.79	.00	3,733.21	U
525383	Util / River Oaks Substation	1,712.00	75.31	407.20	.00	1,304.80	U
525384	Util / West Region	7,094.00	110.00	2,734.03	.00	4,359.97	U
525388	Util / Lincreek Dr	9,633.00	537.24	4,021.15	.00	5,611.85	U
525396	Util / South Region	20,992.00	88.09	6,518.11	1,926.89	12,547.00	U
525397	Util / Ashland Substation	3,478.00	189.50	1,457.67	.00	2,020.33	U
TOTAL	UTILITIES	206,500.00	3,518.57	67,628.52	2,426.89	136,444.59	
525400	Gas, Fuel, & Oil	1,128,460.00	76,597.49	494,625.24	184.48	633,650.28	U
525410	Aviation Operations Fuel	40,000.00	-234.09	8,486.14	19,349.08	12,164.78	U
525420	Water Craft Operations Fuel	20,000.00	.00	4,185.18	.00	15,814.82	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	1,189,460.00	76,363.40	507,296.56	19,533.56	662,629.88	
525600	Uniforms & Clothing	163,400.00	6,954.64	65,371.60	81,401.82	16,626.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	163,400.00	6,954.64	65,371.60	81,401.82	16,626.58	
526500	Licenses & Permits	1,500.00	.00	480.00	449.00	571.00	U
526600	Court Filling Fees	2,000.00	1,350.00	1,400.00	.00	600.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,500.00	1,350.00	1,880.00	449.00	1,171.00	

529000	Unclassified	50,000.00	.00	10,000.00	.00	40,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	10,000.00	.00	40,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538000	Claims & Judgements (Litigation)	2,500.00	700.00	1,158.79	.00	1,341.21	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	700.00	1,158.79	.00	1,341.21	
540000	Small Tools & Minor Equipment	42,300.00	855.47	10,940.84	5,645.76	25,713.40	U
540010	Minor Software	2,000.00	.00	.00	.00	2,000.00	U
5A9231	Pave Front Parking Lot	9,231.00	.00	8,838.25	.00	392.75	U
5AC564	Pave Secure Parking Lot	37,610.00	.00	6,635.25	.00	30,974.75	U
5AD171	(1) Personal Protect Equip Kit	880.00	.00	.00	.00	880.00	U
5AD172	(6) Personal Protective Equip Kit	5,280.00	.00	.00	.00	5,280.00	U
5AD188	(1) Unmarked Vehicle w/Equipment	28,021.00	.00	26,122.00	.00	1,899.00	U
5AD190	(7) MCT/MFR Licensing	21,000.00	20,855.53	20,855.53	-1,364.38	1,508.85	U
5AD191	(3) Document Scanners	6,600.00	.00	.00	.00	6,600.00	U
5AE211	(4) Drivers License Barcode Scanner	1,400.00	.00	.00	.00	1,400.00	U
5AE212	(4) Electronic Control Devices	6,408.00	.00	.00	6,407.91	.09	U
5AE213	(4) Personal Protection Equip Kits	3,520.00	.00	.00	.00	3,520.00	U
5AE216	(4)Ruggedized Computers w/Veh Mount	21,200.00	.00	.00	20,982.74	217.26	U
5AE217	(4) Handguns	2,400.00	391.49	391.49	1,750.52	257.99	U
5AE218	(25)Marked Utility Vehicles w/Equip	787,500.00	20,475.00	721,600.10	57,868.21	8,031.69	U
5AE219	(4) MCT/MFR Licensing	12,000.00	11,917.45	11,917.45	-779.65	862.20	U
5AE221	(1)Unmarked Utility Vehicle w/Equip	29,000.00	26,440.00	27,646.94	.00	1,353.06	U
5AE222	(2) Marked Sedans w/ Equipment	65,000.00	572.80	9,552.69	53,938.03	1,509.28	U
5AE223	(3)Unmarked 1/2 Ton Pickup Truck	73,480.00	.00	73,479.18	.00	.82	U
5AE224	(1)Marked 3/4 Ton 4x4 Pickup Truck	34,500.00	.00	32,170.31	1,428.00	901.69	U
5AE320	Core Router and Switches	165,240.00	.00	157,431.64	3,600.00	4,208.36	U
5AE393	(55) 800 MHz Radios	255,000.00	.00	255,000.01	.00	-.01	U
5AE394	Adv. AuthenticationServer Software	49,500.00	.00	.00	.00	49,500.00	U
5AE395	(5) Personal Computers (F2)	6,600.00	.00	.00	.00	6,600.00	U
5AE396	(60) Ruggedized Laptops w/ Mounts	318,000.00	.00	.00	312,952.00	5,048.00	U
5AE397	(21) Laptop Computers (F4) - Repl.	46,200.00	.00	.00	.00	46,200.00	U
5AE398	(8) Laptop Computers - Repl.	26,400.00	.00	.00	.00	26,400.00	U
5AE399	(20) Personal Protection Equip Kits	17,600.00	.00	.00	.00	17,600.00	U
5AE400	(20) Electronic Control Devices	32,030.00	.00	.00	32,029.43	.57	U
5AE401	(4) Level IV Body Armor - SWAT	7,704.00	.00	.00	7,647.50	56.50	U
5AE402	(3) Color Network Printers	4,800.00	.00	.00	.00	4,800.00	U
5AE403	(25) Security Boxes	25,000.00	22,951.50	22,951.50	.00	2,048.50	U
5AE404	(15) Monitors - Repl.	3,750.00	.00	.00	.00	3,750.00	U

5AE425	(1) Refrigerator	676.00	.00	531.69	.00	144.31	U
5AE435	(1) Donated Speedgun Pro Radar	1,552.00	.00	.00	.00	1,552.00	U
5AE436	(1) Abandoned 12' Enclosed Trailer	1,900.00	.00	.00	.00	1,900.00	U
5AE496	Donated 1972 Ford Galaxie 500	1,200.00	.00	1,200.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,152,482.00	104,459.24	1,387,264.87	502,106.07	263,111.06	

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 ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	15,549,770.00	1,179,499.98	7,278,167.06	.00	8,271,602.94	
TOTAL	GENERAL OPERATING EXPENDITURES	5,691,184.00	253,944.83	2,947,900.31	1,080,929.61	1,662,354.08	
NET		-21,240,954.00	-1,433,444.81	-10,226,067.37	-1,080,929.61	-9,933,957.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	75,369.00	5,903.74	36,105.36	.00	39,263.64	U
510199	Special Overtime	2,413.00	618.54	2,412.45	.00	.55	U
510300	Part Time	35,749.00	.00	9,026.33	.00	26,722.67	U
TOTAL	EARNINGS ACCOUNTS	113,531.00	6,522.28	47,544.14	.00	65,986.86	
511112	FICA - Employer's Portion	8,363.00	464.46	3,460.06	.00	4,902.94	U
511114	PORS - Employer's Portion	14,036.00	823.73	4,931.92	.00	9,104.08	U
511120	Employee Insurance-Employer Portion	20,475.00	1,706.25	10,237.50	.00	10,237.50	U
511130	Workers Compensation-Employer Cost	3,927.00	216.91	1,595.25	.00	2,331.75	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	1,158.98	.00	-1,158.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,801.00	3,211.35	21,383.71	.00	25,417.29	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	6.57	.00	993.43	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	6.57	.00	993.43	
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	1,867.00	.00	903.75	.00	963.25	U
TOTAL	INSURANCE	2,413.00	.00	1,168.75	.00	1,244.25	
525000	Telephone	283.00	20.07	120.42	.00	162.58	U
525020	Pagers and Cell Phones	300.00	21.60	129.48	146.52	24.00	U
525030	800 MHz Radio Service Charges	681.00	17.98	231.31	368.69	81.00	U
525031	800 MHz Radio Maintenance Contracts	76.00	.00	74.88	.00	1.12	U

525041	E-mail Service Charges	162.00	6.75	40.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	1,502.00	66.40	596.59	515.21	390.20	
525210	Conference, Meeting & Training Exp.	400.00	.00	.00	.00	400.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	480.00	.00	60.00	.00	420.00	
525400	Gas, Fuel, & Oil	3,000.00	197.43	1,102.06	.00	1,897.94	U
TOTAL	FUEL EXPENDITURES	3,000.00	197.43	1,102.06	.00	1,897.94	
525600	Uniforms & Clothing	2,600.00	.00	.00	1,300.00	1,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	.00	1,300.00	1,300.00	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	160,332.00	9,733.63	68,927.85	.00	91,404.15	
TOTAL	GENERAL OPERATING EXPENDITURES	11,210.00	263.83	2,933.97	1,815.21	6,460.82	
NET		-171,542.00	-9,997.46	-71,861.82	-1,815.21	-97,864.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	311,545.00	24,031.51	149,418.57	.00	162,126.43	U
510199	Special Overtime	8,000.00	782.55	3,522.18	.00	4,477.82	U
TOTAL	EARNINGS ACCOUNTS	319,545.00	24,814.06	152,940.75	.00	166,604.25	
511112	FICA - Employer's Portion	23,683.00	1,695.00	10,504.04	.00	13,178.96	U
511113	SCRS - Employer's Portion	3,990.00	306.18	1,910.94	.00	2,079.06	U
511114	PORS - Employer's Portion	36,147.00	1,924.29	11,825.03	.00	24,321.97	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	9,938.00	747.19	4,588.97	.00	5,349.03	U
511214	PORS - Emplr. Port. (Retiree)	.00	878.38	5,485.20	.00	-5,485.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	128,358.00	10,101.04	61,614.18	.00	66,743.82	
520233	Towing Service	390.00	.00	.00	.00	390.00	U
TOTAL	SERVICES	390.00	.00	.00	.00	390.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	.00	1,400.00	
522300	Vehicle Repairs & Maintenance	6,360.00	365.30	2,023.58	203.35	4,133.07	U
TOTAL	REPAIRS & MAINTENANCE	6,360.00	365.30	2,023.58	203.35	4,133.07	
524100	Vehicle Insurance	3,276.00	.00	1,590.00	.00	1,686.00	U
524201	General Tort Liability Insurance	4,505.00	.00	2,180.50	.00	2,324.50	U
TOTAL	INSURANCE	7,781.00	.00	3,770.50	.00	4,010.50	
525000	Telephone	648.00	51.87	311.22	.00	336.78	U
525020	Pagers and Cell Phones	2,160.00	158.96	952.77	919.23	288.00	U
525030	800 MHz Radio Service Charges	4,765.00	125.86	1,619.17	2,580.83	565.00	U
525031	800 MHz Radio Maintenance Contracts	532.00	.00	524.16	.00	7.84	U

525041	E-mail Service Charges	567.00	47.25	283.50	.00	283.50	U
TOTAL	COMMUNICATION CHARGES	8,672.00	383.94	3,690.82	3,500.06	1,481.12	
525210	Conference, Meeting & Training Exp.	500.00	75.00	75.00	.00	425.00	U

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
525230	Subscriptions, Dues, & Books	200.00	.00	180.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	700.00	75.00	255.00	.00	445.00	
525400	Gas, Fuel, & Oil	43,350.00	2,423.01	16,167.79	.00	27,182.21	U
TOTAL	FUEL EXPENDITURES	43,350.00	2,423.01	16,167.79	.00	27,182.21	
525600	Uniforms & Clothing	6,000.00	.00	.00	3,000.00	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	.00	3,000.00	3,000.00	
5AE225	Marked 1/2 Ton Pickup Truck	26,917.00	.00	25,897.33	1,019.49	.18	U
TOTAL	CAPITAL OUTLAY	26,917.00	.00	25,897.33	1,019.49	.18	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	447,903.00	34,915.10	214,554.93	.00	233,348.07	
TOTAL	GENERAL OPERATING EXPENDITURES	101,570.00	3,247.25	51,805.02	7,722.90	42,042.08	
NET		-549,473.00	-38,162.35	-266,359.95	-7,722.90	-275,390.15	

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	122,572.00	8,744.94	49,084.01	.00	73,487.99	U
TOTAL	EARNINGS ACCOUNTS	122,572.00	8,744.94	49,084.01	.00	73,487.99	
511112	FICA - Employer's Portion	9,377.00	718.77	3,804.91	.00	5,572.09	U
511113	SCRS - Employer's Portion	12,993.00	763.35	4,141.08	.00	8,851.92	U
511114	PORS - Employer's Portion	637.00	.00	.00	.00	637.00	U
511130	Workers Compensation-Employer Cost	4,404.00	315.67	1,671.18	.00	2,732.82	U
511213	SCRS - Emplr. Port. (Retiree)	.00	117.45	687.44	.00	-687.44	U
511214	PORS - Emplr. Port. (Retiree)	.00	55.80	304.55	.00	-304.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,411.00	1,971.04	10,609.16	.00	16,801.84	
521209	School Patrol Supplies	3,150.00	.00	.00	.00	3,150.00	U
TOTAL	SUPPLIES	3,150.00	.00	.00	.00	3,150.00	
524201	General Tort Liability Insurance	852.00	.00	412.50	.00	439.50	U
TOTAL	INSURANCE	852.00	.00	412.50	.00	439.50	
525100	Postage	400.00	11.96	104.88	.00	295.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	11.96	104.88	.00	295.12	

TOTAL ORGANIZATION
151250 LE / School Crossing Guards

TOTAL	PERSONAL SERVICES	149,983.00	10,715.98	59,693.17	.00	90,289.83
TOTAL	GENERAL OPERATING EXPENDITURES	4,402.00	11.96	517.38	.00	3,884.62
NET		-154,385.00	-10,727.94	-60,210.55	.00	-94,174.45

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	5,129,724.00	387,761.50	2,416,914.91	.00	2,712,809.09	U
510199	Special Overtime	600,000.00	58,048.50	334,302.48	.00	265,697.52	U
510200	Overtime	20,000.00	1,387.32	8,292.61	.00	11,707.39	U
510300	Part Time	166,785.00	10,344.30	69,979.06	.00	96,805.94	U
TOTAL	EARNINGS ACCOUNTS	5,916,509.00	457,541.62	2,829,489.06	.00	3,087,019.94	
511112	FICA - Employer's Portion	441,683.00	33,041.27	203,659.97	.00	238,023.03	U
511113	SCRS - Employer's Portion	26,181.00	1,662.84	10,889.41	.00	15,291.59	U
511114	PORS - Employer's Portion	729,804.00	50,618.96	312,048.66	.00	417,755.34	U
511120	Employee Insurance-Employer Portion	1,006,200.00	83,850.00	503,100.00	.00	503,100.00	U
511130	Workers Compensation-Employer Cost	207,379.00	15,536.98	95,283.00	.00	112,096.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	6,075.34	37,473.82	.00	-37,473.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,411,247.00	190,785.39	1,162,454.86	.00	1,248,792.14	
515600	Clothing Allowance	800.00	400.00	800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	400.00	800.00	.00	.00	
520100	Contracted Maintenance	19,530.00	.00	8,919.50	10,564.20	46.30	U
520200	Contracted Services	16,815.00	.00	15,474.84	787.80	552.36	U
520202	Medical Service Contract	3,027,141.00	212,012.18	1,296,358.48	1,328,924.08	401,858.44	U
520203	Food Service Contract	1,403,662.00	78,281.63	480,564.72	604,390.30	318,706.98	U
520215	Housing of Juveniles	70,807.00	.00	18,425.00	51,575.00	807.00	U
520230	Pest Control	6,440.00	295.00	1,775.00	3,865.00	800.00	U
520231	Garbage Pickup Service	14,843.00	.00	5,371.15	9,196.85	275.00	U
520233	Towing Service	715.00	.00	.00	.00	715.00	U
520242	Hazardous Materials Disposal	1,584.00	.00	283.05	216.95	1,084.00	U
520300	Professional Services	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	41,851.00	.00	30,172.12	.00	11,678.88	U
520703	Computer Hardware Maintenance	6,750.00	.00	.00	1,548.69	5,201.31	U
TOTAL	SERVICES	4,611,638.00	290,588.81	1,857,343.86	2,011,068.87	743,225.27	
521000	Office Supplies	19,300.00	583.86	11,069.86	3,107.16	5,122.98	U
521100	Duplicating	28,000.00	.00	4,767.06	.00	23,232.94	U

521200	Operating Supplies	166,200.00	12,642.51	77,846.15	518.52	87,835.33	U
521208	Police Supplies	20,503.00	.00	2,400.94	8,599.06	9,503.00	U
521300	Food Supplies	6,000.00	3,260.01	3,728.11	2,271.89	.00	U
521400	Health Supplies	17,000.00	.00	.00	3,200.00	13,800.00	U
TOTAL	SUPPLIES	257,003.00	16,486.38	99,812.12	17,696.63	139,494.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	160,000.00	9,621.62	47,121.04	59,961.94	52,917.02	U
522001	Carpet/Floor Cleaning	5,000.00	.00	2,201.61	1,398.39	1,400.00	U
522050	Generator Repairs & Maintenance	7,000.00	.00	1,961.48	2,877.08	2,161.44	U
522200	Small Equip Repairs & Maintenance	36,000.00	586.10	8,193.56	27,097.91	708.53	U
522300	Vehicle Repairs & Maintenance	13,000.00	442.54	2,095.97	2,579.09	8,324.94	U
TOTAL	REPAIRS & MAINTENANCE	221,000.00	10,650.26	61,573.66	93,914.41	65,511.93	
524000	Building Insurance	15,359.00	.00	10,166.28	.00	5,192.72	U
524100	Vehicle Insurance	6,006.00	.00	3,710.00	.00	2,296.00	U
524201	General Tort Liability Insurance	92,527.00	.00	43,343.25	.00	49,183.75	U
TOTAL	INSURANCE	113,892.00	.00	57,219.53	.00	56,672.47	
525000	Telephone	14,080.00	1,432.50	7,731.17	.00	6,348.83	U
525004	WAN Service Charges	7,200.00	.00	.00	.00	7,200.00	U
525020	Pagers and Cell Phones	4,800.00	282.48	2,098.21	1,333.79	1,368.00	U
525021	Smart Phone Charges	9,000.00	304.53	2,047.46	2,632.54	4,320.00	U
525030	800 MHz Radio Service Charges	8,168.00	215.76	2,775.72	4,424.28	968.00	U
525031	800 MHz Radio Maintenance Contracts	911.00	.00	898.56	.00	12.44	U
525041	E-mail Service Charges	11,340.00	925.90	5,412.28	.00	5,927.72	U
525042	Sharepoint Service Charges	80.00	.00	.00	.00	80.00	U
525050	SLED Telecommunication Charges	4,548.00	348.22	2,089.32	2,089.32	369.36	U
TOTAL	COMMUNICATION CHARGES	60,127.00	3,509.39	23,052.72	10,479.93	26,594.35	
525210	Conference, Meeting & Training Exp.	14,000.00	2,613.83	6,168.92	3,265.00	4,566.08	U
525230	Subscriptions, Dues, & Books	10,160.00	240.00	6,125.97	1,164.72	2,869.31	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,160.00	2,853.83	12,294.89	4,429.72	7,435.39	
525331	Util / Law Enforcement Center	121,275.00	2,138.57	43,977.53	.00	77,297.47	U
525363	Util / New Jail	170,651.00	6,731.91	93,095.65	.00	77,555.35	U
525364	Util / Jail Electric Gate	304.00	.00	127.12	.00	176.88	U
525366	Util / Detention PODS	295,583.00	7,955.13	110,776.64	.00	184,806.36	U
525389	Util / Judicial Center	22,067.00	1,397.36	8,761.82	.00	13,305.18	U

TOTAL	UTILITIES	609,880.00	18,222.97	256,738.76	.00	353,141.24	
525400	Gas, Fuel, & Oil	36,400.00	2,086.81	17,338.85	.00	19,061.15	U
TOTAL	FUEL EXPENDITURES	36,400.00	2,086.81	17,338.85	.00	19,061.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	46,000.00	3,865.89	26,403.75	15,052.29	4,543.96	U
525601	Inmate Clothing	20,000.00	3,235.68	9,757.04	.00	10,242.96	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	66,000.00	7,101.57	36,160.79	15,052.29	14,786.92	
526500	Licenses & Permits	600.00	.00	.00	131.25	468.75	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	131.25	468.75	
527030	Inmate Compensation	21,900.00	1,481.00	9,754.00	12,146.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,481.00	9,754.00	12,146.00	.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	16,502.00	342.40	3,658.87	1,755.82	11,087.31	U
5AE227	(10) Jail Radios	12,100.00	.00	.00	.00	12,100.00	U
5AE228	(4) Electronic Control Devices	6,408.00	.00	.00	6,407.91	.09	U
5AE229	(4) Radios	10,000.00	.00	.00	.00	10,000.00	U
5AE320	Core Router and Switches	82,620.00	.00	78,715.83	1,800.00	2,104.17	U
5AE321	(3) HVAC Units	61,053.00	.00	.00	.00	61,053.00	U
5AE357	CAT 6 Cabling for USPO Agreement	6,000.00	.00	5,944.09	.00	55.91	U
5AE405	(5) Personal Computers (F2)	6,600.00	.00	.00	.00	6,600.00	U
5AE406	(6) Laptop Computers (F4) - Repl	13,200.00	.00	.00	.00	13,200.00	U
5AE407	(1) Lawn Mower	2,090.00	.00	1,625.38	.00	464.62	U
5AE408	(1) Color Printer	1,400.00	.00	.00	.00	1,400.00	U
5AE409	(1) Slow Speed Buffer	825.00	.00	.00	820.17	4.83	U
TOTAL	CAPITAL OUTLAY	218,798.00	342.40	89,944.17	10,783.90	118,069.93	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	8,328,556.00	648,727.01	3,992,743.92	.00	4,335,812.08	
TOTAL	GENERAL OPERATING EXPENDITURES	6,246,398.00	353,323.42	2,521,233.35	2,175,703.00	1,549,461.65	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-14,574,954.00	-1,002,050.43	-6,513,977.27	-2,175,703.00	-5,885,273.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	40,255.00	.00	.00	.00	40,255.00	U
511113	SCRS - Employer's Portion	5,472.00	.00	.00	.00	5,472.00	U
511114	PORS - Employer's Portion	6,321.00	.00	.00	.00	6,321.00	U
511130	Workers Compensation-Employer Cost	18,907.00	.00	.00	.00	18,907.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	70,955.00	.00	.00	.00	70,955.00	
519901	Salaries & Wages Adjustment Acct	175,378.00	.00	.00	.00	175,378.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	175,378.00	.00	.00	.00	175,378.00	
520303	Accounting/Auditing Services	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
525400	Gas, Fuel, & Oil	220,974.00	.00	.00	.00	220,974.00	U
TOTAL	FUEL EXPENDITURES	220,974.00	.00	.00	.00	220,974.00	
529903	Contingency	4,424.00	.00	.00	.00	4,424.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,424.00	.00	.00	.00	4,424.00	
540000	Small Tools & Minor Equipment	29,219.00	.00	.00	.00	29,219.00	U
549904	Capital Contingency	13,643.00	.00	.00	.00	13,643.00	U
TOTAL	CAPITAL OUTLAY	42,862.00	.00	.00	.00	42,862.00	
812414	Op Trn to Bulletproof Vest Program	8,000.00	.00	.00	.00	8,000.00	U
812425	Op Trn to LE/Alcohol Impaired Drive	17,436.00	.00	17,436.00	.00	.00	U
812437	Op Trn to LE/Sch. Resource Officers	12,019.00	.00	12,019.00	.00	.00	U
812446	Op Trn to Drug Parcel Interdiction	8,240.00	.00	8,240.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	78,099.00	.00	78,099.00	.00	.00	U
812620	Op trn to Victim's Bill of Rights	35,579.00	.00	35,579.00	.00	.00	U
812633	Op Trn to LE/School District #1	474,356.00	.00	237,178.00	.00	237,178.00	U
812634	Op Trn to LE/School District #2	191,921.00	.00	95,961.00	.00	95,960.00	U

812639	Op Trn to LE/School District #3	116,980.00	.00	58,490.00	.00	58,490.00	U
812640	Op Trn to LE/School District #4	78,714.00	.00	39,358.00	.00	39,356.00	U
812641	Op Trn to LE/School District #5	194,875.00	.00	97,438.00	.00	97,437.00	U
814515	Op Trn to Old DSS Bldg Renovation	13,611.00	.00	13,611.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,229,830.00	.00	693,409.00	.00	536,421.00	

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	246,333.00	.00	.00	.00	246,333.00	
TOTAL	GENERAL OPERATING EXPENDITURES	269,260.00	.00	.00	.00	269,260.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,229,830.00	.00	693,409.00	.00	536,421.00	
NET		-1,745,423.00	.00	-693,409.00	.00	-1,052,014.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	28,201,467.00	13,400,800.14	16,081,598.87	.00	12,119,868.13	U
410500	Homestead Exemption Reimbursements	950,000.00	.00	.00	.00	950,000.00	U
410520	Manufacturer's Tax Exemption	115,000.00	.00	.00	.00	115,000.00	U
410530	State Sales and Use Tax Credit	872,210.00	353,527.33	489,155.39	.00	383,054.61	U
410540	Lease Purchase Tax Credit	.00	136.30	251.07	.00	-251.07	U
411000	Current Vehicle Taxes	3,706,733.00	336,170.17	2,033,638.05	.00	1,673,094.95	U
412000	Current Tax Penalties	50,000.00	-15.40	119.35	.00	49,880.65	U
413000	Delinquent Taxes	1,350,000.00	197,458.22	673,442.93	.00	676,557.07	U
414000	Delinquent Tax Penalties	200,000.00	29,618.16	100,980.25	.00	99,019.75	U
417100	Fee in Lieu of Taxes	1,543,591.00	.00	1,366.17	.00	1,542,224.83	U
417130	FILOT- Manufacturer's Tax Exemption	54,175.00	.00	.00	.00	54,175.00	U
417150	FILOT - Fee for Services	16,000.00	.00	.00	.00	16,000.00	U
418000	Motor Carrier Payments	50,000.00	1,291.55	37,233.46	.00	12,766.54	U
419000	Merchants Exemptions	143,830.00	.00	71,914.76	.00	71,915.24	U
TOTAL	PROPERTY TAXES	37,253,006.00	14,318,986.47	19,489,700.30	.00	17,763,305.70	
437605	Copy Sales - Sheriff Department	8,412.00	793.01	5,365.81	.00	3,046.19	U
438202	LE Funeral Escort Fees	83,520.00	4,600.00	25,800.00	.00	57,720.00	U
438205	LE Vending Machine Sales	.00	.00	1,096.13	.00	-1,096.13	U
438209	LE / Fingerprinting Fees	10,920.00	970.00	3,610.00	.00	7,310.00	U
438210	LE / Concealed Weapons Class Fees	4,236.00	175.00	1,050.00	.00	3,186.00	U
438211	LE / Training Fees	.00	.00	400.00	.00	-400.00	U
438910	Equipment Sales - Law Enforcement	50,000.00	.00	32,750.00	.00	17,250.00	U
TOTAL	FEES, PERMITS, AND SALES	157,088.00	6,538.01	70,071.94	.00	87,016.06	
440000	Boating Fines	.00	200.00	200.00	.00	-200.00	U
441000	Sheriff's Fines	516.00	150.00	900.00	.00	-384.00	U
441001	Sex Offender Registry Fee	14,232.00	1,500.00	7,200.00	.00	7,032.00	U
TOTAL	COUNTY FINES	14,748.00	1,850.00	8,300.00	.00	6,448.00	
452000	Federal Prisoner Reimbursement	2,726,640.00	147,969.59	956,706.17	.00	1,769,933.83	U
452001	State Criminal Alien Assistance	53,522.00	.00	53,522.00	.00	.00	U
452010	School Crossing Guards	185,539.00	.00	56,060.88	.00	129,478.12	U
456100	Program Income	.00	.00	30,000.00	.00	-30,000.00	U

457003	DEA Reimbursement	5,392.00	.00	.00	.00	5,392.00	U
457004	USMS Reimbursement	13,514.00	78.68	2,558.70	.00	10,955.30	U
457006	ATF Reimbursement	1,120.00	.00	.00	.00	1,120.00	U
457007	ICE Reimbursement	76,560.00	12,760.00	40,977.96	.00	35,582.04	U
457009	HIDTA Reimbursement	17,976.00	531.13	5,115.02	.00	12,860.98	U

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
457010	OCDETF Reimbursement	.00	.00	4,838.00	.00	-4,838.00	U
457011	US Probation Ofiice Reimbursement	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,086,263.00	161,339.40	1,149,778.73	.00	1,936,484.27	
463002	LE - Ins Recovery Claims	.00	546.20	546.20	.00	-546.20	U
469111	Gifts & Donations - LCSD Foundation	52,752.00	.00	1,200.00	.00	51,552.00	U
469251	Confiscated Equipment	1,900.00	.00	.00	.00	1,900.00	U
469315	L/E - Sale of Scrap Metal	612.00	.00	756.70	.00	-144.70	U
469922	LE/Miscellaneous Revenues	2,400.00	.00	.00	.00	2,400.00	U
490110	Sale of General Fixed Assets - LE	.00	31,375.00	31,375.00	.00	-31,375.00	U
TOTAL	MISCELLANEOUS REVENUES	57,664.00	31,921.20	33,877.90	.00	23,786.10	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	40,568,769.00	14,520,635.08	20,751,728.87	.00	19,817,040.13	
NET		40,568,769.00	14,520,635.08	20,751,728.87	.00	19,817,040.13	

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	17,432.00	1,339.92	8,360.80	.00	9,071.20	U
TOTAL	EARNINGS ACCOUNTS	17,432.00	1,339.92	8,360.80	.00	9,071.20	
511112	FICA - Employer's Portion	1,340.00	104.41	641.46	.00	698.54	U
511113	SCRS - Employer's Portion	1,852.00	142.04	886.29	.00	965.71	U
511130	Workers Compensation-Employer Cost	54.00	4.09	25.15	.00	28.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,246.00	250.54	1,552.90	.00	1,693.10	
521000	Office Supplies	400.00	.00	115.88	.00	284.12	U
521100	Duplicating	300.00	.00	57.18	.00	242.82	U
TOTAL	SUPPLIES	700.00	.00	173.06	.00	526.94	
524000	Building Insurance	197.00	.00	98.40	.00	98.60	U
524201	General Tort Liability Insurance	24.00	.00	11.50	.00	12.50	U
TOTAL	INSURANCE	221.00	.00	109.90	.00	111.10	
525000	Telephone	500.00	39.07	234.42	.00	265.58	U
525041	E-mail Service Charges	82.00	6.75	40.50	.00	41.50	U
TOTAL	COMMUNICATION CHARGES	582.00	45.82	274.92	.00	307.08	
525100	Postage	1,000.00	25.32	167.04	.00	832.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	25.32	167.04	.00	832.96	
525389	Util / Judicial Center	3,420.00	283.25	1,776.06	.00	1,643.94	U
TOTAL	UTILITIES	3,420.00	283.25	1,776.06	.00	1,643.94	
5AE231	(1) Laptop Computer (F3)	1,035.00	.00	1,034.41	.00	.59	U
5AE232	(1) Network Laser Jet Printer	768.00	.00	640.93	.00	127.07	U
TOTAL	CAPITAL OUTLAY	1,803.00	.00	1,675.34	.00	127.66	

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	20,678.00	1,590.46	9,913.70	.00	10,764.30	
TOTAL	GENERAL OPERATING EXPENDITURES	7,726.00	354.39	4,176.32	.00	3,549.68	
NET		-28,404.00	-1,944.85	-14,090.02	.00	-14,313.98	

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	178,364.00	14,178.94	88,184.72	.00	90,179.28	U
510102	State Stipend	10,544.00	.00	5,277.69	.00	5,266.31	U
510200	Overtime	1,349.00	384.59	1,348.97	.00	.03	U
510300	Part Time	27,580.00	2,282.66	13,761.32	.00	13,818.68	U
TOTAL	EARNINGS ACCOUNTS	217,837.00	16,846.19	108,572.70	.00	109,264.30	
511112	FICA - Employer's Portion	16,415.00	1,232.82	7,848.11	.00	8,566.89	U
511113	SCRS - Employer's Portion	23,736.00	1,002.38	6,364.74	.00	17,371.26	U
511114	PORS - Employer's Portion	359.00	.00	.00	.00	359.00	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	2,125.00	158.94	1,001.34	.00	1,123.66	U
511213	SCRS - Emplr. Port. (Retiree)	.00	770.59	5,002.26	.00	-5,002.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	15.40	171.55	.00	-171.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	73,835.00	5,780.13	35,988.00	.00	37,847.00	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00	U
520400	Advertising & Publicity	3,800.00	-743.00	740.00	339.96	2,720.04	U
520511	Court Reporting Services	1,500.00	.00	244.20	.00	1,255.80	U
520703	Computer Hardware Maintenance	65,153.00	.00	56,434.48	.00	8,718.52	U
520800	Outside Printing	2,500.00	87.74	897.95	.00	1,602.05	U
TOTAL	SERVICES	73,066.00	-655.26	58,316.63	339.96	14,409.41	
521000	Office Supplies	850.00	.00	107.16	.00	742.84	U
521100	Duplicating	3,000.00	.00	125.04	.00	2,874.96	U
521200	Operating Supplies	16,243.00	49.91	1,153.22	.00	15,089.78	U
TOTAL	SUPPLIES	20,093.00	49.91	1,385.42	.00	18,707.58	
522000	Building Repairs & Maintenance	900.00	.00	.00	.00	900.00	U
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	1,200.00	.00	.00	.00	1,200.00	
524000	Building Insurance	335.00	.00	218.04	.00	116.96	U

524201	General Tort Liability Insurance	924.00	.00	462.00	.00	462.00	U
TOTAL	INSURANCE	1,259.00	.00	680.04	.00	578.96	
525000	Telephone	2,148.00	115.19	690.54	.00	1,457.46	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
525041	E-mail Service Charges	522.00	40.50	243.00	.00	279.00	U
TOTAL	COMMUNICATION CHARGES	2,670.00	155.69	933.54	.00	1,736.46	
525100	Postage	16,805.00	308.64	3,663.14	.00	13,141.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,805.00	308.64	3,663.14	.00	13,141.86	
525210	Conference, Meeting & Training Exp.	15,220.00	.00	200.00	.00	15,020.00	U
525230	Subscriptions, Dues, & Books	260.00	.00	.00	.00	260.00	U
525240	Personal Mileage Reimbursement	500.00	.00	30.51	.00	469.49	U
525250	Motor Pool Reimbursement	800.00	.00	180.24	.00	619.76	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,780.00	.00	410.75	.00	16,369.25	
525385	Util / Auxiliary Admin. Bldg.	12,205.00	577.52	4,734.40	.00	7,470.60	U
TOTAL	UTILITIES	12,205.00	577.52	4,734.40	.00	7,470.60	
525600	Uniforms & Clothing	430.00	.00	.00	.00	430.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	430.00	.00	.00	.00	430.00	
527050	Election Poll Workers & Expenses	8,840.00	-10,393.90	11,376.22	.00	-2,536.22	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	8,840.00	-10,393.90	11,376.22	.00	-2,536.22	
540000	Small Tools & Minor Equipment	100.00	.00	20.00	.00	80.00	U
5AE233	(5) Personal Computers (F1)	3,975.00	.00	.00	.00	3,975.00	U
5AE234	(2) Laser Jet Printers	2,460.00	.00	2,307.59	.00	152.41	U
5AE235	(4) ADA Voting Machines	8,800.00	.00	.00	.00	8,800.00	U
5AE236	(5) Communication Packs w/ Printer	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	CAPITAL OUTLAY	18,335.00	.00	2,327.59	.00	16,007.41	

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	291,672.00	22,626.32	144,560.70	.00	147,111.30	
TOTAL	GENERAL OPERATING EXPENDITURES	171,683.00	-9,957.40	83,827.73	339.96	87,515.31	
NET		-463,355.00	-12,668.92	-228,388.43	-339.96	-234,626.61	

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	11,704.00	.00	23,408.00	U
TOTAL	RENTALS	35,112.00	.00	11,704.00	.00	23,408.00	
524000	Building Insurance	292.00	.00	309.61	.00	-17.61	U
TOTAL	INSURANCE	292.00	.00	309.61	.00	-17.61	
525385	Util / Auxiliary Admin. Bldg.	8,908.00	489.54	4,013.74	.00	4,894.26	U
TOTAL	UTILITIES	8,908.00	489.54	4,013.74	.00	4,894.26	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	44,312.00	489.54	16,027.35	.00	28,284.65	
NET		-44,312.00	-489.54	-16,027.35	.00	-28,284.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	576.00	.00	.00	.00	576.00	U
520103	Landscaping/Ground Maintenance	1,180.00	.00	101.25	.00	1,078.75	U
520200	Contracted Services	660.00	.00	290.44	369.56	.00	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	90.00	90.00	.00	U
TOTAL	SERVICES	3,286.00	.00	481.69	459.56	2,344.75	
521100	Duplicating	1,000.00	.00	271.32	.00	728.68	U
521200	Operating Supplies	3,000.00	526.76	2,952.19	33.72	14.09	U
TOTAL	SUPPLIES	4,000.00	526.76	3,223.51	33.72	742.77	
522050	Generator Repairs & Maintenance	224.00	.00	195.80	28.20	.00	U
TOTAL	REPAIRS & MAINTENANCE	224.00	.00	195.80	28.20	.00	
523110	Building Rental - (In-Kind)	306,768.00	.00	102,256.00	.00	204,512.00	U
TOTAL	RENTALS	306,768.00	.00	102,256.00	.00	204,512.00	
524000	Building Insurance	2,945.00	.00	1,434.93	.00	1,510.07	U
TOTAL	INSURANCE	2,945.00	.00	1,434.93	.00	1,510.07	
525000	Telephone	29,100.00	2,209.95	13,884.36	.00	15,215.64	U
TOTAL	COMMUNICATION CHARGES	29,100.00	2,209.95	13,884.36	.00	15,215.64	
525100	Postage	2,000.00	.00	135.81	.00	1,864.19	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	.00	135.81	.00	1,864.19	
525310	Util / Health Center / Batesburg	6,065.00	522.74	3,579.27	.00	2,485.73	U
525385	Util / Auxiliary Admin. Bldg.	6,620.00	359.57	2,947.79	.00	3,672.21	U
525391	Util / Red Bank Crossing	73,500.00	295.20	31,709.81	.00	41,790.19	U

TOTAL	UTILITIES	86,185.00	1,177.51	38,236.87	.00	47,948.13

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	434,508.00	3,914.22	159,848.97	521.48	274,137.55	
NET		-434,508.00	-3,914.22	-159,848.97	-521.48	-274,137.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	.00	101.25	.00	1,076.75	U
520232	Parking Lot Sweeping	690.00	.00	.00	.00	690.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	90.00	90.00	.00	U
TOTAL	SERVICES	2,048.00	.00	191.25	90.00	1,766.75	
522050	Generator Repairs & Maintenance	191.00	.00	.00	191.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	.00	191.00	.00	
523110	Building Rental - (In-Kind)	198,384.00	.00	66,128.00	.00	132,256.00	U
TOTAL	RENTALS	198,384.00	.00	66,128.00	.00	132,256.00	
524000	Building Insurance	2,403.00	.00	971.41	.00	1,431.59	U
TOTAL	INSURANCE	2,403.00	.00	971.41	.00	1,431.59	
525000	Telephone	45,466.00	3,791.87	22,725.73	.00	22,740.27	U
TOTAL	COMMUNICATION CHARGES	45,466.00	3,791.87	22,725.73	.00	22,740.27	
525385	Util / Auxiliary Admin. Bldg.	7,309.00	372.36	3,052.70	.00	4,256.30	U
525391	Util / Red Bank Crossing	60,500.00	243.00	26,102.09	.00	34,397.91	U
TOTAL	UTILITIES	67,809.00	615.36	29,154.79	.00	38,654.21	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	316,301.00	4,407.23	119,171.18	281.00	196,848.82	
NET		-316,301.00	-4,407.23	-119,171.18	-281.00	-196,848.82	

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	32,452.00	1,751.50	11,126.65	.00	21,325.35	U
510200	Overtime	17,479.00	1,396.50	8,424.19	.00	9,054.81	U
510300	Part Time	47,589.00	3,674.32	22,700.67	.00	24,888.33	U
TOTAL	EARNINGS ACCOUNTS	97,520.00	6,822.32	42,251.51	.00	55,268.49	
511112	FICA - Employer's Portion	6,541.00	459.38	2,827.24	.00	3,713.76	U
511113	SCRS - Employer's Portion	9,354.00	669.10	4,141.01	.00	5,212.99	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	1,941.00	147.59	903.41	.00	1,037.59	U
511213	SCRS - Emplr. Port. (Retiree)	.00	54.08	337.72	.00	-337.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,236.00	3,280.15	19,909.38	.00	21,326.62	
521000	Office Supplies	50.00	.00	48.38	.00	1.62	U
521200	Operating Supplies	1,000.00	107.61	553.93	446.07	.00	U
521300	Food Supplies	7,000.00	746.99	3,632.53	3,367.47	.00	U
521400	Health Supplies	650.00	57.91	267.16	382.84	.00	U
TOTAL	SUPPLIES	8,700.00	912.51	4,502.00	4,196.38	1.62	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	30.12	270.98	698.90	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	30.12	270.98	698.90	
524000	Building Insurance	742.00	.00	533.78	.00	208.22	U
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524101	Comprehensive Insurance	350.00	.00	113.31	.00	236.69	U
524201	General Tort Liability Insurance	628.00	.00	304.00	.00	324.00	U
TOTAL	INSURANCE	3,358.00	.00	1,746.09	.00	1,611.91	
525000	Telephone	2,350.00	173.71	1,042.26	.00	1,307.74	U
TOTAL	COMMUNICATION CHARGES	2,350.00	173.71	1,042.26	.00	1,307.74	
525100	Postage	200.00	8.42	173.28	.00	26.72	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	8.42	173.28	.00	26.72	
525326	Util / Children's Shelter	19,700.00	99.03	7,180.08	.00	12,519.92	U
TOTAL	UTILITIES	19,700.00	99.03	7,180.08	.00	12,519.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,000.00	275.35	1,578.84	.00	2,421.16	U
TOTAL	FUEL EXPENDITURES	4,000.00	275.35	1,578.84	.00	2,421.16	
527040	Outside Personnel (Temporary)	30,000.00	3,085.00	15,105.00	.00	14,895.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	30,000.00	3,085.00	15,105.00	.00	14,895.00	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	138,756.00	10,102.47	62,160.89	.00	76,595.11	
TOTAL	GENERAL OPERATING EXPENDITURES	69,308.00	4,554.02	31,357.67	4,467.36	33,482.97	
NET		-208,064.00	-14,656.49	-93,518.56	-4,467.36	-110,078.08	

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	131,828.00	9,509.48	61,100.14	.00	70,727.86	U
510300	Part Time	6,849.00	.00	238.80	.00	6,610.20	U
TOTAL	EARNINGS ACCOUNTS	138,677.00	9,509.48	61,338.94	.00	77,338.06	
511112	FICA - Employer's Portion	10,091.00	673.61	4,338.95	.00	5,752.05	U
511113	SCRS - Employer's Portion	13,974.00	1,008.00	6,501.91	.00	7,472.09	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	1,557.00	112.83	706.14	.00	850.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,822.00	4,394.44	27,147.00	.00	29,675.00	
521000	Office Supplies	1,000.00	140.49	768.66	70.25	161.09	U
521100	Duplicating	1,500.00	.00	398.78	.00	1,101.22	U
TOTAL	SUPPLIES	2,500.00	140.49	1,167.44	70.25	1,262.31	
524000	Building Insurance	93.00	.00	99.11	.00	-6.11	U
524201	General Tort Liability Insurance	598.00	.00	278.00	.00	320.00	U
TOTAL	INSURANCE	691.00	.00	377.11	.00	313.89	
525000	Telephone	1,200.00	99.28	595.68	.00	604.32	U
525041	E-mail Service Charges	405.00	28.09	184.53	.00	220.47	U
TOTAL	COMMUNICATION CHARGES	1,605.00	127.37	780.21	.00	824.79	
525100	Postage	900.00	29.88	439.51	.00	460.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	900.00	29.88	439.51	.00	460.49	
525210	Conference, Meeting & Training Exp.	950.00	.00	297.61	.00	652.39	U
525230	Subscriptions, Dues, & Books	100.00	.00	100.00	.00	.00	U
525240	Personal Mileage Reimbursement	1,300.00	101.70	665.11	.00	634.89	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,350.00	101.70	1,062.72	.00	1,287.28	

525385	Util / Auxiliary Admin. Bldg.	2,973.00	156.98	1,286.52	.00	1,686.48	U
TOTAL	UTILITIES	2,973.00	156.98	1,286.52	.00	1,686.48	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U

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
5AE237	Document Mgmt & Workflow Licenses	1,557.00	.00	.00	.00	1,557.00	U
TOTAL	CAPITAL OUTLAY	1,657.00	.00	.00	.00	1,657.00	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	195,499.00	13,903.92	88,485.94	.00	107,013.06	
TOTAL	GENERAL OPERATING EXPENDITURES	12,676.00	556.42	5,113.51	70.25	7,492.24	
NET		-208,175.00	-14,460.34	-93,599.45	-70.25	-114,505.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	83,942.00	6,448.62	40,258.77	.00	43,683.23	U
510300	Part Time	48,485.00	4,149.71	25,038.11	.00	23,446.89	U
TOTAL	EARNINGS ACCOUNTS	132,427.00	10,598.33	65,296.88	.00	67,130.12	
511112	FICA - Employer's Portion	10,175.00	800.43	4,872.21	.00	5,302.79	U
511113	SCRS - Employer's Portion	14,453.00	1,123.43	6,921.54	.00	7,531.46	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,652.00	127.21	785.32	.00	866.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,880.00	3,351.07	20,379.07	.00	21,500.93	
521000	Office Supplies	99.00	.00	28.69	.00	70.31	U
521100	Duplicating	200.00	.00	33.12	.00	166.88	U
521200	Operating Supplies	348.00	73.02	165.33	72.62	110.05	U
TOTAL	SUPPLIES	647.00	73.02	227.14	72.62	347.24	
522000	Building Repairs & Maintenance	1,500.00	.00	.00	100.00	1,400.00	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	.00	100.00	1,400.00	
524000	Building Insurance	3,297.00	.00	1,631.62	.00	1,665.38	U
524201	General Tort Liability Insurance	574.00	.00	278.00	.00	296.00	U
TOTAL	INSURANCE	3,871.00	.00	1,909.62	.00	1,961.38	
525000	Telephone	2,224.00	158.51	951.06	.00	1,272.94	U
525004	WAN Service Charges	1,500.00	124.85	758.54	739.66	1.80	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	3,967.00	303.61	1,831.10	739.66	1,396.24	
525100	Postage	66.00	24.73	28.52	.00	37.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	66.00	24.73	28.52	.00	37.48	

525210	Conference, Meeting & Training Exp.	800.00	.00	.00	.00	800.00	U
525230	Subscriptions, Dues, & Books	240.00	50.00	95.00	115.00	30.00	U
525240	Personal Mileage Reimbursement	675.00	.00	339.01	.00	335.99	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,715.00	50.00	434.01	115.00	1,165.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525304	Util / Museum Building	18,324.00	1,612.90	8,232.06	.00	10,091.94	U
TOTAL	UTILITIES	18,324.00	1,612.90	8,232.06	.00	10,091.94	
540000	Small Tools & Minor Equipment	42.00	.00	.00	.00	42.00	U
5AE238	Fox House Alarm Replacement	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	CAPITAL OUTLAY	1,842.00	.00	.00	.00	1,842.00	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	174,307.00	13,949.40	85,675.95	.00	88,631.05	
TOTAL	GENERAL OPERATING EXPENDITURES	31,932.00	2,064.26	12,662.45	1,027.28	18,242.27	
NET		-206,239.00	-16,013.66	-98,338.40	-1,027.28	-106,873.32	

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	57,961.00	2,636.23	25,800.41	.00	32,160.59	U
510300	Part Time	6,864.00	.00	3,278.00	.00	3,586.00	U
TOTAL	EARNINGS ACCOUNTS	64,825.00	2,636.23	29,078.41	.00	35,746.59	
511112	FICA - Employer's Portion	4,959.00	177.80	2,033.72	.00	2,925.28	U
511113	SCRS - Employer's Portion	6,871.00	279.44	3,082.34	.00	3,788.66	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	5,561.00	213.43	2,334.09	.00	3,226.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,991.00	1,970.67	15,250.15	.00	17,740.85	
520233	Towing Service	100.00	.00	65.00	.00	35.00	U
TOTAL	SERVICES	100.00	.00	65.00	.00	35.00	
521000	Office Supplies	700.00	108.61	198.92	300.00	201.08	U
521100	Duplicating	10.00	.00	.00	.00	10.00	U
521200	Operating Supplies	5,917.00	.00	159.73	292.51	5,464.76	U
TOTAL	SUPPLIES	6,627.00	108.61	358.65	592.51	5,675.84	
522000	Building Repairs & Maintenance	200.00	.00	.00	.00	200.00	U
522300	Vehicle Repairs & Maintenance	3,000.00	.00	842.60	700.00	1,457.40	U
TOTAL	REPAIRS & MAINTENANCE	3,200.00	.00	842.60	700.00	1,657.40	
524000	Building Insurance	200.00	.00	173.26	.00	26.74	U
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	1,886.00	.00	991.26	.00	894.74	
525000	Telephone	495.00	39.07	234.42	.00	260.58	U
525006	GPS Monitoring Charges	228.00	5.00	5.00	155.00	68.00	U
525020	Pagers and Cell Phones	570.00	35.28	278.66	220.70	70.64	U
525041	E-mail Service Charges	162.00	6.75	67.50	.00	94.50	U

TOTAL	COMMUNICATION CHARGES	1,455.00	86.10	585.58	375.70	493.72	
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	1,428.00	119.88	566.27	.00	861.73	U
TOTAL	UTILITIES	1,428.00	119.88	566.27	.00	861.73	
525400	Gas, Fuel, & Oil	5,000.00	96.37	2,334.44	.00	2,665.56	U
TOTAL	FUEL EXPENDITURES	5,000.00	96.37	2,334.44	.00	2,665.56	
525600	Uniforms & Clothing	500.00	.00	232.00	268.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	232.00	268.00	.00	
540000	Small Tools & Minor Equipment	214.00	.00	105.93	.00	108.07	U
5AE418	(1) LaserJet Pro Printer	192.00	.00	170.13	.00	21.87	U
TOTAL	CAPITAL OUTLAY	406.00	.00	276.06	.00	129.94	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	97,816.00	4,606.90	44,328.56	.00	53,487.44	
TOTAL	GENERAL OPERATING EXPENDITURES	21,172.00	410.96	6,406.86	1,936.21	12,828.93	
NET		-118,988.00	-5,017.86	-50,735.42	-1,936.21	-66,316.37	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	50,369.00	1,827.61	19,511.04	.00	30,857.96	U
TOTAL	EARNINGS ACCOUNTS	50,369.00	1,827.61	19,511.04	.00	30,857.96	
511112	FICA - Employer's Portion	3,853.00	127.15	1,368.54	.00	2,484.46	U
511113	SCRS - Employer's Portion	5,339.00	193.72	2,068.10	.00	3,270.90	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	162.00	5.56	58.62	.00	103.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,954.00	1,626.43	11,295.26	.00	13,658.74	
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	48.00	.00	23.00	.00	25.00	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	75,323.00	3,454.04	30,806.30	.00	44,516.70	
TOTAL	GENERAL OPERATING EXPENDITURES	48.00	.00	23.00	.00	25.00	
NET		-75,371.00	-3,454.04	-30,829.30	.00	-44,541.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	172.00	.00	85.40	.00	86.60	U
TOTAL	INSURANCE	172.00	.00	85.40	.00	86.60	
525353	Util / Magistrate District #4	2,274.00	212.05	1,485.88	.00	788.12	U
TOTAL	UTILITIES	2,274.00	212.05	1,485.88	.00	788.12	
534052	RTA Contribution	129,738.00	10,571.89	41,987.18	58,012.82	29,738.00	U
TOTAL	CONTRIBUTIONS	129,738.00	10,571.89	41,987.18	58,012.82	29,738.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	132,184.00	10,783.94	43,558.46	58,012.82	30,612.72	
NET		-132,184.00	-10,783.94	-43,558.46	-58,012.82	-30,612.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	21,361,297.00	10,004,595.09	12,005,911.65	.00	9,355,385.35	U
410500	Homestead Exemption Reimbursements	650,000.00	.00	.00	.00	650,000.00	U
410520	Manufacturer's Tax Exemption	80,000.00	.00	.00	.00	80,000.00	U
410530	State Sales and Use Tax Credit	660,659.00	263,896.59	365,045.19	.00	295,613.81	U
410540	Lease Purchase Tax Credit	.00	.00	20.11	.00	-20.11	U
411000	Current Vehicle Taxes	2,752,551.00	248,900.07	1,503,173.87	.00	1,249,377.13	U
412000	Current Tax Penalties	37,000.00	-11.42	85.92	.00	36,914.08	U
413000	Delinquent Taxes	750,000.00	145,875.28	497,763.73	.00	252,236.27	U
414000	Delinquent Tax Penalties	140,000.00	21,881.66	74,639.40	.00	65,360.60	U
416000	Delinquent Tax Costs	90,000.00	12,335.00	42,015.00	.00	47,985.00	U
417100	Fee in Lieu of Taxes	1,159,270.00	.00	1,009.55	.00	1,158,260.45	U
417130	FILOT- Manufacturer's Tax Exemption	45,792.00	.00	.00	.00	45,792.00	U
417150	FILOT - Fee for Services	12,000.00	.00	.00	.00	12,000.00	U
418000	Motor Carrier Payments	40,000.00	954.41	27,513.94	.00	12,486.06	U
419000	Merchants Exemptions	137,499.00	.00	68,749.46	.00	68,749.54	U
TOTAL	PROPERTY TAXES	27,916,068.00	10,698,426.68	14,585,927.82	.00	13,330,140.18	
420800	Accomodations Tax	38,750.00	.00	28,484.32	.00	10,265.68	U
421000	Local Government Fund Distribution	9,650,801.00	.00	4,125,261.43	.00	5,525,539.57	U
TOTAL	STATE SHARED REVENUES	9,689,551.00	.00	4,153,745.75	.00	5,535,805.25	
430000	Animal Control Fees	37,950.00	4,005.00	21,330.00	.00	16,620.00	U
430105	No Transport Fees	112,218.00	5,128.51	38,389.40	.00	73,828.60	U
430110	Transport Mileage Fees	1,567,637.00	96,364.88	737,224.52	.00	830,412.48	U
430120	Ambulance Collections - Low Country	6,045,464.00	383,758.20	2,899,406.53	.00	3,146,057.47	U
430130	Medicare Ambulance Clearing	.00	73,997.53	266,283.90	.00	-266,283.90	U
430165	Ambulance Set-off Debt Fees	509,074.00	6,771.29	40,401.58	.00	468,672.42	U
430185	Ambulance Subpoena Fees	4,536.00	767.50	3,900.50	.00	635.50	U
430191	Ambulance Fees - Interest	.00	.00	4.54	.00	-4.54	U
430800	Auditor - Temporary Tag Fees	100.00	.00	.00	.00	100.00	U
430810	Vehicle Decal Issuance Fees	196,000.00	11,850.00	83,151.00	.00	112,849.00	U
430900	Cable Franchise Fees	1,490,365.00	.00	683,271.45	.00	807,093.55	U
430901	Video Service Franchise Fees	208,000.00	.00	96,115.00	.00	111,885.00	U
431004	Worthless Check Fees	117,040.00	10,980.50	73,333.00	.00	43,707.00	U
431100	Clerk of Court Fees	176,000.00	11,301.22	72,145.05	.00	103,854.95	U

431101	Clerk of Court Fees - County/State	81,928.00	4,752.00	35,684.00	.00	46,244.00	U
431102	General Sessions Court Fees	17,970.00	502.14	9,931.70	.00	8,038.30	U
431200	Family Court Fees	476,495.00	32,456.33	202,110.91	.00	274,384.09	U
431300	Probate Crt - Estate Fees	410,678.00	27,018.98	174,398.62	.00	236,279.38	U
431400	Probate Crt - Marriage License Fees	24,564.00	1,665.00	12,262.25	.00	12,301.75	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431600	Probate Crt - Microfilm Copy Fees	3,064.00	374.50	1,635.00	.00	1,429.00	U
431700	Probate Crt - Estate Search Fees	5.00	.00	5.00	.00	.00	U
431800	Coroner Fees	25,000.00	1,160.00	8,040.00	.00	16,960.00	U
432000	RD Filing Fees	650,000.00	43,681.00	317,648.15	.00	332,351.85	U
432100	County Recording Fee	1,036,000.00	110,698.39	605,206.14	.00	430,793.86	U
432200	State Recording Fees	75,000.00	113,034.81	60,327.24	.00	14,672.76	U
432400	RD - Miscellaneous	8,500.00	-251.06	2,630.37	.00	5,869.63	U
435000	Museum Fees	3,800.00	225.00	2,549.00	.00	1,251.00	U
436000	Bldg Permits - New Permits	1,110,000.00	69,524.00	598,854.00	.00	511,146.00	U
436100	Mobile Home Permits	5,200.00	950.00	3,410.00	.00	1,790.00	U
436101	Mobile Home Registration Fee	6,000.00	600.00	3,525.00	.00	2,475.00	U
436120	Building Inspection Fees	2,000.00	.00	328.06	.00	1,671.94	U
437600	Copy Sales	920.00	579.11	719.36	.00	200.64	U
437601	Copy Sales - Clerk of Court	25,220.00	2,031.95	11,788.81	.00	13,431.19	U
437602	Copy Sales - RD	49,000.00	2,184.50	17,432.00	.00	31,568.00	U
437603	Copy Sales - Probate Court	5,075.00	250.40	2,806.45	.00	2,268.55	U
437604	Copy Sales - P & D	5.00	2.50	98.50	.00	-93.50	U
437608	Copy Sales - Tax Notices	20.00	.00	.00	.00	20.00	U
437700	Subdivision Regulation Fees	40,000.00	3,379.00	18,275.00	.00	21,725.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	280,693.00	32,016.00	128,069.00	.00	152,624.00	U
437900	Map & Aerial Sales	900.00	900.00	2,310.00	.00	-1,410.00	U
438000	Zoning Ordinance Fees	155,000.00	10,005.00	73,696.00	.00	81,304.00	U
438050	Landscape Ordinance Fees-P&D	15,000.00	1,074.00	5,331.00	.00	9,669.00	U
438100	Sign Sales - Public Works	9,186.00	.00	5,355.00	.00	3,831.00	U
438300	Vending Machine Sales	.00	.00	16.77	.00	-16.77	U
438305	Remote ATM Fees	1,000.00	102.00	437.00	.00	563.00	U
438900	Auction Sales	100,000.00	.00	23,331.00	.00	76,669.00	U
438902	Surplus Sales	3,500.00	228.80	2,102.78	.00	1,397.22	U
438903	Tire Sales - Central Stores	2,000.00	.00	695.00	.00	1,305.00	U
438905	Cell Phone Sales	5,803.00	.00	5,803.00	.00	.00	U
439900	Misc Fees, Permits, and Sales	12,000.00	825.96	3,747.45	.00	8,252.55	U
TOTAL	FEES, PERMITS, AND SALES	15,105,910.00	1,064,894.94	7,355,516.03	.00	7,750,393.97	
442000	Family Court Fines	7,783.00	663.60	5,906.88	.00	1,876.12	U
443000	Circuit Court Fines	53,618.00	5,301.51	36,235.12	.00	17,382.88	U
443500	Bond Escheatment	40,500.00	6,730.25	20,207.50	.00	20,292.50	U

443600	Master-in-Equity	525,000.00	40,971.16	510,194.98	.00	14,805.02 U
444000	Central Traffic Court	850,000.00	54,169.85	383,661.51	.00	466,338.49 U
444050	CDV Court - 11.16% Assessment	25,000.00	680.31	6,140.54	.00	18,859.46 U
444100	Magistrate Dist. 1 - Criminal Fines	50,000.00	7,726.33	29,835.56	.00	20,164.44 U
444200	Magistrate Dist. 2 - Criminal Fines	78,000.00	5,265.87	26,380.82	.00	51,619.18 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
444300	Magistrate Dist. 3 - Criminal Fines	25,000.00	798.52	6,574.34	.00	18,425.66	U
444400	Magistrate Dist. 4 - Criminal Fines	65,000.00	2.04	26,720.65	.00	38,279.35	U
444500	Mag Dist. 5 - Criminal Fines	25,000.00	2,603.68	11,899.73	.00	13,100.27	U
444600	Magistrate Dist. 6 - Criminal Fines	15,000.00	240.73	4,754.24	.00	10,245.76	U
444700	Mag Worthless Ck - Criminal Fines	9,000.00	182.26	4,504.29	.00	4,495.71	U
444827	Crk of Crt - Administrative Crt Cst	.00	.00	22.40	.00	-22.40	U
444900	DUI Court	70,000.00	7,761.82	45,946.03	.00	24,053.97	U
444927	DUI Court - Surety Relieved on Bond	.00	.00	20.00	.00	-20.00	U
445100	Magistrate Dist. 1 - Civil Fines	62,000.00	4,840.00	33,705.00	.00	28,295.00	U
445200	Magistrate Dist. 2 - Civil Fines	85,000.00	7,073.00	46,743.00	.00	38,257.00	U
445300	Magistrate Dist. 3 - Civil Fines	35,000.00	2,295.00	17,697.00	.00	17,303.00	U
445400	Magistrate Dist. 4 - Civil Fines	75,000.00	4,885.00	38,960.00	.00	36,040.00	U
445500	Magistrate Dist. 5 - Civil Fines	46,000.00	4,625.00	31,792.00	.00	14,208.00	U
445600	Magistrate Dist. 6 - Civil Fines	85,000.00	6,315.00	47,263.00	.00	37,737.00	U
447000	Pollution Cntrl Fines - State DHEC	20,000.00	.00	5,862.83	.00	14,137.17	U
TOTAL	COUNTY FINES	2,246,901.00	163,130.93	1,341,027.42	.00	905,873.58	
450100	Ground Lease Agreements	18,858.00	1,571.56	9,429.36	.00	9,428.64	U
451100	DSS Operating Reimbursements	120,000.00	.00	.00	.00	120,000.00	U
451200	FEMA EPD Operating Reimbursement	68,460.00	7,990.00	19,605.01	.00	48,854.99	U
451300	Veterans Service Officer	5,800.00	.00	2,867.44	.00	2,932.56	U
451400	Registration & Election Supplement	12,500.00	.00	6,250.00	.00	6,250.00	U
451700	State Salary Supplements	7,875.00	.00	3,940.00	.00	3,935.00	U
451802	IV-D Case Filing Fees	28,644.00	.00	10,098.00	.00	18,546.00	U
451900	Vital Record Fees	35,000.00	.00	3,044.71	.00	31,955.29	U
451950	Indirect Cost Reimbursement	18,504.00	4,049.89	11,361.63	.00	7,142.37	U
452151	MS4 Municipal Portion	50,220.00	.00	.00	.00	50,220.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	50,000.00	.00	26,908.38	.00	23,091.62	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,700.00	.00	1,048.21	.00	1,651.79	U
452602	Outside Agcy - Labor Charges	.00	.00	178.22	.00	-178.22	U
455010	Cont from City of Cayce-Animal Shel	125,000.00	.00	100,000.00	.00	25,000.00	U
455011	Cont from City of W Cola-Animal She	125,000.00	.00	100,000.00	.00	25,000.00	U
458000	State Grant Income	.00	.00	1,413.48	.00	-1,413.48	U

459100	DHEC - EMS Grant-in-Aid	.00	.00	654.07	.00	-654.07	U
TOTAL	INTERGOVERNMENTAL REVENUES	668,561.00	13,611.45	296,798.51	.00	371,762.49	
461000	Investment Interest	175,000.00	11,989.22	59,577.84	.00	115,422.16	U
461002	Delinquent Tax Interest	12,000.00	.00	.00	.00	12,000.00	U
461100	Interest - Escrow Accounts	.00	.00	1.32	.00	-1.32	U
TOTAL	INTEREST	187,000.00	11,989.22	59,579.16	.00	127,420.84	

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
467001	Cash Over/Short Case Mgmt System	.00	8.95	131.39	.00	-131.39	U
469102	Public Donation to Animal Control	500.00	15.00	52.00	.00	448.00	U
469305	Sale of Scrap Metal	3,000.00	.00	455.72	.00	2,544.28	U
469306	Sale of Waste Oil	1,200.00	294.00	3,500.70	.00	-2,300.70	U
469320	EMS - Sale of Pharmaceuticals	.00	.00	37.86	.00	-37.86	U
469500	Municipal Tax Billings	102,128.00	.00	.00	.00	102,128.00	U
469900	Miscellaneous Revenues	8,000.00	1,025.98	2,257.11	.00	5,742.89	U
469901	Sales Tax Discount	800.00	96.28	664.38	.00	135.62	U
TOTAL	MISCELLANEOUS REVENUES	115,628.00	1,440.21	7,099.16	.00	108,528.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,929,619.00	11,953,493.43	27,799,693.85	.00	28,129,925.15	
NET		55,929,619.00	11,953,493.43	27,799,693.85	.00	28,129,925.15	

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	65,343.00	.00	.00	.00	65,343.00	U
511113	SCRS - Employer's Portion	44,788.00	.00	.00	.00	44,788.00	U
511121	Post Employment Hlth Insurance	270,000.00	16,846.31	103,026.79	.00	166,973.21	U
511130	Workers Compensation-Employer Cost	13,713.00	.00	.00	.00	13,713.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	393,844.00	16,846.31	103,026.79	.00	290,817.21	
519900	Overtime Compensation	76,151.00	.00	.00	.00	76,151.00	U
519901	Salaries & Wages Adjustment Acct	1,655,644.00	.00	.00	.00	1,655,644.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,731,795.00	.00	.00	.00	1,731,795.00	
520300	Professional Services	550,000.00	.00	112,500.00	337,500.00	100,000.00	U
TOTAL	SERVICES	550,000.00	.00	112,500.00	337,500.00	100,000.00	
523110	Building Rental - (In-Kind)	-601,152.00	.00	-200,384.00	.00	-400,768.00	U
TOTAL	RENTALS	-601,152.00	.00	-200,384.00	.00	-400,768.00	
524000	Building Insurance	5,000.00	.00	1,140.48	.00	3,859.52	U
524100	Vehicle Insurance	2,500.00	.00	.00	.00	2,500.00	U
524201	General Tort Liability Insurance	2,500.00	.00	250.00	.00	2,250.00	U
TOTAL	INSURANCE	10,000.00	.00	1,390.48	.00	8,609.52	
525000	Telephone	5,000.00	354.90	2,138.55	.00	2,861.45	U
TOTAL	COMMUNICATION CHARGES	5,000.00	354.90	2,138.55	.00	2,861.45	
525300	Util / Administration Building	10,000.00	.00	.00	.00	10,000.00	U
525325	Util / Social Services Center	.00	.00	7,508.59	.00	-7,508.59	U
525351	Util / Magistrate District #6	.00	184.15	184.15	.00	-184.15	U
525389	Util / Judicial Center	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	UTILITIES	20,000.00	184.15	7,692.74	.00	12,307.26	

525400	Gas, Fuel, & Oil	686,000.00	.00	.00	.00	686,000.00	U
TOTAL	FUEL EXPENDITURES	686,000.00	.00	.00	.00	686,000.00	
525701	Employee Christmas Gift Expense	37,200.00	.00	34,875.00	.00	2,325.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	Incentive Expenses	37,200.00	.00	34,875.00	.00	2,325.00	
528101	FICA 941 Reconciliation	.00	.00	355.98	.00	-355.98	U
529903	Contingency	964,778.00	.00	.00	.00	964,778.00	U
529905	Local Govnt Provisional Contingency	1,416,590.00	.00	.00	.00	1,416,590.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,381,368.00	.00	355.98	.00	2,381,012.02	
549904	Capital Contingency	4,161,197.00	.00	.00	.00	4,161,197.00	U
549906	Technology Systems Contingency	191,566.00	.00	.00	.00	191,566.00	U
549912	Ground Maintenance PLan	169,312.00	.00	.00	.00	169,312.00	U
5AD767	Space Study - Ball Park Rd Complex	27,080.00	.00	27,080.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	4,549,155.00	.00	27,080.00	.00	4,522,075.00	
812990	Op Trn to Finance / Grants Admin	75,000.00	.00	75,000.00	.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	125,000.00	.00	125,000.00	.00	.00	
832000	RET to Economic Development	441,000.00	.00	215,500.00	.00	225,500.00	U
835801	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	491,000.00	.00	265,500.00	.00	225,500.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	2,125,639.00	16,846.31	103,026.79	.00	2,022,612.21	
TOTAL	GENERAL OPERATING EXPENDITURES	7,637,571.00	539.05	-14,351.25	337,500.00	7,314,422.25	
TOTAL	OTHER FINANCING (SOURCES) USES	616,000.00	.00	390,500.00	.00	225,500.00	
NET		-10,379,210.00	-17,385.36	-479,175.54	-337,500.00	-9,562,534.46	

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	111,146,436.00	32,411,333.49	56,575,557.88	.00	54,570,878.12	
TOTAL	PERSONAL SERVICES	81,205,003.00	5,897,359.91	36,526,825.01	.00	44,678,177.99	
TOTAL	GENERAL OPERATING EXPENDITURES	40,660,736.00	1,279,440.36	12,724,471.35	7,049,859.24	20,886,405.41	
TOTAL	OTHER FINANCING (SOURCES) USES	2,567,895.00	.00	1,547,597.00	.00	1,020,298.00	
NET		-13,287,198.00	25,234,533.22	5,776,664.52	-7,049,859.24	-12,014,003.28	

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	1.91	348.28	.00	-348.28	U
410530	State Sales and Use Tax Credit	.00	.00	-.34	.00	.34	U
411000	Current Vehicle Taxes	.00	1.19	12.22	.00	-12.22	U
412000	Current Tax Penalties	.00	.00	2.69	.00	-2.69	U
413000	Delinquent Taxes	.00	49.79	102.56	.00	-102.56	U
414000	Delinquent Tax Penalties	.00	7.45	15.34	.00	-15.34	U
419000	Merchants Exemptions	.00	.00	9,515.04	.00	-9,515.04	U
TOTAL	PROPERTY TAXES	.00	60.34	9,995.79	.00	-9,995.79	
461000	Investment Interest	.00	636.37	5,773.10	.00	-5,773.10	U
TOTAL	INTEREST	.00	636.37	5,773.10	.00	-5,773.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	696.71	15,768.89	.00	-15,768.89	
NET		.00	696.71	15,768.89	.00	-15,768.89	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	696.71	15,768.89	.00	-15,768.89	
NET		.00	696.71	15,768.89	.00	-15,768.89	

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	25,586.00	.00	13,129.20	9,026.00	3,430.80	U
TOTAL	SERVICES	25,586.00	.00	13,129.20	9,026.00	3,430.80	
525302	Util / Saxe Gotha Industrial Park	72,414.00	.00	378.96	.00	72,035.04	U
TOTAL	UTILITIES	72,414.00	.00	378.96	.00	72,035.04	
529903	Contingency	24,043.00	.00	.00	.00	24,043.00	U
TOTAL	OTHER OPERATING EXPENDITURES	24,043.00	.00	.00	.00	24,043.00	
537010	Certified Sites Program	128,370.00	.00	.00	.00	128,370.00	U
537011	Site Improvements Program	188,326.00	.00	.00	.00	188,326.00	U
TOTAL	NON-OPERATING EXPENDITURES	316,696.00	.00	.00	.00	316,696.00	
5AD758	Airport Connector SIB Applicationa	21,500.00	.00	17,000.00	4,500.00	.00	U
TOTAL	CAPITAL OUTLAY	21,500.00	.00	17,000.00	4,500.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	460,239.00	.00	30,508.16	13,526.00	416,204.84	
NET		-460,239.00	.00	-30,508.16	-13,526.00	-416,204.84	

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	187,857.00	14,030.54	75,178.79	.00	112,678.21	U
TOTAL	EARNINGS ACCOUNTS	187,857.00	14,030.54	75,178.79	.00	112,678.21	
511112	FICA - Employer's Portion	14,371.00	1,033.31	5,524.49	.00	8,846.51	U
511113	SCRS - Employer's Portion	19,913.00	1,487.24	7,968.92	.00	11,944.08	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	3,037.00	217.92	1,320.19	.00	1,716.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,721.00	4,688.47	26,513.60	.00	34,207.40	
519999	Personnel Contingency	6,468.00	.00	.00	.00	6,468.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,468.00	.00	.00	.00	6,468.00	
520221	Website Services	4,322.00	.00	4,000.00	.00	322.00	U
520300	Professional Services	8,000.00	3,750.00	4,959.10	826.04	2,214.86	U
520400	Advertising & Publicity	19,500.00	.00	19,096.92	.00	403.08	U
520500	Legal Services	30,000.00	7,522.50	16,597.50	13,402.50	.00	U
520700	Technical Services	6,000.00	.00	.00	.00	6,000.00	U
520704	Computer Security & Mgmnt Services	20.00	.00	.00	.00	20.00	U
TOTAL	SERVICES	67,842.00	11,272.50	44,653.52	14,228.54	8,959.94	
521000	Office Supplies	1,000.00	61.56	708.42	77.62	213.96	U
521100	Duplicating	20.00	.00	41.21	.00	-21.21	U
TOTAL	SUPPLIES	1,020.00	61.56	749.63	77.62	192.75	
524000	Building Insurance	13.00	.00	6.52	.00	6.48	U
524201	General Tort Liability Insurance	604.00	.00	292.50	.00	311.50	U
TOTAL	INSURANCE	617.00	.00	299.02	.00	317.98	
525000	Telephone	1,160.00	40.14	240.84	.00	919.16	U
525021	Smart Phone Charges	1,800.00	115.70	909.13	353.40	537.47	U
525041	E-mail Service Charges	162.00	20.25	118.42	.00	43.58	U

TOTAL	COMMUNICATION CHARGES	3,122.00	176.09	1,268.39	353.40	1,500.21	
525100	Postage	300.00	7.56	190.36	.00	109.64	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	7.56	190.36	.00	209.64	
525210	Conference, Meeting & Training Exp.	15,000.00	.00	4,217.85	.00	10,782.15	U
525230	Subscriptions, Dues, & Books	1,315.00	.00	770.00	.00	545.00	U
525240	Personal Mileage Reimbursement	4,153.00	632.24	2,019.32	.00	2,133.68	U
525250	Motor Pool Reimbursement	200.00	.00	189.28	.00	10.72	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,668.00	632.24	7,196.45	.00	13,471.55	
525300	Util / Administration Building	675.00	54.62	346.63	.00	328.37	U
TOTAL	UTILITIES	675.00	54.62	346.63	.00	328.37	
529903	Contingency	100.00	.00	.00	.00	100.00	U
TOTAL	OTHER OPERATING EXPENDITURES	100.00	.00	.00	.00	100.00	
534301	Central Carolina Econ Dvlp Alliance	105,000.00	.00	48,500.00	56,500.00	.00	U
534303	The River Alliance	51,000.00	.00	25,500.00	25,500.00	.00	U
534310	Greater Cola Chamber of Commerce	20,000.00	.00	10,000.00	10,000.00	.00	U
534311	Contribution - Cayce Gateway Sign	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	CONTRIBUTIONS	186,000.00	.00	84,000.00	92,000.00	10,000.00	
537006	USC Incubator Project	25,000.00	.00	12,500.00	12,500.00	.00	U
537173	Com. Open Land Trust(Lex. Greenway)	15,000.00	.00	7,500.00	7,500.00	.00	U
537190	Engenuity SC	25,000.00	.00	12,500.00	12,500.00	.00	U
537193	Navigating Good to Great Foundation	25,000.00	.00	12,500.00	12,500.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	90,000.00	.00	45,000.00	45,000.00	.00	
540000	Small Tools & Minor Equipment	300.00	131.38	131.38	.00	168.62	U
540010	Minor Software	359.00	.00	340.95	.00	18.05	U
5AE239	(1) Galaxy Tablet 2 w/ Case	561.00	.00	533.93	.00	27.07	U
5AE356	Cell Phone - Plan Change	214.00	.00	213.98	.00	.02	U

5AE420	(1) Laptop Computer	1,035.00	.00	.00	1,034.41	.59	U
5AE421	(1) Docking Station	129.00	.00	.00	128.39	.61	U
5AE465	(1) Loveseat	411.00	.00	.00	410.35	.65	U
5AE466	(5) Side Chairs	530.00	.00	.00	529.65	.35	U
5AE467	(1) End Table	103.00	.00	.00	102.19	.81	U
5AE468	(3) Desks	1,965.00	.00	.00	1,964.52	.48	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
5AE469	(3) Credenzas	1,761.00	.00	.00	1,751.06	9.94	U
5AE470	(1) Hutch	331.00	.00	.00	330.63	.37	U
5AE471	(3) Executive Chairs	569.00	.00	.00	568.17	.83	U
5AE472	(2) Bookcases	400.00	.00	.00	399.54	.46	U
5AE473	(1) Two Drawer Lateral File	380.00	.00	.00	379.53	.47	U
5AE474	(1) Conference Room Table (Boat)	334.00	.00	.00	333.31	.69	U
5AE475	(1) Conference Room Table (Round)	164.00	.00	.00	163.71	.29	U
5AE476	(12) Conference Room Chairs	1,272.00	.00	.00	1,271.16	.84	U
5AE477	(1) 42" LED TV w/ Mount	555.00	511.46	548.91	37.45	-31.36	U
5AE478	(1) 32" LED TV w/ Mount	505.00	462.23	499.68	37.44	-32.12	U
5AE479	(1) Projector w/ Screen	56.00	.00	.00	.00	56.00	U
5AE524	Telephone Equipment	664.00	.00	.00	.00	664.00	U
TOTAL	CAPITAL OUTLAY	12,598.00	1,105.07	2,268.83	9,441.51	887.66	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	255,046.00	18,719.01	101,692.39	.00	153,353.61	
TOTAL	GENERAL OPERATING EXPENDITURES	383,042.00	13,309.64	185,972.83	161,101.07	35,968.10	
NET		-638,088.00	-32,028.65	-287,665.22	-161,101.07	-189,321.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	550.00	.00	.00	.00	550.00	U
TOTAL	PROPERTY TAXES	550.00	.00	.00	.00	550.00	
438905	Cell Phone Sales	100.00	.00	100.00	.00	.00	U
TOTAL	FEES, PERMITS, AND SALES	100.00	.00	100.00	.00	.00	
459900	Miscellaneous Payments & Grants	17,500.00	.00	7,500.00	.00	10,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	17,500.00	.00	7,500.00	.00	10,000.00	
461000	Investment Interest	2,800.00	93.00	595.91	.00	2,204.09	U
TOTAL	INTEREST	2,800.00	93.00	595.91	.00	2,204.09	
821000	RET from General Fund/Cty Ordinary	-441,000.00	.00	-215,500.00	.00	-225,500.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-441,000.00	.00	-215,500.00	.00	-225,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,950.00	93.00	8,195.91	.00	12,754.09	
TOTAL	OTHER FINANCING (SOURCES) USES	-441,000.00	.00	-215,500.00	.00	-225,500.00	
NET		461,950.00	93.00	223,695.91	.00	238,254.09	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	20,950.00	93.00	8,195.91	.00	12,754.09	
TOTAL	PERSONAL SERVICES	255,046.00	18,719.01	101,692.39	.00	153,353.61	
TOTAL	GENERAL OPERATING EXPENDITURES	843,281.00	13,309.64	216,480.99	174,627.07	452,172.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-441,000.00	.00	-215,500.00	.00	-225,500.00	
NET		-636,377.00	-31,935.65	-94,477.47	-174,627.07	-367,272.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
549904	Capital Contingency	861,768.00	.00	.00	.00	861,768.00	U
5A9499	B/L Industrial Park - Roadway Imp	108,122.00	.00	.00	5,140.00	102,982.00	U
5A9501	B/L Industrial Pk - Master Plan E&A	7,500.00	.00	.00	.00	7,500.00	U
5A9503	B/L Industrial Park - Site Improve	2,932.00	.00	.00	.00	2,932.00	U
5A9508	B/L Industrial Park - Contingency	11,100.00	.00	.00	.00	11,100.00	U
5AC605	Capital Contingency	28,140.00	.00	.00	.00	28,140.00	U
5AC606	Construction (Cul De Sac-Proj. Caro	289,360.00	.00	.00	.00	289,360.00	U
5AC607	Engineering Cost	57,500.00	.00	.00	.00	57,500.00	U
5AC610	Mitigation Construction Plans	79,000.00	.00	7,000.00	72,000.00	.00	U
5AC611	Mitigation	1,200.00	.00	1,000.00	200.00	.00	U
5AC612	Permitting	7,500.00	.00	.00	7,500.00	.00	U
5AD726	B/L Phase 1: Water Eng & Design	3,500.00	.00	3,250.00	250.00	.00	U
5AD727	B/L Phase 1: Wastewater Eng& Design	4,500.00	.00	4,250.00	250.00	.00	U
TOTAL	CAPITAL OUTLAY	1,462,122.00	.00	15,500.00	85,340.00	1,361,282.00	
814506	Op Trn to Saxe Gotha Industrial Par	597,375.00	.00	.00	.00	597,375.00	U
814516	Op Trn to Chapin Technology Park	464,815.00	.00	.00	.00	464,815.00	U
TOTAL	OPERATING TRANSFERS OUT	1,062,190.00	.00	.00	.00	1,062,190.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,462,122.00	.00	15,500.00	85,340.00	1,361,282.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,062,190.00	.00	.00	.00	1,062,190.00	
NET		-2,524,312.00	.00	-15,500.00	-85,340.00	-2,423,472.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	5,228.00	522.05	3,113.92	.00	2,114.08	U
TOTAL	INTEREST	5,228.00	522.05	3,113.92	.00	2,114.08	
470100	Electric Coop Infrastructure Pmts	.00	346,166.66	346,166.66	.00	-346,166.66	U
TOTAL	MISCELLANEOUS REVENUES	.00	346,166.66	346,166.66	.00	-346,166.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,228.00	346,688.71	349,280.58	.00	-344,052.58	
NET		5,228.00	346,688.71	349,280.58	.00	-344,052.58	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	5,228.00	346,688.71	349,280.58	.00	-344,052.58	
TOTAL	GENERAL OPERATING EXPENDITURES	1,462,122.00	.00	15,500.00	85,340.00	1,361,282.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,062,190.00	.00	.00	.00	1,062,190.00	
NET		-2,519,084.00	346,688.71	333,780.58	-85,340.00	-2,767,524.58	

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	134,899.88	.00	-134,899.88	U
TOTAL	PROPERTY TAXES	.00	.00	134,899.88	.00	-134,899.88	
461000	Investment Interest	.00	.00	.04	.00	-.04	U
TOTAL	INTEREST	.00	.00	.04	.00	-.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	134,899.92	.00	-134,899.92	
NET		.00	.00	134,899.92	.00	-134,899.92	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	.00	.00	134,899.92	.00	-134,899.92	
NET		.00	.00	134,899.92	.00	-134,899.92	

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
536034	CCED # S1985 Michelin (Site Prep)	1,500,000.00	.00	1,500,000.00	.00	.00	U
537020	CCED # CL12102 Nephron Pharm.	1,955,457.00	.00	.00	.00	1,955,457.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,455,457.00	.00	1,500,000.00	.00	1,955,457.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,455,457.00	.00	1,500,000.00	.00	1,955,457.00	
NET		-3,455,457.00	.00	-1,500,000.00	.00	-1,955,457.00	

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
452246	CCED # S1985 Michelin (Site Prep)	1,500,000.00	.00	1,500,000.00	.00	.00	U
452247	CCED # CL12102 Nephron Pharm.	1,955,437.00	.00	.00	.00	1,955,437.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,455,437.00	.00	1,500,000.00	.00	1,955,437.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,455,437.00	.00	1,500,000.00	.00	1,955,437.00	
NET		3,455,437.00	.00	1,500,000.00	.00	1,955,437.00	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	3,455,437.00	.00	1,500,000.00	.00	1,955,437.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,455,457.00	.00	1,500,000.00	.00	1,955,457.00	
NET		-20.00	.00	.00	.00	-20.00	

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	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
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: 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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
534201	Col Metro Convention/Visitor Bureau	25,000.00	.00	.00	.00	25,000.00	U
534204	West Metro Chamber of Commerce	14,000.00	.00	3,500.00	10,500.00	.00	U
534205	Lexington Chamber of Commerce	12,500.00	.00	3,125.00	9,375.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	5,000.00	.00	1,250.00	3,750.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	82,500.00	.00	15,470.81	67,029.19	.00	U
534220	Riverbanks Zoo	50,000.00	.00	12,500.00	37,500.00	.00	U
534228	Lexington County Museum	7,000.00	.00	1,750.00	5,250.00	.00	U
534231	Chapin Chamber of Commerce	7,000.00	.00	1,750.00	5,250.00	.00	U
534233	Columbia Regional Sports Council	10,000.00	.00	2,500.00	7,500.00	.00	U
534242	Irmo/Chapin Recreation Commission	26,000.00	.00	6,500.00	19,500.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	10,000.00	.00	2,500.00	7,500.00	.00	U
534254	LCAA/Village Square Theatre	5,953.00	.00	1,488.25	4,464.75	.00	U
534281	Lex. Chmbr of Comm-Lovin' Lex Ctywd	12,000.00	.00	3,000.00	9,000.00	.00	U
TOTAL	CONTRIBUTIONS	316,953.00	.00	55,334.06	236,618.94	25,000.00	

TOTAL ORGANIZATION
101100 County Council

TOTAL	GENERAL OPERATING EXPENDITURES	316,953.00	.00	55,334.06	236,618.94	25,000.00	
NET		-316,953.00	.00	-55,334.06	-236,618.94	-25,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420800	Accomodations Tax	261,250.00	.00	66,202.13	.00	195,047.87	U
TOTAL	STATE SHARED REVENUES	261,250.00	.00	66,202.13	.00	195,047.87	
461000	Investment Interest	150.00	13.43	78.43	.00	71.57	U
TOTAL	INTEREST	150.00	13.43	78.43	.00	71.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	261,400.00	13.43	66,280.56	.00	195,119.44	
NET		261,400.00	13.43	66,280.56	.00	195,119.44	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	261,400.00	13.43	66,280.56	.00	195,119.44	
TOTAL	GENERAL OPERATING EXPENDITURES	316,953.00	.00	55,334.06	236,618.94	25,000.00	
NET		-55,553.00	13.43	10,946.50	-236,618.94	170,119.44	

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	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	SERVICES	10,000.00	.00	.00	.00	10,000.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
534400	Convention Center Facility	1,098,900.00	.00	501,173.06	.00	597,726.94	U
TOTAL	CONTRIBUTIONS	1,098,900.00	.00	501,173.06	.00	597,726.94	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,109,200.00	.00	501,173.06	.00	608,026.94	
NET		-1,109,200.00	.00	-501,173.06	.00	-608,026.94	

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	1,059,000.00	87,530.49	564,726.71	.00	494,273.29	U
435302	TDF - Discount Travel Websites	50,000.00	13,562.76	37,486.06	.00	12,513.94	U
TOTAL	FEES, PERMITS, AND SALES	1,109,000.00	101,093.25	602,212.77	.00	506,787.23	
461000	Investment Interest	200.00	12.82	66.36	.00	133.64	U
TOTAL	INTEREST	200.00	12.82	66.36	.00	133.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,109,200.00	101,106.07	602,279.13	.00	506,920.87	
NET		1,109,200.00	101,106.07	602,279.13	.00	506,920.87	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,109,200.00	101,106.07	602,279.13	.00	506,920.87	
TOTAL	GENERAL OPERATING EXPENDITURES	1,109,200.00	.00	501,173.06	.00	608,026.94	
NET		.00	101,106.07	101,106.07	.00	-101,106.07	

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	11,550.00	.00	68,450.00	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	.00	11,550.00	.00	68,450.00	
461000	Investment Interest	200.00	30.44	159.30	.00	40.70	U
TOTAL	INTEREST	200.00	30.44	159.30	.00	40.70	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	80,200.00	30.44	11,709.30	.00	68,490.70	
NET		80,200.00	30.44	11,709.30	.00	68,490.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	110,846.00	.00	.00	.00	110,846.00	U
TOTAL	OTHER OPERATING EXPENDITURES	110,846.00	.00	.00	.00	110,846.00	
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534073	Pelion Peanut Festival	2,500.00	.00	2,500.00	.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534076	Lexington OktoberFest	2,500.00	.00	.00	2,500.00	.00	U
534079	West Cola. Riverwalk Music Festival	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	17,500.00	.00	10,000.00	7,500.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	21,000.00	.00	21,000.00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	21,000.00	.00	21,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	128,346.00	.00	10,000.00	7,500.00	110,846.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	21,000.00	.00	21,000.00	
NET		-170,346.00	.00	-31,000.00	-7,500.00	-131,846.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,200.00	30.44	11,709.30	.00	68,490.70	
TOTAL	GENERAL OPERATING EXPENDITURES	128,346.00	.00	10,000.00	7,500.00	110,846.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	21,000.00	.00	21,000.00	
NET		-90,146.00	30.44	-19,290.70	-7,500.00	-63,355.30	

COAS: L COUNTY OF LEXINGTON
FUND: 2141 Minibottle Tax
PRED ORG: 170000 Health & Human Services Division
ORG: 171600 Minibottle Contributions

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	398,630.00	.00	99,657.27	298,972.73	.00	U
TOTAL	CONTRIBUTIONS	398,630.00	.00	99,657.27	298,972.73	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	.00	99,657.27	298,972.73	.00	
NET		-398,630.00	.00	-99,657.27	-298,972.73	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420700	Mini-Bottle Tax	398,630.00	.00	199,314.52	.00	199,315.48	U
TOTAL	STATE SHARED REVENUES	398,630.00	.00	199,314.52	.00	199,315.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	398,630.00	.00	199,314.52	.00	199,315.48	
NET		398,630.00	.00	199,314.52	.00	199,315.48	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	398,630.00	.00	199,314.52	.00	199,315.48	
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	.00	99,657.27	298,972.73	.00	
NET		.00	.00	99,657.25	-298,972.73	199,315.48	

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	1,086,209.00	.00	543,106.00	543,103.00	.00	U
TOTAL	CONTRIBUTIONS	1,086,209.00	.00	543,106.00	543,103.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,086,209.00	.00	543,106.00	543,103.00	.00	
NET		-1,086,209.00	.00	-543,106.00	-543,103.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	758,178.00	361,602.67	433,961.63	.00	324,216.37	U
410500	Homestead Exemption Reimbursements	30,000.00	.00	.00	.00	30,000.00	U
410520	Manufacturer's Tax Exemption	3,000.00	.00	.00	.00	3,000.00	U
410530	State Sales and Use Tax Credit	23,449.00	9,544.77	13,219.20	.00	10,229.80	U
411000	Current Vehicle Taxes	101,852.00	9,308.90	56,615.66	.00	45,236.34	U
412000	Current Tax Penalties	1,500.00	-.45	3.86	.00	1,496.14	U
413000	Delinquent Taxes	35,000.00	5,532.93	18,865.35	.00	16,134.65	U
414000	Delinquent Tax Penalties	5,000.00	829.75	2,829.75	.00	2,170.25	U
417100	Fee in Lieu of Taxes	73,145.00	.00	38.15	.00	73,106.85	U
417130	FILOT- Manufacturer's Tax Exemption	2,752.00	.00	.00	.00	2,752.00	U
418000	Motor Carrier Payments	1,500.00	36.07	1,039.84	.00	460.16	U
419000	Merchants Exemptions	23,800.00	.00	11,899.82	.00	11,900.18	U
TOTAL	PROPERTY TAXES	1,059,176.00	386,854.64	538,473.26	.00	520,702.74	
461000	Investment Interest	200.00	14.67	24.25	.00	175.75	U
TOTAL	INTEREST	200.00	14.67	24.25	.00	175.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,059,376.00	386,869.31	538,497.51	.00	520,878.49	
NET		1,059,376.00	386,869.31	538,497.51	.00	520,878.49	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	1,059,376.00	386,869.31	538,497.51	.00	520,878.49	
TOTAL	GENERAL OPERATING EXPENDITURES	1,086,209.00	.00	543,106.00	543,103.00	.00	
NET		-26,833.00	386,869.31	-4,608.49	-543,103.00	520,878.49	

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	860,311.00	65,772.38	412,312.57	.00	447,998.43	U
510200	Overtime	7.00	.00	6.16	.00	.84	U
510300	Part Time	13,264.00	1,010.36	6,422.54	.00	6,841.46	U
TOTAL	EARNINGS ACCOUNTS	873,582.00	66,782.74	418,741.27	.00	454,840.73	
511112	FICA - Employer's Portion	64,064.00	4,764.18	29,839.87	.00	34,224.13	U
511113	SCRS - Employer's Portion	91,310.00	4,758.26	29,967.62	.00	61,342.38	U
511114	PORS - Employer's Portion	1,662.00	.00	.00	.00	1,662.00	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	78,000.00	.00	78,000.00	U
511130	Workers Compensation-Employer Cost	9,996.00	640.59	3,970.21	.00	6,025.79	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,213.62	13,762.16	.00	-13,762.16	U
511214	PORS - Emplr. Port. (Retiree)	.00	129.74	795.58	.00	-795.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	323,032.00	25,506.39	156,335.44	.00	166,696.56	
521000	Office Supplies	7,000.00	699.25	4,595.75	432.52	1,971.73	U
521100	Duplicating	500.00	.00	346.16	.00	153.84	U
521200	Operating Supplies	26,900.00	2,268.83	8,987.77	1,871.06	16,041.17	U
TOTAL	SUPPLIES	34,400.00	2,968.08	13,929.68	2,303.58	18,166.74	
524201	General Tort Liability Insurance	978.00	.00	473.50	.00	504.50	U
TOTAL	INSURANCE	978.00	.00	473.50	.00	504.50	
525000	Telephone	5,000.00	233.29	1,392.21	.00	3,607.79	U
525041	E-mail Service Charges	2,086.00	148.50	900.80	.00	1,185.20	U
TOTAL	COMMUNICATION CHARGES	7,086.00	381.79	2,293.01	.00	4,792.99	
525100	Postage	1,600.00	127.48	996.79	.00	603.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,600.00	127.48	996.79	.00	603.21	

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	1,196,614.00	92,289.13	575,076.71	.00	621,537.29	
TOTAL	GENERAL OPERATING EXPENDITURES	44,064.00	3,477.35	17,692.98	2,303.58	24,067.44	
NET		-1,240,678.00	-95,766.48	-592,769.69	-2,303.58	-645,604.73	

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	123,094.00	9,458.71	59,023.36	.00	64,070.64	U
510300	Part Time	35,246.00	2,802.03	16,259.85	.00	18,986.15	U
TOTAL	EARNINGS ACCOUNTS	158,340.00	12,260.74	75,283.21	.00	83,056.79	
511112	FICA - Employer's Portion	11,489.00	897.38	5,462.29	.00	6,026.71	U
511113	SCRS - Employer's Portion	16,664.00	987.40	6,208.30	.00	10,455.70	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	481.00	37.31	226.43	.00	254.57	U
511213	SCRS - Emplr. Port. (Retiree)	.00	312.24	1,771.70	.00	-1,771.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	59,834.00	4,834.33	29,268.72	.00	30,565.28	
520103	Landscaping/Ground Maintenance	3,736.00	.00	1,830.00	1,830.00	76.00	U
520200	Contracted Services	4,569.00	350.00	2,100.00	2,100.00	369.00	U
520231	Garbage Pickup Service	387.00	.00	157.60	220.64	8.76	U
TOTAL	SERVICES	8,692.00	350.00	4,087.60	4,150.64	453.76	
521000	Office Supplies	1,600.00	1.10	457.95	.00	1,142.05	U
521100	Duplicating	500.00	.00	73.17	.00	426.83	U
521200	Operating Supplies	1,100.00	47.62	544.35	.00	555.65	U
TOTAL	SUPPLIES	3,200.00	48.72	1,075.47	.00	2,124.53	
524000	Building Insurance	1,679.00	.00	882.00	.00	797.00	U
524201	General Tort Liability Insurance	119.00	.00	57.50	.00	61.50	U
TOTAL	INSURANCE	1,798.00	.00	939.50	.00	858.50	
525000	Telephone	1,000.00	33.36	230.36	.00	769.64	U
525041	E-mail Service Charges	418.00	33.75	202.50	.00	215.50	U
TOTAL	COMMUNICATION CHARGES	1,418.00	67.11	432.86	.00	985.14	
525100	Postage	600.00	11.95	225.40	.00	374.60	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	11.95	225.40	.00	374.60	
525377	Util / Library Branches	16,000.00	857.85	7,626.33	.00	8,373.67	U
TOTAL	UTILITIES	16,000.00	857.85	7,626.33	.00	8,373.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	84.76	.00	-84.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	84.76	.00	-84.76	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	218,174.00	17,095.07	104,551.93	.00	113,622.07	
TOTAL	GENERAL OPERATING EXPENDITURES	31,708.00	1,335.63	14,471.92	4,150.64	13,085.44	
NET		-249,882.00	-18,430.70	-119,023.85	-4,150.64	-126,707.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	555,809.00	42,730.32	266,359.92	.00	289,449.08	U
510300	Part Time	153,079.00	11,690.93	70,817.18	.00	82,261.82	U
TOTAL	EARNINGS ACCOUNTS	708,888.00	54,421.25	337,177.10	.00	371,710.90	
511112	FICA - Employer's Portion	52,716.00	3,871.99	23,866.12	.00	28,849.88	U
511113	SCRS - Employer's Portion	74,228.00	5,221.87	32,143.45	.00	42,084.55	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	58,500.00	.00	58,500.00	U
511130	Workers Compensation-Employer Cost	2,218.00	165.37	1,013.91	.00	1,204.09	U
511213	SCRS - Emplr. Port. (Retiree)	.00	516.06	3,405.34	.00	-3,405.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	246,162.00	19,525.29	118,928.82	.00	127,233.18	
520103	Landscaping/Ground Maintenance	6,370.00	.00	3,120.00	3,120.00	130.00	U
520200	Contracted Services	1,000.00	125.00	500.00	250.00	250.00	U
520231	Garbage Pickup Service	730.00	.00	297.90	417.06	15.04	U
TOTAL	SERVICES	8,100.00	125.00	3,917.90	3,787.06	395.04	
521000	Office Supplies	5,650.00	289.06	2,230.20	.00	3,419.80	U
521100	Duplicating	500.00	.00	437.77	.00	62.23	U
521200	Operating Supplies	2,000.00	43.26	803.08	.00	1,196.92	U
TOTAL	SUPPLIES	8,150.00	332.32	3,471.05	.00	4,678.95	
524000	Building Insurance	3,757.00	.00	2,701.36	.00	1,055.64	U
524201	General Tort Liability Insurance	523.00	.00	253.00	.00	270.00	U
TOTAL	INSURANCE	4,280.00	.00	2,954.36	.00	1,325.64	
525000	Telephone	2,500.00	186.88	1,125.40	.00	1,374.60	U
525041	E-mail Service Charges	1,252.00	114.75	682.90	.00	569.10	U
TOTAL	COMMUNICATION CHARGES	3,752.00	301.63	1,808.30	.00	1,943.70	
525100	Postage	2,700.00	126.66	1,141.84	.00	1,558.16	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,700.00	126.66	1,141.84	.00	1,558.16	
525377	Util / Library Branches	134,930.00	10,621.08	68,145.77	.00	66,784.23	U
TOTAL	UTILITIES	134,930.00	10,621.08	68,145.77	.00	66,784.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	115.46	.00	-115.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	115.46	.00	-115.46	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	955,050.00	73,946.54	456,105.92	.00	498,944.08	
TOTAL	GENERAL OPERATING EXPENDITURES	161,912.00	11,506.69	81,554.68	3,787.06	76,570.26	
NET		-1,116,962.00	-85,453.23	-537,660.60	-3,787.06	-575,514.34	

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	442,855.00	31,580.35	206,294.61	.00	236,560.39	U
510300	Part Time	98,539.00	8,839.90	47,647.11	.00	50,891.89	U
TOTAL	EARNINGS ACCOUNTS	541,394.00	40,420.25	253,941.72	.00	287,452.28	
511112	FICA - Employer's Portion	41,163.00	2,977.17	18,530.51	.00	22,632.49	U
511113	SCRS - Employer's Portion	57,037.00	4,284.53	26,917.77	.00	30,119.23	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	2,810.00	203.45	1,261.89	.00	1,548.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	202,410.00	15,915.15	97,410.17	.00	104,999.83	
520103	Landscaping/Ground Maintenance	2,450.00	.00	1,200.00	1,200.00	50.00	U
520200	Contracted Services	38,038.00	3,055.87	18,112.46	16,647.32	3,278.22	U
520231	Garbage Pickup Service	730.00	.00	297.90	417.06	15.04	U
TOTAL	SERVICES	41,218.00	3,055.87	19,610.36	18,264.38	3,343.26	
521000	Office Supplies	4,500.00	265.09	3,309.67	128.10	1,062.23	U
521100	Duplicating	400.00	.00	102.30	.00	297.70	U
521200	Operating Supplies	3,600.00	231.14	2,030.84	.00	1,569.16	U
TOTAL	SUPPLIES	8,500.00	496.23	5,442.81	128.10	2,929.09	
524000	Building Insurance	3,574.00	.00	3,897.50	.00	-323.50	U
524201	General Tort Liability Insurance	404.00	.00	195.50	.00	208.50	U
TOTAL	INSURANCE	3,978.00	.00	4,093.00	.00	-115.00	
525000	Telephone	900.00	71.88	431.28	.00	468.72	U
525041	E-mail Service Charges	1,171.00	83.18	454.43	.00	716.57	U
TOTAL	COMMUNICATION CHARGES	2,071.00	155.06	885.71	.00	1,185.29	
525100	Postage	2,200.00	237.73	1,295.41	.00	904.59	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	237.73	1,295.41	.00	904.59	

525377	Util / Library Branches	58,710.00	157.81	22,026.21	.00	36,683.79	U
TOTAL	UTILITIES	58,710.00	157.81	22,026.21	.00	36,683.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	186.55	.00	-186.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	186.55	.00	-186.55	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	743,804.00	56,335.40	351,351.89	.00	392,452.11	
TOTAL	GENERAL OPERATING EXPENDITURES	116,677.00	4,102.70	53,540.05	18,392.48	44,744.47	
NET		-860,481.00	-60,438.10	-404,891.94	-18,392.48	-437,196.58	

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	450,781.00	33,846.26	221,511.92	.00	229,269.08	U
510300	Part Time	145,940.00	11,241.93	69,793.79	.00	76,146.21	U
TOTAL	EARNINGS ACCOUNTS	596,721.00	45,088.19	291,305.71	.00	305,415.29	
511112	FICA - Employer's Portion	43,985.00	3,178.47	20,625.61	.00	23,359.39	U
511113	SCRS - Employer's Portion	60,947.00	4,247.46	27,560.63	.00	33,386.37	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	2,845.00	214.87	1,355.45	.00	1,489.55	U
511213	SCRS - Emplr. Port. (Retiree)	.00	531.86	3,317.62	.00	-3,317.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	209,177.00	16,622.66	103,559.31	.00	105,617.69	
520103	Landscaping/Ground Maintenance	5,390.00	.00	2,640.00	2,640.00	110.00	U
520200	Contracted Services	670.00	105.00	490.00	180.00	.00	U
520231	Garbage Pickup Service	580.00	.00	236.40	330.96	12.64	U
TOTAL	SERVICES	6,640.00	105.00	3,366.40	3,150.96	122.64	
521000	Office Supplies	4,700.00	67.56	2,433.58	.00	2,266.42	U
521100	Duplicating	300.00	.00	215.29	.00	84.71	U
521200	Operating Supplies	3,500.00	187.02	2,952.94	.00	547.06	U
TOTAL	SUPPLIES	8,500.00	254.58	5,601.81	.00	2,898.19	
524000	Building Insurance	1,968.00	.00	1,608.41	.00	359.59	U
524201	General Tort Liability Insurance	451.00	.00	218.50	.00	232.50	U
TOTAL	INSURANCE	2,419.00	.00	1,826.91	.00	592.09	
525000	Telephone	2,300.00	189.91	1,139.58	.00	1,160.42	U
525041	E-mail Service Charges	1,252.00	108.00	677.70	.00	574.30	U
TOTAL	COMMUNICATION CHARGES	3,552.00	297.91	1,817.28	.00	1,734.72	
525100	Postage	2,500.00	108.69	1,465.35	.00	1,034.65	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	108.69	1,465.35	.00	1,034.65	
525377	Util / Library Branches	72,100.00	4,926.15	34,921.71	.00	37,178.29	U
TOTAL	UTILITIES	72,100.00	4,926.15	34,921.71	.00	37,178.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	62.32	.00	-62.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	62.32	.00	-62.32	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	805,898.00	61,710.85	394,865.02	.00	411,032.98	
TOTAL	GENERAL OPERATING EXPENDITURES	95,711.00	5,692.33	49,061.78	3,150.96	43,498.26	
NET		-901,609.00	-67,403.18	-443,926.80	-3,150.96	-454,531.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	79,130.00	6,079.16	37,948.98	.00	41,181.02	U
510300	Part Time	63,176.00	4,856.24	30,277.63	.00	32,898.37	U
TOTAL	EARNINGS ACCOUNTS	142,306.00	10,935.40	68,226.61	.00	74,079.39	
511112	FICA - Employer's Portion	10,793.00	838.70	5,168.09	.00	5,624.91	U
511113	SCRS - Employer's Portion	14,582.00	639.48	3,990.31	.00	10,591.69	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	443.00	33.34	205.28	.00	237.72	U
511213	SCRS - Emplr. Port. (Retiree)	.00	410.48	2,562.76	.00	-2,562.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,418.00	3,222.00	19,726.44	.00	21,691.56	
520103	Landscaping/Ground Maintenance	3,552.00	.00	1,740.00	1,740.00	72.00	U
520200	Contracted Services	5,694.00	400.00	2,650.00	2,650.00	394.00	U
520231	Garbage Pickup Service	387.00	.00	157.60	220.64	8.76	U
TOTAL	SERVICES	9,633.00	400.00	4,547.60	4,610.64	474.76	
521000	Office Supplies	700.00	.00	657.80	.00	42.20	U
521100	Duplicating	100.00	.00	18.20	.00	81.80	U
521200	Operating Supplies	1,400.00	.00	298.67	.00	1,101.33	U
TOTAL	SUPPLIES	2,200.00	.00	974.67	.00	1,225.33	
524000	Building Insurance	2,034.00	.00	1,350.25	.00	683.75	U
524201	General Tort Liability Insurance	95.00	.00	46.00	.00	49.00	U
TOTAL	INSURANCE	2,129.00	.00	1,396.25	.00	732.75	
525000	Telephone	1,000.00	81.59	489.54	.00	510.46	U
525041	E-mail Service Charges	251.00	20.25	121.50	.00	129.50	U
TOTAL	COMMUNICATION CHARGES	1,251.00	101.84	611.04	.00	639.96	
525100	Postage	400.00	12.81	81.77	.00	318.23	U

TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	12.81	81.77	.00	318.23	
525377	Util / Library Branches	16,480.00	1,039.56	7,179.86	.00	9,300.14	U
TOTAL	UTILITIES	16,480.00	1,039.56	7,179.86	.00	9,300.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	18.74	.00	-18.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	18.74	.00	-18.74	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	183,724.00	14,157.40	87,953.05	.00	95,770.95	
TOTAL	GENERAL OPERATING EXPENDITURES	32,093.00	1,554.21	14,809.93	4,610.64	12,672.43	
NET		-215,817.00	-15,711.61	-102,762.98	-4,610.64	-108,443.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	62,855.00	4,823.55	30,173.64	.00	32,681.36	U
510300	Part Time	23,336.00	1,806.92	11,092.79	.00	12,243.21	U
TOTAL	EARNINGS ACCOUNTS	86,191.00	6,630.47	41,266.43	.00	44,924.57	
511112	FICA - Employer's Portion	6,471.00	503.64	3,098.67	.00	3,372.33	U
511113	SCRS - Employer's Portion	9,135.00	702.82	4,374.24	.00	4,760.76	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	269.00	20.21	124.20	.00	144.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,475.00	2,526.67	15,397.11	.00	16,077.89	
520103	Landscaping/Ground Maintenance	3,736.00	.00	1,830.00	1,830.00	76.00	U
520200	Contracted Services	3,511.00	265.00	1,590.00	1,590.00	331.00	U
520231	Garbage Pickup Service	387.00	.00	157.60	220.64	8.76	U
TOTAL	SERVICES	7,634.00	265.00	3,577.60	3,640.64	415.76	
521000	Office Supplies	800.00	.00	340.10	.00	459.90	U
521100	Duplicating	200.00	.00	20.40	.00	179.60	U
521200	Operating Supplies	1,200.00	159.50	230.99	.00	969.01	U
TOTAL	SUPPLIES	2,200.00	159.50	591.49	.00	1,608.51	
524000	Building Insurance	918.00	.00	445.47	.00	472.53	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	966.00	.00	468.47	.00	497.53	
525000	Telephone	550.00	43.80	276.16	.00	273.84	U
525041	E-mail Service Charges	251.00	20.25	121.50	.00	129.50	U
TOTAL	COMMUNICATION CHARGES	801.00	64.05	397.66	.00	403.34	
525100	Postage	350.00	25.02	250.49	.00	99.51	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	25.02	250.49	.00	99.51	

525377	Util / Library Branches	10,815.00	496.02	3,976.62	.00	6,838.38	U
TOTAL	UTILITIES	10,815.00	496.02	3,976.62	.00	6,838.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	17.92	.00	-17.92	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	17.92	.00	-17.92	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	117,666.00	9,157.14	56,663.54	.00	61,002.46	
TOTAL	GENERAL OPERATING EXPENDITURES	22,766.00	1,009.59	9,280.25	3,640.64	9,845.11	
NET		-140,432.00	-10,166.73	-65,943.79	-3,640.64	-70,847.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	39,866.00	3,060.00	19,139.54	.00	20,726.46	U
510300	Part Time	25,088.00	1,981.96	12,847.23	.00	12,240.77	U
TOTAL	EARNINGS ACCOUNTS	64,954.00	5,041.96	31,986.77	.00	32,967.23	
511112	FICA - Employer's Portion	4,978.00	379.58	2,383.80	.00	2,594.20	U
511113	SCRS - Employer's Portion	7,080.00	534.44	3,390.58	.00	3,689.42	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	235.00	15.35	96.19	.00	138.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,093.00	1,579.37	9,770.57	.00	10,322.43	
520103	Landscaping/Ground Maintenance	2,818.00	.00	1,380.00	1,380.00	58.00	U
520200	Contracted Services	3,511.00	265.00	1,590.00	1,590.00	331.00	U
TOTAL	SERVICES	6,329.00	265.00	2,970.00	2,970.00	389.00	
521000	Office Supplies	850.00	24.22	116.57	.00	733.43	U
521100	Duplicating	100.00	.00	42.05	.00	57.95	U
521200	Operating Supplies	500.00	.00	88.07	.00	411.93	U
TOTAL	SUPPLIES	1,450.00	24.22	246.69	.00	1,203.31	
524000	Building Insurance	1,140.00	.00	552.83	.00	587.17	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	1,188.00	.00	575.83	.00	612.17	
525000	Telephone	500.00	13.40	84.50	.00	415.50	U
525041	E-mail Service Charges	251.00	13.50	95.40	.00	155.60	U
TOTAL	COMMUNICATION CHARGES	751.00	26.90	179.90	.00	571.10	
525100	Postage	250.00	7.20	41.41	.00	208.59	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	7.20	41.41	.00	208.59	

525377	Util / Library Branches	8,240.00	39.85	3,571.41	.00	4,668.59	U
TOTAL	UTILITIES	8,240.00	39.85	3,571.41	.00	4,668.59	
537699	Cost of Copy Sales	.00	.00	31.28	.00	-31.28	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	.00	31.28	.00	-31.28	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	85,047.00	6,621.33	41,757.34	.00	43,289.66	
TOTAL	GENERAL OPERATING EXPENDITURES	18,208.00	363.17	7,616.52	2,970.00	7,621.48	
NET		-103,255.00	-6,984.50	-49,373.86	-2,970.00	-50,911.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	61,703.00	4,737.08	29,620.37	.00	32,082.63	U
510300	Part Time	12,776.00	960.32	6,212.56	.00	6,563.44	U
TOTAL	EARNINGS ACCOUNTS	74,479.00	5,697.40	35,832.93	.00	38,646.07	
511112	FICA - Employer's Portion	5,510.00	406.50	2,543.08	.00	2,966.92	U
511113	SCRS - Employer's Portion	7,932.00	603.94	3,798.37	.00	4,133.63	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	400.00	17.32	107.75	.00	292.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,442.00	2,327.76	14,249.20	.00	15,192.80	
520103	Landscaping/Ground Maintenance	3,430.00	.00	1,680.00	1,680.00	70.00	U
520200	Contracted Services	3,511.00	265.00	1,590.00	1,590.00	331.00	U
520231	Garbage Pickup Service	387.00	.00	157.60	220.64	8.76	U
TOTAL	SERVICES	7,328.00	265.00	3,427.60	3,490.64	409.76	
521000	Office Supplies	800.00	.00	763.09	.00	36.91	U
521100	Duplicating	250.00	.00	61.39	.00	188.61	U
521200	Operating Supplies	1,000.00	58.99	874.88	.00	125.12	U
TOTAL	SUPPLIES	2,050.00	58.99	1,699.36	.00	350.64	
524000	Building Insurance	641.00	.00	400.12	.00	240.88	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	689.00	.00	423.12	.00	265.88	
525000	Telephone	500.00	-1.83	175.88	.00	324.12	U
525041	E-mail Service Charges	251.00	20.25	121.50	.00	129.50	U
TOTAL	COMMUNICATION CHARGES	751.00	18.42	297.38	.00	453.62	
525100	Postage	300.00	.00	39.51	.00	260.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.00	39.51	.00	260.49	

525377	Util / Library Branches	9,785.00	593.06	3,862.62	.00	5,922.38	U
TOTAL	UTILITIES	9,785.00	593.06	3,862.62	.00	5,922.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	40.30	.00	-40.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	40.30	.00	-40.30	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	103,921.00	8,025.16	50,082.13	.00	53,838.87	
TOTAL	GENERAL OPERATING EXPENDITURES	20,903.00	935.47	9,789.89	3,490.64	7,622.47	
NET		-124,824.00	-8,960.63	-59,872.02	-3,490.64	-61,461.34	

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	100,747.00	7,746.02	47,978.58	.00	52,768.42	U
510300	Part Time	26,751.00	2,044.64	12,905.70	.00	13,845.30	U
TOTAL	EARNINGS ACCOUNTS	127,498.00	9,790.66	60,884.28	.00	66,613.72	
511112	FICA - Employer's Portion	9,534.00	703.20	4,396.19	.00	5,137.81	U
511113	SCRS - Employer's Portion	13,476.00	1,037.83	6,453.83	.00	7,022.17	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	401.00	29.74	183.00	.00	218.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,811.00	3,720.77	22,733.02	.00	24,077.98	
520103	Landscaping/Ground Maintenance	3,369.00	.00	1,650.00	1,650.00	69.00	U
520200	Contracted Services	4,816.00	370.00	2,220.00	2,220.00	376.00	U
TOTAL	SERVICES	8,185.00	370.00	3,870.00	3,870.00	445.00	
521000	Office Supplies	1,000.00	13.39	288.38	.00	711.62	U
521100	Duplicating	200.00	.00	56.36	.00	143.64	U
521200	Operating Supplies	1,200.00	35.58	494.08	.00	705.92	U
TOTAL	SUPPLIES	2,400.00	48.97	838.82	.00	1,561.18	
524000	Building Insurance	2,227.00	.00	1,275.06	.00	951.94	U
524201	General Tort Liability Insurance	95.00	.00	46.00	.00	49.00	U
TOTAL	INSURANCE	2,322.00	.00	1,321.06	.00	1,000.94	
525000	Telephone	300.00	22.80	136.80	.00	163.20	U
525041	E-mail Service Charges	334.00	27.00	159.53	.00	174.47	U
TOTAL	COMMUNICATION CHARGES	634.00	49.80	296.33	.00	337.67	
525100	Postage	500.00	40.46	199.98	.00	300.02	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	40.46	199.98	.00	300.02	

525377	Util / Library Branches	14,420.00	48.32	7,077.62	.00	7,342.38	U
TOTAL	UTILITIES	14,420.00	48.32	7,077.62	.00	7,342.38	
537699	Cost of Copy Sales	.00	.00	46.41	.00	-46.41	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	46.41	.00	-46.41	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	174,309.00	13,511.43	83,617.30	.00	90,691.70	
TOTAL	GENERAL OPERATING EXPENDITURES	28,461.00	557.55	13,650.22	3,870.00	10,940.78	
NET		-202,770.00	-14,068.98	-97,267.52	-3,870.00	-101,632.48	

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	38,208.00	2,966.77	18,528.94	.00	19,679.06	U
510300	Part Time	25,272.00	1,997.74	12,153.61	.00	13,118.39	U
TOTAL	EARNINGS ACCOUNTS	63,480.00	4,964.51	30,682.55	.00	32,797.45	
511112	FICA - Employer's Portion	4,720.00	367.05	2,251.00	.00	2,469.00	U
511113	SCRS - Employer's Portion	6,792.00	526.23	3,252.29	.00	3,539.71	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	235.00	15.13	92.37	.00	142.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,547.00	1,558.41	9,495.66	.00	10,051.34	
520103	Landscaping/Ground Maintenance	4,410.00	.00	2,160.00	2,160.00	90.00	U
520200	Contracted Services	3,518.00	265.00	1,590.00	1,590.00	338.00	U
520231	Garbage Pickup Service	223.00	.00	222.84	.00	.16	U
TOTAL	SERVICES	8,151.00	265.00	3,972.84	3,750.00	428.16	
521000	Office Supplies	800.00	21.83	81.07	.00	718.93	U
521100	Duplicating	100.00	.00	13.44	.00	86.56	U
521200	Operating Supplies	300.00	22.04	126.01	56.12	117.87	U
TOTAL	SUPPLIES	1,200.00	43.87	220.52	56.12	923.36	
524000	Building Insurance	824.00	.00	444.62	.00	379.38	U
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	872.00	.00	467.62	.00	404.38	
525000	Telephone	400.00	30.40	182.74	.00	217.26	U
525041	E-mail Service Charges	251.00	20.25	121.50	.00	129.50	U
TOTAL	COMMUNICATION CHARGES	651.00	50.65	304.24	.00	346.76	
525100	Postage	100.00	2.40	32.21	.00	67.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	2.40	32.21	.00	67.79	

525377	Util / Library Branches	10,815.00	597.01	3,633.00	.00	7,182.00	U
TOTAL	UTILITIES	10,815.00	597.01	3,633.00	.00	7,182.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	20.37	.00	-20.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	20.37	.00	-20.37	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	83,027.00	6,522.92	40,178.21	.00	42,848.79	
TOTAL	GENERAL OPERATING EXPENDITURES	21,789.00	958.93	8,650.80	3,806.12	9,332.08	
NET		-104,816.00	-7,481.85	-48,829.01	-3,806.12	-52,180.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	9,993.00	.00	.00	.00	9,993.00	U
TOTAL	EARNINGS ACCOUNTS	9,993.00	.00	.00	.00	9,993.00	
511112	FICA - Employer's Portion	7,826.00	.00	.00	.00	7,826.00	U
511113	SCRS - Employer's Portion	3,784.00	.00	.00	.00	3,784.00	U
511130	Workers Compensation-Employer Cost	352.00	.00	.00	.00	352.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,962.00	.00	.00	.00	11,962.00	
519999	Personnel Contingency	84,477.00	.00	.00	.00	84,477.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	84,477.00	.00	.00	.00	84,477.00	
520100	Contracted Maintenance	23,055.00	359.00	18,800.47	2,913.05	1,341.48	U
520200	Contracted Services	42,000.00	1,908.90	14,571.15	24,228.85	3,200.00	U
520206	Background History Screening	100.00	.00	.00	.00	100.00	U
520213	Contracted Literacy Programs	25,000.00	3,200.00	17,270.00	3,250.00	4,480.00	U
520220	Book Binding	250.00	.00	124.00	126.00	.00	U
520233	Towing Service	100.00	.00	.00	.00	100.00	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	4,700.00	209.13	672.67	.00	4,027.33	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	92,779.00	160.44	92,524.62	35.95	218.43	U
520703	Computer Hardware Maintenance	16,104.00	.00	7,226.18	.00	8,877.82	U
TOTAL	SERVICES	207,638.00	5,837.47	153,689.09	30,553.85	23,395.06	
522000	Building Repairs & Maintenance	40,000.00	8,243.14	20,805.52	8,975.77	10,218.71	U
522001	Carpet/Floor Cleaning	5,500.00	.00	.00	5,500.00	.00	U
522200	Small Equip Repairs & Maintenance	6,000.00	209.90	344.90	1,655.10	4,000.00	U
522300	Vehicle Repairs & Maintenance	4,200.00	57.66	627.42	737.32	2,835.26	U
TOTAL	REPAIRS & MAINTENANCE	55,700.00	8,510.70	21,777.84	16,868.19	17,053.97	
524100	Vehicle Insurance	2,184.00	.00	1,060.00	.00	1,124.00	U

524101	Comprehensive Insurance	250.00	.00	119.79	.00	130.21	U
524900	Data Processing Equipment Insurance	1,100.00	.00	553.76	.00	546.24	U
TOTAL	INSURANCE	3,534.00	.00	1,733.55	.00	1,800.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	1,500.00	27.81	166.86	166.86	1,166.28	U
525020	Pagers and Cell Phones	2,144.00	105.84	949.62	872.09	322.29	U
525021	Smart Phone Charges	2,134.00	105.70	695.19	835.34	603.47	U
TOTAL	COMMUNICATION CHARGES	5,778.00	239.35	1,811.67	1,874.29	2,092.04	
525210	Conference, Meeting & Training Exp.	9,500.00	470.00	6,567.07	.00	2,932.93	U
525211	Library Board Expenses	2,200.00	.00	798.83	1,201.17	200.00	U
525230	Subscriptions, Dues, & Books	146,761.00	666.18	130,784.56	15,186.41	790.03	U
525240	Personal Mileage Reimbursement	15,000.00	841.84	5,073.06	.00	9,926.94	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	173,711.00	1,978.02	143,223.52	16,387.58	14,099.90	
525400	Gas, Fuel, & Oil	15,000.00	1,095.48	6,791.40	.00	8,208.60	U
TOTAL	FUEL EXPENDITURES	15,000.00	1,095.48	6,791.40	.00	8,208.60	
525600	Uniforms & Clothing	400.00	.00	.00	400.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	400.00	.00	
526500	Licenses & Permits	3,985.00	.00	3,985.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,985.00	.00	3,985.00	.00	.00	
529903	Contingency	1,028,251.00	.00	.00	.00	1,028,251.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,028,251.00	.00	.00	.00	1,028,251.00	
537699	Cost of Copy Sales	.00	31.23	653.95	.00	-653.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	31.23	653.95	.00	-653.95	
540000	Small Tools & Minor Equipment	14,000.00	1,609.01	5,667.74	1,366.05	6,966.21	U
540002	Microforms	5,910.00	.00	2,883.40	3,026.40	.20	U
540004	CD Rom Publications	500.00	.00	.00	500.00	.00	U

540006	Library Materials(Books,Audio Mat.)	1,025,000.00	36,064.31	479,310.52	156,592.67	389,096.81	U
540010	Minor Software	4,000.00	.00	470.24	.00	3,529.76	U
5AE266	Energy Management System (B/L)	9,563.00	.00	.00	9,108.00	455.00	U
5AE268	New Vinyl Flooring (Irmo Mtg Room)	9,058.00	.00	.00	8,498.00	560.00	U
5AE269	New Interior Lights (CWC)	60,000.00	.00	.00	.00	60,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE312	New Carpet (Chapin/W.Columbia)	70,169.00	.00	.00	65,046.00	5,123.00	U
5AE356	Cell Phone - Plan Change	107.00	.00	53.49	.00	53.51	U
5AE490	(1) Color LaserJet Printer	481.00	.00	480.43	.00	.57	U
5AE493	(1) Laminator	1,498.00	.00	1,497.38	.00	.62	U
TOTAL	CAPITAL OUTLAY	1,200,286.00	37,673.32	490,363.20	244,137.12	465,785.68	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	106,432.00	.00	.00	.00	106,432.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,694,283.00	55,365.57	824,029.22	310,221.03	1,560,032.75	
NET		-2,800,715.00	-55,365.57	-824,029.22	-310,221.03	-1,666,464.75	

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	5,362,446.00	2,531,897.70	3,038,284.36	.00	2,324,161.64	U
410500	Homestead Exemption Reimbursements	150,000.00	.00	.00	.00	150,000.00	U
410520	Manufacturer's Tax Exemption	22,000.00	.00	.00	.00	22,000.00	U
410530	State Sales and Use Tax Credit	165,849.00	66,829.39	92,551.99	.00	73,297.01	U
410540	Lease Purchase Tax Credit	.00	.00	.12	.00	-.12	U
411000	Current Vehicle Taxes	713,197.00	65,317.55	397,278.28	.00	315,918.72	U
412000	Current Tax Penalties	10,000.00	-3.02	24.38	.00	9,975.62	U
413000	Delinquent Taxes	250,000.00	38,653.97	131,842.75	.00	118,157.25	U
414000	Delinquent Tax Penalties	35,000.00	5,798.42	19,770.85	.00	15,229.15	U
417100	Fee in Lieu of Taxes	302,953.00	.00	267.16	.00	302,685.84	U
417130	FILOT- Manufacturer's Tax Exemption	11,397.00	.00	.00	.00	11,397.00	U
418000	Motor Carrier Payments	10,000.00	252.57	7,281.16	.00	2,718.84	U
419000	Merchants Exemptions	28,550.00	.00	14,275.10	.00	14,274.90	U
TOTAL	PROPERTY TAXES	7,061,392.00	2,708,746.58	3,701,576.15	.00	3,359,815.85	
437609	Copy Sales - Library	12,000.00	810.82	4,704.53	.00	7,295.47	U
437620	Fax Sales - Library	5,000.00	877.70	5,342.85	.00	-342.85	U
438300	Vending Machine Sales	.00	.00	389.91	.00	-389.91	U
438905	Cell Phone Sales	10.00	.00	10.00	.00	.00	U
TOTAL	FEES, PERMITS, AND SALES	17,010.00	1,688.52	10,447.29	.00	6,562.71	
449000	Library Book Fines	260,000.00	18,248.39	114,013.25	.00	145,986.75	U
TOTAL	COUNTY FINES	260,000.00	18,248.39	114,013.25	.00	145,986.75	
461000	Investment Interest	16,000.00	799.29	6,377.43	.00	9,622.57	U
TOTAL	INTEREST	16,000.00	799.29	6,377.43	.00	9,622.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,354,402.00	2,729,482.78	3,832,414.12	.00	3,521,987.88	
NET		7,354,402.00	2,729,482.78	3,832,414.12	.00	3,521,987.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	7,354,402.00	2,729,482.78	3,832,414.12	.00	3,521,987.88	
TOTAL	PERSONAL SERVICES	4,773,666.00	359,372.37	2,242,203.04	.00	2,531,462.96	
TOTAL	GENERAL OPERATING EXPENDITURES	3,288,575.00	86,859.19	1,104,148.24	364,393.79	1,820,032.97	
NET		-707,839.00	2,283,251.22	486,062.84	-364,393.79	-829,508.05	

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	14,000.00	552.17	2,351.29	9,288.43	2,360.28	U
TOTAL	SUPPLIES	14,000.00	552.17	2,351.29	9,288.43	2,360.28	
540001	Books	1,000.00	.00	.00	.00	1,000.00	U
540005	Gift & Donation Purchases	12,000.00	717.96	4,324.92	1,040.66	6,634.42	U
549904	Capital Contingency	42,047.00	.00	.00	.00	42,047.00	U
5AE267	(23)Perry Chairs-Internet Wkstation	3,300.00	.00	3,297.74	.00	2.26	U
5AE313	(2) Eagle Smart Vacuums	3,568.00	.00	3,567.38	.00	.62	U
TOTAL	CAPITAL OUTLAY	61,915.00	717.96	11,190.04	1,040.66	49,684.30	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	75,915.00	1,270.13	13,541.33	10,329.09	52,044.58	
NET		-75,915.00	-1,270.13	-13,541.33	-10,329.09	-52,044.58	

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	.00	.00	1,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,165.00	.00	.00	.00	1,165.00	
434900	Library Non-Resident User Fee	21,000.00	778.85	9,350.85	.00	11,649.15	U
TOTAL	FEES, PERMITS, AND SALES	21,000.00	778.85	9,350.85	.00	11,649.15	
461000	Investment Interest	250.00	6.65	38.17	.00	211.83	U
TOTAL	INTEREST	250.00	6.65	38.17	.00	211.83	
469100	Gifts & Donations	2,500.00	150.10	448.10	.00	2,051.90	U
TOTAL	MISCELLANEOUS REVENUES	2,500.00	150.10	448.10	.00	2,051.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,915.00	935.60	9,837.12	.00	15,077.88	
NET		24,915.00	935.60	9,837.12	.00	15,077.88	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	24,915.00	935.60	9,837.12	.00	15,077.88	
TOTAL	GENERAL OPERATING EXPENDITURES	75,915.00	1,270.13	13,541.33	10,329.09	52,044.58	
NET		-51,000.00	-334.53	-3,704.21	-10,329.09	-36,966.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	7,964.00	.00	7,891.20	.00	72.80	U
TOTAL	SERVICES	7,964.00	.00	7,891.20	.00	72.80	
525210	Conference, Meeting & Training Exp.	7,000.00	1,702.40	1,702.40	.00	5,297.60	U
525230	Subscriptions, Dues, & Books	11,525.00	.00	11,263.50	261.50	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,525.00	1,702.40	12,965.90	261.50	5,297.60	
540006	Library Materials(Books,Audio Mat.)	172,980.00	31,947.00	48,443.03	-28,443.03	152,980.00	U
5AE270	(1) Cargo Van Replacement	19,000.00	.00	.00	18,504.00	496.00	U
5AE374	(2) Domain Servers	13,417.00	.00	13,416.32	.00	.68	U
5AE375	(8) LED-LCD Monitors	1,155.00	.00	1,149.56	.00	5.44	U
5AE376	(3) B5 Switches & Stacking Cables	9,577.00	.00	9,576.93	.00	.07	U
5AE377	(6) Laptops (F3) - Repl.	6,269.00	.00	6,268.93	.00	.07	U
5AE378	(25) Desktop Computers (F1) - Repl.	17,363.00	.00	17,362.66	.00	.34	U
5AE379	(3) Thermal Receipt Printers	773.00	.00	772.26	.00	.74	U
5AE380	(4) Scanners	545.00	.00	544.65	.00	.35	U
5AE381	New Telephone System for B/L	2,375.00	2,374.49	2,374.49	.00	.51	U
5AE382	(1) Computer Table - Double Station	675.00	.00	674.10	.00	.90	U
5AE383	(3) AWE Learning Computers	11,540.00	11,539.95	11,539.95	.00	.05	U
5AE384	(26) Lounge Chairs	23,491.00	.00	.00	23,490.78	.22	U
5AE385	(12) Panic Button Systems	5,676.00	.00	.00	5,615.23	60.77	U
5AE386	(1) Security System for CWC	14,402.00	.00	.00	14,401.33	.67	U
5AE387	(1) Security System Monitor for CWC	1,205.00	.00	1,203.74	.00	1.26	U
5AE388	(1) Table for CWC	1,057.00	.00	1,056.20	.00	.80	U
TOTAL	CAPITAL OUTLAY	301,500.00	45,861.44	114,382.82	33,568.31	153,548.87	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	327,989.00	47,563.84	135,239.92	33,829.81	158,919.27	
NET		-327,989.00	-47,563.84	-135,239.92	-33,829.81	-158,919.27	

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	88,310.31	208,149.53	.00	119,839.47	U
TOTAL	STATE SHARED REVENUES	327,989.00	88,310.31	208,149.53	.00	119,839.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	327,989.00	88,310.31	208,149.53	.00	119,839.47	
NET		327,989.00	88,310.31	208,149.53	.00	119,839.47	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	327,989.00	88,310.31	208,149.53	.00	119,839.47	
TOTAL	GENERAL OPERATING EXPENDITURES	327,989.00	47,563.84	135,239.92	33,829.81	158,919.27	
NET		.00	40,746.47	72,909.61	-33,829.81	-39,079.80	

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	.00	-88,310.31	.00	.00	.00	U
TOTAL	STATE SHARED REVENUES	.00	-88,310.31	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-88,310.31	.00	.00	.00	
NET		.00	-88,310.31	.00	.00	.00	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	.00	-88,310.31	.00	.00	.00	
NET		.00	-88,310.31	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	449.72	.00	-449.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	449.72	.00	-449.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	449.72	.00	-449.72	
NET		.00	.00	449.72	.00	-449.72	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	.00	.00	449.72	.00	-449.72	
NET		.00	.00	449.72	.00	-449.72	

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	154,960.00	10,366.89	66,343.39	.00	88,616.61	U
TOTAL	EARNINGS ACCOUNTS	154,960.00	10,366.89	66,343.39	.00	88,616.61	
511112	FICA - Employer's Portion	11,854.00	783.53	4,955.44	.00	6,898.56	U
511113	SCRS - Employer's Portion	16,426.00	968.68	6,902.10	.00	9,523.90	U
511120	Employee Insurance-Employer Portion	24,960.00	1,430.00	10,530.00	.00	14,430.00	U
511130	Workers Compensation-Employer Cost	498.00	31.28	199.29	.00	298.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,738.00	3,213.49	22,586.83	.00	31,151.17	
519999	Personnel Contingency	5,512.00	.00	.00	.00	5,512.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,512.00	.00	.00	.00	5,512.00	
520300	Professional Services	25,000.00	.00	.00	.00	25,000.00	U
520400	Advertising & Publicity	2,000.00	.00	503.97	1,496.03	.00	U
520500	Legal Services	5,000.00	.00	3,025.00	1,975.00	.00	U
520510	Interpreting Services	1,500.00	.00	.00	.00	1,500.00	U
520800	Outside Printing	2,500.00	.00	625.37	1,200.00	674.63	U
TOTAL	SERVICES	36,000.00	.00	4,154.34	4,671.03	27,174.63	
521000	Office Supplies	2,200.00	143.70	730.55	50.83	1,418.62	U
521100	Duplicating	2,600.00	.02	922.71	.00	1,677.29	U
TOTAL	SUPPLIES	4,800.00	143.72	1,653.26	50.83	3,095.91	
524000	Building Insurance	40.00	.00	10.16	.00	29.84	U
524201	General Tort Liability Insurance	226.00	.00	72.00	.00	154.00	U
TOTAL	INSURANCE	266.00	.00	82.16	.00	183.84	
525000	Telephone	1,446.00	100.35	745.44	.00	700.56	U
525020	Pagers and Cell Phones	264.00	17.64	139.33	57.35	67.32	U
525021	Smart Phone Charges	2,352.00	158.55	1,159.72	485.00	707.28	U
525041	E-mail Service Charges	486.00	33.75	204.13	.00	281.87	U

TOTAL	COMMUNICATION CHARGES	4,548.00	310.29	2,248.62	542.35	1,757.03	
525100	Postage	1,450.00	47.10	376.25	.00	1,073.75	U
525110	Other Parcel Delivery Service	200.00	.00	.00	.00	200.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,650.00	47.10	376.25	.00	1,273.75	
525210	Conference, Meeting & Training Exp.	19,625.00	706.93	6,298.30	.00	13,326.70	U
525230	Subscriptions, Dues, & Books	2,905.00	.00	212.28	2,225.00	467.72	U
525240	Personal Mileage Reimbursement	2,034.00	.00	531.68	.00	1,502.32	U
525250	Motor Pool Reimbursement	4,068.00	94.36	2,119.33	.00	1,948.67	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	28,632.00	801.29	9,161.59	2,225.00	17,245.41	
525300	Util / Administration Building	2,107.00	168.06	1,074.25	.00	1,032.75	U
TOTAL	UTILITIES	2,107.00	168.06	1,074.25	.00	1,032.75	
529903	Contingency	8,296.00	.00	.00	.00	8,296.00	U
529950	Indirect Costs	23,561.00	.00	4,049.89	.00	19,511.11	U
TOTAL	OTHER OPERATING EXPENDITURES	31,857.00	.00	4,049.89	.00	27,807.11	
540000	Small Tools & Minor Equipment	844.00	.00	72.71	.00	771.29	U
540010	Minor Software	1,879.00	.00	1,289.80	.00	589.20	U
5AE271	(3) Personal Computers (F1)	2,385.00	.00	.00	.00	2,385.00	U
5AE272	(1) Laptop (F3) w/ Docking Station	1,228.00	.00	1,194.90	.00	33.10	U
5AE273	(1) Lateral File Cabinet	450.00	.00	.00	.00	450.00	U
5AE356	Cell Phone - Plan Change	214.00	.00	160.47	.00	53.53	U
TOTAL	CAPITAL OUTLAY	7,000.00	.00	2,717.88	.00	4,282.12	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	214,210.00	13,580.38	88,930.22	.00	125,279.78	
TOTAL	GENERAL OPERATING EXPENDITURES	116,860.00	1,470.46	25,518.24	7,489.21	83,852.55	
NET		-331,070.00	-15,050.84	-114,448.46	-7,489.21	-209,132.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	27,229.00	2,120.67	10,603.36	.00	16,625.64	U
510300	Part Time	.00	-1,879.82	.00	.00	.00	U
TOTAL	EARNINGS ACCOUNTS	27,229.00	240.85	10,603.36	.00	16,625.64	
511112	FICA - Employer's Portion	2,083.00	10.00	767.84	.00	1,315.16	U
511113	SCRS - Employer's Portion	2,886.00	224.78	1,123.91	.00	1,762.09	U
511120	Employee Insurance-Employer Portion	6,240.00	520.00	3,120.00	.00	3,120.00	U
511130	Workers Compensation-Employer Cost	88.00	.79	31.88	.00	56.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,297.00	755.57	5,043.63	.00	6,253.37	
519999	Personnel Contingency	969.00	.00	.00	.00	969.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	969.00	.00	.00	.00	969.00	
529903	Contingency	85,016.00	.00	.00	.00	85,016.00	U
TOTAL	OTHER OPERATING EXPENDITURES	85,016.00	.00	.00	.00	85,016.00	
534404	Midlands Housing Alliance, Inc.	20,000.00	.00	.00	20,000.00	.00	U
TOTAL	CONTRIBUTIONS	20,000.00	.00	.00	20,000.00	.00	
537119	Minor Housing Repair Program	467,859.00	20,880.00	96,066.00	77,295.25	294,497.75	U
537148	Keeping Every Youth Safe Program	40,000.00	.00	.00	40,000.00	.00	U
537152	Demolition & Clearance Program	5,000.00	.00	.00	.00	5,000.00	U
537170	Rural Mobile Food Pantry	20,000.00	754.21	3,515.13	16,484.87	.00	U
537175	Mitchell Street Sidewalk	279,935.00	86,655.71	146,395.26	133,539.74	.00	U
537177	Septic Tank Repair & Replacement Pr	72,550.00	.00	33,745.00	19,928.20	18,876.80	U
537179	Be Great Academy Afterschool Progra	15,000.00	2,489.70	9,422.55	5,577.45	.00	U
537180	HOME Program Project Delivery	43,120.00	625.00	12,370.00	6,650.00	24,100.00	U
537185	West Lexington Water Line Upgrade	210,000.00	.00	.00	210,000.00	.00	U
537186	Avenues Water Line Upgrade	171,083.00	.00	.00	171,083.00	.00	U
537187	Platt Springs Road Blight Removal	63,950.00	1,905.00	2,265.00	27,035.00	34,650.00	U
537191	Gaston Park Improvement Project	25,410.00	25,410.00	25,410.00	.00	.00	U
537192	Acquisition / Affordable Housing	595,000.00	.00	150,000.00	.00	445,000.00	U

537194	State Street Sewer Line	173,381.00	.00	.00	173,381.00	.00	U
537195	Babcock Center 3 Fountains Facility	14,787.00	.00	.00	14,787.00	.00	U
537196	Town of South Congaree Park Imp	7,245.00	.00	.00	7,245.00	.00	U
537197	Town of B/L Biarritz Court Paving	64,750.00	.00	.00	64,750.00	.00	U
537199	Town of Lex. Caractor Park Improve.	44,888.00	.00	.00	44,888.00	.00	U

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
537200	Town of Summit Park Improvements	46,029.00	.00	.00	46,029.00	.00	U
537201	Sistercare Van Purchase	20,000.00	19,254.00	19,254.00	746.00	.00	U
537202	LRADAC Van Purchase	20,000.00	.00	.00	20,000.00	.00	U
537203	Columbia Urban League	20,000.00	.00	.00	20,000.00	.00	U
537204	LICS Community Service Ctr Improve.	11,000.00	9,229.51	9,229.51	1,770.49	.00	U
537205	Midland's Fatherhood Coalition JRB	20,000.00	.00	.00	20,000.00	.00	U
537206	Fair Housing Education for AI	12,070.00	.00	.00	.00	12,070.00	U
537207	Pelion Family Practice - Expan Loan	100,000.00	.00	.00	100,000.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,563,057.00	167,203.13	507,672.45	1,221,190.00	834,194.55	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	39,495.00	996.42	15,646.99	.00	23,848.01	
TOTAL	GENERAL OPERATING EXPENDITURES	2,668,073.00	167,203.13	507,672.45	1,241,190.00	919,210.55	
NET		-2,707,568.00	-168,199.55	-523,319.44	-1,241,190.00	-943,058.56	

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
438905	Cell Phone Sales	350.00	.00	350.00	.00	.00	U
TOTAL	FEES, PERMITS, AND SALES	350.00	.00	350.00	.00	.00	
457000	Federal Grant Income	2,984,378.00	110,584.64	600,464.15	.00	2,383,913.85	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,984,378.00	110,584.64	600,464.15	.00	2,383,913.85	
801000	Op Trn from Genrl Fund/Cty Ordinary	-52,370.00	.00	-52,370.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-52,370.00	.00	-52,370.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,984,728.00	110,584.64	600,814.15	.00	2,383,913.85	
TOTAL	OTHER FINANCING (SOURCES) USES	-52,370.00	.00	-52,370.00	.00	.00	
NET		3,037,098.00	110,584.64	653,184.15	.00	2,383,913.85	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	2,984,728.00	110,584.64	600,814.15	.00	2,383,913.85	
TOTAL	PERSONAL SERVICES	253,705.00	14,576.80	104,577.21	.00	149,127.79	
TOTAL	GENERAL OPERATING EXPENDITURES	2,784,933.00	168,673.59	533,190.69	1,248,679.21	1,003,063.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-52,370.00	.00	-52,370.00	.00	.00	
NET		-1,540.00	-72,665.75	15,416.25	-1,248,679.21	1,231,722.96	

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	54,388.00	4,207.84	26,292.97	.00	28,095.03	U
TOTAL	EARNINGS ACCOUNTS	54,388.00	4,207.84	26,292.97	.00	28,095.03	
511112	FICA - Employer's Portion	4,161.00	310.95	1,939.37	.00	2,221.63	U
511113	SCRS - Employer's Portion	5,765.00	446.04	2,787.11	.00	2,977.89	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	175.00	12.70	78.94	.00	96.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,901.00	1,419.69	8,705.42	.00	9,195.58	
519999	Personnel Contingency	1,935.00	.00	.00	.00	1,935.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,935.00	.00	.00	.00	1,935.00	
524000	Building Insurance	.00	.00	10.16	.00	-10.16	U
524201	General Tort Liability Insurance	.00	.00	37.50	.00	-37.50	U
524202	Surety Bonds	77.00	.00	.00	.00	77.00	U
TOTAL	INSURANCE	77.00	.00	47.66	.00	29.34	
525041	E-mail Service Charges	.00	.00	20.25	.00	-20.25	U
TOTAL	COMMUNICATION CHARGES	.00	.00	20.25	.00	-20.25	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	74,224.00	5,627.53	34,998.39	.00	39,225.61	
TOTAL	GENERAL OPERATING EXPENDITURES	77.00	.00	67.91	.00	9.09	
NET		-74,301.00	-5,627.53	-35,066.30	.00	-39,234.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2401 HOME Program
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	19,269.00	3,269.42	8,928.18	.00	10,340.82	U
TOTAL	EARNINGS ACCOUNTS	19,269.00	3,269.42	8,928.18	.00	10,340.82	
511112	FICA - Employer's Portion	1,474.00	252.02	684.91	.00	789.09	U
511130	Workers Compensation-Employer Cost	62.00	9.87	26.85	.00	35.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,536.00	261.89	711.76	.00	824.24	
519999	Personnel Contingency	624.00	.00	.00	.00	624.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	624.00	.00	.00	.00	624.00	
529903	Contingency	27,548.00	.00	.00	.00	27,548.00	U
TOTAL	OTHER OPERATING EXPENDITURES	27,548.00	.00	.00	.00	27,548.00	
537138	Community Housing Dvlp Organization	226,276.00	.00	.00	.00	226,276.00	U
537139	Homeownership Assistance Program	59,477.00	1,500.00	1,500.00	1,000.00	56,977.00	U
537140	Housing Rehabilitation Program	405,344.00	.00	23,740.00	39,105.00	342,499.00	U
537192	Acquisition / Affordable Housing	390,060.00	.00	236,845.00	128,155.00	25,060.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,081,157.00	1,500.00	262,085.00	168,260.00	650,812.00	

TOTAL ORGANIZATION
181201 Community Development Projects

TOTAL	PERSONAL SERVICES	21,429.00	3,531.31	9,639.94	.00	11,789.06
TOTAL	GENERAL OPERATING EXPENDITURES	1,108,705.00	1,500.00	262,085.00	168,260.00	678,360.00
NET		-1,130,134.00	-5,031.31	-271,724.94	-168,260.00	-690,149.06

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	968,052.00	13,915.00	224,815.00	.00	743,237.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	968,052.00	13,915.00	224,815.00	.00	743,237.00	
490800	Loan Repayments	7,000.00	.00	7,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	7,000.00	.00	7,000.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,752.00	.00	-39,752.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-39,752.00	.00	-39,752.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	975,052.00	13,915.00	231,815.00	.00	743,237.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,752.00	.00	-39,752.00	.00	.00	
NET		1,014,804.00	13,915.00	271,567.00	.00	743,237.00	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	975,052.00	13,915.00	231,815.00	.00	743,237.00	
TOTAL	PERSONAL SERVICES	95,653.00	9,158.84	44,638.33	.00	51,014.67	
TOTAL	GENERAL OPERATING EXPENDITURES	1,108,782.00	1,500.00	262,152.91	168,260.00	678,369.09	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,752.00	.00	-39,752.00	.00	.00	
NET		-189,631.00	3,256.16	-35,224.24	-168,260.00	13,853.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	229,020.00	13,430.53	89,388.34	.00	139,631.66	U
510300	Part Time	45,628.00	975.00	6,355.00	.00	39,273.00	U
TOTAL	EARNINGS ACCOUNTS	274,648.00	14,405.53	95,743.34	.00	178,904.66	
511112	FICA - Employer's Portion	21,011.00	1,020.69	6,799.78	.00	14,211.22	U
511113	SCRS - Employer's Portion	29,113.00	1,526.99	9,567.41	.00	19,545.59	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	882.00	43.67	287.63	.00	594.37	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	581.41	.00	-581.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	105,606.00	7,141.35	44,536.23	.00	61,069.77	
519999	Personnel Contingency	9,769.00	.00	.00	.00	9,769.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,769.00	.00	.00	.00	9,769.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
523200	Equipment Rental	8,700.00	725.00	4,350.00	4,350.00	.00	U
TOTAL	RENTALS	8,700.00	725.00	4,350.00	4,350.00	.00	
524201	General Tort Liability Insurance	214.00	.00	103.50	.00	110.50	U
TOTAL	INSURANCE	214.00	.00	103.50	.00	110.50	
525000	Telephone	1,700.00	140.36	839.22	.00	860.78	U
525041	E-mail Service Charges	567.00	40.50	243.00	.00	324.00	U
TOTAL	COMMUNICATION CHARGES	2,267.00	180.86	1,082.22	.00	1,184.78	

529903	Contingency	64,596.00	.00	.00	.00	64,596.00	U
TOTAL	OTHER OPERATING EXPENDITURES	64,596.00	.00	.00	.00	64,596.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	390,023.00	21,546.88	140,279.57	.00	249,743.43	
TOTAL	GENERAL OPERATING EXPENDITURES	76,377.00	905.86	5,535.72	4,350.00	66,491.28	
NET		-466,400.00	-22,452.74	-145,815.29	-4,350.00	-316,234.71	

COAS: L COUNTY OF LEXINGTON
FUND: 2410 Ck of Crt/Title IV-D Child Support
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451800	IV-D Transaction Reimbursement	400,000.00	28,918.19	178,422.26	.00	221,577.74	U
451801	IV-D Incentive Payments	30,000.00	1,701.70	10,366.46	.00	19,633.54	U
451804	IV-D Prior Year Audit Incentive	36,000.00	.00	.00	.00	36,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	466,000.00	30,619.89	188,788.72	.00	277,211.28	
461000	Investment Interest	400.00	43.34	240.75	.00	159.25	U
TOTAL	INTEREST	400.00	43.34	240.75	.00	159.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	466,400.00	30,663.23	189,029.47	.00	277,370.53	
NET		466,400.00	30,663.23	189,029.47	.00	277,370.53	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	466,400.00	30,663.23	189,029.47	.00	277,370.53	
TOTAL	PERSONAL SERVICES	390,023.00	21,546.88	140,279.57	.00	249,743.43	
TOTAL	GENERAL OPERATING EXPENDITURES	76,377.00	905.86	5,535.72	4,350.00	66,491.28	
NET		.00	8,210.49	43,214.18	-4,350.00	-38,864.18	

COAS: L COUNTY OF LEXINGTON
FUND: 2411 LE/Title IV-D Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520246	NCIC Access Fee	72.00	.00	.00	.00	72.00	U
520300	Professional Services	9,400.00	.00	1,680.80	3,119.20	4,600.00	U
TOTAL	SERVICES	9,472.00	.00	1,680.80	3,119.20	4,672.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
525020	Pagers and Cell Phones	4,971.00	129.80	811.66	124.34	4,035.00	U
TOTAL	COMMUNICATION CHARGES	6,891.00	129.80	811.66	124.34	5,955.00	
529903	Contingency	227,508.00	.00	.00	.00	227,508.00	U
TOTAL	OTHER OPERATING EXPENDITURES	227,508.00	.00	.00	.00	227,508.00	
5AE274	Telephone Record Analysis Software	16,100.00	.00	.00	.00	16,100.00	U
TOTAL	CAPITAL OUTLAY	16,100.00	.00	.00	.00	16,100.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	259,971.00	129.80	2,492.46	3,243.54	254,235.00	
NET		-259,971.00	-129.80	-2,492.46	-3,243.54	-254,235.00	

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	26,175.00	1,666.50	14,015.49	.00	12,159.51	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,175.00	1,666.50	14,015.49	.00	12,159.51	
461000	Investment Interest	.00	35.54	204.02	.00	-204.02	U
TOTAL	INTEREST	.00	35.54	204.02	.00	-204.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	26,175.00	1,702.04	14,219.51	.00	11,955.49	
NET		26,175.00	1,702.04	14,219.51	.00	11,955.49	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	26,175.00	1,702.04	14,219.51	.00	11,955.49	
TOTAL	GENERAL OPERATING EXPENDITURES	259,971.00	129.80	2,492.46	3,243.54	254,235.00	
NET		-233,796.00	1,572.24	11,727.05	-3,243.54	-242,279.51	

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	16,610.00	.00	.00	.00	16,610.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,610.00	.00	.00	.00	16,610.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	16,610.00	.00	.00	.00	16,610.00	
NET		-16,610.00	.00	.00	.00	-16,610.00	

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	8,376.00	.00	2,467.43	.00	5,908.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,376.00	.00	2,467.43	.00	5,908.57	
801000	Op Trn from Genrl Fund/Cty Ordinary	-8,000.00	.00	.00	.00	-8,000.00	U
TOTAL	OPERATING TRANSFERS IN	-8,000.00	.00	.00	.00	-8,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,376.00	.00	2,467.43	.00	5,908.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,000.00	.00	.00	.00	-8,000.00	
NET		16,376.00	.00	2,467.43	.00	13,908.57	
TOTAL FUND							
2414	Bulletproof Vest Program						
TOTAL	REVENUE	8,376.00	.00	2,467.43	.00	5,908.57	
TOTAL	GENERAL OPERATING EXPENDITURES	16,610.00	.00	.00	.00	16,610.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,000.00	.00	.00	.00	-8,000.00	
NET		-234.00	.00	2,467.43	.00	-2,701.43	

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
525210	Conference, Meeting & Training Exp.	4,975.00	.00	1,395.12	.00	3,579.88	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,975.00	.00	1,395.12	.00	3,579.88	
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	357.00	.00	.00	.00	357.00	U
TOTAL	OTHER OPERATING EXPENDITURES	357.00	.00	.00	.00	357.00	
540000	Small Tools & Minor Equipment	3,910.00	2,312.24	2,744.95	.00	1,165.05	U
5AE361	(1) Directional Hand Held Radar	1,384.00	.00	1,383.10	.00	.90	U
5AE426	(1) Dual Band Radar Unit	2,516.00	.00	.00	2,514.50	1.50	U
5AE427	(3) In-car Radar Units	2,565.00	.00	.00	2,564.79	.21	U
5AE428	(10) Tint Meters	1,000.00	.00	.00	995.10	4.90	U
5AE429	(2) Lidar Units	5,283.00	.00	.00	5,282.33	.67	U
5AE430	(5) K-A Band In-car Radar Units	7,464.00	.00	.00	7,463.25	.75	U
TOTAL	CAPITAL OUTLAY	24,122.00	2,312.24	4,128.05	18,819.97	1,173.98	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	30,954.00	2,312.24	5,523.17	18,819.97	6,610.86	
NET		-30,954.00	-2,312.24	-5,523.17	-18,819.97	-6,610.86	

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	30,955.00	.00	25,674.00	.00	5,281.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,955.00	.00	25,674.00	.00	5,281.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	30,955.00	.00	25,674.00	.00	5,281.00	
NET		30,955.00	.00	25,674.00	.00	5,281.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	30,955.00	.00	25,674.00	.00	5,281.00	
TOTAL	GENERAL OPERATING EXPENDITURES	30,954.00	2,312.24	5,523.17	18,819.97	6,610.86	
NET		1.00	-2,312.24	20,150.83	-18,819.97	-1,329.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	.00	.00	265.00	.00	-265.00	U
TOTAL	INSURANCE	.00	.00	265.00	.00	-265.00	
525041	E-mail Service Charges	.00	6.75	40.50	.00	-40.50	U
TOTAL	COMMUNICATION CHARGES	.00	6.75	40.50	.00	-40.50	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.75	305.50	.00	-305.50	
NET		.00	-6.75	-305.50	.00	305.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2418 LE/White Collar Crime Unit
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	20,492.00	.00	-20,492.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	20,492.00	.00	-20,492.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	20,492.00	.00	-20,492.00	
NET		.00	.00	20,492.00	.00	-20,492.00	
TOTAL FUND							
2418	LE/White Collar Crime Unit						
TOTAL	REVENUE	.00	.00	20,492.00	.00	-20,492.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.75	305.50	.00	-305.50	
NET		.00	-6.75	20,186.50	.00	-20,186.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,500.00	.00	.00	.00	92,500.00	U
TOTAL	EARNINGS ACCOUNTS	92,500.00	.00	.00	.00	92,500.00	
511112	FICA - Employer's Portion	7,076.00	.00	.00	.00	7,076.00	U
511114	PORS - Employer's Portion	11,877.00	.00	.00	.00	11,877.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,324.00	.00	.00	.00	3,324.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,877.00	.00	.00	.00	37,877.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	
522300	Vehicle Repairs & Maintenance	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	REPAIRS & MAINTENANCE	1,200.00	.00	.00	.00	1,200.00	
524100	Vehicle Insurance	1,092.00	.00	.00	.00	1,092.00	U
524201	General Tort Liability Insurance	1,490.00	.00	.00	.00	1,490.00	U
TOTAL	INSURANCE	2,582.00	.00	.00	.00	2,582.00	
525004	WAN Service Charges	1,440.00	76.02	152.04	442.96	845.00	U
525020	Pagers and Cell Phones	1,440.00	43.20	43.20	201.80	1,195.00	U
525030	800 MHz Radio Service Charges	1,200.00	35.96	35.96	-35.96	1,200.00	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	4,242.00	155.18	231.20	608.80	3,402.00	
525210	Conference, Meeting & Training Exp.	4,600.00	.00	.00	.00	4,600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,600.00	.00	.00	.00	4,600.00	
525400	Gas, Fuel, & Oil	19,396.00	816.09	816.09	.00	18,579.91	U

TOTAL	FUEL EXPENDITURES	19,396.00	816.09	816.09	.00	18,579.91	
540000	Small Tools & Minor Equipment	450.00	.00	.00	.00	450.00	U
5AE443	(2) Marked Vehicles w/ Accessories	61,178.00	.00	.00	.00	61,178.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE444	(2) 800 MHz Radios w/ Accessories	11,200.00	.00	.00	.00	11,200.00	U
5AE445	(2) In-car Video Cameras w/ Access	9,620.00	.00	.00	.00	9,620.00	U
5AE446	(2) In-car Radar Units w/ Accessori	4,384.00	.00	.00	.00	4,384.00	U
5AE447	(2) Digital Cameras w/ Accessories	800.00	.00	.00	.00	800.00	U
5AE448	(2) Ruggedized Laptops w/ Accessori	12,000.00	.00	.00	.00	12,000.00	U
5AE449	(2) In-car Thermal Printers w/ Acc	800.00	.00	.00	.00	800.00	U
5AE450	(2) Lidar Units	10,690.00	.00	.00	.00	10,690.00	U
5AE451	(2) Driver License Barcode Scanners	800.00	.00	.00	.00	800.00	U
5AE452	(2) Electronic Control Devices w/ A	3,204.00	.00	.00	.00	3,204.00	U
5AE453	(2) Personal Protection Equipment K	1,760.00	.00	.00	.00	1,760.00	U
5AE454	(2) Handguns w/ Accessories	1,200.00	.00	.00	.00	1,200.00	U
5AE455	(2) MCT/MFR Licensing	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	CAPITAL OUTLAY	124,086.00	.00	.00	.00	124,086.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	130,377.00	.00	.00	.00	130,377.00	
TOTAL	GENERAL OPERATING EXPENDITURES	157,606.00	971.27	1,047.29	608.80	155,949.91	
NET		-287,983.00	-971.27	-1,047.29	-608.80	-286,326.91	

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	270,547.00	.00	.00	.00	270,547.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	270,547.00	.00	.00	.00	270,547.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-17,436.00	.00	-17,436.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-17,436.00	.00	-17,436.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	270,547.00	.00	.00	.00	270,547.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-17,436.00	.00	-17,436.00	.00	.00	
NET		287,983.00	.00	17,436.00	.00	270,547.00	
TOTAL FUND							
2425	LE/Advanced Impaired Driver Enforce						
TOTAL	REVENUE	270,547.00	.00	.00	.00	270,547.00	
TOTAL	PERSONAL SERVICES	130,377.00	.00	.00	.00	130,377.00	
TOTAL	GENERAL OPERATING EXPENDITURES	157,606.00	971.27	1,047.29	608.80	155,949.91	
TOTAL	OTHER FINANCING (SOURCES) USES	-17,436.00	.00	-17,436.00	.00	.00	
NET		.00	-971.27	16,388.71	-608.80	-15,779.91	

COAS: L COUNTY OF LEXINGTON
FUND: 2435 LE/LIVE SCAN FINGERPRINT SYSTEM
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
5AD216	(1) Portable Live Scan & Access.	33,600.00	.00	28,000.00	.00	5,600.00	U
5AD217	(1) Printer & Accessories	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	CAPITAL OUTLAY	36,000.00	.00	28,000.00	.00	8,000.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	36,000.00	.00	28,000.00	.00	8,000.00	
NET		-36,000.00	.00	-28,000.00	.00	-8,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2435 LE/LIVE SCAN FINGERPRINT 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
457000	Federal Grant Income	32,400.00	25,200.00	25,200.00	.00	7,200.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	32,400.00	25,200.00	25,200.00	.00	7,200.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	32,400.00	25,200.00	25,200.00	.00	7,200.00	
NET		32,400.00	25,200.00	25,200.00	.00	7,200.00	
TOTAL FUND							
2435	LE/LIVE SCAN FINGERPRINT SYSTEM						
TOTAL	REVENUE	32,400.00	25,200.00	25,200.00	.00	7,200.00	
TOTAL	GENERAL OPERATING EXPENDITURES	36,000.00	.00	28,000.00	.00	8,000.00	
NET		-3,600.00	25,200.00	-2,800.00	.00	-800.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	33,634.00	.00	.00	.00	33,634.00	U
TOTAL	OTHER OPERATING EXPENDITURES	33,634.00	.00	.00	.00	33,634.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	.00	.00	5,000.00	U
5AD218	(2) One Watt Transmitter - Repl	9,000.00	7,160.44	7,160.44	.00	1,839.56	U
5AD222	(3) Computer Drives	2,500.00	.00	.00	.00	2,500.00	U
5AE275	(2) One Watt Transmitters	2,100.00	.00	.00	.00	2,100.00	U
TOTAL	CAPITAL OUTLAY	18,600.00	7,160.44	7,160.44	.00	11,439.56	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	52,234.00	7,160.44	7,160.44	.00	45,073.56	
NET		-52,234.00	-7,160.44	-7,160.44	.00	-45,073.56	

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	7,800.00	2,233.25	2,233.25	.00	5,566.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,800.00	2,233.25	2,233.25	.00	5,566.75	
461000	Investment Interest	.00	7.79	44.72	.00	-44.72	U
TOTAL	INTEREST	.00	7.79	44.72	.00	-44.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,800.00	2,241.04	2,277.97	.00	5,522.03	
NET		7,800.00	2,241.04	2,277.97	.00	5,522.03	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	7,800.00	2,241.04	2,277.97	.00	5,522.03	
TOTAL	GENERAL OPERATING EXPENDITURES	52,234.00	7,160.44	7,160.44	.00	45,073.56	
NET		-44,434.00	-4,919.40	-4,882.47	.00	-39,551.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,000.00	3,715.85	16,684.88	.00	25,315.12	U
510199	Special Overtime	3,000.00	.00	64.80	.00	2,935.20	U
TOTAL	EARNINGS ACCOUNTS	45,000.00	3,715.85	16,749.68	.00	28,250.32	
511112	FICA - Employer's Portion	3,443.00	274.92	1,238.26	.00	2,204.74	U
511114	PORS - Employer's Portion	5,778.00	.00	.00	.00	5,778.00	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	2,600.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	1,617.00	125.70	563.65	.00	1,053.35	U
511214	PORS - Emplr. Port. (Retiree)	.00	477.12	2,150.68	.00	-2,150.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,638.00	1,527.74	6,552.59	.00	12,085.41	
521000	Office Supplies	150.00	.00	.00	.00	150.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	400.00	.00	80.79	204.25	114.96	U
TOTAL	SUPPLIES	750.00	.00	80.79	204.25	464.96	
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	550.00	.00	.00	.00	550.00	U
524201	General Tort Liability Insurance	795.00	.00	.00	.00	795.00	U
TOTAL	INSURANCE	1,345.00	.00	.00	.00	1,345.00	
525004	WAN Service Charges	470.00	38.05	153.35	271.65	45.00	U
525020	Pagers and Cell Phones	371.00	21.60	21.60	349.40	.00	U
525030	800 MHz Radio Service Charges	350.00	17.98	17.98	-17.98	350.00	U
TOTAL	COMMUNICATION CHARGES	1,191.00	77.63	192.93	603.07	395.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	170.00	.00	2,330.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,500.00	.00	170.00	.00	2,330.00	

525400	Gas, Fuel, & Oil	5,047.00	321.66	321.66	.00	4,725.34	U
TOTAL	FUEL EXPENDITURES	5,047.00	321.66	321.66	.00	4,725.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,500.00	.00	623.14	.00	876.86	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	623.14	.00	876.86	
540000	Small Tools & Minor Equipment	400.00	.00	117.60	.00	282.40	U
5AE348	(1) Electronic Control Device w/ Ac	1,317.00	.00	.00	.00	1,317.00	U
5AE349	(1) 800 MHz Radio	4,645.00	.00	4,644.60	.00	.40	U
5AE350	(1) Ruggedized Laptop w/ Accessorie	5,085.00	.00	.00	5,084.60	.40	U
5AE351	(1) Handgun w/ Accessories	438.00	.00	441.72	.00	-3.72	U
5AE352	(1) Marked Utility Vehicle w/ Equip	31,542.00	2,229.25	2,229.25	27,969.00	1,343.75	U
5AE522	(1) Multi-function Printer	289.00	.00	.00	288.89	.11	U
TOTAL	CAPITAL OUTLAY	43,716.00	2,229.25	7,433.17	33,342.49	2,940.34	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	63,638.00	5,243.59	23,302.27	.00	40,335.73	
TOTAL	GENERAL OPERATING EXPENDITURES	56,549.00	2,628.54	8,821.69	34,149.81	13,577.50	
NET		-120,187.00	-7,872.13	-32,123.96	-34,149.81	-53,913.23	

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	108,168.00	12,123.00	12,123.00	.00	96,045.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	108,168.00	12,123.00	12,123.00	.00	96,045.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-12,019.00	.00	-12,019.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-12,019.00	.00	-12,019.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	108,168.00	12,123.00	12,123.00	.00	96,045.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,019.00	.00	-12,019.00	.00	.00	
NET		120,187.00	12,123.00	24,142.00	.00	96,045.00	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	108,168.00	12,123.00	12,123.00	.00	96,045.00	
TOTAL	PERSONAL SERVICES	63,638.00	5,243.59	23,302.27	.00	40,335.73	
TOTAL	GENERAL OPERATING EXPENDITURES	56,549.00	2,628.54	8,821.69	34,149.81	13,577.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-12,019.00	.00	-12,019.00	.00	.00	
NET		.00	4,250.87	-7,981.96	-34,149.81	42,131.77	

COAS: L COUNTY OF LEXINGTON
FUND: 2442 LE / JAG Equipment 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
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,500.00	.00	.00	.00	2,500.00	
529903	Contingency	5,930.00	.00	.00	.00	5,930.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,930.00	.00	.00	.00	5,930.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	8,430.00	.00	.00	.00	8,430.00	
NET		-8,430.00	.00	.00	.00	-8,430.00	
TOTAL FUND							
2442	LE / JAG Equipment Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	8,430.00	.00	.00	.00	8,430.00	
NET		-8,430.00	.00	.00	.00	-8,430.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	42,504.00	3,285.45	20,454.06	.00	22,049.94	U
510199	Special Overtime	3,000.00	515.76	4,181.22	.00	-1,181.22	U
TOTAL	EARNINGS ACCOUNTS	45,504.00	3,801.21	24,635.28	.00	20,868.72	
511112	FICA - Employer's Portion	3,481.00	292.66	1,828.33	.00	1,652.67	U
511114	PORS - Employer's Portion	5,843.00	513.76	3,214.54	.00	2,628.46	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,635.00	135.28	842.04	.00	792.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,759.00	1,591.70	9,784.91	.00	8,974.09	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
519999	Personnel Contingency	1,648.00	.00	.00	.00	1,648.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,448.00	200.00	400.00	.00	2,048.00	
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
522300	Vehicle Repairs & Maintenance	1,000.00	100.49	678.61	.00	321.39	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	100.49	678.61	.00	321.39	
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	745.00	.00	361.50	.00	383.50	U
TOTAL	INSURANCE	1,291.00	.00	361.50	.00	929.50	
525004	WAN Service Charges	550.00	38.01	245.25	210.87	93.88	U
525021	Smart Phone Charges	900.00	55.23	331.51	508.49	60.00	U
525030	800 MHz Radio Service Charges	740.00	17.98	231.31	368.69	140.00	U
525031	800 MHz Radio Maintenance Contracts	50.00	.00	.00	.00	50.00	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	2,321.00	111.22	808.07	1,088.05	424.88	

525210	Conference, Meeting & Training Exp.	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,500.00	.00	.00	.00	3,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	5,110.00	405.37	3,114.70	.00	1,995.30	U
TOTAL	FUEL EXPENDITURES	5,110.00	405.37	3,114.70	.00	1,995.30	
529903	Contingency	1,473.00	.00	.00	.00	1,473.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,473.00	.00	.00	.00	1,473.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	66,711.00	5,592.91	34,820.19	.00	31,890.81	
TOTAL	GENERAL OPERATING EXPENDITURES	14,795.00	617.08	4,962.88	1,088.05	8,744.07	
NET		-81,506.00	-6,209.99	-39,783.07	-1,088.05	-40,634.88	

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	1,380.00	.00	-1,380.00	U
457000	Federal Grant Income	73,266.00	17,186.00	39,622.00	.00	33,644.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	73,266.00	17,186.00	41,002.00	.00	32,264.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-8,240.00	.00	-8,240.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-8,240.00	.00	-8,240.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	73,266.00	17,186.00	41,002.00	.00	32,264.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,240.00	.00	-8,240.00	.00	.00	
NET		81,506.00	17,186.00	49,242.00	.00	32,264.00	
TOTAL FUND							
2446	LE/Drug Parcel Interdiction Unit						
TOTAL	REVENUE	73,266.00	17,186.00	41,002.00	.00	32,264.00	
TOTAL	PERSONAL SERVICES	66,711.00	5,592.91	34,820.19	.00	31,890.81	
TOTAL	GENERAL OPERATING EXPENDITURES	14,795.00	617.08	4,962.88	1,088.05	8,744.07	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,240.00	.00	-8,240.00	.00	.00	
NET		.00	10,976.01	9,458.93	-1,088.05	-8,370.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	109,686.00	7,250.78	46,633.14	.00	63,052.86	U
510199	Special Overtime	.00	191.94	607.83	.00	-607.83	U
510200	Overtime	.00	.00	99.59	.00	-99.59	U
TOTAL	EARNINGS ACCOUNTS	109,686.00	7,442.72	47,340.56	.00	62,345.44	
511112	FICA - Employer's Portion	9,539.00	541.10	3,406.75	.00	6,132.25	U
511113	SCRS - Employer's Portion	5,855.00	379.76	2,526.96	.00	3,328.04	U
511114	PORS - Employer's Portion	6,722.00	521.32	3,068.93	.00	3,653.07	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	7,800.00	.00	11,550.00	U
511130	Workers Compensation-Employer Cost	2,620.00	148.08	875.50	.00	1,744.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,086.00	2,890.26	17,678.14	.00	26,407.86	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
519999	Personnel Contingency	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,800.00	200.00	400.00	.00	1,400.00	
521000	Office Supplies	1,706.00	.00	.00	.00	1,706.00	U
521200	Operating Supplies	2,500.00	.00	21.37	.00	2,478.63	U
TOTAL	SUPPLIES	4,206.00	.00	21.37	.00	4,184.63	
522300	Vehicle Repairs & Maintenance	7,803.00	165.56	811.52	.00	6,991.48	U
TOTAL	REPAIRS & MAINTENANCE	7,803.00	165.56	811.52	.00	6,991.48	
524100	Vehicle Insurance	992.00	.00	265.00	.00	727.00	U
524201	General Tort Liability Insurance	1,518.00	.00	399.00	.00	1,119.00	U
TOTAL	INSURANCE	2,510.00	.00	664.00	.00	1,846.00	
525004	WAN Service Charges	2,593.00	39.99	239.94	240.06	2,113.00	U
525020	Pagers and Cell Phones	4,027.00	72.56	434.85	525.15	3,067.00	U
525030	800 MHz Radio Service Charges	3,009.00	17.98	231.31	368.69	2,409.00	U
525031	800 MHz Radio Maintenance Contracts	200.00	.00	.00	.00	200.00	U

525041	E-mail Service Charges	312.00	13.50	81.00	.00	231.00	U
TOTAL	COMMUNICATION CHARGES	10,141.00	144.03	987.10	1,133.90	8,020.00	
525210	Conference, Meeting & Training Exp.	2,545.00	.00	.00	.00	2,545.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
525240	Personal Mileage Reimbursement	2,914.00	.00	460.14	.00	2,453.86	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,539.00	.00	490.14	.00	5,048.86	
525400	Gas, Fuel, & Oil	15,412.00	131.65	1,557.68	.00	13,854.32	U
TOTAL	FUEL EXPENDITURES	15,412.00	131.65	1,557.68	.00	13,854.32	
529903	Contingency	2,115.00	.00	.00	.00	2,115.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,115.00	.00	.00	.00	2,115.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	155,572.00	10,532.98	65,418.70	.00	90,153.30	
TOTAL	GENERAL OPERATING EXPENDITURES	47,726.00	441.24	4,531.81	1,133.90	42,060.29	
NET		-203,298.00	-10,974.22	-69,950.51	-1,133.90	-132,213.59	

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	78,718.00	.00	29,908.00	.00	48,810.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	78,718.00	.00	29,908.00	.00	48,810.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-78,099.00	.00	-78,099.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-78,099.00	.00	-78,099.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	78,718.00	.00	29,908.00	.00	48,810.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-78,099.00	.00	-78,099.00	.00	.00	
NET		156,817.00	.00	108,007.00	.00	48,810.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	78,718.00	.00	29,908.00	.00	48,810.00	
TOTAL	PERSONAL SERVICES	155,572.00	10,532.98	65,418.70	.00	90,153.30	
TOTAL	GENERAL OPERATING EXPENDITURES	47,726.00	441.24	4,531.81	1,133.90	42,060.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-78,099.00	.00	-78,099.00	.00	.00	
NET		-46,481.00	-10,974.22	38,056.49	-1,133.90	-83,403.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2457 LE/P.Coverdell Forensic Science Imp
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD225	(1) Forensic Lab Module	15,760.00	.00	13,738.62	.00	2,021.38	U
TOTAL	CAPITAL OUTLAY	15,760.00	.00	13,738.62	.00	2,021.38	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	15,760.00	.00	13,738.62	.00	2,021.38	
NET		-15,760.00	.00	-13,738.62	.00	-2,021.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	15,760.00	13,739.00	13,739.00	.00	2,021.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,760.00	13,739.00	13,739.00	.00	2,021.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,760.00	13,739.00	13,739.00	.00	2,021.00	
NET		15,760.00	13,739.00	13,739.00	.00	2,021.00	
TOTAL FUND							
2457	LE/P.Coverdell Forensic Science Imp						
TOTAL	REVENUE	15,760.00	13,739.00	13,739.00	.00	2,021.00	
TOTAL	GENERAL OPERATING EXPENDITURES	15,760.00	.00	13,738.62	.00	2,021.38	
NET		.00	13,739.00	.38	.00	-.38	

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	41,772.00	3,344.38	20,869.39	.00	20,902.61	U
TOTAL	EARNINGS ACCOUNTS	41,772.00	3,344.38	20,869.39	.00	20,902.61	
511112	FICA - Employer's Portion	3,196.00	244.19	1,523.23	.00	1,672.77	U
511113	SCRS - Employer's Portion	4,428.00	354.52	2,212.18	.00	2,215.82	U
511120	Employee Insurance-Employer Portion	5,460.00	455.00	2,730.00	.00	2,730.00	U
511130	Workers Compensation-Employer Cost	160.00	12.09	75.19	.00	84.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,244.00	1,065.80	6,540.60	.00	6,703.40	
519999	Personnel Contingency	1,486.00	.00	.00	.00	1,486.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,486.00	.00	.00	.00	1,486.00	
524201	General Tort Liability Insurance	54.00	.00	26.25	.00	27.75	U
524302	Court Ref. Volunteer Liab. Ins.	91.00	.00	.00	.00	91.00	U
TOTAL	INSURANCE	145.00	.00	26.25	.00	118.75	
525041	E-mail Service Charges	81.00	6.75	40.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	40.50	.00	40.50	
529903	Contingency	2,467.00	.00	.00	.00	2,467.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,467.00	.00	.00	.00	2,467.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	56,502.00	4,410.18	27,409.99	.00	29,092.01	
TOTAL	GENERAL OPERATING EXPENDITURES	2,693.00	6.75	66.75	.00	2,626.25	
NET		-59,195.00	-4,416.93	-27,476.74	.00	-31,718.26	

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	100.00	400.00	.00	1,700.00	U
TOTAL	FEES, PERMITS, AND SALES	2,100.00	100.00	400.00	.00	1,700.00	
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	-27,000.00	.00	.00	.00	-27,000.00	U
TOTAL	OPERATING TRANSFERS IN	-54,000.00	.00	-27,000.00	.00	-27,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,100.00	100.00	400.00	.00	1,700.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-27,000.00	.00	-27,000.00	
NET		56,100.00	100.00	27,400.00	.00	28,700.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	2,100.00	100.00	400.00	.00	1,700.00	
TOTAL	PERSONAL SERVICES	56,502.00	4,410.18	27,409.99	.00	29,092.01	
TOTAL	GENERAL OPERATING EXPENDITURES	2,693.00	6.75	66.75	.00	2,626.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-27,000.00	.00	-27,000.00	
NET		-3,095.00	-4,316.93	-76.74	.00	-3,018.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
524201	General Tort Liability Insurance	.00	.00	11.50	.00	-11.50	U
TOTAL	INSURANCE	.00	.00	11.50	.00	-11.50	
525021	Smart Phone Charges	.00	.00	83.51	.00	-83.51	U
525041	E-mail Service Charges	.00	6.75	27.00	.00	-27.00	U
TOTAL	COMMUNICATION CHARGES	.00	6.75	110.51	.00	-110.51	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.75	122.01	.00	-122.01	
NET		.00	-6.75	-122.01	.00	122.01	

COAS: L COUNTY OF LEXINGTON
FUND: 2461 Sol / DUI Prosecution Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	20,734.00	.00	-20,734.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	20,734.00	.00	-20,734.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	20,734.00	.00	-20,734.00	
NET		.00	.00	20,734.00	.00	-20,734.00	
TOTAL FUND							
2461	Sol / DUI Prosecution Program						
TOTAL	REVENUE	.00	.00	20,734.00	.00	-20,734.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.75	122.01	.00	-122.01	
NET		.00	-6.75	20,611.99	.00	-20,611.99	

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	1,600.26	.00	-1,600.26	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	1,600.26	.00	-1,600.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,600.26	.00	-1,600.26	
NET		.00	.00	1,600.26	.00	-1,600.26	
TOTAL FUND							
2476	State Homeland Security Grant						
TOTAL	REVENUE	.00	.00	1,600.26	.00	-1,600.26	
NET		.00	.00	1,600.26	.00	-1,600.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	27,206.00	.00	.00	.00	27,206.00	U
TOTAL	EARNINGS ACCOUNTS	27,206.00	.00	.00	.00	27,206.00	
511112	FICA - Employer's Portion	2,081.00	.00	.00	.00	2,081.00	U
511113	SCRS - Employer's Portion	2,884.00	.00	.00	.00	2,884.00	U
511130	Workers Compensation-Employer Cost	2,511.00	.00	.00	.00	2,511.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,476.00	.00	.00	.00	7,476.00	
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521400	Health Supplies	2,110.00	306.02	413.02	182.46	1,514.52	U
TOTAL	SUPPLIES	3,110.00	306.02	413.02	182.46	2,514.52	
522200	Small Equip Repairs & Maintenance	1,349.00	469.46	469.46	380.92	498.62	U
TOTAL	REPAIRS & MAINTENANCE	1,349.00	469.46	469.46	380.92	498.62	
525210	Conference, Meeting & Training Exp.	42,900.00	.00	.00	.00	42,900.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,900.00	.00	.00	.00	42,900.00	
529903	Contingency	989.00	.00	.00	.00	989.00	U
TOTAL	OTHER OPERATING EXPENDITURES	989.00	.00	.00	.00	989.00	
540000	Small Tools & Minor Equipment	5,269.00	.00	368.83	.00	4,900.17	U
5AD623	(1) Lift Gate	3,063.00	.00	3,062.55	.00	.45	U
5AD624	(2) Ruggedized Laptops	4,252.00	.00	4,251.38	.00	.62	U
5AD626	(3) Heavy Duty Carts	1,175.00	373.12	373.12	801.73	.15	U
5AD627	(1) Prime Mover	59,123.00	.00	.00	59,122.25	.75	U
5AD810	Bus Upgrade for Multi-Patient Trans	71,670.00	.00	70,182.69	.00	1,487.31	U
5AE503	(1) AED	1,500.00	.00	.00	.00	1,500.00	U
5AE504	Triage Kit	600.00	.00	.00	.00	600.00	U
5AE505	Medical Shelter	2,200.00	.00	.00	.00	2,200.00	U
5AE506	(1) 12k Winch for Tow Vehicle	2,800.00	.00	.00	.00	2,800.00	U

5AE507	(3) HVAC Systems for Tents	25,000.00	.00	.00	.00	25,000.00	U
5AE508	(30) Pro Slide Boards	3,564.00	.00	.00	.00	3,564.00	U
5AE509	(30) Soft Stretchers	1,030.00	.00	.00	.00	1,030.00	U
5AE511	Medical Shelter Accessories	3,585.00	.00	.00	.00	3,585.00	U
5AE512	(3) Heavy Duty Storage Cases	2,619.00	.00	.00	.00	2,619.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	187,450.00	373.12	78,238.57	59,923.98	49,287.45	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	34,682.00	.00	.00	.00	34,682.00	
TOTAL	GENERAL OPERATING EXPENDITURES	235,798.00	1,148.60	79,121.05	60,487.36	96,189.59	
NET		-270,480.00	-1,148.60	-79,121.05	-60,487.36	-130,871.59	

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	270,480.00	.00	168,766.50	.00	101,713.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	270,480.00	.00	168,766.50	.00	101,713.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	270,480.00	.00	168,766.50	.00	101,713.50	
NET		270,480.00	.00	168,766.50	.00	101,713.50	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	270,480.00	.00	168,766.50	.00	101,713.50	
TOTAL	PERSONAL SERVICES	34,682.00	.00	.00	.00	34,682.00	
TOTAL	GENERAL OPERATING EXPENDITURES	235,798.00	1,148.60	79,121.05	60,487.36	96,189.59	
NET		.00	-1,148.60	89,645.45	-60,487.36	-29,158.09	

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
520200	Contracted Services	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SERVICES	1,800.00	.00	.00	.00	1,800.00	
529903	Contingency	32.00	.00	.00	.00	32.00	U
TOTAL	OTHER OPERATING EXPENDITURES	32.00	.00	.00	.00	32.00	
540010	Minor Software	100.00	.00	.00	.00	100.00	U
5AE456	(15) Handheld HAM Radios	850.00	.00	.00	.00	850.00	U
5AE457	(3) Canopies (Temporary)	1,980.00	.00	.00	.00	1,980.00	U
5AE458	(1) ID & Credential System	2,200.00	.00	.00	.00	2,200.00	U
5AE459	(1) Laptop (F1)	1,038.00	.00	.00	.00	1,038.00	U
5AE460	(3) Banners	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	7,168.00	.00	.00	.00	7,168.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	9,000.00	.00	.00	.00	9,000.00	
NET		-9,000.00	.00	.00	.00	-9,000.00	

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	9,000.00	.00	.00	.00	9,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	9,000.00	.00	.00	.00	9,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,000.00	.00	.00	.00	9,000.00	
NET		9,000.00	.00	.00	.00	9,000.00	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	9,000.00	.00	.00	.00	9,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,000.00	.00	.00	.00	9,000.00	
NET		.00	.00	.00	.00	.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
521200	Operating Supplies	6,600.00	.00	581.72	639.84	5,378.44	U
TOTAL	SUPPLIES	6,600.00	.00	581.72	639.84	5,378.44	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522300	Vehicle Repairs & Maintenance	855.00	.00	42.36	.00	812.64	U
TOTAL	REPAIRS & MAINTENANCE	2,855.00	.00	42.36	.00	2,812.64	
524100	Vehicle Insurance	659.00	.00	265.00	.00	394.00	U
TOTAL	INSURANCE	659.00	.00	265.00	.00	394.00	
525210	Conference, Meeting & Training Exp.	40,712.00	.00	31,665.74	.00	9,046.26	U
525230	Subscriptions, Dues, & Books	633.00	.00	583.15	.00	49.85	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	41,345.00	.00	32,248.89	.00	9,096.11	
525400	Gas, Fuel, & Oil	245.00	.00	.00	.00	245.00	U
TOTAL	FUEL EXPENDITURES	245.00	.00	.00	.00	245.00	
529903	Contingency	5,469.00	.00	.00	.00	5,469.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,469.00	.00	.00	.00	5,469.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AE362	(10) Monitors, Keyboards & Access	1,825.00	.00	1,822.95	.00	2.05	U
5AE363	(1) Water Toilette	2,816.00	.00	.00	.00	2,816.00	U
5AE364	(2) Satellite Portable Phones	2,781.00	.00	.00	2,780.88	.12	U
5AE441	(3) Apex Radio Base Stations w/ Acc	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	CAPITAL OUTLAY	32,622.00	.00	1,822.95	2,780.88	28,018.17	

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	89,795.00	.00	34,960.92	3,420.72	51,413.36	
NET		-89,795.00	.00	-34,960.92	-3,420.72	-51,413.36	

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	89,806.00	.00	46,892.29	.00	42,913.71	U
TOTAL	INTERGOVERNMENTAL REVENUES	89,806.00	.00	46,892.29	.00	42,913.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	89,806.00	.00	46,892.29	.00	42,913.71	
NET		89,806.00	.00	46,892.29	.00	42,913.71	
TOTAL FUND							
2485	SHSP Incident Management Team						
TOTAL	REVENUE	89,806.00	.00	46,892.29	.00	42,913.71	
TOTAL	GENERAL OPERATING EXPENDITURES	89,795.00	.00	34,960.92	3,420.72	51,413.36	
NET		11.00	.00	11,931.37	-3,420.72	-8,499.65	

COAS: L COUNTY OF LEXINGTON
FUND: 2487 Pretrial Service 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	.00	.00	15,180.00	.00	-15,180.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	15,180.00	.00	-15,180.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	15,180.00	.00	-15,180.00	
NET		.00	.00	15,180.00	.00	-15,180.00	
TOTAL FUND							
2487	Pretrial Service Program						
TOTAL	REVENUE	.00	.00	15,180.00	.00	-15,180.00	
NET		.00	.00	15,180.00	.00	-15,180.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2491 LE/HS Enhanced DUI Enforcement
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	17,300.00	.00	20,730.22	.00	-3,430.22	U
510199	Special Overtime	.00	.00	309.96	.00	-309.96	U
510200	Overtime	.00	.00	98.01	.00	-98.01	U
TOTAL	EARNINGS ACCOUNTS	17,300.00	.00	21,138.19	.00	-3,838.19	
511112	FICA - Employer's Portion	1,324.00	.00	1,340.19	.00	-16.19	U
511114	PORS - Employer's Portion	2,221.00	.00	2,714.15	.00	-493.15	U
511120	Employee Insurance-Employer Portion	3,900.00	.00	3,900.00	.00	.00	U
511130	Workers Compensation-Employer Cost	497.00	.00	710.23	.00	-213.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,942.00	.00	8,664.57	.00	-722.57	
522300	Vehicle Repairs & Maintenance	930.00	.00	375.57	552.64	1.79	U
TOTAL	REPAIRS & MAINTENANCE	930.00	.00	375.57	552.64	1.79	
524100	Vehicle Insurance	530.00	.00	530.00	.00	.00	U
524201	General Tort Liability Insurance	723.00	.00	723.00	.00	.00	U
TOTAL	INSURANCE	1,253.00	.00	1,253.00	.00	.00	
525004	WAN Service Charges	229.00	.00	179.98	48.08	.94	U
525020	Pagers and Cell Phones	156.00	.00	156.00	.00	.00	U
525030	800 MHz Radio Service Charges	300.00	.00	426.66	.00	-126.66	U
TOTAL	COMMUNICATION CHARGES	685.00	.00	762.64	48.08	-125.72	
525400	Gas, Fuel, & Oil	2,560.00	.00	4,088.40	.00	-1,528.40	U
TOTAL	FUEL EXPENDITURES	2,560.00	.00	4,088.40	.00	-1,528.40	
5AE359	(2) Body Mounted Head Cameras	1,194.00	.00	1,193.30	.00	.70	U
TOTAL	CAPITAL OUTLAY	1,194.00	.00	1,193.30	.00	.70	

COAS: L COUNTY OF LEXINGTON
FUND: 2491 LE/HS Enhanced DUI Enforcement
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	25,242.00	.00	29,802.76	.00	-4,560.76	
TOTAL	GENERAL OPERATING EXPENDITURES	6,622.00	.00	7,672.91	600.72	-1,651.63	
NET		-31,864.00	.00	-37,475.67	-600.72	6,212.39	

COAS: L COUNTY OF LEXINGTON
FUND: 2491 LE/HS Enhanced DUI Enforcement
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	31,864.00	31,751.00	73,507.00	.00	-41,643.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,864.00	31,751.00	73,507.00	.00	-41,643.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,864.00	31,751.00	73,507.00	.00	-41,643.00	
NET		31,864.00	31,751.00	73,507.00	.00	-41,643.00	
TOTAL FUND							
2491	LE/HS Enhanced DUI Enforcement						
TOTAL	REVENUE	31,864.00	31,751.00	73,507.00	.00	-41,643.00	
TOTAL	PERSONAL SERVICES	25,242.00	.00	29,802.76	.00	-4,560.76	
TOTAL	GENERAL OPERATING EXPENDITURES	6,622.00	.00	7,672.91	600.72	-1,651.63	
NET		.00	31,751.00	36,031.33	-600.72	-35,430.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2492 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	236.00	.00	.00	.00	236.00	U
TOTAL	OTHER OPERATING EXPENDITURES	236.00	.00	.00	.00	236.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	236.00	.00	.00	.00	236.00	
NET		-236.00	.00	.00	.00	-236.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2492 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	4.00	.00	.00	.00	4.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4.00	.00	.00	.00	4.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	4.00	.00	.00	.00	4.00	
NET		-4.00	.00	.00	.00	-4.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2492 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	240.00	.00	1,141.36	.00	-901.36	U
TOTAL	INTERGOVERNMENTAL REVENUES	240.00	.00	1,141.36	.00	-901.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	240.00	.00	1,141.36	.00	-901.36	
NET		240.00	.00	1,141.36	.00	-901.36	
TOTAL FUND							
2492	Justice Assistance Grant						
TOTAL	REVENUE	240.00	.00	1,141.36	.00	-901.36	
TOTAL	GENERAL OPERATING EXPENDITURES	240.00	.00	.00	.00	240.00	
NET		.00	.00	1,141.36	.00	-1,141.36	

COAS: L COUNTY OF LEXINGTON
FUND: 2493 FY13 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
5AE411	(8) iPads & Accessories	4,690.00	.00	4,688.99	.00	1.01	U
TOTAL	CAPITAL OUTLAY	4,690.00	.00	4,688.99	.00	1.01	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	4,690.00	.00	4,688.99	.00	1.01	
NET		-4,690.00	.00	-4,688.99	.00	-1.01	

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
5AE412	(4) Desktops (F2) w/ Acc. - Repl.	5,280.00	.00	.00	.00	5,280.00	U
5AE413	(7) Laptops (F4) w/ Acc. - Repl.	15,400.00	.00	.00	.00	15,400.00	U
5AE414	(1) Interactive Firearm Training Sy	9,412.00	.00	8,982.65	.00	429.35	U
TOTAL	CAPITAL OUTLAY	30,092.00	.00	8,982.65	.00	21,109.35	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	30,092.00	.00	8,982.65	.00	21,109.35	
NET		-30,092.00	.00	-8,982.65	.00	-21,109.35	

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	39,080.00	.00	.00	.00	39,080.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	39,080.00	.00	.00	.00	39,080.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	39,080.00	.00	.00	.00	39,080.00	
NET		39,080.00	.00	.00	.00	39,080.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2493 FY13 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	4,298.00	.00	.00	.00	4,298.00	U
TOTAL	SERVICES	4,298.00	.00	.00	.00	4,298.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,298.00	.00	.00	.00	4,298.00	
NET		-4,298.00	.00	.00	.00	-4,298.00	
TOTAL FUND							
2493	FY13 Justice Assistance Grant						
TOTAL	REVENUE	39,080.00	.00	.00	.00	39,080.00	
TOTAL	GENERAL OPERATING EXPENDITURES	39,080.00	.00	13,671.64	.00	25,408.36	
NET		.00	.00	-13,671.64	.00	13,671.64	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	35.00	.00	.00	.00	35.00	U
TOTAL	CAPITAL OUTLAY	35.00	.00	.00	.00	35.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	35.00	.00	.00	.00	35.00	
NET		-35.00	.00	.00	.00	-35.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	34.00	.00	.00	.00	34.00	U
5AD791	(85) Flip-Top Training Tables	30,651.00	.00	30,650.15	.00	.85	U
5AD792	(25) Training Tables	6,019.00	.00	6,018.75	.00	.25	U
TOTAL	CAPITAL OUTLAY	36,704.00	.00	36,668.90	.00	35.10	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	36,704.00	.00	36,668.90	.00	35.10	
NET		-36,704.00	.00	-36,668.90	.00	-35.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY10 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	36,739.00	.00	45,821.99	.00	-9,082.99	U
TOTAL	INTERGOVERNMENTAL REVENUES	36,739.00	.00	45,821.99	.00	-9,082.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	36,739.00	.00	45,821.99	.00	-9,082.99	
NET		36,739.00	.00	45,821.99	.00	-9,082.99	
TOTAL FUND							
2498	FY10 Justice Assistance Grant						
TOTAL	REVENUE	36,739.00	.00	45,821.99	.00	-9,082.99	
TOTAL	GENERAL OPERATING EXPENDITURES	36,739.00	.00	36,668.90	.00	70.10	
NET		.00	.00	9,153.09	.00	-9,153.09	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SERVICES	1,200.00	.00	.00	.00	1,200.00	
529903	Contingency	1,057.00	.00	.00	.00	1,057.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,057.00	.00	.00	.00	1,057.00	
540000	Small Tools & Minor Equipment	24.00	.00	.00	.00	24.00	U
TOTAL	CAPITAL OUTLAY	24.00	.00	.00	.00	24.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	2,281.00	.00	.00	.00	2,281.00	
NET		-2,281.00	.00	.00	.00	-2,281.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	7,748.00	.00	.00	.00	7,748.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,748.00	.00	.00	.00	7,748.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	7,748.00	.00	.00	.00	7,748.00	
NET		-7,748.00	.00	.00	.00	-7,748.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2499 FY11 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	10,029.00	.00	.00	.00	10,029.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,029.00	.00	.00	.00	10,029.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,029.00	.00	.00	.00	10,029.00	
NET		10,029.00	.00	.00	.00	10,029.00	
TOTAL FUND							
2499	FY11 Justice Assistance Grant						
TOTAL	REVENUE	10,029.00	.00	.00	.00	10,029.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,029.00	.00	.00	.00	10,029.00	
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	163,596.00	7,171.60	53,300.35	.00	110,295.65	U
TOTAL	EARNINGS ACCOUNTS	163,596.00	7,171.60	53,300.35	.00	110,295.65	
511112	FICA - Employer's Portion	12,515.00	475.22	3,631.44	.00	8,883.56	U
511113	SCRS - Employer's Portion	17,341.00	760.20	3,775.29	.00	13,565.71	U
511120	Employee Insurance-Employer Portion	27,300.00	975.00	9,100.00	.00	18,200.00	U
511130	Workers Compensation-Employer Cost	627.00	25.95	192.07	.00	434.93	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	1,874.54	.00	-1,874.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,783.00	2,236.37	18,573.34	.00	39,209.66	
519999	Personnel Contingency	5,822.00	.00	.00	.00	5,822.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,822.00	.00	.00	.00	5,822.00	
524201	General Tort Liability Insurance	155.00	.00	75.00	.00	80.00	U
TOTAL	INSURANCE	155.00	.00	75.00	.00	80.00	
525041	E-mail Service Charges	324.00	20.25	115.65	.00	208.35	U
TOTAL	COMMUNICATION CHARGES	324.00	20.25	115.65	.00	208.35	
525210	Conference, Meeting & Training Exp.	2,200.00	.00	1,661.34	.00	538.66	U
525230	Subscriptions, Dues, & Books	350.00	.00	319.48	.00	30.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,550.00	.00	1,980.82	.00	569.18	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	227,201.00	9,407.97	71,873.69	.00	155,327.31	
TOTAL	GENERAL OPERATING EXPENDITURES	3,029.00	20.25	2,171.47	.00	857.53	
NET		-230,230.00	-9,428.22	-74,045.16	.00	-156,184.84	

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	36,900.38	.00	12,018.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	36,900.38	.00	12,018.62	
801000	Op Trn from Genrl Fund/Cty Ordinary	-24,000.00	.00	-24,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-83,117.00	.00	.00	.00	-83,117.00	U
TOTAL	OPERATING TRANSFERS IN	-107,117.00	.00	-24,000.00	.00	-83,117.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	.00	36,900.38	.00	12,018.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	.00	-24,000.00	.00	-83,117.00	
NET		156,036.00	.00	60,900.38	.00	95,135.62	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	.00	36,900.38	.00	12,018.62	
TOTAL	PERSONAL SERVICES	227,201.00	9,407.97	71,873.69	.00	155,327.31	
TOTAL	GENERAL OPERATING EXPENDITURES	3,029.00	20.25	2,171.47	.00	857.53	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	.00	-24,000.00	.00	-83,117.00	
NET		-74,194.00	-9,428.22	-13,144.78	.00	-61,049.22	

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	94,092.00	7,515.54	46,902.74	.00	47,189.26	U
510300	Part Time	16,568.00	1,322.42	8,277.95	.00	8,290.05	U
TOTAL	EARNINGS ACCOUNTS	110,660.00	8,837.96	55,180.69	.00	55,479.31	
511112	FICA - Employer's Portion	8,465.00	610.72	3,818.14	.00	4,646.86	U
511113	SCRS - Employer's Portion	11,730.00	456.10	2,849.58	.00	8,880.42	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	402.00	30.28	187.69	.00	214.31	U
511213	SCRS - Emplr. Port. (Retiree)	.00	480.74	2,999.66	.00	-2,999.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,197.00	2,877.84	17,655.07	.00	18,541.93	
519999	Personnel Contingency	3,939.00	.00	.00	.00	3,939.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,939.00	.00	.00	.00	3,939.00	
521000	Office Supplies	850.00	312.34	478.94	.00	371.06	U
521100	Duplicating	800.00	.00	287.87	.00	512.13	U
TOTAL	SUPPLIES	1,650.00	312.34	766.81	.00	883.19	
524201	General Tort Liability Insurance	155.00	.00	75.00	.00	80.00	U
524302	Court Ref. Volunteer Liab. Ins.	636.00	.00	.00	.00	636.00	U
TOTAL	INSURANCE	791.00	.00	75.00	.00	716.00	
525000	Telephone	725.00	59.14	354.84	.00	370.16	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	968.00	79.39	476.34	.00	491.66	
525100	Postage	2,500.00	122.78	1,501.21	.00	998.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	122.78	1,501.21	.00	998.79	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	1,201.21	.00	-1.21	U

525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	1,900.00	146.90	475.73	.00	1,424.27	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,300.00	146.90	1,676.94	.00	1,623.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	4,429.00	.00	.00	.00	4,429.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,429.00	.00	.00	.00	4,429.00	
5AE276	(1) Advanced Network Printer w/ Acc	2,101.00	.00	1,895.45	.00	205.55	U
TOTAL	CAPITAL OUTLAY	2,101.00	.00	1,895.45	.00	205.55	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	150,796.00	11,715.80	72,835.76	.00	77,960.24	
TOTAL	GENERAL OPERATING EXPENDITURES	15,739.00	661.41	6,391.75	.00	9,347.25	
NET		-166,535.00	-12,377.21	-79,227.51	.00	-87,307.49	

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	30,000.00	.00	30,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	30,000.00	.00	30,000.00	
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	.00	30,000.00	.00	30,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-84,412.00	.00	-21,000.00	
NET		165,412.00	.00	114,412.00	.00	51,000.00	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	.00	30,000.00	.00	30,000.00	
TOTAL	PERSONAL SERVICES	150,796.00	11,715.80	72,835.76	.00	77,960.24	
TOTAL	GENERAL OPERATING EXPENDITURES	15,739.00	661.41	6,391.75	.00	9,347.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-84,412.00	.00	-21,000.00	
NET		-1,123.00	-12,377.21	35,184.49	.00	-36,307.49	

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
520201	Physical Fitness Program	4,197.00	.00	.00	4,197.00	.00	U
TOTAL	SERVICES	4,197.00	.00	.00	4,197.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
529903	Contingency	72.00	.00	.00	.00	72.00	U
TOTAL	OTHER OPERATING EXPENDITURES	72.00	.00	.00	.00	72.00	
5AE501	Physical Agility Test Dev. & Valida	5,400.00	.00	.00	.00	5,400.00	U
5AE502	Physical Fitness Assessment Validat	12,600.00	.00	.00	.00	12,600.00	U
TOTAL	CAPITAL OUTLAY	18,000.00	.00	.00	.00	18,000.00	
TOTAL ORGANIZATION 131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,269.00	.00	.00	4,197.00	18,072.00	
NET		-22,269.00	.00	.00	-4,197.00	-18,072.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,044.00	.00	.00	.00	21,044.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	.00	.00	21,044.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,225.00	.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	.00	.00	.00	21,044.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,225.00	.00	.00	.00	-1,225.00	
NET		22,269.00	.00	.00	.00	22,269.00	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,044.00	.00	.00	.00	21,044.00	
TOTAL	GENERAL OPERATING EXPENDITURES	22,269.00	.00	.00	4,197.00	18,072.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,225.00	.00	.00	.00	-1,225.00	
NET		.00	.00	.00	-4,197.00	4,197.00	

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	102,989.00	.00	.00	.00	102,989.00	U
TOTAL	OTHER OPERATING EXPENDITURES	102,989.00	.00	.00	.00	102,989.00	
540000	Small Tools & Minor Equipment	3,975.00	.00	.00	.00	3,975.00	U
5AD764	(1) Conference Phone	.00	.00	430.14	.00	-430.14	U
5AE277	(1) Conference Phone	530.00	.00	.00	.00	530.00	U
5AE278	(1) Extension Microphone	450.00	.00	.00	.00	450.00	U
5AE279	(2) Time/Date Stamp Machines	1,376.00	.00	.00	.00	1,376.00	U
TOTAL	CAPITAL OUTLAY	6,331.00	.00	430.14	.00	5,900.86	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	112,320.00	.00	430.14	.00	111,889.86	
NET		-112,320.00	.00	-430.14	.00	-111,889.86	

COAS: L COUNTY OF LEXINGTON
FUND: 2600 Clerk of Court / Prof Bond Fees
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	12,000.00	350.00	7,970.00	.00	4,030.00	U
TOTAL	FEES, PERMITS, AND SALES	12,000.00	350.00	7,970.00	.00	4,030.00	
461000	Investment Interest	200.00	16.02	91.96	.00	108.04	U
TOTAL	INTEREST	200.00	16.02	91.96	.00	108.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,200.00	366.02	8,061.96	.00	4,138.04	
NET		12,200.00	366.02	8,061.96	.00	4,138.04	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,200.00	366.02	8,061.96	.00	4,138.04	
TOTAL	GENERAL OPERATING EXPENDITURES	112,320.00	.00	430.14	.00	111,889.86	
NET		-100,120.00	366.02	7,631.82	.00	-107,751.82	

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	137,914.00	10,981.31	62,815.44	.00	75,098.56	U
TOTAL	EARNINGS ACCOUNTS	137,914.00	10,981.31	62,815.44	.00	75,098.56	
511112	FICA - Employer's Portion	10,551.00	756.83	4,320.23	.00	6,230.77	U
511113	SCRS - Employer's Portion	14,620.00	1,164.02	6,658.41	.00	7,961.59	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	849.00	33.17	188.65	.00	660.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,420.00	3,904.02	22,867.29	.00	26,552.71	
519999	Personnel Contingency	3,245.00	.00	.00	.00	3,245.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,245.00	.00	.00	.00	3,245.00	
520100	Contracted Maintenance	203,540.00	12,645.06	103,387.44	59,570.36	40,582.20	U
520200	Contracted Services	293,496.00	24,525.78	123,830.66	149,894.12	19,771.22	U
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520400	Advertising & Publicity	65.00	.00	60.72	.00	4.28	U
520510	Interpreting Services	7,800.00	181.23	2,392.88	4,107.12	1,300.00	U
520702	Technical Currency & Support	61,982.00	.00	61,981.49	.00	.51	U
TOTAL	SERVICES	567,133.00	37,352.07	291,653.19	213,571.60	61,908.21	
521000	Office Supplies	2,000.00	33.64	1,580.19	.00	419.81	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	4,000.00	33.64	1,580.19	.00	2,419.81	
522050	Generator Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	.00	1,000.00	.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	254.64	175.00	1,070.36	U
TOTAL	REPAIRS & MAINTENANCE	3,500.00	.00	254.64	1,175.00	2,070.36	
524201	General Tort Liability Insurance	72.00	.00	23.00	.00	49.00	U

TOTAL	INSURANCE	72.00	.00	23.00	.00	49.00	
525000	Telephone	57,080.00	1,487.88	8,976.34	.00	48,103.66	U
525002	Telephone (800 Service)	125.00	8.20	49.25	.00	75.75	U
525004	WAN Service Charges	1,080.00	1,571.72	9,419.52	455.81	-8,795.33	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
525021	Smart Phone Charges	3,743.00	286.59	2,215.21	1,527.29	.50	U
525030	800 MHz Radio Service Charges	8,404.00	157.77	2,174.57	6,768.55	-539.12	U
525031	800 MHz Radio Maintenance Contracts	65,460.00	.00	60,497.16	934.62	4,028.22	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
525042	Sharepoint Service Charges	858.00	.00	.00	.00	858.00	U
TOTAL	COMMUNICATION CHARGES	136,831.00	3,512.16	83,332.05	9,686.27	43,812.68	
525210	Conference, Meeting & Training Exp.	29,281.00	.00	4,177.20	5,844.00	19,259.80	U
525230	Subscriptions, Dues, & Books	4,976.00	274.00	3,689.63	150.00	1,136.37	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	1,000.00	42.38	96.06	.00	903.94	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	35,757.00	316.38	7,962.89	5,994.00	21,800.11	
525430	Emergency Generator Fuel	11,658.00	.00	7,677.44	.00	3,980.56	U
TOTAL	FUEL EXPENDITURES	11,658.00	.00	7,677.44	.00	3,980.56	
525600	Uniforms & Clothing	802.00	105.43	105.43	.00	696.57	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	802.00	105.43	105.43	.00	696.57	
529903	Contingency	118,421.00	.00	.00	.00	118,421.00	U
TOTAL	OTHER OPERATING EXPENDITURES	118,421.00	.00	.00	.00	118,421.00	
540000	Small Tools & Minor Equipment	5,371.00	.00	3,625.64	464.25	1,281.11	U
540010	Minor Software	540.00	.00	.00	.00	540.00	U
5AD689	(6) Dispatch Chairs - Replacement	2,733.00	.00	2,732.80	.00	.20	U
5AE280	Replacement Monitors	5,000.00	.00	.00	.00	5,000.00	U
5AE281	(4) Dispatch Chairs	621.00	.00	.00	.00	621.00	U
5AE282	(1) Printer	939.00	.00	811.86	.00	127.14	U
5AE283	Power DMS Software	5,511.00	.00	1,150.00	4,360.50	.50	U
5AE284	(1) Laptop (F3)	1,035.00	.00	1,034.41	.00	.59	U
5AE285	(1) 20" Monitor	148.00	.00	147.48	.00	.52	U
5AE487	(13) Base Stations	5,037.00	5,039.34	5,039.34	.00	-2.34	U

TOTAL	CAPITAL OUTLAY	26,935.00	5,039.34	14,541.53	4,824.75	7,568.72

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	190,579.00	14,885.33	85,682.73	.00	104,896.27	
TOTAL	GENERAL OPERATING EXPENDITURES	905,109.00	46,359.02	407,130.36	235,251.62	262,727.02	
NET		-1,095,688.00	-61,244.35	-492,813.09	-235,251.62	-367,623.29	

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	45,382.31	301,769.74	.00	298,230.26	U
435101	911 CMRS Cell Phone Surcharge	300,000.00	.00	459,028.01	.00	-159,028.01	U
435103	911 CMRS Capital Reimb.	136,000.00	64,069.39	125,517.02	.00	10,482.98	U
437550	911 Tape Sales	900.00	5.00	570.00	.00	330.00	U
TOTAL	FEES, PERMITS, AND SALES	1,036,900.00	109,456.70	886,884.77	.00	150,015.23	
461000	Investment Interest	2,500.00	481.66	2,636.13	.00	-136.13	U
TOTAL	INTEREST	2,500.00	481.66	2,636.13	.00	-136.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,039,400.00	109,938.36	889,520.90	.00	149,879.10	
NET		1,039,400.00	109,938.36	889,520.90	.00	149,879.10	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,039,400.00	109,938.36	889,520.90	.00	149,879.10	
TOTAL	PERSONAL SERVICES	190,579.00	14,885.33	85,682.73	.00	104,896.27	
TOTAL	GENERAL OPERATING EXPENDITURES	905,109.00	46,359.02	407,130.36	235,251.62	262,727.02	
NET		-56,288.00	48,694.01	396,707.81	-235,251.62	-217,744.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	11,938.00	.00	.00	.00	11,938.00	U
520800	Outside Printing	2,845.00	.00	.00	.00	2,845.00	U
TOTAL	SERVICES	14,783.00	.00	.00	.00	14,783.00	
521000	Office Supplies	771.00	.00	47.94	.00	723.06	U
521100	Duplicating	793.00	.00	.00	.00	793.00	U
521200	Operating Supplies	1,664.00	.00	.00	.00	1,664.00	U
TOTAL	SUPPLIES	3,228.00	.00	47.94	.00	3,180.06	
522200	Small Equip Repairs & Maintenance	1,796.00	989.71	989.71	.00	806.29	U
522300	Vehicle Repairs & Maintenance	208.00	.00	.00	.00	208.00	U
TOTAL	REPAIRS & MAINTENANCE	2,004.00	989.71	989.71	.00	1,014.29	
525090	Other Communication Charges	3,840.00	.00	213.38	1,444.40	2,182.22	U
TOTAL	COMMUNICATION CHARGES	3,840.00	.00	213.38	1,444.40	2,182.22	
525210	Conference, Meeting & Training Exp.	2,012.00	.00	.00	.00	2,012.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	4,325.00	.00	23.17	.00	4,301.83	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,637.00	.00	23.17	.00	6,613.83	
529903	Contingency	22,662.00	.00	.00	.00	22,662.00	U
TOTAL	OTHER OPERATING EXPENDITURES	22,662.00	.00	.00	.00	22,662.00	
540000	Small Tools & Minor Equipment	77.00	.00	.00	.00	77.00	U
540010	Minor Software	458.00	.00	.00	.00	458.00	U
540021	Fire Ground & Special Equipment	4,600.00	.00	.00	4,597.37	2.63	U
5AE389	(10) Laptop Computers	10,345.00	.00	10,344.11	.00	.89	U
TOTAL	CAPITAL OUTLAY	15,480.00	.00	10,344.11	4,597.37	538.52	

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	GENERAL OPERATING EXPENDITURES	68,634.00	989.71	11,618.31	6,041.77	50,973.92	
NET		-68,634.00	-989.71	-11,618.31	-6,041.77	-50,973.92	

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	4.45	25.55	.00	-25.55	U
TOTAL	INTEREST	.00	4.45	25.55	.00	-25.55	
466000	SCE & G Support Funds	19,170.00	.00	19,169.14	.00	.86	U
TOTAL	MISCELLANEOUS REVENUES	19,170.00	.00	19,169.14	.00	.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,170.00	4.45	19,194.69	.00	-24.69	
NET		19,170.00	4.45	19,194.69	.00	-24.69	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	19,170.00	4.45	19,194.69	.00	-24.69	
TOTAL	GENERAL OPERATING EXPENDITURES	68,634.00	989.71	11,618.31	6,041.77	50,973.92	
NET		-49,464.00	-985.26	7,576.38	-6,041.77	-50,998.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	29,516.00	.00	.00	.00	29,516.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,516.00	.00	.00	.00	29,516.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	29,516.00	.00	.00	.00	29,516.00	
NET		-29,516.00	.00	.00	.00	-29,516.00	

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	1,786.60	1,946.60	.00	8,053.40	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	1,786.60	1,946.60	.00	8,053.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	1,786.60	1,946.60	.00	8,053.40	
NET		10,000.00	1,786.60	1,946.60	.00	8,053.40	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,000.00	1,786.60	1,946.60	.00	8,053.40	
TOTAL	GENERAL OPERATING EXPENDITURES	29,516.00	.00	.00	.00	29,516.00	
NET		-19,516.00	1,786.60	1,946.60	.00	-21,462.60	

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	248,673.00	566.90	3,541.53	.00	245,131.47	U
510300	Part Time	32,718.00	2,897.29	18,082.83	.00	14,635.17	U
TOTAL	EARNINGS ACCOUNTS	281,391.00	3,464.19	21,624.36	.00	259,766.64	
511112	FICA - Employer's Portion	21,526.00	230.37	1,445.36	.00	20,080.64	U
511113	SCRS - Employer's Portion	29,827.00	367.22	2,292.25	.00	27,534.75	U
511120	Employee Insurance-Employer Portion	31,200.00	650.00	3,900.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	1,080.00	12.58	77.99	.00	1,002.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	83,633.00	1,260.17	7,715.60	.00	75,917.40	
519999	Personnel Contingency	10,015.00	.00	.00	.00	10,015.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,015.00	.00	.00	.00	10,015.00	
524201	General Tort Liability Insurance	226.00	.00	109.50	.00	116.50	U
TOTAL	INSURANCE	226.00	.00	109.50	.00	116.50	
525041	E-mail Service Charges	1,377.00	101.25	604.02	.00	772.98	U
TOTAL	COMMUNICATION CHARGES	1,377.00	101.25	604.02	.00	772.98	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	700.00	.00	.00	.00	700.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,200.00	.00	.00	.00	3,200.00	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	.00	.00	27,000.00	U
812500	Op Trn to Sol/Victim Witness	83,117.00	.00	.00	.00	83,117.00	U
TOTAL	OPERATING TRANSFERS OUT	110,117.00	.00	.00	.00	110,117.00	

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	375,039.00	4,724.36	29,339.96	.00	345,699.04	
TOTAL	GENERAL OPERATING EXPENDITURES	4,803.00	101.25	713.52	.00	4,089.48	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	.00	.00	.00	110,117.00	
NET		-489,959.00	-4,825.61	-30,053.48	.00	-459,905.52	

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	3,122.50	11,288.00	.00	3,712.00	U
TOTAL	COUNTY FINES	15,000.00	3,122.50	11,288.00	.00	3,712.00	
451500	Circuit Solicitor State Supplement	424,209.00	35,362.74	63,222.08	.00	360,986.92	U
TOTAL	INTERGOVERNMENTAL REVENUES	424,209.00	35,362.74	63,222.08	.00	360,986.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	439,209.00	38,485.24	74,510.08	.00	364,698.92	
NET		439,209.00	38,485.24	74,510.08	.00	364,698.92	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	439,209.00	38,485.24	74,510.08	.00	364,698.92	
TOTAL	PERSONAL SERVICES	375,039.00	4,724.36	29,339.96	.00	345,699.04	
TOTAL	GENERAL OPERATING EXPENDITURES	4,803.00	101.25	713.52	.00	4,089.48	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	.00	.00	.00	110,117.00	
NET		-50,750.00	33,659.63	44,456.60	.00	-95,206.60	

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	223,642.00	9,521.41	68,171.41	.00	155,470.59	U
TOTAL	EARNINGS ACCOUNTS	223,642.00	9,521.41	68,171.41	.00	155,470.59	
511112	FICA - Employer's Portion	17,109.00	644.54	4,629.38	.00	12,479.62	U
511113	SCRS - Employer's Portion	23,706.00	1,009.26	7,226.11	.00	16,479.89	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	11,700.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	858.00	34.55	245.69	.00	612.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,673.00	3,638.35	23,801.18	.00	56,871.82	
519999	Personnel Contingency	7,959.00	.00	.00	.00	7,959.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,959.00	.00	.00	.00	7,959.00	
521100	Duplicating	2,476.00	.00	740.77	.00	1,735.23	U
TOTAL	SUPPLIES	2,476.00	.00	740.77	.00	1,735.23	
524201	General Tort Liability Insurance	173.00	.00	83.50	.00	89.50	U
524302	Court Ref. Volunteer Liab. Ins.	908.00	.00	.00	.00	908.00	U
TOTAL	INSURANCE	1,081.00	.00	83.50	.00	997.50	
525041	E-mail Service Charges	405.00	20.25	155.25	.00	249.75	U
TOTAL	COMMUNICATION CHARGES	405.00	20.25	155.25	.00	249.75	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	312,274.00	13,159.76	91,972.59	.00	220,301.41	
TOTAL	GENERAL OPERATING EXPENDITURES	3,962.00	20.25	979.52	.00	2,982.48	
NET		-316,236.00	-13,180.01	-92,952.11	.00	-223,283.89	

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	316,209.00	30,380.21	91,669.27	.00	224,539.73	U
TOTAL	INTERGOVERNMENTAL REVENUES	316,209.00	30,380.21	91,669.27	.00	224,539.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	316,209.00	30,380.21	91,669.27	.00	224,539.73	
NET		316,209.00	30,380.21	91,669.27	.00	224,539.73	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	316,209.00	30,380.21	91,669.27	.00	224,539.73	
TOTAL	PERSONAL SERVICES	312,274.00	13,159.76	91,972.59	.00	220,301.41	
TOTAL	GENERAL OPERATING EXPENDITURES	3,962.00	20.25	979.52	.00	2,982.48	
NET		-27.00	17,200.20	-1,282.84	.00	1,255.84	

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	9,745.46	60,806.86	.00	116,582.14	U
510300	Part Time	39,537.00	1,558.92	9,672.97	.00	29,864.03	U
TOTAL	EARNINGS ACCOUNTS	216,926.00	11,304.38	70,479.83	.00	146,446.17	
511112	FICA - Employer's Portion	16,595.00	808.20	5,029.94	.00	11,565.06	U
511113	SCRS - Employer's Portion	22,994.00	1,033.02	6,445.53	.00	16,548.47	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	11,700.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	808.00	37.75	233.56	.00	574.44	U
511213	SCRS - Emplr. Port. (Retiree)	.00	165.24	1,025.30	.00	-1,025.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,397.00	3,994.21	24,434.33	.00	54,962.67	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520200	Contracted Services	2,530.00	160.50	1,122.09	942.18	465.73	U
TOTAL	SERVICES	2,530.00	160.50	1,122.09	942.18	465.73	
521000	Office Supplies	2,900.00	.00	402.43	.00	2,497.57	U
521100	Duplicating	2,000.00	.00	182.02	.00	1,817.98	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	5,000.00	.00	584.45	.00	4,415.55	
522200	Small Equip Repairs & Maintenance	650.00	.00	635.58	.00	14.42	U
TOTAL	REPAIRS & MAINTENANCE	650.00	.00	635.58	.00	14.42	
524201	General Tort Liability Insurance	220.00	.00	106.50	.00	113.50	U
TOTAL	INSURANCE	220.00	.00	106.50	.00	113.50	
525000	Telephone	1,900.00	154.14	925.80	.00	974.20	U
525020	Pagers and Cell Phones	108.00	.00	66.45	.00	41.55	U
525021	Smart Phone Charges	672.00	.00	.00	.00	672.00	U

525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	2,842.00	167.64	1,073.25	.00	1,768.75	
525100	Postage	18,500.00	849.96	6,363.33	.00	12,136.67	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18,500.00	849.96	6,363.33	.00	12,136.67	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	5,000.00	215.83	1,677.51	.00	3,322.49	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,350.00	215.83	1,677.51	.00	4,672.49	
527040	Outside Personnel (Temporary)	6,000.00	901.00	4,267.00	1,258.00	475.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	901.00	4,267.00	1,258.00	475.00	
529903	Contingency	27,862.00	.00	.00	.00	27,862.00	U
TOTAL	OTHER OPERATING EXPENDITURES	27,862.00	.00	.00	.00	27,862.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	296,323.00	15,298.59	94,914.16	.00	201,408.84	
TOTAL	GENERAL OPERATING EXPENDITURES	70,254.00	2,294.93	15,829.71	2,200.18	52,224.11	
NET		-366,577.00	-17,593.52	-110,743.87	-2,200.18	-253,632.95	

COAS: L COUNTY OF LEXINGTON
FUND: 2613 Worthless Check Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	161,626.00	14,942.50	102,220.00	.00	59,406.00	U
TOTAL	FEES, PERMITS, AND SALES	161,626.00	14,942.50	102,220.00	.00	59,406.00	
461000	Investment Interest	400.00	23.37	139.13	.00	260.87	U
TOTAL	INTEREST	400.00	23.37	139.13	.00	260.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	162,026.00	14,965.87	102,359.13	.00	59,666.87	
NET		162,026.00	14,965.87	102,359.13	.00	59,666.87	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	162,026.00	14,965.87	102,359.13	.00	59,666.87	
TOTAL	PERSONAL SERVICES	296,323.00	15,298.59	94,914.16	.00	201,408.84	
TOTAL	GENERAL OPERATING EXPENDITURES	70,254.00	2,294.93	15,829.71	2,200.18	52,224.11	
NET		-204,551.00	-2,627.65	-8,384.74	-2,200.18	-193,966.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	55,332.00	4,256.30	26,567.49	.00	28,764.51	U
TOTAL	EARNINGS ACCOUNTS	55,332.00	4,256.30	26,567.49	.00	28,764.51	
511112	FICA - Employer's Portion	4,233.00	315.66	1,966.12	.00	2,266.88	U
511113	SCRS - Employer's Portion	5,865.00	451.16	2,816.10	.00	3,048.90	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	213.00	15.41	95.72	.00	117.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,111.00	1,432.23	8,777.94	.00	9,333.06	
524201	General Tort Liability Insurance	24.00	.00	.00	.00	24.00	U
TOTAL	INSURANCE	24.00	.00	.00	.00	24.00	
525021	Smart Phone Charges	1,020.00	.00	167.02	.00	852.98	U
525041	E-mail Service Charges	81.00	.00	13.50	.00	67.50	U
TOTAL	COMMUNICATION CHARGES	1,101.00	.00	180.52	.00	920.48	
525210	Conference, Meeting & Training Exp.	800.00	.00	690.92	.00	109.08	U
525240	Personal Mileage Reimbursement	632.00	.00	99.44	.00	532.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,432.00	.00	790.36	.00	641.64	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	73,443.00	5,688.53	35,345.43	.00	38,097.57	
TOTAL	GENERAL OPERATING EXPENDITURES	2,557.00	.00	970.88	.00	1,586.12	
NET		-76,000.00	-5,688.53	-36,316.31	.00	-39,683.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	76,000.00	16,832.30	16,832.30	.00	59,167.70	U
TOTAL	INTERGOVERNMENTAL REVENUES	76,000.00	16,832.30	16,832.30	.00	59,167.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	76,000.00	16,832.30	16,832.30	.00	59,167.70	
NET		76,000.00	16,832.30	16,832.30	.00	59,167.70	
TOTAL FUND							
2614	SOL / DUI/Drug Case Prosecution						
TOTAL	REVENUE	76,000.00	16,832.30	16,832.30	.00	59,167.70	
TOTAL	PERSONAL SERVICES	73,443.00	5,688.53	35,345.43	.00	38,097.57	
TOTAL	GENERAL OPERATING EXPENDITURES	2,557.00	.00	970.88	.00	1,586.12	
NET		.00	11,143.77	-19,484.01	.00	19,484.01	

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	57,292.00	1,433.32	8,944.39	.00	48,347.61	U
TOTAL	EARNINGS ACCOUNTS	57,292.00	1,433.32	8,944.39	.00	48,347.61	
511112	FICA - Employer's Portion	4,383.00	104.67	652.81	.00	3,730.19	U
511113	SCRS - Employer's Portion	6,073.00	151.92	948.11	.00	5,124.89	U
511120	Employee Insurance-Employer Portion	10,140.00	195.00	1,170.00	.00	8,970.00	U
511130	Workers Compensation-Employer Cost	220.00	5.20	32.23	.00	187.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,816.00	456.79	2,803.15	.00	18,012.85	
519999	Personnel Contingency	2,040.00	.00	.00	.00	2,040.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,040.00	.00	.00	.00	2,040.00	
521100	Duplicating	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	47.00	.00	22.75	.00	24.25	U
524302	Court Ref. Volunteer Liab. Ins.	182.00	.00	.00	.00	182.00	U
TOTAL	INSURANCE	229.00	.00	22.75	.00	206.25	
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	56,156.00	.00	.00	.00	56,156.00	U
TOTAL	OTHER OPERATING EXPENDITURES	56,156.00	.00	.00	.00	56,156.00	

TOTAL ORGANIZATION
141200 Solicitor

TOTAL	PERSONAL SERVICES	80,148.00	1,890.11	11,747.54	.00	68,400.46
TOTAL	GENERAL OPERATING EXPENDITURES	56,966.00	.00	22.75	.00	56,943.25

NET	-137,114.00	-1,890.11	-11,770.29	.00	-125,343.71

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	48,000.00	3,801.73	11,943.31	.00	36,056.69	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,000.00	3,801.73	11,943.31	.00	36,056.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,000.00	3,801.73	11,943.31	.00	36,056.69	
NET		48,000.00	3,801.73	11,943.31	.00	36,056.69	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	48,000.00	3,801.73	11,943.31	.00	36,056.69	
TOTAL	PERSONAL SERVICES	80,148.00	1,890.11	11,747.54	.00	68,400.46	
TOTAL	GENERAL OPERATING EXPENDITURES	56,966.00	.00	22.75	.00	56,943.25	
NET		-89,114.00	1,911.62	173.02	.00	-89,287.02	

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	198,228.00	.00	.00	.00	198,228.00	U
TOTAL	OTHER OPERATING EXPENDITURES	198,228.00	.00	.00	.00	198,228.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	198,228.00	.00	.00	.00	198,228.00	
NET		-198,228.00	.00	.00	.00	-198,228.00	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	GENERAL OPERATING EXPENDITURES	198,228.00	.00	.00	.00	198,228.00	
NET		-198,228.00	.00	.00	.00	-198,228.00	

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	75,000.00	4,362.90	40,487.16	.00	34,512.84	U
TOTAL	SERVICES	75,000.00	4,362.90	40,487.16	.00	34,512.84	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	75,000.00	4,362.90	40,487.16	.00	34,512.84	
NET		-75,000.00	-4,362.90	-40,487.16	.00	-34,512.84	

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)	75,000.00	12,156.93	50,413.06	.00	24,586.94	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,000.00	12,156.93	50,413.06	.00	24,586.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,000.00	12,156.93	50,413.06	.00	24,586.94	
NET		75,000.00	12,156.93	50,413.06	.00	24,586.94	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	75,000.00	12,156.93	50,413.06	.00	24,586.94	
TOTAL	GENERAL OPERATING EXPENDITURES	75,000.00	4,362.90	40,487.16	.00	34,512.84	
NET		.00	7,794.03	9,925.90	.00	-9,925.90	

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	881,511.00	64,580.75	378,633.47	.00	502,877.53	U
TOTAL	EARNINGS ACCOUNTS	881,511.00	64,580.75	378,633.47	.00	502,877.53	
511112	FICA - Employer's Portion	67,436.00	4,685.22	27,441.59	.00	39,994.41	U
511113	SCRS - Employer's Portion	93,440.00	6,221.72	36,317.08	.00	57,122.92	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	59,150.00	.00	65,650.00	U
511130	Workers Compensation-Employer Cost	3,389.00	233.57	1,364.21	.00	2,024.79	U
511213	SCRS - Emplr. Port. (Retiree)	.00	623.84	3,818.15	.00	-3,818.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	289,065.00	22,164.35	128,091.03	.00	160,973.97	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520219	Water and Other Beverage Service	264.00	24.47	141.20	122.80	.00	U
520704	Computer Security & Mgmnt Services	344.00	.00	.00	.00	344.00	U
TOTAL	SERVICES	608.00	24.47	141.20	122.80	344.00	
521000	Office Supplies	6,000.00	521.13	4,717.69	107.00	1,175.31	U
521100	Duplicating	3,000.00	.00	101.81	2,400.00	498.19	U
TOTAL	SUPPLIES	9,000.00	521.13	4,819.50	2,507.00	1,673.50	
523100	Building Rental	27,731.00	2,024.76	13,378.56	13,378.56	973.88	U
TOTAL	RENTALS	27,731.00	2,024.76	13,378.56	13,378.56	973.88	
524000	Building Insurance	165.00	.00	80.25	.00	84.75	U
524201	General Tort Liability Insurance	977.00	.00	473.00	.00	504.00	U
TOTAL	INSURANCE	1,142.00	.00	553.25	.00	588.75	
525000	Telephone	7,000.00	580.61	3,528.98	.00	3,471.02	U
525004	WAN Service Charges	6,220.00	490.00	2,940.00	.00	3,280.00	U
525041	E-mail Service Charges	1,296.00	104.73	579.04	.00	716.96	U

TOTAL	COMMUNICATION CHARGES	14,516.00	1,175.34	7,048.02	.00	7,467.98	
525100	Postage	1,500.00	133.44	810.33	.00	689.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	133.44	810.33	.00	689.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	10,000.00	436.00	9,195.57	.00	804.43	U
525230	Subscriptions, Dues, & Books	13,000.00	4,780.00	7,530.00	2,707.20	2,762.80	U
525240	Personal Mileage Reimbursement	21,000.00	1,027.77	9,955.94	.00	11,044.06	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	44,000.00	6,243.77	26,681.51	2,707.20	14,611.29	
525328	Util / Public Defenders Offices	5,957.00	355.39	2,355.81	.00	3,601.19	U
TOTAL	UTILITIES	5,957.00	355.39	2,355.81	.00	3,601.19	
529903	Contingency	50,789.00	.00	.00	.00	50,789.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,789.00	.00	.00	.00	50,789.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	534.87	.00	965.13	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AE437	(2) Laptop (F3)	2,630.00	.00	2,625.50	.00	4.50	U
5AE438	(2) Docking Stations	258.00	.00	256.78	.00	1.22	U
5AE439	(2) Personal Computers w/Acess (F1)	2,108.00	.00	2,103.90	.00	4.10	U
TOTAL	CAPITAL OUTLAY	6,996.00	.00	5,521.05	.00	1,474.95	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,170,576.00	86,745.10	506,724.50	.00	663,851.50	
TOTAL	GENERAL OPERATING EXPENDITURES	162,239.00	10,478.30	61,309.23	18,715.56	82,214.21	
NET		-1,332,815.00	-97,223.40	-568,033.73	-18,715.56	-746,065.71	

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)	314,252.00	.00	157,125.80	.00	157,126.20	U
451611	State Revenue (Tri-Counties)	68,377.00	.00	34,188.62	.00	34,188.38	U
451620	State Supplemental (Lexington)	87,221.00	.00	29,044.10	.00	58,176.90	U
451621	State Supplemental (Tri-Counties)	22,689.00	.00	7,555.19	.00	15,133.81	U
451630	Public Defender Fees (Lexington)	.00	.00	21,940.40	.00	-21,940.40	U
451631	Public Defender Fees (Tri-Counties)	.00	.00	5,707.27	.00	-5,707.27	U
451632	Probation Fees (Lexington)	41,763.00	.00	8,583.84	.00	33,179.16	U
451633	Civil Fees (Lexington)	35,443.00	.00	7,990.88	.00	27,452.12	U
451634	CDV Fees (Lexington)	78,126.00	.00	39,062.98	.00	39,063.02	U
451635	DUI Fees (Lexington)	55,401.00	.00	27,700.44	.00	27,700.56	U
451636	Probation Fees (Tri-Counties)	10,863.00	.00	2,232.89	.00	8,630.11	U
451637	Civil Fees (Tri-Counties)	9,220.00	.00	2,078.63	.00	7,141.37	U
451638	CDV Fees (Tri-Counties)	16,999.00	.00	8,499.62	.00	8,499.38	U
451639	DUI Fees (Tri-Counties)	12,055.00	.00	6,027.30	.00	6,027.70	U
455004	Contribution from Tri-Counties	66,000.00	.00	26,750.00	.00	39,250.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	818,409.00	.00	384,487.96	.00	433,921.04	
461000	Investment Interest	100.00	.00	.00	.00	100.00	U
TOTAL	INTEREST	100.00	.00	.00	.00	100.00	
469900	Miscellaneous Revenues	.00	.00	51.23	.00	-51.23	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	51.23	.00	-51.23	
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	818,509.00	.00	384,539.19	.00	433,969.81
TOTAL	OTHER FINANCING (SOURCES) USES	-514,306.00	.00	-257,154.00	.00	-257,152.00
NET		1,332,815.00	.00	641,693.19	.00	691,121.81

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	818,509.00	.00	384,539.19	.00	433,969.81	
TOTAL	PERSONAL SERVICES	1,170,576.00	86,745.10	506,724.50	.00	663,851.50	
TOTAL	GENERAL OPERATING EXPENDITURES	162,239.00	10,478.30	61,309.23	18,715.56	82,214.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-514,306.00	.00	-257,154.00	.00	-257,152.00	
NET		.00	-97,223.40	73,659.46	-18,715.56	-54,943.90	

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	74,231.00	5,875.93	36,683.09	.00	37,547.91	U
TOTAL	EARNINGS ACCOUNTS	74,231.00	5,875.93	36,683.09	.00	37,547.91	
511112	FICA - Employer's Portion	5,679.00	396.53	2,488.00	.00	3,191.00	U
511113	SCRS - Employer's Portion	7,868.00	622.84	3,888.44	.00	3,979.56	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	5,850.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	285.00	21.29	132.19	.00	152.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,532.00	2,015.66	12,358.63	.00	13,173.37	
519999	Personnel Contingency	2,642.00	.00	.00	.00	2,642.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,642.00	.00	.00	.00	2,642.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	77.00	.00	37.50	.00	39.50	U
TOTAL	INSURANCE	77.00	.00	37.50	.00	39.50	
525041	E-mail Service Charges	81.00	6.75	40.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	40.50	.00	40.50	
525210	Conference, Meeting & Training Exp.	730.00	.00	513.02	.00	216.98	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	730.00	.00	513.02	.00	216.98	

TOTAL ORGANIZATION
141200 Solicitor

TOTAL	PERSONAL SERVICES	102,405.00	7,891.59	49,041.72	.00	53,363.28
TOTAL	GENERAL OPERATING EXPENDITURES	1,388.00	6.75	591.02	.00	796.98

NET	-103,793.00	-7,898.34	-49,632.74	.00	-54,160.26

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	61,057.00	4,779.99	25,806.98	.00	35,250.02	U
TOTAL	EARNINGS ACCOUNTS	61,057.00	4,779.99	25,806.98	.00	35,250.02	
511112	FICA - Employer's Portion	4,671.00	355.76	1,862.86	.00	2,808.14	U
511113	SCRS - Employer's Portion	6,472.00	506.68	2,735.58	.00	3,736.42	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	197.00	14.49	77.58	.00	119.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,940.00	2,176.93	12,476.02	.00	14,463.98	
519999	Personnel Contingency	2,172.00	.00	.00	.00	2,172.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,172.00	.00	.00	.00	2,172.00	
521000	Office Supplies	7,039.00	.00	.00	.00	7,039.00	U
TOTAL	SUPPLIES	7,039.00	.00	.00	.00	7,039.00	
524201	General Tort Liability Insurance	164.00	.00	75.00	.00	89.00	U
TOTAL	INSURANCE	164.00	.00	75.00	.00	89.00	
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	162.00	.00	.00	.00	162.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,500.00	.00	.00	.00	2,500.00	
529903	Contingency	10,887.00	.00	.00	.00	10,887.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,887.00	.00	.00	.00	10,887.00	

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
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	90,169.00	6,956.92	38,283.00	.00	51,886.00	
TOTAL	GENERAL OPERATING EXPENDITURES	20,752.00	.00	75.00	.00	20,677.00	
NET		-110,921.00	-6,956.92	-38,358.00	.00	-72,563.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	76,057.00	5,732.61	32,911.27	.00	43,145.73	U
510199	Special Overtime	5,656.00	106.17	1,380.15	.00	4,275.85	U
510200	Overtime	336.00	.00	156.09	.00	179.91	U
TOTAL	EARNINGS ACCOUNTS	82,049.00	5,838.78	34,447.51	.00	47,601.49	
511112	FICA - Employer's Portion	6,277.00	427.59	2,305.72	.00	3,971.28	U
511113	SCRS - Employer's Portion	3,301.00	238.96	1,200.34	.00	2,100.66	U
511114	PORS - Employer's Portion	6,537.00	485.91	3,020.38	.00	3,516.62	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,929.00	134.83	825.25	.00	1,103.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,644.00	2,587.29	15,151.69	.00	18,492.31	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
519999	Personnel Contingency	3,032.00	.00	.00	.00	3,032.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,832.00	200.00	400.00	.00	3,432.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	73.20	.00	926.80	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	73.20	.00	926.80	
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	771.00	.00	373.00	.00	398.00	U
TOTAL	INSURANCE	1,317.00	.00	373.00	.00	944.00	
525000	Telephone	1,212.00	100.35	662.10	.00	549.90	U
525030	800 MHz Radio Service Charges	681.00	17.98	231.31	368.69	81.00	U
525031	800 MHz Radio Maintenance Contracts	76.00	.00	74.88	.00	1.12	U
525041	E-mail Service Charges	162.00	6.75	40.50	.00	121.50	U

TOTAL	COMMUNICATION CHARGES	2,131.00	125.08	1,008.79	368.69	753.52	
525400	Gas, Fuel, & Oil	6,241.00	162.94	1,172.63	.00	5,068.37	U
TOTAL	FUEL EXPENDITURES	6,241.00	162.94	1,172.63	.00	5,068.37	

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
529903	Contingency	7,578.00	.00	.00	.00	7,578.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,578.00	.00	.00	.00	7,578.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	119,525.00	8,626.07	49,999.20	.00	69,525.80	
TOTAL	GENERAL OPERATING EXPENDITURES	18,332.00	288.02	2,627.62	368.69	15,335.69	
NET		-137,857.00	-8,914.09	-52,626.82	-368.69	-84,861.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	81,446.00	5,647.82	44,013.14	.00	37,432.86	U
443003	Clerk of Crt GS 38% Assessment	32,026.00	3,462.59	22,075.28	.00	9,950.72	U
443507	Solicitor Traffic Ed. Program/9.17%	360.00	12.84	179.76	.00	180.24	U
444011	Traffic Ct Conviction Surcharge	12,676.00	759.78	5,950.48	.00	6,725.52	U
444012	Traffic Ct - 11.16% Assessment	88,790.00	5,575.26	39,816.40	.00	48,973.60	U
444050	CDV Court - 11.16% Assessment	3,174.00	78.15	706.50	.00	2,467.50	U
444051	CDV Court - Conviction Surcharge	1,928.00	101.77	869.05	.00	1,058.95	U
444111	Mag Dist. 1 - Conviction Surcharge	3,836.00	301.23	3,294.67	.00	541.33	U
444112	Mag Dist. 1 - 11.16% Assessment	4,150.00	307.23	2,956.42	.00	1,193.58	U
444211	Mag Dist. 2 - Conviction Surcharge	8,658.00	556.38	3,130.42	.00	5,527.58	U
444212	Mag Dist. 2 - 11.16% Assessment	7,092.00	569.41	2,902.56	.00	4,189.44	U
444311	Mag Dist. 3 - Conviction Surcharge	11,082.00	202.34	4,329.78	.00	6,752.22	U
444312	Mag Dist. 3 - 11.16% Assessment	4,774.00	115.17	1,748.50	.00	3,025.50	U
444411	Mag Dist. 4 - Conviction Surcharge	6,398.00	570.75	3,433.60	.00	2,964.40	U
444412	Mag Dist. 4 - 11.16% Assessment	7,186.00	650.31	3,926.46	.00	3,259.54	U
444511	Mag Dist. 5 - Conviction Surcharge	2,878.00	240.25	1,620.23	.00	1,257.77	U
444512	Mag Dist. 5 - 11.16% Assessment	3,442.00	260.08	1,501.75	.00	1,940.25	U
444611	Mag Dist. 6 - Conviction Surcharge	1,012.00	50.00	850.00	.00	162.00	U
444612	Mag Dist. 6 - 11.16% Assessment	1,222.00	19.05	421.93	.00	800.07	U
444711	Mag Worthless Ck - Convict Surchg	2,642.00	50.00	1,225.00	.00	1,417.00	U
444712	Mag Worthless Ck - 11.16% Assess	670.00	12.02	299.27	.00	370.73	U
444911	DUI Court - Conviction Surcharge	3,956.00	494.40	2,731.90	.00	1,224.10	U
444912	DUI Court - 11.16% Assessment	10,706.00	1,260.28	7,248.16	.00	3,457.84	U
TOTAL	COUNTY FINES	300,104.00	21,297.11	155,231.26	.00	144,872.74	
801000	Op Trn from Genrl Fund/Cty Ordinary	-35,579.00	.00	-35,579.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-35,579.00	.00	-35,579.00	.00	.00	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	300,104.00	21,297.11	155,231.26	.00	144,872.74
TOTAL	OTHER FINANCING (SOURCES) USES	-35,579.00	.00	-35,579.00	.00	.00

NET	335,683.00	21,297.11	190,810.26	.00	144,872.74

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	300,104.00	21,297.11	155,231.26	.00	144,872.74	
TOTAL	PERSONAL SERVICES	312,099.00	23,474.58	137,323.92	.00	174,775.08	
TOTAL	GENERAL OPERATING EXPENDITURES	40,472.00	294.77	3,293.64	368.69	36,809.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-35,579.00	.00	-35,579.00	.00	.00	
NET		-16,888.00	-2,472.24	50,192.70	-368.69	-66,712.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	2,316.00	3,800.75	5,358.14	.00	-3,042.14	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,316.00	3,800.75	5,358.14	.00	-3,042.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,316.00	3,800.75	5,358.14	.00	-3,042.14	
NET		2,316.00	3,800.75	5,358.14	.00	-3,042.14	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	2,316.00	3,800.75	5,358.14	.00	-3,042.14	
NET		2,316.00	3,800.75	5,358.14	.00	-3,042.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	220,204.00	8,800.70	54,917.28	.00	165,286.72	U
TOTAL	EARNINGS ACCOUNTS	220,204.00	8,800.70	54,917.28	.00	165,286.72	
511112	FICA - Employer's Portion	16,846.00	628.81	3,927.48	.00	12,918.52	U
511114	PORS - Employer's Portion	28,274.00	.00	.00	.00	28,274.00	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	7,912.00	297.38	1,846.88	.00	6,065.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,130.02	7,051.44	.00	-7,051.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,232.00	4,656.21	28,425.80	.00	55,806.20	
519999	Personnel Contingency	8,196.00	.00	.00	.00	8,196.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,196.00	.00	.00	.00	8,196.00	
520200	Contracted Services	3,840.00	164.11	987.38	941.86	1,910.76	U
520300	Professional Services	310,815.00	25,901.20	153,942.49	156,871.67	.84	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.66	12,249.99	12,250.01	500.00	U
TOTAL	SERVICES	339,655.00	28,106.97	167,179.86	170,063.54	2,411.60	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522300	Vehicle Repairs & Maintenance	3,000.00	.00	419.15	2,460.52	120.33	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	419.15	2,460.52	120.33	
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524201	General Tort Liability Insurance	1,541.00	.00	746.00	.00	795.00	U
TOTAL	INSURANCE	3,179.00	.00	1,541.00	.00	1,638.00	

525020	Pagers and Cell Phones	300.00	.00	107.88	.00	192.12	U
525021	Smart Phone Charges	1,200.00	83.61	501.38	506.62	192.00	U
525030	800 MHz Radio Service Charges	2,042.00	53.94	693.93	1,106.07	242.00	U
525031	800 MHz Radio Maintenance Contracts	228.00	.00	224.64	.00	3.36	U
525041	E-mail Service Charges	243.00	13.50	81.00	.00	162.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	4,013.00	151.05	1,608.83	1,612.69	791.48	
525210	Conference, Meeting & Training Exp.	5,000.00	-35.30	530.74	.00	4,469.26	U
525230	Subscriptions, Dues, & Books	150.00	.00	90.00	.00	60.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,150.00	-35.30	620.74	.00	4,529.26	
525400	Gas, Fuel, & Oil	10,000.00	599.29	3,703.07	.00	6,296.93	U
TOTAL	FUEL EXPENDITURES	10,000.00	599.29	3,703.07	.00	6,296.93	
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	204,530.00	.00	.00	.00	204,530.00	U
TOTAL	OTHER OPERATING EXPENDITURES	204,530.00	.00	.00	.00	204,530.00	
5AD562	Replacement Security Camera System	14,130.00	.00	.00	13,957.23	172.77	U
5AE286	Rewiring of Jail Network	16,500.00	.00	.00	10,805.21	5,694.79	U
5AE287	(5) Personal Computers (F2)	6,600.00	.00	4,847.11	.00	1,752.89	U
5AE288	(6) Laptops (F4)	13,200.00	.00	.00	.00	13,200.00	U
5AE289	(4) Thin Clients	1,200.00	.00	.00	.00	1,200.00	U
5AE290	(5) Monitors	1,250.00	.00	.00	.00	1,250.00	U
5AE489	(1) Electronic Restraint Device	1,385.00	.00	1,384.05	.00	.95	U
TOTAL	CAPITAL OUTLAY	54,265.00	.00	6,231.16	24,762.44	23,271.40	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	312,632.00	13,456.91	83,343.08	.00	229,288.92	
TOTAL	GENERAL OPERATING EXPENDITURES	625,542.00	28,822.01	181,303.81	198,899.19	245,339.00	
NET		-938,174.00	-42,278.92	-264,646.89	-198,899.19	-474,627.92	

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	353,312.00	22,760.08	137,992.69	.00	215,319.31	U
438203	LE Canteen Proceeds	206,412.00	15,188.68	88,020.54	.00	118,391.46	U
438208	LE Inmate Medical Services Fees	8,772.00	.00	4,182.54	.00	4,589.46	U
TOTAL	FEES, PERMITS, AND SALES	568,496.00	37,948.76	230,195.77	.00	338,300.23	
461000	Investment Interest	650.00	50.64	300.94	.00	349.06	U
TOTAL	INTEREST	650.00	50.64	300.94	.00	349.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	569,146.00	37,999.40	230,496.71	.00	338,649.29	
NET		569,146.00	37,999.40	230,496.71	.00	338,649.29	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	569,146.00	37,999.40	230,496.71	.00	338,649.29	
TOTAL	PERSONAL SERVICES	312,632.00	13,456.91	83,343.08	.00	229,288.92	
TOTAL	GENERAL OPERATING EXPENDITURES	625,542.00	28,822.01	181,303.81	198,899.19	245,339.00	
NET		-369,028.00	-4,279.52	-34,150.18	-198,899.19	-135,978.63	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	532,808.00	42,311.01	261,187.86	.00	271,620.14	U
510199	Special Overtime	16,524.00	557.25	9,478.11	.00	7,045.89	U
TOTAL	EARNINGS ACCOUNTS	549,332.00	42,868.26	270,665.97	.00	278,666.03	
511112	FICA - Employer's Portion	42,024.00	3,010.42	19,104.25	.00	22,919.75	U
511114	PORS - Employer's Portion	70,534.00	5,504.26	32,667.81	.00	37,866.19	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	46,800.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	19,738.00	1,450.46	9,104.45	.00	10,633.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	2,085.61	.00	-2,085.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	225,896.00	17,765.14	109,762.12	.00	116,133.88	
519999	Personnel Contingency	20,449.00	.00	.00	.00	20,449.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,449.00	.00	.00	.00	20,449.00	
520233	Towing Service	780.00	.00	.00	.00	780.00	U
TOTAL	SERVICES	780.00	.00	.00	.00	780.00	
521000	Office Supplies	550.00	.00	.00	.00	550.00	U
521200	Operating Supplies	550.00	.00	.00	.00	550.00	U
521208	Police Supplies	550.00	.00	.00	.00	550.00	U
TOTAL	SUPPLIES	1,650.00	.00	.00	.00	1,650.00	
522300	Vehicle Repairs & Maintenance	12,000.00	219.64	5,009.35	155.51	6,835.14	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	219.64	5,009.35	155.51	6,835.14	
524100	Vehicle Insurance	6,552.00	.00	3,180.00	.00	3,372.00	U
524201	General Tort Liability Insurance	8,940.00	.00	4,338.00	.00	4,602.00	U
TOTAL	INSURANCE	15,492.00	.00	7,518.00	.00	7,974.00	
525000	Telephone	576.00	31.80	214.11	.00	361.89	U

525020	Pagers and Cell Phones	216.00	17.40	116.00	94.72	5.28	U
525030	800 MHz Radio Service Charges	8,169.00	197.78	2,544.41	4,055.59	1,569.00	U
525031	800 MHz Radio Maintenance Contracts	911.00	.00	898.56	.00	12.44	U
525041	E-mail Service Charges	972.00	81.00	486.00	.00	486.00	U
TOTAL	COMMUNICATION CHARGES	10,844.00	327.98	4,259.08	4,150.31	2,434.61	

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
525210	Conference, Meeting & Training Exp.	5,000.00	.00	554.06	.00	4,445.94	U
525230	Subscriptions, Dues, & Books	480.00	.00	360.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,480.00	.00	914.06	.00	4,565.94	
525400	Gas, Fuel, & Oil	41,778.00	2,276.53	15,127.80	.00	26,650.20	U
TOTAL	FUEL EXPENDITURES	41,778.00	2,276.53	15,127.80	.00	26,650.20	
525600	Uniforms & Clothing	7,800.00	.00	49.44	3,450.56	4,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,800.00	.00	49.44	3,450.56	4,300.00	
529903	Contingency	5,244.00	.00	.00	.00	5,244.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,244.00	.00	.00	.00	5,244.00	
5AE291	Marked Utility Vehicle w/Equipment	31,500.00	.00	30,285.04	975.00	239.96	U
TOTAL	CAPITAL OUTLAY	31,500.00	.00	30,285.04	975.00	239.96	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	795,677.00	60,633.40	380,428.09	.00	415,248.91	
TOTAL	GENERAL OPERATING EXPENDITURES	132,568.00	2,824.15	63,162.77	8,731.38	60,673.85	
NET		-928,245.00	-63,457.55	-443,590.86	-8,731.38	-475,922.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	453,889.00	.00	136,467.70	.00	317,421.30	U
TOTAL	INTERGOVERNMENTAL REVENUES	453,889.00	.00	136,467.70	.00	317,421.30	
801000	Op Trn from Genrl Fund/Cty Ordinary	-474,356.00	.00	-237,178.00	.00	-237,178.00	U
TOTAL	OPERATING TRANSFERS IN	-474,356.00	.00	-237,178.00	.00	-237,178.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	453,889.00	.00	136,467.70	.00	317,421.30	
TOTAL	OTHER FINANCING (SOURCES) USES	-474,356.00	.00	-237,178.00	.00	-237,178.00	
NET		928,245.00	.00	373,645.70	.00	554,599.30	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	453,889.00	.00	136,467.70	.00	317,421.30	
TOTAL	PERSONAL SERVICES	795,677.00	60,633.40	380,428.09	.00	415,248.91	
TOTAL	GENERAL OPERATING EXPENDITURES	132,568.00	2,824.15	63,162.77	8,731.38	60,673.85	
TOTAL	OTHER FINANCING (SOURCES) USES	-474,356.00	.00	-237,178.00	.00	-237,178.00	
NET		.00	-63,457.55	-69,945.16	-8,731.38	78,676.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	221,757.00	17,839.49	110,017.94	.00	111,739.06	U
510199	Special Overtime	9,452.00	7.77	1,510.26	.00	7,941.74	U
TOTAL	EARNINGS ACCOUNTS	231,209.00	17,847.26	111,528.20	.00	119,680.80	
511112	FICA - Employer's Portion	17,687.00	1,283.79	8,017.64	.00	9,669.36	U
511114	PORS - Employer's Portion	29,687.00	1,831.17	11,364.89	.00	18,322.11	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	8,308.00	603.86	3,751.54	.00	4,556.46	U
511214	PORS - Emplr. Port. (Retiree)	.00	460.42	2,955.28	.00	-2,955.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	94,682.00	7,429.24	45,589.35	.00	49,092.65	
519999	Personnel Contingency	8,607.00	.00	.00	.00	8,607.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,607.00	.00	.00	.00	8,607.00	
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	18.26	407.39	1,935.62	2,656.99	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	18.26	407.39	1,935.62	2,656.99	
524100	Vehicle Insurance	2,730.00	.00	1,325.00	.00	1,405.00	U
524201	General Tort Liability Insurance	3,734.00	.00	1,807.50	.00	1,926.50	U
TOTAL	INSURANCE	6,464.00	.00	3,132.50	.00	3,331.50	
525000	Telephone	264.00	21.20	127.20	.00	136.80	U

525020	Pagers and Cell Phones	540.00	.00	.00	.00	540.00	U
525030	800 MHz Radio Service Charges	3,404.00	89.90	1,156.55	1,843.45	404.00	U
525031	800 MHz Radio Maintenance Contracts	380.00	.00	374.40	.00	5.60	U
525041	E-mail Service Charges	405.00	27.00	162.00	.00	243.00	U
TOTAL	COMMUNICATION CHARGES	4,993.00	138.10	1,820.15	1,843.45	1,329.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,500.00	.00	100.00	.00	2,400.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	250.00	.00	2,450.00	
525400	Gas, Fuel, & Oil	14,155.00	605.26	5,021.68	.00	9,133.32	U
TOTAL	FUEL EXPENDITURES	14,155.00	605.26	5,021.68	.00	9,133.32	
525600	Uniforms & Clothing	3,250.00	.00	.00	2,683.55	566.45	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	.00	2,683.55	566.45	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	334,498.00	25,276.50	157,117.55	.00	177,380.45	
TOTAL	GENERAL OPERATING EXPENDITURES	37,637.00	761.62	10,631.72	6,462.62	20,542.66	
NET		-372,135.00	-26,038.12	-167,749.27	-6,462.62	-197,923.11	

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	180,214.00	.00	46,445.28	.00	133,768.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	180,214.00	.00	46,445.28	.00	133,768.72	
801000	Op Trn from Genrl Fund/Cty Ordinary	-191,921.00	.00	-95,961.00	.00	-95,960.00	U
TOTAL	OPERATING TRANSFERS IN	-191,921.00	.00	-95,961.00	.00	-95,960.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	180,214.00	.00	46,445.28	.00	133,768.72	
TOTAL	OTHER FINANCING (SOURCES) USES	-191,921.00	.00	-95,961.00	.00	-95,960.00	
NET		372,135.00	.00	142,406.28	.00	229,728.72	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	180,214.00	.00	46,445.28	.00	133,768.72	
TOTAL	PERSONAL SERVICES	334,498.00	25,276.50	157,117.55	.00	177,380.45	
TOTAL	GENERAL OPERATING EXPENDITURES	37,637.00	761.62	10,631.72	6,462.62	20,542.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-191,921.00	.00	-95,961.00	.00	-95,960.00	
NET		.00	-26,038.12	-25,342.99	-6,462.62	31,805.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2635 LE / Swansea Agreement
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	.00	62.93	.00	-62.93	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	62.93	.00	-62.93	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	62.93	.00	-62.93	
NET		.00	.00	-62.93	.00	62.93	
TOTAL FUND							
2635	LE / Swansea Agreement						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	62.93	.00	-62.93	
NET		.00	.00	-62.93	.00	62.93	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	10,010.00	.00	8,500.00	.00	1,510.00	U
TOTAL	SERVICES	10,010.00	.00	8,500.00	.00	1,510.00	
521000	Office Supplies	1,800.00	.00	.00	.00	1,800.00	U
521200	Operating Supplies	12,900.00	6.97	5,127.47	2,813.29	4,959.24	U
TOTAL	SUPPLIES	14,700.00	6.97	5,127.47	2,813.29	6,759.24	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	2,068.52	1,000.00	1,931.48	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	2,068.52	1,000.00	1,931.48	
525000	Telephone	2,760.00	229.27	1,375.62	.00	1,384.38	U
525004	WAN Service Charges	4,200.00	.00	1,492.78	2,144.62	562.60	U
TOTAL	COMMUNICATION CHARGES	6,960.00	229.27	2,868.40	2,144.62	1,946.98	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	900.00	.00	218.09	.00	681.91	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	.00	218.09	.00	5,881.91	
525386	Util / Investigations Substation	10,795.00	144.93	2,519.23	.00	8,275.77	U
TOTAL	UTILITIES	10,795.00	144.93	2,519.23	.00	8,275.77	
525600	Uniforms & Clothing	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	.00	5,000.00	
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	284,085.00	.00	.00	.00	284,085.00	U
TOTAL	OTHER OPERATING EXPENDITURES	309,085.00	.00	.00	.00	309,085.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	368,350.00	381.17	21,301.71	5,957.91	341,090.38	
NET		-368,350.00	-381.17	-21,301.71	-5,957.91	-341,090.38	

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	87,648.00	318.08	1,157.17	.00	86,490.83	U
TOTAL	INTERGOVERNMENTAL REVENUES	87,648.00	318.08	1,157.17	.00	86,490.83	
461000	Investment Interest	.00	51.01	282.34	.00	-282.34	U
TOTAL	INTEREST	.00	51.01	282.34	.00	-282.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	87,648.00	369.09	1,439.51	.00	86,208.49	
NET		87,648.00	369.09	1,439.51	.00	86,208.49	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	87,648.00	369.09	1,439.51	.00	86,208.49	
TOTAL	GENERAL OPERATING EXPENDITURES	368,350.00	381.17	21,301.71	5,957.91	341,090.38	
NET		-280,702.00	-12.08	-19,862.20	-5,957.91	-254,881.89	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	55,906.00	3,250.00	20,289.43	.00	35,616.57	U
TOTAL	EARNINGS ACCOUNTS	55,906.00	3,250.00	20,289.43	.00	35,616.57	
511112	FICA - Employer's Portion	4,277.00	252.44	1,555.94	.00	2,721.06	U
511113	SCRS - Employer's Portion	5,926.00	344.50	2,150.68	.00	3,775.32	U
511130	Workers Compensation-Employer Cost	180.00	9.90	61.06	.00	118.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	10,383.00	606.84	3,767.68	.00	6,615.32	
519999	Personnel Contingency	1,288.00	.00	.00	.00	1,288.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,288.00	.00	.00	.00	1,288.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	48.00	.00	11.50	.00	36.50	U
TOTAL	INSURANCE	48.00	.00	11.50	.00	36.50	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525041	E-mail Service Charges	243.00	13.50	81.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	495.00	13.50	81.00	.00	414.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	122,553.00	.00	.00	.00	122,553.00	U
TOTAL	OTHER OPERATING EXPENDITURES	122,553.00	.00	.00	.00	122,553.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AE292	(1) Personal Computer (F2)	1,320.00	.00	.00	.00	1,320.00	U

5AE293	(1) Monitor	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	2,070.00	.00	.00	.00	2,070.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	67,577.00	3,856.84	24,057.11	.00	43,519.89	
TOTAL	GENERAL OPERATING EXPENDITURES	126,666.00	13.50	92.50	.00	126,573.50	
NET		-194,243.00	-3,870.34	-24,149.61	.00	-170,093.39	

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	46,704.00	3,230.00	22,487.02	.00	24,216.98	U
TOTAL	COUNTY FINES	46,704.00	3,230.00	22,487.02	.00	24,216.98	
461000	Investment Interest	.00	19.13	91.68	.00	-91.68	U
TOTAL	INTEREST	.00	19.13	91.68	.00	-91.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	46,704.00	3,249.13	22,578.70	.00	24,125.30	
NET		46,704.00	3,249.13	22,578.70	.00	24,125.30	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	46,704.00	3,249.13	22,578.70	.00	24,125.30	
TOTAL	PERSONAL SERVICES	67,577.00	3,856.84	24,057.11	.00	43,519.89	
TOTAL	GENERAL OPERATING EXPENDITURES	126,666.00	13.50	92.50	.00	126,573.50	
NET		-147,539.00	-621.21	-1,570.91	.00	-145,968.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	43,484.00	7,086.40	43,296.27	.00	187.73	U
510199	Special Overtime	1,806.00	.00	778.38	.00	1,027.62	U
TOTAL	EARNINGS ACCOUNTS	45,290.00	7,086.40	44,074.65	.00	1,215.35	
511112	FICA - Employer's Portion	3,465.00	497.87	3,103.43	.00	361.57	U
511114	PORS - Employer's Portion	5,815.00	909.90	5,659.23	.00	155.77	U
511120	Employee Insurance-Employer Portion	7,800.00	1,300.00	7,800.00	.00	.00	U
511130	Workers Compensation-Employer Cost	1,627.00	239.80	1,482.65	.00	144.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,707.00	2,947.57	18,045.31	.00	661.69	
519999	Personnel Contingency	1,686.00	.00	.00	.00	1,686.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,686.00	.00	.00	.00	1,686.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	1,545.00	.00	358.01	164.23	1,022.76	U
TOTAL	REPAIRS & MAINTENANCE	1,545.00	.00	358.01	164.23	1,022.76	
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	U
TOTAL	INSURANCE	1,291.00	.00	988.00	.00	303.00	
525000	Telephone	72.00	.00	4.90	.00	67.10	U
525030	800 MHz Radio Service Charges	681.00	17.98	231.31	368.69	81.00	U

525031	800 MHz Radio Maintenance Contracts	76.00	.00	74.88	.00	1.12	U
525041	E-mail Service Charges	81.00	6.75	40.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	910.00	24.73	351.59	368.69	189.72	

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
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	.00	30.00	.00	510.00	
525400	Gas, Fuel, & Oil	4,845.00	264.50	1,901.51	.00	2,943.49	U
TOTAL	FUEL EXPENDITURES	4,845.00	264.50	1,901.51	.00	2,943.49	
525600	Uniforms & Clothing	650.00	.00	252.52	300.00	97.48	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	650.00	.00	252.52	300.00	97.48	
529903	Contingency	600.00	.00	.00	.00	600.00	U
TOTAL	OTHER OPERATING EXPENDITURES	600.00	.00	.00	.00	600.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	65,683.00	10,033.97	62,119.96	.00	3,563.04	
TOTAL	GENERAL OPERATING EXPENDITURES	10,596.00	289.23	3,881.63	832.92	5,881.45	
NET		-76,279.00	-10,323.20	-66,001.59	-832.92	-9,444.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	46,982.00	.00	.00	.00	46,982.00	U
TOTAL	EARNINGS ACCOUNTS	46,982.00	.00	.00	.00	46,982.00	
511112	FICA - Employer's Portion	3,594.00	.00	.00	.00	3,594.00	U
511114	PORS - Employer's Portion	6,032.00	.00	.00	.00	6,032.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,688.00	.00	.00	.00	1,688.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,114.00	.00	.00	.00	19,114.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	720.00	.00	.00	.00	720.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524100	Vehicle Insurance	546.00	.00	.00	.00	546.00	U
524201	General Tort Liability Insurance	745.00	.00	.00	.00	745.00	U
TOTAL	INSURANCE	1,291.00	.00	.00	.00	1,291.00	
525004	WAN Service Charges	468.00	.00	.00	.00	468.00	U
525030	800 MHz Radio Service Charges	681.00	.00	.00	.00	681.00	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,230.00	.00	.00	.00	1,230.00	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U

525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	.00	.00	.00	2,040.00	
525400	Gas, Fuel, & Oil	5,893.00	.00	.00	.00	5,893.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	5,893.00	.00	.00	.00	5,893.00	
525600	Uniforms & Clothing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	.00	.00	3,000.00	
540000	Small Tools & Minor Equipment	325.00	.00	117.60	.00	207.40	U
5AE294	(1) Drivers License Barcode Scanner	350.00	.00	.00	.00	350.00	U
5AE295	(1)Electronic Control Device w/Acc.	1,602.00	.00	.00	1,601.96	.04	U
5AE296	(1)Personal Protection Equipment Ki	880.00	.00	.00	.00	880.00	U
5AE297	(1) 800 MHz Encrypted Radio	5,100.00	.00	.00	4,644.60	455.40	U
5AE298	(1) Ruggedized Laptop w/Mount	5,300.00	.00	.00	5,084.60	215.40	U
5AE299	(1) Handgun w/ Accessories	600.00	97.87	97.87	437.63	64.50	U
5AE300	Marked Utility Vehicle w/Accessorie	31,500.00	.00	30,285.04	975.00	239.96	U
5AE301	(1) MCT/MFR Licensing	3,000.00	2,979.36	2,979.36	-194.91	215.55	U
TOTAL	CAPITAL OUTLAY	48,657.00	3,077.23	33,479.87	12,548.88	2,628.25	
TOTAL ORGANIZATION							
151201	LE / School Resource Officer						
TOTAL	PERSONAL SERVICES	66,096.00	.00	.00	.00	66,096.00	
TOTAL	GENERAL OPERATING EXPENDITURES	63,896.00	3,077.23	33,479.87	12,548.88	17,867.25	
NET		-129,992.00	-3,077.23	-33,479.87	-12,548.88	-83,963.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	89,291.00	.00	9,392.40	.00	79,898.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	89,291.00	.00	9,392.40	.00	79,898.60	
461000	Investment Interest	.00	.72	22.33	.00	-22.33	U
TOTAL	INTEREST	.00	.72	22.33	.00	-22.33	
801000	Op Trn from Genrl Fund/Cty Ordinary	-116,980.00	.00	-58,490.00	.00	-58,490.00	U
TOTAL	OPERATING TRANSFERS IN	-116,980.00	.00	-58,490.00	.00	-58,490.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	89,291.00	.72	9,414.73	.00	79,876.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-116,980.00	.00	-58,490.00	.00	-58,490.00	
NET		206,271.00	.72	67,904.73	.00	138,366.27	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	89,291.00	.72	9,414.73	.00	79,876.27	
TOTAL	PERSONAL SERVICES	131,779.00	10,033.97	62,119.96	.00	69,659.04	
TOTAL	GENERAL OPERATING EXPENDITURES	74,492.00	3,366.46	37,361.50	13,381.80	23,748.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-116,980.00	.00	-58,490.00	.00	-58,490.00	
NET		.00	-13,399.71	-31,576.73	-13,381.80	44,958.53	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	87,897.00	6,993.54	43,690.59	.00	44,206.41	U
510199	Special Overtime	4,000.00	444.00	2,212.23	.00	1,787.77	U
TOTAL	EARNINGS ACCOUNTS	91,897.00	7,437.54	45,902.82	.00	45,994.18	
511112	FICA - Employer's Portion	7,030.00	504.17	3,120.12	.00	3,909.88	U
511114	PORS - Employer's Portion	11,800.00	507.85	3,096.41	.00	8,703.59	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,302.00	251.58	1,543.99	.00	1,758.01	U
511214	PORS - Emplr. Port. (Retiree)	.00	447.14	2,797.55	.00	-2,797.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,732.00	3,010.74	18,358.07	.00	19,373.93	
519999	Personnel Contingency	3,421.00	.00	.00	.00	3,421.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,421.00	.00	.00	.00	3,421.00	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	258.97	.00	1,741.03	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	258.97	.00	1,741.03	
524100	Vehicle Insurance	1,092.00	.00	530.00	.00	562.00	U
524201	General Tort Liability Insurance	1,490.00	.00	723.00	.00	767.00	U
TOTAL	INSURANCE	2,582.00	.00	1,253.00	.00	1,329.00	
525000	Telephone	144.00	.00	5.70	.00	138.30	U

525030	800 MHz Radio Service Charges	1,362.00	35.96	462.62	737.38	162.00	U
525031	800 MHz Radio Maintenance Contracts	152.00	.00	149.76	.00	2.24	U
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,820.00	49.46	699.08	737.38	383.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,080.00	.00	60.00	.00	1,020.00	
525400	Gas, Fuel, & Oil	9,030.00	581.83	4,012.86	.00	5,017.14	U
TOTAL	FUEL EXPENDITURES	9,030.00	581.83	4,012.86	.00	5,017.14	
525600	Uniforms & Clothing	1,300.00	.00	.00	1,000.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	.00	1,000.00	300.00	
529903	Contingency	1,181.00	.00	.00	.00	1,181.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,181.00	.00	.00	.00	1,181.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	133,050.00	10,448.28	64,260.89	.00	68,789.11	
TOTAL	GENERAL OPERATING EXPENDITURES	19,423.00	631.29	6,283.91	1,737.38	11,401.71	
NET		-152,473.00	-11,079.57	-70,544.80	-1,737.38	-80,190.82	

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	73,759.00	.00	19,344.28	.00	54,414.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	73,759.00	.00	19,344.28	.00	54,414.72	
461000	Investment Interest	.00	3.50	27.59	.00	-27.59	U
TOTAL	INTEREST	.00	3.50	27.59	.00	-27.59	
801000	Op Trn from Genrl Fund/Cty Ordinary	-78,714.00	.00	-39,358.00	.00	-39,356.00	U
TOTAL	OPERATING TRANSFERS IN	-78,714.00	.00	-39,358.00	.00	-39,356.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	73,759.00	3.50	19,371.87	.00	54,387.13	
TOTAL	OTHER FINANCING (SOURCES) USES	-78,714.00	.00	-39,358.00	.00	-39,356.00	
NET		152,473.00	3.50	58,729.87	.00	93,743.13	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	73,759.00	3.50	19,371.87	.00	54,387.13	
TOTAL	PERSONAL SERVICES	133,050.00	10,448.28	64,260.89	.00	68,789.11	
TOTAL	GENERAL OPERATING EXPENDITURES	19,423.00	631.29	6,283.91	1,737.38	11,401.71	
TOTAL	OTHER FINANCING (SOURCES) USES	-78,714.00	.00	-39,358.00	.00	-39,356.00	
NET		.00	-11,076.07	-11,814.93	-1,737.38	13,552.31	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	219,516.00	17,614.45	109,946.01	.00	109,569.99	U
510199	Special Overtime	8,768.00	352.35	2,733.93	.00	6,034.07	U
TOTAL	EARNINGS ACCOUNTS	228,284.00	17,966.80	112,679.94	.00	115,604.06	
511112	FICA - Employer's Portion	17,464.00	1,308.80	8,197.55	.00	9,266.45	U
511114	PORS - Employer's Portion	29,312.00	1,874.69	11,688.75	.00	17,623.25	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	20,150.00	.00	18,850.00	U
511130	Workers Compensation-Employer Cost	8,202.00	607.90	3,790.31	.00	4,411.69	U
511214	PORS - Emplr. Port. (Retiree)	.00	432.24	2,779.28	.00	-2,779.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,978.00	7,473.63	46,605.89	.00	47,372.11	
519999	Personnel Contingency	8,498.00	.00	.00	.00	8,498.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,498.00	.00	.00	.00	8,498.00	
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	545.64	981.30	800.00	3,218.70	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	545.64	981.30	800.00	3,218.70	
524100	Vehicle Insurance	2,730.00	.00	1,325.00	.00	1,405.00	U
524201	General Tort Liability Insurance	3,734.00	.00	1,807.50	.00	1,926.50	U
TOTAL	INSURANCE	6,464.00	.00	3,132.50	.00	3,331.50	
525000	Telephone	336.00	26.50	159.00	.00	177.00	U

525020	Pagers and Cell Phones	1,680.00	101.92	610.74	661.26	408.00	U
525030	800 MHz Radio Service Charges	3,404.00	89.90	1,156.55	1,843.45	404.00	U
525031	800 MHz Radio Maintenance Contracts	380.00	.00	374.40	.00	5.60	U
525041	E-mail Service Charges	405.00	33.75	202.50	.00	202.50	U
TOTAL	COMMUNICATION CHARGES	6,205.00	252.07	2,503.19	2,504.71	1,197.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,500.00	.00	100.00	.00	2,400.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	250.00	.00	2,450.00	
525400	Gas, Fuel, & Oil	13,075.00	868.37	5,099.98	.00	7,975.02	U
TOTAL	FUEL EXPENDITURES	13,075.00	868.37	5,099.98	.00	7,975.02	
525600	Uniforms & Clothing	3,250.00	.00	153.07	2,683.98	412.95	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	153.07	2,683.98	412.95	
529903	Contingency	10,361.00	.00	.00	.00	10,361.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,361.00	.00	.00	.00	10,361.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	330,760.00	25,440.43	159,285.83	.00	171,474.17	
TOTAL	GENERAL OPERATING EXPENDITURES	48,130.00	1,666.08	12,120.04	5,988.69	30,021.27	
NET		-378,890.00	-27,106.51	-171,405.87	-5,988.69	-201,495.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	265,782.00	7,163.30	34,925.15	.00	230,856.85	U
510199	Special Overtime	.00	.00	535.29	.00	-535.29	U
TOTAL	EARNINGS ACCOUNTS	265,782.00	7,163.30	35,460.44	.00	230,321.56	
511112	FICA - Employer's Portion	20,332.00	516.72	2,594.19	.00	17,737.81	U
511114	PORS - Employer's Portion	34,126.00	919.78	4,578.83	.00	29,547.17	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	19,500.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	9,550.00	242.36	1,199.83	.00	8,350.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,808.00	5,578.86	27,872.85	.00	82,935.15	
515600	Clothing Allowance	.00	.00	200.00	.00	-200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	200.00	.00	-200.00	
520233	Towing Service	390.00	.00	.00	.00	390.00	U
TOTAL	SERVICES	390.00	.00	.00	.00	390.00	
521000	Office Supplies	720.00	.00	.00	.00	720.00	U
521200	Operating Supplies	1,800.00	.00	.00	.00	1,800.00	U
521208	Police Supplies	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SUPPLIES	4,320.00	.00	.00	.00	4,320.00	
522300	Vehicle Repairs & Maintenance	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	
524100	Vehicle Insurance	3,276.00	.00	.00	.00	3,276.00	U
524201	General Tort Liability Insurance	4,470.00	.00	.00	.00	4,470.00	U
TOTAL	INSURANCE	7,746.00	.00	.00	.00	7,746.00	
525004	WAN Service Charges	2,808.00	.00	.00	.00	2,808.00	U
525030	800 MHz Radio Service Charges	4,086.00	.00	.00	.00	4,086.00	U

525041	E-mail Service Charges	486.00	.00	.00	.00	486.00	U
TOTAL	COMMUNICATION CHARGES	7,380.00	.00	.00	.00	7,380.00	
525210	Conference, Meeting & Training Exp.	12,000.00	.00	.00	.00	12,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	240.00	.00	.00	.00	240.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,240.00	.00	.00	.00	12,240.00	
525400	Gas, Fuel, & Oil	35,384.00	.00	.00	.00	35,384.00	U
TOTAL	FUEL EXPENDITURES	35,384.00	.00	.00	.00	35,384.00	
525600	Uniforms & Clothing	18,000.00	.00	.00	.00	18,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	18,000.00	.00	.00	.00	18,000.00	
540000	Small Tools & Minor Equipment	1,950.00	.00	705.56	.00	1,244.44	U
5AE302	(1)Drivers License Barcode Scanner	350.00	.00	.00	.00	350.00	U
5AE303	(1)Electronic Control Device w/Acc.	1,602.00	.00	.00	1,601.96	.04	U
5AE304	(1)Personal Protection Equipment Ki	880.00	.00	.00	.00	880.00	U
5AE305	(1) 800 MHz Radio	5,100.00	.00	4,644.61	.00	455.39	U
5AE306	(1) Ruggedized Laptop w/Mount	5,300.00	.00	.00	5,084.60	215.40	U
5AE307	(1) Handgun w/ Accessories	600.00	97.87	97.87	437.63	64.50	U
5AE308	Marked Utility Vehicle w/Accessorie	31,500.00	975.00	31,260.05	.00	239.95	U
5AE309	(1) MCT/MCR Licensing	3,000.00	2,979.25	2,979.25	-194.90	215.65	U
5AE328	(5) Driver Licenses Barcode Scanner	1,750.00	.00	.00	.00	1,750.00	U
5AE329	(5) Electronic Control Devices w/ A	8,010.00	.00	.00	8,009.50	.50	U
5AE330	(5) Personal Protection Equip. Kits	4,400.00	.00	.00	.00	4,400.00	U
5AE331	(5) 800 MHz Radios	25,500.00	.00	23,223.01	.00	2,276.99	U
5AE332	(5) Ruggedized Laptops w/ Mounts	26,500.00	.00	.00	25,423.04	1,076.96	U
5AE333	(5) Handguns w/ Accessories	3,000.00	489.37	489.37	2,188.15	322.48	U
5AE334	(5) Marked Utility Vehicles w/ Acc.	157,500.00	12,158.65	152,400.20	3,900.00	1,199.80	U
5AE335	(5) MCT/MFR Licensing	15,000.00	14,896.81	14,896.81	-974.56	1,077.75	U
TOTAL	CAPITAL OUTLAY	291,942.00	31,596.95	230,696.73	45,475.42	15,769.85	

TOTAL ORGANIZATION
151201 LE / School Resource Officer

TOTAL	PERSONAL SERVICES	376,590.00	12,742.16	63,533.29	.00	313,056.71

TOTAL	GENERAL OPERATING EXPENDITURES	383,402.00	31,596.95	230,696.73	45,475.42	107,229.85
NET		-759,992.00	-44,339.11	-294,230.02	-45,475.42	-420,286.56

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	944,007.00	.00	46,737.76	.00	897,269.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	944,007.00	.00	46,737.76	.00	897,269.24	
461000	Investment Interest	.00	.00	34.99	.00	-34.99	U
TOTAL	INTEREST	.00	.00	34.99	.00	-34.99	
801000	Op Trn from Genrl Fund/Cty Ordinary	-194,875.00	.00	-97,438.00	.00	-97,437.00	U
TOTAL	OPERATING TRANSFERS IN	-194,875.00	.00	-97,438.00	.00	-97,437.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	944,007.00	.00	46,772.75	.00	897,234.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-194,875.00	.00	-97,438.00	.00	-97,437.00	
NET		1,138,882.00	.00	144,210.75	.00	994,671.25	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	944,007.00	.00	46,772.75	.00	897,234.25	
TOTAL	PERSONAL SERVICES	707,350.00	38,182.59	222,819.12	.00	484,530.88	
TOTAL	GENERAL OPERATING EXPENDITURES	431,532.00	33,263.03	242,816.77	51,464.11	137,251.12	
TOTAL	OTHER FINANCING (SOURCES) USES	-194,875.00	.00	-97,438.00	.00	-97,437.00	
NET		.00	-71,445.62	-321,425.14	-51,464.11	372,889.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	94.43	.00	-94.43	U
510200	Overtime	8,400.00	354.62	2,640.13	.00	5,759.87	U
TOTAL	EARNINGS ACCOUNTS	8,400.00	354.62	2,734.56	.00	5,665.44	
511112	FICA - Employer's Portion	643.00	24.54	192.71	.00	450.29	U
511114	PORS - Employer's Portion	1,079.00	45.53	351.13	.00	727.87	U
511130	Workers Compensation-Employer Cost	302.00	11.92	91.88	.00	210.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,024.00	81.99	635.72	.00	1,388.28	
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	18,426.00	.00	.00	.00	18,426.00	U
TOTAL	OTHER OPERATING EXPENDITURES	18,426.00	.00	.00	.00	18,426.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	10,424.00	436.61	3,370.28	.00	7,053.72	
TOTAL	GENERAL OPERATING EXPENDITURES	18,826.00	.00	.00	.00	18,826.00	
NET		-29,250.00	-436.61	-3,370.28	.00	-25,879.72	

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	13,804.00	750.00	1,755.00	.00	12,049.00	U
TOTAL	FEES, PERMITS, AND SALES	13,804.00	750.00	1,755.00	.00	12,049.00	
461000	Investment Interest	.00	4.36	25.01	.00	-25.01	U
TOTAL	INTEREST	.00	4.36	25.01	.00	-25.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,804.00	754.36	1,780.01	.00	12,023.99	
NET		13,804.00	754.36	1,780.01	.00	12,023.99	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	13,804.00	754.36	1,780.01	.00	12,023.99	
TOTAL	PERSONAL SERVICES	10,424.00	436.61	3,370.28	.00	7,053.72	
TOTAL	GENERAL OPERATING EXPENDITURES	18,826.00	.00	.00	.00	18,826.00	
NET		-15,446.00	317.75	-1,590.27	.00	-13,855.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	238.00	.00	.00	.00	238.00	U
TOTAL	OTHER OPERATING EXPENDITURES	238.00	.00	.00	.00	238.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	238.00	.00	.00	.00	238.00	
NET		-238.00	.00	.00	.00	-238.00	
TOTAL FUND							
2643	LE / Palmetto Pride Enforcement Grt						
TOTAL	GENERAL OPERATING EXPENDITURES	238.00	.00	.00	.00	238.00	
NET		-238.00	.00	.00	.00	-238.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2646 LE / Gaston Substation
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525361	Util / Gaston Substation	5,811.00	156.33	1,172.68	.00	4,638.32	U
TOTAL	UTILITIES	5,811.00	156.33	1,172.68	.00	4,638.32	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	5,811.00	156.33	1,172.68	.00	4,638.32	
NET		-5,811.00	-156.33	-1,172.68	.00	-4,638.32	

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	5,526.00	.00	5,526.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	5,526.00	.00	5,526.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,526.00	.00	5,526.00	.00	.00	
NET		5,526.00	.00	5,526.00	.00	.00	
TOTAL FUND							
2646	LE / Gaston Substation						
TOTAL	REVENUE	5,526.00	.00	5,526.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,811.00	156.33	1,172.68	.00	4,638.32	
NET		-285.00	-156.33	4,353.32	.00	-4,638.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	66,544.00	5,289.54	37,923.81	.00	28,620.19	U
510300	Part Time	10,313.00	.00	.00	.00	10,313.00	U
TOTAL	EARNINGS ACCOUNTS	76,857.00	5,289.54	37,923.81	.00	38,933.19	
511112	FICA - Employer's Portion	5,880.00	357.60	2,621.58	.00	3,258.42	U
511113	SCRS - Employer's Portion	7,054.00	560.70	3,499.84	.00	3,554.16	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	2,195.00	141.90	1,013.29	.00	1,181.71	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	520.14	.00	-520.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,929.00	1,710.20	11,554.85	.00	11,374.15	
519999	Personnel Contingency	2,367.00	.00	.00	.00	2,367.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,367.00	.00	.00	.00	2,367.00	
520200	Contracted Services	112,000.00	.00	83,750.00	27,960.00	290.00	U
TOTAL	SERVICES	112,000.00	.00	83,750.00	27,960.00	290.00	
521000	Office Supplies	20.00	.00	.00	.00	20.00	U
521100	Duplicating	150.00	.00	.00	.00	150.00	U
521200	Operating Supplies	199.00	.00	.00	.00	199.00	U
TOTAL	SUPPLIES	369.00	.00	.00	.00	369.00	
524201	General Tort Liability Insurance	77.00	.00	37.50	.00	39.50	U
TOTAL	INSURANCE	77.00	.00	37.50	.00	39.50	
525020	Pagers and Cell Phones	300.00	.00	122.05	162.99	14.96	U
525041	E-mail Service Charges	81.00	6.75	40.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	381.00	6.75	162.55	162.99	55.46	
525210	Conference, Meeting & Training Exp.	1,100.00	.00	.00	.00	1,100.00	U

525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,200.00	.00	.00	.00	1,200.00	
525400	Gas, Fuel, & Oil	700.00	.00	.00	.00	700.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	700.00	.00	.00	.00	700.00	
529903	Contingency	13,586.00	.00	.00	.00	13,586.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13,586.00	.00	.00	.00	13,586.00	
530001	Road Resurfacing	1,266,408.00	.00	122,748.09	72,280.05	1,071,379.86	U
530003	Line Striping	89,502.00	1,734.16	51,209.43	29,946.66	8,345.91	U
539817	Windy Wood Road	1,250,000.00	.00	1,614.04	53,136.60	1,195,249.36	U
539900	Unclassified	1,644,747.00	.00	.00	.00	1,644,747.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,250,657.00	1,734.16	175,571.56	155,363.31	3,919,722.13	
540000	Small Tools & Minor Equipment	500.00	.00	38.60	.00	461.40	U
TOTAL	CAPITAL OUTLAY	500.00	.00	38.60	.00	461.40	
5R0028	Martin Neese Road	135,944.00	.00	.00	.00	135,944.00	U
5R0081	Town of Chapin - Stonewall Court	5,000.00	.00	.00	.00	5,000.00	U
5R0082	Wood Moor Subdivision	215,897.00	.00	9,903.60	203,228.24	2,765.16	U
5R0087	Road Maintenance Projects	555,116.00	.00	.00	.00	555,116.00	U
5R0103	Fox Branch Road	.00	.00	.00	2,530.75	-2,530.75	U
5R0104	Jim Spence Road	649,170.00	.00	295,740.02	182,337.15	171,092.83	U
5R0106	Nursery Road Bridge Recommendation	1,278,945.00	.00	9,477.04	610,159.76	659,308.20	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
5R0134	First Creek Road	292,868.00	.00	153,718.65	49,631.14	89,518.21	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	6,420.00	9,999.00	U
5R0136	Corley Mill Road/US 378 Project	900,000.00	.00	.00	.00	900,000.00	U
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U

5R0139	DE Clark Road	1,130,738.00	.00	18,562.50	7,425.00	1,104,750.50	U
5R0140	Scarborough Parish Subdivision	88,089.00	.00	11,324.00	.00	76,765.00	U
5R0145	Hope Springs Subdivision Ph. I & II	109,156.00	.00	.00	83,278.05	25,877.95	U
5R0156	Ball Park Road - Turn Lane	173,854.00	.00	156,077.53	184.55	17,591.92	U
5R0159	Columbiana Drive - Resurfacing	43,000.00	.00	.00	.00	43,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0166	Cool Water Ct.	60,000.00	.00	1,575.00	25,554.30	32,870.70	U
5R0167	Alice Drive #1	56,000.00	.00	.00	.00	56,000.00	U
5R0168	Holly Tree Street	80,000.00	.00	.00	38,550.39	41,449.61	U
5R0169	Golden Jubilee Road	400,000.00	.00	38,000.00	9,850.00	352,150.00	U
5R0170	Foremost Drive	220,000.00	.00	.00	31,900.00	188,100.00	U
5R0171	Roland Drive	35,000.00	.00	30,200.90	2,282.40	2,516.70	U
5R0172	Limestone Road	95,000.00	.00	34,144.65	57,410.89	3,444.46	U
5R0176	Camping Creek Road	2,200.00	.00	.00	2,200.00	.00	U
5R0177	Goldstone Bridge Repair	14,000.00	.00	.00	.00	14,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	7,150,882.00	.00	758,723.89	1,312,942.62	5,079,215.49	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	102,153.00	6,999.74	49,478.66	.00	52,674.34	
TOTAL	GENERAL OPERATING EXPENDITURES	11,530,352.00	1,740.91	1,018,284.10	1,496,428.92	9,015,638.98	
NET		-11,632,505.00	-8,740.65	-1,067,762.76	-1,496,428.92	-9,068,313.32	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG: 120000 Public Works Division
ORG: 121301 PW / Transp / Economic Development

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	371,410.00	.00	.00	.00	371,410.00	U
TOTAL	NON-OPERATING EXPENDITURES	371,410.00	.00	.00	.00	371,410.00	
5R0149	Chariot Street	82,421.00	1,341.90	62,497.15	18,318.77	1,605.08	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	82,421.00	1,341.90	62,497.15	18,318.77	1,605.08	
TOTAL ORGANIZATION 121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	453,831.00	1,341.90	62,497.15	18,318.77	373,015.08	
NET		-453,831.00	-1,341.90	-62,497.15	-18,318.77	-373,015.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	180,152.00	.00	.00	.00	180,152.00	U
539904	Unclassified - Municipal Projects	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	230,152.00	.00	.00	.00	230,152.00	
5AE410	Kinley Creek Watershed Study	37,500.00	.00	.00	.00	37,500.00	U
TOTAL	CAPITAL OUTLAY	37,500.00	.00	.00	.00	37,500.00	
5R0031	Gilbert - Church St. Stabilization	4,023.00	.00	.00	2,352.64	1,670.36	U
5R0088	Drainage Projects	265,223.00	.00	.00	.00	265,223.00	U
5R0122	Sandy/Spruce Lane	62,463.00	.00	19,258.96	15,166.87	28,037.17	U
5R0123	Broken Hill Road - Storm Drainage	66,364.00	.00	.00	.00	66,364.00	U
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0129	Washington Street - Gilbert RAP	7,500.00	.00	.00	.00	7,500.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	167,267.00	.00	.00	.00	167,267.00	U
5R0151	W. Cola Enhcmnt Grt - Triangle City	9,540.00	.00	5,819.00	.00	3,721.00	U
5R0152	Cayce - Guignard Park Sidewalk Rmp	25,000.00	.00	.00	.00	25,000.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0157	Black Avenue - Improvements	43,732.00	.00	6,603.22	600.00	36,528.78	U
5R0158	Ben Franklin - Drainage	10,000.00	.00	.00	.00	10,000.00	U
5R0160	Irmo - St. Andrews Sidewalk Repair	5,000.00	.00	.00	.00	5,000.00	U
5R0161	Irmo - Woodrow St. Sidewalk Repair	10,000.00	.00	.00	.00	10,000.00	U
5R0162	Pine Ridge - Sidewalk Repairs	15,000.00	.00	.00	.00	15,000.00	U
5R0163	South Congaree - Shumpert St Paving	30,000.00	.00	.00	.00	30,000.00	U
5R0164	Springdale - Lonely St. Paving	30,000.00	.00	.00	.00	30,000.00	U
5R0165	Gilbert - Rikard Cir Sidewalk Ext.	10,000.00	.00	10,000.00	.00	.00	U
5R0174	Old Saluda Passage Drainage	30,000.00	.00	.00	550.00	29,450.00	U
5R0175	Bridleridge Drainage	20,000.00	.00	5,580.00	13,820.00	600.00	U
5R0178	Archers Ln Sidewalk Enh Grt	154,467.00	.00	.00	.00	154,467.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,009,329.00	.00	47,261.18	32,489.51	929,578.31	

TOTAL ORGANIZATION
121302 PW / Transp / Special Projects

TOTAL	GENERAL OPERATING EXPENDITURES	1,276,981.00	.00	47,261.18	32,489.51	1,197,230.31
NET		-1,276,981.00	.00	-47,261.18	-32,489.51	-1,197,230.31

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	5,052.00	.00	.00	.00	5,052.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	54,057.00	.00	.00	.00	54,057.00	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	54,057.00	.00	.00	.00	54,057.00	
NET		-54,057.00	.00	.00	.00	-54,057.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2700 SCHD "C" Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452200	C Fund - SCDOT Proportionment	2,772,000.00	235,064.01	1,428,608.42	.00	1,343,391.58	U
452202	C Fund Donor County Settlement	1,270,000.00	.00	1,377,881.42	.00	-107,881.42	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,042,000.00	235,064.01	2,806,489.84	.00	1,235,510.16	
461000	Investment Interest	40,000.00	4,140.48	15,140.82	.00	24,859.18	U
TOTAL	INTEREST	40,000.00	4,140.48	15,140.82	.00	24,859.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,082,000.00	239,204.49	2,821,630.66	.00	1,260,369.34	
NET		4,082,000.00	239,204.49	2,821,630.66	.00	1,260,369.34	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	4,082,000.00	239,204.49	2,821,630.66	.00	1,260,369.34	
TOTAL	PERSONAL SERVICES	102,153.00	6,999.74	49,478.66	.00	52,674.34	
TOTAL	GENERAL OPERATING EXPENDITURES	13,315,221.00	3,082.81	1,128,042.43	1,547,237.20	10,639,941.37	
NET		-9,335,374.00	229,121.94	1,644,109.57	-1,547,237.20	-9,432,246.37	

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
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	18,725.00	.00	.00	.00	18,725.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	18,725.00	.00	.00	.00	18,725.00	
NET		-18,725.00	.00	.00	.00	-18,725.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
465010	Road Improvement Private Contrib	.00	.00	15,000.00	.00	-15,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	15,000.00	.00	-15,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	15,000.00	.00	-15,000.00	
NET		.00	.00	15,000.00	.00	-15,000.00	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	.00	15,000.00	.00	-15,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	18,725.00	.00	.00	.00	18,725.00	
NET		-18,725.00	.00	15,000.00	.00	-33,725.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2702 Alternative Road Paving Program
PRED ORG: 120000 Public Works Division
ORG: 121300 PW / Transportation

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0109	Lark Lane	6,624.00	.00	.00	.00	6,624.00	U
5R0110	Derrick Hollow Road	236,937.00	.00	183,600.42	38,724.37	14,612.21	U
5R0111	John Kinard Court & Circle	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	293,561.00	.00	183,600.42	38,724.37	71,236.21	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	293,561.00	.00	183,600.42	38,724.37	71,236.21	
NET		-293,561.00	.00	-183,600.42	-38,724.37	-71,236.21	

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	19.47	196.81	.00	-196.81	U
TOTAL	INTEREST	.00	19.47	196.81	.00	-196.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	19.47	196.81	.00	-196.81	
NET		.00	19.47	196.81	.00	-196.81	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	19.47	196.81	.00	-196.81	
TOTAL	GENERAL OPERATING EXPENDITURES	293,561.00	.00	183,600.42	38,724.37	71,236.21	
NET		-293,561.00	19.47	-183,403.61	-38,724.37	-71,433.02	

COAS: L COUNTY OF LEXINGTON
FUND: 2710 Stormwater Improvements - Hollow Ck
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	83.55	.00	-83.55	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	83.55	.00	-83.55	
511112	FICA - Employer's Portion	.00	.00	6.29	.00	-6.29	U
511113	SCRS - Employer's Portion	.00	.00	8.86	.00	-8.86	U
511130	Workers Compensation-Employer Cost	.00	.00	.25	.00	-.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	15.40	.00	-15.40	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	98.95	.00	-98.95	
NET		.00	.00	-98.95	.00	98.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	24,238.00	.00	1,728.64	22,508.55	.81	U
520400	Advertising & Publicity	370.00	.00	.00	.00	370.00	U
520800	Outside Printing	549.00	.00	.00	.00	549.00	U
TOTAL	SERVICES	25,157.00	.00	1,728.64	22,508.55	919.81	
523100	Building Rental	850.00	.00	.00	.00	850.00	U
TOTAL	RENTALS	850.00	.00	.00	.00	850.00	
525100	Postage	2,455.00	.00	.00	.00	2,455.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,455.00	.00	.00	.00	2,455.00	
525210	Conference, Meeting & Training Exp.	1,478.00	.00	.00	75.00	1,403.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,478.00	.00	.00	75.00	1,403.00	
529903	Contingency	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
5AA600	Water Troughs	7,609.00	.00	.00	.00	7,609.00	U
5AA601	Heavy Use Area Protection	3,363.00	.00	.00	.00	3,363.00	U
5AA602	Septic Repairs/Replacements	67,531.00	.00	.00	.00	67,531.00	U
5AA603	Wildlife BMP's	4,318.00	.00	.00	.00	4,318.00	U
5AA604	Wells	716.00	.00	.00	.00	716.00	U
5AA605	Piping	11,805.00	.00	.00	.00	11,805.00	U
5AA606	Fencing	16,668.00	.00	2,064.52	.00	14,603.48	U
5AA607	Staking Sheds	10,207.00	.00	.00	.00	10,207.00	U
5AA608	Manure Compost Facility	27,667.00	.00	.00	.00	27,667.00	U
5AA610	Streambank Stabilization	11,946.00	.00	1,742.68	.00	10,203.32	U
TOTAL	CAPITAL OUTLAY	161,830.00	.00	3,807.20	.00	158,022.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	211,770.00	.00	5,535.84	22,583.55	183,650.61	
NET		-211,770.00	.00	-5,535.84	-22,583.55	-183,650.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2710 Stormwater Improvements - Hollow Ck
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	213,070.00	.00	31,798.16	.00	181,271.84	U
TOTAL	INTERGOVERNMENTAL REVENUES	213,070.00	.00	31,798.16	.00	181,271.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	213,070.00	.00	31,798.16	.00	181,271.84	
NET		213,070.00	.00	31,798.16	.00	181,271.84	
TOTAL FUND							
2710	Stormwater Improvements - Hollow Ck						
TOTAL	REVENUE	213,070.00	.00	31,798.16	.00	181,271.84	
TOTAL	PERSONAL SERVICES	.00	.00	98.95	.00	-98.95	
TOTAL	GENERAL OPERATING EXPENDITURES	211,770.00	.00	5,535.84	22,583.55	183,650.61	
NET		1,300.00	.00	26,163.37	-22,583.55	-2,279.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	89.54	.00	-89.54	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	89.54	.00	-89.54	
511112	FICA - Employer's Portion	.00	.00	6.75	.00	-6.75	U
511113	SCRS - Employer's Portion	.00	.00	9.50	.00	-9.50	U
511130	Workers Compensation-Employer Cost	.00	.00	.27	.00	-.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	16.52	.00	-16.52	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	106.06	.00	-106.06	
NET		.00	.00	-106.06	.00	106.06	

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	15,789.00	.00	244.27	.00	15,544.73	U
TOTAL	EARNINGS ACCOUNTS	15,789.00	.00	244.27	.00	15,544.73	
511112	FICA - Employer's Portion	1,214.00	.00	17.28	.00	1,196.72	U
511113	SCRS - Employer's Portion	1,673.00	.00	25.91	.00	1,647.09	U
511130	Workers Compensation-Employer Cost	486.00	.00	3.62	.00	482.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,373.00	.00	46.81	.00	3,326.19	
520300	Professional Services	31,310.00	.00	1,523.89	29,785.58	.53	U
520400	Advertising & Publicity	639.00	.00	234.54	277.03	127.43	U
520800	Outside Printing	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SERVICES	35,449.00	.00	1,758.43	30,062.61	3,627.96	
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521213	Public Education Supplies	1,309.00	.00	.00	.00	1,309.00	U
TOTAL	SUPPLIES	1,809.00	.00	.00	.00	1,809.00	
523100	Building Rental	700.00	.00	.00	.00	700.00	U
TOTAL	RENTALS	700.00	.00	.00	.00	700.00	
525100	Postage	3,294.00	.00	.00	.00	3,294.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,294.00	.00	.00	.00	3,294.00	
525210	Conference, Meeting & Training Exp.	486.00	.00	.00	.00	486.00	U
525240	Personal Mileage Reimbursement	234.00	.00	.00	.00	234.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	720.00	.00	.00	.00	720.00	
534E01	Heavy Use Area Protection	30,210.00	.00	.00	.00	30,210.00	U
534E02	Septic Repairs/Sewer Hookups	153,000.00	.00	.00	.00	153,000.00	U
534E03	Streambank Stabilization	33,120.00	.00	.00	.00	33,120.00	U

534E04	Stream Crossings	4,800.00	.00	.00	.00	4,800.00	U
534E05	Wells	22,680.00	.00	.00	.00	22,680.00	U
534E06	Watering Facilities	14,238.00	.00	.00	.00	14,238.00	U
534E07	Piping	13,440.00	.00	.00	.00	13,440.00	U
534E08	Loafing Sheds	18,000.00	.00	.00	.00	18,000.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2711 Stormwater Improve. - 12 Mile Creek
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534E09	Stacking Sheds	16,800.00	.00	.00	.00	16,800.00	U
534E10	Manure Compost Facilities	24,000.00	.00	.00	.00	24,000.00	U
534E11	Fencing	46,800.00	.00	.00	.00	46,800.00	U
TOTAL	NON-OPERATING EXPENDITURES	377,088.00	.00	.00	.00	377,088.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	19,162.00	.00	291.08	.00	18,870.92	
TOTAL	GENERAL OPERATING EXPENDITURES	419,060.00	.00	1,758.43	30,062.61	387,238.96	
NET		-438,222.00	.00	-2,049.51	-30,062.61	-406,109.88	

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	398,099.00	.00	8,507.06	.00	389,591.94	U
TOTAL	INTERGOVERNMENTAL REVENUES	398,099.00	.00	8,507.06	.00	389,591.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	398,099.00	.00	8,507.06	.00	389,591.94	
NET		398,099.00	.00	8,507.06	.00	389,591.94	
TOTAL FUND							
2711	Stormwater Improve. - 12 Mile Creek						
TOTAL	REVENUE	398,099.00	.00	8,507.06	.00	389,591.94	
TOTAL	PERSONAL SERVICES	19,162.00	.00	397.14	.00	18,764.86	
TOTAL	GENERAL OPERATING EXPENDITURES	419,060.00	.00	1,758.43	30,062.61	387,238.96	
NET		-40,123.00	.00	6,351.49	-30,062.61	-16,411.88	

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	146.65	605.61	.00	-605.61	U
TOTAL	EARNINGS ACCOUNTS	.00	146.65	605.61	.00	-605.61	
511112	FICA - Employer's Portion	.00	10.94	45.16	.00	-45.16	U
511113	SCRS - Employer's Portion	.00	15.54	64.19	.00	-64.19	U
511130	Workers Compensation-Employer Cost	.00	3.92	16.17	.00	-16.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	30.40	125.52	.00	-125.52	
529903	Contingency	99,716.00	.00	.00	.00	99,716.00	U
TOTAL	OTHER OPERATING EXPENDITURES	99,716.00	.00	.00	.00	99,716.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	177.05	731.13	.00	-731.13	
TOTAL	GENERAL OPERATING EXPENDITURES	99,716.00	.00	.00	.00	99,716.00	
NET		-99,716.00	-177.05	-731.13	.00	-98,984.87	

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	99,716.00	.00	697.23	.00	99,018.77	U
TOTAL	INTERGOVERNMENTAL REVENUES	99,716.00	.00	697.23	.00	99,018.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	99,716.00	.00	697.23	.00	99,018.77	
NET		99,716.00	.00	697.23	.00	99,018.77	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	99,716.00	.00	697.23	.00	99,018.77	
TOTAL	PERSONAL SERVICES	.00	177.05	731.13	.00	-731.13	
TOTAL	GENERAL OPERATING EXPENDITURES	99,716.00	.00	.00	.00	99,716.00	
NET		.00	-177.05	-33.90	.00	33.90	

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	274.35	.00	-274.35	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	274.35	.00	-274.35	
511112	FICA - Employer's Portion	.00	.00	20.86	.00	-20.86	U
511113	SCRS - Employer's Portion	.00	.00	29.09	.00	-29.09	U
511130	Workers Compensation-Employer Cost	.00	.00	26.04	.00	-26.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	75.99	.00	-75.99	
520100	Contracted Maintenance	14,720.00	.00	.00	.00	14,720.00	U
TOTAL	SERVICES	14,720.00	.00	.00	.00	14,720.00	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522000	Building Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	350.34	.00	-350.34	
TOTAL	GENERAL OPERATING EXPENDITURES	16,970.00	.00	.00	.00	16,970.00	
NET		-16,970.00	.00	-350.34	.00	-16,619.66	

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	16,128.00	1,326.00	8,076.00	.00	8,052.00	U
430601	Public Parking Fees	1,872.00	288.00	324.00	.00	1,548.00	U
TOTAL	FEES, PERMITS, AND SALES	18,000.00	1,614.00	8,400.00	.00	9,600.00	
461000	Investment Interest	100.00	13.92	69.02	.00	30.98	U
TOTAL	INTEREST	100.00	13.92	69.02	.00	30.98	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	18,100.00	1,627.92	8,469.02	.00	9,630.98	
NET		18,100.00	1,627.92	8,469.02	.00	9,630.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	108,676.00	.00	.00	.00	108,676.00	U
TOTAL	CAPITAL OUTLAY	108,676.00	.00	.00	.00	108,676.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	108,676.00	.00	.00	.00	108,676.00	
NET		-108,676.00	.00	.00	.00	-108,676.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	18,100.00	1,627.92	8,469.02	.00	9,630.98	
TOTAL	PERSONAL SERVICES	.00	.00	350.34	.00	-350.34	
TOTAL	GENERAL OPERATING EXPENDITURES	125,646.00	.00	.00	.00	125,646.00	
NET		-107,546.00	1,627.92	8,118.68	.00	-115,664.68	

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	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	50.00	.00	.00	.00	50.00	
539900	Unclassified	9,961.00	37.90	37.90	204.00	9,719.10	U
TOTAL	NON-OPERATING EXPENDITURES	9,961.00	37.90	37.90	204.00	9,719.10	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	10,011.00	37.90	37.90	204.00	9,769.10	
NET		-10,011.00	-37.90	-37.90	-204.00	-9,769.10	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Personnel / Employee Committee
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 111300 Building Services							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	7,000.00	.00	2,488.67	.00	4,511.33	U
439900	Misc Fees, Permits, and Sales	3,000.00	94.59	1,159.09	.00	1,840.91	U
TOTAL	FEES, PERMITS, AND SALES	10,000.00	94.59	3,647.76	.00	6,352.24	
461000	Investment Interest	10.00	.00	.00	.00	10.00	U
TOTAL	INTEREST	10.00	.00	.00	.00	10.00	
469100	Gifts & Donations	.00	.00	600.00	.00	-600.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	600.00	.00	-600.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,010.00	94.59	4,247.76	.00	5,762.24	
NET		10,010.00	94.59	4,247.76	.00	5,762.24	
TOTAL FUND							
2930	Personnel / Employee Committee						
TOTAL	REVENUE	10,010.00	94.59	4,247.76	.00	5,762.24	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,011.00	37.90	37.90	204.00	9,769.10	
NET		-1.00	56.69	4,209.86	-204.00	-4,006.86	

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	277,645.00	19,870.51	124,014.79	.00	153,630.21	U
510200	Overtime	6,000.00	1,758.75	1,758.75	.00	4,241.25	U
TOTAL	EARNINGS ACCOUNTS	283,645.00	21,629.26	125,773.54	.00	157,871.46	
511112	FICA - Employer's Portion	21,699.00	1,490.92	8,631.85	.00	13,067.15	U
511113	SCRS - Employer's Portion	30,066.00	2,292.71	13,331.94	.00	16,734.06	U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	25,350.00	.00	33,150.00	U
511130	Workers Compensation-Employer Cost	1,660.00	120.39	719.85	.00	940.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,925.00	8,129.02	48,033.64	.00	63,891.36	
519999	Personnel Contingency	10,368.00	.00	.00	.00	10,368.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,368.00	.00	.00	.00	10,368.00	
520200	Contracted Services	131,300.00	53.50	92,671.76	20,728.24	17,900.00	U
520244	Moving Services - Buildings	10,000.00	.00	.00	.00	10,000.00	U
520300	Professional Services	15,000.00	11,534.25	11,534.25	.00	3,465.75	U
520400	Advertising & Publicity	107,000.00	37,510.56	72,518.87	.00	34,481.13	U
520500	Legal Services	129,000.00	.00	54,750.00	74,250.00	.00	U
520704	Computer Security & Mgmnt Services	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	392,430.00	49,098.31	231,474.88	94,978.24	65,976.88	
521000	Office Supplies	5,100.00	.00	677.29	163.71	4,259.00	U
521100	Duplicating	2,184.00	.00	357.72	.00	1,826.28	U
TOTAL	SUPPLIES	7,284.00	.00	1,035.01	163.71	6,085.28	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524000	Building Insurance	105.00	.00	52.11	.00	52.89	U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00	U
524201	General Tort Liability Insurance	214.00	.00	103.50	.00	110.50	U

TOTAL	INSURANCE	407.00	.00	155.61	.00	251.39	
525000	Telephone	2,482.00	180.63	1,083.78	.00	1,398.22	U
525020	Pagers and Cell Phones	1,320.00	17.64	227.22	145.35	947.43	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
525041	E-mail Service Charges	486.00	40.50	243.00	.00	243.00	U
TOTAL	COMMUNICATION CHARGES	4,288.00	238.77	1,554.00	145.35	2,588.65	
525100	Postage	174,886.00	117.42	20,447.42	105,000.00	49,438.58	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	174,886.00	117.42	20,447.42	105,000.00	49,438.58	
525210	Conference, Meeting & Training Exp.	3,740.00	177.14	177.14	.00	3,562.86	U
525230	Subscriptions, Dues, & Books	1,130.00	.00	643.43	253.00	233.57	U
525250	Motor Pool Reimbursement	612.00	.00	218.10	.00	393.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,482.00	177.14	1,038.67	253.00	4,190.33	
525300	Util / Administration Building	5,402.00	432.75	2,764.84	.00	2,637.16	U
TOTAL	UTILITIES	5,402.00	432.75	2,764.84	.00	2,637.16	
526600	Court Filling Fees	500.00	.00	.00	.00	500.00	U
526900	DMV Title & License Fee	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	.00	.00	1,000.00	
529900	Miscellaneous Operating Expenses	500.00	.00	.00	.00	500.00	U
529903	Contingency	266,575.00	.00	.00	.00	266,575.00	U
TOTAL	OTHER OPERATING EXPENDITURES	267,075.00	.00	.00	.00	267,075.00	
540000	Small Tools & Minor Equipment	500.00	.00	150.93	.00	349.07	U
5AE310	(1) Personal Computer (F1)	795.00	.00	.00	773.61	21.39	U
TOTAL	CAPITAL OUTLAY	1,295.00	.00	150.93	773.61	370.46	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	405,938.00	29,758.28	173,807.18	.00	232,130.82	

TOTAL	GENERAL OPERATING EXPENDITURES	860,049.00	50,064.39	258,621.36	201,313.91	400,113.73
NET		-1,265,987.00	-79,822.67	-432,428.54	-201,313.91	-632,244.55

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	846,073.00	152,230.00	437,968.00	.00	408,105.00	U
TOTAL	PROPERTY TAXES	846,073.00	152,230.00	437,968.00	.00	408,105.00	
439900	Misc Fees, Permits, and Sales	11,300.00	27.50	1,328.50	.00	9,971.50	U
TOTAL	FEES, PERMITS, AND SALES	11,300.00	27.50	1,328.50	.00	9,971.50	
450000	Rental Income	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,000.00	.00	.00	.00	3,000.00	
461000	Investment Interest	12,300.00	52.39	319.85	.00	11,980.15	U
461020	Delinquent Tax Account Interest	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	INTEREST	15,300.00	52.39	319.85	.00	14,980.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	875,673.00	152,309.89	439,616.35	.00	436,056.65	
NET		875,673.00	152,309.89	439,616.35	.00	436,056.65	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	875,673.00	152,309.89	439,616.35	.00	436,056.65	
TOTAL	PERSONAL SERVICES	405,938.00	29,758.28	173,807.18	.00	232,130.82	
TOTAL	GENERAL OPERATING EXPENDITURES	860,049.00	50,064.39	258,621.36	201,313.91	400,113.73	
NET		-390,314.00	72,487.22	7,187.81	-201,313.91	-196,187.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	101,132.00	.00	23,580.43	.00	77,551.57	U
TOTAL	EARNINGS ACCOUNTS	101,132.00	.00	23,580.43	.00	77,551.57	
511112	FICA - Employer's Portion	7,737.00	.00	1,750.52	.00	5,986.48	U
511113	SCRS - Employer's Portion	10,720.00	.00	2,499.52	.00	8,220.48	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	325.00	.00	70.74	.00	254.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,382.00	1,300.00	12,120.78	.00	22,261.22	
519999	Personnel Contingency	3,598.00	.00	.00	.00	3,598.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,598.00	.00	.00	.00	3,598.00	
521000	Office Supplies	600.00	.00	297.80	48.10	254.10	U
521100	Duplicating	300.00	.00	44.99	.00	255.01	U
TOTAL	SUPPLIES	900.00	.00	342.79	48.10	509.11	
524201	General Tort Liability Insurance	48.00	.00	23.00	.00	25.00	U
TOTAL	INSURANCE	48.00	.00	23.00	.00	25.00	
525000	Telephone	469.00	20.07	120.42	.00	348.58	U
525041	E-mail Service Charges	162.00	6.75	40.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	631.00	26.82	160.92	.00	470.08	
525100	Postage	35.00	.00	.00	.00	35.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	35.00	.00	.00	.00	35.00	
525210	Conference, Meeting & Training Exp.	4,225.00	.00	1,971.70	.00	2,253.30	U
525230	Subscriptions, Dues, & Books	335.00	.00	229.00	100.00	6.00	U
525240	Personal Mileage Reimbursement	113.00	.00	.00	.00	113.00	U

TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,673.00	.00	2,200.70	100.00	2,372.30	
529903	Contingency	118,210.00	.00	.00	.00	118,210.00	U
TOTAL	OTHER OPERATING EXPENDITURES	118,210.00	.00	.00	.00	118,210.00	

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
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AE311	(1) Personal Computer (F1)	795.00	.00	.00	773.61	21.39	U
TOTAL	CAPITAL OUTLAY	995.00	.00	.00	773.61	221.39	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	139,112.00	1,300.00	35,701.21	.00	103,410.79	
TOTAL	GENERAL OPERATING EXPENDITURES	125,492.00	26.82	2,727.41	921.71	121,842.88	
NET		-264,604.00	-1,326.82	-38,428.62	-921.71	-225,253.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	500.00	36.49	194.33	.00	305.67	U
TOTAL	INTEREST	500.00	36.49	194.33	.00	305.67	
801000	Op Trn from Genrl Fund/Cty Ordinary	-75,000.00	.00	-75,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-75,000.00	.00	-75,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	500.00	36.49	194.33	.00	305.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		75,500.00	36.49	75,194.33	.00	305.67	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	500.00	36.49	194.33	.00	305.67	
TOTAL	PERSONAL SERVICES	139,112.00	1,300.00	35,701.21	.00	103,410.79	
TOTAL	GENERAL OPERATING EXPENDITURES	125,492.00	26.82	2,727.41	921.71	121,842.88	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		-189,104.00	-1,290.33	36,765.71	-921.71	-224,948.00	

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	

COAS: L COUNTY OF LEXINGTON
FUND: 2998 PW / NPDES Performance 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
827751	RET from PW/NPDES Performance Bond	-2,000.00	.00	-2,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-2,000.00	.00	-2,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-2,000.00	.00	-2,000.00	.00	.00	
NET		2,000.00	.00	2,000.00	.00	.00	
TOTAL FUND							
2998	PW / NPDES Performance Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,000.00	.00	-2,000.00	.00	.00	
NET		.00	.00	2,000.00	.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	97,540.00	26,585.00	52,370.00	.00	45,170.00	U
TOTAL	EARNINGS ACCOUNTS	97,540.00	26,585.00	52,370.00	.00	45,170.00	
511112	FICA - Employer's Portion	7,862.00	2,000.86	3,939.16	.00	3,922.84	U
511114	PORS - Employer's Portion	12,524.00	3,007.55	5,912.38	.00	6,611.62	U
511130	Workers Compensation-Employer Cost	934.00	357.70	713.00	.00	221.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	405.96	811.92	.00	-811.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,320.00	5,772.07	11,376.46	.00	9,943.54	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	118,860.00	32,357.07	63,746.46	.00	55,113.54	
NET		-118,860.00	-32,357.07	-63,746.46	.00	-55,113.54	

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	118,860.00	32,272.71	63,578.93	.00	55,281.07	U
TOTAL	INTERGOVERNMENTAL REVENUES	118,860.00	32,272.71	63,578.93	.00	55,281.07	
461000	Investment Interest	200.00	132.20	689.96	.00	-489.96	U
TOTAL	INTEREST	200.00	132.20	689.96	.00	-489.96	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	119,060.00	32,404.91	64,268.89	.00	54,791.11	
NET		119,060.00	32,404.91	64,268.89	.00	54,791.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	16,206.00	.00	.00	16,205.76	.24	U
5R0140	Scarborough Parish Subdivision	728.00	.00	.00	.00	728.00	U
5R0141	Cherokee Shores Phase I	6,921.00	.00	.00	.00	6,921.00	U
5R0142	Kaminer Subdivision	15,649.00	.00	.00	.00	15,649.00	U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00	U
5R0144	Whispering Glen Subdivision	29,676.00	.00	.00	.00	29,676.00	U
5R0145	Hope Springs Subdivision Ph. I & II	46,035.00	.00	.00	46,035.00	.00	U
5R0155	Palmetto Shores Subdivision	626,397.00	.00	.00	.00	626,397.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	748,392.00	.00	.00	62,240.76	686,151.24	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	748,392.00	.00	.00	62,240.76	686,151.24	
NET		-748,392.00	.00	.00	-62,240.76	-686,151.24	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	119,060.00	32,404.91	64,268.89	.00	54,791.11	
TOTAL	PERSONAL SERVICES	118,860.00	32,357.07	63,746.46	.00	55,113.54	
TOTAL	GENERAL OPERATING EXPENDITURES	748,392.00	.00	.00	62,240.76	686,151.24	
NET		-748,192.00	47.84	522.43	-62,240.76	-686,473.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,345,405.31	1,615,064.95	.00	-1,615,064.95	U
410530	State Sales and Use Tax Credit	.00	35,437.03	48,879.86	.00	-48,879.86	U
411000	Current Vehicle Taxes	.00	30,433.33	180,111.26	.00	-180,111.26	U
412000	Current Tax Penalties	.00	-1.38	13.40	.00	-13.40	U
413000	Delinquent Taxes	.00	17,486.87	59,573.76	.00	-59,573.76	U
414000	Delinquent Tax Penalties	.00	2,623.21	8,933.94	.00	-8,933.94	U
417100	Fee in Lieu of Taxes	.00	.00	120.44	.00	-120.44	U
418000	Motor Carrier Payments	.00	113.86	3,282.44	.00	-3,282.44	U
419000	Merchants Exemptions	.00	.00	20,461.24	.00	-20,461.24	U
TOTAL	PROPERTY TAXES	.00	1,431,498.23	1,936,441.29	.00	-1,936,441.29	
461000	Investment Interest	.00	509.84	2,952.08	.00	-2,952.08	U
TOTAL	INTEREST	.00	509.84	2,952.08	.00	-2,952.08	
552210	Interest - General Obligation Bonds	.00	.00	864,588.44	.00	-864,588.44	U
559900	Fiscal Agent Fees	.00	.00	250.00	.00	-250.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	864,838.44	.00	-864,838.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,432,008.07	1,939,393.37	.00	-1,939,393.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	864,838.44	.00	-864,838.44	
NET		.00	1,432,008.07	1,074,554.93	.00	-1,074,554.93	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	1,432,008.07	1,939,393.37	.00	-1,939,393.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	864,838.44	.00	-864,838.44	
NET		.00	1,432,008.07	1,074,554.93	.00	-1,074,554.93	

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	285,344.56	342,462.73	.00	-342,462.73	U
410530	State Sales and Use Tax Credit	.00	7,532.72	10,432.87	.00	-10,432.87	U
411000	Current Vehicle Taxes	.00	7,392.60	44,968.73	.00	-44,968.73	U
412000	Current Tax Penalties	.00	-.35	3.53	.00	-3.53	U
413000	Delinquent Taxes	.00	4,382.35	14,922.43	.00	-14,922.43	U
414000	Delinquent Tax Penalties	.00	657.34	2,237.36	.00	-2,237.36	U
417100	Fee in Lieu of Taxes	.00	.00	30.11	.00	-30.11	U
418000	Motor Carrier Payments	.00	28.47	820.61	.00	-820.61	U
TOTAL	PROPERTY TAXES	.00	305,337.69	415,878.37	.00	-415,878.37	
461000	Investment Interest	.00	20.45	55.18	.00	-55.18	U
TOTAL	INTEREST	.00	20.45	55.18	.00	-55.18	
552210	Interest - General Obligation Bonds	.00	.00	24,343.38	.00	-24,343.38	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	24,343.38	.00	-24,343.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	305,358.14	415,933.55	.00	-415,933.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	24,343.38	.00	-24,343.38	
NET		.00	305,358.14	391,590.17	.00	-391,590.17	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	305,358.14	415,933.55	.00	-415,933.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	24,343.38	.00	-24,343.38	
NET		.00	305,358.14	391,590.17	.00	-391,590.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	-16.82	28.15	.00	-28.15	U
410530	State Sales and Use Tax Credit	.00	.07	.09	.00	-.09	U
411000	Current Vehicle Taxes	.00	1.16	8.86	.00	-8.86	U
412000	Current Tax Penalties	.00	-.01	.04	.00	-.04	U
413000	Delinquent Taxes	.00	23.48	51.29	.00	-51.29	U
414000	Delinquent Tax Penalties	.00	3.43	7.38	.00	-7.38	U
418000	Motor Carrier Payments	.00	13.30	383.38	.00	-383.38	U
419000	Merchants Exemptions	.00	.00	625.14	.00	-625.14	U
TOTAL	PROPERTY TAXES	.00	24.61	1,104.33	.00	-1,104.33	
461000	Investment Interest	.00	46.37	322.91	.00	-322.91	U
TOTAL	INTEREST	.00	46.37	322.91	.00	-322.91	
552210	Interest - General Obligation Bonds	.00	.00	6,336.48	.00	-6,336.48	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	6,336.48	.00	-6,336.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	70.98	1,427.24	.00	-1,427.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,336.48	.00	-6,336.48	
NET		.00	70.98	-4,909.24	.00	4,909.24	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	70.98	1,427.24	.00	-1,427.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,336.48	.00	-6,336.48	
NET		.00	70.98	-4,909.24	.00	4,909.24	

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	1.96	12.08	.00	-12.08	U
TOTAL	INTEREST	.00	1.96	12.08	.00	-12.08	
465000	Road Improvement Special Assmts	.00	7,300.00	9,855.00	.00	-9,855.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	7,300.00	9,855.00	.00	-9,855.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,301.96	9,867.08	.00	-9,867.08	
NET		.00	7,301.96	9,867.08	.00	-9,867.08	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	7,301.96	9,867.08	.00	-9,867.08	
NET		.00	7,301.96	9,867.08	.00	-9,867.08	

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	8,125.92	10,373.76	.00	-10,373.76	U
411000	Current Vehicle Taxes	.00	.00	193.86	.00	-193.86	U
413000	Delinquent Taxes	.00	.00	538.41	.00	-538.41	U
414000	Delinquent Tax Penalties	.00	.00	80.76	.00	-80.76	U
418000	Motor Carrier Payments	.00	.69	20.02	.00	-20.02	U
TOTAL	PROPERTY TAXES	.00	8,126.61	11,206.81	.00	-11,206.81	
461000	Investment Interest	.00	.31	.51	.00	-.51	U
TOTAL	INTEREST	.00	.31	.51	.00	-.51	
552210	Interest - General Obligation Bonds	.00	425.55	867.08	.00	-867.08	U
555110	Principal - General Obligation Bond	.00	3,788.07	7,560.16	.00	-7,560.16	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,213.62	8,427.24	.00	-8,427.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,126.92	11,207.32	.00	-11,207.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,213.62	8,427.24	.00	-8,427.24	
NET		.00	3,913.30	2,780.08	.00	-2,780.08	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	8,126.92	11,207.32	.00	-11,207.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,213.62	8,427.24	.00	-8,427.24	
NET		.00	3,913.30	2,780.08	.00	-2,780.08	

COAS: L COUNTY OF LEXINGTON
FUND: 4440 EMS - Healthcare Delivery Systems
PRED ORG: 130000 Public Safety Division
ORG: 131400 Emergency Medical Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AE431	Multi-Patient Vehicle Renovations	6,361.00	.00	3,683.50	2,528.91	148.59	U
TOTAL	CAPITAL OUTLAY	6,361.00	.00	3,683.50	2,528.91	148.59	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	6,361.00	.00	3,683.50	2,528.91	148.59	
NET		-6,361.00	.00	-3,683.50	-2,528.91	-148.59	

COAS: L COUNTY OF LEXINGTON
FUND: 4440 EMS - Healthcare Delivery Systems
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.43	5.03	.00	-5.03	U
TOTAL	INTEREST	.00	.43	5.03	.00	-5.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.43	5.03	.00	-5.03	
NET		.00	.43	5.03	.00	-5.03	
TOTAL FUND							
4440	EMS - Healthcare Delivery Systems						
TOTAL	REVENUE	.00	.43	5.03	.00	-5.03	
TOTAL	GENERAL OPERATING EXPENDITURES	6,361.00	.00	3,683.50	2,528.91	148.59	
NET		-6,361.00	.43	-3,678.47	-2,528.91	-153.62	

COAS: L COUNTY OF LEXINGTON
FUND: 4445 Lexington County Wellness Center
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
806730	Op Trn from Employee Insurance Fund	-216,766.00	.00	-216,766.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-216,766.00	.00	-216,766.00	.00	.00	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-216,766.00	.00	-216,766.00	.00	.00	
NET		216,766.00	.00	216,766.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4445 Lexington County Wellness Center
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	11,261.00	.00	.00	.00	11,261.00	U
5AE365	Architect & Engineering	2,000.00	.00	1,500.00	.00	500.00	U
5AE366	Permit Fees	3,050.00	.00	3,050.00	.00	.00	U
5AE367	Construction Costs	159,210.00	13,766.84	76,931.81	37,121.41	45,156.78	U
5AE368	Site Work	2,200.00	.00	462.96	792.23	944.81	U
5AE369	Special Testing/Material Testing	500.00	.00	.00	.00	500.00	U
5AE370	Data & Telephone Cable Wiring (DSIT	8,400.00	.00	.00	7,439.60	960.40	U
5AE371	Signage Allowance	1,000.00	805.89	805.89	.00	194.11	U
5AE372	Parking Lot Restriping	750.00	.00	.00	.00	750.00	U
5AE373	Wellness Center Furniture	22,000.00	.00	.00	20,171.40	1,828.60	U
5AE485	(7) Telephones	848.00	.00	.00	847.72	.28	U
5AE486	(1) 42" LED Smart TV w/Mount	555.00	.00	554.23	.00	.77	U
5AE491	Interior Design	4,992.00	.00	.00	4,992.00	.00	U
TOTAL	CAPITAL OUTLAY	216,766.00	14,572.73	83,304.89	71,364.36	62,096.75	

TOTAL ORGANIZATION
999900 Non-departmental

TOTAL	GENERAL OPERATING EXPENDITURES	216,766.00	14,572.73	83,304.89	71,364.36	62,096.75
NET		-216,766.00	-14,572.73	-83,304.89	-71,364.36	-62,096.75

TOTAL FUND
4445 Lexington County Wellness Center

TOTAL	GENERAL OPERATING EXPENDITURES	216,766.00	14,572.73	83,304.89	71,364.36	62,096.75
TOTAL	OTHER FINANCING (SOURCES) USES	-216,766.00	.00	-216,766.00	.00	.00
NET		.00	-14,572.73	133,461.11	-71,364.36	-62,096.75

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
PRED ORG: 100000 General Administrative Division
ORG: 102110 Microfilming

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	81.00	.00	.00	.00	81.00	U
5AD529	Construction Costs	46,061.00	.00	41,709.05	.00	4,351.95	U
5AD530	Fire Suppression System	5,589.00	.00	5,589.15	.00	-.15	U
5AD535	Data & Telephone Cable Wiring	4,052.00	.00	.00	.00	4,052.00	U
5AD536	Security	563.00	.00	300.00	.00	263.00	U
5AD539	Hydraulic Cement Underlayment	3,702.00	.00	340.00	.00	3,362.00	U
TOTAL	CAPITAL OUTLAY	60,048.00	.00	47,938.20	.00	12,109.80	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	GENERAL OPERATING EXPENDITURES	60,048.00	.00	47,938.20	.00	12,109.80	
NET		-60,048.00	.00	-47,938.20	.00	-12,109.80	

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	265.00	.00	.00	.00	265.00	U
5AC776	Architect & Engineering	222.00	.00	222.18	.00	-.18	U
5AD541	Construction Costs	32,794.00	.00	32,794.49	.00	-.49	U
5AD542	Site Work	5,845.00	.00	5,844.84	.00	.16	U
5AD543	Autopsy Sink	2,389.00	.00	2,388.80	.00	.20	U
5AD545	Cooler	2,058.00	.00	2,057.30	.00	.70	U
5AD546	Freezer	2,058.00	.00	2,057.40	.00	.60	U
5AD547	Security	2,744.00	.00	2,744.00	.00	.00	U
5AD821	Canopy - Area Between Buildings	7,630.00	.00	7,630.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	56,005.00	.00	55,739.01	.00	265.99	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	56,005.00	.00	55,739.01	.00	265.99	
NET		-56,005.00	.00	-55,739.01	.00	-265.99	

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	.00	112.93	.00	-112.93	U
TOTAL	INTEREST	.00	.00	112.93	.00	-112.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	112.93	.00	-112.93	
NET		.00	.00	112.93	.00	-112.93	

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
529903	Contingency	1,290.00	.00	.00	.00	1,290.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,290.00	.00	.00	.00	1,290.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,290.00	.00	.00	.00	1,290.00	
NET		-1,290.00	.00	.00	.00	-1,290.00	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	.00	112.93	.00	-112.93	
TOTAL	GENERAL OPERATING EXPENDITURES	117,343.00	.00	103,677.21	.00	13,665.79	
NET		-117,343.00	.00	-103,564.28	.00	-13,778.72	

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG: 100000 General Administrative Division
ORG: 101900 Assessor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	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	.52	3.01	.00	-3.01	U
TOTAL	INTEREST	.00	.52	3.01	.00	-3.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.52	3.01	.00	-3.01	
NET		.00	.52	3.01	.00	-3.01	

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	28.00	.00	.00	.00	28.00	U
TOTAL	OTHER OPERATING EXPENDITURES	28.00	.00	.00	.00	28.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	28.00	.00	.00	.00	28.00	
NET		-28.00	.00	.00	.00	-28.00	
TOTAL FUND							
4505	CAMA & ROD Systems Development						
TOTAL	REVENUE	.00	.52	3.01	.00	-3.01	
TOTAL	GENERAL OPERATING EXPENDITURES	3,334.00	.00	.00	.00	3,334.00	
NET		-3,334.00	.52	3.01	.00	-3,337.01	

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	270,324.00	.00	.00	.00	270,324.00	U
TOTAL	OTHER OPERATING EXPENDITURES	270,324.00	.00	.00	.00	270,324.00	
5A7482	Wastewater - Legal Services	4,275.00	.00	.00	4,275.00	.00	U
5A7492	Roadway Imp - Legal Services	7,180.00	.00	.00	7,180.00	.00	U
5AC600	Capital Contingency	62,818.00	.00	.00	.00	62,818.00	U
5AC601	Construction (Phase I: Widening)	3,455,720.00	.00	87,925.50	3,367,794.50	.00	U
5AC602	Engineering Costs(Phase I:Widening)	244,500.00	.00	37,500.00	207,000.00	.00	U
5AD670	Roadway Engineering Costs	20,820.00	19,000.00	19,000.00	1,820.00	.00	U
5AE415	UTC Construction (Phase I: Widening	597,375.00	.00	54,214.87	543,160.13	.00	U
5AE422	Wetland Credits (12th St. Widening)	58,500.00	28,500.00	58,500.00	.00	.00	U
5AE461	USACE Wetlands Permit	100.00	.00	100.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	4,451,288.00	47,500.00	257,240.37	4,131,229.63	62,818.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,721,612.00	47,500.00	257,240.37	4,131,229.63	333,142.00	
NET		-4,721,612.00	-47,500.00	-257,240.37	-4,131,229.63	-333,142.00	

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	782.36	4,705.63	.00	-4,705.63	U
TOTAL	INTEREST	.00	782.36	4,705.63	.00	-4,705.63	
802001	Op Trn from Rural Development Act	-337,375.00	.00	.00	.00	-337,375.00	U
TOTAL	OPERATING TRANSFERS IN	-337,375.00	.00	.00	.00	-337,375.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	782.36	4,705.63	.00	-4,705.63	
TOTAL	OTHER FINANCING (SOURCES) USES	-337,375.00	.00	.00	.00	-337,375.00	
NET		337,375.00	782.36	4,705.63	.00	332,669.37	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	782.36	4,705.63	.00	-4,705.63	
TOTAL	GENERAL OPERATING EXPENDITURES	4,721,612.00	47,500.00	257,240.37	4,131,229.63	333,142.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-337,375.00	.00	.00	.00	-337,375.00	
NET		-4,384,237.00	-46,717.64	-252,534.74	-4,131,229.63	-472.63	

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
520300	Professional Services	900.00	.00	900.00	.00	.00	U
520311	CIO Consulting Services	28,545.00	2,310.00	25,185.00	3,360.30	-.30	U
TOTAL	SERVICES	29,445.00	2,310.00	26,085.00	3,360.30	-.30	
525240	Personal Mileage Reimbursement	1,301.00	53.12	884.25	.00	416.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,301.00	53.12	884.25	.00	416.75	
529903	Contingency	800,224.00	.00	.00	.00	800,224.00	U
529942	Dedication/Groundbreaking Expenses	1,250.00	.00	487.54	.00	762.46	U
TOTAL	OTHER OPERATING EXPENDITURES	801,474.00	.00	487.54	.00	800,986.46	
540000	Small Tools & Minor Equipment	3,102.00	.00	2,470.04	324.23	307.73	U
5AA442	A & E Reimbursable Expenses	12,039.00	.00	964.98	11,073.89	.13	U
5AA443	Construction Management	17,475.00	.00	8,737.30	8,737.30	.40	U
5AA444	Construction	279,970.00	.00	79,969.30	200,000.00	.70	U
5AA445	Site Work	105,771.00	.00	105,770.70	.00	.30	U
5AD272	(1) Water Pump - Repl	.00	.00	1,536.95	.00	-1,536.95	U
5AD331	(2) Generators	25,200.00	.00	25,200.00	.00	.00	U
5AD332	Parking Lot	7,750.00	.00	7,750.00	.00	.00	U
5AD333	Exterior Lighting	9,425.00	.00	9,425.00	.00	.00	U
5AD334	Landscaping	37,305.00	.00	37,305.00	.00	.00	U
5AD335	Special Testing/Material Testing	65.00	.00	65.00	.00	.00	U
5AD342	(18) Radio Consoles	364,821.00	.00	.00	364,820.58	.42	U
5AD392	Core Switches (EOC)	9,540.00	.00	9,539.26	.00	.74	U
5AD394	(8) Distribution/Edge Router (EOC)	1.00	.00	.00	.00	1.00	U
5AD407	Install/Training/Integration Ser (E	10,005.00	.00	5,075.00	4,925.00	5.00	U
5AD415	(180) Wire Drops (EOC)	29,700.00	.00	29,700.00	.00	.00	U
5AD420	(40) Wire Drops (ECC)	6,600.00	.00	6,600.00	.00	.00	U
5AD427	Vmware vsphere	1.00	.00	.00	.00	1.00	U
5AD430	vCenter Site Recovery	1,845.00	.00	1,845.00	.00	.00	U
5AD432	Windows Server Data Center	1.00	.00	.00	.00	1.00	U
5AD435	Install/Training/Integration Ser (S	402.00	.00	.00	400.00	2.00	U
5AD438	(12) ECC Consoles	203,057.00	.00	203,056.27	.00	.73	U
5AD439	(4) ECC Console Upgrades (Existing)	16,351.00	.00	.00	12,599.55	3,751.45	U

5AD441	(3) ECC Staff Cubicles	11,545.00	.00	11,544.30	.00	.70	U
5AD445	(2) Admin Cubicles	5,537.00	.00	5,536.48	.00	.52	U
5AD449	Other Vendor Services	10,324.00	190.00	5,880.00	4,443.75	.25	U
5AD567	Firewall for EOC	1.00	.00	.00	.00	1.00	U
5AD572	Backup Tapes	1,367.00	.00	1,366.17	.00	.83	U

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
5AD576	Physical Domain Controller	293.00	.00	293.00	.00	.00	U
5AD606	(2) ECC Supervisor Consoles	4,925.00	.00	4,924.40	.00	.60	U
5AD631	ECC/EOC DSIT Building Wiring	160,735.00	.00	160,734.30	.00	.70	U
5AD636	Prox-Card Security System	28,943.00	4,154.39	28,942.31	.00	.69	U
5AD695	(12) Dispatch Chairs	7,723.00	.00	7,722.92	.00	.08	U
5AD696	(3) ECC Staff Chairs	1,623.00	.00	1,622.69	.00	.31	U
5AD697	(1) PS Director's Office Furniture	4,385.00	.00	4,384.86	.00	.14	U
5AD698	(2) ECC Management Office Furniture	6,933.00	.00	6,932.53	.00	.47	U
5AD699	(3) Executive Office Chairs	1,723.00	.00	1,722.69	.00	.31	U
5AD700	(8) Office Side Chairs	1,734.00	.00	1,733.32	.00	.68	U
5AD701	(2) Administrative Chairs	1,082.00	.00	1,081.79	.00	.21	U
5AD702	(4) ECC Training Room Tables	2,499.00	.00	2,673.89	.00	-174.89	U
5AD703	(15) ECC Training Room Chairs	3,652.00	.00	3,651.05	.00	.95	U
5AD704	(2) ECC Breakroom Tables	997.00	.00	996.34	.00	.66	U
5AD705	(8) ECC Breakroom Chairs	669.00	.00	668.36	.00	.64	U
5AD707	(64) EOC Conference Room Chairs	14,624.00	.00	14,623.22	.00	.78	U
5AD708	(4) EOC Breakout Room Tables	5,511.00	.00	5,510.50	.00	.50	U
5AD709	(24) EOC Breakout Room Chairs	6,884.00	.00	6,883.27	.00	.73	U
5AD710	(4) EOC Storage Cabinets/Shelves	756.00	.00	755.29	.00	.71	U
5AD723	ECC NOC Fusion Desking	3,813.00	.00	3,813.00	.00	.00	U
5AD724	EOC Comm Room Cabinet	1,284.00	.00	1,283.32	.00	.68	U
5AD732	Intercom System	6,877.00	.00	6,876.65	.00	.35	U
5AD736	Symantec Backup Exec	9.00	.00	.00	.00	9.00	U
5AD739	IP Phones	6,819.00	.00	5,121.06	647.75	1,050.19	U
5AD796	(4) EOC Large Conference Tables	3,551.00	.00	3,550.64	.00	.36	U
5AD797	(16) EOC Small Conference Tables	12,379.00	.00	12,378.55	.00	.45	U
5AD798	(2) ECC Supervisors Chairs	1,182.00	.00	1,181.79	.00	.21	U
5AD799	(2) ECC Supervisors Storage Cabinet	1,917.00	.00	1,916.54	.00	.46	U
5AD820	Power Strips	5,040.00	.00	5,034.14	.00	5.86	U
5AD826	Monitor Cables	1,536.00	.00	1,535.66	.00	.34	U
5AE353	PoE Switch	8,069.00	.00	8,068.55	.00	.45	U
5AE432	(21) APCO MEDS/911 Adviser License	38,850.00	.00	38,850.00	.00	.00	U
5AE433	(21) APCO MEDS/911 Maint Warranty	5,828.00	.00	5,827.50	.00	.50	U
5AE440	Video Line Installation - Quad	245.00	.00	.00	.00	245.00	U
5AE482	(1) Fax Machine (Dispatch)	318.00	.00	317.78	.00	.22	U
5AE483	(15) MARVLIS Licenses	16,125.00	.00	.00	16,125.00	.00	U
5AE484	(1) Video Encoder	1,712.00	.00	1,712.00	1,712.00	-1,712.00	U

5AE488	(2) SSL Web Server Certificates	398.00	.00	.00	.00	398.00	U
5AE497	Exterior Trash Cans/Picnic Tables	2,923.00	.00	.00	2,922.10	.90	U
5AE500	In Building DAS Installation	6,747.00	.00	.00	6,746.35	.65	U
5AE520	iPad Connectivity to A/V Equipment	100.00	.00	.00	.00	100.00	U
5AE523	Comporium Admin Lines	360.00	.00	.00	.00	360.00	U

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
TOTAL	CAPITAL OUTLAY	1,550,973.00	4,344.39	912,660.66	635,477.50	2,834.84	
TOTAL ORGANIZATION 131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	2,383,193.00	6,707.51	940,117.45	638,837.80	804,237.75	
NET		-2,383,193.00	-6,707.51	-940,117.45	-638,837.80	-804,237.75	

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131302 ECC - 911/CAD (70%)

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD416	(40) Wire Drops (CAD)	6,600.00	.00	6,600.00	.00	.00	U
5AD418	(80) Wire Drops (911)	13,200.00	.00	13,199.07	.00	.93	U
5AD419	(40) Wire Drops (Recorder)	6,600.00	.00	6,600.00	.00	.00	U
5AD436	Install/Training/Integration Ser (C	526.00	.00	525.00	.00	1.00	U
5AD446	Primary Viper System (12 pos & 20 t	373,760.00	.00	388,080.07	-14,320.80	.73	U
5AD504	Viper Software Upgrade	179,189.00	.00	.00	167,466.00	11,723.00	U
5AD505	Voice Print Recording/Logging	120,454.00	3,860.56	3,860.56	116,592.76	.68	U
5AD572	Backup Tapes	1,367.00	.00	1,366.18	.00	.82	U
5AD635	(1) Spectracom Time Server	1,645.00	.00	1,642.45	.00	2.55	U
5AD735	Symantec Anti-Virus Client Software	1,133.00	.00	1,132.74	.00	.26	U
5AD740	(17) ECC Computers (CAD)	20,657.00	.00	20,655.28	1.41	.31	U
5AD742	(4) VDI View Licenses (5 Bundle)	3,496.00	.00	.00	.00	3,496.00	U
5AD743	(19) Windows 8 Licenses	408.00	.00	.00	.00	408.00	U
5AE358	Firewall for DataMaxx	2,488.00	.00	2,487.64	.00	.36	U
5AE360	(1) Network Printer	939.00	.00	811.86	.00	127.14	U
TOTAL	CAPITAL OUTLAY	732,462.00	3,860.56	446,960.85	269,739.37	15,761.78	

TOTAL ORGANIZATION
131302 ECC - 911/CAD (70%)

TOTAL	GENERAL OPERATING EXPENDITURES	732,462.00	3,860.56	446,960.85	269,739.37	15,761.78
NET		-732,462.00	-3,860.56	-446,960.85	-269,739.37	-15,761.78

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131303 ECC - GIS/MIS (100%)

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD272	(1) Water Pump - Repl	.00	.00	1,548.50	.00	-1,548.50	U
5AD417	(40) Wire Drops (GIS)	6,600.00	.00	6,600.00	.00	.00	U
5AD437	Install/Training/Integration Ser (G	526.00	.00	525.00	.00	1.00	U
5AD447	Counting & Reporting Call System	41,286.00	.00	25,668.67	15,616.65	.68	U
5AD448	Eprinter	8,533.00	.00	4,481.01	4,051.43	.56	U
5AD572	Backup Tapes	1,377.00	.00	1,376.45	.00	.55	U
5AD743	(19) Windows 8 Licenses	452.00	.00	.00	.00	452.00	U
TOTAL	CAPITAL OUTLAY	58,774.00	.00	40,199.63	19,668.08	-1,093.71	

TOTAL ORGANIZATION
131303 ECC - GIS/MIS (100%)

TOTAL	GENERAL OPERATING EXPENDITURES	58,774.00	.00	40,199.63	19,668.08	-1,093.71
NET		-58,774.00	.00	-40,199.63	-19,668.08	1,093.71

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
435103	911 CMRS Capital Reimb.	414,593.00	63,809.36	478,402.56	.00	-63,809.56	U
TOTAL	FEES, PERMITS, AND SALES	414,593.00	63,809.36	478,402.56	.00	-63,809.56	
451850	Lexington Med Ctr Healthcare Grant	.00	500,000.00	500,000.00	.00	-500,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	500,000.00	500,000.00	.00	-500,000.00	
461000	Investment Interest	.00	1,548.56	2,374.46	.00	-2,374.46	U
TOTAL	INTEREST	.00	1,548.56	2,374.46	.00	-2,374.46	
469900	Miscellaneous Revenues	100.00	100.00	100.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	100.00	100.00	100.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	414,693.00	565,457.92	980,877.02	.00	-566,184.02	
NET		414,693.00	565,457.92	980,877.02	.00	-566,184.02	
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	414,693.00	565,457.92	980,877.02	.00	-566,184.02	
TOTAL	GENERAL OPERATING EXPENDITURES	3,174,429.00	10,568.07	1,427,277.93	928,245.25	818,905.82	
NET		-2,759,736.00	554,889.85	-446,400.91	-928,245.25	-1,385,089.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4508	Animal Services Project						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	41.00	.00	.00	.00	41.00	U
TOTAL	SUPPLIES	41.00	.00	.00	.00	41.00	
525210	Conference, Meeting & Training Exp.	710.00	.00	.00	.00	710.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	710.00	.00	.00	.00	710.00	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	GENERAL OPERATING EXPENDITURES	751.00	.00	.00	.00	751.00	
NET		-751.00	.00	.00	.00	-751.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	3,550.00	.00	.00	2,350.00	1,200.00	U
TOTAL	SERVICES	3,550.00	.00	.00	2,350.00	1,200.00	
525210	Conference, Meeting & Training Exp.	9,111.00	.00	.00	.00	9,111.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,111.00	.00	.00	.00	9,111.00	
549904	Capital Contingency	87,368.00	.00	.00	.00	87,368.00	U
5AA335	SUNGARD Public SectorOSSI CAD Sys.	3,846.00	.00	.00	3,845.18	.82	U
5AA337	(1) PageGate Paging Software Licen.	115.00	.00	.00	.00	115.00	U
5AA591	(14) Dispatch Workstations	293.00	.00	.00	.00	293.00	U
5AB543	(13) KVM Switches w/Ext Cables	111.00	.00	.00	.00	111.00	U
5AB548	(2) Network Printers	112.00	.00	.00	.00	112.00	U
TOTAL	CAPITAL OUTLAY	91,845.00	.00	.00	3,845.18	87,999.82	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	GENERAL OPERATING EXPENDITURES	104,506.00	.00	.00	6,195.18	98,310.82	
NET		-104,506.00	.00	.00	-6,195.18	-98,310.82	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,602.00	.00	.00	.00	1,602.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,602.00	.00	.00	.00	1,602.00	
549904	Capital Contingency	894.00	.00	.00	.00	894.00	U
5AA343	SUNGARD Public Sector OSSI RMS	13,755.00	.00	.00	13,700.32	54.68	U
5AA344	(1) SQL Server Enterprise License	67.00	.00	.00	.00	67.00	U
5AA346	Software Intergration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	22,216.00	.00	.00	13,700.32	8,515.68	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	23,818.00	.00	.00	13,700.32	10,117.68	
NET		-23,818.00	.00	.00	-13,700.32	-10,117.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,540.00	.00	.00	.00	2,540.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,540.00	.00	.00	.00	2,540.00	
549904	Capital Contingency	3,963.00	.00	.00	.00	3,963.00	U
5AA347	SUNGARD Public Sector OSSI JMS	3,676.00	.00	.00	3,675.25	.75	U
5AA348	(1) SQL Server Enterprise License	334.00	.00	.00	.00	334.00	U
5AA350	(1) BioMetric Identification Hardwa	3,944.00	.00	.00	.00	3,944.00	U
5AA351	(1) Mugshot Workstation & Install.	11.00	.00	.00	.00	11.00	U
5AA352	Software Integration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
5AA508	Biometric Identification Software	7,480.00	.00	.00	6,849.25	630.75	U
5AB493	AFIS Data Extract	210.00	.00	.00	.00	210.00	U
TOTAL	CAPITAL OUTLAY	27,118.00	.00	.00	10,524.50	16,593.50	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	29,658.00	.00	.00	10,524.50	19,133.50	
NET		-29,658.00	.00	.00	-10,524.50	-19,133.50	

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	28.00	160.74	.00	-160.74	U
TOTAL	INTEREST	.00	28.00	160.74	.00	-160.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	28.00	160.74	.00	-160.74	
NET		.00	28.00	160.74	.00	-160.74	

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	2,750.00	.00	.00	.00	2,750.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,750.00	.00	.00	.00	2,750.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,750.00	.00	.00	.00	2,750.00	
NET		-2,750.00	.00	.00	.00	-2,750.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	28.00	160.74	.00	-160.74	
TOTAL	GENERAL OPERATING EXPENDITURES	161,483.00	.00	.00	30,420.00	131,063.00	
NET		-161,483.00	28.00	160.74	-30,420.00	-131,223.74	

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	2,012.00	.00	.00	.00	2,012.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,012.00	.00	.00	.00	2,012.00	
539900	Unclassified	1,123,437.00	.00	.00	.00	1,123,437.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,123,437.00	.00	.00	.00	1,123,437.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,125,449.00	.00	.00	.00	1,125,449.00	
NET		-1,125,449.00	.00	.00	.00	-1,125,449.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	233.76	1,395.95	.00	-1,395.95	U
TOTAL	INTEREST	.00	233.76	1,395.95	.00	-1,395.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	233.76	1,395.95	.00	-1,395.95	
NET		.00	233.76	1,395.95	.00	-1,395.95	
TOTAL FUND							
4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	233.76	1,395.95	.00	-1,395.95	
TOTAL	GENERAL OPERATING EXPENDITURES	1,125,449.00	.00	.00	.00	1,125,449.00	
NET		-1,125,449.00	233.76	1,395.95	.00	-1,126,844.95	

COAS: L COUNTY OF LEXINGTON
FUND: 4515 Old DSS Building Renovation
PRED ORG: 150000 Law Enforcement Division
ORG: 159900 LE / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC330	Architect & Engineering	883.00	.00	.00	882.32	.68	U
5AD507	Construction Costs	13,178.00	.00	13,178.00	.00	.00	U
5AD508	Sitework	3,126.00	.00	3,125.60	.00	.40	U
5AD509	Generator	2,492.00	.00	2,491.45	.00	.55	U
5AD510	Projector	459.00	.00	458.40	.00	.60	U
5AD511	Partitions	2,590.00	.00	2,589.41	.00	.59	U
5AD512	Signage	297.00	.00	296.20	.00	.80	U
5AD513	Security	2,417.00	.00	2,417.00	.00	.00	U
5AD514	Tap Fee	450.00	.00	450.00	.00	.00	U
5AD717	(1) 70" LED HDTV w/Mounts	3,750.00	.00	3,749.78	.00	.22	U
5AD718	(2) 52" LED HDTV w/Mounts	4,452.00	.00	4,451.83	.00	.17	U
5AD748	(8) IP Voice Over Phones	2,629.00	.00	2,628.99	.00	.01	U
5AE315	Polygraph Camera w/Set-up	1,432.00	.00	1,431.62	.00	.38	U
5AE316	(10) Microsoft Win 7 Home Premium	926.00	.00	.00	925.87	.13	U
5AE317	Access Card System Control Unit	2,887.00	.00	2,886.97	.00	.03	U
5AE318	Window Tinting - Exterior/Interior	3,721.00	.00	3,720.00	.00	1.00	U
5AE322	(2) HVAC Units	17,685.00	.00	17,684.59	-5,477.76	5,478.17	U
5AE495	Plaque	3,540.00	.00	3,539.80	.00	.20	U
TOTAL	CAPITAL OUTLAY	66,914.00	.00	65,099.64	-3,669.57	5,483.93	

TOTAL ORGANIZATION
159900 LE / Non-departmental

TOTAL	GENERAL OPERATING EXPENDITURES	66,914.00	.00	65,099.64	-3,669.57	5,483.93
NET		-66,914.00	.00	-65,099.64	3,669.57	-5,483.93

COAS: L COUNTY OF LEXINGTON
FUND: 4515 Old DSS Building Renovation
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	162.00	.00	192.89	.00	-30.89	U
TOTAL	INTEREST	162.00	.00	192.89	.00	-30.89	
801000	Op Trn from Genrl Fund/Cty Ordinary	-13,611.00	.00	-13,611.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-13,611.00	.00	-13,611.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	162.00	.00	192.89	.00	-30.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,611.00	.00	-13,611.00	.00	.00	
NET		13,773.00	.00	13,803.89	.00	-30.89	
TOTAL FUND							
4515	Old DSS Building Renovation						
TOTAL	REVENUE	162.00	.00	192.89	.00	-30.89	
TOTAL	GENERAL OPERATING EXPENDITURES	66,914.00	.00	65,099.64	-3,669.57	5,483.93	
TOTAL	OTHER FINANCING (SOURCES) USES	-13,611.00	.00	-13,611.00	.00	.00	
NET		-53,141.00	.00	-51,295.75	3,669.57	-5,514.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549913	UTC Contingency	91,569.00	.00	.00	33,100.00	58,469.00	U
5AC683	Legal Services (TMS: 00300-04-010)	776.00	.00	.00	.00	776.00	U
5AC684	Legal Services (TMS: 00300-04-012)	169.00	.00	.00	.00	169.00	U
5AC685	Legal Services (TMS: 00300-04-014)	78.00	.00	.00	.00	78.00	U
5AC686	Legal Services (TMS: 00300-04-048)	644.00	.00	.00	.00	644.00	U
5AC709	CTP Contingency	284,617.00	.00	.00	.00	284,617.00	U
5AD638	Master Plan Schematic Design (UTC	12,000.00	.00	12,000.00	.00	.00	U
5AD805	Traffic Study	6,850.00	.00	.00	6,850.00	.00	U
5AE442	UTC Roadway Construction Costs	328,146.00	.00	.00	328,146.00	.00	U
5AE462	NPDES Permit	125.00	.00	125.00	.00	.00	U
5AE463	Signage Design (UTC)	11,000.00	.00	.00	.00	11,000.00	U
5AE464	Fountain Design (UTC)	20,350.00	.00	.00	.00	20,350.00	U
5AE480	Plant & Irrigation Design (UTC)	1,000.00	.00	.00	.00	1,000.00	U
5AE481	Lighting Design (UTC)	750.00	.00	.00	.00	750.00	U
TOTAL	CAPITAL OUTLAY	758,074.00	.00	12,125.00	368,096.00	377,853.00	

TOTAL ORGANIZATION
181100 Economic Development Projects

TOTAL	GENERAL OPERATING EXPENDITURES	758,074.00	.00	12,125.00	368,096.00	377,853.00
NET		-758,074.00	.00	-12,125.00	-368,096.00	-377,853.00

TOTAL FUND
4516 Chapin Technology Park

TOTAL	GENERAL OPERATING EXPENDITURES	758,074.00	.00	12,125.00	368,096.00	377,853.00
NET		-758,074.00	.00	-12,125.00	-368,096.00	-377,853.00

COAS: L COUNTY OF LEXINGTON
FUND: 4518 Narrowbanding Project
PRED ORG: 130000 Public Safety Division
ORG: 131500 Fire Service

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523206	Communication Tower Lease	1,400.00	.00	.00	.00	1,400.00	U
523207	Communication Tower Building Lse	504.00	.00	.00	.00	504.00	U
TOTAL	RENTALS	1,904.00	.00	.00	.00	1,904.00	
525005	Fiber Optic Service Charges	6,772.00	.00	.00	.00	6,772.00	U
TOTAL	COMMUNICATION CHARGES	6,772.00	.00	.00	.00	6,772.00	
549904	Capital Contingency	95,428.00	.00	.00	.00	95,428.00	U
TOTAL	CAPITAL OUTLAY	95,428.00	.00	.00	.00	95,428.00	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	104,104.00	.00	.00	.00	104,104.00	
NET		-104,104.00	.00	.00	.00	-104,104.00	
TOTAL FUND							
4518	Narrowbanding Project						
TOTAL	GENERAL OPERATING EXPENDITURES	104,104.00	.00	.00	.00	104,104.00	
NET		-104,104.00	.00	.00	.00	-104,104.00	

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	1,219,047.00	.00	.00	.00	1,219,047.00	U
TOTAL	CAPITAL OUTLAY	1,219,047.00	.00	.00	.00	1,219,047.00	
TOTAL ORGANIZATION 181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,219,047.00	.00	.00	.00	1,219,047.00	
NET		-1,219,047.00	.00	.00	.00	-1,219,047.00	

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	257.70	1,544.93	.00	-1,544.93	U
TOTAL	INTEREST	.00	257.70	1,544.93	.00	-1,544.93	
804524	Op Trn from ECC/EOC Const (GO Bond)	.00	.00	-1,025.83	.00	1,025.83	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-1,025.83	.00	1,025.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	257.70	1,544.93	.00	-1,544.93	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-1,025.83	.00	1,025.83	
NET		.00	257.70	2,570.76	.00	-2,570.76	
TOTAL FUND							
4520	Economic Development 2013 GO Bond						
TOTAL	REVENUE	.00	257.70	1,544.93	.00	-1,544.93	
TOTAL	GENERAL OPERATING EXPENDITURES	1,219,047.00	.00	.00	.00	1,219,047.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-1,025.83	.00	1,025.83	
NET		-1,219,047.00	257.70	2,570.76	.00	-1,221,617.76	

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	7,235.00	.00	.00	.00	7,235.00	U
5AD644	Water Construction Costs	198,500.00	.00	.00	.00	198,500.00	U
5AD645	Water Engineering Costs	37,020.00	.00	.00	15,000.00	22,020.00	U
5AD646	Water Contingency	43,240.00	.00	.00	.00	43,240.00	U
5AD647	Wastewater Construction Costs	1,261,500.00	.00	.00	.00	1,261,500.00	U
5AD648	Wastewater Engineering Costs	206,260.00	.00	37,032.00	154,268.00	14,960.00	U
5AD649	Wastewater Contingency	283,680.00	.00	.00	.00	283,680.00	U
5AD650	Roadway Construction Costs	3,010,990.00	.00	.00	1,003,645.00	2,007,345.00	U
5AD651	Roadway Engineering Costs	577,650.00	.00	248,260.00	329,390.00	.00	U
5AD652	Roadway Contingency	342,095.00	.00	.00	.00	342,095.00	U
5AD653	Regional Pump Station Construction	1,450,000.00	.00	.00	.00	1,450,000.00	U
5AD654	Regional Pump Station Engineering	232,965.00	.00	33,200.00	137,340.00	62,425.00	U
5AD655	Regional Pump Station Contingency	217,500.00	.00	.00	.00	217,500.00	U
5AD656	Adjacent Land Aquisition	1,219.00	.00	.00	.00	1,219.00	U
5AD657	Landscaping	100,000.00	.00	.00	13,000.00	87,000.00	U
5AD658	Maintenance	15,000.00	.00	.00	.00	15,000.00	U
5AD659	Utilities	15,000.00	.00	.00	.00	15,000.00	U
5AD660	Park Signage	50,000.00	.00	.00	.00	50,000.00	U
5AD661	Lighting	81,000.00	.00	.00	32,250.00	48,750.00	U
5AD662	Site Certification	100,000.00	.00	3,400.00	83,000.00	13,600.00	U
5AD714	TMS: 000700-01-014 Legal Services	5.00	.00	.00	.00	5.00	U
5AE519	Wetland Credits (Chapin Tech Park)	79,725.00	.00	79,725.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	8,310,584.00	.00	401,617.00	1,767,893.00	6,141,074.00	

TOTAL ORGANIZATION
181100 Economic Development Projects

TOTAL	GENERAL OPERATING EXPENDITURES	8,310,584.00	.00	401,617.00	1,767,893.00	6,141,074.00
NET		-8,310,584.00	.00	-401,617.00	-1,767,893.00	-6,141,074.00

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,693.57	10,498.32	.00	-10,498.32	U
TOTAL	INTEREST	.00	1,693.57	10,498.32	.00	-10,498.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,693.57	10,498.32	.00	-10,498.32	
NET		.00	1,693.57	10,498.32	.00	-10,498.32	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	1,693.57	10,498.32	.00	-10,498.32	
TOTAL	GENERAL OPERATING EXPENDITURES	8,310,584.00	.00	401,617.00	1,767,893.00	6,141,074.00	
NET		-8,310,584.00	1,693.57	-391,118.68	-1,767,893.00	-6,151,572.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	2,872.00	.00	.00	.00	2,872.00	U
5AD663	Water Construction Costs	378,750.00	.00	.00	.00	378,750.00	U
5AD664	Water Engineering Costs	74,000.00	20,500.00	20,500.00	53,500.00	.00	U
5AD665	Water Contingency	37,250.00	.00	.00	.00	37,250.00	U
5AD666	Wastewater Construction Costs	894,800.00	.00	.00	.00	894,800.00	U
5AD667	Wastewater Engineering Costs	190,500.00	55,500.00	55,500.00	135,000.00	.00	U
5AD668	Wastewater Contingency	89,700.00	.00	.00	.00	89,700.00	U
5AD669	Roadway Construction Costs	1,640,820.00	.00	.00	.00	1,640,820.00	U
5AD670	Roadway Engineering Costs	444,180.00	128,500.00	128,500.00	315,680.00	.00	U
TOTAL	CAPITAL OUTLAY	3,752,872.00	204,500.00	204,500.00	504,180.00	3,044,192.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,752,872.00	204,500.00	204,500.00	504,180.00	3,044,192.00	
NET		-3,752,872.00	-204,500.00	-204,500.00	-504,180.00	-3,044,192.00	

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	804.20	4,819.23	.00	-4,819.23	U
TOTAL	INTEREST	.00	804.20	4,819.23	.00	-4,819.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	804.20	4,819.23	.00	-4,819.23	
NET		.00	804.20	4,819.23	.00	-4,819.23	
TOTAL FUND							
4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	804.20	4,819.23	.00	-4,819.23	
TOTAL	GENERAL OPERATING EXPENDITURES	3,752,872.00	204,500.00	204,500.00	504,180.00	3,044,192.00	
NET		-3,752,872.00	-203,695.80	-199,680.77	-504,180.00	-3,049,011.23	

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
5AD672	Roadway Construction Costs	777,275.00	.00	.00	.00	777,275.00	U
5AD673	Roadway Engineering Costs	158,500.00	.00	.00	.00	158,500.00	U
5AD674	Roadway Contingency	74,225.00	.00	.00	.00	74,225.00	U
5AD675	Strom Drainage Construction Costs	504,100.00	.00	.00	.00	504,100.00	U
5AD676	Strom Drainage Engineering Costs	76,000.00	.00	.00	.00	76,000.00	U
5AD677	Strom Drainage Contingency	49,900.00	.00	.00	.00	49,900.00	U
5AD678	Landscaping	115,000.00	.00	.00	.00	115,000.00	U
5AD679	Park Signage	65,000.00	.00	.00	.00	65,000.00	U
5AD680	Lighting	240,000.00	.00	.00	.00	240,000.00	U
5AD681	Engineering	88,500.00	.00	.00	.00	88,500.00	U
5AD682	Contingency	48,223.00	.00	.00	.00	48,223.00	U
TOTAL	CAPITAL OUTLAY	2,196,723.00	.00	.00	.00	2,196,723.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,196,723.00	.00	.00	.00	2,196,723.00	
NET		-2,196,723.00	.00	.00	.00	-2,196,723.00	

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	470.29	2,818.25	.00	-2,818.25	U
TOTAL	INTEREST	.00	470.29	2,818.25	.00	-2,818.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	470.29	2,818.25	.00	-2,818.25	
NET		.00	470.29	2,818.25	.00	-2,818.25	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	470.29	2,818.25	.00	-2,818.25	
TOTAL	GENERAL OPERATING EXPENDITURES	2,196,723.00	.00	.00	.00	2,196,723.00	
NET		-2,196,723.00	470.29	2,818.25	.00	-2,199,541.25	

COAS: L COUNTY OF LEXINGTON
FUND: 4524 ECC/EOC Construction 2013 GO Bond
PRED ORG: 130000 Public Safety Division
ORG: 131301 Communication 911 & EOC Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AA444	Construction	1,025.00	.00	.00	.00	1,025.00	U
TOTAL	CAPITAL OUTLAY	1,025.00	.00	.00	.00	1,025.00	
814520	Op Trn to Econ Develop 2013 GO Bond	.00	.00	1,025.83	.00	-1,025.83	U
TOTAL	OPERATING TRANSFERS OUT	.00	.00	1,025.83	.00	-1,025.83	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,025.00	.00	.00	.00	1,025.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	1,025.83	.00	-1,025.83	
NET		-1,025.00	.00	-1,025.83	.00	.83	

COAS: L COUNTY OF LEXINGTON
FUND: 4524 ECC/EOC Construction 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
TOTAL	INTEREST	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4524	ECC/EOC Construction 2013 GO Bond						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,025.00	.00	.00	.00	1,025.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	1,025.83	.00	-1,025.83	
NET		-1,025.00	.00	-1,025.83	.00	.83	

COAS: L COUNTY OF LEXINGTON
FUND: 5601 Rental Properties-Red Bank Crossing
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	33.80	135.16	.00	-135.16	U
TOTAL	EARNINGS ACCOUNTS	.00	33.80	135.16	.00	-135.16	
511112	FICA - Employer's Portion	.00	2.18	8.82	.00	-8.82	U
511113	SCRS - Employer's Portion	.00	3.58	14.32	.00	-14.32	U
511130	Workers Compensation-Employer Cost	.00	3.21	12.84	.00	-12.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8.97	35.98	.00	-35.98	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	42.77	171.14	.00	-171.14	
NET		.00	-42.77	-171.14	.00	171.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
450000	Rental Income	105,015.00	3,459.58	23,257.48	.00	81,757.52	U
TOTAL	INTERGOVERNMENTAL REVENUES	105,015.00	3,459.58	23,257.48	.00	81,757.52	
461000	Investment Interest	250.00	45.32	267.18	.00	-17.18	U
TOTAL	INTEREST	250.00	45.32	267.18	.00	-17.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	105,265.00	3,504.90	23,524.66	.00	81,740.34	
NET		105,265.00	3,504.90	23,524.66	.00	81,740.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	9,485.00	.00	652.50	.00	8,832.50	U
520231	Garbage Pickup Service	4,290.00	.00	893.70	1,251.18	2,145.12	U
520232	Parking Lot Sweeping	3,627.00	.00	.00	.00	3,627.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	SERVICES	19,902.00	.00	1,546.20	3,751.18	14,604.62	
522000	Building Repairs & Maintenance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	
524000	Building Insurance	3,832.00	.00	480.71	.00	3,351.29	U
TOTAL	INSURANCE	3,832.00	.00	480.71	.00	3,351.29	
525391	Util / Red Bank Crossing	4,200.00	.00	725.77	.00	3,474.23	U
TOTAL	UTILITIES	4,200.00	.00	725.77	.00	3,474.23	
529903	Contingency	56,127.00	.00	.00	.00	56,127.00	U
TOTAL	OTHER OPERATING EXPENDITURES	56,127.00	.00	.00	.00	56,127.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	22,821.00	.00	.00	.00	22,821.00	U
TOTAL	NON-OPERATING EXPENDITURES	36,821.00	.00	.00	.00	36,821.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	125,882.00	.00	2,752.68	3,751.18	119,378.14	
NET		-125,882.00	.00	-2,752.68	-3,751.18	-119,378.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	105,265.00	3,504.90	23,524.66	.00	81,740.34	
TOTAL	PERSONAL SERVICES	.00	42.77	171.14	.00	-171.14	
TOTAL	GENERAL OPERATING EXPENDITURES	125,882.00	.00	2,752.68	3,751.18	119,378.14	
NET		-20,617.00	3,462.13	20,600.84	-3,751.18	-37,466.66	

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	184,879.00	14,213.78	88,590.59	.00	96,288.41	U
TOTAL	EARNINGS ACCOUNTS	184,879.00	14,213.78	88,590.59	.00	96,288.41	
511112	FICA - Employer's Portion	13,890.00	1,034.65	6,446.87	.00	7,443.13	U
511113	SCRS - Employer's Portion	19,608.00	1,506.66	9,390.58	.00	10,217.42	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	5,185.00	297.42	1,849.64	.00	3,335.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,083.00	4,788.73	29,387.09	.00	32,695.91	
520200	Contracted Services	15,000.00	.00	.00	.00	15,000.00	U
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520305	Infectious Disease Services	346.00	.00	.00	346.00	.00	U
520400	Advertising & Publicity	3,100.00	.00	1,070.80	1,590.50	438.70	U
520500	Legal Services	2,500.00	30,216.40	30,711.40	33,488.60	-61,700.00	U
520702	Technical Currency & Support	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	26,946.00	30,216.40	31,782.20	35,425.10	-40,261.30	
521000	Office Supplies	500.00	.00	135.11	.00	364.89	U
521100	Duplicating	120.00	.00	35.30	.00	84.70	U
521200	Operating Supplies	2,300.00	13.23	13.23	.00	2,286.77	U
521601	Sign Materials	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	4,120.00	13.23	183.64	.00	3,936.36	
522300	Vehicle Repairs & Maintenance	500.00	.00	13.39	88.79	397.82	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	13.39	88.79	397.82	
524000	Building Insurance	282.00	.00	140.24	.00	141.76	U
524100	Vehicle Insurance	546.00	.00	265.00	.00	281.00	U
524201	General Tort Liability Insurance	628.00	.00	304.00	.00	324.00	U
TOTAL	INSURANCE	1,456.00	.00	709.24	.00	746.76	

525000	Telephone	4,200.00	335.83	1,993.71	.00	2,206.29	U
525004	WAN Service Charges	6,360.00	529.95	3,179.70	.00	3,180.30	U
525006	GPS Monitoring Charges	255.00	5.00	5.00	155.00	95.00	U
525021	Smart Phone Charges	3,240.00	168.55	1,424.50	1,211.72	603.78	U
525030	800 MHz Radio Service Charges	1,080.00	35.81	460.62	715.38	-96.00	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	.00	209.04	.96	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
525042	Sharepoint Service Charges	396.00	.00	.00	.00	396.00	U
TOTAL	COMMUNICATION CHARGES	15,984.00	1,095.39	7,185.03	2,291.14	6,507.83	
525100	Postage	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	.00	.00	.00	5,000.00	
525210	Conference, Meeting & Training Exp.	2,413.00	.00	400.00	.00	2,013.00	U
525230	Subscriptions, Dues, & Books	1,191.00	.00	214.72	585.00	391.28	U
525240	Personal Mileage Reimbursement	1,500.00	103.40	103.40	.00	1,396.60	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,154.00	103.40	718.12	585.00	3,850.88	
525317	Util / Landfill / Edmund	17,400.00	1,206.42	7,558.89	.00	9,841.11	U
TOTAL	UTILITIES	17,400.00	1,206.42	7,558.89	.00	9,841.11	
525400	Gas, Fuel, & Oil	1,000.00	99.16	680.50	.00	319.50	U
TOTAL	FUEL EXPENDITURES	1,000.00	99.16	680.50	.00	319.50	
525600	Uniforms & Clothing	300.00	.00	.00	.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	300.00	.00	.00	.00	300.00	
530100	Depreciation Expense	8,487.00	.00	.00	.00	8,487.00	U
TOTAL	NON-OPERATING EXPENDITURES	8,487.00	.00	.00	.00	8,487.00	
534027	Keep America Beautiful Program	18,975.00	.00	9,487.50	9,487.50	.00	U
TOTAL	CONTRIBUTIONS	18,975.00	.00	9,487.50	9,487.50	.00	

540000	Small Tools & Minor Equipment	607.00	.00	115.93	.00	491.07	U
540010	Minor Software	300.00	.00	.00	.00	300.00	U
5AE240	(1) Color Printer	914.00	.00	721.18	.00	192.82	U
5AE241	(1) IPad with Cover	745.00	.00	647.70	.00	97.30	U
5AE242	(1) Laptop Computer (F3)	1,035.00	.00	1,034.41	.00	.59	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
5AE243	Pub Works-Departmental. Module	7,950.00	.00	.00	.00	7,950.00	U
5AE356	Cell Phone - Plan Change	428.00	.00	213.96	.00	214.04	U
TOTAL	CAPITAL OUTLAY	11,979.00	.00	2,733.18	.00	9,245.82	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	246,962.00	19,002.51	117,977.68	.00	128,984.32	
TOTAL	GENERAL OPERATING EXPENDITURES	117,301.00	32,734.00	61,051.69	47,877.53	8,371.78	
NET		-364,263.00	-51,736.51	-179,029.37	-47,877.53	-137,356.10	

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	77,418.00	3,585.30	34,588.80	.00	42,829.20	U
510200	Overtime	5,000.00	.00	341.43	.00	4,658.57	U
510300	Part Time	47,597.00	4,309.80	23,639.52	.00	23,957.48	U
TOTAL	EARNINGS ACCOUNTS	130,015.00	7,895.10	58,569.75	.00	71,445.25	
511112	FICA - Employer's Portion	9,533.00	588.65	4,308.86	.00	5,224.14	U
511113	SCRS - Employer's Portion	13,209.00	836.88	6,102.73	.00	7,106.27	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	401.00	23.91	175.92	.00	225.08	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	31.52	.00	-31.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,543.00	3,399.44	22,319.03	.00	24,223.97	
520300	Professional Services	800.00	37.87	113.63	561.37	125.00	U
520303	Accounting/Auditing Services	2,750.00	.00	2,500.00	.00	250.00	U
520305	Infectious Disease Services	346.00	.00	.00	346.00	.00	U
520702	Technical Currency & Support	1,000.00	.00	500.00	500.00	.00	U
TOTAL	SERVICES	4,896.00	37.87	3,113.63	1,407.37	375.00	
521000	Office Supplies	2,000.00	18.46	199.69	117.92	1,682.39	U
521100	Duplicating	200.00	.00	45.86	.00	154.14	U
521200	Operating Supplies	2,000.00	.00	658.78	39.25	1,301.97	U
521214	Safety Supplies	1,500.00	.00	.00	.00	1,500.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	5,900.00	18.46	904.33	157.17	4,838.50	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
524201	General Tort Liability Insurance	71.00	.00	34.50	.00	36.50	U
524900	Data Processing Equipment Insurance	94.00	.00	47.99	.00	46.01	U
TOTAL	INSURANCE	165.00	.00	82.49	.00	82.51	

525030	800 MHz Radio Service Charges	1,080.00	38.52	464.60	711.40	-96.00	U
525031	800 MHz Radio Maintenance Contracts	210.00	.00	.00	209.04	.96	U
525041	E-mail Service Charges	243.00	20.25	121.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	1,533.00	58.77	586.10	920.44	26.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	800.00	6.58	293.53	.00	506.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	6.58	293.53	.00	506.47	
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50.00	.00	.00	.00	50.00	
526500	Licenses & Permits	25.00	.00	.00	.00	25.00	U
TOTAL	LICENSES, FEES, & PERMITS	25.00	.00	.00	.00	25.00	
530100	Depreciation Expense	2,300.00	.00	.00	.00	2,300.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,300.00	.00	.00	.00	2,300.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	176,558.00	11,294.54	80,888.78	.00	95,669.22	
TOTAL	GENERAL OPERATING EXPENDITURES	16,419.00	121.68	4,980.08	2,484.98	8,953.94	
NET		-192,977.00	-11,416.22	-85,868.86	-2,484.98	-104,623.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	66,850.00	5,268.80	32,142.64	.00	34,707.36	U
510200	Overtime	5,000.00	.00	340.46	.00	4,659.54	U
510300	Part Time	153,038.00	9,596.53	57,687.34	.00	95,350.66	U
TOTAL	EARNINGS ACCOUNTS	224,888.00	14,865.33	90,170.44	.00	134,717.56	
511112	FICA - Employer's Portion	16,568.00	1,146.41	6,819.60	.00	9,748.40	U
511113	SCRS - Employer's Portion	22,957.00	1,489.51	9,039.48	.00	13,917.52	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	5,850.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	23,070.00	1,382.89	8,186.28	.00	14,883.72	U
511213	SCRS - Emplr. Port. (Retiree)	.00	86.23	518.59	.00	-518.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,295.00	5,080.04	30,413.95	.00	43,881.05	
520100	Contracted Maintenance	541.00	.00	.00	541.00	.00	U
520200	Contracted Services	922,883.00	60,985.07	391,679.03	490,899.97	40,304.00	U
520219	Water and Other Beverage Service	3,276.00	.00	347.88	2,152.12	776.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520302	Drug Testing Services	150.00	.00	35.00	115.00	.00	U
520400	Advertising & Publicity	4,000.00	.00	1,810.73	.00	2,189.27	U
TOTAL	SERVICES	931,000.00	60,985.07	393,872.64	493,708.09	43,419.27	
521000	Office Supplies	600.00	.00	95.08	200.00	304.92	U
521100	Duplicating	100.00	.00	16.18	.00	83.82	U
521200	Operating Supplies	16,000.00	1,207.33	6,633.26	1,092.35	8,274.39	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	16,800.00	1,207.33	6,744.52	1,292.35	8,763.13	
522000	Building Repairs & Maintenance	34,150.00	950.93	10,391.75	6,700.78	17,057.47	U
522100	Heavy Equip Repairs & Maintenance	40,000.00	750.14	17,131.29	21,680.05	1,188.66	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	208.41	900.00	891.59	U
TOTAL	REPAIRS & MAINTENANCE	76,650.00	1,701.07	27,731.45	29,280.83	19,637.72	

524000	Building Insurance	968.00	.00	814.21	.00	153.79	U
524100	Vehicle Insurance	1,092.00	.00	530.00	.00	562.00	U
524101	Comprehensive Insurance	220.00	.00	.00	.00	220.00	U
524201	General Tort Liability Insurance	620.00	.00	300.00	.00	320.00	U
TOTAL	INSURANCE	2,900.00	.00	1,644.21	.00	1,255.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	5,021.00	356.50	2,265.26	.00	2,755.74	U
525006	GPS Monitoring Charges	510.00	10.00	10.00	310.00	190.00	U
525020	Pagers and Cell Phones	296.00	17.64	147.42	110.35	38.23	U
525021	Smart Phone Charges	1,048.00	52.85	387.81	417.67	242.52	U
525030	800 MHz Radio Service Charges	1,080.00	35.76	461.21	714.79	-96.00	U
525031	800 MHz Radio Maintenance Contracts	144.00	.00	.00	143.46	.54	U
525041	E-mail Service Charges	81.00	6.75	40.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	8,180.00	479.50	3,312.20	1,696.27	3,171.53	
525240	Personal Mileage Reimbursement	200.00	46.90	84.76	.00	115.24	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	46.90	84.76	.00	115.24	
525318	Util / Landfill / Convenience Stns	78,768.00	3,241.93	34,283.54	.00	44,484.46	U
TOTAL	UTILITIES	78,768.00	3,241.93	34,283.54	.00	44,484.46	
525400	Gas, Fuel, & Oil	15,087.00	767.88	4,602.26	.00	10,484.74	U
TOTAL	FUEL EXPENDITURES	15,087.00	767.88	4,602.26	.00	10,484.74	
525600	Uniforms & Clothing	2,545.00	618.59	1,280.76	516.54	747.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,545.00	618.59	1,280.76	516.54	747.70	
526500	Licenses & Permits	500.00	.00	125.00	375.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	125.00	375.00	.00	
527040	Outside Personnel (Temporary)	469,092.00	39,025.80	232,699.50	235,610.10	782.40	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	469,092.00	39,025.80	232,699.50	235,610.10	782.40	
530100	Depreciation Expense	175,435.00	.00	.00	.00	175,435.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U

TOTAL	NON-OPERATING EXPENDITURES	175,685.00	.00	.00	.00	175,685.00	
540000	Small Tools & Minor Equipment	214.00	.00	211.86	.00	2.14	U
5AB346	Construction Cost - Bush River Site	158,887.00	.00	77,518.12	68,518.88	12,850.00	U
5AC419	Engineering Cost - Bush River Site	1,790.00	.00	1,650.00	140.00	.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
5AE244	Directional/Informational Signage	3,500.00	1,327.34	1,980.04	.00	1,519.96	U
5AE245	Concrete Pads	45,000.00	.00	1,495.00	.00	43,505.00	U
5AE246	Safety Stripping-Collection Centers	4,500.00	1,240.00	1,790.00	.00	2,710.00	U
5AE247	(1) Executive Chair	400.00	.00	322.92	.00	77.08	U
5AE248	(5) Compactors	206,832.00	.00	.00	186,627.96	20,204.04	U
5AE249	Compactor Electrical Units	13,065.00	.00	.00	11,906.96	1,158.04	U
5AE250	Video Surveillance Cameras	5,262.00	.00	.00	4,584.69	677.31	U
5AE251	(6) Heating/AC Units	7,383.00	.00	.00	.00	7,383.00	U
5AE252	Engineering Cost-Sandhills CRC	36,750.00	.00	10,000.00	26,750.00	.00	U
5AE253	Construction Cost-Sandhills CRC	240,450.00	.00	.00	.00	240,450.00	U
5AE254	Concrete Pads-Chapin CRC	26,800.00	.00	.00	.00	26,800.00	U
5AE255	Asphalt - Chapin CRC	51,500.00	.00	.00	.00	51,500.00	U
TOTAL	CAPITAL OUTLAY	802,333.00	2,567.34	94,967.94	298,528.49	408,836.57	

TOTAL ORGANIZATION
121203 Solid Waste / Convenience Stations

TOTAL	PERSONAL SERVICES	299,183.00	19,945.37	120,584.39	.00	178,598.61
TOTAL	GENERAL OPERATING EXPENDITURES	2,579,740.00	110,641.41	801,348.78	1,061,007.67	717,383.55
NET		-2,878,923.00	-130,586.78	-921,933.17	-1,061,007.67	-895,982.16

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	270,689.00	17,264.42	99,359.91	.00	171,329.09	U
510200	Overtime	16,000.00	381.43	6,941.16	.00	9,058.84	U
TOTAL	EARNINGS ACCOUNTS	286,689.00	17,645.85	106,301.07	.00	180,387.93	
511112	FICA - Employer's Portion	21,303.00	1,262.23	7,615.63	.00	13,687.37	U
511113	SCRS - Employer's Portion	29,518.00	1,445.56	9,386.46	.00	20,131.54	U
511120	Employee Insurance-Employer Portion	58,500.00	4,875.00	29,250.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	25,000.00	1,603.32	9,483.42	.00	15,516.58	U
511213	SCRS - Emplr. Port. (Retiree)	.00	272.38	1,728.93	.00	-1,728.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	134,321.00	9,458.49	57,464.44	.00	76,856.56	
520100	Contracted Maintenance	161,153.00	14,309.82	70,258.00	72,079.46	18,815.54	U
520200	Contracted Services	100,000.00	12,782.11	27,705.26	20,097.98	52,196.76	U
520233	Towing Service	300.00	65.00	65.00	.00	235.00	U
520300	Professional Services	160,225.00	.00	35,175.00	96,500.00	28,550.00	U
520302	Drug Testing Services	358.00	.00	35.00	265.00	58.00	U
520305	Infectious Disease Services	692.00	.00	.00	692.00	.00	U
520601	Landfill Monitoring - Batesburg	52,000.00	.00	25,425.00	26,575.00	.00	U
520602	Landfill Monitoring - Edmund	54,500.00	.00	24,050.00	30,450.00	.00	U
520603	Landfill Monitoring - Chapin	36,000.00	.00	16,000.00	20,000.00	.00	U
TOTAL	SERVICES	565,228.00	27,156.93	198,713.26	266,659.44	99,855.30	
521100	Duplicating	50.00	.00	6.88	.00	43.12	U
521200	Operating Supplies	175,059.00	1,054.35	68,310.90	35,812.39	70,935.71	U
521220	Closure Operating Supplies	101,521.00	.00	12,567.15	77,432.85	11,521.00	U
TOTAL	SUPPLIES	276,630.00	1,054.35	80,884.93	113,245.24	82,499.83	
522000	Building Repairs & Maintenance	12,350.00	225.00	1,228.25	1,128.05	9,993.70	U
522050	Generator Repairs & Maintenance	1,000.00	.00	665.62	334.38	.00	U
522100	Heavy Equip Repairs & Maintenance	130,000.00	827.47	84,552.93	36,355.96	9,091.11	U
522201	Fuel Site Repairs & Maintenance	500.00	.00	.00	500.00	.00	U
522300	Vehicle Repairs & Maintenance	8,500.00	.00	1,682.54	6,065.38	752.08	U

TOTAL	REPAIRS & MAINTENANCE	152,350.00	1,052.47	88,129.34	44,383.77	19,836.89	
523200	Equipment Rental	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	RENTALS	40,000.00	.00	.00	.00	40,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	3,275.00	.00	1,590.00	.00	1,685.00	U
524101	Comprehensive Insurance	23,897.00	.00	14,083.14	.00	9,813.86	U
524201	General Tort Liability Insurance	1,648.00	.00	627.00	.00	1,021.00	U
TOTAL	INSURANCE	28,820.00	.00	16,300.14	.00	12,519.86	
525006	GPS Monitoring Charges	2,080.00	65.00	65.00	2,015.00	.00	U
525020	Pagers and Cell Phones	148.00	.00	121.69	25.99	.32	U
525030	800 MHz Radio Service Charges	3,760.00	108.63	1,397.90	2,130.10	232.00	U
525031	800 MHz Radio Maintenance Contracts	667.00	.00	.00	627.12	39.88	U
525041	E-mail Service Charges	41.00	.00	.00	.00	41.00	U
TOTAL	COMMUNICATION CHARGES	6,696.00	173.63	1,584.59	4,798.21	313.20	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	600.00	.00	442.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,162.00	.00	600.00	.00	562.00	
525317	Util / Landfill / Edmund	10,000.00	796.67	4,579.72	193.61	5,226.67	U
TOTAL	UTILITIES	10,000.00	796.67	4,579.72	193.61	5,226.67	
525400	Gas, Fuel, & Oil	169,313.00	11,289.36	66,415.80	.00	102,897.20	U
TOTAL	FUEL EXPENDITURES	169,313.00	11,289.36	66,415.80	.00	102,897.20	
525600	Uniforms & Clothing	4,514.00	752.12	2,602.09	1,159.89	752.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,514.00	752.12	2,602.09	1,159.89	752.02	
526500	Licenses & Permits	3,000.00	.00	1,600.00	.00	1,400.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,000.00	.00	1,600.00	.00	1,400.00	
530100	Depreciation Expense	400,000.00	.00	.00	.00	400,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	100.00	.00	.00	U

TOTAL	NON-OPERATING EXPENDITURES	400,100.00	.00	100.00	.00	400,000.00	
540000	Small Tools & Minor Equipment	4,626.00	.00	1,956.56	315.18	2,354.26	U
5AD269	(1) Used Dump Truck - Repl	22,000.00	.00	.00	.00	22,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD270	(1) Used Motor Grader - Repl	60,000.00	.00	.00	.00	60,000.00	U
5AD272	(1) Water Pump - Repl	49,545.00	47,829.31	47,829.31	42.00	1,673.69	U
5AD273	Landfill Complex - Asphalt (PhaseI)	16,836.00	.00	.00	.00	16,836.00	U
5AD274	Landfill Complex - Asphalt(PhaseII)	.00	.00	-18,266.38	18,266.38	.00	U
5AE256	Phase 3 Resurfacing Asphalt-Landfil	146,000.00	.00	.00	.00	146,000.00	U
5AE257	(1) Water Truck Replacement	214,000.00	214,000.00	214,000.00	.00	.00	U
5AE258	(1) 25Ton Off Road Dump Truck	360,136.00	.00	351,697.73	.00	8,438.27	U
5AE259	(1) 800 MHz Radio	5,000.00	.00	3,326.05	.00	1,673.95	U
TOTAL	CAPITAL OUTLAY	878,143.00	261,829.31	600,543.27	18,623.56	258,976.17	
815701	Op Trn to Solid Waste Post Closure	92,638.00	.00	92,638.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	92,638.00	.00	92,638.00	.00	.00	

TOTAL ORGANIZATION
121204 Solid Waste / Landfill Operations

TOTAL	PERSONAL SERVICES	421,010.00	27,104.34	163,765.51	.00	257,244.49
TOTAL	GENERAL OPERATING EXPENDITURES	2,535,956.00	304,104.84	1,062,053.14	449,063.72	1,024,839.14
TOTAL	OTHER FINANCING (SOURCES) USES	92,638.00	.00	92,638.00	.00	.00
NET		-3,049,604.00	-331,209.18	-1,318,456.65	-449,063.72	-1,282,083.63

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	40,000.00	7,018.52	21,987.68	18,012.32	.00	U
520300	Professional Services	185,000.00	15,617.87	72,777.70	112,222.30	.00	U
520620	EPA Cost	50,000.00	.00	32,474.08	.00	17,525.92	U
TOTAL	SERVICES	275,000.00	22,636.39	127,239.46	130,234.62	17,525.92	
521100	Duplicating	20.00	.00	.28	.00	19.72	U
TOTAL	SUPPLIES	20.00	.00	.28	.00	19.72	
525315	Util / Landfill / Cayce 321	35,000.00	.00	11,993.59	.00	23,006.41	U
TOTAL	UTILITIES	35,000.00	.00	11,993.59	.00	23,006.41	
526500	Licenses & Permits	2,000.00	.00	1,485.57	.00	514.43	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,485.57	.00	514.43	
530100	Depreciation Expense	20,000.00	.00	.00	.00	20,000.00	U
538500	Property Taxes	1,600.00	.00	.00	.00	1,600.00	U
TOTAL	NON-OPERATING EXPENDITURES	21,600.00	.00	.00	.00	21,600.00	
5AB349	Sewer Line Construction	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	383,620.00	22,636.39	140,718.90	130,234.62	112,666.48	
NET		-383,620.00	-22,636.39	-140,718.90	-130,234.62	-112,666.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,112.00	4,997.92	31,668.42	.00	73,443.58	U
510200	Overtime	12,000.00	381.41	2,408.87	.00	9,591.13	U
TOTAL	EARNINGS ACCOUNTS	117,112.00	5,379.33	34,077.29	.00	83,034.71	
511112	FICA - Employer's Portion	8,959.00	388.93	2,463.46	.00	6,495.54	U
511113	SCRS - Employer's Portion	12,414.00	297.84	1,883.27	.00	10,530.73	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	9,750.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	10,661.00	504.93	3,180.80	.00	7,480.20	U
511213	SCRS - Emplr. Port. (Retiree)	.00	272.37	1,728.92	.00	-1,728.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,534.00	3,089.07	19,006.45	.00	32,527.55	
520100	Contracted Maintenance	22,711.00	1,266.81	7,648.71	8,166.81	6,895.48	U
520200	Contracted Services	3,604,978.00	319,965.98	1,826,112.86	1,565,952.76	212,912.38	U
520300	Professional Services	6,375.00	.00	.00	4,350.00	2,025.00	U
520302	Drug Testing Services	174.00	.00	.00	174.00	.00	U
520305	Infectious Disease Services	692.00	.00	.00	692.00	.00	U
TOTAL	SERVICES	3,634,930.00	321,232.79	1,833,761.57	1,579,335.57	221,832.86	
521000	Office Supplies	500.00	.00	294.00	.00	206.00	U
521100	Duplicating	100.00	.00	9.29	.00	90.71	U
521200	Operating Supplies	8,000.00	78.04	2,253.71	2,463.97	3,282.32	U
TOTAL	SUPPLIES	8,600.00	78.04	2,557.00	2,463.97	3,579.03	
522000	Building Repairs & Maintenance	16,050.00	.00	.00	.00	16,050.00	U
522100	Heavy Equip Repairs & Maintenance	90,000.00	1,470.39	39,695.26	11,196.86	39,107.88	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	1,504.79	3,680.21	1,815.00	U
TOTAL	REPAIRS & MAINTENANCE	113,050.00	1,470.39	41,200.05	14,877.07	56,972.88	
523200	Equipment Rental	354.00	.00	44.94	115.06	194.00	U
TOTAL	RENTALS	354.00	.00	44.94	115.06	194.00	

524000	Building Insurance	1,030.00	.00	509.04	.00	520.96	U
524101	Comprehensive Insurance	1,689.00	.00	107.40	.00	1,581.60	U
524201	General Tort Liability Insurance	786.00	.00	380.50	.00	405.50	U
TOTAL	INSURANCE	3,505.00	.00	996.94	.00	2,508.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	160.00	5.00	5.00	155.00	.00	U
525020	Pagers and Cell Phones	148.00	17.64	17.64	108.36	22.00	U
525030	800 MHz Radio Service Charges	1,610.00	36.39	468.01	1,295.99	-154.00	U
525031	800 MHz Radio Maintenance Contracts	314.00	.00	.00	313.56	.44	U
525041	E-mail Service Charges	41.00	3.38	20.28	.00	20.72	U
TOTAL	COMMUNICATION CHARGES	2,273.00	62.41	510.93	1,872.91	-110.84	
525210	Conference, Meeting & Training Exp.	1,568.00	.00	.00	.00	1,568.00	U
525230	Subscriptions, Dues, & Books	227.00	.00	.00	.00	227.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,795.00	.00	.00	.00	1,795.00	
525317	Util / Landfill / Edmund	8,600.00	297.10	1,934.87	.00	6,665.13	U
TOTAL	UTILITIES	8,600.00	297.10	1,934.87	.00	6,665.13	
525400	Gas, Fuel, & Oil	25,276.00	1,692.52	8,333.16	.00	16,942.84	U
TOTAL	FUEL EXPENDITURES	25,276.00	1,692.52	8,333.16	.00	16,942.84	
525600	Uniforms & Clothing	2,500.00	597.79	903.83	1,451.83	144.34	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	597.79	903.83	1,451.83	144.34	
526500	Licenses & Permits	700.00	.00	300.00	.00	400.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	300.00	.00	400.00	
530100	Depreciation Expense	54,065.00	.00	.00	.00	54,065.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	54,165.00	.00	.00	.00	54,165.00	
540000	Small Tools & Minor Equipment	106.00	.00	105.93	.00	.07	U
5AE260	(4) Exhaust Fans	29,840.00	.00	.00	.00	29,840.00	U
5AE261	Trash Chute Reconstruction	90,000.00	.00	.00	.00	90,000.00	U

TOTAL	CAPITAL OUTLAY	119,946.00	.00	105.93	.00	119,840.07

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	168,646.00	8,468.40	53,083.74	.00	115,562.26	
TOTAL	GENERAL OPERATING EXPENDITURES	3,975,694.00	325,431.04	1,890,649.22	1,600,116.41	484,928.37	
NET		-4,144,340.00	-333,899.44	-1,943,732.96	-1,600,116.41	-600,490.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	23,736.00	1,823.18	11,386.51	.00	12,349.49	U
510300	Part Time	159,101.00	11,077.29	72,627.37	.00	86,473.63	U
TOTAL	EARNINGS ACCOUNTS	182,837.00	12,900.47	84,013.88	.00	98,823.12	
511112	FICA - Employer's Portion	13,608.00	996.80	6,415.85	.00	7,192.15	U
511113	SCRS - Employer's Portion	18,856.00	1,188.68	7,923.72	.00	10,932.28	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	1,950.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	18,949.00	1,169.75	7,555.40	.00	11,393.60	U
511213	SCRS - Emplr. Port. (Retiree)	.00	178.76	981.65	.00	-981.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,313.00	3,858.99	24,826.62	.00	30,486.38	
520200	Contracted Services	29,051.00	2,261.00	17,433.40	11,617.60	.00	U
520233	Towing Service	1,000.00	.00	.00	1,000.00	.00	U
520239	E-Waste Recycling	52,238.00	.00	20,921.36	19,078.64	12,238.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520305	Infectious Disease Services	1,038.00	.00	101.00	559.00	378.00	U
TOTAL	SERVICES	83,577.00	2,261.00	38,455.76	32,505.24	12,616.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	29.04	.00	70.96	U
521200	Operating Supplies	2,500.00	74.31	1,151.84	688.61	659.55	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	2,900.00	74.31	1,180.88	688.61	1,030.51	
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	.00	500.00	2,500.00	U
522200	Small Equip Repairs & Maintenance	37,000.00	3,892.88	20,532.74	15,848.20	619.06	U
522300	Vehicle Repairs & Maintenance	11,000.00	343.50	2,140.29	6,122.17	2,737.54	U
TOTAL	REPAIRS & MAINTENANCE	51,000.00	4,236.38	22,673.03	22,470.37	5,856.60	
524100	Vehicle Insurance	1,638.00	.00	795.00	.00	843.00	U
524101	Comprehensive Insurance	872.00	.00	380.53	.00	491.47	U
524201	General Tort Liability Insurance	226.00	.00	109.50	.00	116.50	U

TOTAL	INSURANCE	2,736.00	.00	1,285.03	.00	1,450.97	
525006	GPS Monitoring Charges	640.00	20.00	20.00	620.00	.00	U
525030	800 MHz Radio Service Charges	1,610.00	54.86	697.81	1,066.19	-154.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	314.00	.00	.00	313.56	.44	U
TOTAL	COMMUNICATION CHARGES	2,564.00	74.86	717.81	1,999.75	-153.56	
525400	Gas, Fuel, & Oil	32,285.00	1,987.08	12,247.86	.00	20,037.14	U
TOTAL	FUEL EXPENDITURES	32,285.00	1,987.08	12,247.86	.00	20,037.14	
525600	Uniforms & Clothing	3,403.00	.00	2,187.92	644.73	570.35	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,403.00	.00	2,187.92	644.73	570.35	
530100	Depreciation Expense	63,000.00	.00	.00	.00	63,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	63,100.00	.00	.00	.00	63,100.00	
540000	Small Tools & Minor Equipment	1,808.00	.00	423.72	.00	1,384.28	U
5AD285	Expand Mattress/E-Waste Load Dock	35,000.00	.00	.00	34,984.00	16.00	U
5AE262	(1) Hydraulic Wheel Dolly	1,560.00	.00	1,437.92	.00	122.08	U
TOTAL	CAPITAL OUTLAY	38,368.00	.00	1,861.64	34,984.00	1,522.36	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	238,150.00	16,759.46	108,840.50	.00	129,309.50	
TOTAL	GENERAL OPERATING EXPENDITURES	279,933.00	8,633.63	80,609.93	93,292.70	106,030.37	
NET		-518,083.00	-25,393.09	-189,450.43	-93,292.70	-235,339.87	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121299 Solid Waste / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	2,359.00	.00	.00	.00	2,359.00	U
511113	SCRS - Employer's Portion	2,907.00	.00	.00	.00	2,907.00	U
511130	Workers Compensation-Employer Cost	2,975.00	.00	.00	.00	2,975.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	8,241.00	.00	.00	.00	8,241.00	
519901	Salaries & Wages Adjustment Acct	76,766.00	.00	.00	.00	76,766.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	76,766.00	.00	.00	.00	76,766.00	
529903	Contingency	3,272,144.00	.00	.00	.00	3,272,144.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,272,144.00	.00	.00	.00	3,272,144.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	85,007.00	.00	.00	.00	85,007.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,272,144.00	.00	.00	.00	3,272,144.00	
NET		-3,357,151.00	.00	.00	.00	-3,357,151.00	

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	7,122,191.00	3,349,737.53	4,019,898.73	.00	3,102,292.27	U
410500	Homestead Exemption Reimbursements	200,000.00	.00	.00	.00	200,000.00	U
410520	Manufacturer's Tax Exemption	29,000.00	.00	.00	.00	29,000.00	U
410530	State Sales and Use Tax Credit	220,274.00	88,372.27	122,276.40	.00	97,997.60	U
410540	Lease Purchase Tax Credit	.00	.00	.66	.00	-.66	U
411000	Current Vehicle Taxes	926,554.00	84,043.44	508,432.45	.00	418,121.55	U
412000	Current Tax Penalties	13,000.00	-3.88	30.95	.00	12,969.05	U
413000	Delinquent Taxes	300,000.00	49,399.28	168,473.62	.00	131,526.38	U
414000	Delinquent Tax Penalties	47,000.00	7,410.24	25,263.57	.00	21,736.43	U
417100	Fee in Lieu of Taxes	368,327.00	.00	341.49	.00	367,985.51	U
417130	FILOT- Manufacturer's Tax Exemption	15,836.00	.00	.00	.00	15,836.00	U
418000	Motor Carrier Payments	13,000.00	322.84	9,306.90	.00	3,693.10	U
TOTAL	PROPERTY TAXES	9,255,182.00	3,579,281.72	4,854,024.77	.00	4,401,157.23	
430850	Credit Report Fees	200.00	50.00	150.00	.00	50.00	U
434000	Landfill Fees (Undesignated)	1,430,000.00	131,441.47	785,302.94	.00	644,697.06	U
434100	Landfill Permit Fees	2,000.00	295.00	1,220.00	.00	780.00	U
434200	Garbage Franchise Fees	113,400.00	.00	57,517.50	.00	55,882.50	U
434400	Paper Recycling Fees	9,120.00	473.45	3,266.89	.00	5,853.11	U
434401	Battery Recycling Fees	5,035.00	976.00	5,703.00	.00	-668.00	U
434402	Aluminum Recycling Fees	31,300.00	3,147.60	18,442.80	.00	12,857.20	U
434403	Plastic Recycling Fees	17,000.00	31.20	6,810.00	.00	10,190.00	U
434405	White Goods Recycling Fees	102,000.00	5,356.52	42,292.76	.00	59,707.24	U
434406	Waste Tire Fees	32,400.00	2,216.00	14,640.50	.00	17,759.50	U
434407	Textile Recycling Fees	2,500.00	589.98	861.45	.00	1,638.55	U
434408	Cardboard Recycling Fees	31,100.00	1,310.90	18,806.95	.00	12,293.05	U
434409	Glass Recycling Fees	3,730.00	1,318.00	2,389.50	.00	1,340.50	U
434411	Oil Filter Recycling Fees	250.00	.00	.00	.00	250.00	U
434414	Refrigerant Recycling Fees	4,300.00	330.00	2,475.00	.00	1,825.00	U
434416	Motor Oil Recycling Fees	95,500.00	5,423.60	45,295.80	.00	50,204.20	U
434417	Safety Vest Recycling Fees	200.00	8.00	28.00	.00	172.00	U
434419	Electronics Recycling Fees	1,450.00	2,089.25	2,533.85	.00	-1,083.85	U
438800	Mulch Sales	780.00	160.00	490.00	.00	290.00	U
438905	Cell Phone Sales	535.00	.00	535.00	.00	.00	U
TOTAL	FEES, PERMITS, AND SALES	1,882,800.00	155,216.97	1,008,761.94	.00	874,038.06	

450100	Ground Lease Agreements	4,800.00	.00	.00	.00	4,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,800.00	.00	.00	.00	4,800.00	

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	31,900.00	2,105.59	18,876.25	.00	13,023.75	U
TOTAL	INTEREST	31,900.00	2,105.59	18,876.25	.00	13,023.75	
469900	Miscellaneous Revenues	.00	.00	145.00	.00	-145.00	U
490100	Sale of General Fixed Assets	3,000.00	1,747.00	3,225.00	.00	-225.00	U
TOTAL	MISCELLANEOUS REVENUES	3,000.00	1,747.00	3,370.00	.00	-370.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,177,682.00	3,738,351.28	5,885,032.96	.00	5,292,649.04	
NET		11,177,682.00	3,738,351.28	5,885,032.96	.00	5,292,649.04	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	11,177,682.00	3,738,351.28	5,885,032.96	.00	5,292,649.04	
TOTAL	PERSONAL SERVICES	1,635,516.00	102,574.62	645,140.60	.00	990,375.40	
TOTAL	GENERAL OPERATING EXPENDITURES	13,160,807.00	804,302.99	4,041,411.74	3,384,077.63	5,735,317.63	
TOTAL	OTHER FINANCING (SOURCES) USES	92,638.00	.00	92,638.00	.00	.00	
NET		-3,711,279.00	2,831,473.67	1,105,842.62	-3,384,077.63	-1,433,043.99	

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	709,379.00	.00	.00	.00	709,379.00	U
TOTAL	SERVICES	709,379.00	.00	.00	.00	709,379.00	
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	90,327.00	.00	-32,052.53	80,727.24	41,652.29	U
TOTAL	CAPITAL OUTLAY	90,327.00	.00	-32,052.53	80,727.24	41,652.29	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	830,147.00	.00	-32,052.53	80,727.24	781,472.29	
NET		-830,147.00	.00	32,052.53	-80,727.24	-781,472.29	

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	1,500.00	143.88	791.49	.00	708.51	U
TOTAL	INTEREST	1,500.00	143.88	791.49	.00	708.51	
805700	Op Trn from Solid Waste	-92,638.00	.00	-92,638.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-92,638.00	.00	-92,638.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	143.88	791.49	.00	708.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-92,638.00	.00	-92,638.00	.00	.00	
NET		94,138.00	143.88	93,429.49	.00	708.51	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	1,500.00	143.88	791.49	.00	708.51	
TOTAL	GENERAL OPERATING EXPENDITURES	830,147.00	.00	-32,052.53	80,727.24	781,472.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-92,638.00	.00	-92,638.00	.00	.00	
NET		-736,009.00	143.88	125,482.02	-80,727.24	-780,763.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	11,163.00	1,485.50	5,999.12	4,401.08	762.80	U
520240	Tire Disposal	55,550.00	2,077.55	19,301.50	32,594.42	3,654.08	U
TOTAL	SERVICES	66,713.00	3,563.05	25,300.62	36,995.50	4,416.88	
522100	Heavy Equip Repairs & Maintenance	45,904.00	.00	14,861.07	2,250.00	28,792.93	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	.00	500.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	47,904.00	.00	14,861.07	2,750.00	30,292.93	
525006	GPS Monitoring Charges	160.00	5.00	5.00	155.00	.00	U
TOTAL	COMMUNICATION CHARGES	160.00	5.00	5.00	155.00	.00	
530100	Depreciation Expense	4,166.00	.00	.00	.00	4,166.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,166.00	.00	.00	.00	4,166.00	
540000	Small Tools & Minor Equipment	340.00	.00	105.93	.00	234.07	U
5AD288	Construction (Tire Loading Dock)	30,000.00	.00	.00	6,027.00	23,973.00	U
TOTAL	CAPITAL OUTLAY	30,340.00	.00	105.93	6,027.00	24,207.07	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	149,283.00	3,568.05	40,272.62	45,927.50	63,082.88	
NET		-149,283.00	-3,568.05	-40,272.62	-45,927.50	-63,082.88	

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	82,200.00	.00	52,056.24	.00	30,143.76	U
TOTAL	STATE SHARED REVENUES	82,200.00	.00	52,056.24	.00	30,143.76	
461000	Investment Interest	300.00	40.55	242.02	.00	57.98	U
TOTAL	INTEREST	300.00	40.55	242.02	.00	57.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	82,500.00	40.55	52,298.26	.00	30,201.74	
NET		82,500.00	40.55	52,298.26	.00	30,201.74	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	82,500.00	40.55	52,298.26	.00	30,201.74	
TOTAL	GENERAL OPERATING EXPENDITURES	149,283.00	3,568.05	40,272.62	45,927.50	63,082.88	
NET		-66,783.00	-3,527.50	12,025.64	-45,927.50	-32,881.14	

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
520239	E-Waste Recycling	37,399.00	1,145.18	9,709.30	27,689.70	.00	U
TOTAL	SERVICES	37,399.00	1,145.18	9,709.30	27,689.70	.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	37,399.00	1,145.18	9,709.30	27,689.70	.00	
NET		-37,399.00	-1,145.18	-9,709.30	-27,689.70	.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	37,399.00	.00	.00	.00	37,399.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	37,399.00	.00	.00	.00	37,399.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	37,399.00	.00	.00	.00	37,399.00	
NET		37,399.00	.00	.00	.00	37,399.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	37,399.00	.00	.00	.00	37,399.00	
TOTAL	GENERAL OPERATING EXPENDITURES	37,399.00	1,145.18	9,709.30	27,689.70	.00	
NET		.00	-1,145.18	-9,709.30	-27,689.70	37,399.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521213	Public Education Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
5AD288	Construction (Tire Loading Dock)	30,000.00	.00	.00	30,000.00	.00	U
TOTAL	CAPITAL OUTLAY	30,000.00	.00	.00	30,000.00	.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	33,750.00	.00	.00	30,000.00	3,750.00	
NET		-33,750.00	.00	.00	-30,000.00	-3,750.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	3,750.00	.00	2,790.00	.00	960.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,750.00	.00	2,790.00	.00	960.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,750.00	.00	2,790.00	.00	960.00	
NET		3,750.00	.00	2,790.00	.00	960.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	3,750.00	.00	2,790.00	.00	960.00	
TOTAL	GENERAL OPERATING EXPENDITURES	33,750.00	.00	.00	30,000.00	3,750.00	
NET		-30,000.00	.00	2,790.00	-30,000.00	-2,790.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	2,000.00	.00	.00	.00	2,000.00	
521200	Operating Supplies	7,600.00	.00	4,891.84	.00	2,708.16	U
521213	Public Education Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	10,600.00	.00	4,891.84	.00	5,708.16	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
5AE263	(2) Farmer Oil Tank Conversion Kits	3,500.00	.00	3,352.82	.00	147.18	U
TOTAL	CAPITAL OUTLAY	3,500.00	.00	3,352.82	.00	147.18	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	16,850.00	.00	8,244.66	.00	8,605.34	
NET		-16,850.00	.00	-8,244.66	.00	-8,605.34	

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	16,850.00	3,352.82	6,876.38	.00	9,973.62	U
TOTAL	INTERGOVERNMENTAL REVENUES	16,850.00	3,352.82	6,876.38	.00	9,973.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	16,850.00	3,352.82	6,876.38	.00	9,973.62	
NET		16,850.00	3,352.82	6,876.38	.00	9,973.62	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	16,850.00	3,352.82	6,876.38	.00	9,973.62	
TOTAL	GENERAL OPERATING EXPENDITURES	16,850.00	.00	8,244.66	.00	8,605.34	
NET		.00	3,352.82	-1,368.28	.00	1,368.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	3,109.00	.00	3,104.08	.00	4.92	U
TOTAL	SERVICES	3,109.00	.00	3,104.08	.00	4.92	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	3,109.00	.00	3,104.08	.00	4.92	
NET		-3,109.00	.00	-3,104.08	.00	-4.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,109.00	.00	3,104.08	.00	4.92	
NET		-3,109.00	.00	-3,104.08	.00	-4.92	

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	200.00	.00	.00	.00	200.00	U
520200	Contracted Services	5,000.00	1,200.00	1,200.00	.00	3,800.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	3,000.00	.00	.00	300.00	2,700.00	U
TOTAL	SERVICES	8,300.00	1,200.00	1,200.00	300.00	6,800.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	938.00	.00	.00	.00	938.00	U
TOTAL	SUPPLIES	1,513.00	.00	.00	.00	1,513.00	
522000	Building Repairs & Maintenance	5,000.00	.00	141.31	383.49	4,475.20	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	27.93	1,643.01	3,329.06	U
522201	Fuel Site Repairs & Maintenance	825.00	.00	.00	800.00	25.00	U
TOTAL	REPAIRS & MAINTENANCE	10,825.00	.00	169.24	2,826.50	7,829.26	
524000	Building Insurance	2,482.00	.00	1,495.68	.00	986.32	U
TOTAL	INSURANCE	2,482.00	.00	1,495.68	.00	986.32	
525000	Telephone	300.00	19.00	114.00	.00	186.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	114.00	.00	186.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	.00	.00	1,200.00	U
525230	Subscriptions, Dues, & Books	35.00	.00	35.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,435.00	.00	35.00	.00	1,400.00	
525390	Util / Pelion Airport	6,000.00	69.69	2,192.17	.00	3,807.83	U
TOTAL	UTILITIES	6,000.00	69.69	2,192.17	.00	3,807.83	

526500	Licenses & Permits	200.00	.00	300.00	.00	-100.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	300.00	.00	-100.00	
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U

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
TOTAL	NON-OPERATING EXPENDITURES	82,206.00	.00	.00	.00	82,206.00	
540010	Minor Software	62.00	61.05	61.05	.00	.95	U
TOTAL	CAPITAL OUTLAY	62.00	61.05	61.05	.00	.95	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	113,323.00	1,349.74	5,567.14	3,126.50	104,629.36	
NET		-113,323.00	-1,349.74	-5,567.14	-3,126.50	-104,629.36	

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	68,305.00	5,099.59	39,509.38	.00	28,795.62	U
438431	Fuel Sales Cost - Aviation	-59,040.00	-4,886.43	-33,438.99	.00	-25,601.01	U
TOTAL	FEES, PERMITS, AND SALES	9,265.00	213.16	6,070.39	.00	3,194.61	
450000	Rental Income	26,100.00	3,725.50	12,489.50	.00	13,610.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,100.00	3,725.50	12,489.50	.00	13,610.50	
461000	Investment Interest	.00	93.19	553.77	.00	-553.77	U
TOTAL	INTEREST	.00	93.19	553.77	.00	-553.77	
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	35,365.00	4,031.85	19,113.66	.00	16,251.34	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		85,365.00	4,031.85	69,113.66	.00	16,251.34	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	35,365.00	4,031.85	19,113.66	.00	16,251.34	
TOTAL	GENERAL OPERATING EXPENDITURES	113,323.00	1,349.74	5,567.14	3,126.50	104,629.36	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-27,958.00	2,682.11	63,546.52	-3,126.50	-88,378.02	

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
520103	Landscaping/Ground Maintenance	3,286.00	.00	3,285.15	.00	.85	U
TOTAL	SERVICES	3,286.00	.00	3,285.15	.00	.85	
549904	Capital Contingency	254,988.00	.00	.00	.00	254,988.00	U
5A7340	T-Hangar Additions	822,246.00	125.00	40,979.99	13,199.26	768,066.75	U
TOTAL	CAPITAL OUTLAY	1,077,234.00	125.00	40,979.99	13,199.26	1,023,054.75	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,080,520.00	125.00	44,265.14	13,199.26	1,023,055.60	
NET		-1,080,520.00	-125.00	-44,265.14	-13,199.26	-1,023,055.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457001	FAA Funding (AIP)	765,251.00	.00	113,840.32	.00	651,410.68	U
458003	State Aeronautics Funds	30,107.00	.00	.00	.00	30,107.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	795,358.00	.00	113,840.32	.00	681,517.68	
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	795,358.00	.00	113,840.32	.00	681,517.68	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		845,358.00	.00	163,840.32	.00	681,517.68	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	795,358.00	.00	113,840.32	.00	681,517.68	
TOTAL	GENERAL OPERATING EXPENDITURES	1,080,520.00	125.00	44,265.14	13,199.26	1,023,055.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-235,162.00	-125.00	119,575.18	-13,199.26	-341,537.92	

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	65.00	65.00	.00	85.00	U
TOTAL	SERVICES	150.00	65.00	65.00	.00	85.00	
522300	Vehicle Repairs & Maintenance	13,700.00	254.10	3,680.44	7,904.26	2,115.30	U
TOTAL	REPAIRS & MAINTENANCE	13,700.00	254.10	3,680.44	7,904.26	2,115.30	
524100	Vehicle Insurance	16,380.00	.00	7,950.00	.00	8,430.00	U
TOTAL	INSURANCE	16,380.00	.00	7,950.00	.00	8,430.00	
525006	GPS Monitoring Charges	7,112.00	150.00	150.00	4,650.00	2,312.00	U
TOTAL	COMMUNICATION CHARGES	7,112.00	150.00	150.00	4,650.00	2,312.00	
525400	Gas, Fuel, & Oil	59,160.00	3,287.55	28,093.04	.00	31,066.96	U
TOTAL	FUEL EXPENDITURES	59,160.00	3,287.55	28,093.04	.00	31,066.96	
529903	Contingency	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	
530100	Depreciation Expense	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	60,000.00	.00	.00	.00	60,000.00	
540000	Small Tools & Minor Equipment	3,748.00	.00	3,177.90	.00	570.10	U
5AE264	(1) Used Intermediate SUV AWD	8,000.00	.00	.00	.00	8,000.00	U
5AE265	(4) Intermediate SUV AWD	96,000.00	.00	92,188.00	.00	3,812.00	U
TOTAL	CAPITAL OUTLAY	107,748.00	.00	95,365.90	.00	12,382.10	

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	314,250.00	3,756.65	135,304.38	12,554.26	166,391.36	
NET		-314,250.00	-3,756.65	-135,304.38	-12,554.26	-166,391.36	

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	186,450.00	11,796.10	88,715.37	.00	97,734.63	U
TOTAL	FEES, PERMITS, AND SALES	186,450.00	11,796.10	88,715.37	.00	97,734.63	
461000	Investment Interest	2,000.00	94.02	596.35	.00	1,403.65	U
TOTAL	INTEREST	2,000.00	94.02	596.35	.00	1,403.65	
490100	Sale of General Fixed Assets	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	MISCELLANEOUS REVENUES	10,000.00	.00	.00	.00	10,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	198,450.00	11,890.12	89,311.72	.00	109,138.28	
NET		198,450.00	11,890.12	89,311.72	.00	109,138.28	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	198,450.00	11,890.12	89,311.72	.00	109,138.28	
TOTAL	GENERAL OPERATING EXPENDITURES	314,250.00	3,756.65	135,304.38	12,554.26	166,391.36	
NET		-115,800.00	8,133.47	-45,992.66	-12,554.26	-57,253.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Insurance Contributions	2,702,597.00	169,943.13	1,027,021.73	.00	1,675,575.27	U
439630	TPA Insurance Reimbursements	.00	.00	4,262.68	.00	-4,262.68	U
TOTAL	FEES, PERMITS, AND SALES	2,702,597.00	169,943.13	1,031,284.41	.00	1,671,312.59	
461000	Investment Interest	18,039.00	728.28	6,982.38	.00	11,056.62	U
TOTAL	INTEREST	18,039.00	728.28	6,982.38	.00	11,056.62	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	2,720,636.00	170,671.41	1,038,266.79	.00	1,682,369.21	
NET		2,720,636.00	170,671.41	1,038,266.79	.00	1,682,369.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	10,730.00	392.00	3,818.00	.00	6,912.00	U
520209	Driver History Screening	1,600.00	.00	391.00	1,209.00	.00	U
520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	U
520302	Drug Testing Services	17,980.00	.00	4,936.00	13,044.00	.00	U
TOTAL	SERVICES	36,310.00	392.00	9,145.00	14,253.00	12,912.00	
521214	Safety Supplies	1,000.00	.00	47.88	.00	952.12	U
TOTAL	SUPPLIES	1,000.00	.00	47.88	.00	952.12	
525210	Conference, Meeting & Training Exp.	1,350.00	.00	500.00	.00	850.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,350.00	.00	500.00	.00	850.00	
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	36,000.00	.00	.00	.00	36,000.00	U
527308	WC 2nd Injury Assessments	145,000.00	.00	.00	.00	145,000.00	U
527309	Workers Comp Insurance Premiums	513,069.00	115,808.00	366,366.00	.00	146,703.00	U
527351	WC - Medical Expense	646,026.00	.00	132,042.31	.00	513,983.69	U
527352	WC - Legal Expense	51,694.00	.00	21,173.31	.00	30,520.69	U
527353	WC - Indemnity Expense	570,096.00	.00	222,136.84	.00	347,959.16	U
527358	WC - Recoveries	-34,808.00	.00	-10,797.39	.00	-24,010.61	U
527359	WC - Miscellaneous Expense	12,547.00	.00	2,395.50	.00	10,151.50	U
TOTAL	INSURANCE FUND EXPENDITURES	1,939,624.00	115,808.00	733,316.57	.00	1,206,307.43	
816790	Op Trn to Risk Management	172,093.00	.00	172,093.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	172,093.00	.00	172,093.00	.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	1,979,534.00	116,200.00	743,009.45	14,253.00	1,222,271.55	
TOTAL	OTHER FINANCING (SOURCES) USES	172,093.00	.00	172,093.00	.00	.00	
NET		-2,151,627.00	-116,200.00	-915,102.45	-14,253.00	-1,222,271.55	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,720,636.00	170,671.41	1,038,266.79	.00	1,682,369.21	
TOTAL	GENERAL OPERATING EXPENDITURES	1,979,534.00	116,200.00	743,009.45	14,253.00	1,222,271.55	
TOTAL	OTHER FINANCING (SOURCES) USES	172,093.00	.00	172,093.00	.00	.00	
NET		569,009.00	54,471.41	123,164.34	-14,253.00	460,097.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,638.56	38,171.71	.00	-38,171.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,638.56	38,171.71	.00	-38,171.71	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	6,638.56	38,171.71	.00	-38,171.71	
NET		.00	-6,638.56	-38,171.71	.00	38,171.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,006.96	10,539.63	.00	-10,539.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,006.96	10,539.63	.00	-10,539.63	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	2,006.96	10,539.63	.00	-10,539.63	
NET		.00	-2,006.96	-10,539.63	.00	10,539.63	

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	4,122.30	24,481.29	.00	-24,481.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,122.30	24,481.29	.00	-24,481.29	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,122.30	24,481.29	.00	-24,481.29	
NET		.00	-4,122.30	-24,481.29	.00	24,481.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,717.30	21,374.47	.00	-21,374.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,717.30	21,374.47	.00	-21,374.47	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,717.30	21,374.47	.00	-21,374.47	
NET		.00	-3,717.30	-21,374.47	.00	21,374.47	

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	2,706.94	15,564.88	.00	-15,564.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,706.94	15,564.88	.00	-15,564.88	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,706.94	15,564.88	.00	-15,564.88	
NET		.00	-2,706.94	-15,564.88	.00	15,564.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,896.20	19,482.32	.00	-19,482.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,896.20	19,482.32	.00	-19,482.32	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	2,896.20	19,482.32	.00	-19,482.32	
NET		.00	-2,896.20	-19,482.32	.00	19,482.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,524.64	26,016.67	.00	-26,016.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,524.64	26,016.67	.00	-26,016.67	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	4,524.64	26,016.67	.00	-26,016.67	
NET		.00	-4,524.64	-26,016.67	.00	26,016.67	

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	13,913.93	81,214.01	.00	-81,214.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,913.93	81,214.01	.00	-81,214.01	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	13,913.93	81,214.01	.00	-81,214.01	
NET		.00	-13,913.93	-81,214.01	.00	81,214.01	

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	9,722.38	55,903.63	.00	-55,903.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,722.38	55,903.63	.00	-55,903.63	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	9,722.38	55,903.63	.00	-55,903.63	
NET		.00	-9,722.38	-55,903.63	.00	55,903.63	

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	5,306.52	30,754.55	.00	-30,754.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,306.52	30,754.55	.00	-30,754.55	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	5,306.52	30,754.55	.00	-30,754.55	
NET		.00	-5,306.52	-30,754.55	.00	30,754.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,662.78	91,253.66	.00	-91,253.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,662.78	91,253.66	.00	-91,253.66	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	15,662.78	91,253.66	.00	-91,253.66	
NET		.00	-15,662.78	-91,253.66	.00	91,253.66	

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	3,112.34	17,895.94	.00	-17,895.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,112.34	17,895.94	.00	-17,895.94	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	3,112.34	17,895.94	.00	-17,895.94	
NET		.00	-3,112.34	-17,895.94	.00	17,895.94	

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	3,742.76	22,682.71	.00	-22,682.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,742.76	22,682.71	.00	-22,682.71	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	3,742.76	22,682.71	.00	-22,682.71	
NET		.00	-3,742.76	-22,682.71	.00	22,682.71	

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	740.22	4,256.26	.00	-4,256.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	740.22	4,256.26	.00	-4,256.26	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	740.22	4,256.26	.00	-4,256.26	
NET		.00	-740.22	-4,256.26	.00	4,256.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,139.32	86,546.46	.00	-86,546.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,139.32	86,546.46	.00	-86,546.46	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	15,139.32	86,546.46	.00	-86,546.46	
NET		.00	-15,139.32	-86,546.46	.00	86,546.46	

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	7,932.18	45,610.01	.00	-45,610.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,932.18	45,610.01	.00	-45,610.01	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	7,932.18	45,610.01	.00	-45,610.01	
NET		.00	-7,932.18	-45,610.01	.00	45,610.01	

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	4,001.58	22,990.96	.00	-22,990.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,001.58	22,990.96	.00	-22,990.96	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	4,001.58	22,990.96	.00	-22,990.96	
NET		.00	-4,001.58	-22,990.96	.00	22,990.96	

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	1,184.84	6,812.83	.00	-6,812.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,184.84	6,812.83	.00	-6,812.83	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,184.84	6,812.83	.00	-6,812.83	
NET		.00	-1,184.84	-6,812.83	.00	6,812.83	

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	444.62	4,668.50	.00	-4,668.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	444.62	4,668.50	.00	-4,668.50	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	444.62	4,668.50	.00	-4,668.50	
NET		.00	-444.62	-4,668.50	.00	4,668.50	

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	444.62	2,555.88	.00	-2,555.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	444.62	2,555.88	.00	-2,555.88	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	444.62	2,555.88	.00	-2,555.88	
NET		.00	-444.62	-2,555.88	.00	2,555.88	

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	2,484.63	13,048.88	.00	-13,048.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,484.63	13,048.88	.00	-13,048.88	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	2,484.63	13,048.88	.00	-13,048.88	
NET		.00	-2,484.63	-13,048.88	.00	13,048.88	

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	666.93	3,834.60	.00	-3,834.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	666.93	3,834.60	.00	-3,834.60	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	666.93	3,834.60	.00	-3,834.60	
NET		.00	-666.93	-3,834.60	.00	3,834.60	

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	34,580.57	201,302.71	.00	-201,302.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	34,580.57	201,302.71	.00	-201,302.71	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	34,580.57	201,302.71	.00	-201,302.71	
NET		.00	-34,580.57	-201,302.71	.00	201,302.71	

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	5,711.52	31,381.95	.00	-31,381.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,711.52	31,381.95	.00	-31,381.95	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	5,711.52	31,381.95	.00	-31,381.95	
NET		.00	-5,711.52	-31,381.95	.00	31,381.95	

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	444.62	2,223.10	.00	-2,223.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	444.62	2,223.10	.00	-2,223.10	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	.00	444.62	2,223.10	.00	-2,223.10	
NET		.00	-444.62	-2,223.10	.00	2,223.10	

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	889.24	5,115.84	.00	-5,115.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	889.24	5,115.84	.00	-5,115.84	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	889.24	5,115.84	.00	-5,115.84	
NET		.00	-889.24	-5,115.84	.00	5,115.84	

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	3,745.20	22,360.23	.00	-22,360.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,745.20	22,360.23	.00	-22,360.23	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	3,745.20	22,360.23	.00	-22,360.23	
NET		.00	-3,745.20	-22,360.23	.00	22,360.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	19,139.88	114,722.96	.00	-114,722.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,139.88	114,722.96	.00	-114,722.96	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	19,139.88	114,722.96	.00	-114,722.96	
NET		.00	-19,139.88	-114,722.96	.00	114,722.96	

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	56,074.76	328,577.67	.00	-328,577.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	56,074.76	328,577.67	.00	-328,577.67	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	56,074.76	328,577.67	.00	-328,577.67	
NET		.00	-56,074.76	-328,577.67	.00	328,577.67	

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	88,283.46	499,598.37	.00	-499,598.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	88,283.46	499,598.37	.00	-499,598.37	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	88,283.46	499,598.37	.00	-499,598.37	
NET		.00	-88,283.46	-499,598.37	.00	499,598.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	10,989.12	62,293.28	.00	-62,293.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,989.12	62,293.28	.00	-62,293.28	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	10,989.12	62,293.28	.00	-62,293.28	
NET		.00	-10,989.12	-62,293.28	.00	62,293.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,121.28	24,591.49	.00	-24,591.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,121.28	24,591.49	.00	-24,591.49	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	4,121.28	24,591.49	.00	-24,591.49	
NET		.00	-4,121.28	-24,591.49	.00	24,591.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	20,512.96	121,617.55	.00	-121,617.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,512.96	121,617.55	.00	-121,617.55	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	20,512.96	121,617.55	.00	-121,617.55	
NET		.00	-20,512.96	-121,617.55	.00	121,617.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,188.40	24,101.03	.00	-24,101.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,188.40	24,101.03	.00	-24,101.03	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	4,188.40	24,101.03	.00	-24,101.03	
NET		.00	-4,188.40	-24,101.03	.00	24,101.03	

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	7,718.88	41,938.13	.00	-41,938.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,718.88	41,938.13	.00	-41,938.13	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	7,718.88	41,938.13	.00	-41,938.13	
NET		.00	-7,718.88	-41,938.13	.00	41,938.13	

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	4,713.90	24,929.64	.00	-24,929.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,713.90	24,929.64	.00	-24,929.64	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	4,713.90	24,929.64	.00	-24,929.64	
NET		.00	-4,713.90	-24,929.64	.00	24,929.64	

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	1,817.70	10,451.77	.00	-10,451.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,817.70	10,451.77	.00	-10,451.77	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,817.70	10,451.77	.00	-10,451.77	
NET		.00	-1,817.70	-10,451.77	.00	10,451.77	

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	13,387.72	73,351.93	.00	-73,351.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,387.72	73,351.93	.00	-73,351.93	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	13,387.72	73,351.93	.00	-73,351.93	
NET		.00	-13,387.72	-73,351.93	.00	73,351.93	

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	15,665.84	97,535.28	.00	-97,535.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,665.84	97,535.28	.00	-97,535.28	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	15,665.84	97,535.28	.00	-97,535.28	
NET		.00	-15,665.84	-97,535.28	.00	97,535.28	

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	128,008.31	730,783.10	.00	-730,783.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	128,008.31	730,783.10	.00	-730,783.10	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	128,008.31	730,783.10	.00	-730,783.10	
NET		.00	-128,008.31	-730,783.10	.00	730,783.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	740.22	3,062.59	.00	-3,062.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	740.22	3,062.59	.00	-3,062.59	
TOTAL ORGANIZATION							
151201	LE / School Resource Officer						
TOTAL	PERSONAL SERVICES	.00	740.22	3,062.59	.00	-3,062.59	
NET		.00	-740.22	-3,062.59	.00	3,062.59	

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	840.15	4,803.91	.00	-4,803.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	840.15	4,803.91	.00	-4,803.91	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	840.15	4,803.91	.00	-4,803.91	
NET		.00	-840.15	-4,803.91	.00	4,803.91	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,121.28	23,685.11	.00	-23,685.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,121.28	23,685.11	.00	-23,685.11	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	4,121.28	23,685.11	.00	-23,685.11	
NET		.00	-4,121.28	-23,685.11	.00	23,685.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	54,755.65	316,820.54	.00	-316,820.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	54,755.65	316,820.54	.00	-316,820.54	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	.00	54,755.65	316,820.54	.00	-316,820.54	
NET		.00	-54,755.65	-316,820.54	.00	316,820.54	

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	1,818.72	10,457.64	.00	-10,457.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,818.72	10,457.64	.00	-10,457.64	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	1,818.72	10,457.64	.00	-10,457.64	
NET		.00	-1,818.72	-10,457.64	.00	10,457.64	

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	1,817.70	10,451.77	.00	-10,451.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,817.70	10,451.77	.00	-10,451.77	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	.00	1,817.70	10,451.77	.00	-10,451.77	
NET		.00	-1,817.70	-10,451.77	.00	10,451.77	

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	1,151.79	7,895.99	.00	-7,895.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,151.79	7,895.99	.00	-7,895.99	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	1,151.79	7,895.99	.00	-7,895.99	
NET		.00	-1,151.79	-7,895.99	.00	7,895.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	889.24	5,113.12	.00	-5,113.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	889.24	5,113.12	.00	-5,113.12	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	889.24	5,113.12	.00	-5,113.12	
NET		.00	-889.24	-5,113.12	.00	5,113.12	

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	632.86	5,306.27	.00	-5,306.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	632.86	5,306.27	.00	-5,306.27	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	632.86	5,306.27	.00	-5,306.27	
NET		.00	-632.86	-5,306.27	.00	5,306.27	

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	444.62	4,223.89	.00	-4,223.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	444.62	4,223.89	.00	-4,223.89	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	444.62	4,223.89	.00	-4,223.89	
NET		.00	-444.62	-4,223.89	.00	4,223.89	

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	1,333.86	5,982.58	.00	-5,982.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,333.86	5,982.58	.00	-5,982.58	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	1,333.86	5,982.58	.00	-5,982.58	
NET		.00	-1,333.86	-5,982.58	.00	5,982.58	

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	978.16	7,291.76	.00	-7,291.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	978.16	7,291.76	.00	-7,291.76	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	978.16	7,291.76	.00	-7,291.76	
NET		.00	-978.16	-7,291.76	.00	7,291.76	

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	355.70	1,600.63	.00	-1,600.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	355.70	1,600.63	.00	-1,600.63	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	355.70	1,600.63	.00	-1,600.63	
NET		.00	-355.70	-1,600.63	.00	1,600.63	

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	9,434.25	54,590.33	.00	-54,590.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,434.25	54,590.33	.00	-54,590.33	
TOTAL ORGANIZATION 230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	9,434.25	54,590.33	.00	-54,590.33	
NET		.00	-9,434.25	-54,590.33	.00	54,590.33	

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	1,778.48	10,226.26	.00	-10,226.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,778.48	10,226.26	.00	-10,226.26	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,778.48	10,226.26	.00	-10,226.26	
NET		.00	-1,778.48	-10,226.26	.00	10,226.26	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,824.82	44,970.59	.00	-44,970.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,824.82	44,970.59	.00	-44,970.59	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	7,824.82	44,970.59	.00	-44,970.59	
NET		.00	-7,824.82	-44,970.59	.00	44,970.59	

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	4,296.56	27,577.43	.00	-27,577.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,296.56	27,577.43	.00	-27,577.43	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	4,296.56	27,577.43	.00	-27,577.43	
NET		.00	-4,296.56	-27,577.43	.00	27,577.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,379.18	38,944.72	.00	-38,944.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,379.18	38,944.72	.00	-38,944.72	
TOTAL ORGANIZATION 230040 Library / Irmo							
TOTAL	PERSONAL SERVICES	.00	7,379.18	38,944.72	.00	-38,944.72	
NET		.00	-7,379.18	-38,944.72	.00	38,944.72	

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	444.62	2,556.56	.00	-2,556.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	444.62	2,556.56	.00	-2,556.56	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	444.62	2,556.56	.00	-2,556.56	
NET		.00	-444.62	-2,556.56	.00	2,556.56	

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	444.62	2,582.03	.00	-2,582.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	444.62	2,582.03	.00	-2,582.03	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	444.62	2,582.03	.00	-2,582.03	
NET		.00	-444.62	-2,582.03	.00	2,582.03	

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	444.62	2,571.60	.00	-2,571.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	444.62	2,571.60	.00	-2,571.60	
TOTAL ORGANIZATION 230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	444.62	2,571.60	.00	-2,571.60	
NET		.00	-444.62	-2,571.60	.00	2,571.60	

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	740.22	4,297.89	.00	-4,297.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	740.22	4,297.89	.00	-4,297.89	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	740.22	4,297.89	.00	-4,297.89	
NET		.00	-740.22	-4,297.89	.00	4,297.89	

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	1,184.84	5,649.23	.00	-5,649.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,184.84	5,649.23	.00	-5,649.23	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	1,184.84	5,649.23	.00	-5,649.23	
NET		.00	-1,184.84	-5,649.23	.00	5,649.23	

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	466.69	2,615.22	.00	-2,615.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	466.69	2,615.22	.00	-2,615.22	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	466.69	2,615.22	.00	-2,615.22	
NET		.00	-466.69	-2,615.22	.00	2,615.22	

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	8,250,000.00	702,500.00	4,216,000.00	.00	4,034,000.00	U
439602	Employee Hlth Ins Prem. (P/D)	3,715,428.00	305,558.50	1,842,527.82	.00	1,872,900.18	U
439604	Post-Employment Ins Premiums	407,151.00	24,570.14	212,032.84	.00	195,118.16	U
439606	Cobra Payments	24,347.00	3,519.52	32,153.27	.00	-7,806.27	U
439607	Employer Subsidy-Post Employee Ins	253,086.00	16,846.31	103,026.79	.00	150,059.21	U
439608	Employee Life Ins Prem. (P/D)	118,564.00	10,636.39	63,761.09	.00	54,802.91	U
439630	TPA Insurance Reimbursements	97,663.00	.00	16,000.17	.00	81,662.83	U
439632	Stop-Loss Insurance	667,128.00	60,185.59	914,223.88	.00	-247,095.88	U
TOTAL	FEES, PERMITS, AND SALES	13,533,367.00	1,123,816.45	7,399,725.86	.00	6,133,641.14	
461000	Investment Interest	35,905.00	2,086.98	13,541.95	.00	22,363.05	U
TOTAL	INTEREST	35,905.00	2,086.98	13,541.95	.00	22,363.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,569,272.00	1,125,903.43	7,413,267.81	.00	6,156,004.19	
NET		13,569,272.00	1,125,903.43	7,413,267.81	.00	6,156,004.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-635,424.76	-3,665,813.54	.00	3,665,813.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-635,424.76	-3,665,813.54	.00	3,665,813.54	
520201	Physical Fitness Program	10,000.00	590.00	1,775.00	5,430.00	2,795.00	U
520308	Health Screening Services	5,730.00	.00	.00	.00	5,730.00	U
520313	Actuarial Services	8,000.00	.00	8,000.00	.00	.00	U
520314	Employee Benefit Consulting Service	4,500.00	.00	3,500.00	.00	1,000.00	U
520800	Outside Printing	302.00	.00	.00	.00	302.00	U
TOTAL	SERVICES	28,532.00	590.00	13,275.00	5,430.00	9,827.00	
521100	Duplicating	137.00	.00	.00	.00	137.00	U
TOTAL	SUPPLIES	137.00	.00	.00	.00	137.00	
525100	Postage	8,541.00	.00	8,043.28	.00	497.72	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,541.00	.00	8,043.28	.00	497.72	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
527300	Medical and Dental Claims	8,490,211.00	1,083,515.34	5,300,328.90	.00	3,189,882.10	U
527302	Third Party Administrators Costs	377,931.00	3,734.66	135,041.74	.00	242,889.26	U
527303	Life Insurance Premiums	254,203.00	21,601.94	104,733.06	149,469.90	.04	U
527304	Stop-Loss Insurance Premiums	1,152,098.00	.00	450,961.02	.00	701,136.98	U
527310	Pharmacy Claims	2,476,827.00	246,176.38	1,457,537.42	.00	1,019,289.58	U
527316	Dental Administrative Costs	.00	.00	1,888.25	.00	-1,888.25	U
527330	Wellness Program Incentives	.00	90,750.00	90,750.00	.00	-90,750.00	U
TOTAL	INSURANCE FUND EXPENDITURES	12,751,270.00	1,445,778.32	7,541,240.39	149,469.90	5,060,559.71	
529903	Contingency	24,693.00	.00	.00	.00	24,693.00	U
TOTAL	OTHER OPERATING EXPENDITURES	24,693.00	.00	.00	.00	24,693.00	

814445	Op Trn to the Lex Cty Wellness Ctr	216,766.00	.00	216,766.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	216,766.00	.00	216,766.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-635,424.76	-3,665,813.54	.00	3,665,813.54	
TOTAL	GENERAL OPERATING EXPENDITURES	12,813,173.00	1,446,368.32	7,562,558.67	154,899.90	5,095,714.43	
TOTAL	OTHER FINANCING (SOURCES) USES	216,766.00	.00	216,766.00	.00	.00	
NET		-13,029,939.00	-810,943.56	-4,113,511.13	-154,899.90	-8,761,527.97	

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
520308	Health Screening Services	55,000.00	.00	.00	.00	55,000.00	U
520309	Medical Services	320,470.00	.00	.00	320,469.50	.50	U
520705	Professional Implementation	88,657.00	.00	88,657.00	.00	.00	U
TOTAL	SERVICES	464,127.00	.00	88,657.00	320,469.50	55,000.50	
521405	Pharmaceuticals	14,400.00	.00	.00	.00	14,400.00	U
TOTAL	SUPPLIES	14,400.00	.00	.00	.00	14,400.00	
524000	Building Insurance	220.00	.00	.00	.00	220.00	U
TOTAL	INSURANCE	220.00	.00	.00	.00	220.00	
525000	Telephone	228.00	.00	.00	.00	228.00	U
525004	WAN Service Charges	714.00	.00	.00	352.78	361.22	U
TOTAL	COMMUNICATION CHARGES	942.00	.00	.00	352.78	589.22	
525385	Util / Auxiliary Admin. Bldg.	5,100.00	.00	.00	.00	5,100.00	U
TOTAL	UTILITIES	5,100.00	.00	.00	.00	5,100.00	
529903	Contingency	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	25,000.00	.00	.00	.00	25,000.00	
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	509,789.00	.00	88,657.00	320,822.28	100,309.72	
NET		-509,789.00	.00	-88,657.00	-320,822.28	-100,309.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	13,569,272.00	1,125,903.43	7,413,267.81	.00	6,156,004.19	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	13,322,962.00	1,446,368.32	7,651,215.67	475,722.18	5,196,024.15	
TOTAL	OTHER FINANCING (SOURCES) USES	216,766.00	.00	216,766.00	.00	.00	
NET		29,544.00	-320,464.89	-454,713.86	-475,722.18	959,980.04	

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	2,475,000.00	210,750.00	1,264,800.00	.00	1,210,200.00	U
TOTAL	FEES, PERMITS, AND SALES	2,475,000.00	210,750.00	1,264,800.00	.00	1,210,200.00	
461000	Investment Interest	20,461.00	5,809.93	20,607.17	.00	-146.17	U
TOTAL	INTEREST	20,461.00	5,809.93	20,607.17	.00	-146.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,495,461.00	216,559.93	1,285,407.17	.00	1,210,053.83	
NET		2,495,461.00	216,559.93	1,285,407.17	.00	1,210,053.83	

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	412,709.00	18,207.72	114,304.02	.00	298,404.98	U
TOTAL	INSURANCE FUND EXPENDITURES	412,709.00	18,207.72	114,304.02	.00	298,404.98	
529903	Contingency	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150,000.00	.00	.00	.00	150,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	562,709.00	18,207.72	114,304.02	.00	448,404.98	
NET		-562,709.00	-18,207.72	-114,304.02	.00	-448,404.98	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	2,495,461.00	216,559.93	1,285,407.17	.00	1,210,053.83	
TOTAL	GENERAL OPERATING EXPENDITURES	562,709.00	18,207.72	114,304.02	.00	448,404.98	
NET		1,932,752.00	198,352.21	1,171,103.15	.00	761,648.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	117,951.00	9,409.08	58,722.78	.00	59,228.22	U
TOTAL	EARNINGS ACCOUNTS	117,951.00	9,409.08	58,722.78	.00	59,228.22	
511112	FICA - Employer's Portion	9,023.00	665.76	4,163.47	.00	4,859.53	U
511113	SCRS - Employer's Portion	12,503.00	997.36	6,224.60	.00	6,278.40	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,369.00	252.56	1,569.22	.00	1,799.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,495.00	3,215.68	19,757.29	.00	20,737.71	
519999	Personnel Contingency	4,179.00	.00	.00	.00	4,179.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,179.00	.00	.00	.00	4,179.00	
521000	Office Supplies	400.00	32.69	117.26	.00	282.74	U
521100	Duplicating	380.00	.00	175.62	.00	204.38	U
521200	Operating Supplies	200.00	.00	13.30	.00	186.70	U
TOTAL	SUPPLIES	980.00	32.69	306.18	.00	673.82	
524000	Building Insurance	27.00	.00	13.29	.00	13.71	U
524201	General Tort Liability Insurance	155.00	.00	75.00	.00	80.00	U
TOTAL	INSURANCE	182.00	.00	88.29	.00	93.71	
525000	Telephone	482.00	40.14	240.84	.00	241.16	U
525021	Smart Phone Charges	1,344.00	105.70	775.60	565.34	3.06	U
525041	E-mail Service Charges	162.00	13.50	81.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,988.00	159.34	1,097.44	565.34	325.22	
525100	Postage	100.00	19.92	156.05	.00	-56.05	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	19.92	156.05	.00	-6.05	

525210	Conference, Meeting & Training Exp.	5,782.00	.00	1,499.75	.00	4,282.25	U
525230	Subscriptions, Dues, & Books	1,610.00	.00	745.00	.00	865.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,692.00	.00	2,244.75	.00	5,447.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	2,100.00	109.25	700.39	.00	1,399.61	U
TOTAL	UTILITIES	2,100.00	109.25	700.39	.00	1,399.61	
529903	Contingency	175.00	.00	.00	.00	175.00	U
TOTAL	OTHER OPERATING EXPENDITURES	175.00	.00	.00	.00	175.00	
530100	Depreciation Expense	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	300.00	.00	10.00	.00	290.00	U
5AE356	Cell Phone - Plan Change	107.00	.00	106.98	.00	.02	U
TOTAL	CAPITAL OUTLAY	407.00	.00	116.98	.00	290.02	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	162,625.00	12,624.76	78,480.07	.00	84,144.93	
TOTAL	GENERAL OPERATING EXPENDITURES	13,774.00	321.20	4,710.08	565.34	8,498.58	
NET		-176,399.00	-12,945.96	-83,190.15	-565.34	-92,643.51	

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
438905	Cell Phone Sales	175.00	.00	175.00	.00	.00	U
TOTAL	FEES, PERMITS, AND SALES	175.00	.00	175.00	.00	.00	
461000	Investment Interest	.00	32.71	237.69	.00	-237.69	U
TOTAL	INTEREST	.00	32.71	237.69	.00	-237.69	
806710	Op Trn from Workers Comp Insurance	-172,093.00	.00	-172,093.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-172,093.00	.00	-172,093.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	175.00	32.71	412.69	.00	-237.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-172,093.00	.00	-172,093.00	.00	.00	
NET		172,268.00	32.71	172,505.69	.00	-237.69	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	175.00	32.71	412.69	.00	-237.69	
TOTAL	PERSONAL SERVICES	162,625.00	12,624.76	78,480.07	.00	84,144.93	
TOTAL	GENERAL OPERATING EXPENDITURES	13,774.00	321.20	4,710.08	565.34	8,498.58	
TOTAL	OTHER FINANCING (SOURCES) USES	-172,093.00	.00	-172,093.00	.00	.00	
NET		-4,131.00	-12,913.25	89,315.54	-565.34	-92,881.20	

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	93,459,216.13	135,511,454.22	.00	-135,511,454.22	U
400001	Delinq Tax Collections (Clearing)	.00	2,511,692.49	7,902,947.79	.00	-7,902,947.79	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	973,849.38	.00	-973,849.38	U
400005	Overpayments (Clearing)	.00	1,094,188.67	1,095,687.87	.00	-1,095,687.87	U
400006	Vehicle Registration Fee (Clearing)	.00	271,200.00	1,628,985.00	.00	-1,628,985.00	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	16,556.76	477,305.33	.00	-477,305.33	U
400010	Internet Overpayments	.00	-7,860.95	516.73	.00	-516.73	U
400016	Decal Fees	.00	3,973.00	15,823.00	.00	-15,823.00	U
405400	1% Sales and Used Taxes	.00	18,378,434.55	24,291,286.48	.00	-24,291,286.48	U
405401	1% Sales and Used Taxes FILOT	.00	8,024.52	26,977.84	.00	-26,977.84	U
TOTAL	MISCELLANEOUS REVENUES	.00	115,735,425.17	171,924,833.64	.00	-171,924,833.64	
410540	Lease Purchase Tax Credit	.00	115.10	287.38	.00	-287.38	U
417100	Fee in Lieu of Taxes	.00	1,284,426.43	1,420,664.53	.00	-1,420,664.53	U
417101	Calhoun County FILOT	.00	.00	1,567.59	.00	-1,567.59	U
417102	Newberry County FILOT Received	.00	.00	21,804.21	.00	-21,804.21	U
TOTAL	PROPERTY TAXES	.00	1,284,541.53	1,444,323.71	.00	-1,444,323.71	
435050	Internet Payment Surcharge	.00	14,375.04	31,959.91	.00	-31,959.91	U
TOTAL	FEES, PERMITS, AND SALES	.00	14,375.04	31,959.91	.00	-31,959.91	
461000	Investment Interest	.00	3,522.57	4,317.20	.00	-4,317.20	U
TOTAL	INTEREST	.00	3,522.57	4,317.20	.00	-4,317.20	
467000	Cash Over/Short	.00	-91.22	134.14	.00	-134.14	U
TOTAL	MISCELLANEOUS REVENUES	.00	-91.22	134.14	.00	-134.14	
539515	Tax Disbursements - Refunds	.00	322,833.61	1,598,008.14	.00	-1,598,008.14	U
539520	DMV Fees Disbursements	.00	274,268.50	1,671,954.50	.00	-1,671,954.50	U
539550	Other Disbursements	.00	19,802,676.11	53,515,243.72	.00	-53,515,243.72	U
539551	Calhoun County Ind Park Fee Disburs	.00	.00	1,567.59	.00	-1,567.59	U
539552	Multi-County Park Fee Allocation	.00	.00	155,191.42	.00	-155,191.42	U

TOTAL	NON-OPERATING EXPENDITURES	.00	20,399,778.22	56,941,965.37	.00	-56,941,965.37

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	117,037,773.09	173,405,568.60	.00	-173,405,568.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,399,778.22	56,941,965.37	.00	-56,941,965.37	
NET		.00	96,637,994.87	116,463,603.23	.00	-116,463,603.23	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	117,037,773.09	173,405,568.60	.00	-173,405,568.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,399,778.22	56,941,965.37	.00	-56,941,965.37	
NET		.00	96,637,994.87	116,463,603.23	.00	-116,463,603.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461004	Interest Earned - FD Prem Tax Fund	.00	.00	337.09	.00	-337.09	U
TOTAL	INTEREST	.00	.00	337.09	.00	-337.09	
599940	Disburse Interest -FD Prem Tax Fund	.00	.00	337.09	.00	-337.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	337.09	.00	-337.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	337.09	.00	-337.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	337.09	.00	-337.09	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7603	Investment Income Clearing Account						
TOTAL	REVENUE	.00	.00	337.09	.00	-337.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	337.09	.00	-337.09	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	750.00	.00	.00	.00	U
TOTAL	COUNTY FINES	.00	750.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	750.00	.00	.00	.00	
NET		.00	750.00	.00	.00	.00	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	750.00	.00	.00	.00	
NET		.00	750.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443506	Solicitor Traffic Education Program	.00	127.16	1,780.24	.00	-1,780.24	U
444010	Central Traffic Crt - Court Assmts	.00	44,493.21	317,216.65	.00	-317,216.65	U
444013	Traffic Court - DUI Assessments	.00	78.67	814.96	.00	-814.96	U
444014	Traffic Court - Spinal Cord Rsch	.00	645.77	6,781.41	.00	-6,781.41	U
444015	Traffic Ct- Drug Offense Surcharge	.00	1,148.44	7,479.93	.00	-7,479.93	U
444016	Traffic Ct - Law Enforce Surcharge	.00	25,889.78	170,833.45	.00	-170,833.45	U
444018	Traffic Ct - DUI Dept Public Safety	.00	655.52	6,691.16	.00	-6,691.16	U
444019	Traffic Ct - DUS $100 Pull-out	.00	710.82	7,913.96	.00	-7,913.96	U
444022	Criminal Justice Academy Surcharge	.00	5,189.33	34,184.02	.00	-34,184.02	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	124.27	1,249.24	.00	-1,249.24	U
444050	CDV Court - 11.16% Assessment	.00	723.56	6,491.73	.00	-6,491.73	U
444110	Magistrate Dist. 1 - Court Assmts	.00	2,445.40	23,499.70	.00	-23,499.70	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	96.78	1,386.30	.00	-1,386.30	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	523.79	5,594.64	.00	-5,594.64	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	135.19	660.36	.00	-660.36	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	700.00	4,050.00	.00	-4,050.00	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	1,030.00	7,290.00	.00	-7,290.00	U
444122	Criminal Justice Academy Surcharge	.00	99.76	1,113.91	.00	-1,113.91	U
444210	Magistrate Dist. 2 - Court Assmts	.00	4,531.51	23,099.77	.00	-23,099.77	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	173.47	1,613.92	.00	-1,613.92	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	1,280.75	6,347.30	.00	-6,347.30	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	269.66	957.30	.00	-957.30	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	550.00	3,425.00	.00	-3,425.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	1,720.00	11,440.00	.00	-11,440.00	U
444222	Criminal Justice Academy Surcharge	.00	256.13	1,259.44	.00	-1,259.44	U
444310	Magistrate Dist. 3 - Court Assmts	.00	916.56	13,821.38	.00	-13,821.38	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	.00	541.33	.00	-541.33	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	304.20	4,864.08	.00	-4,864.08	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	107.43	274.32	.00	-274.32	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	225.00	2,100.00	.00	-2,100.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	370.00	2,860.00	.00	-2,860.00	U
444322	Criminal Justice Academy Surcharge	.00	60.83	972.79	.00	-972.79	U
444410	Magistrate Dist. 4 - Court Assmts	.00	5,156.96	31,211.12	.00	-31,211.12	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	.00	804.47	.00	-804.47	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	847.29	7,125.76	.00	-7,125.76	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	161.20	1,335.96	.00	-1,335.96	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	475.00	3,185.00	.00	-3,185.00	U

444421	Mag Dist 4 - $10 Civil Filing Asses	.00	1,090.00	8,825.00	.00	-8,825.00	U
444422	Criminal Justice Academy Surcharge	.00	164.46	1,415.16	.00	-1,415.16	U
444510	Mag Dist. 5 - Court Assessments	.00	2,069.41	11,751.91	.00	-11,751.91	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	150.00	718.97	.00	-718.97	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	436.70	2,983.83	.00	-2,983.83	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
444519	Mag Dist 5 - DUS $100 Pull-out	.00	131.82	474.68	.00	-474.68	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	625.00	3,225.00	.00	-3,225.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	910.00	6,740.00	.00	-6,740.00	U
444522	Criminal Justice Academy Surcharge	.00	82.36	581.78	.00	-581.78	U
444610	Magistrate Dist. 6 - Court Assmts	.00	151.60	3,358.31	.00	-3,358.31	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	450.00	.00	-450.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	100.00	1,300.00	.00	-1,300.00	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	.00	300.00	.00	-300.00	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	425.00	3,450.00	.00	-3,450.00	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,560.00	11,690.00	.00	-11,690.00	U
444622	Criminal Justice Academy Surcharge	.00	20.00	260.00	.00	-260.00	U
444710	Mag Worthless Ck - Court Assess	.00	95.72	2,382.44	.00	-2,382.44	U
444716	Mag Worthless Ck - LE Surcharge	.00	50.00	1,225.00	.00	-1,225.00	U
444722	Criminal Justice Academy Surcharge	.00	10.00	245.00	.00	-245.00	U
444910	DUI Court - Court Assessment	.00	10,014.11	57,454.90	.00	-57,454.90	U
444913	DUI Court - DUI Assessment	.00	225.34	1,080.43	.00	-1,080.43	U
444914	DUI Court - Spinal Cord Research	.00	1,583.13	7,134.89	.00	-7,134.89	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	486.72	.00	-486.72	U
444916	DUI Court - Law Enforce Surcharge	.00	1,017.88	6,108.96	.00	-6,108.96	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,877.60	8,779.12	.00	-8,779.12	U
444919	DUI Court - DUS $100 Pull-Out	.00	122.30	607.42	.00	-607.42	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	203.56	1,221.81	.00	-1,221.81	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	403.80	1,525.93	.00	-1,525.93	U
TOTAL	COUNTY FINES	.00	125,743.23	868,047.86	.00	-868,047.86	
539550	Other Disbursements	.00	126,513.81	868,994.70	.00	-868,994.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	126,513.81	868,994.70	.00	-868,994.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	125,743.23	868,047.86	.00	-868,047.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	126,513.81	868,994.70	.00	-868,994.70	
NET		.00	-770.58	-946.84	.00	946.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	125,743.23	868,047.86	.00	-868,047.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	126,513.81	868,994.70	.00	-868,994.70	
NET		.00	-770.58	-946.84	.00	946.84	

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	25,992.21	162,616.95	.00	-162,616.95	U
431101	Clerk of Court Fees - County/State	.00	6,048.00	45,416.00	.00	-45,416.00	U
431104	Misdemeanor Offenses Surcharge	.00	1,368.17	10,770.25	.00	-10,770.25	U
431105	Drug Offenses Surcharge	.00	2,474.50	14,789.29	.00	-14,789.29	U
431108	Clerk of Court Fees - $50 Increase	.00	5,400.00	40,550.00	.00	-40,550.00	U
431200	Family Court Fees	.00	25,501.40	158,801.39	.00	-158,801.39	U
TOTAL	FEES, PERMITS, AND SALES	.00	66,784.28	432,943.88	.00	-432,943.88	
442000	Family Court Fines	.00	521.40	4,817.12	.00	-4,817.12	U
443000	Circuit Court Fines	.00	4,276.28	29,455.12	.00	-29,455.12	U
443003	Clerk of Crt GS 38% Assessment	.00	6,382.20	32,288.11	.00	-32,288.11	U
443004	Clerk of Crt Gen Session Motion Fee	.00	12,778.57	93,096.33	.00	-93,096.33	U
443501	Public Defender Application Fee	.00	40.00	80.00	.00	-80.00	U
443502	DUI Special Assessment	.00	53.70	379.58	.00	-379.58	U
443503	DUI Per Se $100 Surcharge	.00	442.91	2,604.72	.00	-2,604.72	U
443504	Criminal Justice Academy Surcharge	.00	270.34	2,116.50	.00	-2,116.50	U
444818	DUI Dept of Public Safety	.00	444.76	2,719.52	.00	-2,719.52	U
444819	Clerk of Court - DUS $100 Pull Out	.00	.52	41.01	.00	-41.01	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	16.26	319.68	.00	-319.68	U
TOTAL	COUNTY FINES	.00	25,226.94	167,917.69	.00	-167,917.69	
451802	IV-D Case Filing Fees	.00	.00	12,852.00	.00	-12,852.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	12,852.00	.00	-12,852.00	
461000	Investment Interest	.00	72.56	403.51	.00	-403.51	U
TOTAL	INTEREST	.00	72.56	403.51	.00	-403.51	
539550	Other Disbursements	.00	98,331.96	621,118.09	.00	-621,118.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	98,331.96	621,118.09	.00	-621,118.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	92,083.78	614,117.08	.00	-614,117.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	98,331.96	621,118.09	.00	-621,118.09	
NET		.00	-6,248.18	-7,001.01	.00	7,001.01	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	92,083.78	614,117.08	.00	-614,117.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	98,331.96	621,118.09	.00	-621,118.09	
NET		.00	-6,248.18	-7,001.01	.00	7,001.01	

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	380.00	-910.00	.00	910.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	380.00	-910.00	.00	910.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	380.00	-910.00	.00	910.00	
NET		.00	380.00	-910.00	.00	910.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	380.00	-910.00	.00	910.00	
NET		.00	380.00	-910.00	.00	910.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7610 Mental Health Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	203,970.06	244,826.35	.00	-244,826.35	U
410530	State Sales and Use Tax Credit	.00	5,385.87	7,460.60	.00	-7,460.60	U
411000	Current Vehicle Taxes	.00	5,317.05	32,351.77	.00	-32,351.77	U
412000	Current Tax Penalties	.00	-.25	2.37	.00	-2.37	U
413000	Delinquent Taxes	.00	3,126.18	10,656.11	.00	-10,656.11	U
414000	Delinquent Tax Penalties	.00	468.40	1,596.54	.00	-1,596.54	U
417100	Fee in Lieu of Taxes	.00	.00	21.51	.00	-21.51	U
418000	Motor Carrier Payments	.00	20.33	586.15	.00	-586.15	U
419000	Merchants Exemptions	.00	.00	4,760.04	.00	-4,760.04	U
TOTAL	PROPERTY TAXES	.00	218,287.64	302,261.44	.00	-302,261.44	
461000	Investment Interest	.00	68.49	361.13	.00	-361.13	U
TOTAL	INTEREST	.00	68.49	361.13	.00	-361.13	
539500	Tax Disbursements	.00	31,667.61	83,979.25	.00	-83,979.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	31,667.61	83,979.25	.00	-83,979.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	218,356.13	302,622.57	.00	-302,622.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,667.61	83,979.25	.00	-83,979.25	
NET		.00	186,688.52	218,643.32	.00	-218,643.32	
TOTAL FUND							
7610	Mental Health Fund						
TOTAL	REVENUE	.00	218,356.13	302,622.57	.00	-302,622.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,667.61	83,979.25	.00	-83,979.25	
NET		.00	186,688.52	218,643.32	.00	-218,643.32	

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	-18,378,434.55	-5,095,387.68	.00	5,095,387.68	U
TOTAL	MISCELLANEOUS REVENUES	.00	-18,378,434.55	-5,095,387.68	.00	5,095,387.68	
461000	Investment Interest	.00	482.77	20,098.21	.00	-20,098.21	U
TOTAL	INTEREST	.00	482.77	20,098.21	.00	-20,098.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-18,377,951.78	-5,075,289.47	.00	5,075,289.47	
NET		.00	-18,377,951.78	-5,075,289.47	.00	5,075,289.47	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-18,377,951.78	-5,075,289.47	.00	5,075,289.47	
NET		.00	-18,377,951.78	-5,075,289.47	.00	5,075,289.47	

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	-55.86	-52.21	.00	52.21	U
TOTAL	INTEREST	.00	-55.86	-52.21	.00	52.21	
469925	Installment Payment Revenues	.00	.00	49,109.75	.00	-49,109.75	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	49,109.75	.00	-49,109.75	
539500	Tax Disbursements	.00	25,018.28	49,186.35	.00	-49,186.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	25,018.28	49,186.35	.00	-49,186.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-55.86	49,057.54	.00	-49,057.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,018.28	49,186.35	.00	-49,186.35	
NET		.00	-25,074.14	-128.81	.00	128.81	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	-55.86	49,057.54	.00	-49,057.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,018.28	49,186.35	.00	-49,186.35	
NET		.00	-25,074.14	-128.81	.00	128.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,585,575.43	4,308,248.44	.00	-4,308,248.44	U
410530	State Sales and Use Tax Credit	.00	131,922.77	182,324.88	.00	-182,324.88	U
410540	Lease Purchase Tax Credit	.00	.00	-4.75	.00	4.75	U
411000	Current Vehicle Taxes	.00	99,623.75	627,090.82	.00	-627,090.82	U
412000	Current Tax Penalties	.00	-4.69	49.17	.00	-49.17	U
413000	Delinquent Taxes	.00	63,294.80	214,208.71	.00	-214,208.71	U
414000	Delinquent Tax Penalties	.00	9,494.28	32,117.45	.00	-32,117.45	U
417100	Fee in Lieu of Taxes	.00	.00	529.72	.00	-529.72	U
418000	Motor Carrier Payments	.00	364.80	10,516.66	.00	-10,516.66	U
419000	Merchants Exemptions	.00	.00	26,192.96	.00	-26,192.96	U
TOTAL	PROPERTY TAXES	.00	3,890,271.14	5,401,274.06	.00	-5,401,274.06	
461000	Investment Interest	.00	147.53	251.84	.00	-251.84	U
TOTAL	INTEREST	.00	147.53	251.84	.00	-251.84	
539500	Tax Disbursements	.00	586,811.44	1,511,107.23	.00	-1,511,107.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	586,811.44	1,511,107.23	.00	-1,511,107.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,890,418.67	5,401,525.90	.00	-5,401,525.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	586,811.44	1,511,107.23	.00	-1,511,107.23	
NET		.00	3,303,607.23	3,890,418.67	.00	-3,890,418.67	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	3,890,418.67	5,401,525.90	.00	-5,401,525.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	586,811.44	1,511,107.23	.00	-1,511,107.23	
NET		.00	3,303,607.23	3,890,418.67	.00	-3,890,418.67	

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	995,658.38	1,196,283.48	.00	-1,196,283.48	U
410530	State Sales and Use Tax Credit	.00	36,637.25	50,635.83	.00	-50,635.83	U
411000	Current Vehicle Taxes	.00	27,665.33	174,145.68	.00	-174,145.68	U
412000	Current Tax Penalties	.00	-1.31	14.06	.00	-14.06	U
413000	Delinquent Taxes	.00	17,625.22	59,591.80	.00	-59,591.80	U
414000	Delinquent Tax Penalties	.00	2,644.36	8,936.19	.00	-8,936.19	U
417100	Fee in Lieu of Taxes	.00	.00	147.11	.00	-147.11	U
418000	Motor Carrier Payments	.00	101.31	2,920.59	.00	-2,920.59	U
419000	Merchants Exemptions	.00	.00	8,056.80	.00	-8,056.80	U
TOTAL	PROPERTY TAXES	.00	1,080,330.54	1,500,731.54	.00	-1,500,731.54	
461000	Investment Interest	.00	120.78	422.08	.00	-422.08	U
TOTAL	INTEREST	.00	120.78	422.08	.00	-422.08	
552200	Interest - Bonds (Schools)	.00	.00	427,347.50	.00	-427,347.50	U
559900	Fiscal Agent Fees	.00	2,300.00	2,300.00	.00	-2,300.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	2,300.00	429,647.50	.00	-429,647.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,080,451.32	1,501,153.62	.00	-1,501,153.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,300.00	429,647.50	.00	-429,647.50	
NET		.00	1,078,151.32	1,071,506.12	.00	-1,071,506.12	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	1,080,451.32	1,501,153.62	.00	-1,501,153.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,300.00	429,647.50	.00	-429,647.50	
NET		.00	1,078,151.32	1,071,506.12	.00	-1,071,506.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,580,659.89	1,886,775.10	.00	-1,886,775.10	U
410530	State Sales and Use Tax Credit	.00	576.33	1,099.42	.00	-1,099.42	U
411000	Current Vehicle Taxes	.00	32,193.23	172,833.39	.00	-172,833.39	U
412000	Current Tax Penalties	.00	-1.40	-.93	.00	.93	U
413000	Delinquent Taxes	.00	14,291.98	50,886.11	.00	-50,886.11	U
414000	Delinquent Tax Penalties	.00	2,143.77	7,632.66	.00	-7,632.66	U
418000	Motor Carrier Payments	.00	147.27	4,245.45	.00	-4,245.45	U
419000	Merchants Exemptions	.00	.00	8,021.02	.00	-8,021.02	U
TOTAL	PROPERTY TAXES	.00	1,630,011.07	2,131,492.22	.00	-2,131,492.22	
461000	Investment Interest	.00	61.81	92.95	.00	-92.95	U
TOTAL	INTEREST	.00	61.81	92.95	.00	-92.95	
539500	Tax Disbursements	.00	207,615.36	501,512.29	.00	-501,512.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	207,615.36	501,512.29	.00	-501,512.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,630,072.88	2,131,585.17	.00	-2,131,585.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	207,615.36	501,512.29	.00	-501,512.29	
NET		.00	1,422,457.52	1,630,072.88	.00	-1,630,072.88	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	1,630,072.88	2,131,585.17	.00	-2,131,585.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	207,615.36	501,512.29	.00	-501,512.29	
NET		.00	1,422,457.52	1,630,072.88	.00	-1,630,072.88	

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	621,450.94	741,875.32	.00	-741,875.32	U
410530	State Sales and Use Tax Credit	.00	226.59	432.93	.00	-432.93	U
411000	Current Vehicle Taxes	.00	12,637.51	67,858.83	.00	-67,858.83	U
412000	Current Tax Penalties	.00	-.42	-.24	.00	.24	U
413000	Delinquent Taxes	.00	5,617.66	20,059.05	.00	-20,059.05	U
414000	Delinquent Tax Penalties	.00	842.56	3,008.64	.00	-3,008.64	U
418000	Motor Carrier Payments	.00	57.90	1,669.06	.00	-1,669.06	U
419000	Merchants Exemptions	.00	.00	2,041.32	.00	-2,041.32	U
TOTAL	PROPERTY TAXES	.00	640,832.74	836,944.91	.00	-836,944.91	
461000	Investment Interest	.00	120.38	677.06	.00	-677.06	U
TOTAL	INTEREST	.00	120.38	677.06	.00	-677.06	
552200	Interest - Bonds (Schools)	.00	.00	420,896.76	.00	-420,896.76	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	420,896.76	.00	-420,896.76	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	640,953.12	837,621.97	.00	-837,621.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	420,896.76	.00	-420,896.76	
NET		.00	640,953.12	416,725.21	.00	-416,725.21	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	640,953.12	837,621.97	.00	-837,621.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	420,896.76	.00	-420,896.76	
NET		.00	640,953.12	416,725.21	.00	-416,725.21	

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	17,393.00	.00	-17,393.00	U
421200	Fire Department Premium	.00	.00	545,233.00	.00	-545,233.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	562,626.00	.00	-562,626.00	
439900	Misc Fees, Permits, and Sales	.00	260.75	260.75	.00	-260.75	U
TOTAL	FEES, PERMITS, AND SALES	.00	260.75	260.75	.00	-260.75	
461000	Investment Interest	.00	-20.76	316.33	.00	-316.33	U
TOTAL	INTEREST	.00	-20.76	316.33	.00	-316.33	
539550	Other Disbursements	.00	144,986.29	422,708.55	.00	-422,708.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	144,986.29	422,708.55	.00	-422,708.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	239.99	563,203.08	.00	-563,203.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	144,986.29	422,708.55	.00	-422,708.55	
NET		.00	-144,746.30	140,494.53	.00	-140,494.53	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	239.99	563,203.08	.00	-563,203.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	144,986.29	422,708.55	.00	-422,708.55	
NET		.00	-144,746.30	140,494.53	.00	-140,494.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,216,436.09	1,458,868.90	.00	-1,458,868.90	U
410530	State Sales and Use Tax Credit	.00	31,956.17	44,255.69	.00	-44,255.69	U
411000	Current Vehicle Taxes	.00	31,242.33	190,023.88	.00	-190,023.88	U
412000	Current Tax Penalties	.00	-1.46	11.69	.00	-11.69	U
413000	Delinquent Taxes	.00	18,485.90	63,067.73	.00	-63,067.73	U
414000	Delinquent Tax Penalties	.00	2,772.74	9,457.19	.00	-9,457.19	U
417100	Fee in Lieu of Taxes	.00	.00	127.75	.00	-127.75	U
418000	Motor Carrier Payments	.00	120.77	3,481.74	.00	-3,481.74	U
419000	Merchants Exemptions	.00	.00	11,899.82	.00	-11,899.82	U
TOTAL	PROPERTY TAXES	.00	1,301,012.54	1,781,194.39	.00	-1,781,194.39	
461000	Investment Interest	.00	388.33	1,621.04	.00	-1,621.04	U
TOTAL	INTEREST	.00	388.33	1,621.04	.00	-1,621.04	
539500	Tax Disbursements	.00	187,835.60	480,213.97	.00	-480,213.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	187,835.60	480,213.97	.00	-480,213.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,301,400.87	1,782,815.43	.00	-1,782,815.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	187,835.60	480,213.97	.00	-480,213.97	
NET		.00	1,113,565.27	1,302,601.46	.00	-1,302,601.46	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	1,301,400.87	1,782,815.43	.00	-1,782,815.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	187,835.60	480,213.97	.00	-480,213.97	
NET		.00	1,113,565.27	1,302,601.46	.00	-1,302,601.46	

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	575,025.51	689,615.64	.00	-689,615.64	U
410530	State Sales and Use Tax Credit	.00	15,104.64	20,916.69	.00	-20,916.69	U
411000	Current Vehicle Taxes	.00	14,764.50	89,803.75	.00	-89,803.75	U
412000	Current Tax Penalties	.00	-.69	5.47	.00	-5.47	U
413000	Delinquent Taxes	.00	8,738.16	29,797.22	.00	-29,797.22	U
414000	Delinquent Tax Penalties	.00	1,311.17	4,469.03	.00	-4,469.03	U
417100	Fee in Lieu of Taxes	.00	.00	60.39	.00	-60.39	U
418000	Motor Carrier Payments	.00	57.09	1,645.91	.00	-1,645.91	U
TOTAL	PROPERTY TAXES	.00	615,000.38	836,314.10	.00	-836,314.10	
461000	Investment Interest	.00	116.36	572.64	.00	-572.64	U
TOTAL	INTEREST	.00	116.36	572.64	.00	-572.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	615,116.74	836,886.74	.00	-836,886.74	
NET		.00	615,116.74	836,886.74	.00	-836,886.74	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	615,116.74	836,886.74	.00	-836,886.74	
NET		.00	615,116.74	836,886.74	.00	-836,886.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,130.63	2,818.15	.00	-2,818.15	U
410530	State Sales and Use Tax Credit	.00	315.22	446.36	.00	-446.36	U
TOTAL	PROPERTY TAXES	.00	2,445.85	3,264.51	.00	-3,264.51	
461000	Investment Interest	.00	.09	.12	.00	-.12	U
TOTAL	INTEREST	.00	.09	.12	.00	-.12	
539500	Tax Disbursements	.00	427.13	818.69	.00	-818.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	427.13	818.69	.00	-818.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,445.94	3,264.63	.00	-3,264.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	427.13	818.69	.00	-818.69	
NET		.00	2,018.81	2,445.94	.00	-2,445.94	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	2,445.94	3,264.63	.00	-3,264.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	427.13	818.69	.00	-818.69	
NET		.00	2,018.81	2,445.94	.00	-2,445.94	

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	445,537.28	534,634.60	.00	-534,634.60	U
410530	State Sales and Use Tax Credit	.00	11,758.52	16,283.39	.00	-16,283.39	U
411000	Current Vehicle Taxes	.00	11,476.22	69,797.76	.00	-69,797.76	U
412000	Current Tax Penalties	.00	-.55	4.22	.00	-4.22	U
413000	Delinquent Taxes	.00	6,800.81	23,204.15	.00	-23,204.15	U
414000	Delinquent Tax Penalties	.00	1,020.19	3,480.64	.00	-3,480.64	U
417100	Fee in Lieu of Taxes	.00	.00	47.01	.00	-47.01	U
418000	Motor Carrier Payments	.00	44.45	1,281.33	.00	-1,281.33	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	476,636.92	655,874.26	.00	-655,874.26	
461000	Investment Interest	.00	121.85	625.66	.00	-625.66	U
TOTAL	INTEREST	.00	121.85	625.66	.00	-625.66	
539500	Tax Disbursements	.00	68,997.67	179,249.15	.00	-179,249.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	68,997.67	179,249.15	.00	-179,249.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	476,758.77	656,499.92	.00	-656,499.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	68,997.67	179,249.15	.00	-179,249.15	
NET		.00	407,761.10	477,250.77	.00	-477,250.77	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	476,758.77	656,499.92	.00	-656,499.92	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	68,997.67	179,249.15	.00	-179,249.15	
NET		.00	407,761.10	477,250.77	.00	-477,250.77	

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	327,682.30	393,073.73	.00	-393,073.73	U
410530	State Sales and Use Tax Credit	.00	8,594.11	11,862.41	.00	-11,862.41	U
411000	Current Vehicle Taxes	.00	7,578.75	45,141.31	.00	-45,141.31	U
412000	Current Tax Penalties	.00	-.36	2.83	.00	-2.83	U
413000	Delinquent Taxes	.00	4,362.10	14,879.78	.00	-14,879.78	U
414000	Delinquent Tax Penalties	.00	654.31	2,230.96	.00	-2,230.96	U
417100	Fee in Lieu of Taxes	.00	.00	30.11	.00	-30.11	U
418000	Motor Carrier Payments	.00	28.47	820.61	.00	-820.61	U
419000	Merchants Exemptions	.00	.00	7,141.16	.00	-7,141.16	U
TOTAL	PROPERTY TAXES	.00	348,899.68	475,182.90	.00	-475,182.90	
461000	Investment Interest	.00	13.23	21.10	.00	-21.10	U
TOTAL	INTEREST	.00	13.23	21.10	.00	-21.10	
539500	Tax Disbursements	.00	49,381.48	126,291.09	.00	-126,291.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	49,381.48	126,291.09	.00	-126,291.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	348,912.91	475,204.00	.00	-475,204.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	49,381.48	126,291.09	.00	-126,291.09	
NET		.00	299,531.43	348,912.91	.00	-348,912.91	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	348,912.91	475,204.00	.00	-475,204.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	49,381.48	126,291.09	.00	-126,291.09	
NET		.00	299,531.43	348,912.91	.00	-348,912.91	

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	7,500.00	-210,389.88	.00	210,389.88	U
TOTAL	FEES, PERMITS, AND SALES	.00	7,500.00	-210,389.88	.00	210,389.88	
461000	Investment Interest	.00	142.49	208.32	.00	-208.32	U
TOTAL	INTEREST	.00	142.49	208.32	.00	-208.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,642.49	-210,181.56	.00	210,181.56	
NET		.00	7,642.49	-210,181.56	.00	210,181.56	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	7,642.49	-210,181.56	.00	210,181.56	
NET		.00	7,642.49	-210,181.56	.00	210,181.56	

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	39,000.00	-7,065.00	.00	7,065.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	39,000.00	-7,065.00	.00	7,065.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	39,000.00	-7,065.00	.00	7,065.00	
NET		.00	39,000.00	-7,065.00	.00	7,065.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7751 PW / NPDES Performance Deposits
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
832998	RET to PW/NPDES Performance Bond	.00	.00	2,000.00	.00	-2,000.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	.00	.00	2,000.00	.00	-2,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	2,000.00	.00	-2,000.00	
NET		.00	.00	-2,000.00	.00	2,000.00	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	39,000.00	-7,065.00	.00	7,065.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	2,000.00	.00	-2,000.00	
NET		.00	39,000.00	-9,065.00	.00	9,065.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7760 Public Defender
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431003	State Public Defender Fees	.00	4,797.06	32,058.74	.00	-32,058.74	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,797.06	32,058.74	.00	-32,058.74	
539550	Other Disbursements	.00	6,562.63	31,785.64	.00	-31,785.64	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6,562.63	31,785.64	.00	-31,785.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,797.06	32,058.74	.00	-32,058.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,562.63	31,785.64	.00	-31,785.64	
NET		.00	-1,765.57	273.10	.00	-273.10	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	4,797.06	32,058.74	.00	-32,058.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6,562.63	31,785.64	.00	-31,785.64	
NET		.00	-1,765.57	273.10	.00	-273.10	

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	21,344.27	30,000.94	.00	-30,000.94	U
413000	Delinquent Taxes	.00	16,514,597.53	16,964,762.87	.00	-16,964,762.87	U
TOTAL	PROPERTY TAXES	.00	16,535,941.80	16,994,763.81	.00	-16,994,763.81	
439900	Misc Fees, Permits, and Sales	.00	.00	673.15	.00	-673.15	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	673.15	.00	-673.15	
450000	Rental Income	.00	130.00	26,858.00	.00	-26,858.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	130.00	26,858.00	.00	-26,858.00	
461000	Investment Interest	.00	647.63	4,412.64	.00	-4,412.64	U
461025	Interest Earned - Bid Redemption	.00	45,559.38	460,746.35	.00	-460,746.35	U
TOTAL	INTEREST	.00	46,207.01	465,158.99	.00	-465,158.99	
467000	Cash Over/Short	.00	.59	1.72	.00	-1.72	U
TOTAL	MISCELLANEOUS REVENUES	.00	.59	1.72	.00	-1.72	
539500	Tax Disbursements	.00	205,860.18	894,059.08	.00	-894,059.08	U
539550	Other Disbursements	.00	1,676,177.10	5,386,715.06	.00	-5,386,715.06	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,882,037.28	6,280,774.14	.00	-6,280,774.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	16,582,279.40	17,487,455.67	.00	-17,487,455.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,882,037.28	6,280,774.14	.00	-6,280,774.14	
NET		.00	14,700,242.12	11,206,681.53	.00	-11,206,681.53	

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	16,582,279.40	17,487,455.67	.00	-17,487,455.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,882,037.28	6,280,774.14	.00	-6,280,774.14	
NET		.00	14,700,242.12	11,206,681.53	.00	-11,206,681.53	

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	337,214.38	432,353.24	.00	-432,353.24	U
410530	State Sales and Use Tax Credit	.00	24,829.76	35,739.90	.00	-35,739.90	U
411000	Current Vehicle Taxes	.00	12,755.52	66,717.59	.00	-66,717.59	U
412000	Current Tax Penalties	.00	.00	-21.16	.00	21.16	U
413000	Delinquent Taxes	.00	14,369.35	46,342.49	.00	-46,342.49	U
414000	Delinquent Tax Penalties	.00	2,155.47	6,951.45	.00	-6,951.45	U
417100	Fee in Lieu of Taxes	.00	.00	3,873.47	.00	-3,873.47	U
418000	Motor Carrier Payments	.00	53.78	1,550.44	.00	-1,550.44	U
TOTAL	PROPERTY TAXES	.00	391,378.26	593,507.42	.00	-593,507.42	
461000	Investment Interest	.00	14.84	27.99	.00	-27.99	U
TOTAL	INTEREST	.00	14.84	27.99	.00	-27.99	
539500	Tax Disbursements	.00	61,505.89	202,142.31	.00	-202,142.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	61,505.89	202,142.31	.00	-202,142.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	391,393.10	593,535.41	.00	-593,535.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	61,505.89	202,142.31	.00	-202,142.31	
NET		.00	329,887.21	391,393.10	.00	-391,393.10	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	391,393.10	593,535.41	.00	-593,535.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	61,505.89	202,142.31	.00	-202,142.31	
NET		.00	329,887.21	391,393.10	.00	-391,393.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	591,866.61	743,474.34	.00	-743,474.34	U
410530	State Sales and Use Tax Credit	.00	51,235.77	73,370.40	.00	-73,370.40	U
411000	Current Vehicle Taxes	.00	20,164.53	130,066.29	.00	-130,066.29	U
412000	Current Tax Penalties	.00	.00	258.32	.00	-258.32	U
413000	Delinquent Taxes	.00	17,322.50	42,858.54	.00	-42,858.54	U
414000	Delinquent Tax Penalties	.00	2,598.40	6,428.89	.00	-6,428.89	U
418000	Motor Carrier Payments	.00	74.37	2,143.85	.00	-2,143.85	U
TOTAL	PROPERTY TAXES	.00	683,262.18	998,600.63	.00	-998,600.63	
461000	Investment Interest	.00	25.91	47.57	.00	-47.57	U
TOTAL	INTEREST	.00	25.91	47.57	.00	-47.57	
539500	Tax Disbursements	.00	116,553.86	315,360.11	.00	-315,360.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	116,553.86	315,360.11	.00	-315,360.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	683,288.09	998,648.20	.00	-998,648.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	116,553.86	315,360.11	.00	-315,360.11	
NET		.00	566,734.23	683,288.09	.00	-683,288.09	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	683,288.09	998,648.20	.00	-998,648.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	116,553.86	315,360.11	.00	-315,360.11	
NET		.00	566,734.23	683,288.09	.00	-683,288.09	

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	48,447.95	61,099.91	.00	-61,099.91	U
410530	State Sales and Use Tax Credit	.00	32.24	54.67	.00	-54.67	U
411000	Current Vehicle Taxes	.00	830.86	5,033.06	.00	-5,033.06	U
413000	Delinquent Taxes	.00	170.28	1,292.81	.00	-1,292.81	U
414000	Delinquent Tax Penalties	.00	25.55	193.93	.00	-193.93	U
418000	Motor Carrier Payments	.00	5.08	146.58	.00	-146.58	U
TOTAL	PROPERTY TAXES	.00	49,511.96	67,820.96	.00	-67,820.96	
461000	Investment Interest	.00	1.88	2.93	.00	-2.93	U
TOTAL	INTEREST	.00	1.88	2.93	.00	-2.93	
539500	Tax Disbursements	.00	10,965.04	18,310.05	.00	-18,310.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,965.04	18,310.05	.00	-18,310.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	49,513.84	67,823.89	.00	-67,823.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,965.04	18,310.05	.00	-18,310.05	
NET		.00	38,548.80	49,513.84	.00	-49,513.84	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	49,513.84	67,823.89	.00	-67,823.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,965.04	18,310.05	.00	-18,310.05	
NET		.00	38,548.80	49,513.84	.00	-49,513.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,944.70	3,305.42	.00	-3,305.42	U
410530	State Sales and Use Tax Credit	.00	9.50	19.38	.00	-19.38	U
411000	Current Vehicle Taxes	.00	67.80	488.30	.00	-488.30	U
413000	Delinquent Taxes	.00	49.35	243.45	.00	-243.45	U
414000	Delinquent Tax Penalties	.00	7.40	36.51	.00	-36.51	U
418000	Motor Carrier Payments	.00	.33	9.59	.00	-9.59	U
TOTAL	PROPERTY TAXES	.00	3,079.08	4,102.65	.00	-4,102.65	
461000	Investment Interest	.00	.12	.20	.00	-.20	U
TOTAL	INTEREST	.00	.12	.20	.00	-.20	
539500	Tax Disbursements	.00	262.39	1,023.65	.00	-1,023.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	262.39	1,023.65	.00	-1,023.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,079.20	4,102.85	.00	-4,102.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262.39	1,023.65	.00	-1,023.65	
NET		.00	2,816.81	3,079.20	.00	-3,079.20	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	3,079.20	4,102.85	.00	-4,102.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262.39	1,023.65	.00	-1,023.65	
NET		.00	2,816.81	3,079.20	.00	-3,079.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,336,004.19	1,549,001.74	.00	-1,549,001.74	U
410530	State Sales and Use Tax Credit	.00	2,917.43	4,081.26	.00	-4,081.26	U
411000	Current Vehicle Taxes	.00	28,288.20	174,206.24	.00	-174,206.24	U
412000	Current Tax Penalties	.00	-3.51	-30.65	.00	30.65	U
413000	Delinquent Taxes	.00	22,533.76	54,657.30	.00	-54,657.30	U
414000	Delinquent Tax Penalties	.00	3,380.07	8,198.58	.00	-8,198.58	U
418000	Motor Carrier Payments	.00	126.34	3,642.17	.00	-3,642.17	U
TOTAL	PROPERTY TAXES	.00	1,393,246.48	1,793,756.64	.00	-1,793,756.64	
461000	Investment Interest	.00	53.33	81.85	.00	-81.85	U
TOTAL	INTEREST	.00	53.33	81.85	.00	-81.85	
465000	Road Improvement Special Assmts	.00	13,020.00	14,700.00	.00	-14,700.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	13,020.00	14,700.00	.00	-14,700.00	
539500	Tax Disbursements	.00	162,190.90	402,218.68	.00	-402,218.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	162,190.90	402,218.68	.00	-402,218.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,406,319.81	1,808,538.49	.00	-1,808,538.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	162,190.90	402,218.68	.00	-402,218.68	
NET		.00	1,244,128.91	1,406,319.81	.00	-1,406,319.81	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	1,406,319.81	1,808,538.49	.00	-1,808,538.49	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	162,190.90	402,218.68	.00	-402,218.68	
NET		.00	1,244,128.91	1,406,319.81	.00	-1,406,319.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	12,271.61	14,692.72	.00	-14,692.72	U
410530	State Sales and Use Tax Credit	.00	54.43	128.40	.00	-128.40	U
411000	Current Vehicle Taxes	.00	315.14	2,296.74	.00	-2,296.74	U
413000	Delinquent Taxes	.00	141.86	777.75	.00	-777.75	U
414000	Delinquent Tax Penalties	.00	21.28	116.67	.00	-116.67	U
418000	Motor Carrier Payments	.00	1.36	39.33	.00	-39.33	U
TOTAL	PROPERTY TAXES	.00	12,805.68	18,051.61	.00	-18,051.61	
461000	Investment Interest	.00	.49	.90	.00	-.90	U
TOTAL	INTEREST	.00	.49	.90	.00	-.90	
539500	Tax Disbursements	.00	2,447.64	5,246.34	.00	-5,246.34	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,447.64	5,246.34	.00	-5,246.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,806.17	18,052.51	.00	-18,052.51	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,447.64	5,246.34	.00	-5,246.34	
NET		.00	10,358.53	12,806.17	.00	-12,806.17	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	12,806.17	18,052.51	.00	-18,052.51	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,447.64	5,246.34	.00	-5,246.34	
NET		.00	10,358.53	12,806.17	.00	-12,806.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,431.88	2,693.48	.00	-2,693.48	U
410530	State Sales and Use Tax Credit	.00	8.66	8.66	.00	-8.66	U
411000	Current Vehicle Taxes	.00	33.74	385.83	.00	-385.83	U
413000	Delinquent Taxes	.00	36.17	127.01	.00	-127.01	U
414000	Delinquent Tax Penalties	.00	5.43	19.06	.00	-19.06	U
418000	Motor Carrier Payments	.00	.21	6.18	.00	-6.18	U
TOTAL	PROPERTY TAXES	.00	2,516.09	3,240.22	.00	-3,240.22	
461000	Investment Interest	.00	.10	.16	.00	-.16	U
TOTAL	INTEREST	.00	.10	.16	.00	-.16	
539500	Tax Disbursements	.00	123.92	724.19	.00	-724.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	123.92	724.19	.00	-724.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,516.19	3,240.38	.00	-3,240.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	123.92	724.19	.00	-724.19	
NET		.00	2,392.27	2,516.19	.00	-2,516.19	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	2,516.19	3,240.38	.00	-3,240.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	123.92	724.19	.00	-724.19	
NET		.00	2,392.27	2,516.19	.00	-2,516.19	

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	42,606.10	53,583.92	.00	-53,583.92	U
410530	State Sales and Use Tax Credit	.00	3,829.76	5,361.75	.00	-5,361.75	U
411000	Current Vehicle Taxes	.00	1,909.68	9,599.47	.00	-9,599.47	U
412000	Current Tax Penalties	.00	.00	.29	.00	-.29	U
413000	Delinquent Taxes	.00	3,932.91	7,689.08	.00	-7,689.08	U
414000	Delinquent Tax Penalties	.00	589.91	1,153.34	.00	-1,153.34	U
418000	Motor Carrier Payments	.00	7.24	208.69	.00	-208.69	U
TOTAL	PROPERTY TAXES	.00	52,875.60	77,596.54	.00	-77,596.54	
461000	Investment Interest	.00	2.01	3.81	.00	-3.81	U
TOTAL	INTEREST	.00	2.01	3.81	.00	-3.81	
539500	Tax Disbursements	.00	9,604.71	24,722.74	.00	-24,722.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,604.71	24,722.74	.00	-24,722.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52,877.61	77,600.35	.00	-77,600.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,604.71	24,722.74	.00	-24,722.74	
NET		.00	43,272.90	52,877.61	.00	-52,877.61	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	52,877.61	77,600.35	.00	-77,600.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,604.71	24,722.74	.00	-24,722.74	
NET		.00	43,272.90	52,877.61	.00	-52,877.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,064,721.22	1,387,899.81	.00	-1,387,899.81	U
410530	State Sales and Use Tax Credit	.00	91,211.63	127,833.64	.00	-127,833.64	U
411000	Current Vehicle Taxes	.00	34,282.56	204,913.86	.00	-204,913.86	U
412000	Current Tax Penalties	.00	.00	2.28	.00	-2.28	U
413000	Delinquent Taxes	.00	25,078.02	94,319.30	.00	-94,319.30	U
414000	Delinquent Tax Penalties	.00	3,761.76	14,081.06	.00	-14,081.06	U
418000	Motor Carrier Payments	.00	127.41	3,672.94	.00	-3,672.94	U
TOTAL	PROPERTY TAXES	.00	1,219,182.60	1,832,722.89	.00	-1,832,722.89	
461000	Investment Interest	.00	46.23	87.06	.00	-87.06	U
TOTAL	INTEREST	.00	46.23	87.06	.00	-87.06	
539500	Tax Disbursements	.00	262,893.03	613,581.12	.00	-613,581.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	262,893.03	613,581.12	.00	-613,581.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,219,228.83	1,832,809.95	.00	-1,832,809.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,893.03	613,581.12	.00	-613,581.12	
NET		.00	956,335.80	1,219,228.83	.00	-1,219,228.83	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	1,219,228.83	1,832,809.95	.00	-1,832,809.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	262,893.03	613,581.12	.00	-613,581.12	
NET		.00	956,335.80	1,219,228.83	.00	-1,219,228.83	

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	6.75	8.14	.00	-8.14	U
TOTAL	INTEREST	.00	6.75	8.14	.00	-8.14	
465000	Road Improvement Special Assmts	.00	178,020.00	208,738.80	.00	-208,738.80	U
TOTAL	MISCELLANEOUS REVENUES	.00	178,020.00	208,738.80	.00	-208,738.80	
539500	Tax Disbursements	.00	15,480.62	30,720.19	.00	-30,720.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,480.62	30,720.19	.00	-30,720.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	178,026.75	208,746.94	.00	-208,746.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,480.62	30,720.19	.00	-30,720.19	
NET		.00	162,546.13	178,026.75	.00	-178,026.75	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	178,026.75	208,746.94	.00	-208,746.94	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,480.62	30,720.19	.00	-30,720.19	
NET		.00	162,546.13	178,026.75	.00	-178,026.75	

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	225,078.84	287,754.56	.00	-287,754.56	U
410530	State Sales and Use Tax Credit	.00	22,504.42	31,547.90	.00	-31,547.90	U
411000	Current Vehicle Taxes	.00	4,528.01	44,392.92	.00	-44,392.92	U
412000	Current Tax Penalties	.00	.00	-.69	.00	.69	U
413000	Delinquent Taxes	.00	3,128.15	11,143.86	.00	-11,143.86	U
414000	Delinquent Tax Penalties	.00	469.25	1,671.59	.00	-1,671.59	U
418000	Motor Carrier Payments	.00	29.78	858.57	.00	-858.57	U
TOTAL	PROPERTY TAXES	.00	255,738.45	377,368.71	.00	-377,368.71	
461000	Investment Interest	.00	9.70	18.22	.00	-18.22	U
TOTAL	INTEREST	.00	9.70	18.22	.00	-18.22	
539500	Tax Disbursements	.00	54,797.13	121,638.78	.00	-121,638.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	54,797.13	121,638.78	.00	-121,638.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	255,748.15	377,386.93	.00	-377,386.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	54,797.13	121,638.78	.00	-121,638.78	
NET		.00	200,951.02	255,748.15	.00	-255,748.15	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	255,748.15	377,386.93	.00	-377,386.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	54,797.13	121,638.78	.00	-121,638.78	
NET		.00	200,951.02	255,748.15	.00	-255,748.15	

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	674,077.51	723,760.35	.00	-723,760.35	U
411000	Current Vehicle Taxes	.00	2,830.22	12,817.87	.00	-12,817.87	U
412000	Current Tax Penalties	.00	.79	.79	.00	-.79	U
413000	Delinquent Taxes	.00	766.16	1,998.29	.00	-1,998.29	U
414000	Delinquent Tax Penalties	.00	114.92	299.74	.00	-299.74	U
418000	Motor Carrier Payments	.00	95.68	2,758.28	.00	-2,758.28	U
TOTAL	PROPERTY TAXES	.00	677,885.28	741,635.32	.00	-741,635.32	
461000	Investment Interest	.00	25.71	28.90	.00	-28.90	U
TOTAL	INTEREST	.00	25.71	28.90	.00	-28.90	
539500	Tax Disbursements	.00	32,644.93	63,753.23	.00	-63,753.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	32,644.93	63,753.23	.00	-63,753.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	677,910.99	741,664.22	.00	-741,664.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	32,644.93	63,753.23	.00	-63,753.23	
NET		.00	645,266.06	677,910.99	.00	-677,910.99	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	677,910.99	741,664.22	.00	-741,664.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	32,644.93	63,753.23	.00	-63,753.23	
NET		.00	645,266.06	677,910.99	.00	-677,910.99	

COAS: L COUNTY OF LEXINGTON
FUND: 7793 City of Cayce TIF District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	350,052.00	392,806.35	.00	-392,806.35	U
410530	State Sales and Use Tax Credit	.00	19,428.93	20,671.18	.00	-20,671.18	U
TOTAL	PROPERTY TAXES	.00	369,480.93	413,477.53	.00	-413,477.53	
461000	Investment Interest	.00	14.01	15.44	.00	-15.44	U
TOTAL	INTEREST	.00	14.01	15.44	.00	-15.44	
539500	Tax Disbursements	.00	26,300.91	43,998.03	.00	-43,998.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	26,300.91	43,998.03	.00	-43,998.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	369,494.94	413,492.97	.00	-413,492.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,300.91	43,998.03	.00	-43,998.03	
NET		.00	343,194.03	369,494.94	.00	-369,494.94	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	369,494.94	413,492.97	.00	-413,492.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26,300.91	43,998.03	.00	-43,998.03	
NET		.00	343,194.03	369,494.94	.00	-369,494.94	

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	161,033.13	204,983.88	.00	-204,983.88	U
410530	State Sales and Use Tax Credit	.00	19,294.34	25,442.67	.00	-25,442.67	U
413000	Delinquent Taxes	.00	7,595.31	30,368.07	.00	-30,368.07	U
414000	Delinquent Tax Penalties	.00	1,139.30	4,555.18	.00	-4,555.18	U
TOTAL	PROPERTY TAXES	.00	189,062.08	265,349.80	.00	-265,349.80	
461000	Investment Interest	.00	7.17	11.96	.00	-11.96	U
TOTAL	INTEREST	.00	7.17	11.96	.00	-11.96	
539500	Tax Disbursements	.00	32,244.54	76,292.51	.00	-76,292.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	32,244.54	76,292.51	.00	-76,292.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	189,069.25	265,361.76	.00	-265,361.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	32,244.54	76,292.51	.00	-76,292.51	
NET		.00	156,824.71	189,069.25	.00	-189,069.25	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	189,069.25	265,361.76	.00	-265,361.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	32,244.54	76,292.51	.00	-76,292.51	
NET		.00	156,824.71	189,069.25	.00	-189,069.25	

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	742,588.76	892,481.74	.00	-892,481.74	U
410530	State Sales and Use Tax Credit	.00	527.14	916.88	.00	-916.88	U
411000	Current Vehicle Taxes	.00	18,013.05	97,944.99	.00	-97,944.99	U
412000	Current Tax Penalties	.00	.00	.68	.00	-.68	U
413000	Delinquent Taxes	.00	9,738.14	30,250.16	.00	-30,250.16	U
414000	Delinquent Tax Penalties	.00	1,460.70	4,537.49	.00	-4,537.49	U
418000	Motor Carrier Payments	.00	62.65	1,805.96	.00	-1,805.96	U
TOTAL	PROPERTY TAXES	.00	772,390.44	1,027,937.90	.00	-1,027,937.90	
461000	Investment Interest	.00	29.29	46.11	.00	-46.11	U
TOTAL	INTEREST	.00	29.29	46.11	.00	-46.11	
539500	Tax Disbursements	.00	104,228.72	255,564.28	.00	-255,564.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	104,228.72	255,564.28	.00	-255,564.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	772,419.73	1,027,984.01	.00	-1,027,984.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	104,228.72	255,564.28	.00	-255,564.28	
NET		.00	668,191.01	772,419.73	.00	-772,419.73	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	772,419.73	1,027,984.01	.00	-1,027,984.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	104,228.72	255,564.28	.00	-255,564.28	
NET		.00	668,191.01	772,419.73	.00	-772,419.73	

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	-.96	.00	.96	U
418000	Motor Carrier Payments	.00	3.48	100.43	.00	-100.43	U
TOTAL	PROPERTY TAXES	.00	3.48	99.47	.00	-99.47	
461000	Investment Interest	.00	.00	.01	.00	-.01	U
TOTAL	INTEREST	.00	.00	.01	.00	-.01	
539500	Tax Disbursements	.00	2.78	96.00	.00	-96.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2.78	96.00	.00	-96.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3.48	99.48	.00	-99.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.78	96.00	.00	-96.00	
NET		.00	.70	3.48	.00	-3.48	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	3.48	99.48	.00	-99.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2.78	96.00	.00	-96.00	
NET		.00	.70	3.48	.00	-3.48	

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	117,273.50	125,921.72	.00	-125,921.72	U
411000	Current Vehicle Taxes	.00	479.21	2,161.11	.00	-2,161.11	U
412000	Current Tax Penalties	.00	.13	.13	.00	-.13	U
413000	Delinquent Taxes	.00	128.79	356.26	.00	-356.26	U
414000	Delinquent Tax Penalties	.00	19.32	53.44	.00	-53.44	U
418000	Motor Carrier Payments	.00	16.08	463.67	.00	-463.67	U
TOTAL	PROPERTY TAXES	.00	117,917.03	128,956.33	.00	-128,956.33	
461000	Investment Interest	.00	4.47	5.01	.00	-5.01	U
TOTAL	INTEREST	.00	4.47	5.01	.00	-5.01	
539500	Tax Disbursements	.00	5,666.38	11,039.84	.00	-11,039.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,666.38	11,039.84	.00	-11,039.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	117,921.50	128,961.34	.00	-128,961.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,666.38	11,039.84	.00	-11,039.84	
NET		.00	112,255.12	117,921.50	.00	-117,921.50	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	117,921.50	128,961.34	.00	-128,961.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,666.38	11,039.84	.00	-11,039.84	
NET		.00	112,255.12	117,921.50	.00	-117,921.50	

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	145,234.26	172,189.08	.00	-172,189.08	U
410530	State Sales and Use Tax Credit	.00	89.53	156.16	.00	-156.16	U
411000	Current Vehicle Taxes	.00	3,299.16	18,007.04	.00	-18,007.04	U
412000	Current Tax Penalties	.00	.02	.14	.00	-.14	U
413000	Delinquent Taxes	.00	1,776.38	5,528.23	.00	-5,528.23	U
414000	Delinquent Tax Penalties	.00	266.41	829.19	.00	-829.19	U
TOTAL	PROPERTY TAXES	.00	150,665.76	196,709.84	.00	-196,709.84	
461000	Investment Interest	.00	7.20	19.11	.00	-19.11	U
TOTAL	INTEREST	.00	7.20	19.11	.00	-19.11	
552200	Interest - Bonds (Schools)	.00	.00	25,950.00	.00	-25,950.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	25,950.00	.00	-25,950.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	150,672.96	196,728.95	.00	-196,728.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25,950.00	.00	-25,950.00	
NET		.00	150,672.96	170,778.95	.00	-170,778.95	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	150,672.96	196,728.95	.00	-196,728.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25,950.00	.00	-25,950.00	
NET		.00	150,672.96	170,778.95	.00	-170,778.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	8,587,044.13	56,197,778.09	.00	-56,197,778.09	U
403990	State - Miscellaneous	.00	.00	1,906.51	.00	-1,906.51	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,587,044.13	56,199,684.60	.00	-56,199,684.60	
410000	Current Property Taxes	.00	12,521,495.94	16,411,871.93	.00	-16,411,871.93	U
410510	State Property Tax Relief Reimburse	.00	7,250,011.62	7,250,011.62	.00	-7,250,011.62	U
410530	State Sales and Use Tax Credit	.00	7,303.32	15,032.89	.00	-15,032.89	U
410535	State Sales Tax - School Tax Relief	.00	3,496,886.00	13,949,659.00	.00	-13,949,659.00	U
410540	Lease Purchase Tax Credit	.00	151.20	-268.71	.00	268.71	U
411000	Current Vehicle Taxes	.00	1,331,171.74	8,194,621.61	.00	-8,194,621.61	U
412000	Current Tax Penalties	.00	-28.81	-95.99	.00	95.99	U
413000	Delinquent Taxes	.00	555,664.80	1,673,929.38	.00	-1,673,929.38	U
414000	Delinquent Tax Penalties	.00	83,349.50	251,089.16	.00	-251,089.16	U
418000	Motor Carrier Payments	.00	4,718.90	136,038.55	.00	-136,038.55	U
419000	Merchants Exemptions	.00	.00	121,692.86	.00	-121,692.86	U
TOTAL	PROPERTY TAXES	.00	25,250,724.21	48,003,582.30	.00	-48,003,582.30	
461000	Investment Interest	.00	550.01	1,615.67	.00	-1,615.67	U
TOTAL	INTEREST	.00	550.01	1,615.67	.00	-1,615.67	
539500	Tax Disbursements	.00	3,918,178.90	12,303,057.26	.00	-12,303,057.26	U
539550	Other Disbursements	.00	19,333,941.75	77,397,448.71	.00	-77,397,448.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	23,252,120.65	89,700,505.97	.00	-89,700,505.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	33,838,318.35	104,204,882.57	.00	-104,204,882.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,252,120.65	89,700,505.97	.00	-89,700,505.97	
NET		.00	10,586,197.70	14,504,376.60	.00	-14,504,376.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	33,838,318.35	104,204,882.57	.00	-104,204,882.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	23,252,120.65	89,700,505.97	.00	-89,700,505.97	
NET		.00	10,586,197.70	14,504,376.60	.00	-14,504,376.60	

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	2.99	744.47	.00	-744.47	U
411000	Current Vehicle Taxes	.00	6.02	57.94	.00	-57.94	U
412000	Current Tax Penalties	.00	.00	.47	.00	-.47	U
413000	Delinquent Taxes	.00	360.23	465.57	.00	-465.57	U
414000	Delinquent Tax Penalties	.00	54.01	69.81	.00	-69.81	U
TOTAL	PROPERTY TAXES	.00	423.25	1,338.26	.00	-1,338.26	
461000	Investment Interest	.00	.02	.14	.00	-.14	U
TOTAL	INTEREST	.00	.02	.14	.00	-.14	
539500	Tax Disbursements	.00	42.84	915.13	.00	-915.13	U
TOTAL	NON-OPERATING EXPENDITURES	.00	42.84	915.13	.00	-915.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	423.27	1,338.40	.00	-1,338.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42.84	915.13	.00	-915.13	
NET		.00	380.43	423.27	.00	-423.27	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	423.27	1,338.40	.00	-1,338.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42.84	915.13	.00	-915.13	
NET		.00	380.43	423.27	.00	-423.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410540	Lease Purchase Tax Credit	.00	-115.10	-254.65	.00	254.65	U
TOTAL	PROPERTY TAXES	.00	-115.10	-254.65	.00	254.65	
539550	Other Disbursements	.00	.00	695.88	.00	-695.88	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	695.88	.00	-695.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-115.10	-254.65	.00	254.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	695.88	.00	-695.88	
NET		.00	-115.10	-950.53	.00	950.53	
TOTAL FUND							
8129	SD No. 1 - Lease Purch Tax Reimb.						
TOTAL	REVENUE	.00	-115.10	-254.65	.00	254.65	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	695.88	.00	-695.88	
NET		.00	-115.10	-950.53	.00	950.53	

COAS: L COUNTY OF LEXINGTON
FUND: 8146 School District No. 1-2010 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539550	Other Disbursements	.00	.00	4,355.21	.00	-4,355.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,355.21	.00	-4,355.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,355.21	.00	-4,355.21	
NET		.00	.00	-4,355.21	.00	4,355.21	
TOTAL FUND							
8146	School District No. 1-2010 GO Bond						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,355.21	.00	-4,355.21	
NET		.00	.00	-4,355.21	.00	4,355.21	

COAS: L COUNTY OF LEXINGTON
FUND: 8147 School District No. 1-2010B GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	2.54	.00	-2.54	U
TOTAL	INTEREST	.00	.00	2.54	.00	-2.54	
539550	Other Disbursements	.00	.00	9,132.00	.00	-9,132.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	9,132.00	.00	-9,132.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2.54	.00	-2.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,132.00	.00	-9,132.00	
NET		.00	.00	-9,129.46	.00	9,129.46	
TOTAL FUND							
8147	School District No. 1-2010B GO Bond						
TOTAL	REVENUE	.00	.00	2.54	.00	-2.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9,132.00	.00	-9,132.00	
NET		.00	.00	-9,129.46	.00	9,129.46	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	1,457,006.62	.00	-1,457,006.62	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,457,006.62	.00	-1,457,006.62	
410000	Current Property Taxes	.00	5,048,885.14	5,960,035.32	.00	-5,960,035.32	U
410530	State Sales and Use Tax Credit	.00	10,014,916.55	12,641,452.79	.00	-12,641,452.79	U
410540	Lease Purchase Tax Credit	.00	-172.40	268.52	.00	-268.52	U
411000	Current Vehicle Taxes	.00	207,860.85	1,286,610.47	.00	-1,286,610.47	U
412000	Current Tax Penalties	.00	-4.87	-24.34	.00	24.34	U
413000	Delinquent Taxes	.00	93,441.95	310,469.14	.00	-310,469.14	U
414000	Delinquent Tax Penalties	.00	14,016.43	46,571.09	.00	-46,571.09	U
418000	Motor Carrier Payments	.00	1,294.57	37,320.32	.00	-37,320.32	U
419000	Merchants Exemptions	.00	.00	41,631.66	.00	-41,631.66	U
TOTAL	PROPERTY TAXES	.00	15,380,238.22	20,324,334.97	.00	-20,324,334.97	
461000	Investment Interest	.00	1,863.57	6,692.83	.00	-6,692.83	U
TOTAL	INTEREST	.00	1,863.57	6,692.83	.00	-6,692.83	
552200	Interest - Bonds (Schools)	.00	.00	8,234,747.93	.00	-8,234,747.93	U
559900	Fiscal Agent Fees	.00	.00	3,925.00	.00	-3,925.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	8,238,672.93	.00	-8,238,672.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	15,382,101.79	21,788,034.42	.00	-21,788,034.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,238,672.93	.00	-8,238,672.93	
NET		.00	15,382,101.79	13,549,361.49	.00	-13,549,361.49	
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	15,382,101.79	21,788,034.42	.00	-21,788,034.42	

TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,238,672.93	.00	-8,238,672.93
NET		.00	15,382,101.79	13,549,361.49	.00	-13,549,361.49

COAS: L COUNTY OF LEXINGTON
FUND: 8151 School District No. 1-2011B GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539550	Other Disbursements	.00	.00	2,050.05	.00	-2,050.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,050.05	.00	-2,050.05	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,050.05	.00	-2,050.05	
NET		.00	.00	-2,050.05	.00	2,050.05	
TOTAL FUND 8151	School District No. 1-2011B GO Bond						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,050.05	.00	-2,050.05	
NET		.00	.00	-2,050.05	.00	2,050.05	

COAS: L COUNTY OF LEXINGTON
FUND: 8152 School District No. 1-2011C GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	6,178.52	.00	-6,178.52	U
TOTAL	INTEREST	.00	.00	6,178.52	.00	-6,178.52	
539550	Other Disbursements	.00	.00	18,611,574.62	.00	-18,611,574.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	18,611,574.62	.00	-18,611,574.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	6,178.52	.00	-6,178.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18,611,574.62	.00	-18,611,574.62	
NET		.00	.00	-18,605,396.10	.00	18,605,396.10	
TOTAL FUND							
8152	School District No. 1-2011C GO Bond						
TOTAL	REVENUE	.00	.00	6,178.52	.00	-6,178.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	18,611,574.62	.00	-18,611,574.62	
NET		.00	.00	-18,605,396.10	.00	18,605,396.10	

COAS: L COUNTY OF LEXINGTON
FUND: 8153 School District No. 1-2012 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	422.44	2,890.87	.00	-2,890.87	U
TOTAL	INTEREST	.00	422.44	2,890.87	.00	-2,890.87	
539550	Other Disbursements	.00	.00	892,455.68	.00	-892,455.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	892,455.68	.00	-892,455.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	422.44	2,890.87	.00	-2,890.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	892,455.68	.00	-892,455.68	
NET		.00	422.44	-889,564.81	.00	889,564.81	
TOTAL FUND							
8153	School District No. 1-2012 GO Bond						
TOTAL	REVENUE	.00	422.44	2,890.87	.00	-2,890.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	892,455.68	.00	-892,455.68	
NET		.00	422.44	-889,564.81	.00	889,564.81	

COAS: L COUNTY OF LEXINGTON
FUND: 8154 SD# 1 - 2013A GO Adv Ref Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539550	Other Disbursements	.00	.00	2,757.21	.00	-2,757.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,757.21	.00	-2,757.21	
559901	Bond Issuance Cost / Contingency	.00	.00	108,667.28	.00	-108,667.28	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	108,667.28	.00	-108,667.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	111,424.49	.00	-111,424.49	
NET		.00	.00	-111,424.49	.00	111,424.49	
TOTAL FUND							
8154	SD# 1 - 2013A GO Adv Ref Bond						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	111,424.49	.00	-111,424.49	
NET		.00	.00	-111,424.49	.00	111,424.49	

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
401990	Miscellaneous	.00	.00	4,355.21	.00	-4,355.21	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	4,355.21	.00	-4,355.21	
461000	Investment Interest	.00	11,691.86	32,498.23	.00	-32,498.23	U
TOTAL	INTEREST	.00	11,691.86	32,498.23	.00	-32,498.23	
495100	General Obligation Bond Proceeds	.00	.00	85,309,088.57	.00	-85,309,088.57	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	85,309,088.57	.00	-85,309,088.57	
539550	Other Disbursements	.00	8,299,160.15	18,728,041.15	.00	-18,728,041.15	U
TOTAL	NON-OPERATING EXPENDITURES	.00	8,299,160.15	18,728,041.15	.00	-18,728,041.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	11,691.86	85,345,942.01	.00	-85,345,942.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,299,160.15	18,728,041.15	.00	-18,728,041.15	
NET		.00	-8,287,468.29	66,617,900.86	.00	-66,617,900.86	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	11,691.86	85,345,942.01	.00	-85,345,942.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	8,299,160.15	18,728,041.15	.00	-18,728,041.15	
NET		.00	-8,287,468.29	66,617,900.86	.00	-66,617,900.86	

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	415.68	495.22	.00	-495.22	U
TOTAL	INTEREST	.00	415.68	495.22	.00	-495.22	
495100	General Obligation Bond Proceeds	.00	.00	2,401,769.79	.00	-2,401,769.79	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,401,769.79	.00	-2,401,769.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	415.68	2,402,265.01	.00	-2,402,265.01	
NET		.00	415.68	2,402,265.01	.00	-2,402,265.01	
TOTAL FUND							
8156	SD# 1 - GO Bond Series 2013C						
TOTAL	REVENUE	.00	415.68	2,402,265.01	.00	-2,402,265.01	
NET		.00	415.68	2,402,265.01	.00	-2,402,265.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	3,079,088.73	19,809,496.24	.00	-19,809,496.24	U
403990	State - Miscellaneous	.00	.00	708.43	.00	-708.43	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,079,088.73	19,810,204.67	.00	-19,810,204.67	
410000	Current Property Taxes	.00	4,995,424.66	6,761,972.47	.00	-6,761,972.47	U
410510	State Property Tax Relief Reimburse	.00	4,499,229.43	4,499,229.43	.00	-4,499,229.43	U
410530	State Sales and Use Tax Credit	.00	164,062.87	254,794.84	.00	-254,794.84	U
410535	State Sales Tax - School Tax Relief	.00	485,932.50	1,913,130.90	.00	-1,913,130.90	U
411000	Current Vehicle Taxes	.00	317,824.68	2,137,540.95	.00	-2,137,540.95	U
412000	Current Tax Penalties	.00	-62.89	762.36	.00	-762.36	U
413000	Delinquent Taxes	.00	195,549.94	650,425.18	.00	-650,425.18	U
414000	Delinquent Tax Penalties	.00	29,332.45	97,407.88	.00	-97,407.88	U
418000	Motor Carrier Payments	.00	1,272.40	36,681.33	.00	-36,681.33	U
419000	Merchants Exemptions	.00	.00	271,813.70	.00	-271,813.70	U
TOTAL	PROPERTY TAXES	.00	10,688,566.04	16,623,759.04	.00	-16,623,759.04	
461000	Investment Interest	.00	216.28	533.90	.00	-533.90	U
TOTAL	INTEREST	.00	216.28	533.90	.00	-533.90	
539500	Tax Disbursements	.00	1,657,804.96	4,509,020.65	.00	-4,509,020.65	U
539550	Other Disbursements	.00	8,064,250.66	26,221,856.57	.00	-26,221,856.57	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,722,055.62	30,730,877.22	.00	-30,730,877.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,767,871.05	36,434,497.61	.00	-36,434,497.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,722,055.62	30,730,877.22	.00	-30,730,877.22	
NET		.00	4,045,815.43	5,703,620.39	.00	-5,703,620.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8210	School District No. 2 - General						
TOTAL	REVENUE	.00	13,767,871.05	36,434,497.61	.00	-36,434,497.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,722,055.62	30,730,877.22	.00	-30,730,877.22	
NET		.00	4,045,815.43	5,703,620.39	.00	-5,703,620.39	

COAS: L COUNTY OF LEXINGTON
FUND: 8238 School Dist. No. 2 - 2008C GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	637.91	.00	-637.91	U
TOTAL	INTEREST	.00	.00	637.91	.00	-637.91	
539550	Other Disbursements	.00	.00	1,026,454.70	.00	-1,026,454.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,026,454.70	.00	-1,026,454.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	637.91	.00	-637.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,026,454.70	.00	-1,026,454.70	
NET		.00	.00	-1,025,816.79	.00	1,025,816.79	
TOTAL FUND							
8238	School Dist. No. 2 - 2008C GO Bond						
TOTAL	REVENUE	.00	.00	637.91	.00	-637.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,026,454.70	.00	-1,026,454.70	
NET		.00	.00	-1,025,816.79	.00	1,025,816.79	

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	44.42	245.95	.00	-245.95	U
TOTAL	INTEREST	.00	44.42	245.95	.00	-245.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	44.42	245.95	.00	-245.95	
NET		.00	44.42	245.95	.00	-245.95	
TOTAL FUND							
8242	School Dist. No. 2 - 2010C GO Bond						
TOTAL	REVENUE	.00	44.42	245.95	.00	-245.95	
NET		.00	44.42	245.95	.00	-245.95	

COAS: L COUNTY OF LEXINGTON
FUND: 8245 School Dist. No. 2 - 2011 GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	24.54	770.64	.00	-770.64	U
TOTAL	INTEREST	.00	24.54	770.64	.00	-770.64	
539550	Other Disbursements	.00	.00	834,916.04	.00	-834,916.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	834,916.04	.00	-834,916.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	24.54	770.64	.00	-770.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	834,916.04	.00	-834,916.04	
NET		.00	24.54	-834,145.40	.00	834,145.40	
TOTAL FUND							
8245	School Dist. No. 2 - 2011 GO BOND						
TOTAL	REVENUE	.00	24.54	770.64	.00	-770.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	834,916.04	.00	-834,916.04	
NET		.00	24.54	-834,145.40	.00	834,145.40	

COAS: L COUNTY OF LEXINGTON
FUND: 8249 School Dist. No. 2 - 2012C GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	119.57	662.73	.00	-662.73	U
TOTAL	INTEREST	.00	119.57	662.73	.00	-662.73	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	.00	119.57	662.73	.00	-662.73	
NET		.00	119.57	662.73	.00	-662.73	
TOTAL FUND 8249	School Dist. No. 2 - 2012C GO BOND						
TOTAL	REVENUE	.00	119.57	662.73	.00	-662.73	
NET		.00	119.57	662.73	.00	-662.73	

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	70,369.55	96,872.18	.00	-96,872.18	U
410530	State Sales and Use Tax Credit	.00	2,225,504.99	3,280,867.25	.00	-3,280,867.25	U
411000	Current Vehicle Taxes	.00	7,392.74	57,426.44	.00	-57,426.44	U
412000	Current Tax Penalties	.00	.00	3.15	.00	-3.15	U
413000	Delinquent Taxes	.00	1,084.60	2,239.23	.00	-2,239.23	U
414000	Delinquent Tax Penalties	.00	162.68	335.97	.00	-335.97	U
418000	Motor Carrier Payments	.00	258.46	7,450.97	.00	-7,450.97	U
419000	Merchants Exemptions	.00	.00	63,335.16	.00	-63,335.16	U
TOTAL	PROPERTY TAXES	.00	2,304,773.02	3,508,530.35	.00	-3,508,530.35	
461000	Investment Interest	.00	409.49	1,756.67	.00	-1,756.67	U
TOTAL	INTEREST	.00	409.49	1,756.67	.00	-1,756.67	
552200	Interest - Bonds (Schools)	.00	.00	686,400.00	.00	-686,400.00	U
559900	Fiscal Agent Fees	.00	.00	525.00	.00	-525.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	686,925.00	.00	-686,925.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,305,182.51	3,510,287.02	.00	-3,510,287.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	686,925.00	.00	-686,925.00	
NET		.00	2,305,182.51	2,823,362.02	.00	-2,823,362.02	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	2,305,182.51	3,510,287.02	.00	-3,510,287.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	686,925.00	.00	-686,925.00	
NET		.00	2,305,182.51	2,823,362.02	.00	-2,823,362.02	

COAS: L COUNTY OF LEXINGTON
FUND: 8252 School District No. 2-2013B GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	.00	852,000.00	.00	-852,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	852,000.00	.00	-852,000.00	
539550	Other Disbursements	.00	.00	845,743.42	.00	-845,743.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	845,743.42	.00	-845,743.42	
559901	Bond Issuance Cost / Contingency	.00	.00	6,256.58	.00	-6,256.58	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	6,256.58	.00	-6,256.58	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	852,000.00	.00	-852,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	852,000.00	.00	-852,000.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8252	School District No. 2-2013B GO Bond						
TOTAL	REVENUE	.00	.00	852,000.00	.00	-852,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	852,000.00	.00	-852,000.00	
NET		.00	.00	.00	.00	.00	

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	375.70	1,063.30	.00	-1,063.30	U
TOTAL	INTEREST	.00	375.70	1,063.30	.00	-1,063.30	
495100	General Obligation Bond Proceeds	.00	.00	2,671,165.02	.00	-2,671,165.02	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	2,671,165.02	.00	-2,671,165.02	
539550	Other Disbursements	.00	.00	491,633.45	.00	-491,633.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	491,633.45	.00	-491,633.45	
559901	Bond Issuance Cost / Contingency	.00	.00	14,238.98	.00	-14,238.98	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	14,238.98	.00	-14,238.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	375.70	2,672,228.32	.00	-2,672,228.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	505,872.43	.00	-505,872.43	
NET		.00	375.70	2,166,355.89	.00	-2,166,355.89	
TOTAL FUND							
8253	School District No. 2-2013C GO Bond						
TOTAL	REVENUE	.00	375.70	2,672,228.32	.00	-2,672,228.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	505,872.43	.00	-505,872.43	
NET		.00	375.70	2,166,355.89	.00	-2,166,355.89	

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	817,346.87	5,903,762.30	.00	-5,903,762.30	U
403990	State - Miscellaneous	.00	.00	156.25	.00	-156.25	U
TOTAL	MISCELLANEOUS REVENUES	.00	817,346.87	5,903,918.55	.00	-5,903,918.55	
410000	Current Property Taxes	.00	1,337,723.09	1,834,741.57	.00	-1,834,741.57	U
410510	State Property Tax Relief Reimburse	.00	757,484.70	757,484.70	.00	-757,484.70	U
410530	State Sales and Use Tax Credit	.00	25,340.26	45,744.51	.00	-45,744.51	U
410535	State Sales Tax - School Tax Relief	.00	180,233.33	742,999.89	.00	-742,999.89	U
410540	Lease Purchase Tax Credit	.00	.00	-45.31	.00	45.31	U
411000	Current Vehicle Taxes	.00	94,169.31	544,369.73	.00	-544,369.73	U
412000	Current Tax Penalties	.00	-28.09	-46.55	.00	46.55	U
413000	Delinquent Taxes	.00	53,416.29	206,099.97	.00	-206,099.97	U
414000	Delinquent Tax Penalties	.00	8,012.46	30,914.85	.00	-30,914.85	U
417100	Fee in Lieu of Taxes	.00	.00	10,883.44	.00	-10,883.44	U
418000	Motor Carrier Payments	.00	400.37	11,542.02	.00	-11,542.02	U
419000	Merchants Exemptions	.00	.00	32,647.88	.00	-32,647.88	U
TOTAL	PROPERTY TAXES	.00	2,456,751.72	4,217,336.70	.00	-4,217,336.70	
461000	Investment Interest	.00	57.60	142.78	.00	-142.78	U
TOTAL	INTEREST	.00	57.60	142.78	.00	-142.78	
539500	Tax Disbursements	.00	383,146.12	1,198,059.85	.00	-1,198,059.85	U
539550	Other Disbursements	.00	1,755,064.90	7,404,246.89	.00	-7,404,246.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,138,211.02	8,602,306.74	.00	-8,602,306.74	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	3,274,156.19	10,121,398.03	.00	-10,121,398.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,138,211.02	8,602,306.74	.00	-8,602,306.74	
NET		.00	1,135,945.17	1,519,091.29	.00	-1,519,091.29	

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	3,274,156.19	10,121,398.03	.00	-10,121,398.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,138,211.02	8,602,306.74	.00	-8,602,306.74	
NET		.00	1,135,945.17	1,519,091.29	.00	-1,519,091.29	

COAS: L COUNTY OF LEXINGTON
FUND: 8331 School District No. 3- 2010 GO BAN
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	22.43	.00	-22.43	U
TOTAL	INTEREST	.00	.00	22.43	.00	-22.43	
539550	Other Disbursements	.00	.00	207,949.54	.00	-207,949.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	207,949.54	.00	-207,949.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	22.43	.00	-22.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	207,949.54	.00	-207,949.54	
NET		.00	.00	-207,927.11	.00	207,927.11	
TOTAL FUND							
8331	School District No. 3- 2010 GO BAN						
TOTAL	REVENUE	.00	.00	22.43	.00	-22.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	207,949.54	.00	-207,949.54	
NET		.00	.00	-207,927.11	.00	207,927.11	

COAS: L COUNTY OF LEXINGTON
FUND: 8332 School District No. 3- 2011 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	53.27	295.23	.00	-295.23	U
TOTAL	INTEREST	.00	53.27	295.23	.00	-295.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	53.27	295.23	.00	-295.23	
NET		.00	53.27	295.23	.00	-295.23	
TOTAL FUND							
8332	School District No. 3- 2011 GO Bond						
TOTAL	REVENUE	.00	53.27	295.23	.00	-295.23	
NET		.00	53.27	295.23	.00	-295.23	

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	7,184.73	10,679.56	.00	-10,679.56	U
410530	State Sales and Use Tax Credit	.00	452,131.64	663,899.40	.00	-663,899.40	U
411000	Current Vehicle Taxes	.00	1,115.53	4,247.77	.00	-4,247.77	U
412000	Current Tax Penalties	.00	.00	-.99	.00	.99	U
413000	Delinquent Taxes	.00	76.28	188.83	.00	-188.83	U
414000	Delinquent Tax Penalties	.00	11.46	28.35	.00	-28.35	U
415000	Saluda County Taxes	.00	.00	66,401.58	.00	-66,401.58	U
417100	Fee in Lieu of Taxes	.00	.00	1,397.96	.00	-1,397.96	U
418000	Motor Carrier Payments	.00	51.43	1,482.55	.00	-1,482.55	U
419000	Merchants Exemptions	.00	.00	11,455.50	.00	-11,455.50	U
TOTAL	PROPERTY TAXES	.00	460,571.07	759,780.51	.00	-759,780.51	
461000	Investment Interest	.00	62.34	199.89	.00	-199.89	U
TOTAL	INTEREST	.00	62.34	199.89	.00	-199.89	
552200	Interest - Bonds (Schools)	.00	.00	76,800.00	.00	-76,800.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	76,800.00	.00	-76,800.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	460,633.41	759,980.40	.00	-759,980.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	76,800.00	.00	-76,800.00	
NET		.00	460,633.41	683,180.40	.00	-683,180.40	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	460,633.41	759,980.40	.00	-759,980.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	76,800.00	.00	-76,800.00	
NET		.00	460,633.41	683,180.40	.00	-683,180.40	

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	1,401,820.35	9,030,666.94	.00	-9,030,666.94	U
403990	State - Miscellaneous	.00	.00	260.94	.00	-260.94	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,401,820.35	9,030,927.88	.00	-9,030,927.88	
410000	Current Property Taxes	.00	931,210.10	1,270,936.50	.00	-1,270,936.50	U
410510	State Property Tax Relief Reimburse	.00	821,902.87	821,902.87	.00	-821,902.87	U
410530	State Sales and Use Tax Credit	.00	53,308.55	106,445.37	.00	-106,445.37	U
410535	State Sales Tax - School Tax Relief	.00	205,978.50	810,593.20	.00	-810,593.20	U
410540	Lease Purchase Tax Credit	.00	.00	72.25	.00	-72.25	U
411000	Current Vehicle Taxes	.00	129,317.98	758,712.34	.00	-758,712.34	U
412000	Current Tax Penalties	.00	.00	-16.17	.00	16.17	U
413000	Delinquent Taxes	.00	118,281.09	319,817.41	.00	-319,817.41	U
414000	Delinquent Tax Penalties	.00	17,741.77	47,972.24	.00	-47,972.24	U
418000	Motor Carrier Payments	.00	378.74	10,918.34	.00	-10,918.34	U
419000	Merchants Exemptions	.00	.00	3,066.04	.00	-3,066.04	U
TOTAL	PROPERTY TAXES	.00	2,278,119.60	4,150,420.39	.00	-4,150,420.39	
461000	Investment Interest	.00	47.41	158.75	.00	-158.75	U
TOTAL	INTEREST	.00	47.41	158.75	.00	-158.75	
539500	Tax Disbursements	.00	422,326.49	1,268,058.37	.00	-1,268,058.37	U
539550	Other Disbursements	.00	2,429,701.72	10,663,163.01	.00	-10,663,163.01	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,852,028.21	11,931,221.38	.00	-11,931,221.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,679,987.36	13,181,507.02	.00	-13,181,507.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,852,028.21	11,931,221.38	.00	-11,931,221.38	
NET		.00	827,959.15	1,250,285.64	.00	-1,250,285.64	

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	3,679,987.36	13,181,507.02	.00	-13,181,507.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,852,028.21	11,931,221.38	.00	-11,931,221.38	
NET		.00	827,959.15	1,250,285.64	.00	-1,250,285.64	

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	18.95	.00	-18.95	U
410530	State Sales and Use Tax Credit	.00	3.07	31.07	.00	-31.07	U
411000	Current Vehicle Taxes	.00	15.82	17.85	.00	-17.85	U
413000	Delinquent Taxes	.00	70.90	123.57	.00	-123.57	U
414000	Delinquent Tax Penalties	.00	10.64	18.55	.00	-18.55	U
TOTAL	PROPERTY TAXES	.00	100.43	209.99	.00	-209.99	
539500	Tax Disbursements	.00	13.25	109.56	.00	-109.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	13.25	109.56	.00	-109.56	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	100.43	209.99	.00	-209.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13.25	109.56	.00	-109.56	
NET		.00	87.18	100.43	.00	-100.43	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	100.43	209.99	.00	-209.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	13.25	109.56	.00	-109.56	
NET		.00	87.18	100.43	.00	-100.43	

COAS: L COUNTY OF LEXINGTON
FUND: 8429 SD No. 4 - Lease Purch Tax Reimb.
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410540	Lease Purchase Tax Credit	.00	.00	-32.73	.00	32.73	U
TOTAL	PROPERTY TAXES	.00	.00	-32.73	.00	32.73	
539550	Other Disbursements	.00	.00	630.43	.00	-630.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	630.43	.00	-630.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-32.73	.00	32.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	630.43	.00	-630.43	
NET		.00	.00	-663.16	.00	663.16	
TOTAL FUND							
8429	SD No. 4 - Lease Purch Tax Reimb.						
TOTAL	REVENUE	.00	.00	-32.73	.00	32.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	630.43	.00	-630.43	
NET		.00	.00	-663.16	.00	663.16	

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	20,411.49	25,112.45	.00	-25,112.45	U
410530	State Sales and Use Tax Credit	.00	607,122.20	977,330.79	.00	-977,330.79	U
411000	Current Vehicle Taxes	.00	1,122.63	6,917.60	.00	-6,917.60	U
412000	Current Tax Penalties	.00	.00	.15	.00	-.15	U
413000	Delinquent Taxes	.00	113.06	1,097.50	.00	-1,097.50	U
414000	Delinquent Tax Penalties	.00	16.97	164.72	.00	-164.72	U
418000	Motor Carrier Payments	.00	78.91	2,274.88	.00	-2,274.88	U
419000	Merchants Exemptions	.00	.00	2,372.48	.00	-2,372.48	U
TOTAL	PROPERTY TAXES	.00	628,865.26	1,015,270.57	.00	-1,015,270.57	
461000	Investment Interest	.00	85.61	448.22	.00	-448.22	U
TOTAL	INTEREST	.00	85.61	448.22	.00	-448.22	
552200	Interest - Bonds (Schools)	.00	.00	647,800.78	.00	-647,800.78	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	647,800.78	.00	-647,800.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	628,950.87	1,015,718.79	.00	-1,015,718.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	647,800.78	.00	-647,800.78	
NET		.00	628,950.87	367,918.01	.00	-367,918.01	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	628,950.87	1,015,718.79	.00	-1,015,718.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	647,800.78	.00	-647,800.78	
NET		.00	628,950.87	367,918.01	.00	-367,918.01	

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	5,632,499.80	36,971,603.14	.00	-36,971,603.14	U
403990	State - Miscellaneous	.00	.00	1,349.75	.00	-1,349.75	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,632,499.80	36,972,952.89	.00	-36,972,952.89	
410000	Current Property Taxes	.00	8,888,179.86	11,044,682.93	.00	-11,044,682.93	U
410510	State Property Tax Relief Reimburse	.00	5,949,906.73	5,949,906.73	.00	-5,949,906.73	U
410530	State Sales and Use Tax Credit	.00	278.67	786.95	.00	-786.95	U
410535	State Sales Tax - School Tax Relief	.00	1,346,546.29	6,899,193.07	.00	-6,899,193.07	U
411000	Current Vehicle Taxes	.00	538,997.44	2,876,613.60	.00	-2,876,613.60	U
412000	Current Tax Penalties	.00	-33.06	-23.94	.00	23.94	U
413000	Delinquent Taxes	.00	192,041.48	577,314.14	.00	-577,314.14	U
414000	Delinquent Tax Penalties	.00	28,806.68	86,598.00	.00	-86,598.00	U
418000	Motor Carrier Payments	.00	2,447.84	70,567.44	.00	-70,567.44	U
419000	Merchants Exemptions	.00	.00	98,440.40	.00	-98,440.40	U
TOTAL	PROPERTY TAXES	.00	16,947,171.93	27,604,079.32	.00	-27,604,079.32	
461000	Investment Interest	.00	365.97	756.05	.00	-756.05	U
TOTAL	INTEREST	.00	365.97	756.05	.00	-756.05	
539500	Tax Disbursements	.00	1,871,429.87	5,106,000.44	.00	-5,106,000.44	U
539550	Other Disbursements	.00	12,928,952.82	49,820,702.94	.00	-49,820,702.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	14,800,382.69	54,926,703.38	.00	-54,926,703.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22,580,037.70	64,577,788.26	.00	-64,577,788.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,800,382.69	54,926,703.38	.00	-54,926,703.38	
NET		.00	7,779,655.01	9,651,084.88	.00	-9,651,084.88	

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	22,580,037.70	64,577,788.26	.00	-64,577,788.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,800,382.69	54,926,703.38	.00	-54,926,703.38	
NET		.00	7,779,655.01	9,651,084.88	.00	-9,651,084.88	

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	239,045.31	239,045.31	.00	-239,045.31	U
TOTAL	MISCELLANEOUS REVENUES	.00	239,045.31	239,045.31	.00	-239,045.31	
410000	Current Property Taxes	.00	2,901,012.14	3,463,122.49	.00	-3,463,122.49	U
410530	State Sales and Use Tax Credit	.00	3,383,463.10	4,292,572.82	.00	-4,292,572.82	U
411000	Current Vehicle Taxes	.00	82,106.15	435,499.20	.00	-435,499.20	U
412000	Current Tax Penalties	.00	-5.56	-4.01	.00	4.01	U
413000	Delinquent Taxes	.00	32,704.10	110,409.25	.00	-110,409.25	U
414000	Delinquent Tax Penalties	.00	4,905.67	16,561.48	.00	-16,561.48	U
415001	Richland County Taxes	.00	2,384,707.46	3,189,289.35	.00	-3,189,289.35	U
418000	Motor Carrier Payments	.00	578.96	16,690.50	.00	-16,690.50	U
419000	Merchants Exemptions	.00	.00	32,813.16	.00	-32,813.16	U
TOTAL	PROPERTY TAXES	.00	8,789,472.02	11,556,954.24	.00	-11,556,954.24	
461000	Investment Interest	.00	1,307.35	5,100.44	.00	-5,100.44	U
TOTAL	INTEREST	.00	1,307.35	5,100.44	.00	-5,100.44	
552200	Interest - Bonds (Schools)	.00	.00	4,406,651.98	.00	-4,406,651.98	U
559900	Fiscal Agent Fees	.00	.00	3,775.00	.00	-3,775.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	4,410,426.98	.00	-4,410,426.98	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,029,824.68	11,801,099.99	.00	-11,801,099.99	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,410,426.98	.00	-4,410,426.98	
NET		.00	9,029,824.68	7,390,673.01	.00	-7,390,673.01	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	9,029,824.68	11,801,099.99	.00	-11,801,099.99	

TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,410,426.98	.00	-4,410,426.98
NET		.00	9,029,824.68	7,390,673.01	.00	-7,390,673.01

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	21,430.92	120,334.63	.00	-120,334.63	U
TOTAL	INTEREST	.00	21,430.92	120,334.63	.00	-120,334.63	
539550	Other Disbursements	.00	.00	40,279,020.40	.00	-40,279,020.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	40,279,020.40	.00	-40,279,020.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,430.92	120,334.63	.00	-120,334.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,279,020.40	.00	-40,279,020.40	
NET		.00	21,430.92	-40,158,685.77	.00	40,158,685.77	
TOTAL FUND							
8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	21,430.92	120,334.63	.00	-120,334.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,279,020.40	.00	-40,279,020.40	
NET		.00	21,430.92	-40,158,685.77	.00	40,158,685.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,078.84	7,292.36	.00	-7,292.36	U
TOTAL	INTEREST	.00	2,078.84	7,292.36	.00	-7,292.36	
495100	General Obligation Bond Proceeds	.00	.00	12,079,440.00	.00	-12,079,440.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	12,079,440.00	.00	-12,079,440.00	
559901	Bond Issuance Cost / Contingency	.00	.00	100,119.00	.00	-100,119.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	100,119.00	.00	-100,119.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,078.84	12,086,732.36	.00	-12,086,732.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	100,119.00	.00	-100,119.00	
NET		.00	2,078.84	11,986,613.36	.00	-11,986,613.36	
TOTAL FUND							
8553	School District No. 5-GO BOND 2013						
TOTAL	REVENUE	.00	2,078.84	12,086,732.36	.00	-12,086,732.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	100,119.00	.00	-100,119.00	
NET		.00	2,078.84	11,986,613.36	.00	-11,986,613.36	

COAS: L COUNTY OF LEXINGTON
FUND: 8554 School District No. 5-GO BOND 2013A
PRED 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	40,444,000.00	.00	-40,444,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	40,444,000.00	.00	-40,444,000.00	
539550	Other Disbursements	.00	.00	40,320,941.25	.00	-40,320,941.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	40,320,941.25	.00	-40,320,941.25	
559901	Bond Issuance Cost / Contingency	.00	.00	123,058.75	.00	-123,058.75	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	123,058.75	.00	-123,058.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	40,444,000.00	.00	-40,444,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,444,000.00	.00	-40,444,000.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8554	School District No. 5-GO BOND 2013A						
TOTAL	REVENUE	.00	.00	40,444,000.00	.00	-40,444,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,444,000.00	.00	-40,444,000.00	
NET		.00	.00	.00	.00	.00	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 205597
FISCAL YEAR: 14
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-DEC-2013
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5421