County of Lexington, SC
Budget Status (Current Period)
AS OF 31-JAN-2016

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	295,605.00	16,259.26	157,267.32	.00	138,337.68	U
510300	Part Time	17,526.00	1,204.87	10,418.32	.00	7,107.68	U
TOTAL	EARNINGS ACCOUNTS	313,131.00	17,464.13	167,685.64	.00	145,445.36	
511112	FICA - Employer's Portion	23,629.00	1,107.44	11,291.96	.00	12,337.04	U
511113	SCRS - Employer's Portion	35,389.00	1,844.02	17,318.69	.00	18,070.31	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	50,050.00	.00	35,750.00	U
511130	Workers Compensation-Employer Cost	4,881.00	210.48	2,611.03	.00	2,269.97	U
511213	SCRS - Emplr. Port. (Retiree)	.00	87.53	1,227.37	.00	-1,227.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	149,699.00	10,399.47	82,499.05	.00	67,199.95	
520223	Web Hosting/Video Streaming	11,220.00	935.00	6,545.00	4,675.00	.00	U
520400	Advertising & Publicity	1,122.00	63.76	229.52	892.48	.00	U
520700	Technical Services	1,500.00	.00	57.50	1,442.50	.00	U
TOTAL	SERVICES	13,842.00	998.76	6,832.02	7,009.98	.00	
521000	Office Supplies	2,100.00	195.04	865.86	11.98	1,222.16	U
521100	Duplicating	800.00	.00	256.06	.00	543.94	U
TOTAL	SUPPLIES	2,900.00	195.04	1,121.92	11.98	1,766.10	
524000	Building Insurance	510.00	.00	485.82	.00	24.18	U
524201	General Tort Liability Insurance	4,799.00	.00	4,647.50	.00	151.50	U
TOTAL	INSURANCE	5,309.00	.00	5,133.32	.00	175.68	
525000	Telephone	600.00	59.14	473.98	.00	126.02	U
525021	Smart Phone Charges	9,250.00	607.90	4,159.08	5,030.92	60.00	U
525041	E-mail Service Charges	1,053.00	87.75	614.25	.00	438.75	U
TOTAL	COMMUNICATION CHARGES	10,903.00	754.79	5,247.31	5,030.92	624.77	
525100	Postage	300.00	.97	60.71	.00	239.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.97	60.71	.00	239.29	
525210	Conference, Meeting & Training Exp.	43,375.00	8,383.11	26,187.97	1,744.36	15,442.67	U
525230	Subscriptions, Dues, & Books	33,851.00	230.00	33,720.46	130.00	.54	U
525240	Personal Mileage Reimbursement	2,000.00	.00	.00	.00	2,000.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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	33.35	.00	116.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	79,376.00	8,613.11	59,941.78	1,874.36	17,559.86	
525300	Util / Administration Building	27,014.00	2,385.46	15,594.99	.00	11,419.01	U
TOTAL	UTILITIES	27,014.00	2,385.46	15,594.99	.00	11,419.01	
525705	Employee Recognition Event	200.00	64.15	64.15	.00	135.85	U
TOTAL	Incentive Expenses	200.00	64.15	64.15	.00	135.85	
528300	Gifts and Flowers	500.00	.00	.00	.00	500.00	U
528301	Framing Plaques/ Documents	750.00	.00	193.24	556.76	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,250.00	.00	193.24	556.76	500.00	
540000	Small Tools & Minor Equipment	599.00	53.45	451.47	.00	147.53	U
5AE007	1 Camera Unit - Council Chambers	2,142.00	.00	.00	.00	2,142.00	U
5AF528	(1) Magnotometer w/ Accessories	8,401.00	.00	7,446.67	.00	954.33	U
5AF529	(1) Handheld Metal Detector Wand	351.00	.00	321.97	.00	29.03	U
5AG001	Boards, Commissions, Com Mgmt Sys.	10,800.00	.00	.00	.00	10,800.00	U
5AG002	Codification	1,076.00	.00	.00	.00	1,076.00	U
TOTAL	CAPITAL OUTLAY	23,369.00	53.45	8,220.11	.00	15,148.89	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	462,830.00	27,863.60	250,184.69	.00	212,645.31	
TOTAL	GENERAL OPERATING EXPENDITURES	164,463.00	13,065.73	102,409.55	14,484.00	47,569.45	
NET		-627,293.00	-40,929.33	-352,594.24	-14,484.00	-260,214.76	

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	38,408.00	115,224.00	38,408.00	.00	U
534028	Rape Crisis Network	15,000.00	3,750.00	11,250.00	3,750.00	.00	U
534050	Dickerson Center for Children	20,000.00	5,000.00	15,000.00	5,000.00	.00	U
534201	Col Metro Convention/Visitor Bureau	20,000.00	.00	.00	20,000.00	.00	U
534312	Lex Cty Community Mental Health	293,086.00	.00	293,086.00	.00	.00	U
TOTAL	CONTRIBUTIONS	501,718.00	47,158.00	434,560.00	67,158.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	501,718.00	47,158.00	434,560.00	67,158.00	.00	
NET		-501,718.00	-47,158.00	-434,560.00	-67,158.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	347,025.00	24,495.28	170,560.62	.00	176,464.38	U
510200	Overtime	16.00	.00	15.69	.00	.31	U
510300	Part Time	10,868.00	2,509.85	9,673.38	.00	1,194.62	U
TOTAL	EARNINGS ACCOUNTS	357,909.00	27,005.13	180,249.69	.00	177,659.31	
511112	FICA - Employer's Portion	27,456.00	1,925.04	11,102.20	.00	16,353.80	U
511113	SCRS - Employer's Portion	38,492.00	2,709.18	18,864.01	.00	19,627.99	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	7,039.00	541.53	3,740.92	.00	3,298.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	104,187.00	7,775.75	51,907.13	.00	52,279.87	
520300	Professional Services	9,000.00	.00	4,500.00	4,500.00	.00	U
TOTAL	SERVICES	9,000.00	.00	4,500.00	4,500.00	.00	
521000	Office Supplies	1,193.00	.00	69.21	.00	1,123.79	U
521100	Duplicating	630.00	.00	121.08	.00	508.92	U
TOTAL	SUPPLIES	1,823.00	.00	190.29	.00	1,632.71	
524000	Building Insurance	245.00	.00	233.32	.00	11.68	U
524201	General Tort Liability Insurance	1,097.00	.00	1,043.00	.00	54.00	U
TOTAL	INSURANCE	1,342.00	.00	1,276.32	.00	65.68	
525000	Telephone	1,328.00	78.14	546.98	.00	781.02	U
525021	Smart Phone Charges	2,705.00	125.30	862.39	1,177.61	665.00	U
525030	800 MHz Radio Service Charges	611.00	45.49	318.43	291.65	.92	U
525031	800 MHz Radio Maintenance Contracts	112.00	.00	.00	111.09	.91	U
525041	E-mail Service Charges	324.00	27.00	167.44	.00	156.56	U
TOTAL	COMMUNICATION CHARGES	5,080.00	275.93	1,895.24	1,580.35	1,604.41	
525100	Postage	350.00	12.13	102.63	.00	247.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	12.13	102.63	.00	247.37	
525210	Conference, Meeting & Training Exp.	6,000.00	418.14	4,043.47	.00	1,956.53	U
525230	Subscriptions, Dues, & Books	210.00	.00	25.00	.00	185.00	U
525240	Personal Mileage Reimbursement	3,000.00	.00	194.93	.00	2,805.07	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,210.00	418.14	4,263.40	.00	4,946.60	
525300	Util / Administration Building	12,643.00	1,116.48	7,298.70	.00	5,344.30	U
TOTAL	UTILITIES	12,643.00	1,116.48	7,298.70	.00	5,344.30	
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	277.00	.00	244.93	.00	32.07	U
5AG003	(1) Standard Laptop (F3)	1,273.00	.00	.00	.00	1,273.00	U
5AG004	(1) Docking Station	148.00	.00	.00	.00	148.00	U
TOTAL	CAPITAL OUTLAY	1,698.00	.00	244.93	.00	1,453.07	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	462,096.00	34,780.88	232,156.82	.00	229,939.18	
TOTAL	GENERAL OPERATING EXPENDITURES	41,266.00	1,822.68	19,771.51	6,080.35	15,414.14	
NET		-503,362.00	-36,603.56	-251,928.33	-6,080.35	-245,353.32	

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	13,885.00	103,007.31	71,942.93	25,049.76	U
TOTAL	SERVICES	200,000.00	13,885.00	103,007.31	71,942.93	25,049.76	
524201	General Tort Liability Insurance	8,500.00	.00	8,500.00	.00	.00	U
TOTAL	INSURANCE	8,500.00	.00	8,500.00	.00	.00	
5AG005	(1) Standard Laptop (F3) - Repl	1,125.00	.00	1,091.24	.00	33.76	U
TOTAL	CAPITAL OUTLAY	1,125.00	.00	1,091.24	.00	33.76	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	209,625.00	13,885.00	112,598.55	71,942.93	25,083.52	
NET		-209,625.00	-13,885.00	-112,598.55	-71,942.93	-25,083.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	474,606.00	37,133.53	255,694.16	.00	218,911.84	U
510200	Overtime	313.00	.00	312.81	.00	.19	U
TOTAL	EARNINGS ACCOUNTS	474,919.00	37,133.53	256,006.97	.00	218,912.03	
511112	FICA - Employer's Portion	36,307.00	2,527.32	17,861.29	.00	18,445.71	U
511113	SCRS - Employer's Portion	52,491.00	4,106.99	28,314.60	.00	24,176.40	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	40,950.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	3,706.00	111.41	768.80	.00	2,937.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	162,704.00	12,595.72	87,894.69	.00	74,809.31	
520300	Professional Services	4,480.00	.00	580.00	1,500.00	2,400.00	U
520303	Accounting/Auditing Services	50,000.00	.00	50,000.00	.00	.00	U
520702	Technical Currency & Support	70,459.00	.00	.00	70,458.26	.74	U
520800	Outside Printing	7,948.00	4,080.00	7,947.49	.00	.51	U
TOTAL	SERVICES	132,887.00	4,080.00	58,527.49	71,958.26	2,401.25	
521000	Office Supplies	2,879.00	387.10	2,024.34	.00	854.66	U
521100	Duplicating	1,950.00	102.87	1,059.00	.00	891.00	U
521200	Operating Supplies	5,000.00	.00	4,085.72	638.84	275.44	U
TOTAL	SUPPLIES	9,829.00	489.97	7,169.06	638.84	2,021.10	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	490.52	9.48	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	490.52	9.48	
524000	Building Insurance	375.00	.00	356.91	.00	18.09	U
524201	General Tort Liability Insurance	822.00	.00	798.00	.00	24.00	U
TOTAL	INSURANCE	1,197.00	.00	1,154.91	.00	42.09	
525000	Telephone	1,700.00	133.00	943.44	.00	756.56	U
525021	Smart Phone Charges	1,330.00	105.30	735.60	536.16	58.24	U
525041	E-mail Service Charges	729.00	60.75	425.25	.00	303.75	U
TOTAL	COMMUNICATION CHARGES	3,759.00	299.05	2,104.29	536.16	1,118.55	
525100	Postage	6,732.00	600.11	3,852.55	.00	2,879.45	U
525110	Other Parcel Delivery Service	100.00	85.25	85.25	.00	14.75	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,832.00	685.36	3,937.80	.00	2,894.20	
525210	Conference, Meeting & Training Exp.	6,730.00	.00	4,482.61	.00	2,247.39	U
525230	Subscriptions, Dues, & Books	1,190.00	400.00	908.00	.00	282.00	U
525240	Personal Mileage Reimbursement	100.00	.00	19.55	.00	80.45	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,020.00	400.00	5,410.16	.00	2,609.84	
525300	Util / Administration Building	18,263.00	1,612.71	10,543.12	.00	7,719.88	U
TOTAL	UTILITIES	18,263.00	1,612.71	10,543.12	.00	7,719.88	
540000	Small Tools & Minor Equipment	300.00	.00	272.36	.00	27.64	U
TOTAL	CAPITAL OUTLAY	300.00	.00	272.36	.00	27.64	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	637,623.00	49,729.25	343,901.66	.00	293,721.34	
TOTAL	GENERAL OPERATING EXPENDITURES	181,587.00	7,567.09	89,119.19	73,623.78	18,844.03	
NET		-819,210.00	-57,296.34	-433,020.85	-73,623.78	-312,565.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	254,843.00	20,185.81	135,806.56	.00	119,036.44	U
TOTAL	EARNINGS ACCOUNTS	254,843.00	20,185.81	135,806.56	.00	119,036.44	
511112	FICA - Employer's Portion	18,861.00	1,334.12	8,999.86	.00	9,861.14	U
511113	SCRS - Employer's Portion	27,269.00	2,232.58	15,020.40	.00	12,248.60	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	27,300.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	739.00	60.58	407.92	.00	331.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,669.00	7,527.28	51,728.18	.00	41,940.82	
520200	Contracted Services	2,000.00	.00	.00	2,000.00	.00	U
520702	Technical Currency & Support	21,924.00	.00	21,924.00	.00	.00	U
TOTAL	SERVICES	23,924.00	.00	21,924.00	2,000.00	.00	
521000	Office Supplies	780.00	9.45	327.99	.00	452.01	U
521100	Duplicating	1,920.00	.00	921.48	.00	998.52	U
521200	Operating Supplies	2,741.00	47.83	2,323.02	416.53	1.45	U
TOTAL	SUPPLIES	5,441.00	57.28	3,572.49	416.53	1,451.98	
524000	Building Insurance	86.00	.00	81.50	.00	4.50	U
524201	General Tort Liability Insurance	644.00	.00	625.00	.00	19.00	U
TOTAL	INSURANCE	730.00	.00	706.50	.00	23.50	
525000	Telephone	1,695.00	139.42	976.56	.00	718.44	U
525020	Pagers and Cell Phones	212.00	17.10	119.34	92.34	.32	U
525021	Smart Phone Charges	656.00	52.65	367.80	280.20	8.00	U
525041	E-mail Service Charges	567.00	40.50	283.50	.00	283.50	U
TOTAL	COMMUNICATION CHARGES	3,130.00	249.67	1,747.20	372.54	1,010.26	
525100	Postage	1,800.00	70.56	1,111.59	.00	688.41	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,800.00	70.56	1,111.59	.00	688.41	
525210	Conference, Meeting & Training Exp.	3,907.00	.00	443.75	.00	3,463.25	U
525230	Subscriptions, Dues, & Books	595.00	120.00	145.00	.00	450.00	U
525240	Personal Mileage Reimbursement	400.00	.00	176.53	.00	223.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,902.00	120.00	765.28	.00	4,136.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	8,166.00	721.08	4,714.05	.00	3,451.95	U
TOTAL	UTILITIES	8,166.00	721.08	4,714.05	.00	3,451.95	
540000	Small Tools & Minor Equipment	500.00	.00	105.16	.00	394.84	U
TOTAL	CAPITAL OUTLAY	500.00	.00	105.16	.00	394.84	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	348,512.00	27,713.09	187,534.74	.00	160,977.26	
TOTAL	GENERAL OPERATING EXPENDITURES	48,593.00	1,218.59	34,646.27	2,789.07	11,157.66	
NET		-397,105.00	-28,931.68	-222,181.01	-2,789.07	-172,134.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	238,380.00	18,575.90	128,839.09	.00	109,540.91	U
TOTAL	EARNINGS ACCOUNTS	238,380.00	18,575.90	128,839.09	.00	109,540.91	
511112	FICA - Employer's Portion	17,830.00	1,297.15	9,055.98	.00	8,774.02	U
511113	SCRS - Employer's Portion	25,976.00	1,556.96	10,692.19	.00	15,283.81	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	27,300.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	6,814.00	552.74	3,781.13	.00	3,032.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	497.52	3,557.27	.00	-3,557.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	97,420.00	7,804.37	54,386.57	.00	43,033.43	
520233	Towing Service	250.00	.00	.00	.00	250.00	U
TOTAL	SERVICES	250.00	.00	.00	.00	250.00	
521000	Office Supplies	350.00	.00	331.77	.00	18.23	U
521001	Print Shop Supplies	2,000.00	.00	665.02	.00	1,334.98	U
521100	Duplicating	300.00	.00	112.84	.00	187.16	U
521200	Operating Supplies	3,500.00	352.03	881.63	.00	2,618.37	U
TOTAL	SUPPLIES	6,150.00	352.03	1,991.26	.00	4,158.74	
522100	Heavy Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522200	Small Equip Repairs & Maintenance	1,796.00	.00	.00	.00	1,796.00	U
522300	Vehicle Repairs & Maintenance	1,500.00	.00	1,247.55	214.94	37.51	U
TOTAL	REPAIRS & MAINTENANCE	3,796.00	.00	1,247.55	214.94	2,333.51	
523200	Equipment Rental	1,091.00	.00	1,073.92	.00	17.08	U
TOTAL	RENTALS	1,091.00	.00	1,073.92	.00	17.08	
524000	Building Insurance	659.00	.00	567.96	.00	91.04	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	697.00	.00	677.00	.00	20.00	U
TOTAL	INSURANCE	3,540.00	.00	3,364.96	.00	175.04	
525000	Telephone	1,153.00	96.07	672.49	.00	480.51	U
525041	E-mail Service Charges	324.00	27.00	189.00	.00	135.00	U
TOTAL	COMMUNICATION CHARGES	1,477.00	123.07	861.49	.00	615.51	

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
525100	Postage	100.00	.49	82.26	.00	17.74	U
525101	Postage Permits	100.00	.00	.00	.00	100.00	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	.49	82.26	.00	217.74	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
525357	Util / Central Warehouse/Bldg Maint	10,487.00	644.75	5,464.82	.00	5,022.18	U
TOTAL	UTILITIES	10,487.00	644.75	5,464.82	.00	5,022.18	
525400	Gas, Fuel, & Oil	4,095.00	-4,271.62	1,675.25	.00	2,419.75	U
TOTAL	FUEL EXPENDITURES	4,095.00	-4,271.62	1,675.25	.00	2,419.75	
525600	Uniforms & Clothing	750.00	.00	307.98	192.02	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	307.98	192.02	250.00	
528200	Duplicating Inventory Clearing	5,000.00	300.84	1,331.20	.00	3,668.80	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528203	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	U
528204	Diesel Fuel Additive Inv. Clearing	5,000.00	-105.69	.00	.00	5,000.00	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	195.15	1,331.20	.00	-1,331.20	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AG006	(1) Forklift - Repl.	26,249.00	.00	.00	22,531.80	3,717.20	U
5AG007	(2) Standard Computers (F1A) - Repl	1,756.00	.00	1,754.91	.00	1.09	U
5AG008	(1) Mail Machine - Repl.	12,962.00	.00	12,961.98	.00	.02	U
TOTAL	CAPITAL OUTLAY	41,467.00	.00	14,716.89	22,531.80	4,218.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	335,800.00	26,380.27	183,225.66	.00	152,574.34	
TOTAL	GENERAL OPERATING EXPENDITURES	73,403.00	-2,956.13	32,117.58	22,938.76	18,346.66	
NET		-409,203.00	-23,424.14	-215,343.24	-22,938.76	-170,921.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	332,577.00	19,520.41	130,519.69	.00	202,057.31	U
510199	Special Overtime	.00	.00	268.29	.00	-268.29	U
510300	Part Time	31,178.00	2,374.69	17,178.55	.00	13,999.45	U
TOTAL	EARNINGS ACCOUNTS	363,755.00	21,895.10	147,966.53	.00	215,788.47	
511112	FICA - Employer's Portion	27,705.00	1,513.26	10,473.68	.00	17,231.32	U
511113	SCRS - Employer's Portion	40,255.00	2,421.60	16,365.18	.00	23,889.82	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.00	U
511130	Workers Compensation-Employer Cost	4,275.00	238.55	1,671.64	.00	2,603.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	126,835.00	8,723.41	60,360.50	.00	66,474.50	
520400	Advertising & Publicity	5,225.00	.00	1,299.23	1,075.77	2,850.00	U
520800	Outside Printing	330.00	.00	.00	.00	330.00	U
TOTAL	SERVICES	5,555.00	.00	1,299.23	1,075.77	3,180.00	
521000	Office Supplies	2,500.00	152.54	1,612.01	222.89	665.10	U
521100	Duplicating	5,700.00	.00	2,184.17	.00	3,515.83	U
521200	Operating Supplies	4,488.00	25.66	564.13	1,885.85	2,038.02	U
521218	Recuitment Supplies	729.00	.00	.00	.00	729.00	U
TOTAL	SUPPLIES	13,417.00	178.20	4,360.31	2,108.74	6,947.95	
524000	Building Insurance	178.00	.00	169.93	.00	8.07	U
524201	General Tort Liability Insurance	667.00	.00	648.00	.00	19.00	U
TOTAL	INSURANCE	845.00	.00	817.93	.00	27.07	
525000	Telephone	1,914.00	199.42	1,035.94	.00	878.06	U
525020	Pagers and Cell Phones	216.00	.00	21.20	194.80	.00	U
525021	Smart Phone Charges	684.00	52.65	367.80	292.20	24.00	U
525041	E-mail Service Charges	567.00	47.25	330.75	.00	236.25	U
TOTAL	COMMUNICATION CHARGES	3,381.00	299.32	1,755.69	487.00	1,138.31	
525100	Postage	1,215.00	19.53	497.54	.00	717.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,215.00	19.53	497.54	.00	717.46	
525210	Conference, Meeting & Training Exp.	3,915.00	199.00	687.46	274.57	2,952.97	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525221	Employee Training-Staff Development	10,000.00	.00	.00	.00	10,000.00	U
525230	Subscriptions, Dues, & Books	1,185.00	25.00	585.00	.00	600.00	U
525240	Personal Mileage Reimbursement	345.00	32.40	187.65	.00	157.35	U
525250	Motor Pool Reimbursement	500.00	.00	12.65	.00	487.35	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,945.00	256.40	1,472.76	274.57	14,197.67	
525300	Util / Administration Building	8,429.00	744.34	4,866.11	.00	3,562.89	U
TOTAL	UTILITIES	8,429.00	744.34	4,866.11	.00	3,562.89	
525700	Employee Service Awards	60,000.00	512.11	4,162.42	6,178.77	49,658.81	U
TOTAL	Incentive Expenses	60,000.00	512.11	4,162.42	6,178.77	49,658.81	
540000	Small Tools & Minor Equipment	556.00	.00	163.70	.00	392.30	U
540010	Minor Software	456.00	.00	.00	.00	456.00	U
5AE023	Employee Banner Self Service	43,800.00	.00	.00	.00	43,800.00	U
5AG009	(1) Standard Computer (F1A) - Repl.	878.00	.00	877.45	.00	.55	U
5AG010	(1) Standard Network Printer (F1)	768.00	.00	762.65	.00	5.35	U
TOTAL	CAPITAL OUTLAY	46,458.00	.00	1,803.80	.00	44,654.20	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	490,590.00	30,618.51	208,327.03	.00	282,262.97	
TOTAL	GENERAL OPERATING EXPENDITURES	155,245.00	2,009.90	21,035.79	10,124.85	124,084.36	
NET		-645,835.00	-32,628.41	-229,362.82	-10,124.85	-406,347.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	445,913.00	30,580.82	227,203.17	.00	218,709.83	U
510199	Special Overtime	1,679.00	.00	1,678.14	.00	.86	U
TOTAL	EARNINGS ACCOUNTS	447,592.00	30,580.82	228,881.31	.00	218,710.69	
511112	FICA - Employer's Portion	34,112.00	2,107.60	15,910.63	.00	18,201.37	U
511113	SCRS - Employer's Portion	49,318.00	3,382.25	21,930.19	.00	27,387.81	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	36,400.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	3,863.00	244.04	2,174.38	.00	1,688.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	3,384.05	.00	-3,384.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	149,693.00	10,933.89	79,799.25	.00	69,893.75	
520702	Technical Currency & Support	30,035.00	2,880.00	22,756.03	.00	7,278.97	U
520703	Computer Hardware Maintenance	560.00	.00	560.00	.00	.00	U
TOTAL	SERVICES	30,595.00	2,880.00	23,316.03	.00	7,278.97	
521000	Office Supplies	2,500.00	192.32	930.79	350.00	1,219.21	U
521100	Duplicating	190.00	.00	195.81	.00	-5.81	U
TOTAL	SUPPLIES	2,690.00	192.32	1,126.60	350.00	1,213.40	
524000	Building Insurance	183.00	.00	174.73	.00	8.27	U
524201	General Tort Liability Insurance	691.00	.00	671.00	.00	20.00	U
TOTAL	INSURANCE	874.00	.00	845.73	.00	28.27	
525000	Telephone	1,927.00	160.56	1,123.92	.00	803.08	U
525021	Smart Phone Charges	177.00	52.65	-47.80	224.80	.00	U
525041	E-mail Service Charges	648.00	59.44	390.42	.00	257.58	U
525042	Sharepoint Service Charges	383.00	.00	.00	.00	383.00	U
TOTAL	COMMUNICATION CHARGES	3,135.00	272.65	1,466.54	224.80	1,443.66	
525100	Postage	275.00	34.52	198.10	.00	76.90	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	315.00	34.52	198.10	.00	116.90	
525210	Conference, Meeting & Training Exp.	9,460.00	.00	2,104.47	.00	7,355.53	U
525230	Subscriptions, Dues, & Books	1,573.00	.00	235.54	.00	1,337.46	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	750.00	77.22	226.15	.00	523.85	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,883.00	77.22	2,566.16	.00	9,316.84	
525300	Util / Administration Building	9,629.00	850.30	5,558.85	.00	4,070.15	U
TOTAL	UTILITIES	9,629.00	850.30	5,558.85	.00	4,070.15	
540000	Small Tools & Minor Equipment	945.00	.00	185.11	41.17	718.72	U
540010	Minor Software	155.00	.00	.00	.00	155.00	U
5A8013	PICTOMETRY PROJECT	191,944.00	.00	.00	.00	191,944.00	U
5AF008	PICTOMETRY CHANGE FINDER (OPT 1)	34,650.00	.00	34,649.64	.00	.36	U
5AG011	(1) Standard Computer (F1A) - Repl.	943.00	.00	897.73	.00	45.27	U
5AG012	(1) Color Plotter - Repl.	6,521.00	.00	6,510.87	.00	10.13	U
TOTAL	CAPITAL OUTLAY	235,158.00	.00	42,243.35	41.17	192,873.48	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	597,285.00	41,514.71	308,680.56	.00	288,604.44	
TOTAL	GENERAL OPERATING EXPENDITURES	294,279.00	4,307.01	77,321.36	615.97	216,341.67	
NET		-891,564.00	-45,821.72	-386,001.92	-615.97	-504,946.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,307,332.00	102,818.81	700,137.85	.00	607,194.15	U
TOTAL	EARNINGS ACCOUNTS	1,307,332.00	102,818.81	700,137.85	.00	607,194.15	
511112	FICA - Employer's Portion	98,178.00	7,304.77	50,020.96	.00	48,157.04	U
511113	SCRS - Employer's Portion	141,941.00	9,570.11	64,553.42	.00	77,387.58	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	131,950.00	.00	94,250.00	U
511130	Workers Compensation-Employer Cost	24,242.00	1,992.47	13,546.62	.00	10,695.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,801.60	12,881.44	.00	-12,881.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	490,561.00	39,518.95	272,952.44	.00	217,608.56	
520235	Derelict Mobile Home Removal	15,000.00	.00	.00	.00	15,000.00	U
520400	Advertising & Publicity	1,000.00	38.25	245.44	754.56	.00	U
520702	Technical Currency & Support	11,675.00	.00	6,801.00	.00	4,874.00	U
TOTAL	SERVICES	27,675.00	38.25	7,046.44	754.56	19,874.00	
521000	Office Supplies	4,500.00	299.45	2,070.13	23.40	2,406.47	U
521100	Duplicating	5,000.00	.17	2,588.29	.00	2,411.71	U
521200	Operating Supplies	3,000.00	.00	2,816.03	.00	183.97	U
TOTAL	SUPPLIES	12,500.00	299.62	7,474.45	23.40	5,002.15	
522300	Vehicle Repairs & Maintenance	3,400.00	17.88	1,148.24	1,061.32	1,190.44	U
TOTAL	REPAIRS & MAINTENANCE	3,400.00	17.88	1,148.24	1,061.32	1,190.44	
524000	Building Insurance	741.00	.00	705.83	.00	35.17	U
524100	Vehicle Insurance	6,552.00	.00	5,300.00	.00	1,252.00	U
524201	General Tort Liability Insurance	1,938.00	.00	1,882.00	.00	56.00	U
TOTAL	INSURANCE	9,231.00	.00	7,887.83	.00	1,343.17	
525000	Telephone	8,349.00	672.69	4,424.66	.00	3,924.34	U
525006	GPS Monitoring Charges	2,729.00	189.50	1,440.20	1,288.80	.00	U
525021	Smart Phone Charges	10,296.00	852.40	5,954.80	4,341.20	.00	U
525041	E-mail Service Charges	2,511.00	209.25	1,443.48	.00	1,067.52	U
TOTAL	COMMUNICATION CHARGES	23,885.00	1,923.84	13,263.14	5,630.00	4,991.86	
525100	Postage	2,500.00	143.59	1,201.42	.00	1,298.58	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,650.00	143.59	1,201.42	.00	1,448.58	
525210	Conference, Meeting & Training Exp.	6,300.00	.00	825.60	.00	5,474.40	U
525230	Subscriptions, Dues, & Books	5,527.00	3,427.23	4,987.23	435.00	104.77	U
525240	Personal Mileage Reimbursement	1,150.00	17.28	17.28	.00	1,132.72	U
525250	Motor Pool Reimbursement	15,000.00	572.94	3,137.45	.00	11,862.55	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,977.00	4,017.45	8,967.56	435.00	18,574.44	
525300	Util / Administration Building	38,867.00	3,432.16	22,437.75	.00	16,429.25	U
TOTAL	UTILITIES	38,867.00	3,432.16	22,437.75	.00	16,429.25	
525400	Gas, Fuel, & Oil	21,300.00	1,126.05	8,715.45	.00	12,584.55	U
TOTAL	FUEL EXPENDITURES	21,300.00	1,126.05	8,715.45	.00	12,584.55	
525600	Uniforms & Clothing	1,000.00	.00	158.28	.00	841.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	.00	158.28	.00	841.72	
526500	Licenses & Permits	100.00	.00	50.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	50.00	.00	50.00	
540000	Small Tools & Minor Equipment	2,114.00	.00	1,362.87	38.48	712.65	U
540010	Minor Software	979.00	.00	975.32	.00	3.68	U
5AG013	(3) Standard Computers (F1A) - Repl	2,634.00	.00	2,632.36	.00	1.64	U
5AG014	(1) Advanced Computers (F2A) - Repl	2,247.00	.00	2,246.24	.00	.76	U
5AG015	(1) Color Network Printers (F5)	1,706.00	.00	1,705.31	.00	.69	U
5AG016	(11) Vehicles (Purchased frm Fleet)	158,183.00	.00	133,183.00	.00	25,000.00	U
5AG298	(1) Pickup 1/2 Ton 4x4	25,000.00	.00	.00	24,023.00	977.00	U
TOTAL	CAPITAL OUTLAY	192,863.00	.00	142,105.10	24,061.48	26,696.42	
812400	Op Trn to Urban Entitlement Com Dev	45,795.00	.00	45,795.00	.00	.00	U
812401	Op Trn to HOME Program	39,000.00	.00	39,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	84,795.00	.00	84,795.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,797,893.00	142,337.76	973,090.29	.00	824,802.71	
TOTAL	GENERAL OPERATING EXPENDITURES	361,448.00	10,998.84	220,455.66	31,965.76	109,026.58	
TOTAL	OTHER FINANCING (SOURCES) USES	84,795.00	.00	84,795.00	.00	.00	
NET		-2,244,136.00	-153,336.60	-1,278,340.95	-31,965.76	-933,829.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	510,109.00	37,900.56	274,928.59	.00	235,180.41	U
510200	Overtime	1,000.00	443.42	443.42	.00	556.58	U
TOTAL	EARNINGS ACCOUNTS	511,109.00	38,343.98	275,372.01	.00	235,736.99	
511112	FICA - Employer's Portion	38,486.00	2,635.06	19,152.77	.00	19,333.23	U
511113	SCRS - Employer's Portion	55,842.00	4,240.84	30,456.02	.00	25,385.98	U
511120	Employee Insurance-Employer Portion	97,500.00	8,125.00	56,875.00	.00	40,625.00	U
511130	Workers Compensation-Employer Cost	2,224.00	169.80	1,218.74	.00	1,005.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	194,052.00	15,170.70	107,702.53	.00	86,349.47	
520200	Contracted Services	52,775.00	10,627.45	42,226.38	3,149.50	7,399.12	U
520702	Technical Currency & Support	56,579.00	.00	40,617.00	.00	15,962.00	U
TOTAL	SERVICES	109,354.00	10,627.45	82,843.38	3,149.50	23,361.12	
521000	Office Supplies	6,731.00	784.70	2,739.23	823.53	3,168.24	U
521100	Duplicating	1,300.00	.00	184.60	.00	1,115.40	U
TOTAL	SUPPLIES	8,031.00	784.70	2,923.83	823.53	4,283.64	
522000	Building Repairs & Maintenance	1,534.00	.00	1,534.00	.00	.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	2,034.00	.00	1,534.00	.00	500.00	
524000	Building Insurance	351.00	.00	333.60	.00	17.40	U
524001	Burglary Insurance	285.00	.00	275.00	.00	10.00	U
524201	General Tort Liability Insurance	810.00	.00	786.00	.00	24.00	U
TOTAL	INSURANCE	1,446.00	.00	1,394.60	.00	51.40	
525000	Telephone	4,344.00	349.75	2,452.52	.00	1,891.48	U
525041	E-mail Service Charges	1,053.00	87.75	614.25	.00	438.75	U
TOTAL	COMMUNICATION CHARGES	5,397.00	437.50	3,066.77	.00	2,330.23	
525100	Postage	194,000.00	1,505.14	127,877.66	3,029.25	63,093.09	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	194,000.00	1,505.14	127,877.66	3,029.25	63,093.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,300.00	150.00	2,824.97	.00	475.03	U
525230	Subscriptions, Dues, & Books	1,000.00	597.50	926.50	.00	73.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,300.00	747.50	3,751.47	.00	548.53	
525300	Util / Administration Building	17,794.00	1,571.36	10,272.78	.00	7,521.22	U
TOTAL	UTILITIES	17,794.00	1,571.36	10,272.78	.00	7,521.22	
527040	Outside Personnel (Temporary)	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	.00	.00	.00	6,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	169.46	330.54	U
5AG018	(6) Standard Computer (F1A) - Repl.	5,268.00	.00	5,264.72	.00	3.28	U
TOTAL	CAPITAL OUTLAY	5,768.00	.00	5,264.72	169.46	333.82	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	705,161.00	53,514.68	383,074.54	.00	322,086.46	
TOTAL	GENERAL OPERATING EXPENDITURES	354,124.00	15,673.65	238,929.21	7,171.74	108,023.05	
NET		-1,059,285.00	-69,188.33	-622,003.75	-7,171.74	-430,109.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	541,995.00	42,217.48	292,269.96	.00	249,725.04	U
510300	Part Time	13,956.00	.00	.00	.00	13,956.00	U
TOTAL	EARNINGS ACCOUNTS	555,951.00	42,217.48	292,269.96	.00	263,681.04	
511112	FICA - Employer's Portion	40,669.00	2,961.48	20,680.77	.00	19,988.23	U
511113	SCRS - Employer's Portion	58,910.00	4,094.08	28,407.72	.00	30,502.28	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	63,700.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	2,829.00	221.67	1,557.67	.00	1,271.33	U
511213	SCRS - Emplr. Port. (Retiree)	.00	575.14	3,917.17	.00	-3,917.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	211,608.00	16,952.37	118,263.33	.00	93,344.67	
520200	Contracted Services	39,600.00	891.68	23,185.10	16,414.90	.00	U
520212	Watercraft Valuation Services	7,050.00	.00	.00	7,050.00	.00	U
520702	Technical Currency & Support	101,629.00	.00	101,629.00	.00	.00	U
TOTAL	SERVICES	148,279.00	891.68	124,814.10	23,464.90	.00	
521000	Office Supplies	6,500.00	44.35	1,279.27	999.25	4,221.48	U
521100	Duplicating	6,500.00	391.09	2,911.57	.00	3,588.43	U
521216	Tax Forms and Supplies	4,500.00	.00	4,118.96	381.04	.00	U
TOTAL	SUPPLIES	17,500.00	435.44	8,309.80	1,380.29	7,809.91	
522200	Small Equip Repairs & Maintenance	375.00	.00	.00	326.35	48.65	U
TOTAL	REPAIRS & MAINTENANCE	375.00	.00	.00	326.35	48.65	
524000	Building Insurance	313.00	.00	297.78	.00	15.22	U
524201	General Tort Liability Insurance	887.00	.00	861.00	.00	26.00	U
TOTAL	INSURANCE	1,200.00	.00	1,158.78	.00	41.22	
525000	Telephone	5,173.00	401.21	2,807.43	.00	2,365.57	U
525041	E-mail Service Charges	1,215.00	101.25	708.75	.00	506.25	U
TOTAL	COMMUNICATION CHARGES	6,388.00	502.46	3,516.18	.00	2,871.82	
525100	Postage	1,750.00	525.91	1,415.06	.00	334.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	525.91	1,415.06	.00	334.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,140.00	450.00	480.00	.00	1,660.00	U
525230	Subscriptions, Dues, & Books	3,215.00	415.00	1,318.00	1,576.00	321.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,905.00	865.00	1,798.00	1,576.00	2,531.00	
525300	Util / Administration Building	16,419.00	1,449.89	9,478.69	.00	6,940.31	U
TOTAL	UTILITIES	16,419.00	1,449.89	9,478.69	.00	6,940.31	
540000	Small Tools & Minor Equipment	615.00	.00	.00	182.32	432.68	U
5AG019	(8) Standard Computers (F1A) - Repl	7,024.00	.00	7,019.63	.00	4.37	U
5AG020	(1) Standard Network Printer (F1)	768.00	.00	762.64	.00	5.36	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	.00	.00	.00	35,756.00	U
TOTAL	CAPITAL OUTLAY	44,163.00	.00	7,782.27	182.32	36,198.41	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	767,559.00	59,169.85	410,533.29	.00	357,025.71	
TOTAL	GENERAL OPERATING EXPENDITURES	241,979.00	4,670.38	158,272.88	26,929.86	56,776.26	
NET		-1,009,538.00	-63,840.23	-568,806.17	-26,929.86	-413,801.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,381,208.00	97,410.27	718,575.78	.00	662,632.22	U
510199	Special Overtime	614.00	.00	613.02	.00	.98	U
510200	Overtime	500.00	.00	.00	.00	500.00	U
510300	Part Time	22,265.00	1,836.12	11,437.22	.00	10,827.78	U
TOTAL	EARNINGS ACCOUNTS	1,404,587.00	99,246.39	730,626.02	.00	673,960.98	
511112	FICA - Employer's Portion	107,262.00	6,996.13	51,957.03	.00	55,304.97	U
511113	SCRS - Employer's Portion	155,074.00	10,357.14	74,130.57	.00	80,943.43	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	145,600.00	.00	104,000.00	U
511130	Workers Compensation-Employer Cost	23,851.00	1,472.60	11,338.07	.00	12,512.93	U
511213	SCRS - Emplr. Port. (Retiree)	.00	619.50	6,676.58	.00	-6,676.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	535,787.00	40,245.37	289,702.25	.00	246,084.75	
520200	Contracted Services	7,375.00	543.99	4,411.66	2,336.01	627.33	U
520700	Technical Services	30,000.00	.00	.00	990.00	29,010.00	U
520702	Technical Currency & Support	3,852.00	.00	3,600.00	.00	252.00	U
TOTAL	SERVICES	41,227.00	543.99	8,011.66	3,326.01	29,889.33	
521000	Office Supplies	6,000.00	814.34	3,059.06	462.33	2,478.61	U
521100	Duplicating	4,000.00	113.62	2,181.55	.00	1,818.45	U
521200	Operating Supplies	5,000.00	136.40	1,323.98	.00	3,676.02	U
TOTAL	SUPPLIES	15,000.00	1,064.36	6,564.59	462.33	7,973.08	
522200	Small Equip Repairs & Maintenance	205.00	.00	.00	.00	205.00	U
TOTAL	REPAIRS & MAINTENANCE	205.00	.00	.00	.00	205.00	
523110	Building Rental - (In-Kind)	59,240.00	.00	29,620.00	.00	29,620.00	U
TOTAL	RENTALS	59,240.00	.00	29,620.00	.00	29,620.00	
524000	Building Insurance	716.00	.00	681.85	.00	34.15	U
524201	General Tort Liability Insurance	2,117.00	.00	2,072.25	.00	44.75	U
TOTAL	INSURANCE	2,833.00	.00	2,754.10	.00	78.90	
525000	Telephone	9,360.00	678.75	4,755.88	.00	4,604.12	U
525041	E-mail Service Charges	2,673.00	213.17	1,524.12	.00	1,148.88	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	12,033.00	891.92	6,280.00	.00	5,753.00	
525100	Postage	16,660.00	249.98	4,022.09	.00	12,637.91	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,660.00	249.98	4,022.09	.00	12,637.91	
525210	Conference, Meeting & Training Exp.	9,200.00	2,000.00	2,540.00	.00	6,660.00	U
525230	Subscriptions, Dues, & Books	12,264.00	1,220.01	7,721.74	3,933.16	609.10	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	17,000.00	1,519.56	8,091.25	.00	8,908.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,664.00	4,739.57	18,352.99	3,933.16	16,377.85	
525300	Util / Administration Building	37,579.00	3,318.45	21,694.41	.00	15,884.59	U
TOTAL	UTILITIES	37,579.00	3,318.45	21,694.41	.00	15,884.59	
526400	Appraiser Licensing Fees	6,810.00	.00	.00	.00	6,810.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,810.00	.00	.00	.00	6,810.00	
535110	2015 Emergency Rain Event	.00	.00	803.28	.00	-803.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	803.28	.00	-803.28	
540000	Small Tools & Minor Equipment	600.00	.00	137.97	.00	462.03	U
5AG022	(4) Virtual Desktops (F1B) - Repl.	3,200.00	.00	.00	.00	3,200.00	U
5AG023	(2) Standard Computers (F1A) - Repl	1,756.00	.00	1,754.91	.00	1.09	U
5AG024	Document Mgmt & Workflow Proj.	45,969.00	.00	.00	.00	45,969.00	U
TOTAL	CAPITAL OUTLAY	51,525.00	.00	1,892.88	.00	49,632.12	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,940,374.00	139,491.76	1,020,328.27	.00	920,045.73	
TOTAL	GENERAL OPERATING EXPENDITURES	281,776.00	10,808.27	99,996.00	7,721.50	174,058.50	
NET		-2,222,150.00	-150,300.03	-1,120,324.27	-7,721.50	-1,094,104.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	333,436.00	23,994.62	169,739.45	.00	163,696.55	U
510101	State Supplement	1,297.00	99.74	713.14	.00	583.86	U
TOTAL	EARNINGS ACCOUNTS	334,733.00	24,094.36	170,452.59	.00	164,280.41	
511112	FICA - Employer's Portion	25,607.00	1,691.32	12,014.05	.00	13,592.95	U
511113	SCRS - Employer's Portion	37,021.00	2,249.84	15,884.80	.00	21,136.20	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	40,950.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	2,790.00	209.72	1,495.27	.00	1,294.73	U
511213	SCRS - Emplr. Port. (Retiree)	.00	415.00	2,967.25	.00	-2,967.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	135,618.00	10,415.88	73,311.37	.00	62,306.63	
520200	Contracted Services	7,094.00	.00	2,827.61	4,266.19	.20	U
520700	Technical Services	10,000.00	.00	.00	.00	10,000.00	U
520702	Technical Currency & Support	4,165.00	.00	2,970.00	.00	1,195.00	U
TOTAL	SERVICES	21,259.00	.00	5,797.61	4,266.19	11,195.20	
521000	Office Supplies	2,500.00	303.13	1,318.73	232.75	948.52	U
521100	Duplicating	3,200.00	115.35	1,352.87	.00	1,847.13	U
TOTAL	SUPPLIES	5,700.00	418.48	2,671.60	232.75	2,795.65	
523110	Building Rental - (In-Kind)	45,048.00	.00	22,524.00	.00	22,524.00	U
TOTAL	RENTALS	45,048.00	.00	22,524.00	.00	22,524.00	
524000	Building Insurance	544.00	.00	518.32	.00	25.68	U
524201	General Tort Liability Insurance	768.00	.00	746.00	.00	22.00	U
TOTAL	INSURANCE	1,312.00	.00	1,264.32	.00	47.68	
525000	Telephone	2,365.00	868.99	2,041.14	.00	323.86	U
525021	Smart Phone Charges	885.00	52.65	367.80	318.20	199.00	U
525041	E-mail Service Charges	648.00	54.00	378.00	.00	270.00	U
TOTAL	COMMUNICATION CHARGES	3,898.00	975.64	2,786.94	318.20	792.86	
525100	Postage	2,000.00	118.61	839.18	.00	1,160.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	118.61	839.18	.00	1,160.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,900.00	496.56	496.56	.00	1,403.44	U
525230	Subscriptions, Dues, & Books	125.00	.00	125.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,025.00	496.56	621.56	.00	1,403.44	
525300	Util / Administration Building	28,565.00	2,522.44	16,490.46	.00	12,074.54	U
TOTAL	UTILITIES	28,565.00	2,522.44	16,490.46	.00	12,074.54	
537699	Cost of Copy Sales	.00	.00	2,993.38	.00	-2,993.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,993.38	.00	-2,993.38	
540000	Small Tools & Minor Equipment	500.00	.00	213.99	.00	286.01	U
5AG025	(1) Large Format Scanner	10,940.00	.00	10,576.76	.00	363.24	U
TOTAL	CAPITAL OUTLAY	11,440.00	.00	10,790.75	.00	649.25	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	470,351.00	34,510.24	243,763.96	.00	226,587.04	
TOTAL	GENERAL OPERATING EXPENDITURES	121,247.00	4,531.73	66,779.80	4,817.14	49,650.06	
NET		-591,598.00	-39,041.97	-310,543.76	-4,817.14	-276,237.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	945,552.00	59,169.39	423,461.67	.00	522,090.33	U
510199	Special Overtime	558.00	.00	557.10	.00	.90	U
510300	Part Time	73,317.00	4,639.84	38,007.54	.00	35,309.46	U
TOTAL	EARNINGS ACCOUNTS	1,019,427.00	63,809.23	462,026.31	.00	557,400.69	
511112	FICA - Employer's Portion	77,847.00	4,649.13	33,835.97	.00	44,011.03	U
511113	SCRS - Employer's Portion	104,578.00	7,057.31	49,794.00	.00	54,784.00	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	72,800.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	8,754.00	500.29	3,597.27	.00	5,156.73	U
511131	S. C. Unemployment	.00	1,630.00	2,282.00	.00	-2,282.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	315,979.00	24,236.73	162,309.24	.00	153,669.76	
520221	Website Services	7,700.00	.00	700.00	.00	7,000.00	U
520311	CIO Consulting Services	125,928.00	5,778.00	69,390.00	56,538.00	.00	U
520700	Technical Services	149,779.00	2,160.00	26,575.54	39,060.00	84,143.46	U
520702	Technical Currency & Support	163,548.00	2,827.99	132,746.62	.00	30,801.38	U
520703	Computer Hardware Maintenance	207,447.00	.00	186,952.21	15,300.54	5,194.25	U
TOTAL	SERVICES	654,402.00	10,765.99	416,364.37	110,898.54	127,139.09	
521000	Office Supplies	3,976.00	1,147.49	2,573.64	.00	1,402.36	U
521100	Duplicating	960.00	.00	513.47	.00	446.53	U
521200	Operating Supplies	5,571.00	164.95	1,173.85	4,240.60	156.55	U
TOTAL	SUPPLIES	10,507.00	1,312.44	4,260.96	4,240.60	2,005.44	
522200	Small Equip Repairs & Maintenance	1,633.00	.00	306.61	.00	1,326.39	U
TOTAL	REPAIRS & MAINTENANCE	1,633.00	.00	306.61	.00	1,326.39	
524000	Building Insurance	2,464.00	.00	2,117.88	.00	346.12	U
524201	General Tort Liability Insurance	928.00	.00	912.50	.00	15.50	U
524900	Data Processing Equipment Insurance	4,863.00	.00	4,769.98	.00	93.02	U
TOTAL	INSURANCE	8,255.00	.00	7,800.36	.00	454.64	
525000	Telephone	4,969.00	414.95	2,964.65	.00	2,004.35	U
525003	Data Line (T-1) Service Charges	19,583.00	.00	10,147.87	7,994.21	1,440.92	U
525004	WAN Service Charges	55,754.00	4,561.33	31,502.71	3,702.26	20,549.03	U
525020	Pagers and Cell Phones	432.00	34.20	238.68	193.32	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	5,184.00	421.20	2,942.40	2,241.60	.00	U
525040	Internet Service Charges	16,800.00	1,400.00	6,818.00	9,982.00	.00	U
525041	E-mail Service Charges	2,430.00	189.00	1,285.11	.00	1,144.89	U
TOTAL	COMMUNICATION CHARGES	105,152.00	7,020.68	55,899.42	24,113.39	25,139.19	
525100	Postage	66.00	2.43	32.72	.00	33.28	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	2.43	32.72	.00	77.28	
525210	Conference, Meeting & Training Exp.	14,664.00	.00	2,905.65	.00	11,758.35	U
525230	Subscriptions, Dues, & Books	1,025.00	52.43	766.01	.00	258.99	U
525240	Personal Mileage Reimbursement	3,204.00	278.94	2,240.32	.00	963.68	U
525250	Motor Pool Reimbursement	448.00	16.74	314.04	.00	133.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,341.00	348.11	6,226.02	.00	13,114.98	
525300	Util / Administration Building	27,775.00	2,452.66	16,034.29	.00	11,740.71	U
525319	Util / 911 Communication Cntr/EOC	41,546.00	2,761.95	21,770.94	.00	19,775.06	U
TOTAL	UTILITIES	69,321.00	5,214.61	37,805.23	.00	31,515.77	
540000	Small Tools & Minor Equipment	1,286.00	24.06	24.06	.00	1,261.94	U
540010	Minor Software	3,383.00	.00	2,121.02	.00	1,261.98	U
5AF012	(1) MOBILE DEVICE MGMT SYSTEM	11,597.00	.00	.00	.00	11,597.00	U
5AF023	(1) LIEBERT UNIT (HVAC) COMPUTER RM	52,887.00	.00	.00	.00	52,887.00	U
5AG026	(1) Standard Computer (F1A) - Repl.	878.00	.00	877.43	.00	.57	U
5AG027	(4) Advanced Laptops (F4) - Repl.	10,428.00	.00	10,426.16	.00	1.84	U
5AG028	(2) Advanced Computers (F2A) - Repl	4,494.00	.00	4,492.47	.00	1.53	U
5AG029	(1) Back-up Disk Storage - ADM	73,448.00	.00	71,114.11	.00	2,333.89	U
5AG030	(1) ESX Server - Repl.	21,764.00	.00	21,394.89	.00	369.11	U
5AG031	(2) SS1 Devices - Repl.	35,905.00	.00	35,904.76	.00	.24	U
5AG032	(1) Site Recovery Data Ctr Failover	89,572.00	.00	83,890.95	2,000.00	3,681.05	U
5AG033	(1) Web Content Filter Upgrade	21,044.00	.00	19,666.67	.00	1,377.33	U
5AG034	(1) Network Switches - Repl.	129,279.00	.00	119,331.87	.00	9,947.13	U
TOTAL	CAPITAL OUTLAY	455,965.00	24.06	369,244.39	2,000.00	84,720.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,335,406.00	88,045.96	624,335.55	.00	711,070.45	
TOTAL	GENERAL OPERATING EXPENDITURES	1,324,686.00	24,688.32	897,940.08	141,252.53	285,493.39	
NET		-2,660,092.00	-112,734.28	-1,522,275.63	-141,252.53	-996,563.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	98,014.00	7,916.08	47,168.65	.00	50,845.35	U
TOTAL	EARNINGS ACCOUNTS	98,014.00	7,916.08	47,168.65	.00	50,845.35	
511112	FICA - Employer's Portion	7,498.00	538.11	3,294.37	.00	4,203.63	U
511113	SCRS - Employer's Portion	10,840.00	875.52	5,216.77	.00	5,623.23	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	294.00	23.72	141.71	.00	152.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,032.00	3,387.35	22,302.85	.00	19,729.15	
520102	Contracted Maintenance (Microfilm)	5,498.00	.00	4,469.59	768.00	260.41	U
520200	Contracted Services	1,380.00	.00	531.00	849.00	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520700	Technical Services	680.00	.00	.00	.00	680.00	U
520702	Technical Currency & Support	578.00	.00	540.00	.00	38.00	U
TOTAL	SERVICES	8,514.00	.00	5,918.59	1,617.00	978.41	
521000	Office Supplies	1,251.00	94.43	475.46	.00	775.54	U
521100	Duplicating	600.00	.00	111.23	.00	488.77	U
521200	Operating Supplies	3,562.00	.00	452.03	.00	3,109.97	U
TOTAL	SUPPLIES	5,413.00	94.43	1,038.72	.00	4,374.28	
524000	Building Insurance	848.00	.00	705.16	.00	142.84	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
TOTAL	INSURANCE	1,421.00	.00	1,261.16	.00	159.84	
525000	Telephone	760.00	59.14	413.98	.00	346.02	U
525041	E-mail Service Charges	162.00	13.50	94.50	.00	67.50	U
TOTAL	COMMUNICATION CHARGES	922.00	72.64	508.48	.00	413.52	
525100	Postage	240.00	13.60	74.23	.00	165.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	240.00	13.60	74.23	.00	165.77	
525210	Conference, Meeting & Training Exp.	1,347.00	.00	324.82	.00	1,022.18	U
525230	Subscriptions, Dues, & Books	400.00	.00	245.00	85.00	70.00	U
525250	Motor Pool Reimbursement	478.00	43.74	111.60	.00	366.40	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,225.00	43.74	681.42	85.00	1,458.58	
525300	Util / Administration Building	.00	133.72	133.72	.00	-133.72	U
525301	Util / Courthouse	12,608.00	993.67	7,607.73	.00	5,000.27	U
525385	Util / Auxiliary Admin. Bldg.	12,914.00	860.01	7,616.32	.00	5,297.68	U
TOTAL	UTILITIES	25,522.00	1,987.40	15,357.77	.00	10,164.23	
540000	Small Tools & Minor Equipment	100.00	.00	20.00	.00	80.00	U
5AG035	(1) Large Volume Scanner - Repl.	7,906.00	.00	7,905.16	.00	.84	U
5AG036	(1) Shelving	12,472.00	.00	12,471.97	.00	.03	U
TOTAL	CAPITAL OUTLAY	20,478.00	.00	20,397.13	.00	80.87	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	140,046.00	11,303.43	69,471.50	.00	70,574.50	
TOTAL	GENERAL OPERATING EXPENDITURES	64,735.00	2,211.81	45,237.50	1,702.00	17,795.50	
NET		-204,781.00	-13,515.24	-114,709.00	-1,702.00	-88,370.00	

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
510100	Salaries & Wages	991,315.00	78,189.88	531,379.10	.00	459,935.90	U
510199	Special Overtime	25.00	.00	24.99	.00	.01	U
510200	Overtime	758.00	103.00	860.41	.00	-102.41	U
TOTAL	EARNINGS ACCOUNTS	992,098.00	78,292.88	532,264.50	.00	459,833.50	
511112	FICA - Employer's Portion	73,694.00	5,386.32	36,890.58	.00	36,803.42	U
511113	SCRS - Employer's Portion	106,951.00	8,431.50	57,398.07	.00	49,552.93	U
511120	Employee Insurance-Employer Portion	234,000.00	19,500.00	136,500.00	.00	97,500.00	U
511130	Workers Compensation-Employer Cost	79,875.00	5,322.42	36,901.13	.00	42,973.87	U
511213	SCRS - Emplr. Port. (Retiree)	.00	227.70	1,470.37	.00	-1,470.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	494,520.00	38,867.94	269,160.15	.00	225,359.85	
520100	Contracted Maintenance	45,693.00	1,063.00	30,439.22	14,060.55	1,193.23	U
520103	Landscaping/Ground Maintenance	6,550.00	.00	165.45	711.23	5,673.32	U
520200	Contracted Services	9,939.00	756.00	6,804.00	505.00	2,630.00	U
520231	Garbage Pickup Service	6,547.00	.00	3,273.48	3,273.48	.04	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
520700	Technical Services	600.00	600.00	600.00	.00	.00	U
TOTAL	SERVICES	69,829.00	2,419.00	41,282.15	18,550.26	9,996.59	
521000	Office Supplies	1,400.00	28.22	518.69	.00	881.31	U
521100	Duplicating	950.00	30.09	687.54	.00	262.46	U
521200	Operating Supplies	55,345.00	3,791.58	31,657.79	6,237.90	17,449.31	U
TOTAL	SUPPLIES	57,695.00	3,849.89	32,864.02	6,237.90	18,593.08	
522000	Building Repairs & Maintenance	87,500.00	1,972.72	71,410.22	7,733.68	8,356.10	U
522001	Carpet/Floor Cleaning	26,762.00	910.00	20,430.36	2,569.64	3,762.00	U
522050	Generator Repairs & Maintenance	4,290.00	.00	2,015.92	44.81	2,229.27	U
522200	Small Equip Repairs & Maintenance	5,000.00	.00	4,631.69	260.25	108.06	U
522300	Vehicle Repairs & Maintenance	8,500.00	63.09	1,444.94	1,817.66	5,237.40	U
TOTAL	REPAIRS & MAINTENANCE	132,052.00	2,945.81	99,933.13	12,426.04	19,692.83	
523200	Equipment Rental	2,278.00	374.50	1,547.64	144.96	585.40	U
TOTAL	RENTALS	2,278.00	374.50	1,547.64	144.96	585.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	2,779.00	.00	2,240.23	.00	538.77	U
524100	Vehicle Insurance	8,189.00	.00	7,950.00	.00	239.00	U
524201	General Tort Liability Insurance	6,247.00	.00	6,065.00	.00	182.00	U
TOTAL	INSURANCE	17,215.00	.00	16,255.23	.00	959.77	
525000	Telephone	5,042.00	401.04	2,807.28	.00	2,234.72	U
525006	GPS Monitoring Charges	3,184.00	265.30	1,857.10	1,326.90	.00	U
525020	Pagers and Cell Phones	648.00	34.20	238.68	193.32	216.00	U
525021	Smart Phone Charges	2,268.00	187.95	1,313.40	954.60	.00	U
525030	800 MHz Radio Service Charges	9,280.00	773.26	5,415.07	3,864.89	.04	U
525031	800 MHz Radio Maintenance Contracts	1,819.00	.00	.00	1,818.44	.56	U
525041	E-mail Service Charges	486.00	47.25	318.63	.00	167.37	U
TOTAL	COMMUNICATION CHARGES	22,727.00	1,709.00	11,950.16	8,158.15	2,618.69	
525100	Postage	46.00	2.91	3.88	.00	42.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	2.91	3.88	.00	42.12	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	275.00	.00	1,225.00	U
525230	Subscriptions, Dues, & Books	550.00	.00	175.00	.00	375.00	U
525250	Motor Pool Reimbursement	144.00	.00	.00	.00	144.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,194.00	.00	450.00	.00	1,744.00	
525357	Util / Central Warehouse/Bldg Maint	6,952.00	385.05	3,263.52	500.00	3,188.48	U
525385	Util / Auxiliary Admin. Bldg.	825.00	54.95	486.63	.00	338.37	U
525389	Util / Judicial Center	4,637.00	356.11	2,814.76	.00	1,822.24	U
TOTAL	UTILITIES	12,414.00	796.11	6,564.91	500.00	5,349.09	
525400	Gas, Fuel, & Oil	30,075.00	1,678.90	13,972.70	.00	16,102.30	U
525405	Small Equipment Fuel	1,775.00	45.54	1,241.54	533.46	.00	U
525430	Emergency Generator Fuel	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	FUEL EXPENDITURES	33,850.00	1,724.44	15,214.24	533.46	18,102.30	
525600	Uniforms & Clothing	6,500.00	1,272.94	6,372.83	-480.10	607.27	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	1,272.94	6,372.83	-480.10	607.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	875.00	.00	275.00	.00	600.00	U
TOTAL	LICENSES, FEES, & PERMITS	875.00	.00	275.00	.00	600.00	
535110	2015 Emergency Rain Event	.00	.00	64,808.09	.00	-64,808.09	U
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	64,808.09	.00	-64,058.09	
540000	Small Tools & Minor Equipment	10,241.00	538.81	8,481.11	1,637.15	122.74	U
540010	Minor Software	1,740.00	.00	1,690.72	.00	49.28	U
5AF024	(1) ELEVATOR - ADMIN BLDG	191,957.00	.00	152,308.80	36,288.00	3,360.20	U
5AF025	(2) ELEVATOR RENOVATIONS - ADM BLDG	467,077.00	.00	144,036.00	302,807.00	20,234.00	U
5AG037	(1) Mid-Size SUV - Repl.	24,500.00	20,952.00	20,952.00	.00	3,548.00	U
5AG038	(1) Standard Computer (F1A) - Repl.	878.00	.00	877.45	.00	.55	U
5AG039	(1) 48" Zero Turn Mower - Repl.	8,139.00	.00	6,951.16	.00	1,187.84	U
5AG040	(1) 60" Zero Turn Mower	8,827.00	.00	7,537.64	.00	1,289.36	U
5AG041	(1) 80 Ton Chiller (Admin Bldg)	84,760.00	.00	66,815.00	7,475.00	10,470.00	U
5AG042	Server Room Moisture Detection Sys.	3,000.00	.00	3,000.00	.00	.00	U
5AG043	(1) Compound Miter Saw	675.00	.00	608.88	.00	66.12	U
5AG045	Aux. Admin. Parking Lot Resurfacing	123,895.00	.00	.00	.00	123,895.00	U
5AG046	Carpet Replacement (Judicial Ctr)	40,501.00	.00	40,501.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	966,190.00	21,490.81	453,759.76	348,207.15	164,223.09	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,486,618.00	117,160.82	801,424.65	.00	685,193.35	
TOTAL	GENERAL OPERATING EXPENDITURES	1,324,615.00	36,585.41	751,281.04	394,277.82	179,056.14	
NET		-2,811,233.00	-153,746.23	-1,552,705.69	-394,277.82	-864,249.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	756,169.00	58,201.97	410,394.38	.00	345,774.62	U
510200	Overtime	657.00	49.75	706.64	.00	-49.64	U
TOTAL	EARNINGS ACCOUNTS	756,826.00	58,251.72	411,101.02	.00	345,724.98	
511112	FICA - Employer's Portion	57,255.00	4,030.21	28,692.96	.00	28,562.04	U
511113	SCRS - Employer's Portion	83,131.00	5,765.11	40,617.27	.00	42,513.73	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	72,800.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	29,867.00	2,320.12	16,426.51	.00	13,440.49	U
511213	SCRS - Emplr. Port. (Retiree)	.00	677.54	4,850.72	.00	-4,850.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	295,053.00	23,192.98	163,387.46	.00	131,665.54	
520219	Water and Other Beverage Service	500.00	33.49	368.91	31.09	100.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	26,164.00	.00	20,254.36	.00	5,909.64	U
TOTAL	SERVICES	26,814.00	33.49	20,623.27	31.09	6,159.64	
521000	Office Supplies	1,200.00	129.96	645.59	.00	554.41	U
521100	Duplicating	750.00	.00	408.13	.00	341.87	U
521200	Operating Supplies	6,500.00	219.68	3,384.75	450.04	2,665.21	U
TOTAL	SUPPLIES	8,450.00	349.64	4,438.47	450.04	3,561.49	
522200	Small Equip Repairs & Maintenance	3,250.00	659.54	1,274.05	.00	1,975.95	U
522201	Fuel Site Repairs & Maintenance	6,000.00	.00	352.70	2,132.30	3,515.00	U
522300	Vehicle Repairs & Maintenance	5,200.00	122.83	1,430.93	3,104.92	664.15	U
TOTAL	REPAIRS & MAINTENANCE	14,450.00	782.37	3,057.68	5,237.22	6,155.10	
523200	Equipment Rental	3,228.00	302.08	1,504.40	1,295.60	428.00	U
523205	Uniform Rentals	6,480.00	503.54	3,804.41	1,195.59	1,480.00	U
TOTAL	RENTALS	9,708.00	805.62	5,308.81	2,491.19	1,908.00	
524000	Building Insurance	3,513.00	.00	3,086.25	.00	426.75	U
524100	Vehicle Insurance	3,821.00	.00	3,710.00	.00	111.00	U
524201	General Tort Liability Insurance	1,523.00	.00	1,479.00	.00	44.00	U
524900	Data Processing Equipment Insurance	104.00	.00	101.83	.00	2.17	U
TOTAL	INSURANCE	8,961.00	.00	8,377.08	.00	583.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	7,908.00	621.43	4,344.61	.00	3,563.39	U
525004	WAN Service Charges	960.00	76.02	532.14	427.86	.00	U
525006	GPS Monitoring Charges	1,592.00	132.65	928.55	663.45	.00	U
525020	Pagers and Cell Phones	1,391.00	86.92	598.35	792.45	.20	U
525021	Smart Phone Charges	1,392.00	115.30	816.03	575.97	.00	U
525030	800 MHz Radio Service Charges	2,830.00	227.43	1,592.01	1,227.99	10.00	U
525031	800 MHz Radio Maintenance Contracts	269.00	.00	.00	268.60	.40	U
525041	E-mail Service Charges	324.00	27.00	189.00	.00	135.00	U
TOTAL	COMMUNICATION CHARGES	16,666.00	1,286.75	9,000.69	3,956.32	3,708.99	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	380.00	.00	208.73	.00	171.27	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,580.00	.00	208.73	.00	1,371.27	
525306	Util / Fleet Services	11,398.00	746.98	6,268.42	.00	5,129.58	U
TOTAL	UTILITIES	11,398.00	746.98	6,268.42	.00	5,129.58	
525400	Gas, Fuel, & Oil	17,506.00	692.00	6,244.31	.00	11,261.69	U
525405	Small Equipment Fuel	200.00	.00	.00	200.00	.00	U
TOTAL	FUEL EXPENDITURES	17,706.00	692.00	6,244.31	200.00	11,261.69	
525600	Uniforms & Clothing	1,969.00	.00	1,183.99	785.01	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,969.00	.00	1,183.99	785.01	.00	
526500	Licenses & Permits	2,050.00	.00	2,000.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,050.00	.00	2,000.00	.00	50.00	
540000	Small Tools & Minor Equipment	3,000.00	765.01	1,523.28	674.97	801.75	U
540010	Minor Software	5,277.00	.00	104.18	.00	5,172.82	U
5AG047	(2) Bulk Lubricant Pneumatic Pumps	2,087.00	.00	.00	1,391.54	695.46	U
5AG048	(1) Semi-Rugged Laptops (F5)	2,251.00	.00	2,031.95	.00	219.05	U
5AG049	(1) Mobile Air Compressor - Repl.	2,805.00	.00	2,782.00	.00	23.00	U
5AG050	(4) Pneumatic Impact Wrenches - Rep	1,182.00	1,181.24	1,181.24	.00	.76	U
5AG051	(1) Heavy Duty Oil Hose Reel - Repl	606.00	.00	.00	598.65	7.35	U
5AG052	(1) Heavy Duty Grease Hose Reel	609.00	.00	.00	.00	609.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG053	(2) Standard Computers (F1A) - Repl	1,886.00	.00	1,754.91	.00	131.09	U
5AG054	(5) Standard Computers (F1A) - Repl	4,390.00	.00	4,387.28	.00	2.72	U
5AG055	(1) Semi-Rugged Laptops (F5) - Repl	2,251.00	.00	2,031.93	.00	219.07	U
5AG322	(1) DEF Dispensing System	11,750.00	42.77	11,353.23	52.88	343.89	U
5AG372	Chrysler OEM WiTech Package	4,477.00	.00	4,503.63	.00	-26.63	U
TOTAL	CAPITAL OUTLAY	42,571.00	1,989.02	31,653.63	2,718.04	8,199.33	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,051,879.00	81,444.70	574,488.48	.00	477,390.52	
TOTAL	GENERAL OPERATING EXPENDITURES	162,323.00	6,685.87	98,365.08	15,868.91	48,089.01	
NET		-1,214,202.00	-88,130.57	-672,853.56	-15,868.91	-525,479.53	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522300	Vehicle Repairs & Maintenance	.00	-79.84	.00	.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	-79.84	.00	.00	.00	
TOTAL ORGANIZATION 111500 Motor Pool							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-79.84	.00	.00	.00	
NET		.00	79.84	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	668,869.00	51,654.46	363,585.31	.00	305,283.69	U
510199	Special Overtime	2,469.00	.00	2,468.16	.00	.84	U
510200	Overtime	41.00	.00	40.12	.00	.88	U
TOTAL	EARNINGS ACCOUNTS	671,379.00	51,654.46	366,093.59	.00	305,285.41	
511112	FICA - Employer's Portion	49,867.00	3,678.36	26,474.28	.00	23,392.72	U
511113	SCRS - Employer's Portion	72,095.00	5,712.98	39,032.03	.00	33,062.97	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	59,150.00	.00	42,250.00	U
511130	Workers Compensation-Employer Cost	15,592.00	1,103.79	7,914.30	.00	7,677.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	238,954.00	18,945.13	132,570.61	.00	106,383.39	
520100	Contracted Maintenance	3,822.00	.00	.00	.00	3,822.00	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	1,002.00	78.54	364.23	618.03	19.74	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	500.00	.00	.00	500.00	.00	U
520702	Technical Currency & Support	10,650.00	264.29	9,534.93	18.50	1,096.57	U
TOTAL	SERVICES	16,552.00	342.83	10,277.16	1,136.53	5,138.31	
521000	Office Supplies	3,700.00	87.48	2,217.42	307.16	1,175.42	U
521100	Duplicating	2,000.00	1.92	1,263.04	.00	736.96	U
521200	Operating Supplies	1,747.00	.00	.00	800.00	947.00	U
TOTAL	SUPPLIES	7,447.00	89.40	3,480.46	1,107.16	2,859.38	
522000	Building Repairs & Maintenance	2,300.00	.00	.00	1,000.00	1,300.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522300	Vehicle Repairs & Maintenance	3,800.00	.00	2,655.48	1,015.96	128.56	U
TOTAL	REPAIRS & MAINTENANCE	7,600.00	.00	2,655.48	2,015.96	2,928.56	
524000	Building Insurance	861.00	.00	828.03	.00	32.97	U
524100	Vehicle Insurance	3,821.00	.00	3,710.00	.00	111.00	U
524201	General Tort Liability Insurance	1,185.00	.00	1,150.00	.00	35.00	U
TOTAL	INSURANCE	5,867.00	.00	5,688.03	.00	178.97	
525000	Telephone	3,336.00	283.13	1,981.91	.00	1,354.09	U
525006	GPS Monitoring Charges	1,920.00	151.60	1,061.20	858.80	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	3,300.00	271.17	1,630.31	1,120.58	549.11	U
525021	Smart Phone Charges	3,660.00	157.95	1,103.40	874.20	1,682.40	U
525030	800 MHz Radio Service Charges	2,400.00	181.94	1,273.65	934.71	191.64	U
525031	800 MHz Radio Maintenance Contracts	480.00	.00	.00	423.09	56.91	U
525041	E-mail Service Charges	1,092.00	87.75	631.88	.00	460.12	U
525042	Sharepoint Service Charges	1,040.00	.00	.00	.00	1,040.00	U
TOTAL	COMMUNICATION CHARGES	17,228.00	1,133.54	7,682.35	4,211.38	5,334.27	
525100	Postage	500.00	25.00	206.84	.00	293.16	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	25.00	206.84	.00	293.16	
525210	Conference, Meeting & Training Exp.	7,900.00	149.00	1,768.59	.00	6,131.41	U
525230	Subscriptions, Dues, & Books	2,425.00	.00	909.00	.00	1,516.00	U
525240	Personal Mileage Reimbursement	280.00	.00	.00	.00	280.00	U
525250	Motor Pool Reimbursement	575.00	.00	535.91	.00	39.09	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,180.00	149.00	3,213.50	.00	7,966.50	
525323	Util / Public Works Complex	4,512.00	334.04	2,555.38	.00	1,956.62	U
TOTAL	UTILITIES	4,512.00	334.04	2,555.38	.00	1,956.62	
525400	Gas, Fuel, & Oil	14,256.00	710.04	7,264.66	.00	6,991.34	U
TOTAL	FUEL EXPENDITURES	14,256.00	710.04	7,264.66	.00	6,991.34	
525600	Uniforms & Clothing	2,201.00	.00	256.53	1,944.33	.14	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,201.00	.00	256.53	1,944.33	.14	
527040	Outside Personnel (Temporary)	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	20,000.00	.00	.00	.00	20,000.00	
535000	Storm & Disaster Relief	100.00	.00	.00	.00	100.00	U
535110	2015 Emergency Rain Event	.00	.00	750.00	24,550.00	-25,300.00	U
TOTAL	NON-OPERATING EXPENDITURES	100.00	.00	750.00	24,550.00	-25,200.00	
540000	Small Tools & Minor Equipment	2,000.00	40.11	129.75	.00	1,870.25	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
540010	Minor Software	2,000.00	.00	.00	.00	2,000.00	U
5AF530	(2) 55" LED Smart TV w/Wall Mounts	1,760.00	.00	1,759.12	.00	.88	U
5AG056	(3) Advanced Computers (F2B) - Repl	9,132.00	.00	8,814.82	.00	317.18	U
5AG057	(1) Advanced Laptop (F4) - Repl.	2,843.00	.00	2,835.93	.00	7.07	U
5AG060	(1) Survey System	30,000.00	.00	.00	12,661.31	17,338.69	U
5AG061	(1) 3D Laser Scanner w/ Accessories	78,270.00	.00	.00	.00	78,270.00	U
5AG325	3.5 Ton 14SR Split HP HVAC Unit	1,200.00	.00	.00	1,185.56	14.44	U
5AG417	(1) ArcGIS Software Upgrade	7,000.00	.00	.00	6,675.00	325.00	U
5AG418	(2) ArcPAD Software Upgrade	550.00	.00	.00	462.00	88.00	U
TOTAL	CAPITAL OUTLAY	134,755.00	40.11	13,539.62	20,983.87	100,231.51	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	910,333.00	70,599.59	498,664.20	.00	411,668.80	
TOTAL	GENERAL OPERATING EXPENDITURES	242,198.00	2,823.96	57,570.01	55,949.23	128,678.76	
NET		-1,152,531.00	-73,423.55	-556,234.21	-55,949.23	-540,347.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,553,350.00	207,489.67	1,403,073.18	.00	1,150,276.82	U
510199	Special Overtime	103,857.00	.00	103,856.40	.00	.60	U
510200	Overtime	9,676.00	886.96	10,562.06	.00	-886.06	U
TOTAL	EARNINGS ACCOUNTS	2,666,883.00	208,376.63	1,517,491.64	.00	1,149,391.36	
511112	FICA - Employer's Portion	197,618.00	14,539.06	107,313.85	.00	90,304.15	U
511113	SCRS - Employer's Portion	308,412.00	20,965.02	151,646.44	.00	156,765.56	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	282,100.00	.00	201,500.00	U
511130	Workers Compensation-Employer Cost	201,190.00	16,866.49	123,211.89	.00	77,978.11	U
511213	SCRS - Emplr. Port. (Retiree)	.00	2,081.48	16,188.28	.00	-16,188.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,190,820.00	94,752.05	680,460.46	.00	510,359.54	
520100	Contracted Maintenance	2,450.00	.00	299.60	1,500.40	650.00	U
520200	Contracted Services	5,000.00	.00	417.00	1,723.00	2,860.00	U
520233	Towing Service	1,000.00	.00	.00	500.00	500.00	U
520302	Drug Testing Services	1,690.00	.00	690.00	865.00	135.00	U
TOTAL	SERVICES	10,140.00	.00	1,406.60	4,588.40	4,145.00	
521000	Office Supplies	2,500.00	.00	1,443.38	.00	1,056.62	U
521200	Operating Supplies	16,884.00	959.98	8,270.43	8,299.02	314.55	U
521600	Road & Drainage Materials	690,500.00	3,425.61	65,113.10	272,028.89	353,358.01	U
521601	Sign Materials	60,000.00	.00	2,463.21	10,383.78	47,153.01	U
TOTAL	SUPPLIES	769,884.00	4,385.59	77,290.12	290,711.69	401,882.19	
522000	Building Repairs & Maintenance	9,928.00	240.47	8,830.49	975.25	122.26	U
522050	Generator Repairs & Maintenance	2,295.00	.00	2,094.62	199.70	.68	U
522100	Heavy Equip Repairs & Maintenance	203,000.00	20,944.85	147,575.84	21,179.51	34,244.65	U
522200	Small Equip Repairs & Maintenance	4,405.00	.00	481.88	2,284.10	1,639.02	U
522201	Fuel Site Repairs & Maintenance	3,340.00	.00	111.22	1,898.78	1,330.00	U
522300	Vehicle Repairs & Maintenance	110,000.00	9,117.12	80,367.45	25,974.94	3,657.61	U
TOTAL	REPAIRS & MAINTENANCE	332,968.00	30,302.44	239,461.50	52,512.28	40,994.22	
523200	Equipment Rental	10,000.00	39.16	117.25	75.35	9,807.40	U
TOTAL	RENTALS	10,000.00	39.16	117.25	75.35	9,807.40	
524000	Building Insurance	3,207.00	.00	2,225.95	.00	981.05	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	25,111.00	.00	23,850.00	.00	1,261.00	U
524201	General Tort Liability Insurance	19,040.00	.00	18,485.00	.00	555.00	U
TOTAL	INSURANCE	47,358.00	.00	44,560.95	.00	2,797.05	
525000	Telephone	2,685.00	205.09	1,433.83	.00	1,251.17	U
525004	WAN Service Charges	1,440.00	114.20	800.06	639.94	.00	U
525006	GPS Monitoring Charges	10,800.00	833.80	5,950.30	4,849.70	.00	U
525020	Pagers and Cell Phones	12,234.00	1,043.32	7,398.38	4,835.54	.08	U
525021	Smart Phone Charges	16,998.00	702.23	4,702.81	2,939.27	9,355.92	U
525030	800 MHz Radio Service Charges	18,644.00	464.09	17,743.35	-4,342.35	5,243.00	U
525031	800 MHz Radio Maintenance Contracts	7,560.00	.00	.00	3,525.68	4,034.32	U
525041	E-mail Service Charges	924.00	69.02	514.52	.00	409.48	U
525042	Sharepoint Service Charges	800.00	.00	.00	.00	800.00	U
TOTAL	COMMUNICATION CHARGES	72,085.00	3,431.75	38,543.25	12,447.78	21,093.97	
525210	Conference, Meeting & Training Exp.	5,500.00	.00	602.00	.00	4,898.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,800.00	.00	602.00	.00	5,198.00	
525320	Util / Maintenance Camp 2 / Swansea	5,490.00	494.15	2,632.25	1,172.34	1,685.41	U
525321	Util / Maintenance Camp 3 / Batesbg	4,325.00	252.55	2,543.13	882.26	899.61	U
525322	Util / Maintenance Camp 4 / Chapin	4,900.00	529.03	2,075.18	1,364.21	1,460.61	U
525323	Util / Public Works Complex	16,157.00	1,032.05	8,848.89	1,600.00	5,708.11	U
TOTAL	UTILITIES	30,872.00	2,307.78	16,099.45	5,018.81	9,753.74	
525400	Gas, Fuel, & Oil	449,032.00	20,978.34	216,596.38	5,054.17	227,381.45	U
525405	Small Equipment Fuel	2,572.00	21.54	59.84	2,340.16	172.00	U
TOTAL	FUEL EXPENDITURES	451,604.00	20,999.88	216,656.22	7,394.33	227,553.45	
525600	Uniforms & Clothing	15,000.00	864.20	5,717.92	7,824.94	1,457.14	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	864.20	5,717.92	7,824.94	1,457.14	
526500	Licenses & Permits	800.00	.00	1,000.00	.00	-200.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	1,000.00	.00	-200.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
535110	2015 Emergency Rain Event	.00	29,000.52	478,375.12	162,280.60	-640,655.72	U
538000	Claims & Judgements (Litigation)	2,000.00	.00	575.00	.00	1,425.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	29,000.52	478,950.12	162,280.60	-638,730.72	
540000	Small Tools & Minor Equipment	10,000.00	533.34	2,332.77	249.99	7,417.24	U
5AF385	(1) Low Boy Trailer	75,633.00	.00	75,633.00	.00	.00	U
5AG062	(2) Motorgraders - Repl.	500,000.00	.00	.00	.00	500,000.00	U
5AG063	(1) Crewcab Pickup - Repl.	35,000.00	34,941.00	34,941.00	.00	59.00	U
5AG064	(1) Tri-Axle Dump Truck - Repl.	145,000.00	.00	.00	144,356.00	644.00	U
5AG066	(1) Fuel Truck - Repl.	152,968.00	.00	.00	.00	152,968.00	U
5AG067	(2) Chainsaws - Repl.	2,000.00	.00	.00	.00	2,000.00	U
5AG068	(2) Polesaws - Repl.	1,500.00	.00	.00	.00	1,500.00	U
5AG069	(4) Standard Computers (F1A) - Repl	3,512.00	.00	3,509.84	.00	2.16	U
5AG070	(1) Mini Excavator	51,591.00	.00	51,591.00	.00	.00	U
5AG323	Scotsman Ice Machine	3,116.00	.00	2,967.09	.00	148.91	U
5AG355	(1) Tri-axle Dump Truck - Repl	145,000.00	.00	.00	144,356.00	644.00	U
TOTAL	CAPITAL OUTLAY	1,125,320.00	35,474.34	170,974.70	288,961.99	665,383.31	
5R0082	Wood Moor Subdivision	21,497.00	.00	.00	21,497.00	.00	U
5R0209	Southwell Phase IV	25,985.00	.00	.00	25,985.00	.00	U
5R0210	Holmes Street	4,104.00	.00	.00	4,103.50	.50	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	51,586.00	.00	.00	51,585.50	.50	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	3,857,703.00	303,128.68	2,197,952.10	.00	1,659,750.90	
TOTAL	GENERAL OPERATING EXPENDITURES	2,925,917.00	126,805.66	1,291,380.08	883,401.67	751,135.25	
NET		-6,783,620.00	-429,934.34	-3,489,332.18	-883,401.67	-2,410,886.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	636,435.00	50,069.76	341,965.30	.00	294,469.70	U
510199	Special Overtime	7,336.00	.00	7,335.06	.00	.94	U
510200	Overtime	.00	94.92	94.92	.00	-94.92	U
510300	Part Time	14,506.00	1,131.16	7,838.68	.00	6,667.32	U
TOTAL	EARNINGS ACCOUNTS	658,277.00	51,295.84	357,233.96	.00	301,043.04	
511112	FICA - Employer's Portion	47,722.00	3,706.37	26,109.85	.00	21,612.15	U
511113	SCRS - Employer's Portion	72,076.00	5,673.30	39,510.11	.00	32,565.89	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	54,600.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	14,475.00	1,072.99	7,468.84	.00	7,006.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	227,873.00	18,252.66	127,688.80	.00	100,184.20	
520300	Professional Services	835,317.00	.00	61,225.26	728,240.33	45,851.41	U
520400	Advertising & Publicity	200.00	.00	.00	.00	200.00	U
520702	Technical Currency & Support	3,475.00	.00	2,336.61	.00	1,138.39	U
TOTAL	SERVICES	838,992.00	.00	63,561.87	728,240.33	47,189.80	
521000	Office Supplies	3,000.00	60.67	1,502.20	.00	1,497.80	U
521100	Duplicating	600.00	.00	144.55	.00	455.45	U
521200	Operating Supplies	4,000.00	91.21	154.31	930.55	2,915.14	U
521215	Air Quality Supplies	5,000.00	.00	1,500.00	.00	3,500.00	U
TOTAL	SUPPLIES	12,600.00	151.88	3,301.06	930.55	8,368.39	
522300	Vehicle Repairs & Maintenance	2,700.00	543.29	2,098.27	893.96	-292.23	U
TOTAL	REPAIRS & MAINTENANCE	2,700.00	543.29	2,098.27	893.96	-292.23	
524000	Building Insurance	138.00	.00	121.30	.00	16.70	U
524100	Vehicle Insurance	2,730.00	.00	2,120.00	.00	610.00	U
524201	General Tort Liability Insurance	1,292.00	.00	1,242.50	.00	49.50	U
TOTAL	INSURANCE	4,160.00	.00	3,483.80	.00	676.20	
525000	Telephone	2,490.00	219.70	1,537.90	.00	952.10	U
525006	GPS Monitoring Charges	1,240.00	94.75	663.25	576.75	.00	U
525020	Pagers and Cell Phones	2,100.00	116.74	814.98	1,129.02	156.00	U
525021	Smart Phone Charges	1,380.00	118.88	494.03	350.97	535.00	U
525041	E-mail Service Charges	972.00	94.50	661.50	.00	310.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525042	Sharepoint Service Charges	228.00	.00	.00	.00	228.00	U
TOTAL	COMMUNICATION CHARGES	8,410.00	644.57	4,171.66	2,056.74	2,181.60	
525100	Postage	500.00	46.11	408.64	.00	91.36	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	46.11	408.64	.00	91.36	
525210	Conference, Meeting & Training Exp.	7,470.00	.00	120.00	.00	7,350.00	U
525230	Subscriptions, Dues, & Books	3,005.00	550.00	2,395.00	.00	610.00	U
525240	Personal Mileage Reimbursement	173.00	.00	.00	.00	173.00	U
525250	Motor Pool Reimbursement	1,000.00	25.38	699.86	.00	300.14	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,648.00	575.38	3,214.86	.00	8,433.14	
525300	Util / Administration Building	644.00	56.87	371.80	.00	272.20	U
525323	Util / Public Works Complex	4,423.00	282.33	2,446.63	.00	1,976.37	U
TOTAL	UTILITIES	5,067.00	339.20	2,818.43	.00	2,248.57	
525400	Gas, Fuel, & Oil	8,697.00	398.31	4,036.54	.00	4,660.46	U
TOTAL	FUEL EXPENDITURES	8,697.00	398.31	4,036.54	.00	4,660.46	
525600	Uniforms & Clothing	3,000.00	97.19	459.77	340.23	2,200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	97.19	459.77	340.23	2,200.00	
526500	Licenses & Permits	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	2,000.00	.00	.00	
535110	2015 Emergency Rain Event	.00	.00	144,161.42	36,285.63	-180,447.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	144,161.42	36,285.63	-180,447.05	
540000	Small Tools & Minor Equipment	1,300.00	466.90	466.90	.00	833.10	U
5AE410	Kinley Creek Watershed Study	8,643.00	.00	7,410.08	1,231.97	.95	U
5AG071	(5) Vehicles (Purchased from Fleet)	42,500.00	.00	42,500.00	.00	.00	U
5AG325	3.5 Ton 14SR Split HP HVAC Unit	1,200.00	.00	.00	1,185.56	14.44	U
TOTAL	CAPITAL OUTLAY	53,643.00	466.90	50,376.98	2,417.53	848.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812720	Op Trn to Stormwater Consortium/MS4	16,920.00	.00	16,920.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	16,920.00	.00	16,920.00	.00	.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	886,150.00	69,548.50	484,922.76	.00	401,227.24	
TOTAL	GENERAL OPERATING EXPENDITURES	951,417.00	3,262.83	284,093.30	771,164.97	-103,841.27	
TOTAL	OTHER FINANCING (SOURCES) USES	16,920.00	.00	16,920.00	.00	.00	
NET		-1,854,487.00	-72,811.33	-785,936.06	-771,164.97	-297,385.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	122,469.00	9,629.68	65,684.36	.00	56,784.64	U
510199	Special Overtime	.00	.00	178.32	.00	-178.32	U
TOTAL	EARNINGS ACCOUNTS	122,469.00	9,629.68	65,862.68	.00	56,606.32	
511112	FICA - Employer's Portion	9,019.00	708.27	4,893.29	.00	4,125.71	U
511113	SCRS - Employer's Portion	4,192.00	311.68	2,279.39	.00	1,912.61	U
511114	PORS - Employer's Portion	11,251.00	935.92	6,217.91	.00	5,033.09	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	2,280.00	190.34	1,270.93	.00	1,009.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,342.00	3,446.21	23,761.52	.00	18,580.48	
520100	Contracted Maintenance	478.00	.00	.00	478.00	.00	U
TOTAL	SERVICES	478.00	.00	.00	478.00	.00	
521000	Office Supplies	750.00	71.86	475.11	.00	274.89	U
521100	Duplicating	250.00	.00	422.50	.00	-172.50	U
521213	Public Education Supplies	500.00	.00	74.41	.00	425.59	U
TOTAL	SUPPLIES	1,500.00	71.86	972.02	.00	527.98	
522300	Vehicle Repairs & Maintenance	500.00	.00	15.80	.00	484.20	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	15.80	.00	484.20	
524000	Building Insurance	649.00	.00	541.91	.00	107.09	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	549.00	.00	533.00	.00	16.00	U
TOTAL	INSURANCE	1,744.00	.00	1,604.91	.00	139.09	
525000	Telephone	938.00	72.14	498.98	.00	439.02	U
525021	Smart Phone Charges	753.00	62.34	420.14	332.86	.00	U
525030	800 MHz Radio Service Charges	1,221.00	85.51	598.57	613.07	9.36	U
525031	800 MHz Radio Maintenance Contracts	187.00	.00	.00	186.60	.40	U
525041	E-mail Service Charges	162.00	13.50	94.50	.00	67.50	U
TOTAL	COMMUNICATION CHARGES	3,261.00	233.49	1,612.19	1,132.53	516.28	
525100	Postage	30.00	.00	14.33	.00	15.67	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	14.33	.00	55.67	
525210	Conference, Meeting & Training Exp.	3,097.00	689.40	1,266.47	476.36	1,354.17	U
525230	Subscriptions, Dues, & Books	257.00	69.00	69.00	.00	188.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	109.84	.00	90.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,654.00	758.40	1,445.31	476.36	1,732.33	
525319	Util / 911 Communication Cntr/EOC	13,848.00	920.61	7,256.74	.00	6,591.26	U
TOTAL	UTILITIES	13,848.00	920.61	7,256.74	.00	6,591.26	
525400	Gas, Fuel, & Oil	1,440.00	70.91	613.54	.00	826.46	U
TOTAL	FUEL EXPENDITURES	1,440.00	70.91	613.54	.00	826.46	
525600	Uniforms & Clothing	250.00	.00	.00	.00	250.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	250.00	.00	.00	.00	250.00	
525700	Employee Service Awards	350.00	.00	.00	.00	350.00	U
TOTAL	Incentive Expenses	350.00	.00	.00	.00	350.00	
540000	Small Tools & Minor Equipment	500.00	.00	93.87	.00	406.13	U
TOTAL	CAPITAL OUTLAY	500.00	.00	93.87	.00	406.13	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	164,811.00	13,075.89	89,624.20	.00	75,186.80	
TOTAL	GENERAL OPERATING EXPENDITURES	27,595.00	2,055.27	13,628.71	2,086.89	11,879.40	
NET		-192,406.00	-15,131.16	-103,252.91	-2,086.89	-87,066.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	102,930.00	8,096.48	55,190.39	.00	47,739.61	U
TOTAL	EARNINGS ACCOUNTS	102,930.00	8,096.48	55,190.39	.00	47,739.61	
511112	FICA - Employer's Portion	7,632.00	593.37	4,175.78	.00	3,456.22	U
511113	SCRS - Employer's Portion	11,096.00	895.48	6,104.13	.00	4,991.87	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	2,618.00	107.58	720.20	.00	1,897.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,946.00	2,896.43	20,100.11	.00	16,845.89	
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520800	Outside Printing	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	2,500.00	.00	.00	.00	2,500.00	
521000	Office Supplies	900.00	.00	446.56	.00	453.44	U
521100	Duplicating	460.00	.00	254.55	.00	205.45	U
521200	Operating Supplies	5,516.00	.00	3,385.48	.00	2,130.52	U
521213	Public Education Supplies	1,000.00	.00	218.30	.00	781.70	U
TOTAL	SUPPLIES	7,876.00	.00	4,304.89	.00	3,571.11	
522300	Vehicle Repairs & Maintenance	350.00	.00	602.72	.00	-252.72	U
TOTAL	REPAIRS & MAINTENANCE	350.00	.00	602.72	.00	-252.72	
524000	Building Insurance	1,298.00	.00	1,083.78	.00	214.22	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	385.00	.00	449.00	.00	-64.00	U
TOTAL	INSURANCE	2,229.00	.00	2,062.78	.00	166.22	
525000	Telephone	3,374.00	281.21	1,969.72	.00	1,404.28	U
525021	Smart Phone Charges	1,824.00	101.43	791.73	720.27	312.00	U
525041	E-mail Service Charges	162.00	13.50	108.45	.00	53.55	U
525090	Other Communication Charges	1,020.00	76.02	532.14	380.10	107.76	U
TOTAL	COMMUNICATION CHARGES	6,380.00	472.16	3,402.04	1,100.37	1,877.59	
525100	Postage	150.00	1.46	12.15	.00	137.85	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	1.46	12.15	.00	167.85	
525210	Conference, Meeting & Training Exp.	5,400.00	2,324.70	4,100.01	245.30	1,054.69	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	1,000.00	37.26	927.38	.00	72.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,950.00	2,361.96	5,027.39	245.30	1,677.31	
525319	Util / 911 Communication Cntr/EOC	27,698.00	1,841.30	14,513.99	.00	13,184.01	U
TOTAL	UTILITIES	27,698.00	1,841.30	14,513.99	.00	13,184.01	
525400	Gas, Fuel, & Oil	1,855.00	108.09	778.19	.00	1,076.81	U
TOTAL	FUEL EXPENDITURES	1,855.00	108.09	778.19	.00	1,076.81	
525600	Uniforms & Clothing	500.00	437.59	437.59	.00	62.41	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	437.59	437.59	.00	62.41	
535100	FEMA Storm & Disaster Relief	.00	.00	494.42	.00	-494.42	U
535110	2015 Emergency Rain Event	.00	.00	17.92	.00	-17.92	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	512.34	.00	-512.34	
540000	Small Tools & Minor Equipment	1,529.00	.00	657.26	.00	871.74	U
540010	Minor Software	484.00	.00	80.03	.00	403.97	U
5AG072	(1) Standard Laptop (F3) - Repl	1,076.00	.00	.00	.00	1,076.00	U
5AG073	(1) Semi-Rugged Laptop (F5)	2,251.00	.00	2,031.94	.00	219.06	U
5AG421	Local Emergency Planning Comm Funds	433.00	.00	.00	.00	433.00	U
TOTAL	CAPITAL OUTLAY	5,773.00	.00	2,769.23	.00	3,003.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	139,876.00	10,992.91	75,290.50	.00	64,585.50	
TOTAL	GENERAL OPERATING EXPENDITURES	62,291.00	5,222.56	34,423.31	1,345.67	26,522.02	
NET		-202,167.00	-16,215.47	-109,713.81	-1,345.67	-91,107.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	455,859.00	38,389.85	245,883.05	.00	209,975.95	U
510199	Special Overtime	54.00	.00	53.64	.00	.36	U
510200	Overtime	15,000.00	1,217.34	14,117.90	.00	882.10	U
510300	Part Time	40,438.00	2,404.87	21,407.48	.00	19,030.52	U
TOTAL	EARNINGS ACCOUNTS	511,351.00	42,012.06	281,462.07	.00	229,888.93	
511112	FICA - Employer's Portion	37,505.00	3,041.34	20,418.56	.00	17,086.44	U
511113	SCRS - Employer's Portion	49,561.00	4,116.99	27,383.18	.00	22,177.82	U
511114	PORS - Employer's Portion	8,088.00	657.86	4,453.89	.00	3,634.11	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	54,600.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	11,047.00	911.72	6,239.40	.00	4,807.60	U
511131	S. C. Unemployment	.00	.00	-220.62	.00	220.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	199,801.00	16,527.91	112,874.41	.00	86,926.59	
520200	Contracted Services	7,298.00	177.62	3,347.18	3,900.82	50.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	1,500.00	.00	.00	1,000.00	500.00	U
520400	Advertising & Publicity	750.00	.00	.00	.00	750.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	5,760.00	5,760.00	5,760.00	.00	.00	U
TOTAL	SERVICES	16,186.00	5,937.62	9,485.18	4,900.82	1,800.00	
521000	Office Supplies	2,500.00	1,333.36	2,348.35	.00	151.65	U
521100	Duplicating	1,000.00	.00	699.31	.00	300.69	U
521200	Operating Supplies	55,000.00	4,352.71	25,555.06	4,152.86	25,292.08	U
521208	Police Supplies	3,547.00	916.75	2,463.33	.00	1,083.67	U
521300	Food Supplies	10,000.00	1,562.20	4,686.60	.00	5,313.40	U
521402	Occupational Health Supplies	2,640.00	.00	1,745.00	.00	895.00	U
TOTAL	SUPPLIES	74,687.00	8,165.02	37,497.65	4,152.86	33,036.49	
522000	Building Repairs & Maintenance	4,500.00	233.26	1,238.73	82.60	3,178.67	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,004.00	512.28	1,129.96	833.11	3,040.93	U
TOTAL	REPAIRS & MAINTENANCE	10,004.00	745.54	2,368.69	915.71	6,719.60	
524000	Building Insurance	685.00	.00	632.78	.00	52.22	U
524100	Vehicle Insurance	3,275.00	.00	3,710.00	.00	-435.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524200	Professional Liability Insurance	310.00	.00	.00	.00	310.00	U
524201	General Tort Liability Insurance	1,185.00	.00	1,161.50	.00	23.50	U
524900	Data Processing Equipment Insurance	19.00	.00	18.49	.00	.51	U
TOTAL	INSURANCE	5,474.00	.00	5,522.77	.00	-48.77	
525000	Telephone	1,800.00	161.64	1,192.12	.00	607.88	U
525006	GPS Monitoring Charges	1,368.00	94.75	663.25	704.75	.00	U
525020	Pagers and Cell Phones	216.00	17.10	154.84	61.16	.00	U
525021	Smart Phone Charges	636.00	52.65	332.30	303.70	.00	U
525030	800 MHz Radio Service Charges	4,891.00	365.55	2,556.40	2,334.56	.04	U
525031	800 MHz Radio Maintenance Contracts	889.00	.00	.00	888.72	.28	U
525041	E-mail Service Charges	972.00	81.69	554.19	.00	417.81	U
TOTAL	COMMUNICATION CHARGES	10,772.00	773.38	5,453.10	4,292.89	1,026.01	
525100	Postage	400.00	8.19	40.71	.00	359.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	8.19	40.71	.00	359.29	
525210	Conference, Meeting & Training Exp.	3,900.00	.00	.00	.00	3,900.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	307.00	.00	493.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	43.13	.00	156.87	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,000.00	.00	350.13	.00	4,649.87	
525307	Util / Animal Control	32,000.00	3,861.91	17,880.45	3,585.01	10,534.54	U
TOTAL	UTILITIES	32,000.00	3,861.91	17,880.45	3,585.01	10,534.54	
525400	Gas, Fuel, & Oil	26,400.00	1,562.32	10,810.32	.00	15,589.68	U
TOTAL	FUEL EXPENDITURES	26,400.00	1,562.32	10,810.32	.00	15,589.68	
525600	Uniforms & Clothing	6,818.00	.00	367.97	2,192.86	4,257.17	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,818.00	.00	367.97	2,192.86	4,257.17	
526500	Licenses & Permits	900.00	.00	.00	.00	900.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	.00	.00	900.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	5,384.00	139.22	1,203.23	393.38	3,787.39	U
5AE100	Additional Housing Area	111,432.00	.00	41,630.40	59,625.40	10,176.20	U
5AF501	(12) Stainless Steel Cat Cages	4,593.00	.00	4,592.44	.00	.56	U
5AG074	(6) Standard Computers (F1A) - Repl	5,268.00	.00	5,259.26	.00	8.74	U
5AG375	(1) Dryer	616.00	.00	524.14	.00	91.86	U
TOTAL	CAPITAL OUTLAY	127,293.00	139.22	53,209.47	60,018.78	14,064.75	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	711,152.00	58,539.97	394,336.48	.00	316,815.52	
TOTAL	GENERAL OPERATING EXPENDITURES	316,434.00	21,193.20	142,986.44	80,058.93	93,388.63	
NET		-1,027,586.00	-79,733.17	-537,322.92	-80,058.93	-410,204.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,521,100.00	103,419.12	648,269.61	.00	872,830.39	U
510199	Special Overtime	248,813.00	29,426.31	219,903.84	.00	28,909.16	U
510300	Part Time	175,199.00	11,720.67	68,171.27	.00	107,027.73	U
TOTAL	EARNINGS ACCOUNTS	1,945,112.00	144,566.10	936,344.72	.00	1,008,767.28	
511112	FICA - Employer's Portion	147,975.00	10,296.64	66,875.39	.00	81,099.61	U
511113	SCRS - Employer's Portion	213,934.00	15,989.02	102,768.73	.00	111,165.27	U
511114	PORS - Employer's Portion	829.00	.00	388.41	.00	440.59	U
511120	Employee Insurance-Employer Portion	390,000.00	32,500.00	227,500.00	.00	162,500.00	U
511130	Workers Compensation-Employer Cost	5,770.00	476.95	3,095.90	.00	2,674.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	758,508.00	59,262.61	400,628.43	.00	357,879.57	
520246	NCIC Access Fee	6,000.00	.00	6,000.00	.00	.00	U
520704	Computer Security & Mgmnt Services	775.00	.00	.00	.00	775.00	U
TOTAL	SERVICES	6,775.00	.00	6,000.00	.00	775.00	
524000	Building Insurance	3,361.00	.00	2,844.98	.00	516.02	U
524201	General Tort Liability Insurance	1,591.00	.00	1,363.00	.00	228.00	U
524900	Data Processing Equipment Insurance	280.00	.00	274.15	.00	5.85	U
TOTAL	INSURANCE	5,232.00	.00	4,482.13	.00	749.87	
525041	E-mail Service Charges	5,103.00	438.37	3,052.31	.00	2,050.69	U
TOTAL	COMMUNICATION CHARGES	5,103.00	438.37	3,052.31	.00	2,050.69	
525250	Motor Pool Reimbursement	750.00	.00	787.18	.00	-37.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	787.18	.00	-37.18	
525300	Util / Administration Building	23,063.00	2,036.56	13,314.02	.00	9,748.98	U
525319	Util / 911 Communication Cntr/EOC	55,395.00	3,682.60	29,027.92	.00	26,367.08	U
525332	Util / Communications Tower	4,314.00	340.98	2,624.44	250.00	1,439.56	U
TOTAL	UTILITIES	82,772.00	6,060.14	44,966.38	250.00	37,555.62	
525600	Uniforms & Clothing	12,896.00	244.76	2,671.79	1,738.75	8,485.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,896.00	244.76	2,671.79	1,738.75	8,485.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	2,703,620.00	203,828.71	1,336,973.15	.00	1,366,646.85	
TOTAL	GENERAL OPERATING EXPENDITURES	113,528.00	6,743.27	61,959.79	1,988.75	49,579.46	
NET		-2,817,148.00	-210,571.98	-1,398,932.94	-1,988.75	-1,416,226.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	5,295,893.00	380,276.90	2,466,995.62	.00	2,828,897.38	U
510199	Special Overtime	1,129,932.00	129,592.83	794,294.25	.00	335,637.75	U
510200	Overtime	6,504.00	1,348.58	7,852.33	.00	-1,348.33	U
510300	Part Time	252,819.00	13,542.61	69,684.75	.00	183,134.25	U
TOTAL	EARNINGS ACCOUNTS	6,685,148.00	524,760.92	3,338,826.95	.00	3,346,321.05	
511112	FICA - Employer's Portion	512,446.00	37,390.96	240,296.95	.00	272,149.05	U
511113	SCRS - Employer's Portion	738,658.00	57,974.80	369,093.13	.00	369,564.87	U
511120	Employee Insurance-Employer Portion	1,115,400.00	92,950.00	650,650.00	.00	464,750.00	U
511130	Workers Compensation-Employer Cost	583,671.00	47,218.87	301,729.08	.00	281,941.92	U
511213	SCRS - Emplr. Port. (Retiree)	.00	63.73	522.30	.00	-522.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,950,175.00	235,598.36	1,562,291.46	.00	1,387,883.54	
516100	Volunteer Subsistence	20,000.00	.00	10,275.00	.00	9,725.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	10,275.00	.00	9,725.00	
520100	Contracted Maintenance	48,623.00	.00	47,159.66	249.00	1,214.34	U
520104	POA Maintenance	566.00	.00	282.75	.00	283.25	U
520200	Contracted Services	1,680.00	.00	.00	.00	1,680.00	U
520201	Physical Fitness Program	37,575.00	.00	13,330.00	19,170.00	5,075.00	U
520202	Medical Service Contract	24,000.00	2,000.00	14,000.00	10,000.00	.00	U
520206	Background History Screening	2,980.00	107.00	1,872.75	911.25	196.00	U
520233	Towing Service	6,000.00	1,195.00	3,732.50	1,605.00	662.50	U
520249	Third Party Billing Services	340,575.00	.00	120,942.44	219,632.08	.48	U
520300	Professional Services	2,500.00	.00	.00	.00	2,500.00	U
520305	Infectious Disease Services	23,475.00	526.55	3,411.64	6,888.36	13,175.00	U
520400	Advertising & Publicity	450.00	.00	.00	.00	450.00	U
520702	Technical Currency & Support	47,735.00	.00	26,899.25	19,661.05	1,174.70	U
520800	Outside Printing	2,700.00	.00	.00	.00	2,700.00	U
TOTAL	SERVICES	538,859.00	3,828.55	231,630.99	278,116.74	29,111.27	
521000	Office Supplies	6,600.00	1,389.42	3,753.04	265.40	2,581.56	U
521100	Duplicating	4,000.00	.00	2,798.96	811.67	389.37	U
521200	Operating Supplies	12,500.00	904.09	7,534.02	634.53	4,331.45	U
521206	Training Supplies	2,500.00	.00	43.44	.00	2,456.56	U
521213	Public Education Supplies	2,000.00	.00	1,587.36	.00	412.64	U
521400	Health Supplies	210,600.00	24,149.74	157,499.39	59,551.39	-6,450.78	U
TOTAL	SUPPLIES	238,200.00	26,443.25	173,216.21	61,262.99	3,720.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	7,109.00	.00	2,191.17	1,446.18	3,471.65	U
522001	Carpet/Floor Cleaning	2,684.00	.00	.00	1,300.00	1,384.00	U
522050	Generator Repairs & Maintenance	2,331.00	.00	816.14	1,512.81	2.05	U
522200	Small Equip Repairs & Maintenance	7,500.00	.00	133.87	6,466.13	900.00	U
522300	Vehicle Repairs & Maintenance	160,000.00	15,149.97	135,538.08	21,340.95	3,120.97	U
TOTAL	REPAIRS & MAINTENANCE	179,624.00	15,149.97	138,679.26	32,066.07	8,878.67	
523100	Building Rental	1,500.00	125.00	875.00	625.00	.00	U
523200	Equipment Rental	1,920.00	.00	771.23	1,148.77	.00	U
TOTAL	RENTALS	3,420.00	125.00	1,646.23	1,773.77	.00	
524000	Building Insurance	1,379.00	.00	1,210.67	.00	168.33	U
524100	Vehicle Insurance	19,107.00	.00	17,490.00	.00	1,617.00	U
524101	Comprehensive Insurance	29,993.00	.00	21,661.04	.00	8,331.96	U
524200	Professional Liability Insurance	11,378.00	.00	11,426.00	.00	-48.00	U
524201	General Tort Liability Insurance	12,312.00	.00	11,093.50	.00	1,218.50	U
524800	Ambulance Equipment Insurance	6,844.00	.00	6,841.12	.00	2.88	U
TOTAL	INSURANCE	81,013.00	.00	69,722.33	.00	11,290.67	
525000	Telephone	7,715.00	638.97	4,469.19	.00	3,245.81	U
525004	WAN Service Charges	16,730.00	1,338.93	8,717.75	7,602.25	410.00	U
525020	Pagers and Cell Phones	9,180.00	717.34	4,569.67	4,610.33	.00	U
525021	Smart Phone Charges	6,120.00	354.35	2,475.90	3,644.10	.00	U
525030	800 MHz Radio Service Charges	51,601.00	4,098.01	27,793.29	23,807.67	.04	U
525031	800 MHz Radio Maintenance Contracts	6,861.00	.00	.00	6,688.74	172.26	U
525041	E-mail Service Charges	13,770.00	1,077.82	7,299.19	.00	6,470.81	U
TOTAL	COMMUNICATION CHARGES	111,977.00	8,225.42	55,324.99	46,353.09	10,298.92	
525100	Postage	3,000.00	128.37	1,355.84	.00	1,644.16	U
525110	Other Parcel Delivery Service	150.00	16.13	82.73	.00	67.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,150.00	144.50	1,438.57	.00	1,711.43	
525210	Conference, Meeting & Training Exp.	35,000.00	27.86	15,089.45	16,276.95	3,633.60	U
525230	Subscriptions, Dues, & Books	7,324.00	.00	3,506.06	1,549.94	2,268.00	U
525250	Motor Pool Reimbursement	250.00	.00	169.63	.00	80.37	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,574.00	27.86	18,765.14	17,826.89	5,981.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525312	Util / Magistrate District #3	1,240.00	88.27	663.65	.00	576.35	U
525329	Util / EMS Operating Center	22,288.00	1,688.69	13,041.94	2,164.54	7,081.52	U
525353	Util / Magistrate District #4	879.00	71.94	491.36	.00	387.64	U
525396	Util / South Region	1,500.00	98.57	671.81	500.00	328.19	U
TOTAL	UTILITIES	25,907.00	1,947.47	14,868.76	2,664.54	8,373.70	
525400	Gas, Fuel, & Oil	493,426.00	21,710.40	186,406.65	.00	307,019.35	U
525405	Small Equipment Fuel	72.00	.00	46.03	25.97	.00	U
TOTAL	FUEL EXPENDITURES	493,498.00	21,710.40	186,452.68	25.97	307,019.35	
525500	Laundry & Linen Service	9,000.00	1,320.63	8,164.04	835.96	.00	U
525600	Uniforms & Clothing	87,385.00	1,987.75	51,952.99	17,247.01	18,185.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	96,385.00	3,308.38	60,117.03	18,082.97	18,185.00	
525700	Employee Service Awards	4,250.00	.00	64.10	214.00	3,971.90	U
TOTAL	Incentive Expenses	4,250.00	.00	64.10	214.00	3,971.90	
526500	Licenses & Permits	807.00	.00	125.00	.00	682.00	U
TOTAL	LICENSES, FEES, & PERMITS	807.00	.00	125.00	.00	682.00	
535110	2015 Emergency Rain Event	.00	.00	251.42	.00	-251.42	U
538000	Claims & Judgements (Litigation)	300.00	.00	.00	.00	300.00	U
TOTAL	NON-OPERATING EXPENDITURES	300.00	.00	251.42	.00	48.58	
540000	Small Tools & Minor Equipment	3,680.00	422.11	1,915.41	1,118.51	646.08	U
540010	Minor Software	3,000.00	.00	.00	.00	3,000.00	U
549904	Capital Contingency	26,964.00	.00	.00	.00	26,964.00	U
5AE112	(3) EMS Units	288,420.00	.00	288,420.00	.00	.00	U
5AF078	(4) EMS UNITS - REPL	10,600.00	.00	10,600.00	.00	.00	U
5AF469	(1) EMS Unit	145,210.00	300.00	145,210.00	.00	.00	U
5AG075	Biomedical Equipment w/ Accessories	8,650.00	.00	8,601.23	.00	48.77	U
5AG076	Equipment Bags	1,500.00	.00	1,486.81	.00	13.19	U
5AG077	(7) Pulse Oximeters w/ Accessories	3,500.00	.00	3,458.80	.00	41.20	U
5AG078	Spinal & Extremity Immob. Devices	12,295.00	.00	12,249.64	.00	45.36	U
5AG079	Airway Instruments w/ Acessories	1,750.00	.00	1,742.58	.00	7.42	U
5AG080	Intra. Infusion Supplies & Equip.	36,200.00	.00	36,112.50	.00	87.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG081	800 MHz Batteries & Accessories	2,500.00	2,484.89	2,484.89	.00	15.11	U
5AG082	Field Laptops Batteries & Access.	1,920.00	.00	.00	.00	1,920.00	U
5AG083	Extrication Gear	1,500.00	.00	.00	1,499.07	.93	U
5AG084	(3) EMS Units - Repl.	450,000.00	.00	.00	440,190.00	9,810.00	U
5AG086	(3) 800 MHz Radios - Repl.	15,300.00	.00	13,625.61	.00	1,674.39	U
5AG087	(5) Cardiac Monitors - Repl.	118,250.00	.00	.00	.00	118,250.00	U
5AG088	(6) Cardiopulmonary Resusitators	82,440.00	.00	69,239.70	.00	13,200.30	U
5AG089	(4) Portable Suction Units - Repl.	2,590.00	.00	2,576.79	.00	13.21	U
5AG090	(3) Automated Stretchers w/ Acc.	56,280.00	.00	56,266.86	.00	13.14	U
5AG091	(3) Mobile VHF Radios - Repl	6,900.00	.00	.00	.00	6,900.00	U
5AG092	Rope Equipment - Repl.	2,000.00	.00	.00	1,943.12	56.88	U
5AG093	(8) 800 MHz Radios	34,800.00	.00	.00	32,955.06	1,844.94	U
5AG094	(2) APX Multi-bay Battery Charges	1,700.00	.00	1,298.47	.00	401.53	U
5AG095	Power Cot Accessories	2,000.00	.00	1,981.82	.00	18.18	U
5AG096	(20) Oxygen Cylinders	1,000.00	.00	952.09	.00	47.91	U
5AG097	CPAP Ventilating Breathing Circuits	7,700.00	.00	7,692.44	.00	7.56	U
5AG098	(4) Substation Recliners - Repl	2,380.00	.00	2,374.68	.00	5.32	U
5AG100	(27) Infant & Child Restraint Sys.	13,905.00	.00	13,904.76	.00	.24	U
5AG101	(1) Pharmaceutical Dispensing Mach.	14,326.00	.00	.00	.00	14,326.00	U
5AG102	(1) Quick Response Vehicle - Repl	40,500.00	.00	.00	40,285.50	214.50	U
5AG103	(1) Rescue Vehicle - Repl	52,000.00	.00	.00	51,657.97	342.03	U
5AG104	(3) Standard Computers (F1A) - Repl	2,634.00	.00	2,629.63	.00	4.37	U
5AG105	(1) Standard Laptop (F3) - Repl.	1,273.00	.00	1,231.29	.00	41.71	U
5AG106	(4) Semi-Rugged Laptops (F5) - Repl	9,004.00	.00	8,765.50	.00	238.50	U
5AG108	American Heart Assoc. Textbooks	10,300.00	.00	.00	.00	10,300.00	U
5AG109	(1) Manikin Chest Plate - Repl	1,200.00	.00	.00	.00	1,200.00	U
5AG321	(14) Advanced Laptops (F6) - Repl	49,368.00	.00	48,669.88	.00	698.12	U
5AG395	(5) Mobile Data Terminals - Repl.	17,475.00	15,616.55	16,958.72	.00	516.28	U
5AG396	(8) Mobile Data Terminals - Repl.	27,136.00	24,986.47	27,135.71	.00	.29	U
5AG397	Reupholster Classroom Chairs	6,500.00	.00	5,833.64	.00	666.36	U
TOTAL	CAPITAL OUTLAY	1,576,650.00	43,810.02	793,419.45	569,649.23	213,581.32	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,225.00	.00	.00	.00	1,225.00	U
TOTAL	OPERATING TRANSFERS OUT	1,225.00	.00	.00	.00	1,225.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	9,655,323.00	760,359.28	4,911,393.41	.00	4,743,929.59	
TOTAL	GENERAL OPERATING EXPENDITURES	3,396,614.00	124,720.82	1,745,722.16	1,028,036.26	622,855.58	
TOTAL	OTHER FINANCING (SOURCES) USES	1,225.00	.00	.00	.00	1,225.00	
NET		-13,053,162.00	-885,080.10	-6,657,115.57	-1,028,036.26	-5,368,010.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	7,838,592.00	578,868.82	3,902,420.54	.00	3,936,171.46	U
510199	Special Overtime	801,996.00	73,463.85	575,211.03	.00	226,784.97	U
510200	Overtime	10,022.00	933.37	10,955.22	.00	-933.22	U
510300	Part Time	109,060.00	11,049.84	67,914.04	.00	41,145.96	U
TOTAL	EARNINGS ACCOUNTS	8,759,670.00	664,315.88	4,556,500.83	.00	4,203,169.17	
511112	FICA - Employer's Portion	666,207.00	47,040.14	328,599.04	.00	337,607.96	U
511113	SCRS - Employer's Portion	18,907.00	825.15	4,440.15	.00	14,466.85	U
511114	PORS - Employer's Portion	1,118,416.00	88,246.86	600,143.65	.00	518,272.35	U
511120	Employee Insurance-Employer Portion	1,653,600.00	137,800.00	964,600.00	.00	689,000.00	U
511130	Workers Compensation-Employer Cost	456,773.00	37,584.20	258,002.28	.00	198,770.72	U
511131	S. C. Unemployment	.00	.00	296.14	.00	-296.14	U
511213	SCRS - Emplr. Port. (Retiree)	.00	686.71	5,946.79	.00	-5,946.79	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,152.14	7,353.95	.00	-7,353.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,913,903.00	313,335.20	2,169,382.00	.00	1,744,521.00	
516100	Volunteer Subsistence	120,000.00	.00	59,100.00	.00	60,900.00	U
516130	Workers' Compensation-Non Employees	20,000.00	.00	8,386.00	.00	11,614.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	140,000.00	.00	67,486.00	.00	72,514.00	
520100	Contracted Maintenance	51,681.00	705.95	21,415.10	14,278.72	15,987.18	U
520103	Landscaping/Ground Maintenance	17,000.00	.00	.00	14,712.33	2,287.67	U
520104	POA Maintenance	566.00	.00	282.75	.00	283.25	U
520200	Contracted Services	11,500.00	.00	.00	.00	11,500.00	U
520201	Physical Fitness Program	73,625.00	.00	31,870.00	33,630.00	8,125.00	U
520209	Driver History Screening	2,400.00	1,976.00	2,008.00	392.00	.00	U
520230	Pest Control	300.00	.00	60.00	.00	240.00	U
520231	Garbage Pickup Service	8,064.00	.00	3,947.10	3,947.10	169.80	U
520233	Towing Service	2,500.00	537.50	912.50	837.50	750.00	U
520242	Hazardous Materials Disposal	150.00	.00	.00	.00	150.00	U
520300	Professional Services	6,980.00	.00	3,663.00	1,337.00	1,980.00	U
520302	Drug Testing Services	525.00	.00	80.00	500.00	-55.00	U
520304	Fire Protection Services	67,676.00	1,472.99	35,310.93	32,364.95	.12	U
520400	Advertising & Publicity	450.00	.00	.00	.00	450.00	U
520500	Legal Services	6,000.00	1,912.50	1,912.50	3,087.50	1,000.00	U
520709	Narrowbanding Equipment Maintenance	16,018.00	.00	15,624.49	.00	393.51	U
TOTAL	SERVICES	265,435.00	6,604.94	117,086.37	105,087.10	43,261.53	

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
521000	Office Supplies	20,600.00	3,835.29	11,128.79	850.77	8,620.44	U
521100	Duplicating	3,000.00	.00	898.98	.00	2,101.02	U
521200	Operating Supplies	49,434.00	4,450.16	28,749.67	2,434.26	18,250.07	U
521202	Fire Prevention Supplies	6,406.00	.00	2,084.29	1,494.26	2,827.45	U
521203	Fire Investigation Team Supplies	250.00	.00	.00	.00	250.00	U
521204	Foam	40,000.00	.00	19,998.30	.00	20,001.70	U
521205	Hazardous Materials Supplies	5,000.00	1,566.50	4,503.48	.00	496.52	U
521206	Training Supplies	5,500.00	2,174.14	4,193.92	639.57	666.51	U
521217	SCBA Supplies	48,950.00	.00	24,517.14	3,093.46	21,339.40	U
521401	Infectious Disease Control Supplies	16,323.00	.00	1,960.00	5,621.00	8,742.00	U
521601	Sign Materials	2,500.00	.00	977.80	522.20	1,000.00	U
TOTAL	SUPPLIES	197,963.00	12,026.09	99,012.37	14,655.52	84,295.11	
522000	Building Repairs & Maintenance	72,500.00	4,386.66	37,687.38	17,356.69	17,455.93	U
522001	Carpet/Floor Cleaning	4,000.00	.00	207.63	1,792.37	2,000.00	U
522050	Generator Repairs & Maintenance	17,800.00	777.73	14,352.57	-553.36	4,000.79	U
522200	Small Equip Repairs & Maintenance	30,000.00	3,341.59	13,931.69	9,685.55	6,382.76	U
522201	Fuel Site Repairs & Maintenance	2,300.00	.00	549.84	767.44	982.72	U
522300	Vehicle Repairs & Maintenance	300,575.00	9,026.04	186,335.48	75,710.30	38,529.22	U
522600	Water Site Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	427,425.00	17,532.02	253,064.59	104,758.99	69,601.42	
523206	Communication Tower Lease	11,253.00	937.09	6,546.90	4,706.10	.00	U
523207	Communication Tower Building Lse	1,110.00	92.45	647.15	462.37	.48	U
TOTAL	RENTALS	12,363.00	1,029.54	7,194.05	5,168.47	.48	
524000	Building Insurance	21,923.00	.00	16,892.83	.00	5,030.17	U
524100	Vehicle Insurance	50,769.00	.00	47,700.00	.00	3,069.00	U
524101	Comprehensive Insurance	53,380.00	.00	29,688.13	.00	23,691.87	U
524200	Professional Liability Insurance	1,085.00	.00	1,080.00	.00	5.00	U
524201	General Tort Liability Insurance	16,499.00	.00	15,746.00	.00	753.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	4,177.00	.00	362.00	U
TOTAL	INSURANCE	148,195.00	.00	115,283.96	.00	32,911.04	
525000	Telephone	23,600.00	1,620.06	10,836.59	.00	12,763.41	U
525004	WAN Service Charges	52,452.00	2,333.83	16,218.07	7,806.49	28,427.44	U
525005	Fiber Optic Service Charges	10,620.00	592.53	4,147.71	3,052.29	3,420.00	U
525006	GPS Monitoring Charges	3,412.00	246.35	1,838.15	1,573.85	.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
525021	Smart Phone Charges	11,004.00	907.89	6,232.53	4,771.47	.00	U
525030	800 MHz Radio Service Charges	110,863.00	8,344.03	58,455.53	47,991.07	4,416.40	U
525031	800 MHz Radio Maintenance Contracts	11,297.00	.00	.00	11,296.82	.18	U
525041	E-mail Service Charges	17,820.00	1,397.25	9,662.43	.00	8,157.57	U
525042	Sharepoint Service Charges	228.00	.00	80.03	.00	147.97	U
TOTAL	COMMUNICATION CHARGES	241,296.00	15,441.94	107,471.04	76,491.99	57,332.97	
525100	Postage	1,500.00	104.15	680.66	.00	819.34	U
525110	Other Parcel Delivery Service	200.00	34.67	178.33	.00	21.67	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	138.82	858.99	.00	841.01	
525210	Conference, Meeting & Training Exp.	58,086.00	1,681.56	13,369.01	6,800.38	37,916.61	U
525230	Subscriptions, Dues, & Books	2,825.00	220.00	2,698.12	45.00	81.88	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	.00	157.56	.00	342.44	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	61,511.00	1,901.56	16,224.69	6,845.38	38,440.93	
525333	Util / FS / Boiling Springs	6,846.00	396.03	3,319.35	1,000.00	2,526.65	U
525334	Util / FS / Chapin	18,263.00	698.85	10,318.20	.00	7,944.80	U
525335	Util / FS / Edmund	6,401.00	389.23	3,589.27	699.46	2,112.27	U
525336	Util / FS / Fairview	7,146.00	546.08	3,850.10	854.03	2,441.87	U
525337	Util / FS / Gilbert	8,777.00	494.10	4,306.18	803.91	3,666.91	U
525339	Util / FS / Hollow Creek	10,268.00	686.98	5,842.16	721.90	3,703.94	U
525340	Util / FS / Gaston	7,810.00	522.80	3,931.90	889.73	2,988.37	U
525341	Util / FS / Lake Murray	13,921.00	858.19	7,867.06	.00	6,053.94	U
525342	Util / FS / Lexington	19,518.00	1,423.36	12,185.05	785.69	6,547.26	U
525343	Util / FS / Mack Edisto	8,737.00	562.01	3,775.47	791.99	4,169.54	U
525344	Util / FS / Oak Grove	18,498.00	1,095.10	11,513.88	757.23	6,226.89	U
525345	Util / FS / Pelion	7,670.00	680.79	4,285.26	546.98	2,837.76	U
525346	Util / FS / Round Hill	8,162.00	684.29	4,949.74	681.62	2,530.64	U
525347	Util / FS / Sandy Run	6,719.00	585.04	4,064.93	745.46	1,908.61	U
525348	Util / FS / South Congaree	19,456.00	1,425.98	9,987.12	1,263.24	8,205.64	U
525349	Util / FS / Swansea	9,205.00	891.91	5,029.08	.00	4,175.92	U
525368	Util / FS / Pine Grove	7,434.00	733.73	4,532.03	782.37	2,119.60	U
525369	Util / FS / Amicks Ferry	8,537.00	684.73	4,622.07	.00	3,914.93	U
525373	Util / FS / Crossroads	6,227.00	482.39	3,230.76	799.70	2,196.54	U
525374	Util / FS / Red Bank	9,169.00	698.82	4,104.76	501.33	4,562.91	U
525379	Util / FS / Training Facility	18,602.00	1,220.46	11,946.02	300.00	6,355.98	U
525382	Util / FS / Samaria	6,475.00	523.61	3,941.42	812.32	1,721.26	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
525393	Util / FS / Hwy#6/Fish Hatchery	9,143.00	615.35	4,832.71	1,578.90	2,731.39	U
525394	Util / FS / Cedar Grove	8,258.00	688.20	3,671.22	1,104.05	3,482.73	U
525395	Util / FS / Corley Mill	16,069.00	895.46	9,027.02	1,648.06	5,393.92	U
TOTAL	UTILITIES	267,311.00	18,483.49	148,722.76	18,067.97	100,520.27	
525400	Gas, Fuel, & Oil	233,590.00	11,108.17	101,226.48	2,981.90	129,381.62	U
525405	Small Equipment Fuel	3,400.00	26.28	1,225.78	2,874.55	-700.33	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	237,090.00	11,134.45	102,452.26	5,856.45	128,781.29	
525500	Laundry & Linen Service	200.00	.00	.00	.00	200.00	U
525600	Uniforms & Clothing	180,669.00	14,171.67	63,445.05	42,290.57	74,933.38	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	180,869.00	14,171.67	63,445.05	42,290.57	75,133.38	
525700	Employee Service Awards	3,500.00	.00	2,724.86	321.00	454.14	U
TOTAL	Incentive Expenses	3,500.00	.00	2,724.86	321.00	454.14	
526500	Licenses & Permits	1,501.00	.00	1,001.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,501.00	.00	1,001.00	.00	500.00	
535000	Storm & Disaster Relief	250.00	.00	.00	.00	250.00	U
535110	2015 Emergency Rain Event	.00	.00	16,546.40	.00	-16,546.40	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	750.00	.00	16,546.40	.00	-15,796.40	
540000	Small Tools & Minor Equipment	13,998.00	.00	2,599.60	.00	11,398.40	U
540010	Minor Software	3,146.00	.00	483.73	.00	2,662.27	U
540020	Fire Hose	9,690.00	.00	5,285.80	.00	4,404.20	U
540021	Fire Ground & Special Equipment	37,193.00	351.15	18,310.34	10,969.93	7,912.73	U
540022	Personal Protective Equipment	98,161.00	24,125.83	28,348.23	21,651.77	48,161.00	U
540024	Haz-Mat Equipment	12,531.00	7,993.01	9,754.10	1,316.54	1,460.36	U
5AD123	(1) Station Renovation - Pine Grove	350,445.00	.00	237,475.30	104,330.39	8,639.31	U
5AF456	Fire Training Center Parking Lot Im	81.00	.00	.00	.00	81.00	U
5AG110	Extraction Equip. Service/Upgrade	7,750.00	.00	.00	7,750.00	.00	U
5AG111	(1) Smoke/Fog Production Machine	1,200.00	.00	1,051.28	.00	148.72	U
5AG113	(1) Thermal Imaging Camera - Repl.	14,200.00	.00	13,292.61	.00	907.39	U

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
5AG114	(1) Air Compressor - Repl.	47,000.00	.00	42,971.19	.00	4,028.81	U
5AG115	Bay Door (Corley Mill) - Repl.	19,500.00	.00	.00	.00	19,500.00	U
5AG116	(5) Station Sign Replacements	25,000.00	.00	.00	.00	25,000.00	U
5AG117	Pad Replacement (Swansea)	8,000.00	.00	.00	.00	8,000.00	U
5AG118	Station Alerting Sys. (Pilot Prog.)	20,000.00	.00	.00	.00	20,000.00	U
5AG119	(1) Color MFP Network Printer (F4)	1,025.00	.00	801.43	.00	223.57	U
5AG120	(17) Bunker Gear	44,200.00	.00	.00	.00	44,200.00	U
5AG121	(7) Minitor Pagers	3,990.00	.00	.00	.00	3,990.00	U
5AG123	(1) Bunker Gear	2,600.00	.00	.00	.00	2,600.00	U
5AG124	(1) Minitor Pager	570.00	.00	.00	.00	570.00	U
5AG125	(1) 800 MHz Radios	4,478.00	.00	4,477.88	.00	.12	U
5AG126	Training Facility - Burn Building	1,500,000.00	.00	8,261.75	173,100.25	1,318,638.00	U
5AG129	(1) OSSI Software/Firehouse Inter.	114,394.00	.00	93,921.50	12,550.50	7,922.00	U
5AG131	(24) Firehouse Licenses	14,253.00	.00	.00	.00	14,253.00	U
5AG303	(42) Laptop Vehicle Docking Station	129,363.00	.00	128,864.56	.00	498.44	U
5AG304	(40) Mounting Brackets	32,744.00	.00	19,199.80	.00	13,544.20	U
5AG318	Window Air Conditioner	748.00	.00	710.53	.00	37.47	U
5AG326	(6) 800 MHz Radios	27,922.00	.00	26,867.29	.00	1,054.71	U
5AG327	(40) NetMotion Licenses	12,942.00	.00	10,312.30	.00	2,629.70	U
5AG380	Inflatable Boat w/ Acces.	7,062.00	.00	7,061.73	.00	.27	U
5AG381	Boat Motor	7,741.00	.00	7,741.45	.00	-.45	U
5AG382	Transport Trailer	2,288.00	.00	2,287.66	.00	.34	U
5AG414	(2) Rescue Training Manikins	1,800.00	.00	.00	1,491.05	308.95	U
5AG415	Dishwasher Repl - Pine Grove	459.00	.00	.00	459.00	.00	U
5AG416	Stove and Range Hood - Pine Grove	739.00	.00	.00	739.00	.00	U
5AG419	Donated Mobile Home - FS Training	700.00	.00	.00	.00	700.00	U
5AG448	(1) 22" Dell Flat Panel Monitor	202.00	191.95	191.95	.00	10.05	U
5AG449	Refrigerator - Sandy Run	1,102.00	.00	.00	1,098.00	4.00	U
5AG473	(2) Ice Machine Replacements	5,935.00	.00	.00	.00	5,935.00	U
TOTAL	CAPITAL OUTLAY	2,585,152.00	32,661.94	670,272.01	335,456.43	1,579,423.56	

TOTAL ORGANIZATION
131500 Fire Service

TOTAL	PERSONAL SERVICES	12,813,573.00	977,651.08	6,793,368.83	.00	6,020,204.17
TOTAL	GENERAL OPERATING EXPENDITURES	4,632,061.00	131,126.46	1,721,360.40	714,999.87	2,195,700.73
NET		-17,445,634.00	-1,108,777.54	-8,514,729.23	-714,999.87	-8,215,904.90

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	12,159,796.00	4,482,767.89	11,616,255.25	.00	543,540.75	U
410500	Homestead Exemption Reimbursements	450,000.00	.00	.00	.00	450,000.00	U
410520	Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.00	U
410530	State Sales and Use Tax Credit	311,790.00	26,068.25	119,797.69	.00	191,992.31	U
411000	Current Vehicle Taxes	1,840,557.00	136,129.49	1,126,798.10	.00	713,758.90	U
412000	Current Tax Penalties	20,000.00	2,160.82	2,238.98	.00	17,761.02	U
413000	Delinquent Taxes	475,000.00	2,108.55	230,031.69	.00	244,968.31	U
414000	Delinquent Tax Penalties	75,000.00	316.30	34,638.15	.00	40,361.85	U
417100	Fee in Lieu of Taxes	381,294.00	.00	73,699.42	.00	307,594.58	U
417130	FILOT- Manufacturer's Tax Exemption	21,351.00	.00	.00	.00	21,351.00	U
418000	Motor Carrier Payments	20,000.00	3,536.21	23,177.26	.00	-3,177.26	U
419000	Merchants Exemptions	43,771.00	10,942.85	32,828.55	.00	10,942.45	U
TOTAL	PROPERTY TAXES	15,823,559.00	4,664,030.36	13,259,465.09	.00	2,564,093.91	
430510	City of Cola - Fire Protection Chg	35,000.00	257.50	23,771.35	.00	11,228.65	U
438101	Sign Sales - Fire Service	3,000.00	225.00	2,040.00	.00	960.00	U
438920	Equipment Sales - Fire Service	20,000.00	.00	7,226.00	.00	12,774.00	U
TOTAL	FEES, PERMITS, AND SALES	58,000.00	482.50	33,037.35	.00	24,962.65	
463001	FS - Ins Recovery Claims	.00	.00	53,508.33	.00	-53,508.33	U
463006	F/S - Ins. Prorated Premium Adj.	.00	.00	5,474.00	.00	-5,474.00	U
469120	Gifts & Donations - Fire Service	1,406.00	.00	1,406.07	.00	-.07	U
469200	Donated Capital Items	700.00	.00	.00	.00	700.00	U
469921	FS/Miscellaneous Revenues	.00	302.75	371.85	.00	-371.85	U
TOTAL	MISCELLANEOUS REVENUES	2,106.00	302.75	60,760.25	.00	-58,654.25	
519901	Salaries & Wages Adjustment Acct	1,134,743.00	.00	.00	.00	1,134,743.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,134,743.00	.00	.00	.00	1,134,743.00	
529903	Contingency	20,130.00	.00	.00	.00	20,130.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,130.00	.00	.00	.00	20,130.00	
535110	2015 Emergency Rain Event	3,661.00	.00	.00	.00	3,661.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,661.00	.00	.00	.00	3,661.00	
549910	F/S Equipment Contingency	1,743,559.00	.00	.00	.00	1,743,559.00	U

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
549911	Appliances Contingency	10,728.00	.00	.00	.00	10,728.00	U
549914	Infrastructure Contingency	442,907.00	.00	.00	.00	442,907.00	U
TOTAL	CAPITAL OUTLAY	2,197,194.00	.00	.00	.00	2,197,194.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	15,883,665.00	4,664,815.61	13,353,262.69	.00	2,530,402.31	
TOTAL	PERSONAL SERVICES	1,134,743.00	.00	.00	.00	1,134,743.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,220,985.00	.00	.00	.00	2,220,985.00	
NET		12,527,937.00	4,664,815.61	13,353,262.69	.00	-825,325.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	685,273.00	50,041.44	363,454.42	.00	321,818.58	U
510101	State Supplement	1,298.00	99.84	713.85	.00	584.15	U
510200	Overtime	132.00	44.68	175.82	.00	-43.82	U
510300	Part Time	34,366.00	2,784.89	20,248.06	.00	14,117.94	U
TOTAL	EARNINGS ACCOUNTS	721,069.00	52,970.85	384,592.15	.00	336,476.85	
511112	FICA - Employer's Portion	54,848.00	3,622.36	26,265.11	.00	28,582.89	U
511113	SCRS - Employer's Portion	79,297.00	5,270.15	37,577.45	.00	41,719.55	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	72,800.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	3,917.00	294.93	2,127.93	.00	1,789.07	U
511131	S. C. Unemployment	.00	1,955.20	1,955.20	.00	-1,955.20	U
511213	SCRS - Emplr. Port. (Retiree)	.00	588.42	4,210.22	.00	-4,210.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	262,862.00	22,131.06	144,935.91	.00	117,926.09	
520300	Professional Services	250.00	.00	.00	.00	250.00	U
520303	Accounting/Auditing Services	.00	.00	1,200.00	.00	-1,200.00	U
520510	Interpreting Services	300.00	135.00	135.00	.00	165.00	U
TOTAL	SERVICES	550.00	135.00	1,335.00	.00	-785.00	
521000	Office Supplies	21,000.00	78.54	5,176.36	1,174.54	14,649.10	U
521100	Duplicating	4,200.00	.00	3,184.58	.00	1,015.42	U
521200	Operating Supplies	1,000.00	.00	43.66	.00	956.34	U
TOTAL	SUPPLIES	26,200.00	78.54	8,404.60	1,174.54	16,620.86	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	203.21	.00	1,796.79	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	203.21	.00	1,796.79	
523110	Building Rental - (In-Kind)	94,040.00	.00	47,020.00	.00	47,020.00	U
TOTAL	RENTALS	94,040.00	.00	47,020.00	.00	47,020.00	
524000	Building Insurance	3,094.00	.00	2,574.53	.00	519.47	U
524201	General Tort Liability Insurance	934.00	.00	930.00	.00	4.00	U
TOTAL	INSURANCE	4,028.00	.00	3,504.53	.00	523.47	
525000	Telephone	9,000.00	719.59	5,039.26	.00	3,960.74	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525021	Smart Phone Charges	3,600.00	230.60	1,603.78	1,996.22	.00	U
525041	E-mail Service Charges	1,296.00	92.89	707.14	.00	588.86	U
525042	Sharepoint Service Charges	988.00	.00	.00	.00	988.00	U
TOTAL	COMMUNICATION CHARGES	14,884.00	1,043.08	7,350.18	1,996.22	5,537.60	
525100	Postage	26,500.00	2,461.82	14,237.76	.00	12,262.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,500.00	2,461.82	14,237.76	.00	12,262.24	
525210	Conference, Meeting & Training Exp.	9,900.00	.00	1,733.46	.00	8,166.54	U
525230	Subscriptions, Dues, & Books	900.00	60.00	350.00	.00	550.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,300.00	60.00	2,083.46	.00	9,216.54	
525389	Util / Judicial Center	49,946.00	4,398.61	34,765.88	.00	15,180.12	U
TOTAL	UTILITIES	49,946.00	4,398.61	34,765.88	.00	15,180.12	
527010	Jury Pay and Expenses	124,800.00	7,266.31	56,666.15	.00	68,133.85	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	124,800.00	7,266.31	56,666.15	.00	68,133.85	
537699	Cost of Copy Sales	.00	.00	2,009.66	.00	-2,009.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,009.66	.00	-2,009.66	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AG132	(4) Standard Computers (F1A) - Repl	3,800.00	.00	3,509.81	.00	290.19	U
TOTAL	CAPITAL OUTLAY	4,300.00	.00	3,509.81	.00	790.19	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	983,931.00	75,101.91	529,528.06	.00	454,402.94	
TOTAL	GENERAL OPERATING EXPENDITURES	358,548.00	15,443.36	181,090.24	3,170.76	174,287.00	
NET		-1,342,479.00	-90,545.27	-710,618.30	-3,170.76	-628,689.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	283,181.00	19,582.92	153,741.54	.00	129,439.46	U
TOTAL	EARNINGS ACCOUNTS	283,181.00	19,582.92	153,741.54	.00	129,439.46	
511112	FICA - Employer's Portion	21,372.00	1,290.32	10,258.34	.00	11,113.66	U
511113	SCRS - Employer's Portion	31,606.00	2,165.86	17,003.67	.00	14,602.33	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	36,400.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	837.00	58.76	461.85	.00	375.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	116,215.00	8,714.94	64,123.86	.00	52,091.14	
520100	Contracted Maintenance	333.00	.00	332.77	.00	.23	U
520200	Contracted Services	1,320.00	.00	.00	.00	1,320.00	U
520510	Interpreting Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	3,200.00	181.90	1,278.65	1,721.35	200.00	U
TOTAL	SERVICES	5,353.00	181.90	1,611.42	1,721.35	2,020.23	
521000	Office Supplies	7,000.00	631.23	2,818.22	.00	4,181.78	U
521100	Duplicating	5,000.00	.00	1,671.41	.00	3,328.59	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	12,500.00	631.23	4,489.63	.00	8,010.37	
522200	Small Equip Repairs & Maintenance	467.00	.00	.00	.00	467.00	U
TOTAL	REPAIRS & MAINTENANCE	467.00	.00	.00	.00	467.00	
523110	Building Rental - (In-Kind)	60,800.00	.00	30,400.00	.00	30,400.00	U
TOTAL	RENTALS	60,800.00	.00	30,400.00	.00	30,400.00	
524000	Building Insurance	2,149.00	.00	1,787.79	.00	361.21	U
524201	General Tort Liability Insurance	243.00	.00	236.00	.00	7.00	U
524900	Data Processing Equipment Insurance	280.00	.00	274.16	.00	5.84	U
TOTAL	INSURANCE	2,672.00	.00	2,297.95	.00	374.05	
525000	Telephone	7,600.00	569.19	3,985.08	.00	3,614.92	U
525041	E-mail Service Charges	648.00	81.00	542.18	.00	105.82	U
TOTAL	COMMUNICATION CHARGES	8,248.00	650.19	4,527.26	.00	3,720.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	5,000.00	252.64	2,319.69	.00	2,680.31	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	252.64	2,319.69	.00	2,680.31	
525230	Subscriptions, Dues, & Books	150.00	25.00	25.00	.00	125.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	150.00	25.00	25.00	.00	125.00	
525389	Util / Judicial Center	34,682.00	3,054.44	24,141.86	.00	10,540.14	U
TOTAL	UTILITIES	34,682.00	3,054.44	24,141.86	.00	10,540.14	
540000	Small Tools & Minor Equipment	500.00	.00	302.23	.00	197.77	U
5AG133	(3) Standard Computers (F1A) - Repl	2,829.00	.00	2,632.38	.00	196.62	U
TOTAL	CAPITAL OUTLAY	3,329.00	.00	2,934.61	.00	394.39	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	399,396.00	28,297.86	217,865.40	.00	181,530.60	
TOTAL	GENERAL OPERATING EXPENDITURES	133,201.00	4,795.40	72,747.42	1,721.35	58,732.23	
NET		-532,597.00	-33,093.26	-290,612.82	-1,721.35	-240,262.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,646,329.00	118,157.67	819,409.75	.00	826,919.25	U
510200	Overtime	798.00	.00	797.77	.00	.23	U
TOTAL	EARNINGS ACCOUNTS	1,647,127.00	118,157.67	820,207.52	.00	826,919.48	
511112	FICA - Employer's Portion	125,944.00	8,437.09	59,333.30	.00	66,610.70	U
511113	SCRS - Employer's Portion	165,485.00	10,952.88	75,776.03	.00	89,708.97	U
511114	PORS - Employer's Portion	22,176.00	1,730.34	11,522.38	.00	10,653.62	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	131,950.00	.00	94,250.00	U
511130	Workers Compensation-Employer Cost	7,364.00	644.74	4,396.33	.00	2,967.67	U
511213	SCRS - Emplr. Port. (Retiree)	.00	722.56	5,167.26	.00	-5,167.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	617.34	.00	-617.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	547,169.00	41,337.61	288,762.64	.00	258,406.36	
520200	Contracted Services	9,900.00	823.30	5,714.71	4,116.60	68.69	U
520219	Water and Other Beverage Service	3,960.00	235.32	1,923.00	2,037.00	.00	U
520500	Legal Services	57,100.00	688.04	9,946.10	1,247.64	45,906.26	U
520702	Technical Currency & Support	33,165.00	.00	30,999.50	.00	2,165.50	U
TOTAL	SERVICES	104,125.00	1,746.66	48,583.31	7,401.24	48,140.45	
521000	Office Supplies	28,000.00	810.00	11,340.72	914.42	15,744.86	U
521100	Duplicating	5,500.00	.00	2,201.44	.00	3,298.56	U
521206	Training Supplies	500.00	.00	500.32	.00	-.32	U
TOTAL	SUPPLIES	34,000.00	810.00	14,042.48	914.42	19,043.10	
522200	Small Equip Repairs & Maintenance	810.00	.00	622.68	.00	187.32	U
522300	Vehicle Repairs & Maintenance	1,300.00	1.92	747.77	559.55	-7.32	U
TOTAL	REPAIRS & MAINTENANCE	2,110.00	1.92	1,370.45	559.55	180.00	
523100	Building Rental	3,800.00	1,960.00	3,796.00	.00	4.00	U
523110	Building Rental - (In-Kind)	132,736.00	.00	66,368.00	.00	66,368.00	U
TOTAL	RENTALS	136,536.00	1,960.00	70,164.00	.00	66,372.00	
524000	Building Insurance	4,689.00	.00	3,901.43	.00	787.57	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	1,383.00	.00	1,343.00	.00	40.00	U
524900	Data Processing Equipment Insurance	280.00	.00	274.16	.00	5.84	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	8,536.00	.00	7,638.59	.00	897.41	
525000	Telephone	18,500.00	1,368.25	9,551.51	.00	8,948.49	U
525020	Pagers and Cell Phones	925.00	38.22	295.90	628.10	1.00	U
525021	Smart Phone Charges	5,400.00	378.55	2,656.27	2,743.73	.00	U
525030	800 MHz Radio Service Charges	2,441.00	203.34	1,423.53	1,017.47	.00	U
525031	800 MHz Radio Maintenance Contracts	445.00	.00	.00	444.36	.64	U
525041	E-mail Service Charges	2,349.00	175.50	1,236.85	.00	1,112.15	U
TOTAL	COMMUNICATION CHARGES	30,060.00	2,163.86	15,164.06	4,833.66	10,062.28	
525100	Postage	13,750.00	1,011.00	6,797.18	.00	6,952.82	U
525110	Other Parcel Delivery Service	60.00	.00	57.73	2.27	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,810.00	1,011.00	6,854.91	2.27	6,952.82	
525210	Conference, Meeting & Training Exp.	19,000.00	433.22	12,976.30	275.00	5,748.70	U
525230	Subscriptions, Dues, & Books	16,800.00	.00	9,052.34	185.00	7,562.66	U
525240	Personal Mileage Reimbursement	400.00	13.50	209.02	.00	190.98	U
525250	Motor Pool Reimbursement	8,010.00	296.46	3,022.55	.00	4,987.45	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	44,210.00	743.18	25,260.21	460.00	18,489.79	
525389	Util / Judicial Center	75,688.00	6,665.61	52,683.89	.00	23,004.11	U
TOTAL	UTILITIES	75,688.00	6,665.61	52,683.89	.00	23,004.11	
525400	Gas, Fuel, & Oil	7,530.00	454.03	3,418.96	.00	4,111.04	U
TOTAL	FUEL EXPENDITURES	7,530.00	454.03	3,418.96	.00	4,111.04	
525600	Uniforms & Clothing	400.00	.00	126.30	273.70	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	126.30	273.70	.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	1,224.25	.00	275.75	U
540010	Minor Software	6,250.00	501.56	5,813.76	42.75	393.49	U
5AG134	(2) Window Servers - Repl.	59,150.00	.00	52,408.57	6,670.00	71.43	U
5AG135	CJIS Security Project	38,692.00	2,507.08	2,507.08	24,994.92	11,190.00	U
TOTAL	CAPITAL OUTLAY	105,592.00	3,008.64	61,953.66	31,707.67	11,930.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812460	Op Trn to Sol / Drug Court	27,000.00	.00	27,000.00	.00	.00	U
812500	Op Trn to Sol/Victim Witness	24,000.00	.00	24,000.00	.00	.00	U
812501	Op Trn to Sol/Comm Juvenile Arbitr	63,412.00	.00	63,412.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	114,412.00	.00	114,412.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,194,296.00	159,495.28	1,108,970.16	.00	1,085,325.84	
TOTAL	GENERAL OPERATING EXPENDITURES	562,597.00	18,564.90	307,260.82	46,152.51	209,183.67	
TOTAL	OTHER FINANCING (SOURCES) USES	114,412.00	.00	114,412.00	.00	.00	
NET		-2,871,305.00	-178,060.18	-1,530,642.98	-46,152.51	-1,294,509.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	10,000.00	1,393.10	4,265.31	2,223.00	3,511.69	U
TOTAL	SERVICES	10,000.00	1,393.10	4,265.31	2,223.00	3,511.69	
523110	Building Rental - (In-Kind)	127,304.00	.00	63,652.00	.00	63,652.00	U
TOTAL	RENTALS	127,304.00	.00	63,652.00	.00	63,652.00	
524000	Building Insurance	4,497.00	.00	3,741.44	.00	755.56	U
TOTAL	INSURANCE	4,497.00	.00	3,741.44	.00	755.56	
525000	Telephone	2,775.00	231.21	1,618.47	.00	1,156.53	U
TOTAL	COMMUNICATION CHARGES	2,775.00	231.21	1,618.47	.00	1,156.53	
525389	Util / Judicial Center	72,584.00	6,392.26	50,523.42	.00	22,060.58	U
TOTAL	UTILITIES	72,584.00	6,392.26	50,523.42	.00	22,060.58	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	217,160.00	8,016.57	123,800.64	2,223.00	91,136.36	
NET		-217,160.00	-8,016.57	-123,800.64	-2,223.00	-91,136.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	344,784.00	22,030.63	174,003.07	.00	170,780.93	U
510101	State Supplement	1,270.00	97.66	698.27	.00	571.73	U
510200	Overtime	3,500.00	.00	553.20	.00	2,946.80	U
510300	Part Time	131,892.00	8,809.25	62,161.27	.00	69,730.73	U
TOTAL	EARNINGS ACCOUNTS	481,446.00	30,937.54	237,415.81	.00	244,030.19	
511112	FICA - Employer's Portion	36,831.00	2,238.10	17,624.82	.00	19,206.18	U
511113	SCRS - Employer's Portion	13,926.00	950.87	7,488.81	.00	6,437.19	U
511114	PORS - Employer's Portion	50,471.00	2,832.75	17,772.29	.00	32,698.71	U
511120	Employee Insurance-Employer Portion	62,400.00	4,550.00	32,500.00	.00	29,900.00	U
511130	Workers Compensation-Employer Cost	12,018.00	767.18	5,940.74	.00	6,077.26	U
511214	PORS - Emplr. Port. (Retiree)	.00	236.77	5,088.91	.00	-5,088.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	175,646.00	11,575.67	86,415.57	.00	89,230.43	
520200	Contracted Services	93,714.00	6,860.00	55,918.00	28,796.00	9,000.00	U
520233	Towing Service	260.00	.00	.00	.00	260.00	U
520248	Alarm Monitoring and Maintenance	756.00	756.00	756.00	.00	.00	U
520300	Professional Services	222,000.00	9,226.70	87,919.54	134,080.46	.00	U
520305	Infectious Disease Services	1,199.00	.00	139.00	.00	1,060.00	U
520316	DNA Testing	900.00	.00	.00	.00	900.00	U
520702	Technical Currency & Support	395.00	.00	.00	.00	395.00	U
TOTAL	SERVICES	319,224.00	16,842.70	144,732.54	162,876.46	11,615.00	
521000	Office Supplies	2,500.00	410.77	1,564.12	163.49	772.39	U
521100	Duplicating	1,000.00	.00	452.22	.00	547.78	U
521200	Operating Supplies	4,828.00	.00	479.17	621.98	3,726.85	U
TOTAL	SUPPLIES	8,328.00	410.77	2,495.51	785.47	5,047.02	
522000	Building Repairs & Maintenance	1,907.00	.00	1,906.33	.00	.67	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	3,500.00	89.94	760.12	457.61	2,282.27	U
TOTAL	REPAIRS & MAINTENANCE	5,907.00	89.94	2,666.45	457.61	2,782.94	
523110	Building Rental - (In-Kind)	27,944.00	.00	13,972.00	.00	13,972.00	U
TOTAL	RENTALS	27,944.00	.00	13,972.00	.00	13,972.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	188.00	.00	163.54	.00	24.46	U
524100	Vehicle Insurance	4,914.00	.00	3,710.00	.00	1,204.00	U
524201	General Tort Liability Insurance	1,834.00	.00	1,781.00	.00	53.00	U
524202	Surety Bonds	.00	.00	100.00	.00	-100.00	U
TOTAL	INSURANCE	6,936.00	.00	5,754.54	.00	1,181.46	
525000	Telephone	2,000.00	158.25	1,097.83	.00	902.17	U
525004	WAN Service Charges	4,800.00	266.37	1,889.18	2,322.82	588.00	U
525020	Pagers and Cell Phones	1,800.00	89.43	605.31	762.69	432.00	U
525021	Smart Phone Charges	1,500.00	62.65	437.80	1,062.20	.00	U
525030	800 MHz Radio Service Charges	4,881.00	299.30	2,095.36	2,145.80	639.84	U
525031	800 MHz Radio Maintenance Contracts	625.00	.00	.00	497.27	127.73	U
525041	E-mail Service Charges	972.00	82.04	567.76	.00	404.24	U
TOTAL	COMMUNICATION CHARGES	16,578.00	958.04	6,693.24	6,790.78	3,093.98	
525100	Postage	750.00	66.24	381.84	.00	368.16	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	750.00	66.24	381.84	.00	368.16	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	2,422.61	.00	2,577.39	U
525230	Subscriptions, Dues, & Books	2,144.00	.00	2,143.55	.00	.45	U
525240	Personal Mileage Reimbursement	491.00	.00	.00	.00	491.00	U
525250	Motor Pool Reimbursement	5,700.00	.00	.00	.00	5,700.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,335.00	.00	4,566.16	.00	8,768.84	
525380	Util / Coroner	11,487.00	1,196.66	7,846.38	.00	3,640.62	U
TOTAL	UTILITIES	11,487.00	1,196.66	7,846.38	.00	3,640.62	
525400	Gas, Fuel, & Oil	21,630.00	605.41	6,284.38	.00	15,345.62	U
TOTAL	FUEL EXPENDITURES	21,630.00	605.41	6,284.38	.00	15,345.62	
525600	Uniforms & Clothing	6,000.00	1,358.71	3,218.64	.00	2,781.36	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	1,358.71	3,218.64	.00	2,781.36	
534101	Indigent Cremation	10,000.00	.00	2,100.00	7,900.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,000.00	.00	2,100.00	7,900.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	500.00	.00	405.47	.00	94.53	U
5AG136	(10) Burial Plots	3,000.00	.00	.00	.00	3,000.00	U
5AG137	Video Camera System	8,950.00	.00	6,691.71	.00	2,258.29	U
5AG138	(4) 800 MHz Radio (P25 Upgrade)	1,912.00	.00	.00	.00	1,912.00	U
5AG139	(1) 800 MHz Radio w/ Accessories	5,105.00	.00	5,065.69	.00	39.31	U
5AG140	(1) Semi-Rugged Laptops (F5)	2,550.00	.00	2,294.08	.00	255.92	U
5AG142	(1) Transport Vehicle (SUV) w/ Acc.	47,256.00	.00	.00	47,072.72	183.28	U
5AG299	Used Motor Pool (Durango #37208)	24,944.00	.00	24,943.85	.00	.15	U
5AG305	(1) Used SUV Vehicle	13,500.00	.00	13,500.00	.00	.00	U
5AG450	Proximity Card System	10,625.00	.00	.00	10,636.47	-11.47	U
TOTAL	CAPITAL OUTLAY	118,342.00	.00	52,900.80	57,709.19	7,732.01	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	657,092.00	42,513.21	323,831.38	.00	333,260.62	
TOTAL	GENERAL OPERATING EXPENDITURES	566,461.00	21,528.47	253,612.48	236,519.51	76,329.01	
NET		-1,223,553.00	-64,041.68	-577,443.86	-236,519.51	-409,589.63	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	528,446.00	38,662.36	265,129.59	.00	263,316.41	U
510101	State Supplement	1,274.00	97.66	698.32	.00	575.68	U
510200	Overtime	105.00	.00	104.06	.00	.94	U
TOTAL	EARNINGS ACCOUNTS	529,825.00	38,760.02	265,931.97	.00	263,893.03	
511112	FICA - Employer's Portion	40,524.00	2,759.17	19,068.79	.00	21,455.21	U
511113	SCRS - Employer's Portion	47,828.00	2,964.15	19,957.15	.00	27,870.85	U
511114	PORS - Employer's Portion	13,728.00	.00	.00	.00	13,728.00	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	50,050.00	.00	35,750.00	U
511130	Workers Compensation-Employer Cost	3,895.00	370.99	2,165.34	.00	1,729.66	U
511213	SCRS - Emplr. Port. (Retiree)	.00	478.82	3,423.56	.00	-3,423.56	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,048.38	7,492.88	.00	-7,492.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	191,775.00	14,771.51	102,157.72	.00	89,617.28	
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520400	Advertising & Publicity	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	4,795.00	.00	4,795.00	.00	.00	U
TOTAL	SERVICES	10,295.00	.00	4,795.00	.00	5,500.00	
521000	Office Supplies	7,500.00	877.74	5,361.61	.00	2,138.39	U
521100	Duplicating	2,700.00	110.43	908.02	.00	1,791.98	U
TOTAL	SUPPLIES	10,200.00	988.17	6,269.63	.00	3,930.37	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
523110	Building Rental - (In-Kind)	29,600.00	.00	14,800.00	.00	14,800.00	U
TOTAL	RENTALS	29,600.00	.00	14,800.00	.00	14,800.00	
524000	Building Insurance	1,046.00	.00	870.41	.00	175.59	U
524201	General Tort Liability Insurance	792.00	.00	792.00	.00	.00	U
TOTAL	INSURANCE	1,838.00	.00	1,662.41	.00	175.59	
525000	Telephone	3,436.00	283.33	1,983.53	.00	1,452.47	U
525021	Smart Phone Charges	1,272.00	62.65	437.80	342.20	492.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	891.00	74.25	483.47	.00	407.53	U
TOTAL	COMMUNICATION CHARGES	5,599.00	420.23	2,904.80	342.20	2,352.00	
525100	Postage	6,200.00	471.82	4,694.03	.00	1,505.97	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,200.00	471.82	4,694.03	.00	1,505.97	
525210	Conference, Meeting & Training Exp.	2,783.00	.00	405.53	.00	2,377.47	U
525230	Subscriptions, Dues, & Books	1,703.00	.00	794.00	73.00	836.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,636.00	.00	1,199.53	73.00	3,363.47	
525389	Util / Judicial Center	16,886.00	1,487.10	11,753.82	.00	5,132.18	U
TOTAL	UTILITIES	16,886.00	1,487.10	11,753.82	.00	5,132.18	
537699	Cost of Copy Sales	.00	.00	736.20	.00	-736.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	736.20	.00	-736.20	
540000	Small Tools & Minor Equipment	563.00	36.38	538.77	.00	24.23	U
5AE198	Probate Court Software Program	18,000.00	.00	.00	.00	18,000.00	U
5AG143	(1) Standard Computer (F1A) - Repl	878.00	.00	877.45	.00	.55	U
5AG144	(1) Standard Laptop (F3) - Repl.	1,125.00	.00	1,091.24	.00	33.76	U
5AG145	(1) Standard Network Printer (F1)	768.00	.00	762.64	.00	5.36	U
5AG146	(3) Electric Time File Stamps	2,391.00	.00	.00	.00	2,391.00	U
5AG147	(1) Tablet (F8) w/ Accessories	808.00	.00	704.06	.00	103.94	U
5AG148	(1) OnBase Document Mgmt System	18,315.00	.00	.00	.00	18,315.00	U
TOTAL	CAPITAL OUTLAY	42,848.00	36.38	3,974.16	.00	38,873.84	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	721,600.00	53,531.53	368,089.69	.00	353,510.31	
TOTAL	GENERAL OPERATING EXPENDITURES	128,602.00	3,403.70	52,789.58	415.20	75,397.22	
NET		-850,202.00	-56,935.23	-420,879.27	-415.20	-428,907.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	238,831.00	18,307.37	130,869.84	.00	107,961.16	U
TOTAL	EARNINGS ACCOUNTS	238,831.00	18,307.37	130,869.84	.00	107,961.16	
511112	FICA - Employer's Portion	18,022.00	1,298.81	9,329.85	.00	8,692.15	U
511113	SCRS - Employer's Portion	26,520.00	2,024.80	14,474.24	.00	12,045.76	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	3,569.00	279.54	1,998.88	.00	1,570.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	79,311.00	6,203.15	44,002.97	.00	35,308.03	
521000	Office Supplies	1,229.00	416.65	705.31	.00	523.69	U
521100	Duplicating	1,876.00	.00	1,111.46	.00	764.54	U
TOTAL	SUPPLIES	3,105.00	416.65	1,816.77	.00	1,288.23	
523110	Building Rental - (In-Kind)	9,600.00	.00	4,800.00	.00	4,800.00	U
TOTAL	RENTALS	9,600.00	.00	4,800.00	.00	4,800.00	
524000	Building Insurance	339.00	.00	281.82	.00	57.18	U
524201	General Tort Liability Insurance	596.00	.00	579.00	.00	17.00	U
TOTAL	INSURANCE	935.00	.00	860.82	.00	74.18	
525000	Telephone	930.00	76.00	532.00	.00	398.00	U
525041	E-mail Service Charges	325.00	27.00	189.00	.00	136.00	U
TOTAL	COMMUNICATION CHARGES	1,255.00	103.00	721.00	.00	534.00	
525100	Postage	300.00	8.83	82.89	.00	217.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	8.83	82.89	.00	217.11	
525210	Conference, Meeting & Training Exp.	3,500.00	349.00	694.00	.00	2,806.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,650.00	349.00	694.00	.00	2,956.00	
525389	Util / Judicial Center	5,467.00	481.50	3,805.67	.00	1,661.33	U
TOTAL	UTILITIES	5,467.00	481.50	3,805.67	.00	1,661.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG149	(3) Standard Computers (F1A) - Repl	2,634.00	.00	2,627.82	.00	6.18	U
TOTAL	CAPITAL OUTLAY	2,634.00	.00	2,627.82	.00	6.18	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	318,142.00	24,510.52	174,872.81	.00	143,269.19	
TOTAL	GENERAL OPERATING EXPENDITURES	26,946.00	1,358.98	15,408.97	.00	11,537.03	
NET		-345,088.00	-25,869.50	-190,281.78	.00	-154,806.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,390,464.00	105,756.29	757,564.52	.00	632,899.48	U
510300	Part Time	96,831.00	7,488.03	52,985.04	.00	43,845.96	U
TOTAL	EARNINGS ACCOUNTS	1,487,295.00	113,244.32	810,549.56	.00	676,745.44	
511112	FICA - Employer's Portion	113,753.00	8,085.60	58,236.13	.00	55,516.87	U
511113	SCRS - Employer's Portion	91,844.00	6,695.72	47,825.84	.00	44,018.16	U
511114	PORS - Employer's Portion	95,244.00	5,849.44	42,001.46	.00	53,242.54	U
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	154,700.00	.00	110,500.00	U
511130	Workers Compensation-Employer Cost	6,207.00	892.61	6,384.74	.00	-177.74	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,392.10	9,952.99	.00	-9,952.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	572,248.00	45,015.47	319,101.16	.00	253,146.84	
520200	Contracted Services	1,500.00	.00	125.00	1,375.00	.00	U
520219	Water and Other Beverage Service	165.00	.00	42.94	122.06	.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	5,000.00	470.69	2,601.19	1,187.46	1,211.35	U
TOTAL	SERVICES	7,165.00	470.69	2,769.13	2,684.52	1,711.35	
521000	Office Supplies	23,000.00	1,040.49	13,184.76	1,057.31	8,757.93	U
521100	Duplicating	9,000.00	.00	4,423.94	.00	4,576.06	U
TOTAL	SUPPLIES	32,000.00	1,040.49	17,608.70	1,057.31	13,333.99	
522000	Building Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
523110	Building Rental - (In-Kind)	343,464.00	.00	171,732.00	.00	171,732.00	U
TOTAL	RENTALS	343,464.00	.00	171,732.00	.00	171,732.00	
524000	Building Insurance	5,843.00	.00	5,106.11	.00	736.89	U
524201	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	U
524202	Surety Bonds	789.00	.00	789.00	.00	.00	U
524900	Data Processing Equipment Insurance	160.00	.00	156.66	.00	3.34	U
TOTAL	INSURANCE	8,528.00	.00	7,736.77	.00	791.23	
525000	Telephone	19,959.00	1,424.94	10,925.90	.00	9,033.10	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	32,656.00	.00	19,081.36	13,629.20	-54.56	U
525021	Smart Phone Charges	8,880.00	707.82	4,953.05	3,926.95	.00	U
525041	E-mail Service Charges	2,997.00	256.50	1,766.94	.00	1,230.06	U
TOTAL	COMMUNICATION CHARGES	64,492.00	2,389.26	36,727.25	17,556.15	10,208.60	
525100	Postage	43,500.00	3,505.23	26,481.50	.00	17,018.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	3,505.23	26,481.50	.00	17,018.50	
525210	Conference, Meeting & Training Exp.	20,355.00	210.00	4,453.66	.00	15,901.34	U
525230	Subscriptions, Dues, & Books	6,005.00	25.00	3,105.13	170.13	2,729.74	U
525240	Personal Mileage Reimbursement	6,000.00	263.52	2,858.50	.00	3,141.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,360.00	498.52	10,417.29	170.13	21,772.58	
525301	Util / Courthouse	35,000.00	3,205.35	22,010.27	.00	12,989.73	U
525312	Util / Magistrate District #3	5,119.00	364.17	2,738.19	.00	2,380.81	U
525331	Util / Law Enforcement Center	8,252.00	713.79	4,964.17	.00	3,287.83	U
525351	Util / Magistrate District #6	6,033.00	430.44	3,366.54	.00	2,666.46	U
525353	Util / Magistrate District #4	11,020.00	901.56	6,157.35	.00	4,862.65	U
525387	Util / Oak Grove Magistrate	9,611.00	708.50	5,114.97	.00	4,496.03	U
525388	Util / Lincreek Dr	7,884.00	568.17	4,848.67	.00	3,035.33	U
525389	Util / Judicial Center	3,673.00	323.50	2,556.97	.00	1,116.03	U
TOTAL	UTILITIES	86,592.00	7,215.48	51,757.13	.00	34,834.87	
525500	Laundry & Linen Service	180.00	.00	.00	.00	180.00	U
525600	Uniforms & Clothing	1,380.00	.00	.00	.00	1,380.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,560.00	.00	.00	.00	1,560.00	
527010	Jury Pay and Expenses	74,211.00	6,045.00	31,839.71	.00	42,371.29	U
527011	Mediation Services	9,600.00	1,600.00	4,800.00	4,800.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	83,811.00	7,645.00	36,639.71	4,800.00	42,371.29	
540000	Small Tools & Minor Equipment	3,430.00	206.14	2,948.70	.00	481.30	U
540010	Minor Software	45.00	.00	35.00	.00	10.00	U
5AG150	(4) Standard Computers (F1A) - Repl	3,512.00	.00	3,509.81	.00	2.19	U
5AG151	(1) Standard Laptop (F3) - Repl.	1,273.00	.00	1,231.29	.00	41.71	U
5AG152	(8) Advanced Network Printers (F2)	9,840.00	.00	9,835.78	.00	4.22	U

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
5AG153	(1) Shredder - Repl.	655.00	.00	635.67	.00	19.33	U
5AG154	(8) Flat Panel Monitors - Repl.	1,408.00	.00	1,335.27	.00	72.73	U
5AG155	(2) Time/Date Stamp Machines - Repl	1,700.00	.00	1,679.90	.00	20.10	U
5AG156	Bond Court Payment Window - Repl.	655.00	.00	643.95	.00	11.05	U
5AG157	(2) Refrigerators - Repl.	1,030.00	.00	1,033.62	.00	-3.62	U
5AG158	B/L Magistrate Carpet Replacement	7,411.00	.00	7,411.00	.00	.00	U
5AG159	(1) Conference Phone	559.00	.00	.00	.00	559.00	U
TOTAL	CAPITAL OUTLAY	31,518.00	206.14	30,299.99	.00	1,218.01	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,059,543.00	158,259.79	1,129,650.72	.00	929,892.28	
TOTAL	GENERAL OPERATING EXPENDITURES	735,490.00	22,970.81	392,169.47	26,268.11	317,052.42	
NET		-2,795,033.00	-181,230.60	-1,521,820.19	-26,268.11	-1,246,944.70	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 140000 Judicial Division
ORG: 149000 Judicial Case Management System

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	4,200.00	.00	.00	.00	4,200.00	U
520702	Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	784.00	560.00	.00	U
TOTAL	SERVICES	40,544.00	112.00	35,784.00	560.00	4,200.00	
525003	Data Line (T-1) Service Charges	2,474.00	.00	1,383.90	1,090.02	.08	U
525004	WAN Service Charges	2,894.00	225.27	1,347.18	1,356.06	190.76	U
525021	Smart Phone Charges	804.00	62.65	437.80	366.20	.00	U
TOTAL	COMMUNICATION CHARGES	6,172.00	287.92	3,168.88	2,812.28	190.84	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	583.00	.00	.00	.00	583.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	833.00	.00	.00	.00	833.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	47,549.00	399.92	38,952.88	3,372.28	5,223.84	
NET		-47,549.00	-399.92	-38,952.88	-3,372.28	-5,223.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522200	Small Equip Repairs & Maintenance	6,746.00	.00	.00	6,745.77	.23	U
TOTAL	REPAIRS & MAINTENANCE	6,746.00	.00	.00	6,745.77	.23	
523110	Building Rental - (In-Kind)	60,888.00	.00	30,444.00	.00	30,444.00	U
TOTAL	RENTALS	60,888.00	.00	30,444.00	.00	30,444.00	
524000	Building Insurance	1,220.00	.00	1,014.62	.00	205.38	U
TOTAL	INSURANCE	1,220.00	.00	1,014.62	.00	205.38	
525309	Util / Lexington Square	6,540.00	813.79	4,857.18	.00	1,682.82	U
525385	Util / Auxiliary Admin. Bldg.	13,450.00	919.97	8,147.71	.00	5,302.29	U
525389	Util / Judicial Center	1,550.00	132.92	1,050.57	.00	499.43	U
TOTAL	UTILITIES	21,540.00	1,866.68	14,055.46	.00	7,484.54	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	90,394.00	1,866.68	45,514.08	6,745.77	38,134.15	
NET		-90,394.00	-1,866.68	-45,514.08	-6,745.77	-38,134.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	668,486.00	50,928.35	363,351.02	.00	305,134.98	U
510101	State Supplement	1,268.00	97.54	697.41	.00	570.59	U
510199	Special Overtime	3,500.00	.00	.00	.00	3,500.00	U
510200	Overtime	30,000.00	510.86	3,365.45	.00	26,634.55	U
TOTAL	EARNINGS ACCOUNTS	703,254.00	51,536.75	367,413.88	.00	335,840.12	
511112	FICA - Employer's Portion	53,702.00	3,626.36	26,203.19	.00	27,498.81	U
511113	SCRS - Employer's Portion	25,278.00	1,960.08	13,826.71	.00	11,451.29	U
511114	PORS - Employer's Portion	68,105.00	4,077.50	29,349.97	.00	38,755.03	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	45,500.00	.00	32,500.00	U
511130	Workers Compensation-Employer Cost	18,370.00	1,481.75	10,658.03	.00	7,711.97	U
511214	PORS - Emplr. Port. (Retiree)	.00	568.60	4,120.45	.00	-4,120.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	243,455.00	18,214.29	129,658.35	.00	113,796.65	
515600	Clothing Allowance	3,200.00	.00	1,200.00	.00	2,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	1,200.00	.00	2,000.00	
520200	Contracted Services	2,400.00	132.63	903.46	1,296.54	200.00	U
520233	Towing Service	130.00	.00	.00	.00	130.00	U
520300	Professional Services	14,800.00	.00	2,501.76	.00	12,298.24	U
520307	Accreditation Services	6,000.00	.00	5,000.00	.00	1,000.00	U
520500	Legal Services	18,000.00	.00	-412.50	10,862.50	7,550.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	41,830.00	132.63	7,992.72	12,159.04	21,678.24	
521000	Office Supplies	3,000.00	462.68	2,506.00	.00	494.00	U
521100	Duplicating	11,200.00	300.84	6,112.83	.00	5,087.17	U
521200	Operating Supplies	5,000.00	117.00	2,544.32	2,166.86	288.82	U
521208	Police Supplies	125.00	.00	.00	.00	125.00	U
TOTAL	SUPPLIES	19,325.00	880.52	11,163.15	2,166.86	5,994.99	
522300	Vehicle Repairs & Maintenance	4,230.00	.00	525.31	.00	3,704.69	U
TOTAL	REPAIRS & MAINTENANCE	4,230.00	.00	525.31	.00	3,704.69	
524000	Building Insurance	375.00	.00	347.12	.00	27.88	U
524100	Vehicle Insurance	3,822.00	.00	3,710.00	.00	112.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	5,287.00	.00	5,669.00	.00	-382.00	U
524204	Polygraph Examiner Bonds	450.00	.00	100.00	.00	350.00	U
TOTAL	INSURANCE	9,934.00	.00	9,826.12	.00	107.88	
525000	Telephone	3,780.00	1,643.22	9,336.44	.00	-5,556.44	U
525020	Pagers and Cell Phones	1,128.00	93.69	653.37	465.99	8.64	U
525021	Smart Phone Charges	5,760.00	389.75	2,957.01	2,802.99	.00	U
525030	800 MHz Radio Service Charges	6,120.00	425.52	2,980.89	2,419.11	720.00	U
525031	800 MHz Radio Maintenance Contracts	711.00	.00	476.64	.00	234.36	U
525041	E-mail Service Charges	810.00	391.50	2,655.66	.00	-1,845.66	U
TOTAL	COMMUNICATION CHARGES	18,309.00	2,943.68	19,060.01	5,688.09	-6,439.10	
525100	Postage	17,840.00	634.13	6,403.13	.00	11,436.87	U
525110	Other Parcel Delivery Service	1,200.00	31.17	360.09	215.06	624.85	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,040.00	665.30	6,763.22	215.06	12,061.72	
525201	Transportation & Education-Sheriff	6,000.00	.00	171.37	.00	5,828.63	U
525210	Conference, Meeting & Training Exp.	5,000.00	.00	4,534.30	.00	465.70	U
525230	Subscriptions, Dues, & Books	12,000.00	743.74	6,381.22	2,393.80	3,224.98	U
525240	Personal Mileage Reimbursement	1,020.00	.00	254.15	.00	765.85	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	24,020.00	743.74	11,341.04	2,393.80	10,285.16	
525331	Util / Law Enforcement Center	15,525.00	.00	.00	.00	15,525.00	U
TOTAL	UTILITIES	15,525.00	.00	.00	.00	15,525.00	
525400	Gas, Fuel, & Oil	41,180.00	655.44	5,709.19	.00	35,470.81	U
TOTAL	FUEL EXPENDITURES	41,180.00	655.44	5,709.19	.00	35,470.81	
525600	Uniforms & Clothing	3,000.00	45.03	5,121.38	296.84	-2,418.22	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	45.03	5,121.38	296.84	-2,418.22	
528300	Gifts and Flowers	.00	.00	184.15	.00	-184.15	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	184.15	.00	-184.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538000	Claims & Judgements (Litigation)	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	7,500.00	.00	.00	.00	7,500.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	328.46	.00	671.54	U
5AG286	(1) Unmarked SUV w/Equipment - Repl	32,500.00	.00	31,765.30	.00	734.70	U
5AG444	(3) Handguns w/Accessories	1,800.00	1,303.94	1,303.94	.00	496.06	U
TOTAL	CAPITAL OUTLAY	35,300.00	1,303.94	33,397.70	.00	1,902.30	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	949,909.00	69,751.04	498,272.23	.00	451,636.77	
TOTAL	GENERAL OPERATING EXPENDITURES	239,193.00	7,370.28	111,083.99	22,919.69	105,189.32	
NET		-1,189,102.00	-77,121.32	-609,356.22	-22,919.69	-556,826.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	895,028.00	71,375.21	468,406.62	.00	426,621.38	U
510199	Special Overtime	1,912.00	.00	1,911.84	.00	.16	U
510200	Overtime	6,495.00	900.88	7,395.13	.00	-900.13	U
TOTAL	EARNINGS ACCOUNTS	903,435.00	72,276.09	477,713.59	.00	425,721.41	
511112	FICA - Employer's Portion	68,470.00	5,202.55	34,412.88	.00	34,057.12	U
511113	SCRS - Employer's Portion	46,010.00	3,647.77	22,868.26	.00	23,141.74	U
511114	PORS - Employer's Portion	67,800.00	4,183.62	28,775.86	.00	39,024.14	U
511120	Employee Insurance-Employer Portion	148,200.00	12,350.00	86,450.00	.00	61,750.00	U
511130	Workers Compensation-Employer Cost	17,344.00	1,357.02	9,288.63	.00	8,055.37	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,215.44	8,452.27	.00	-8,452.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	347,824.00	27,956.40	190,247.90	.00	157,576.10	
515600	Clothing Allowance	800.00	.00	.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	.00	.00	800.00	
520100	Contracted Maintenance	2,700.00	.00	.00	.00	2,700.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520300	Professional Services	79,900.00	1,607.00	17,586.00	33,214.00	29,100.00	U
520302	Drug Testing Services	3,240.00	216.00	1,296.00	1,704.00	240.00	U
520400	Advertising & Publicity	1,000.00	.00	31.88	668.12	300.00	U
TOTAL	SERVICES	86,905.00	1,823.00	18,913.88	35,586.12	32,405.00	
521000	Office Supplies	3,300.00	1,079.50	3,689.70	.00	-389.70	U
521100	Duplicating	.00	.00	-77.75	.00	77.75	U
521200	Operating Supplies	7,000.00	.00	19.27	.00	6,980.73	U
521207	OSHA Supplies	.00	.00	1.84	.00	-1.84	U
521208	Police Supplies	125.00	.00	.00	.00	125.00	U
TOTAL	SUPPLIES	10,425.00	1,079.50	3,633.06	.00	6,791.94	
522300	Vehicle Repairs & Maintenance	1,170.00	.00	585.38	.00	584.62	U
TOTAL	REPAIRS & MAINTENANCE	1,170.00	.00	585.38	.00	584.62	
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524201	General Tort Liability Insurance	4,061.00	.00	7,414.00	.00	-3,353.00	U
TOTAL	INSURANCE	5,153.00	.00	8,474.00	.00	-3,321.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	7,092.00	.00	.00	.00	7,092.00	U
525020	Pagers and Cell Phones	1,200.00	66.87	564.51	539.49	96.00	U
525021	Smart Phone Charges	3,780.00	252.90	1,836.27	1,843.73	100.00	U
525030	800 MHz Radio Service Charges	2,040.00	141.84	993.63	806.37	240.00	U
525031	800 MHz Radio Maintenance Contracts	240.00	.00	158.88	.00	81.12	U
525041	E-mail Service Charges	1,539.00	.00	.00	.00	1,539.00	U
TOTAL	COMMUNICATION CHARGES	15,891.00	461.61	3,553.29	3,189.59	9,148.12	
525202	Certified Officer Training Payments	20,000.00	.00	7,750.47	.00	12,249.53	U
525210	Conference, Meeting & Training Exp.	5,000.00	354.52	4,544.32	.00	455.68	U
525230	Subscriptions, Dues, & Books	250.00	125.00	185.00	.00	65.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	43.99	.00	956.01	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,250.00	479.52	12,523.78	.00	13,726.22	
525400	Gas, Fuel, & Oil	14,000.00	70.97	1,094.69	.00	12,905.31	U
TOTAL	FUEL EXPENDITURES	14,000.00	70.97	1,094.69	.00	12,905.31	
525600	Uniforms & Clothing	2,100.00	.00	1,640.46	.00	459.54	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,100.00	.00	1,640.46	.00	459.54	
540000	Small Tools & Minor Equipment	1,600.00	.00	480.60	.00	1,119.40	U
540010	Minor Software	440.00	.00	.00	.00	440.00	U
5AG161	(1) Laptop Computer (F4) w/ Access.	2,200.00	.00	.00	.00	2,200.00	U
5AG162	(1) Monitor for Laptop	300.00	.00	.00	.00	300.00	U
5AG163	(1) Used Desk	100.00	.00	.00	.00	100.00	U
5AG352	(1) 24 Hour Chair for Front Desk	859.00	.00	858.68	.00	.32	U
5AG359	(1) Telephone Recording System	16,391.00	15,941.42	15,941.42	.00	449.58	U
TOTAL	CAPITAL OUTLAY	21,890.00	15,941.42	17,280.70	.00	4,609.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,252,059.00	100,232.49	667,961.49	.00	584,097.51	
TOTAL	GENERAL OPERATING EXPENDITURES	183,784.00	19,856.02	67,699.24	38,775.71	77,309.05	
NET		-1,435,843.00	-120,088.51	-735,660.73	-38,775.71	-661,406.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	223,610.00	17,552.96	120,093.26	.00	103,516.74	U
510199	Special Overtime	9,047.00	.00	.00	.00	9,047.00	U
510300	Part Time	.00	1,375.65	10,422.12	.00	-10,422.12	U
TOTAL	EARNINGS ACCOUNTS	232,657.00	18,928.61	130,515.38	.00	102,141.62	
511112	FICA - Employer's Portion	17,081.00	1,365.10	9,383.28	.00	7,697.72	U
511113	SCRS - Employer's Portion	2,132.00	.00	.00	.00	2,132.00	U
511114	PORS - Employer's Portion	30,013.00	1,182.20	7,834.65	.00	22,178.35	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	7,283.00	636.00	4,389.51	.00	2,893.49	U
511213	SCRS - Emplr. Port. (Retiree)	.00	152.15	1,152.69	.00	-1,152.69	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,229.58	8,666.28	.00	-8,666.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	87,709.00	7,165.03	49,626.41	.00	38,082.59	
520100	Contracted Maintenance	788.00	.00	359.00	.00	429.00	U
520219	Water and Other Beverage Service	1,210.00	.00	99.38	700.62	410.00	U
520233	Towing Service	130.00	.00	75.00	.00	55.00	U
520300	Professional Services	.00	.00	28.00	.00	-28.00	U
TOTAL	SERVICES	2,128.00	.00	561.38	700.62	866.00	
521000	Office Supplies	3,000.00	.00	397.04	.00	2,602.96	U
521200	Operating Supplies	2,000.00	152.28	152.28	110.21	1,737.51	U
521206	Training Supplies	107,000.00	3,482.85	36,533.99	55,211.42	15,254.59	U
521208	Police Supplies	18,125.00	45.51	45.51	.00	18,079.49	U
TOTAL	SUPPLIES	130,125.00	3,680.64	37,128.82	55,321.63	37,674.55	
522000	Building Repairs & Maintenance	.00	.00	177.01	.00	-177.01	U
522200	Small Equip Repairs & Maintenance	5,500.00	.00	1,108.70	181.90	4,209.40	U
522300	Vehicle Repairs & Maintenance	2,630.00	285.00	1,089.32	.00	1,540.68	U
522601	Firing Range Repairs & Maintenance	3,000.00	.00	.00	1,500.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	11,130.00	285.00	2,375.03	1,681.90	7,073.07	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	2,992.00	.00	2,892.00	.00	100.00	U
TOTAL	INSURANCE	4,630.00	.00	4,482.00	.00	148.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	1,584.00	.00	.00	.00	1,584.00	U
525020	Pagers and Cell Phones	1,056.00	82.44	575.52	432.48	48.00	U
525030	800 MHz Radio Service Charges	2,040.00	141.84	993.63	806.37	240.00	U
525031	800 MHz Radio Maintenance Contracts	240.00	.00	238.32	.00	1.68	U
525041	E-mail Service Charges	567.00	.00	20.25	.00	546.75	U
TOTAL	COMMUNICATION CHARGES	5,487.00	224.28	1,827.72	1,238.85	2,420.43	
525210	Conference, Meeting & Training Exp.	12,000.00	520.00	5,357.78	830.00	5,812.22	U
525230	Subscriptions, Dues, & Books	1,730.00	.00	90.00	.00	1,640.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,830.00	520.00	5,447.78	830.00	7,552.22	
525331	Util / Law Enforcement Center	.00	38.36	210.28	.00	-210.28	U
525362	Util / LE / Training Center	24,316.00	1,617.53	10,493.03	.00	13,822.97	U
TOTAL	UTILITIES	24,316.00	1,655.89	10,703.31	.00	13,612.69	
525400	Gas, Fuel, & Oil	17,000.00	356.26	2,889.80	.00	14,110.20	U
TOTAL	FUEL EXPENDITURES	17,000.00	356.26	2,889.80	.00	14,110.20	
525600	Uniforms & Clothing	7,800.00	67.40	67.40	.00	7,732.60	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,800.00	67.40	67.40	.00	7,732.60	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	320,366.00	26,093.64	180,141.79	.00	140,224.21	
TOTAL	GENERAL OPERATING EXPENDITURES	217,446.00	6,789.47	65,483.24	59,773.00	92,189.76	
NET		-537,812.00	-32,883.11	-245,625.03	-59,773.00	-232,413.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	706,863.00	52,961.55	370,652.39	.00	336,210.61	U
510199	Special Overtime	2,669.00	.00	2,668.98	.00	.02	U
510200	Overtime	8,374.00	814.06	9,187.16	.00	-813.16	U
510300	Part Time	109,466.00	6,568.16	46,880.37	.00	62,585.63	U
TOTAL	EARNINGS ACCOUNTS	827,372.00	60,343.77	429,388.90	.00	397,983.10	
511112	FICA - Employer's Portion	64,465.00	4,260.71	30,588.86	.00	33,876.14	U
511113	SCRS - Employer's Portion	60,790.00	3,271.59	23,262.52	.00	37,527.48	U
511114	PORS - Employer's Portion	52,700.00	3,220.87	23,010.93	.00	29,689.07	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	63,700.00	.00	45,500.00	U
511130	Workers Compensation-Employer Cost	14,143.00	939.98	6,679.10	.00	7,463.90	U
511213	SCRS - Emplr. Port. (Retiree)	.00	164.92	1,164.94	.00	-1,164.94	U
511214	PORS - Emplr. Port. (Retiree)	.00	801.14	5,750.39	.00	-5,750.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	301,298.00	21,759.21	154,156.74	.00	147,141.26	
515600	Clothing Allowance	800.00	.00	800.00	.00	.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	800.00	.00	.00	
520100	Contracted Maintenance	34,057.00	.00	29,021.96	.00	5,035.04	U
520200	Contracted Services	40,640.00	.00	.00	300.00	40,340.00	U
520221	Website Services	300.00	.00	158.57	.00	141.43	U
520233	Towing Service	130.00	.00	.00	.00	130.00	U
520246	NCIC Access Fee	5,160.00	.00	3,240.00	150.00	1,770.00	U
520300	Professional Services	32,050.00	1,233.70	8,684.94	11,943.46	11,421.60	U
520702	Technical Currency & Support	332,867.00	.00	281,841.30	2,149.00	48,876.70	U
520703	Computer Hardware Maintenance	56,778.00	112.00	33,931.36	560.00	22,286.64	U
TOTAL	SERVICES	501,982.00	1,345.70	356,878.13	15,102.46	130,001.41	
521000	Office Supplies	3,000.00	549.25	3,809.14	.00	-809.14	U
521100	Duplicating	.00	-36.75	-416.25	.00	416.25	U
521200	Operating Supplies	4,500.00	.00	383.76	1,000.00	3,116.24	U
521208	Police Supplies	.00	.00	83.77	.00	-83.77	U
TOTAL	SUPPLIES	7,500.00	512.50	3,860.42	1,000.00	2,639.58	
522200	Small Equip Repairs & Maintenance	24,500.00	262.15	7,268.81	11,520.07	5,711.12	U
522300	Vehicle Repairs & Maintenance	2,970.00	29.98	1,711.66	.00	1,258.34	U
TOTAL	REPAIRS & MAINTENANCE	27,470.00	292.13	8,980.47	11,520.07	6,969.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523100	Building Rental	6,000.00	.00	1,824.00	.00	4,176.00	U
TOTAL	RENTALS	6,000.00	.00	1,824.00	.00	4,176.00	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	3,268.00	.00	3,651.00	.00	-383.00	U
524900	Data Processing Equipment Insurance	691.00	.00	686.97	.00	4.03	U
TOTAL	INSURANCE	6,689.00	.00	6,987.97	.00	-298.97	
525000	Telephone	6,300.00	.00	.00	.00	6,300.00	U
525004	WAN Service Charges	174,480.00	11,704.89	83,393.78	65,065.66	26,020.56	U
525020	Pagers and Cell Phones	396.00	32.67	228.09	167.91	.00	U
525021	Smart Phone Charges	8,676.00	480.80	4,235.32	4,404.68	36.00	U
525030	800 MHz Radio Service Charges	2,720.00	189.12	1,324.84	1,075.16	320.00	U
525031	800 MHz Radio Maintenance Contracts	320.00	.00	317.76	.00	2.24	U
525041	E-mail Service Charges	1,377.00	.00	.00	.00	1,377.00	U
525042	Sharepoint Service Charges	480.00	.00	.00	.00	480.00	U
525050	SLED Telecommunication Charges	5,688.00	.00	.00	.00	5,688.00	U
TOTAL	COMMUNICATION CHARGES	200,437.00	12,407.48	89,499.79	70,713.41	40,223.80	
525210	Conference, Meeting & Training Exp.	10,000.00	.00	12,661.12	.00	-2,661.12	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	1,035.00	.00	465.00	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,800.00	.00	13,696.12	.00	-1,896.12	
525362	Util / LE / Training Center	.00	87.46	567.30	.00	-567.30	U
TOTAL	UTILITIES	.00	87.46	567.30	.00	-567.30	
525400	Gas, Fuel, & Oil	35,000.00	411.44	3,385.65	.00	31,614.35	U
TOTAL	FUEL EXPENDITURES	35,000.00	411.44	3,385.65	.00	31,614.35	
525600	Uniforms & Clothing	3,100.00	.00	514.35	.00	2,585.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,100.00	.00	514.35	.00	2,585.65	
540000	Small Tools & Minor Equipment	1,000.00	.00	160.47	.00	839.53	U
540010	Minor Software	176,000.00	.00	550.00	.00	175,450.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AF151	(1) LAPTOP	5,500.00	.00	.00	.00	5,500.00	U
5AF156	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AF160	(1) HOST SERVER W/SOFTWARE & ACCESS	2,200.00	.00	.00	.00	2,200.00	U
5AF182	(1) DATABASE UPGRADE	5,500.00	.00	.00	.00	5,500.00	U
5AF185	(1) HOST SERVER W/SOFTWARE & ACC.	13,200.00	.00	.00	.00	13,200.00	U
5AF188	(1) COMPUTER MONITOR	275.00	.00	.00	.00	275.00	U
5AF217	(1) DATABASE UPGRADE	2,750.00	.00	.00	.00	2,750.00	U
5AG172	(1) SAN w/ Accessories	30,000.00	.00	.00	.00	30,000.00	U
5AG363	CJIS Compliance	75,000.00	.00	15,699.95	44,370.25	14,929.80	U
5AG364	(2) Refurbished Printers - Repl.	642.00	.00	642.00	.00	.00	U
5AG365	(1) Printer	182.00	.00	.00	.00	182.00	U
TOTAL	CAPITAL OUTLAY	314,999.00	.00	17,052.42	44,370.25	253,576.33	

TOTAL ORGANIZATION
151115 LE / Info, Technology, & Intel Srvs

TOTAL	PERSONAL SERVICES	1,129,470.00	82,102.98	584,345.64	.00	545,124.36
TOTAL	GENERAL OPERATING EXPENDITURES	1,114,977.00	15,056.71	503,246.62	142,706.19	469,024.19
NET		-2,244,447.00	-97,159.69	-1,087,592.26	-142,706.19	-1,014,148.55

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	216,801.00	16,634.04	118,703.65	.00	98,097.35	U
510199	Special Overtime	.00	.00	-2,609.40	.00	2,609.40	U
510300	Part Time	642.00	1,226.65	1,867.85	.00	-1,225.85	U
TOTAL	EARNINGS ACCOUNTS	217,443.00	17,860.69	117,962.10	.00	99,480.90	
511112	FICA - Employer's Portion	15,754.00	1,279.30	8,674.36	.00	7,079.64	U
511114	PORS - Employer's Portion	30,062.00	1,644.22	11,737.84	.00	18,324.16	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	4,819.00	562.58	3,996.66	.00	822.34	U
511131	S. C. Unemployment	.00	652.00	2,282.00	.00	-2,282.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	809.84	4,828.65	.00	-4,828.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,035.00	6,897.94	45,169.51	.00	28,865.49	
520233	Towing Service	5,325.00	1,070.00	5,450.00	.00	-125.00	U
TOTAL	SERVICES	5,325.00	1,070.00	5,450.00	.00	-125.00	
521000	Office Supplies	500.00	.00	126.96	.00	373.04	U
521100	Duplicating	27,100.00	421.18	9,391.39	1,793.64	15,914.97	U
521200	Operating Supplies	1,000.00	.00	149.98	.00	850.02	U
TOTAL	SUPPLIES	28,600.00	421.18	9,668.33	1,793.64	17,138.03	
522300	Vehicle Repairs & Maintenance	6,643.00	528.13	5,464.73	.00	1,178.27	U
TOTAL	REPAIRS & MAINTENANCE	6,643.00	528.13	5,464.73	.00	1,178.27	
524000	Building Insurance	8,963.00	.00	7,844.75	.00	1,118.25	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	.00	.00	174.08	.00	-174.08	U
524201	General Tort Liability Insurance	2,235.00	.00	2,284.00	.00	-49.00	U
TOTAL	INSURANCE	12,836.00	.00	11,892.83	.00	943.17	
525000	Telephone	789.00	4,959.28	34,897.01	.00	-34,108.01	U
525004	WAN Service Charges	.00	149.90	1,049.30	.00	-1,049.30	U
525021	Smart Phone Charges	2,952.00	203.56	1,398.66	1,481.34	72.00	U
525030	800 MHz Radio Service Charges	3,400.00	247.87	1,736.34	1,527.66	136.00	U
525031	800 MHz Radio Maintenance Contracts	400.00	.00	238.32	.00	161.68	U
525041	E-mail Service Charges	243.00	2,267.03	15,941.46	.00	-15,698.46	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	7,784.00	7,827.64	55,261.09	3,009.00	-50,486.09	
525210	Conference, Meeting & Training Exp.	5,000.00	16.76	2,226.53	664.41	2,109.06	U
525230	Subscriptions, Dues, & Books	800.00	255.00	345.00	.00	455.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,300.00	271.76	2,571.53	664.41	3,064.06	
525331	Util / Law Enforcement Center	106,558.00	17,693.03	123,306.95	.00	-16,748.95	U
TOTAL	UTILITIES	106,558.00	17,693.03	123,306.95	.00	-16,748.95	
525400	Gas, Fuel, & Oil	19,000.00	560.33	6,466.59	.00	12,533.41	U
TOTAL	FUEL EXPENDITURES	19,000.00	560.33	6,466.59	.00	12,533.41	
525600	Uniforms & Clothing	4,500.00	86.39	4,960.86	215.04	-675.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	86.39	4,960.86	215.04	-675.90	
526500	Licenses & Permits	1,500.00	125.00	675.00	542.75	282.25	U
TOTAL	LICENSES, FEES, & PERMITS	1,500.00	125.00	675.00	542.75	282.25	
535110	2015 Emergency Rain Event	.00	.00	560.64	.00	-560.64	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	560.64	.00	-560.64	
540000	Small Tools & Minor Equipment	1,000.00	.00	53.49	.00	946.51	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	53.49	.00	946.51	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	291,478.00	24,758.63	163,131.61	.00	128,346.39	
TOTAL	GENERAL OPERATING EXPENDITURES	200,046.00	28,583.46	226,332.04	6,224.84	-32,510.88	
NET		-491,524.00	-53,342.09	-389,463.65	-6,224.84	-95,835.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,180,527.00	167,119.90	1,161,766.92	.00	1,018,760.08	U
510199	Special Overtime	59,193.00	8,763.72	67,956.36	.00	-8,763.36	U
510200	Overtime	315.00	77.21	391.97	.00	-76.97	U
TOTAL	EARNINGS ACCOUNTS	2,240,035.00	175,960.83	1,230,115.25	.00	1,009,919.75	
511112	FICA - Employer's Portion	159,575.00	12,400.08	87,314.65	.00	72,260.35	U
511113	SCRS - Employer's Portion	3,979.00	312.17	2,179.56	.00	1,799.44	U
511114	PORS - Employer's Portion	304,344.00	23,789.21	166,667.65	.00	137,676.35	U
511120	Employee Insurance-Employer Portion	351,000.00	29,250.00	204,750.00	.00	146,250.00	U
511130	Workers Compensation-Employer Cost	66,375.00	5,791.47	40,621.05	.00	25,753.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	885,273.00	71,542.93	501,532.91	.00	383,740.09	
515600	Clothing Allowance	4,000.00	.00	2,600.00	.00	1,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	2,600.00	.00	1,400.00	
520100	Contracted Maintenance	100.00	.00	.00	.00	100.00	U
520230	Pest Control	2,640.00	200.00	1,400.00	1,000.00	240.00	U
520231	Garbage Pickup Service	336.00	.00	81.00	81.00	174.00	U
520233	Towing Service	1,300.00	.00	655.00	.00	645.00	U
TOTAL	SERVICES	4,376.00	200.00	2,136.00	1,081.00	1,159.00	
521000	Office Supplies	3,000.00	281.15	2,116.54	.00	883.46	U
521200	Operating Supplies	2,000.00	4.54	849.09	164.71	986.20	U
521207	OSHA Supplies	.00	23.28	51.02	.00	-51.02	U
521208	Police Supplies	1,000.00	316.21	1,279.63	.00	-279.63	U
TOTAL	SUPPLIES	6,000.00	625.18	4,296.28	164.71	1,539.01	
522000	Building Repairs & Maintenance	.00	46.35	12,226.44	.00	-12,226.44	U
522200	Small Equip Repairs & Maintenance	.00	.00	91.02	.00	-91.02	U
522300	Vehicle Repairs & Maintenance	49,984.00	1,341.74	20,816.08	.00	29,167.92	U
TOTAL	REPAIRS & MAINTENANCE	49,984.00	1,388.09	33,133.54	.00	16,850.46	
524100	Vehicle Insurance	24,024.00	.00	23,910.00	.00	114.00	U
524201	General Tort Liability Insurance	32,804.00	.00	31,835.00	.00	969.00	U
TOTAL	INSURANCE	56,828.00	.00	55,745.00	.00	1,083.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	11,935.00	.00	.00	.00	11,935.00	U
525020	Pagers and Cell Phones	5,472.00	416.25	2,799.82	2,000.18	672.00	U
525021	Smart Phone Charges	1,920.00	133.50	1,025.16	894.84	.00	U
525030	800 MHz Radio Service Charges	31,960.00	2,366.33	16,475.97	13,524.03	1,960.00	U
525031	800 MHz Radio Maintenance Contracts	3,713.00	.00	3,257.04	.00	455.96	U
525041	E-mail Service Charges	3,645.00	.00	.00	.00	3,645.00	U
TOTAL	COMMUNICATION CHARGES	58,645.00	2,916.08	23,557.99	16,419.05	18,667.96	
525210	Conference, Meeting & Training Exp.	9,000.00	400.00	2,531.81	.00	6,468.19	U
525230	Subscriptions, Dues, & Books	3,000.00	250.00	1,810.00	.00	1,190.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,000.00	650.00	4,341.81	.00	7,658.19	
525359	Util /Chapin Substation	6,428.00	356.27	3,173.26	.00	3,254.74	U
525383	Util / River Oaks Substation	1,194.00	57.98	394.92	.00	799.08	U
525388	Util / Lincreek Dr	9,315.00	568.17	4,848.61	.00	4,466.39	U
TOTAL	UTILITIES	16,937.00	982.42	8,416.79	.00	8,520.21	
525400	Gas, Fuel, & Oil	180,466.00	9,720.05	81,471.69	.00	98,994.31	U
TOTAL	FUEL EXPENDITURES	180,466.00	9,720.05	81,471.69	.00	98,994.31	
525600	Uniforms & Clothing	10,000.00	2,924.48	14,424.80	.00	-4,424.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,000.00	2,924.48	14,424.80	.00	-4,424.80	
540000	Small Tools & Minor Equipment	1,000.00	100.47	100.47	.00	899.53	U
5AG166	(5) Marked SUVs w/ Equipment - Repl	177,500.00	.00	176,870.90	.00	629.10	U
TOTAL	CAPITAL OUTLAY	178,500.00	100.47	176,971.37	.00	1,528.63	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	3,129,308.00	247,503.76	1,734,248.16	.00	1,395,059.84	
TOTAL	GENERAL OPERATING EXPENDITURES	573,736.00	19,506.77	404,495.27	17,664.76	151,575.97	
NET		-3,703,044.00	-267,010.53	-2,138,743.43	-17,664.76	-1,546,635.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,844,805.00	139,201.26	987,890.02	.00	856,914.98	U
510199	Special Overtime	70,072.00	7,948.92	78,020.07	.00	-7,948.07	U
510200	Overtime	600.00	.00	599.82	.00	.18	U
TOTAL	EARNINGS ACCOUNTS	1,915,477.00	147,150.18	1,066,509.91	.00	848,967.09	
511112	FICA - Employer's Portion	140,070.00	10,393.11	76,150.19	.00	63,919.81	U
511113	SCRS - Employer's Portion	3,609.00	277.62	1,970.86	.00	1,638.14	U
511114	PORS - Employer's Portion	265,295.00	19,312.28	140,291.09	.00	125,003.91	U
511120	Employee Insurance-Employer Portion	319,800.00	26,650.00	186,550.00	.00	133,250.00	U
511130	Workers Compensation-Employer Cost	60,174.00	5,076.19	36,858.63	.00	23,315.37	U
511214	PORS - Emplr. Port. (Retiree)	.00	561.28	4,128.81	.00	-4,128.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	788,948.00	62,270.48	445,949.58	.00	342,998.42	
515600	Clothing Allowance	3,200.00	.00	2,400.00	.00	800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	2,400.00	.00	800.00	
520100	Contracted Maintenance	600.00	.00	472.00	.00	128.00	U
520230	Pest Control	1,320.00	100.00	600.00	600.00	120.00	U
520231	Garbage Pickup Service	312.00	.00	.00	.00	312.00	U
520233	Towing Service	1,300.00	.00	215.00	.00	1,085.00	U
TOTAL	SERVICES	3,532.00	100.00	1,287.00	600.00	1,645.00	
521000	Office Supplies	3,000.00	69.77	1,236.65	.00	1,763.35	U
521200	Operating Supplies	2,000.00	76.14	854.54	.00	1,145.46	U
521207	OSHA Supplies	.00	.00	49.55	.00	-49.55	U
521208	Police Supplies	1,000.00	32.98	671.14	.00	328.86	U
TOTAL	SUPPLIES	6,000.00	178.89	2,811.88	.00	3,188.12	
522300	Vehicle Repairs & Maintenance	45,440.00	1,755.71	15,294.92	25.00	30,120.08	U
TOTAL	REPAIRS & MAINTENANCE	45,440.00	1,755.71	15,294.92	25.00	30,120.08	
TOTAL	RENTALS	.00	.00	.00	.00	.00	
524100	Vehicle Insurance	21,840.00	.00	20,670.00	.00	1,170.00	U
524201	General Tort Liability Insurance	30,569.00	.00	29,666.00	.00	903.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	52,409.00	.00	50,336.00	.00	2,073.00	
525000	Telephone	11,147.00	.00	.00	.00	11,147.00	U
525020	Pagers and Cell Phones	5,076.00	433.34	3,017.98	1,782.02	276.00	U
525021	Smart Phone Charges	960.00	66.75	512.58	447.42	.00	U
525030	800 MHz Radio Service Charges	29,240.00	1,891.20	13,248.40	10,751.60	5,240.00	U
525031	800 MHz Radio Maintenance Contracts	3,397.00	.00	2,780.40	.00	616.60	U
525041	E-mail Service Charges	3,402.00	.00	.00	.00	3,402.00	U
TOTAL	COMMUNICATION CHARGES	53,222.00	2,391.29	19,559.36	12,981.04	20,681.60	
525210	Conference, Meeting & Training Exp.	8,000.00	400.00	3,888.57	.00	4,111.43	U
525230	Subscriptions, Dues, & Books	3,000.00	200.00	1,490.00	.00	1,510.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,000.00	600.00	5,378.57	.00	5,621.43	
525361	Util / Gaston Substation	2,500.00	.00	.00	.00	2,500.00	U
525396	Util / South Region	17,990.00	1,395.02	9,507.98	800.00	7,682.02	U
TOTAL	UTILITIES	20,490.00	1,395.02	9,507.98	800.00	10,182.02	
525400	Gas, Fuel, & Oil	180,466.00	8,307.29	73,140.77	.00	107,325.23	U
TOTAL	FUEL EXPENDITURES	180,466.00	8,307.29	73,140.77	.00	107,325.23	
525600	Uniforms & Clothing	10,000.00	1,710.62	9,045.32	.00	954.68	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,000.00	1,710.62	9,045.32	.00	954.68	
540000	Small Tools & Minor Equipment	1,000.00	100.47	100.47	.00	899.53	U
5AG167	(1) Unmarked 1/2 Ton Pickup - Repl	29,000.00	.00	26,481.30	.00	2,518.70	U
5AG171	(7) Marked SUVs w/ Equipment	248,500.00	.00	247,619.26	.00	880.74	U
TOTAL	CAPITAL OUTLAY	278,500.00	100.47	274,201.03	.00	4,298.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	2,707,625.00	209,420.66	1,514,859.49	.00	1,192,765.51	
TOTAL	GENERAL OPERATING EXPENDITURES	661,059.00	16,539.29	460,562.83	14,406.04	186,090.13	
NET		-3,368,684.00	-225,959.95	-1,975,422.32	-14,406.04	-1,378,855.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,642,996.00	127,690.79	868,437.18	.00	774,558.82	U
510199	Special Overtime	36,943.00	4,580.97	41,523.36	.00	-4,580.36	U
510200	Overtime	361.00	.00	360.39	.00	.61	U
TOTAL	EARNINGS ACCOUNTS	1,680,300.00	132,271.76	910,320.93	.00	769,979.07	
511112	FICA - Employer's Portion	119,932.00	9,480.26	65,783.84	.00	54,148.16	U
511113	SCRS - Employer's Portion	3,823.00	.00	.00	.00	3,823.00	U
511114	PORS - Employer's Portion	228,360.00	17,297.55	118,939.94	.00	109,420.06	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	145,600.00	.00	104,000.00	U
511130	Workers Compensation-Employer Cost	48,471.00	4,444.34	30,691.03	.00	17,779.97	U
511214	PORS - Emplr. Port. (Retiree)	.00	876.54	6,440.16	.00	-6,440.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	650,186.00	52,898.69	367,454.97	.00	282,731.03	
515600	Clothing Allowance	2,400.00	.00	2,200.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	2,200.00	.00	200.00	
520230	Pest Control	1,320.00	.00	.00	.00	1,320.00	U
520231	Garbage Pickup Service	312.00	.00	.00	.00	312.00	U
520233	Towing Service	1,365.00	150.00	365.00	.00	1,000.00	U
TOTAL	SERVICES	2,997.00	150.00	365.00	.00	2,632.00	
521000	Office Supplies	3,120.00	12.22	1,161.49	.00	1,958.51	U
521200	Operating Supplies	2,300.00	46.08	755.86	267.50	1,276.64	U
521207	OSHA Supplies	.00	.00	66.11	.00	-66.11	U
521208	Police Supplies	1,800.00	.00	737.07	.00	1,062.93	U
TOTAL	SUPPLIES	7,220.00	58.30	2,720.53	267.50	4,231.97	
522000	Building Repairs & Maintenance	.00	.00	133.69	.00	-133.69	U
522200	Small Equip Repairs & Maintenance	.00	.00	91.02	.00	-91.02	U
522300	Vehicle Repairs & Maintenance	36,216.00	1,408.68	13,394.69	.00	22,821.31	U
TOTAL	REPAIRS & MAINTENANCE	36,216.00	1,408.68	13,619.40	.00	22,596.60	
523100	Building Rental	18,000.00	1,500.00	10,500.00	7,500.00	.00	U
TOTAL	RENTALS	18,000.00	1,500.00	10,500.00	7,500.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	17,472.00	.00	16,430.00	.00	1,042.00	U
524201	General Tort Liability Insurance	23,864.00	.00	22,436.00	.00	1,428.00	U
TOTAL	INSURANCE	41,336.00	.00	38,866.00	.00	2,470.00	
525000	Telephone	8,476.00	.00	.00	.00	8,476.00	U
525020	Pagers and Cell Phones	4,248.00	299.49	2,016.09	983.91	1,248.00	U
525021	Smart Phone Charges	1,920.00	133.50	1,025.16	894.84	.00	U
525030	800 MHz Radio Service Charges	23,120.00	1,607.52	11,261.14	9,138.86	2,720.00	U
525031	800 MHz Radio Maintenance Contracts	2,687.00	.00	2,224.32	.00	462.68	U
525041	E-mail Service Charges	2,673.00	.00	.00	.00	2,673.00	U
TOTAL	COMMUNICATION CHARGES	43,124.00	2,040.51	16,526.71	11,017.61	15,579.68	
525210	Conference, Meeting & Training Exp.	8,000.00	.00	2,707.03	.00	5,292.97	U
525230	Subscriptions, Dues, & Books	3,040.00	375.00	1,455.00	.00	1,585.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,040.00	375.00	4,162.03	.00	6,877.97	
525384	Util / West Region	7,535.00	408.53	3,119.20	.00	4,415.80	U
TOTAL	UTILITIES	7,535.00	408.53	3,119.20	.00	4,415.80	
525400	Gas, Fuel, & Oil	175,000.00	7,857.28	60,218.31	.00	114,781.69	U
TOTAL	FUEL EXPENDITURES	175,000.00	7,857.28	60,218.31	.00	114,781.69	
525600	Uniforms & Clothing	13,000.00	1,214.69	10,252.20	.00	2,747.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,000.00	1,214.69	10,252.20	.00	2,747.80	
540000	Small Tools & Minor Equipment	1,000.00	100.47	100.47	.00	899.53	U
5AG282	(1) Unmarked SUV w/Equipment - Repl	32,500.00	.00	31,765.30	.00	734.70	U
5AG283	(7) Marked SUVs w/Equipment - Repl	248,500.00	.00	247,619.26	.00	880.74	U
TOTAL	CAPITAL OUTLAY	282,000.00	100.47	279,485.03	.00	2,514.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	2,332,886.00	185,170.45	1,279,975.90	.00	1,052,910.10	
TOTAL	GENERAL OPERATING EXPENDITURES	637,468.00	15,113.46	439,834.41	18,785.11	178,848.48	
NET		-2,970,354.00	-200,283.91	-1,719,810.31	-18,785.11	-1,231,758.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	93,880.00	7,267.91	51,024.71	.00	42,855.29	U
510199	Special Overtime	6,500.00	273.15	2,760.90	.00	3,739.10	U
510200	Overtime	110.00	589.53	699.21	.00	-589.21	U
510300	Part Time	18,028.00	2,751.14	8,171.16	.00	9,856.84	U
TOTAL	EARNINGS ACCOUNTS	118,518.00	10,881.73	62,655.98	.00	55,862.02	
511112	FICA - Employer's Portion	10,152.00	809.37	4,610.97	.00	5,541.03	U
511114	PORS - Employer's Portion	18,233.00	1,495.15	8,240.96	.00	9,992.04	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	4,458.00	365.62	2,107.71	.00	2,350.29	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	367.96	.00	-367.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,243.00	4,620.14	28,977.60	.00	27,265.40	
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	1.88	.00	48.12	U
521207	OSHA Supplies	.00	.00	7.92	.00	-7.92	U
521208	Police Supplies	50.00	64.76	165.25	.00	-115.25	U
TOTAL	SUPPLIES	150.00	64.76	175.05	.00	-25.05	
522300	Vehicle Repairs & Maintenance	1,600.00	19.67	874.34	.00	725.66	U
TOTAL	REPAIRS & MAINTENANCE	1,600.00	19.67	874.34	.00	725.66	
524100	Vehicle Insurance	1,092.00	.00	1,090.00	.00	2.00	U
524201	General Tort Liability Insurance	1,862.00	.00	1,807.50	.00	54.50	U
TOTAL	INSURANCE	2,954.00	.00	2,897.50	.00	56.50	
525000	Telephone	283.00	20.07	140.49	.00	142.51	U
525020	Pagers and Cell Phones	396.00	17.10	119.34	180.66	96.00	U
525030	800 MHz Radio Service Charges	2,040.00	141.84	993.63	806.37	240.00	U
525031	800 MHz Radio Maintenance Contracts	240.00	.00	158.88	.00	81.12	U
525041	E-mail Service Charges	243.00	6.75	47.25	.00	195.75	U
TOTAL	COMMUNICATION CHARGES	3,202.00	185.76	1,459.59	987.03	755.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,500.00	.00	49.42	.00	1,450.58	U
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,580.00	.00	109.42	.00	1,470.58	
525400	Gas, Fuel, & Oil	12,695.00	155.68	1,608.77	.00	11,086.23	U
TOTAL	FUEL EXPENDITURES	12,695.00	155.68	1,608.77	.00	11,086.23	
525600	Uniforms & Clothing	3,000.00	.00	1,600.45	.00	1,399.55	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	1,600.45	.00	1,399.55	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	174,761.00	15,501.87	91,633.58	.00	83,127.42	
TOTAL	GENERAL OPERATING EXPENDITURES	25,246.00	425.87	8,725.12	987.03	15,533.85	
NET		-200,007.00	-15,927.74	-100,358.70	-987.03	-98,661.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	189,964.00	13,368.61	88,351.37	.00	101,612.63	U
510199	Special Overtime	7,500.00	209.46	2,236.03	.00	5,263.97	U
TOTAL	EARNINGS ACCOUNTS	197,464.00	13,578.07	90,587.40	.00	106,876.60	
511112	FICA - Employer's Portion	17,194.00	912.45	6,204.57	.00	10,989.43	U
511113	SCRS - Employer's Portion	4,186.00	.00	1,325.84	.00	2,860.16	U
511114	PORS - Employer's Portion	25,723.00	988.86	6,240.47	.00	19,482.53	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	6,403.00	367.84	2,437.53	.00	3,965.47	U
511213	SCRS - Emplr. Port. (Retiree)	.00	319.48	958.44	.00	-958.44	U
511214	PORS - Emplr. Port. (Retiree)	.00	479.88	3,463.42	.00	-3,463.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,506.00	6,318.51	43,380.27	.00	49,125.73	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	500.00	.00	21.96	.00	478.04	U
521200	Operating Supplies	500.00	.00	25.34	.00	474.66	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	.00	47.30	.00	1,352.70	
522300	Vehicle Repairs & Maintenance	6,000.00	121.94	1,416.86	.00	4,583.14	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	121.94	1,416.86	.00	4,583.14	
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	3,004.00	.00	2,915.00	.00	89.00	U
TOTAL	INSURANCE	5,188.00	.00	5,035.00	.00	153.00	
525000	Telephone	648.00	51.87	363.09	.00	284.91	U
525020	Pagers and Cell Phones	1,224.00	68.40	541.20	538.80	144.00	U
525030	800 MHz Radio Service Charges	3,400.00	236.40	1,656.05	1,343.95	400.00	U
525031	800 MHz Radio Maintenance Contracts	400.00	.00	317.76	.00	82.24	U
525041	E-mail Service Charges	405.00	40.50	283.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	6,077.00	397.17	3,161.60	1,882.75	1,032.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	120.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	700.00	.00	120.00	.00	580.00	
525400	Gas, Fuel, & Oil	12,695.00	870.96	8,331.06	.00	4,363.94	U
TOTAL	FUEL EXPENDITURES	12,695.00	870.96	8,331.06	.00	4,363.94	
525600	Uniforms & Clothing	6,000.00	.00	783.88	.00	5,216.12	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	783.88	.00	5,216.12	
5AG173	(2) Marked 1/2 Ton 4X4 Pickup	62,000.00	.00	61,886.36	.00	113.64	U
TOTAL	CAPITAL OUTLAY	62,000.00	.00	61,886.36	.00	113.64	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	289,970.00	19,896.58	133,967.67	.00	156,002.33	
TOTAL	GENERAL OPERATING EXPENDITURES	100,125.00	1,390.07	80,782.06	1,882.75	17,460.19	
NET		-390,095.00	-21,286.65	-214,749.73	-1,882.75	-173,462.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	187,129.00	14,345.01	102,533.48	.00	84,595.52	U
510199	Special Overtime	9,207.00	388.86	9,595.35	.00	-388.35	U
510200	Overtime	404.00	.00	403.41	.00	.59	U
510300	Part Time	11,117.00	1,902.97	13,019.09	.00	-1,902.09	U
TOTAL	EARNINGS ACCOUNTS	207,857.00	16,636.84	125,551.33	.00	82,305.67	
511112	FICA - Employer's Portion	19,059.00	1,166.05	8,843.37	.00	10,215.63	U
511113	SCRS - Employer's Portion	2,750.00	210.47	1,501.02	.00	1,248.98	U
511114	PORS - Employer's Portion	31,082.00	1,370.57	10,490.16	.00	20,591.84	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	8,370.00	558.97	4,198.67	.00	4,171.33	U
511214	PORS - Emplr. Port. (Retiree)	.00	653.86	4,800.95	.00	-4,800.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,461.00	6,559.92	48,034.17	.00	44,426.83	
520100	Contracted Maintenance	150.00	.00	75.00	.00	75.00	U
520230	Pest Control	250.00	.00	.00	.00	250.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520300	Professional Services	3,000.00	546.00	606.00	500.00	1,894.00	U
TOTAL	SERVICES	3,465.00	546.00	681.00	500.00	2,284.00	
521000	Office Supplies	400.00	.00	107.62	.00	292.38	U
521200	Operating Supplies	500.00	.00	526.13	.00	-26.13	U
521208	Police Supplies	8,200.00	282.48	1,688.16	.00	6,511.84	U
TOTAL	SUPPLIES	9,100.00	282.48	2,321.91	.00	6,778.09	
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
522200	Small Equip Repairs & Maintenance	7,700.00	.00	880.61	2,634.35	4,185.04	U
522300	Vehicle Repairs & Maintenance	39,760.00	1,980.11	21,594.25	8,652.65	9,513.10	U
TOTAL	REPAIRS & MAINTENANCE	50,460.00	1,980.11	22,474.86	11,287.00	16,698.14	
524100	Vehicle Insurance	19,110.00	.00	17,400.00	.00	1,710.00	U
524101	Comprehensive Insurance	643.00	.00	399.00	.00	244.00	U
524201	General Tort Liability Insurance	2,608.00	.00	2,169.00	.00	439.00	U
TOTAL	INSURANCE	22,361.00	.00	19,968.00	.00	2,393.00	
525000	Telephone	1,052.00	.00	.00	.00	1,052.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	1,188.00	80.99	565.31	334.69	288.00	U
525021	Smart Phone Charges	960.00	66.75	512.58	447.42	.00	U
525030	800 MHz Radio Service Charges	19,040.00	1,418.40	9,841.78	7,558.22	1,640.00	U
525031	800 MHz Radio Maintenance Contracts	2,212.00	.00	1,270.98	.00	941.02	U
525041	E-mail Service Charges	324.00	.00	.00	.00	324.00	U
TOTAL	COMMUNICATION CHARGES	24,776.00	1,566.14	12,190.65	8,340.33	4,245.02	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	148.26	.00	1,851.74	U
525230	Subscriptions, Dues, & Books	500.00	.00	420.00	.00	80.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,500.00	.00	568.26	.00	1,931.74	
525376	Util / Helicopter Storage Building	4,530.00	173.26	1,097.20	461.07	2,971.73	U
TOTAL	UTILITIES	4,530.00	173.26	1,097.20	461.07	2,971.73	
525400	Gas, Fuel, & Oil	139,648.00	3,032.53	28,045.67	.00	111,602.33	U
525405	Small Equipment Fuel	1,000.00	.00	.00	800.00	200.00	U
TOTAL	FUEL EXPENDITURES	140,648.00	3,032.53	28,045.67	800.00	111,802.33	
525600	Uniforms & Clothing	6,000.00	1,628.27	9,416.29	2,575.47	-5,991.76	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	1,628.27	9,416.29	2,575.47	-5,991.76	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	481.50	518.50	U
5AG165	(1) Unmarked 4X4 SUV w/ Equipment	35,500.00	.00	34,830.30	.00	669.70	U
5AG383	Inflatable Boat w/ Acces.	2,275.00	.00	.00	.00	2,275.00	U
5AG384	Boat Motor	1,440.00	.00	.00	.00	1,440.00	U
5AG385	Transport Trailer	740.00	.00	.00	.00	740.00	U
TOTAL	CAPITAL OUTLAY	40,955.00	.00	34,830.30	481.50	5,643.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	300,318.00	23,196.76	173,585.50	.00	126,732.50	
TOTAL	GENERAL OPERATING EXPENDITURES	304,795.00	9,208.79	131,594.14	24,445.37	148,755.49	
NET		-605,113.00	-32,405.55	-305,179.64	-24,445.37	-275,487.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	64,007.00	4,906.30	35,080.05	.00	28,926.95	U
TOTAL	EARNINGS ACCOUNTS	64,007.00	4,906.30	35,080.05	.00	28,926.95	
511112	FICA - Employer's Portion	4,671.00	335.73	2,422.17	.00	2,248.83	U
511114	PORS - Employer's Portion	8,831.00	.00	.00	.00	8,831.00	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	2,051.00	164.86	1,179.59	.00	871.41	U
511214	PORS - Emplr. Port. (Retiree)	.00	674.12	4,819.95	.00	-4,819.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,353.00	1,824.71	12,971.71	.00	10,381.29	
520100	Contracted Maintenance	100.00	.00	50.00	.00	50.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	165.00	.00	50.00	.00	115.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	500.00	.00	1.88	.00	498.12	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,050.00	.00	1.88	.00	1,048.12	
522200	Small Equip Repairs & Maintenance	850.00	.00	.00	.00	850.00	U
522300	Vehicle Repairs & Maintenance	1,136.00	.00	383.75	.00	752.25	U
522500	Aviation Repairs & Maintenance	30,000.00	.00	613.10	18,200.00	11,186.90	U
TOTAL	REPAIRS & MAINTENANCE	31,986.00	.00	996.85	18,200.00	12,789.15	
523100	Building Rental	4,800.00	300.00	2,100.00	1,500.00	1,200.00	U
TOTAL	RENTALS	4,800.00	300.00	2,100.00	1,500.00	1,200.00	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	U
524500	Aircraft Insurance	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	INSURANCE	6,291.00	.00	1,253.00	.00	5,038.00	
525000	Telephone	263.00	.00	.00	.00	263.00	U
525021	Smart Phone Charges	960.00	66.75	512.58	447.42	.00	U
525030	800 MHz Radio Service Charges	2,040.00	141.84	993.63	806.37	240.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	240.00	.00	79.44	.00	160.56	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	3,584.00	208.59	1,585.65	1,253.79	744.56	
525210	Conference, Meeting & Training Exp.	5,000.00	589.85	639.27	.00	4,360.73	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,040.00	589.85	669.27	.00	4,370.73	
525400	Gas, Fuel, & Oil	12,695.00	226.02	2,902.33	.00	9,792.67	U
525410	Aviation Operations Fuel	27,500.00	.00	703.84	25,296.16	1,500.00	U
TOTAL	FUEL EXPENDITURES	40,195.00	226.02	3,606.17	25,296.16	11,292.67	
525600	Uniforms & Clothing	1,500.00	.00	182.20	.00	1,317.80	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	182.20	.00	1,317.80	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
151230	LE / Aviation						
TOTAL	PERSONAL SERVICES	87,360.00	6,731.01	48,051.76	.00	39,308.24	
TOTAL	GENERAL OPERATING EXPENDITURES	95,611.00	1,324.46	10,445.02	46,249.95	38,916.03	
NET		-182,971.00	-8,055.47	-58,496.78	-46,249.95	-78,224.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	413,227.00	32,432.41	224,995.60	.00	188,231.40	U
510199	Special Overtime	15,264.00	650.19	15,913.89	.00	-649.89	U
TOTAL	EARNINGS ACCOUNTS	428,491.00	33,082.60	240,909.49	.00	187,581.51	
511112	FICA - Employer's Portion	36,615.00	2,328.00	17,296.34	.00	19,318.66	U
511114	PORS - Employer's Portion	65,763.00	3,460.85	24,659.20	.00	41,103.80	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	50,050.00	.00	35,750.00	U
511130	Workers Compensation-Employer Cost	16,081.00	1,111.59	8,102.21	.00	7,978.79	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,084.70	8,441.85	.00	-8,441.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	204,259.00	15,135.14	108,549.60	.00	95,709.40	
520230	Pest Control	600.00	.00	.00	.00	600.00	U
520233	Towing Service	325.00	.00	.00	.00	325.00	U
TOTAL	SERVICES	925.00	.00	.00	.00	925.00	
521000	Office Supplies	1,000.00	37.81	251.98	.00	748.02	U
521200	Operating Supplies	500.00	1.88	390.12	.00	109.88	U
521208	Police Supplies	500.00	.00	235.48	.00	264.52	U
TOTAL	SUPPLIES	2,000.00	39.69	877.58	.00	1,122.42	
522200	Small Equip Repairs & Maintenance	4,500.00	750.00	1,346.33	3,199.18	-45.51	U
522300	Vehicle Repairs & Maintenance	12,496.00	426.54	8,596.34	-2.02	3,901.68	U
TOTAL	REPAIRS & MAINTENANCE	16,996.00	1,176.54	9,942.67	3,197.16	3,856.17	
524100	Vehicle Insurance	6,006.00	.00	5,300.00	.00	706.00	U
524201	General Tort Liability Insurance	8,195.00	.00	7,953.00	.00	242.00	U
TOTAL	INSURANCE	14,201.00	.00	13,253.00	.00	948.00	
525000	Telephone	2,893.00	.00	.00	.00	2,893.00	U
525020	Pagers and Cell Phones	3,636.00	202.93	1,550.23	1,749.77	336.00	U
525030	800 MHz Radio Service Charges	7,480.00	520.08	3,643.31	2,956.69	880.00	U
525031	800 MHz Radio Maintenance Contracts	880.00	.00	635.52	.00	244.48	U
525041	E-mail Service Charges	891.00	.00	.00	.00	891.00	U
TOTAL	COMMUNICATION CHARGES	15,780.00	723.01	5,829.06	4,706.46	5,244.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	5,000.00	.00	2,959.74	.00	2,040.26	U
525230	Subscriptions, Dues, & Books	3,000.00	.00	380.00	.00	2,620.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,000.00	.00	3,339.74	.00	4,660.26	
525397	Util / Ashland Substation	3,354.00	147.20	1,511.45	.00	1,842.55	U
TOTAL	UTILITIES	3,354.00	147.20	1,511.45	.00	1,842.55	
525400	Gas, Fuel, & Oil	38,086.00	1,721.59	17,431.10	.00	20,654.90	U
TOTAL	FUEL EXPENDITURES	38,086.00	1,721.59	17,431.10	.00	20,654.90	
525600	Uniforms & Clothing	16,500.00	12.84	1,588.28	.00	14,911.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,500.00	12.84	1,588.28	.00	14,911.72	
540000	Small Tools & Minor Equipment	1,000.00	.00	150.88	.00	849.12	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	150.88	.00	849.12	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	632,750.00	48,217.74	349,459.09	.00	283,290.91	
TOTAL	GENERAL OPERATING EXPENDITURES	116,842.00	3,820.87	53,923.76	7,903.62	55,014.62	
NET		-749,592.00	-52,038.61	-403,382.85	-7,903.62	-338,305.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,159.00	7,225.30	50,385.74	.00	41,773.26	U
510199	Special Overtime	5,717.00	536.01	6,252.24	.00	-535.24	U
TOTAL	EARNINGS ACCOUNTS	97,876.00	7,761.31	56,637.98	.00	41,238.02	
511112	FICA - Employer's Portion	7,289.00	525.98	3,947.54	.00	3,341.46	U
511114	PORS - Employer's Portion	14,306.00	1,066.40	7,782.05	.00	6,523.95	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	3,086.00	260.78	1,904.73	.00	1,181.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,281.00	3,153.16	22,734.32	.00	17,546.68	
520100	Contracted Maintenance	400.00	.00	372.00	.00	28.00	U
520230	Pest Control	600.00	.00	.00	.00	600.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	1,065.00	.00	372.00	.00	693.00	
521000	Office Supplies	500.00	.00	23.44	.00	476.56	U
521200	Operating Supplies	500.00	.00	42.48	.00	457.52	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	1,500.00	.00	65.92	.00	1,434.08	
522000	Building Repairs & Maintenance	.00	.00	148.47	.00	-148.47	U
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,272.00	.00	168.01	.00	2,103.99	U
522400	Water Craft Repairs & Maintenance	20,000.00	1,254.22	3,664.24	6,335.76	10,000.00	U
TOTAL	REPAIRS & MAINTENANCE	23,272.00	1,254.22	3,980.72	6,335.76	12,955.52	
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524201	General Tort Liability Insurance	1,490.00	.00	1,446.00	.00	44.00	U
524400	Water Craft Insurance	4,639.00	.00	3,973.23	.00	665.77	U
TOTAL	INSURANCE	7,221.00	.00	6,479.23	.00	741.77	
525000	Telephone	526.00	.00	.00	.00	526.00	U
525020	Pagers and Cell Phones	432.00	34.97	241.51	190.49	.00	U
525030	800 MHz Radio Service Charges	2,720.00	189.12	1,324.84	1,075.16	320.00	U
525031	800 MHz Radio Maintenance Contracts	320.00	.00	158.88	.00	161.12	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	4,160.00	224.09	1,725.23	1,265.65	1,169.12	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	692.30	.00	1,307.70	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	60.00	.00	940.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,000.00	.00	752.30	.00	2,247.70	
525378	Util / Bundrick Island	7,038.00	374.89	3,315.37	.00	3,722.63	U
TOTAL	UTILITIES	7,038.00	374.89	3,315.37	.00	3,722.63	
525400	Gas, Fuel, & Oil	12,695.00	400.77	4,239.74	.00	8,455.26	U
525420	Water Craft Operations Fuel	22,754.00	.00	6,470.27	7,516.96	8,766.77	U
TOTAL	FUEL EXPENDITURES	35,449.00	400.77	10,710.01	7,516.96	17,222.03	
525600	Uniforms & Clothing	3,000.00	.00	836.42	.00	2,163.58	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	836.42	.00	2,163.58	
540000	Small Tools & Minor Equipment	1,000.00	.00	558.45	.00	441.55	U
5AG394	Ice Machine w/Storage Bin	2,968.00	.00	2,967.09	.00	.91	U
TOTAL	CAPITAL OUTLAY	3,968.00	.00	3,525.54	.00	442.46	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	138,157.00	10,914.47	79,372.30	.00	58,784.70	
TOTAL	GENERAL OPERATING EXPENDITURES	89,673.00	2,253.97	31,762.74	15,118.37	42,791.89	
NET		-227,830.00	-13,168.44	-111,135.04	-15,118.37	-101,576.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	351,279.00	28,861.08	200,384.92	.00	150,894.08	U
510199	Special Overtime	24,777.00	2,835.00	27,611.13	.00	-2,834.13	U
510200	Overtime	7,627.00	.00	238.34	.00	7,388.66	U
510210	Overtime - Dog Care	.00	1,218.56	8,606.08	.00	-8,606.08	U
TOTAL	EARNINGS ACCOUNTS	383,683.00	32,914.64	236,840.47	.00	146,842.53	
511112	FICA - Employer's Portion	30,266.00	2,303.99	16,512.92	.00	13,753.08	U
511114	PORS - Employer's Portion	59,685.00	4,522.44	32,541.84	.00	27,143.16	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.00	U
511130	Workers Compensation-Employer Cost	10,693.00	1,105.92	7,964.66	.00	2,728.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	155,244.00	12,482.35	88,869.42	.00	66,374.58	
520230	Pest Control	600.00	.00	.00	.00	600.00	U
520233	Towing Service	195.00	75.00	140.00	.00	55.00	U
520300	Professional Services	11,550.00	189.55	2,493.57	3,506.43	5,550.00	U
TOTAL	SERVICES	12,345.00	264.55	2,633.57	3,506.43	6,205.00	
521000	Office Supplies	2,000.00	.00	239.21	.00	1,760.79	U
521200	Operating Supplies	500.00	.00	411.79	14.82	73.39	U
521208	Police Supplies	500.00	.00	342.40	.00	157.60	U
521210	Canine Supplies (Dog,Food,Training)	11,900.00	711.43	4,437.57	4,951.52	2,510.91	U
TOTAL	SUPPLIES	14,900.00	711.43	5,430.97	4,966.34	4,502.69	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	18,952.00	209.28	12,872.86	.00	6,079.14	U
TOTAL	REPAIRS & MAINTENANCE	19,952.00	209.28	12,872.86	.00	7,079.14	
524100	Vehicle Insurance	3,822.00	.00	3,710.00	.00	112.00	U
524201	General Tort Liability Insurance	5,215.00	.00	5,061.00	.00	154.00	U
TOTAL	INSURANCE	9,037.00	.00	8,771.00	.00	266.00	
525000	Telephone	1,841.00	.00	.00	.00	1,841.00	U
525020	Pagers and Cell Phones	2,412.00	166.41	1,161.63	938.37	312.00	U
525030	800 MHz Radio Service Charges	9,520.00	661.92	4,636.94	3,763.06	1,120.00	U
525031	800 MHz Radio Maintenance Contracts	1,106.00	.00	476.64	.00	629.36	U
525041	E-mail Service Charges	567.00	.00	.00	.00	567.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	15,446.00	828.33	6,275.21	4,701.43	4,469.36	
525210	Conference, Meeting & Training Exp.	5,000.00	1,196.75	5,094.71	.00	-94.71	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	410.00	.00	1,590.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	1,196.75	5,504.71	.00	1,495.29	
525330	Util / L/E - K-9 Office Unit	2,530.00	91.85	755.35	.00	1,774.65	U
TOTAL	UTILITIES	2,530.00	91.85	755.35	.00	1,774.65	
525400	Gas, Fuel, & Oil	25,391.00	1,349.76	12,428.76	.00	12,962.24	U
TOTAL	FUEL EXPENDITURES	25,391.00	1,349.76	12,428.76	.00	12,962.24	
525600	Uniforms & Clothing	11,000.00	41.52	2,754.08	1,055.02	7,190.90	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	41.52	2,754.08	1,055.02	7,190.90	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	454.64	545.36	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	454.64	545.36	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	538,927.00	45,396.99	325,709.89	.00	213,217.11	
TOTAL	GENERAL OPERATING EXPENDITURES	118,601.00	4,693.47	57,426.51	14,683.86	46,490.63	
NET		-657,528.00	-50,090.46	-383,136.40	-14,683.86	-259,707.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	-11,032.00	.00	.00	.00	-11,032.00	U
TOTAL	EARNINGS ACCOUNTS	-11,032.00	.00	.00	.00	-11,032.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	-11,032.00	.00	.00	.00	-11,032.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		11,032.00	.00	.00	.00	11,032.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,239,813.00	96,392.10	664,223.10	.00	575,589.90	U
510199	Special Overtime	57,230.00	5,557.62	62,787.51	.00	-5,557.51	U
510200	Overtime	555.00	151.97	706.26	.00	-151.26	U
510300	Part Time	89,861.00	5,801.60	36,615.06	.00	53,245.94	U
TOTAL	EARNINGS ACCOUNTS	1,387,459.00	107,903.29	764,331.93	.00	623,127.07	
511112	FICA - Employer's Portion	101,375.00	7,689.47	55,280.64	.00	46,094.36	U
511113	SCRS - Employer's Portion	17,935.00	903.40	6,424.55	.00	11,510.45	U
511114	PORS - Employer's Portion	170,999.00	11,269.56	78,277.34	.00	92,721.66	U
511120	Employee Insurance-Employer Portion	195,000.00	16,250.00	113,750.00	.00	81,250.00	U
511130	Workers Compensation-Employer Cost	39,809.00	3,297.17	23,635.41	.00	16,173.59	U
511213	SCRS - Emplr. Port. (Retiree)	.00	472.99	3,370.12	.00	-3,370.12	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,846.41	15,115.86	.00	-15,115.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	525,118.00	41,729.00	295,853.92	.00	229,264.08	
515600	Clothing Allowance	17,600.00	.00	8,600.00	.00	9,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,600.00	.00	8,600.00	.00	9,000.00	
520233	Towing Service	975.00	.00	65.00	.00	910.00	U
520300	Professional Services	9,288.00	200.00	2,335.00	500.00	6,453.00	U
520316	DNA Testing	20,675.00	.00	12,675.00	4,000.00	4,000.00	U
TOTAL	SERVICES	30,938.00	200.00	15,075.00	4,500.00	11,363.00	
521000	Office Supplies	3,000.00	813.51	4,630.06	24.61	-1,654.67	U
521200	Operating Supplies	500.00	17.07	322.26	.00	177.74	U
521207	OSHA Supplies	.00	7.92	34.19	.00	-34.19	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	4,000.00	838.50	4,986.51	24.61	-1,011.12	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	26,128.00	131.79	4,458.23	.00	21,669.77	U
TOTAL	REPAIRS & MAINTENANCE	27,128.00	131.79	4,458.23	.00	22,669.77	
524100	Vehicle Insurance	12,558.00	.00	12,190.00	.00	368.00	U
524201	General Tort Liability Insurance	18,000.00	.00	17,473.00	.00	527.00	U
TOTAL	INSURANCE	30,558.00	.00	29,663.00	.00	895.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	7,890.00	.00	.00	.00	7,890.00	U
525020	Pagers and Cell Phones	23,160.00	520.73	4,009.02	3,490.98	15,660.00	U
525021	Smart Phone Charges	2,880.00	186.15	1,397.40	1,482.60	.00	U
525030	800 MHz Radio Service Charges	17,000.00	1,182.00	8,280.25	6,719.75	2,000.00	U
525031	800 MHz Radio Maintenance Contracts	1,975.00	.00	1,350.48	.00	624.52	U
525041	E-mail Service Charges	2,430.00	.00	.00	.00	2,430.00	U
TOTAL	COMMUNICATION CHARGES	55,335.00	1,888.88	15,037.15	11,693.33	28,604.52	
525210	Conference, Meeting & Training Exp.	5,000.00	350.00	5,134.30	.00	-134.30	U
525230	Subscriptions, Dues, & Books	3,000.00	50.00	1,205.00	.00	1,795.00	U
525240	Personal Mileage Reimbursement	400.00	.00	.00	.00	400.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,400.00	400.00	6,339.30	.00	2,060.70	
525400	Gas, Fuel, & Oil	88,867.00	2,295.82	21,272.62	.00	67,594.38	U
TOTAL	FUEL EXPENDITURES	88,867.00	2,295.82	21,272.62	.00	67,594.38	
525600	Uniforms & Clothing	5,000.00	26.99	6,316.15	.00	-1,316.15	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	26.99	6,316.15	.00	-1,316.15	
540000	Small Tools & Minor Equipment	1,000.00	222.50	526.53	.00	473.47	U
5AG284	(2) Unmarked SUVs w/Equipment	65,000.00	.00	63,530.60	.00	1,469.40	U
5AG367	(4) Cameras for Interview Rms	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	CAPITAL OUTLAY	81,000.00	222.50	64,057.13	.00	16,942.87	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	1,930,177.00	149,632.29	1,068,785.85	.00	861,391.15	
TOTAL	GENERAL OPERATING EXPENDITURES	331,226.00	6,004.48	167,205.09	16,217.94	147,802.97	
NET		-2,261,403.00	-155,636.77	-1,235,990.94	-16,217.94	-1,009,194.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	481,341.00	38,170.53	253,434.45	.00	227,906.55	U
510199	Special Overtime	14,252.00	1,869.18	16,120.59	.00	-1,868.59	U
510200	Overtime	1,635.00	185.86	1,820.02	.00	-185.02	U
510300	Part Time	28,795.00	1,580.69	14,459.26	.00	14,335.74	U
TOTAL	EARNINGS ACCOUNTS	526,023.00	41,806.26	285,834.32	.00	240,188.68	
511112	FICA - Employer's Portion	36,823.00	2,900.20	19,926.03	.00	16,896.97	U
511113	SCRS - Employer's Portion	8,906.00	698.36	4,878.89	.00	4,027.11	U
511114	PORS - Employer's Portion	60,360.00	4,659.41	31,225.85	.00	29,134.15	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	45,500.00	.00	32,500.00	U
511130	Workers Compensation-Employer Cost	13,837.00	1,211.47	8,262.77	.00	5,574.23	U
511214	PORS - Emplr. Port. (Retiree)	.00	217.19	1,986.69	.00	-1,986.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	197,926.00	16,186.63	111,780.23	.00	86,145.77	
520100	Contracted Maintenance	50.00	.00	25.00	.00	25.00	U
520230	Pest Control	600.00	.00	.00	.00	600.00	U
520233	Towing Service	520.00	.00	75.00	.00	445.00	U
520242	Hazardous Materials Disposal	1,800.00	41.95	211.68	288.32	1,300.00	U
TOTAL	SERVICES	2,970.00	41.95	311.68	288.32	2,370.00	
521000	Office Supplies	3,000.00	68.56	2,509.70	.00	490.30	U
521200	Operating Supplies	14,400.00	1,786.76	5,977.12	-2.92	8,425.80	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	17,900.00	1,855.32	8,486.82	-2.92	9,416.10	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	7,952.00	63.07	1,895.04	.00	6,056.96	U
TOTAL	REPAIRS & MAINTENANCE	8,952.00	63.07	1,895.04	.00	7,056.96	
524100	Vehicle Insurance	3,822.00	.00	3,710.00	.00	112.00	U
524201	General Tort Liability Insurance	6,381.00	.00	5,830.00	.00	551.00	U
TOTAL	INSURANCE	10,203.00	.00	9,540.00	.00	663.00	
525000	Telephone	3,156.00	.00	.00	.00	3,156.00	U
525020	Pagers and Cell Phones	2,772.00	272.06	1,873.45	526.55	372.00	U
525030	800 MHz Radio Service Charges	5,440.00	378.24	2,649.68	2,150.32	640.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	640.00	.00	556.08	.00	83.92	U
525041	E-mail Service Charges	972.00	.00	.00	.00	972.00	U
TOTAL	COMMUNICATION CHARGES	12,980.00	650.30	5,079.21	2,676.87	5,223.92	
525210	Conference, Meeting & Training Exp.	5,000.00	825.00	2,580.83	.00	2,419.17	U
525230	Subscriptions, Dues, & Books	3,000.00	180.00	740.00	.00	2,260.00	U
525240	Personal Mileage Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,800.00	1,005.00	3,320.83	.00	5,479.17	
525331	Util / Law Enforcement Center	.00	719.03	5,567.00	.00	-5,567.00	U
TOTAL	UTILITIES	.00	719.03	5,567.00	.00	-5,567.00	
525400	Gas, Fuel, & Oil	16,991.00	779.38	6,990.84	.00	10,000.16	U
TOTAL	FUEL EXPENDITURES	16,991.00	779.38	6,990.84	.00	10,000.16	
525600	Uniforms & Clothing	10,000.00	511.33	3,704.26	.00	6,295.74	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,000.00	511.33	3,704.26	.00	6,295.74	
540000	Small Tools & Minor Equipment	1,000.00	74.89	395.86	224.65	379.49	U
5AG160	(1) Unmarked SUV w/ Equip. - Repl.	32,500.00	.00	31,765.30	.00	734.70	U
5AG324	(1) Marked SUV w/ Equip - Repl	38,000.00	.00	34,204.68	.00	3,795.32	U
5AG366	(2) Cameras w/ Acces.	3,996.00	.00	3,394.55	.00	601.45	U
TOTAL	CAPITAL OUTLAY	75,496.00	74.89	69,760.39	224.65	5,510.96	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	723,949.00	57,992.89	397,614.55	.00	326,334.45	
TOTAL	GENERAL OPERATING EXPENDITURES	164,292.00	5,700.27	114,656.07	3,186.92	46,449.01	
NET		-888,241.00	-63,693.16	-512,270.62	-3,186.92	-372,783.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	641,912.00	50,211.45	351,919.53	.00	289,992.47	U
510199	Special Overtime	34,092.00	2,750.97	36,842.49	.00	-2,750.49	U
510200	Overtime	442.00	37.48	478.73	.00	-36.73	U
TOTAL	EARNINGS ACCOUNTS	676,446.00	52,999.90	389,240.75	.00	287,205.25	
511112	FICA - Employer's Portion	57,649.00	3,728.13	28,166.98	.00	29,482.02	U
511113	SCRS - Employer's Portion	5,268.00	443.54	2,916.33	.00	2,351.67	U
511114	PORS - Employer's Portion	97,048.00	6,731.15	50,490.72	.00	46,557.28	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	72,800.00	.00	52,000.00	U
511130	Workers Compensation-Employer Cost	23,903.00	1,658.09	12,436.35	.00	11,466.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	308,668.00	22,960.91	166,810.38	.00	141,857.62	
515600	Clothing Allowance	12,000.00	.00	4,600.00	.00	7,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,000.00	.00	4,600.00	.00	7,400.00	
520230	Pest Control	600.00	.00	.00	.00	600.00	U
520233	Towing Service	520.00	.00	.00	.00	520.00	U
520400	Advertising & Publicity	2,000.00	.00	180.00	500.00	1,320.00	U
TOTAL	SERVICES	3,120.00	.00	180.00	500.00	2,440.00	
521000	Office Supplies	3,000.00	31.05	184.94	.00	2,815.06	U
521200	Operating Supplies	1,000.00	1.88	97.54	.00	902.46	U
521207	OSHA Supplies	.00	.00	21.92	.00	-21.92	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	4,500.00	32.93	304.40	.00	4,195.60	
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522300	Vehicle Repairs & Maintenance	18,040.00	821.88	6,158.62	.00	11,881.38	U
TOTAL	REPAIRS & MAINTENANCE	19,540.00	821.88	6,158.62	.00	13,381.38	
524100	Vehicle Insurance	8,736.00	.00	7,420.00	.00	1,316.00	U
524201	General Tort Liability Insurance	11,199.00	.00	10,920.00	.00	279.00	U
TOTAL	INSURANCE	19,935.00	.00	18,340.00	.00	1,595.00	
525000	Telephone	4,208.00	.00	.00	.00	4,208.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	4,860.00	327.22	2,510.21	1,989.79	360.00	U
525021	Smart Phone Charges	2,160.00	119.40	979.33	940.67	240.00	U
525030	800 MHz Radio Service Charges	12,240.00	851.04	5,961.78	4,838.22	1,440.00	U
525031	800 MHz Radio Maintenance Contracts	1,440.00	.00	1,032.72	.00	407.28	U
525041	E-mail Service Charges	1,377.00	.00	.00	.00	1,377.00	U
TOTAL	COMMUNICATION CHARGES	26,285.00	1,297.66	10,484.04	7,768.68	8,032.28	
525210	Conference, Meeting & Training Exp.	5,000.00	150.00	1,461.80	.00	3,538.20	U
525230	Subscriptions, Dues, & Books	1,040.00	.00	450.00	.00	590.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,040.00	150.00	1,911.80	.00	4,128.20	
525400	Gas, Fuel, & Oil	69,477.00	2,166.18	19,886.17	.00	49,590.83	U
TOTAL	FUEL EXPENDITURES	69,477.00	2,166.18	19,886.17	.00	49,590.83	
525600	Uniforms & Clothing	12,000.00	.00	2,183.12	1,414.01	8,402.87	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,000.00	.00	2,183.12	1,414.01	8,402.87	
526600	Court Filling Fees	5,500.00	.00	1,700.00	.00	3,800.00	U
TOTAL	LICENSES, FEES, & PERMITS	5,500.00	.00	1,700.00	.00	3,800.00	
529000	Unclassified	50,000.00	.00	25,000.00	.00	25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	25,000.00	.00	25,000.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AG285	(1) Unmarked 1/2 Ton Pickup w/Equip	29,000.00	.00	26,481.30	.00	2,518.70	U
TOTAL	CAPITAL OUTLAY	30,000.00	.00	26,481.30	.00	3,518.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	997,114.00	75,960.81	560,651.13	.00	436,462.87	
TOTAL	GENERAL OPERATING EXPENDITURES	246,397.00	4,468.65	112,629.45	9,682.69	124,084.86	
NET		-1,243,511.00	-80,429.46	-673,280.58	-9,682.69	-560,547.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,650,504.00	339,637.36	2,384,376.77	.00	2,266,127.23	U
510199	Special Overtime	700,000.00	58,734.24	391,040.70	.00	308,959.30	U
510200	Overtime	20,000.00	1,152.98	8,932.05	.00	11,067.95	U
510300	Part Time	20,048.00	1,516.16	11,110.62	.00	8,937.38	U
TOTAL	EARNINGS ACCOUNTS	5,390,552.00	401,040.74	2,795,460.14	.00	2,595,091.86	
511112	FICA - Employer's Portion	365,878.00	28,685.32	200,451.36	.00	165,426.64	U
511113	SCRS - Employer's Portion	11,402.00	1,004.78	6,357.04	.00	5,044.96	U
511114	PORS - Employer's Portion	686,621.00	51,812.59	362,068.27	.00	324,552.73	U
511120	Employee Insurance-Employer Portion	912,600.00	76,050.00	532,350.00	.00	380,250.00	U
511130	Workers Compensation-Employer Cost	182,732.00	14,071.11	98,688.18	.00	84,043.82	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,042.07	14,130.26	.00	-14,130.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,159,233.00	173,665.87	1,214,045.11	.00	945,187.89	
520100	Contracted Maintenance	18,788.00	.00	11,151.69	6,800.47	835.84	U
520103	Landscaping/Ground Maintenance	6,000.00	.00	.00	.00	6,000.00	U
520200	Contracted Services	5,582.00	.00	5,581.62	.00	.38	U
520202	Medical Service Contract	3,075,284.00	229,673.18	1,569,510.36	1,150,627.20	355,146.44	U
520203	Food Service Contract	1,140,562.00	.00	314,925.17	771,241.83	54,395.00	U
520215	Housing of Juveniles	49,035.00	.00	7,400.00	32,600.00	9,035.00	U
520230	Pest Control	6,400.00	395.00	2,370.00	3,370.00	660.00	U
520231	Garbage Pickup Service	18,156.00	.00	6,238.72	8,659.52	3,257.76	U
520233	Towing Service	195.00	85.00	650.00	.00	-455.00	U
520242	Hazardous Materials Disposal	1,584.00	23.28	139.92	460.08	984.00	U
520300	Professional Services	1,500.00	.00	.00	500.00	1,000.00	U
520307	Accreditation Services	10,500.00	.00	.00	.00	10,500.00	U
TOTAL	SERVICES	4,333,586.00	230,176.46	1,917,967.48	1,974,259.10	441,359.42	
521000	Office Supplies	24,810.00	95.03	10,647.58	8,758.94	5,403.48	U
521100	Duplicating	22,000.00	165.34	8,763.06	.00	13,236.94	U
521200	Operating Supplies	180,000.00	6,394.75	100,734.62	20,652.74	58,612.64	U
521207	OSHA Supplies	.00	.00	1.84	.00	-1.84	U
521208	Police Supplies	16,045.00	45.51	-1,293.94	6,987.71	10,351.23	U
521300	Food Supplies	7,500.00	.00	3,384.45	4,000.00	115.55	U
521400	Health Supplies	12,000.00	.00	.00	.00	12,000.00	U
TOTAL	SUPPLIES	262,355.00	6,700.63	122,237.61	40,399.39	99,718.00	
522000	Building Repairs & Maintenance	210,000.00	16,647.53	148,527.80	37,365.55	24,106.65	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522001	Carpet/Floor Cleaning	10,000.00	.00	.00	.00	10,000.00	U
522050	Generator Repairs & Maintenance	11,500.00	.00	3,477.33	2,888.41	5,134.26	U
522200	Small Equip Repairs & Maintenance	30,500.00	874.70	13,493.21	15,627.26	1,379.53	U
522300	Vehicle Repairs & Maintenance	14,000.00	152.04	7,092.47	.00	6,907.53	U
TOTAL	REPAIRS & MAINTENANCE	276,000.00	17,674.27	172,590.81	55,881.22	47,527.97	
524000	Building Insurance	12,347.00	.00	10,927.32	.00	1,419.68	U
524100	Vehicle Insurance	6,006.00	.00	5,830.00	.00	176.00	U
524201	General Tort Liability Insurance	87,523.00	.00	83,627.50	.00	3,895.50	U
TOTAL	INSURANCE	105,876.00	.00	100,384.82	.00	5,491.18	
525000	Telephone	14,884.00	1,160.28	8,237.64	.00	6,646.36	U
525020	Pagers and Cell Phones	3,024.00	173.60	1,250.31	1,749.69	24.00	U
525021	Smart Phone Charges	3,840.00	267.00	2,050.32	1,789.68	.00	U
525030	800 MHz Radio Service Charges	4,760.00	330.96	2,318.47	1,881.53	560.00	U
525031	800 MHz Radio Maintenance Contracts	553.00	.00	556.08	.00	-3.08	U
525041	E-mail Service Charges	9,720.00	1,088.53	7,529.29	.00	2,190.71	U
TOTAL	COMMUNICATION CHARGES	36,781.00	3,020.37	21,942.11	5,420.90	9,417.99	
525210	Conference, Meeting & Training Exp.	30,000.00	450.00	4,436.38	3,420.00	22,143.62	U
525230	Subscriptions, Dues, & Books	16,000.00	248.00	3,994.00	.00	12,006.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	46,000.00	698.00	8,430.38	3,420.00	34,149.62	
525331	Util / Law Enforcement Center	112,470.00	592.79	3,727.63	.00	108,742.37	U
525363	Util / New Jail	232,200.00	29,294.46	139,810.45	.00	92,389.55	U
525364	Util / Jail Electric Gate	415.00	25.61	177.93	.00	237.07	U
525366	Util / Detention PODS	282,970.00	21,646.37	129,150.51	.00	153,819.49	U
TOTAL	UTILITIES	628,055.00	51,559.23	272,866.52	.00	355,188.48	
525400	Gas, Fuel, & Oil	35,000.00	998.76	7,786.53	1,118.84	26,094.63	U
525405	Small Equipment Fuel	2,500.00	.00	163.76	836.24	1,500.00	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	38,500.00	998.76	7,950.29	1,955.08	28,594.63	
525600	Uniforms & Clothing	35,000.00	2,089.39	20,099.37	16,545.20	-1,644.57	U
525601	Inmate Clothing	25,000.00	5,189.27	24,009.81	.00	990.19	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	60,000.00	7,278.66	44,109.18	16,545.20	-654.38	
526500	Licenses & Permits	150.00	.00	.00	.00	150.00	U
TOTAL	LICENSES, FEES, & PERMITS	150.00	.00	.00	.00	150.00	
527030	Inmate Compensation	21,900.00	1,296.00	9,193.00	12,707.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,296.00	9,193.00	12,707.00	.00	
535110	2015 Emergency Rain Event	.00	.00	515.95	.00	-515.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	515.95	.00	-515.95	
540000	Small Tools & Minor Equipment	33,634.00	.00	2,343.44	3,096.49	28,194.07	U
5AF195	(30) JAIL RADIOS & ACCESSORIES	24,000.00	.00	23,999.56	.00	.44	U
5AF200	(2) PASS THROUGH DOOR W/WINDOWS	3,600.00	.00	.00	.00	3,600.00	U
5AF220	(1) HOST SERVER W/SFTWARE & ACC.	6,600.00	.00	.00	.00	6,600.00	U
5AF494	(16) Security Cameras & Acces.	52,624.00	.00	52,623.37	.00	.63	U
5AF495	(6) Security Cameras & Acces.	17,441.00	.00	.00	.00	17,441.00	U
5AF524	(1) Repl HVAC - "F" Pod	18,600.00	.00	18,600.00	.00	.00	U
5AG168	(1) Marked 3/4 Ton 4X4 Pickup	32,000.00	.00	31,998.18	.00	1.82	U
5AG174	Replace Roof on Jail Complex & Ctr	1,500,000.00	5,250.00	31,500.00	21,000.00	1,447,500.00	U
5AG368	(1) Steam Kettle w/ Acces.	17,000.00	.00	.00	14,977.86	2,022.14	U
5AG443	(2) AED Units	2,066.00	.00	.00	.00	2,066.00	U
5AG457	(1) HVAC - Replacement	7,600.00	.00	.00	7,600.00	.00	U
TOTAL	CAPITAL OUTLAY	1,715,165.00	5,250.00	161,064.55	46,674.35	1,507,426.10	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	7,549,785.00	574,706.61	4,009,505.25	.00	3,540,279.75	
TOTAL	GENERAL OPERATING EXPENDITURES	7,524,368.00	324,652.38	2,839,252.70	2,157,262.24	2,527,853.06	
NET		-15,074,153.00	-899,358.99	-6,848,757.95	-2,157,262.24	-6,068,132.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,576,898.00	118,881.26	854,522.57	.00	722,375.43	U
510199	Special Overtime	41,742.00	4,815.15	46,556.82	.00	-4,814.82	U
510200	Overtime	230.00	135.41	364.98	.00	-134.98	U
510300	Part Time	160,291.00	10,243.90	65,422.79	.00	94,868.21	U
TOTAL	EARNINGS ACCOUNTS	1,779,161.00	134,075.72	966,867.16	.00	812,293.84	
511112	FICA - Employer's Portion	127,856.00	9,470.83	69,382.90	.00	58,473.10	U
511113	SCRS - Employer's Portion	17,451.00	1,046.90	6,547.47	.00	10,903.53	U
511114	PORS - Employer's Portion	225,524.00	13,742.51	100,770.34	.00	124,753.66	U
511120	Employee Insurance-Employer Portion	265,200.00	22,100.00	154,700.00	.00	110,500.00	U
511130	Workers Compensation-Employer Cost	51,400.00	4,143.44	30,317.43	.00	21,082.57	U
511213	SCRS - Emplr. Port. (Retiree)	.00	290.78	2,063.62	.00	-2,063.62	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,017.68	21,865.08	.00	-21,865.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	687,431.00	53,812.14	385,646.84	.00	301,784.16	
515600	Clothing Allowance	4,000.00	.00	1,600.00	.00	2,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	1,600.00	.00	2,400.00	
520200	Contracted Services	1,000.00	.00	.00	700.00	300.00	U
520233	Towing Service	455.00	75.00	205.00	.00	250.00	U
TOTAL	SERVICES	1,455.00	75.00	205.00	700.00	550.00	
521000	Office Supplies	5,000.00	238.25	1,557.82	.00	3,442.18	U
521200	Operating Supplies	1,000.00	17.07	107.40	244.95	647.65	U
521207	OSHA Supplies	.00	.00	6.19	.00	-6.19	U
521208	Police Supplies	1,000.00	.00	182.04	.00	817.96	U
TOTAL	SUPPLIES	7,000.00	255.32	1,853.45	244.95	4,901.60	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	876.96	.00	123.04	U
522300	Vehicle Repairs & Maintenance	24,856.00	660.58	11,909.29	.00	12,946.71	U
TOTAL	REPAIRS & MAINTENANCE	25,856.00	660.58	12,786.25	.00	13,069.75	
524100	Vehicle Insurance	12,012.00	.00	10,600.00	.00	1,412.00	U
524201	General Tort Liability Insurance	24,729.00	.00	24,257.00	.00	472.00	U
TOTAL	INSURANCE	36,741.00	.00	34,857.00	.00	1,884.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	11,824.00	.00	.00	.00	11,824.00	U
525020	Pagers and Cell Phones	3,024.00	208.15	1,390.23	1,309.77	324.00	U
525021	Smart Phone Charges	9,600.00	554.80	4,361.92	4,278.08	960.00	U
525030	800 MHz Radio Service Charges	23,120.00	1,607.52	11,261.14	9,138.86	2,720.00	U
525031	800 MHz Radio Maintenance Contracts	2,686.00	.00	1,906.56	.00	779.44	U
525041	E-mail Service Charges	2,835.00	.00	.00	.00	2,835.00	U
TOTAL	COMMUNICATION CHARGES	53,089.00	2,370.47	18,919.85	14,726.71	19,442.44	
525210	Conference, Meeting & Training Exp.	4,000.00	.00	1,098.54	650.00	2,251.46	U
525230	Subscriptions, Dues, & Books	1,540.00	.00	1,078.85	.00	461.15	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,540.00	.00	2,177.39	650.00	2,712.61	
525389	Util / Judicial Center	22,225.00	1,484.60	11,734.03	.00	10,490.97	U
TOTAL	UTILITIES	22,225.00	1,484.60	11,734.03	.00	10,490.97	
525400	Gas, Fuel, & Oil	91,867.00	3,437.71	29,559.82	.00	62,307.18	U
TOTAL	FUEL EXPENDITURES	91,867.00	3,437.71	29,559.82	.00	62,307.18	
525600	Uniforms & Clothing	40,000.00	807.15	1,655.96	.00	38,344.04	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	40,000.00	807.15	1,655.96	.00	38,344.04	
526500	Licenses & Permits	450.00	.00	.00	.00	450.00	U
TOTAL	LICENSES, FEES, & PERMITS	450.00	.00	.00	.00	450.00	
540000	Small Tools & Minor Equipment	1,000.00	100.47	424.43	116.63	458.94	U
5AG287	(4) Marked SUVs w/ Equipment - Repl	142,000.00	.00	141,496.72	.00	503.28	U
5AG454	Walk Through Metal Detector	2,223.00	.00	.00	.00	2,223.00	U
TOTAL	CAPITAL OUTLAY	145,223.00	100.47	141,921.15	116.63	3,185.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,470,592.00	187,887.86	1,354,114.00	.00	1,116,478.00	
TOTAL	GENERAL OPERATING EXPENDITURES	429,446.00	9,191.30	255,669.90	16,438.29	157,337.81	
NET		-2,900,038.00	-197,079.16	-1,609,783.90	-16,438.29	-1,273,815.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	219,265.00	15,044.70	103,093.50	.00	116,171.50	U
510199	Special Overtime	1,342.00	.00	1,341.75	.00	.25	U
510200	Overtime	1,913.00	.00	1,912.61	.00	.39	U
510300	Part Time	31,621.00	2,473.26	17,038.43	.00	14,582.57	U
TOTAL	EARNINGS ACCOUNTS	254,141.00	17,517.96	123,386.29	.00	130,754.71	
511112	FICA - Employer's Portion	21,679.00	1,203.82	8,595.56	.00	13,083.44	U
511113	SCRS - Employer's Portion	5,432.00	429.36	2,978.59	.00	2,453.41	U
511114	PORS - Employer's Portion	32,417.00	446.40	3,096.22	.00	29,320.78	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	8,069.00	504.36	3,565.14	.00	4,503.86	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,427.14	10,156.62	.00	-10,156.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	106,597.00	7,261.08	51,142.13	.00	55,454.87	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
520400	Advertising & Publicity	3,500.00	.00	1,647.50	.00	1,852.50	U
520800	Outside Printing	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SERVICES	7,130.00	.00	1,647.50	.00	5,482.50	
521000	Office Supplies	2,000.00	.00	188.65	.00	1,811.35	U
521200	Operating Supplies	1,000.00	.00	144.06	.00	855.94	U
521208	Police Supplies	4,000.00	.00	8.83	.00	3,991.17	U
TOTAL	SUPPLIES	7,000.00	.00	341.54	.00	6,658.46	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	4,000.00	.00	561.85	.00	3,438.15	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	561.85	.00	4,438.15	
523200	Equipment Rental	2,000.00	.00	1,222.82	77.18	700.00	U
TOTAL	RENTALS	2,000.00	.00	1,222.82	77.18	700.00	
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	3,377.00	.00	3,276.50	.00	100.50	U
TOTAL	INSURANCE	5,561.00	.00	5,396.50	.00	164.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	1,512.00	.00	.00	.00	1,512.00	U
525020	Pagers and Cell Phones	1,188.00	65.34	456.18	143.82	588.00	U
525021	Smart Phone Charges	1,920.00	133.50	1,025.16	894.84	.00	U
525030	800 MHz Radio Service Charges	2,720.00	189.12	1,324.84	1,075.16	320.00	U
525031	800 MHz Radio Maintenance Contracts	320.00	.00	317.76	.00	2.24	U
525041	E-mail Service Charges	486.00	.00	.00	.00	486.00	U
TOTAL	COMMUNICATION CHARGES	8,146.00	387.96	3,123.94	2,113.82	2,908.24	
525210	Conference, Meeting & Training Exp.	5,000.00	8.00	508.97	.00	4,491.03	U
525230	Subscriptions, Dues, & Books	500.00	.00	120.00	.00	380.00	U
525240	Personal Mileage Reimbursement	2,400.00	.00	441.04	.00	1,958.96	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,900.00	8.00	1,070.01	.00	6,829.99	
525400	Gas, Fuel, & Oil	38,086.00	460.42	3,788.74	.00	34,297.26	U
TOTAL	FUEL EXPENDITURES	38,086.00	460.42	3,788.74	.00	34,297.26	
525600	Uniforms & Clothing	7,600.00	.00	108.26	393.68	7,098.06	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	7,600.00	.00	108.26	393.68	7,098.06	
540000	Small Tools & Minor Equipment	1,000.00	.00	128.18	.00	871.82	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	128.18	.00	871.82	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	360,738.00	24,779.04	174,528.42	.00	186,209.58	
TOTAL	GENERAL OPERATING EXPENDITURES	89,423.00	856.38	17,389.34	2,584.68	69,448.98	
NET		-450,161.00	-25,635.42	-191,917.76	-2,584.68	-255,658.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	113,860.00	.00	.00	.00	113,860.00	U
TOTAL	EARNINGS ACCOUNTS	113,860.00	.00	.00	.00	113,860.00	
511112	FICA - Employer's Portion	180,413.00	.00	.00	.00	180,413.00	U
511113	SCRS - Employer's Portion	5,939.00	.00	.00	.00	5,939.00	U
511130	Workers Compensation-Employer Cost	20,091.00	.00	.00	.00	20,091.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	206,443.00	.00	.00	.00	206,443.00	
515600	Clothing Allowance	4,000.00	.00	.00	.00	4,000.00	U
519901	Salaries & Wages Adjustment Acct	235,111.00	.00	.00	.00	235,111.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	239,111.00	.00	.00	.00	239,111.00	
521000	Office Supplies	38,730.00	-1,428.45	8,785.78	-1,289.14	31,233.36	U
521200	Operating Supplies	42,800.00	324.30	4,371.53	763.93	37,664.54	U
521207	OSHA Supplies	24,285.00	2,279.84	6,215.35	6,044.07	12,025.58	U
521208	Police Supplies	22,550.00	-513.80	4,739.07	12,263.99	5,546.94	U
TOTAL	SUPPLIES	128,365.00	661.89	24,111.73	17,782.85	86,470.42	
522200	Small Equip Repairs & Maintenance	19,200.00	.00	3,322.34	13,250.11	2,627.55	U
522201	Fuel Site Repairs & Maintenance	800.00	.00	48.54	1,101.46	-350.00	U
522300	Vehicle Repairs & Maintenance	.00	.00	34.00	.00	-34.00	U
TOTAL	REPAIRS & MAINTENANCE	20,000.00	.00	3,404.88	14,351.57	2,243.55	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
525020	Pagers and Cell Phones	1,248.00	.00	.00	.00	1,248.00	U
525021	Smart Phone Charges	5,792.00	.00	.00	.00	5,792.00	U
525030	800 MHz Radio Service Charges	341.00	.00	.00	.00	341.00	U
525041	E-mail Service Charges	10,773.00	.00	.00	.00	10,773.00	U
TOTAL	COMMUNICATION CHARGES	18,154.00	.00	.00	.00	18,154.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
525400	Gas, Fuel, & Oil	109,974.00	.00	.00	.00	109,974.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	109,974.00	.00	.00	.00	109,974.00	
525600	Uniforms & Clothing	48,100.00	243.35	15,475.51	64,342.53	-31,718.04	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	48,100.00	243.35	15,475.51	64,342.53	-31,718.04	
528205	Uniforms & Clothing Inv. Clearing	25,000.00	.00	.00	.00	25,000.00	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
529903	Contingency	47,291.00	.00	.00	.00	47,291.00	U
TOTAL	OTHER OPERATING EXPENDITURES	47,291.00	.00	.00	.00	47,291.00	
540000	Small Tools & Minor Equipment	37,953.00	1,887.45	24,218.61	801.60	12,932.79	U
549904	Capital Contingency	85,778.00	.00	.00	.00	85,778.00	U
5AG164	(10) 800 MHz Radios - Repl.	53,000.00	.00	.00	45,430.92	7,569.08	U
5AG170	(4) In-Car 800 MHz Radios - Repl.	21,200.00	.00	.00	16,653.48	4,546.52	U
5AG360	(1) Marked SUV w/ Equip	36,500.00	.00	36,369.18	.00	130.82	U
5AG361	(1) Marked SUV w/ Equip	36,500.00	.00	36,369.18	.00	130.82	U
5AG362	(50) Equip Boxes for SUVs	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	CAPITAL OUTLAY	320,931.00	1,887.45	96,956.97	62,886.00	161,088.03	
812414	Op Trn to Bulletproof Vest Program	2,000.00	.00	.00	.00	2,000.00	U
812437	Op Trn to LE/Sch. Resource Officers	8,531.00	.00	8,531.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	93,747.00	.00	93,747.00	.00	.00	U
812483	Op Trn to Judicial Center Security	11,585.00	.00	11,585.00	.00	.00	U
812620	Op trn to Victim's Bill of Rights	16,381.00	.00	16,381.00	.00	.00	U
812633	Op Trn to LE/School District #1	489,837.00	.00	244,919.00	.00	244,918.00	U
812634	Op Trn to LE/School District #2	185,110.00	.00	92,556.00	.00	92,554.00	U
812639	Op Trn to LE/School District #3	39,645.00	.00	19,823.00	.00	19,822.00	U
812640	Op Trn to LE/School District #4	132,039.00	.00	66,020.00	.00	66,019.00	U
812641	Op Trn to LE/School District #5	409,908.00	.00	204,954.00	.00	204,954.00	U
TOTAL	OPERATING TRANSFERS OUT	1,388,783.00	.00	758,516.00	.00	630,267.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	559,414.00	.00	.00	.00	559,414.00	
TOTAL	GENERAL OPERATING EXPENDITURES	692,815.00	2,792.69	139,949.09	159,362.95	393,502.96	
TOTAL	OTHER FINANCING (SOURCES) USES	1,388,783.00	.00	758,516.00	.00	630,267.00	
NET		-2,641,012.00	-2,792.69	-898,465.09	-159,362.95	-1,583,183.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	29,412,119.00	11,358,993.07	28,008,137.09	.00	1,403,981.91	U
410500	Homestead Exemption Reimbursements	1,100,000.00	.00	.00	.00	1,100,000.00	U
410520	Manufacturer's Tax Exemption	118,000.00	.00	.00	.00	118,000.00	U
410530	State Sales and Use Tax Credit	754,157.00	54,752.79	255,379.02	.00	498,777.98	U
411000	Current Vehicle Taxes	4,402,783.00	319,105.31	2,699,891.36	.00	1,702,891.64	U
412000	Current Tax Penalties	50,000.00	5,471.60	5,693.06	.00	44,306.94	U
413000	Delinquent Taxes	1,200,000.00	3,962.86	591,951.11	.00	608,048.89	U
414000	Delinquent Tax Penalties	185,000.00	594.47	89,198.63	.00	95,801.37	U
417100	Fee in Lieu of Taxes	1,543,591.00	.00	156,262.78	.00	1,387,328.22	U
417130	FILOT- Manufacturer's Tax Exemption	72,597.00	.00	.00	.00	72,597.00	U
417150	FILOT - Fee for Services	16,665.00	.00	.00	.00	16,665.00	U
418000	Motor Carrier Payments	50,000.00	8,652.69	58,215.87	.00	-8,215.87	U
419000	Merchants Exemptions	143,830.00	35,957.38	107,872.14	.00	35,957.86	U
TOTAL	PROPERTY TAXES	39,048,742.00	11,787,490.17	31,972,601.06	.00	7,076,140.94	
437605	Copy Sales - Sheriff Department	7,496.00	698.25	4,266.60	.00	3,229.40	U
438202	LE Funeral Escort Fees	52,000.00	3,000.00	27,000.00	.00	25,000.00	U
438205	LE Vending Machine Sales	2,038.00	352.95	1,640.63	.00	397.37	U
438209	LE / Fingerprinting Fees	7,590.00	905.00	5,295.00	.00	2,295.00	U
438210	LE / Concealed Weapons Class Fees	2,600.00	250.00	2,175.00	.00	425.00	U
438910	Equipment Sales - Law Enforcement	50,000.00	13,700.00	95,694.23	.00	-45,694.23	U
TOTAL	FEES, PERMITS, AND SALES	121,724.00	18,906.20	136,071.46	.00	-14,347.46	
441000	Sheriff's Fines	700.00	300.00	1,650.00	.00	-950.00	U
441001	Sex Offender Registry Fee	14,000.00	950.00	8,050.00	.00	5,950.00	U
TOTAL	COUNTY FINES	14,700.00	1,250.00	9,700.00	.00	5,000.00	
452000	Federal Prisoner Reimbursement	2,231,644.00	218,073.35	1,391,393.55	.00	840,250.45	U
452001	State Criminal Alien Assistance	25,371.00	.00	25,371.00	.00	.00	U
452010	School Crossing Guards	.00	93,983.15	194,402.04	.00	-194,402.04	U
457003	DEA Reimbursement	726.00	.00	10,451.93	.00	-9,725.93	U
457004	USMS Reimbursement	3,430.00	.00	487.79	.00	2,942.21	U
457007	ICE Reimbursement	5,830.00	8,148.54	41,654.85	.00	-35,824.85	U
457009	HIDTA Reimbursement	10,410.00	.00	1,836.19	.00	8,573.81	U
457010	OCDETF Reimbursement	.00	1,244.35	2,215.55	.00	-2,215.55	U
457012	US Secret Service Reimbursement	3,480.00	.00	1,067.00	.00	2,413.00	U
457013	Social Security Admin Reimbursement	.00	3,200.00	4,000.00	.00	-4,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,280,891.00	324,649.39	1,672,879.90	.00	608,011.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469111	Gifts & Donations - LCSD Foundation	6,678.00	.00	.00	.00	6,678.00	U
469315	L/E - Sale of Scrap Metal	2,688.00	.00	52.80	.00	2,635.20	U
469922	LE/Miscellaneous Revenues	.00	85.43	533.57	.00	-533.57	U
490110	Sale of General Fixed Assets - LE	19,430.00	.00	.00	.00	19,430.00	U
TOTAL	MISCELLANEOUS REVENUES	28,796.00	85.43	586.37	.00	28,209.63	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	41,494,853.00	12,132,381.19	33,791,838.79	.00	7,703,014.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		41,494,853.00	12,132,381.19	33,791,838.79	.00	7,703,014.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	15,752.00	1,207.34	8,632.51	.00	7,119.49	U
TOTAL	EARNINGS ACCOUNTS	15,752.00	1,207.34	8,632.51	.00	7,119.49	
511112	FICA - Employer's Portion	1,214.00	92.36	662.25	.00	551.75	U
511113	SCRS - Employer's Portion	1,751.00	.00	.00	.00	1,751.00	U
511130	Workers Compensation-Employer Cost	47.00	3.62	25.96	.00	21.04	U
511213	SCRS - Emplr. Port. (Retiree)	.00	133.54	954.81	.00	-954.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,012.00	229.52	1,643.02	.00	1,368.98	
521000	Office Supplies	450.00	.00	189.15	.00	260.85	U
521100	Duplicating	300.00	.00	250.98	.00	49.02	U
TOTAL	SUPPLIES	750.00	.00	440.13	.00	309.87	
523110	Building Rental - (In-Kind)	6,000.00	.00	3,000.00	.00	3,000.00	U
TOTAL	RENTALS	6,000.00	.00	3,000.00	.00	3,000.00	
524000	Building Insurance	212.00	.00	176.14	.00	35.86	U
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	236.00	.00	199.14	.00	36.86	
525000	Telephone	500.00	39.07	273.49	.00	226.51	U
525041	E-mail Service Charges	82.00	6.75	47.25	.00	34.75	U
TOTAL	COMMUNICATION CHARGES	582.00	45.82	320.74	.00	261.26	
525100	Postage	900.00	42.28	286.34	.00	613.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	900.00	42.28	286.34	.00	613.66	
525389	Util / Judicial Center	3,416.00	300.86	2,377.72	.00	1,038.28	U
TOTAL	UTILITIES	3,416.00	300.86	2,377.72	.00	1,038.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	18,764.00	1,436.86	10,275.53	.00	8,488.47	
TOTAL	GENERAL OPERATING EXPENDITURES	11,884.00	388.96	6,624.07	.00	5,259.93	
NET		-30,648.00	-1,825.82	-16,899.60	.00	-13,748.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	182,768.00	11,463.54	78,663.53	.00	104,104.47	U
510102	State Stipend	10,600.00	2,092.84	13,992.25	.00	-3,392.25	U
510200	Overtime	160.00	.00	159.73	.00	.27	U
510300	Part Time	35,729.00	3,819.48	24,493.58	.00	11,235.42	U
TOTAL	EARNINGS ACCOUNTS	229,257.00	17,375.86	117,309.09	.00	111,947.91	
511112	FICA - Employer's Portion	16,957.00	1,242.55	8,469.78	.00	8,487.22	U
511113	SCRS - Employer's Portion	23,343.00	1,590.28	9,850.44	.00	13,492.56	U
511114	PORS - Employer's Portion	460.00	.00	.00	.00	460.00	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	2,091.00	161.62	1,150.85	.00	940.15	U
511213	SCRS - Emplr. Port. (Retiree)	.00	313.86	2,023.76	.00	-2,023.76	U
511214	PORS - Emplr. Port. (Retiree)	.00	21.98	237.32	.00	-237.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,051.00	5,930.29	39,932.15	.00	34,118.85	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00	U
520200	Contracted Services	55,000.00	.00	28,640.50	26,359.50	.00	U
520400	Advertising & Publicity	3,800.00	.00	1,224.00	1,341.48	1,234.52	U
520511	Court Reporting Services	2,000.00	.00	.00	.00	2,000.00	U
520702	Technical Currency & Support	4,000.00	.00	.00	.00	4,000.00	U
520703	Computer Hardware Maintenance	79,892.00	.00	76,890.62	.00	3,001.38	U
520800	Outside Printing	3,915.00	.00	625.05	2,050.40	1,239.55	U
TOTAL	SERVICES	148,720.00	.00	107,380.17	29,751.38	11,588.45	
521000	Office Supplies	850.00	228.61	365.13	.00	484.87	U
521100	Duplicating	3,500.00	19.78	370.44	.00	3,129.56	U
521200	Operating Supplies	16,243.00	543.88	7,629.42	1,484.63	7,128.95	U
TOTAL	SUPPLIES	20,593.00	792.27	8,364.99	1,484.63	10,743.38	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	
523110	Building Rental - (In-Kind)	41,416.00	.00	20,708.00	.00	20,708.00	U
TOTAL	RENTALS	41,416.00	.00	20,708.00	.00	20,708.00	
524000	Building Insurance	472.00	.00	392.73	.00	79.27	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	952.00	.00	947.00	.00	5.00	U
TOTAL	INSURANCE	1,424.00	.00	1,339.73	.00	84.27	
525000	Telephone	1,585.00	146.86	1,028.02	.00	556.98	U
525041	E-mail Service Charges	1,053.00	107.35	620.09	.00	432.91	U
TOTAL	COMMUNICATION CHARGES	2,638.00	254.21	1,648.11	.00	989.89	
525100	Postage	18,800.00	2,417.13	8,311.01	.00	10,488.99	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	18,800.00	2,417.13	8,311.01	.00	10,488.99	
525210	Conference, Meeting & Training Exp.	7,236.00	.00	541.68	.00	6,694.32	U
525230	Subscriptions, Dues, & Books	450.00	.00	.00	.00	450.00	U
525240	Personal Mileage Reimbursement	500.00	.00	176.53	.00	323.47	U
525250	Motor Pool Reimbursement	800.00	8.64	54.65	.00	745.35	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,986.00	8.64	772.86	.00	8,213.14	
525385	Util / Auxiliary Admin. Bldg.	9,397.00	625.79	5,542.26	.00	3,854.74	U
TOTAL	UTILITIES	9,397.00	625.79	5,542.26	.00	3,854.74	
525600	Uniforms & Clothing	80.00	.00	.00	.00	80.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	80.00	.00	.00	.00	80.00	
527040	Outside Personnel (Temporary)	13,500.00	.00	.00	13,500.00	.00	U
527050	Election Poll Workers & Expenses	17,143.00	120.00	18,631.12	.00	-1,488.12	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	30,643.00	120.00	18,631.12	13,500.00	-1,488.12	
540000	Small Tools & Minor Equipment	185.00	.00	184.43	.00	.57	U
540010	Minor Software	1,200.00	.00	.00	.00	1,200.00	U
5AG175	(3) Standard Computers (F1A) - Repl	3,028.00	.00	2,704.10	.00	323.90	U
5AG176	(1) Communications Pack	650.00	.00	.00	.00	650.00	U
TOTAL	CAPITAL OUTLAY	5,063.00	.00	2,888.53	.00	2,174.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	303,308.00	23,306.15	157,241.24	.00	146,066.76	
TOTAL	GENERAL OPERATING EXPENDITURES	288,060.00	4,218.04	175,586.78	44,736.01	67,737.21	
NET		-591,368.00	-27,524.19	-332,828.02	-44,736.01	-213,803.97	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 160000 Boards & Commissions
ORG: 169900 Other Agencies

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	35,112.00	.00	17,556.00	.00	17,556.00	U
TOTAL	RENTALS	35,112.00	.00	17,556.00	.00	17,556.00	
524000	Building Insurance	671.00	.00	557.67	.00	113.33	U
TOTAL	INSURANCE	671.00	.00	557.67	.00	113.33	
525385	Util / Auxiliary Admin. Bldg.	7,206.00	531.10	4,703.68	.00	2,502.32	U
TOTAL	UTILITIES	7,206.00	531.10	4,703.68	.00	2,502.32	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	42,989.00	531.10	22,817.35	.00	20,171.65	
NET		-42,989.00	-531.10	-22,817.35	.00	-20,171.65	

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
520103	Landscaping/Ground Maintenance	1,180.00	.00	368.75	811.25	.00	U
520232	Parking Lot Sweeping	690.00	.00	278.25	410.75	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	45.00	135.00	45.00	.00	U
TOTAL	SERVICES	2,050.00	45.00	782.00	1,267.00	1.00	
521200	Operating Supplies	4,500.00	.00	4,015.91	447.63	36.46	U
TOTAL	SUPPLIES	4,500.00	.00	4,015.91	447.63	36.46	
522050	Generator Repairs & Maintenance	225.00	.00	156.06	.00	68.94	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	156.06	.00	68.94	
523110	Building Rental - (In-Kind)	235,888.00	.00	117,944.00	.00	117,944.00	U
TOTAL	RENTALS	235,888.00	.00	117,944.00	.00	117,944.00	
524000	Building Insurance	3,501.00	.00	2,941.92	.00	559.08	U
TOTAL	INSURANCE	3,501.00	.00	2,941.92	.00	559.08	
525000	Telephone	28,500.00	2,198.79	15,401.80	.00	13,098.20	U
TOTAL	COMMUNICATION CHARGES	28,500.00	2,198.79	15,401.80	.00	13,098.20	
525310	Util / Health Center / Batesburg	7,132.00	360.76	3,507.48	.00	3,624.52	U
525391	Util / Red Bank Crossing	73,419.00	6,135.91	45,329.27	.00	28,089.73	U
TOTAL	UTILITIES	80,551.00	6,496.67	48,836.75	.00	31,714.25	
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	355,215.00	8,740.46	190,078.44	1,714.63	163,421.93	
NET		-355,215.00	-8,740.46	-190,078.44	-1,714.63	-163,421.93	

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	367.50	808.50	2.00	U
520232	Parking Lot Sweeping	690.00	.00	278.25	410.75	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	45.00	135.00	45.00	.00	U
TOTAL	SERVICES	2,048.00	45.00	780.75	1,264.25	3.00	
522050	Generator Repairs & Maintenance	191.00	.00	132.94	.00	58.06	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	132.94	.00	58.06	
523110	Building Rental - (In-Kind)	210,592.00	.00	105,296.00	.00	105,296.00	U
TOTAL	RENTALS	210,592.00	.00	105,296.00	.00	105,296.00	
524000	Building Insurance	2,248.00	.00	1,956.71	.00	291.29	U
TOTAL	INSURANCE	2,248.00	.00	1,956.71	.00	291.29	
525000	Telephone	45,466.00	3,844.85	27,341.72	.00	18,124.28	U
TOTAL	COMMUNICATION CHARGES	45,466.00	3,844.85	27,341.72	.00	18,124.28	
525385	Util / Auxiliary Admin. Bldg.	5,480.00	403.29	3,571.75	.00	1,908.25	U
525391	Util / Red Bank Crossing	60,435.00	5,050.82	37,313.14	.00	23,121.86	U
TOTAL	UTILITIES	65,915.00	5,454.11	40,884.89	.00	25,030.11	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	326,460.00	9,343.96	176,393.01	1,264.25	148,802.74	
NET		-326,460.00	-9,343.96	-176,393.01	-1,264.25	-148,802.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	36,191.00	2,156.06	14,966.20	.00	21,224.80	U
510200	Overtime	14,941.00	1,851.64	12,194.68	.00	2,746.32	U
510300	Part Time	60,149.00	4,945.98	30,983.00	.00	29,166.00	U
TOTAL	EARNINGS ACCOUNTS	111,281.00	8,953.68	58,143.88	.00	53,137.12	
511112	FICA - Employer's Portion	7,369.00	596.36	3,830.15	.00	3,538.85	U
511113	SCRS - Employer's Portion	11,590.00	933.84	6,027.21	.00	5,562.79	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	1,687.00	71.78	492.68	.00	1,194.32	U
511213	SCRS - Emplr. Port. (Retiree)	.00	56.42	403.40	.00	-403.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,046.00	3,608.40	24,403.44	.00	19,642.56	
522300	Vehicle Repairs & Maintenance	500.00	.00	240.48	61.53	197.99	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	240.48	61.53	197.99	
524000	Building Insurance	1,100.00	.00	1,101.65	.00	-1.65	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	350.00	.00	226.62	.00	123.38	U
524201	General Tort Liability Insurance	628.00	.00	631.00	.00	-3.00	U
TOTAL	INSURANCE	3,716.00	.00	3,549.27	.00	166.73	
525000	Telephone	2,350.00	173.92	1,214.74	.00	1,135.26	U
TOTAL	COMMUNICATION CHARGES	2,350.00	173.92	1,214.74	.00	1,135.26	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
525400	Gas, Fuel, & Oil	2,788.00	143.02	1,405.10	.00	1,382.90	U
TOTAL	FUEL EXPENDITURES	2,788.00	143.02	1,405.10	.00	1,382.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	155,327.00	12,562.08	82,547.32	.00	72,779.68	
TOTAL	GENERAL OPERATING EXPENDITURES	9,354.00	316.94	6,409.59	61.53	2,882.88	
NET		-164,681.00	-12,879.02	-88,956.91	-61.53	-75,662.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	145,303.00	11,089.04	74,311.78	.00	70,991.22	U
TOTAL	EARNINGS ACCOUNTS	145,303.00	11,089.04	74,311.78	.00	70,991.22	
511112	FICA - Employer's Portion	10,389.00	748.03	5,051.90	.00	5,337.10	U
511113	SCRS - Employer's Portion	15,020.00	1,226.45	8,218.96	.00	6,801.04	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	1,493.00	133.80	837.87	.00	655.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,102.00	4,708.28	32,308.73	.00	25,793.27	
521000	Office Supplies	2,031.00	127.55	1,310.81	38.52	681.67	U
521100	Duplicating	2,324.00	45.13	993.87	.00	1,330.13	U
TOTAL	SUPPLIES	4,355.00	172.68	2,304.68	38.52	2,011.80	
523110	Building Rental - (In-Kind)	11,248.00	.00	5,624.00	.00	5,624.00	U
TOTAL	RENTALS	11,248.00	.00	5,624.00	.00	5,624.00	
524000	Building Insurance	215.00	.00	178.51	.00	36.49	U
524201	General Tort Liability Insurance	573.00	.00	579.00	.00	-6.00	U
TOTAL	INSURANCE	788.00	.00	757.51	.00	30.49	
525000	Telephone	1,197.00	99.28	694.96	.00	502.04	U
525041	E-mail Service Charges	405.00	33.75	236.25	.00	168.75	U
TOTAL	COMMUNICATION CHARGES	1,602.00	133.03	931.21	.00	670.79	
525100	Postage	917.00	55.94	466.80	.00	450.20	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	917.00	55.94	466.80	.00	450.20	
525210	Conference, Meeting & Training Exp.	2,198.00	.00	788.26	.00	1,409.74	U
525230	Subscriptions, Dues, & Books	135.00	30.00	135.00	.00	.00	U
525240	Personal Mileage Reimbursement	1,620.00	140.40	798.21	.00	821.79	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,953.00	170.40	1,721.47	.00	2,231.53	
525385	Util / Auxiliary Admin. Bldg.	2,308.00	169.89	1,504.64	.00	803.36	U
TOTAL	UTILITIES	2,308.00	169.89	1,504.64	.00	803.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AG177	(1) Color Network Printer (F3)	763.00	.00	640.93	.00	122.07	U
TOTAL	CAPITAL OUTLAY	863.00	.00	640.93	.00	222.07	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	203,405.00	15,797.32	106,620.51	.00	96,784.49	
TOTAL	GENERAL OPERATING EXPENDITURES	26,034.00	701.94	13,951.24	38.52	12,044.24	
NET		-229,439.00	-16,499.26	-120,571.75	-38.52	-108,828.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	88,740.00	7,116.52	46,775.52	.00	41,964.48	U
510300	Part Time	46,759.00	2,518.12	25,090.77	.00	21,668.23	U
TOTAL	EARNINGS ACCOUNTS	135,499.00	9,634.64	71,866.29	.00	63,632.71	
511112	FICA - Employer's Portion	9,903.00	708.87	5,357.82	.00	4,545.18	U
511113	SCRS - Employer's Portion	14,661.00	1,065.60	7,948.46	.00	6,712.54	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,611.00	123.59	891.25	.00	719.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,775.00	3,198.06	23,297.53	.00	18,477.47	
520704	Computer Security & Mgmnt Services	43.00	.00	.00	.00	43.00	U
TOTAL	SERVICES	43.00	.00	.00	.00	43.00	
521000	Office Supplies	119.00	.00	72.25	.00	46.75	U
521100	Duplicating	200.00	.00	75.67	.00	124.33	U
521200	Operating Supplies	316.00	.00	88.26	.00	227.74	U
TOTAL	SUPPLIES	635.00	.00	236.18	.00	398.82	
522000	Building Repairs & Maintenance	21,500.00	.00	18,073.27	100.00	3,326.73	U
TOTAL	REPAIRS & MAINTENANCE	21,500.00	.00	18,073.27	100.00	3,326.73	
524000	Building Insurance	3,639.00	.00	2,903.28	.00	735.72	U
524201	General Tort Liability Insurance	573.00	.00	567.50	.00	5.50	U
TOTAL	INSURANCE	4,212.00	.00	3,470.78	.00	741.22	
525000	Telephone	2,224.00	158.72	1,108.34	.00	1,115.66	U
525004	WAN Service Charges	1,500.00	126.72	875.82	622.38	1.80	U
525041	E-mail Service Charges	243.00	20.25	141.75	.00	101.25	U
TOTAL	COMMUNICATION CHARGES	3,967.00	305.69	2,125.91	622.38	1,218.71	
525100	Postage	74.00	1.46	34.10	.00	39.90	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74.00	1.46	34.10	.00	39.90	
525210	Conference, Meeting & Training Exp.	800.00	150.00	150.00	.00	650.00	U

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
525230	Subscriptions, Dues, & Books	240.00	.00	210.00	30.00	.00	U
525240	Personal Mileage Reimbursement	722.00	93.96	438.40	.00	283.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,762.00	243.96	798.40	30.00	933.60	
525304	Util / Museum Building	18,803.00	1,452.98	10,031.04	.00	8,771.96	U
TOTAL	UTILITIES	18,803.00	1,452.98	10,031.04	.00	8,771.96	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	177,274.00	12,832.70	95,163.82	.00	82,110.18	
TOTAL	GENERAL OPERATING EXPENDITURES	50,996.00	2,004.09	34,769.68	752.38	15,473.94	
NET		-228,270.00	-14,836.79	-129,933.50	-752.38	-97,584.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	60,128.00	4,895.68	28,906.63	.00	31,221.37	U
510300	Part Time	7,138.00	.00	160.00	.00	6,978.00	U
TOTAL	EARNINGS ACCOUNTS	67,266.00	4,895.68	29,066.63	.00	38,199.37	
511112	FICA - Employer's Portion	5,125.00	343.20	2,074.25	.00	3,050.75	U
511113	SCRS - Employer's Portion	7,409.00	541.46	3,214.72	.00	4,194.28	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	5,373.00	321.00	1,967.23	.00	3,405.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,507.00	2,505.66	16,356.20	.00	17,150.80	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	700.00	.00	304.64	.00	395.36	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	8,000.00	78.87	249.68	176.05	7,574.27	U
TOTAL	SUPPLIES	8,800.00	78.87	554.32	176.05	8,069.63	
522000	Building Repairs & Maintenance	300.00	.00	56.92	.00	243.08	U
522300	Vehicle Repairs & Maintenance	2,500.00	.00	425.46	.00	2,074.54	U
TOTAL	REPAIRS & MAINTENANCE	2,800.00	.00	482.38	.00	2,317.62	
524000	Building Insurance	373.00	.00	296.78	.00	76.22	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	2,058.00	.00	1,932.78	.00	125.22	
525000	Telephone	495.00	39.07	273.49	.00	221.51	U
525006	GPS Monitoring Charges	480.00	18.95	132.65	347.35	.00	U
525020	Pagers and Cell Phones	864.00	34.20	238.68	193.32	432.00	U
525041	E-mail Service Charges	168.00	6.75	60.75	.00	107.25	U
TOTAL	COMMUNICATION CHARGES	2,007.00	98.97	705.57	540.67	760.76	
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	155.00	.00	65.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	155.00	.00	415.00	
525357	Util / Central Warehouse/Bldg Maint	1,410.00	152.20	1,013.31	.00	396.69	U
TOTAL	UTILITIES	1,410.00	152.20	1,013.31	.00	396.69	
525400	Gas, Fuel, & Oil	2,880.00	76.43	817.91	.00	2,062.09	U
TOTAL	FUEL EXPENDITURES	2,880.00	76.43	817.91	.00	2,062.09	
525600	Uniforms & Clothing	400.00	.00	.00	250.00	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	250.00	150.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
540010	Minor Software	200.00	.00	.00	.00	200.00	U
5AG178	(2) 1/2 Ton Pickups - Repl.	42,000.00	.00	.00	41,974.00	26.00	U
TOTAL	CAPITAL OUTLAY	42,450.00	.00	.00	41,974.00	476.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	100,773.00	7,401.34	45,422.83	.00	55,350.17	
TOTAL	GENERAL OPERATING EXPENDITURES	63,475.00	406.47	5,661.27	42,940.72	14,873.01	
NET		-164,248.00	-7,807.81	-51,084.10	-42,940.72	-70,223.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	56,712.00	5,344.86	25,193.39	.00	31,518.61	U
TOTAL	EARNINGS ACCOUNTS	56,712.00	5,344.86	25,193.39	.00	31,518.61	
511112	FICA - Employer's Portion	4,254.00	391.70	1,819.67	.00	2,434.33	U
511113	SCRS - Employer's Portion	6,150.00	591.14	2,786.44	.00	3,363.56	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	167.00	16.02	75.71	.00	91.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,171.00	2,298.86	13,781.82	.00	12,389.18	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	47.00	.00	46.00	.00	1.00	
525250	Motor Pool Reimbursement	863.00	.00	.00	.00	863.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	863.00	.00	.00	.00	863.00	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	82,883.00	7,643.72	38,975.21	.00	43,907.79	
TOTAL	GENERAL OPERATING EXPENDITURES	910.00	.00	46.00	.00	864.00	
NET		-83,793.00	-7,643.72	-39,021.21	.00	-44,771.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	257.00	.00	183.92	.00	73.08	U
TOTAL	INSURANCE	257.00	.00	183.92	.00	73.08	
525353	Util / Magistrate District #4	2,954.00	241.70	1,650.69	.00	1,303.31	U
TOTAL	UTILITIES	2,954.00	241.70	1,650.69	.00	1,303.31	
534052	RTA Contribution	153,884.00	3,929.43	48,336.52	59,599.63	45,947.85	U
TOTAL	CONTRIBUTIONS	153,884.00	3,929.43	48,336.52	59,599.63	45,947.85	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	157,095.00	4,171.13	50,171.13	59,599.63	47,324.24	
NET		-157,095.00	-4,171.13	-50,171.13	-59,599.63	-47,324.24	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400010	Internet Overpayments	.00	20.00	40.00	.00	-40.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	20.00	40.00	.00	-40.00	
410000	Current Property Taxes	22,370,726.00	8,653,132.63	21,336,176.26	.00	1,034,549.74	U
410500	Homestead Exemption Reimbursements	920,000.00	.00	.00	.00	920,000.00	U
410520	Manufacturer's Tax Exemption	92,000.00	.00	.00	.00	92,000.00	U
410530	State Sales and Use Tax Credit	573,608.00	41,709.95	194,546.49	.00	379,061.51	U
411000	Current Vehicle Taxes	3,353,975.00	243,109.63	2,057,176.11	.00	1,296,798.89	U
412000	Current Tax Penalties	37,750.00	4,166.36	4,334.95	.00	33,415.05	U
413000	Delinquent Taxes	868,000.00	3,015.02	451,041.16	.00	416,958.84	U
414000	Delinquent Tax Penalties	138,000.00	452.32	67,810.38	.00	70,189.62	U
416000	Delinquent Tax Costs	88,000.00	3,300.00	23,100.00	.00	64,900.00	U
417100	Fee in Lieu of Taxes	1,204,772.00	.00	107,136.67	.00	1,097,635.33	U
417130	FILOT- Manufacturer's Tax Exemption	43,229.00	.00	.00	.00	43,229.00	U
417150	FILOT - Fee for Services	12,694.00	.00	.00	.00	12,694.00	U
418000	Motor Carrier Payments	38,800.00	6,591.48	44,347.39	.00	-5,547.39	U
419000	Merchants Exemptions	147,019.00	36,754.75	110,264.25	.00	36,754.75	U
TOTAL	PROPERTY TAXES	29,888,573.00	8,992,232.14	24,395,933.66	.00	5,492,639.34	
420800	Accomodations Tax	38,000.00	.00	34,714.88	.00	3,285.12	U
421000	Local Government Fund Distribution	9,913,483.00	.00	5,082,713.38	.00	4,830,769.62	U
TOTAL	STATE SHARED REVENUES	9,951,483.00	.00	5,117,428.26	.00	4,834,054.74	
430000	Animal Control Fees	59,950.00	2,885.00	30,709.52	.00	29,240.48	U
430105	No Transport Fees	115,255.00	9,457.10	47,505.81	.00	67,749.19	U
430110	Transport Mileage Fees	1,606,368.00	150,042.48	843,595.63	.00	762,772.37	U
430120	Ambulance Collections - Low Country	6,517,722.00	668,472.78	3,760,162.82	.00	2,757,559.18	U
430130	Medicare Ambulance Clearing	.00	-134,297.73	-34,583.27	.00	34,583.27	U
430131	Medicare RRB Ambl.Clearing	.00	-2,095.60	-1,080.61	.00	1,080.61	U
430140	Medicaid Ambulance Clearing	.00	-8,874.93	10,869.14	.00	-10,869.14	U
430165	Ambulance Set-off Debt Fees	606,122.00	4,002.21	57,348.88	.00	548,773.12	U
430185	Ambulance Subpoena Fees	8,556.00	1,235.00	6,383.50	.00	2,172.50	U
430191	Ambulance Fees - Interest	.00	59.30	95.44	.00	-95.44	U
430193	AHA Certification Card Sales	.00	.00	502.00	.00	-502.00	U
430810	Vehicle Decal Issuance Fees	200,000.00	14,851.00	101,203.00	.00	98,797.00	U
430900	Cable Franchise Fees	1,416,117.00	368,849.85	1,095,004.46	.00	321,112.54	U
430901	Video Service Franchise Fees	250,000.00	.00	166,486.47	.00	83,513.53	U
431004	Worthless Check Fees	125,275.00	5,371.00	42,353.00	.00	82,922.00	U
431100	Clerk of Court Fees	242,417.00	10,383.40	76,464.58	.00	165,952.42	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
431101	Clerk of Court Fees - County/State	80,604.00	6,130.66	46,199.99	.00	34,404.01	U
431102	General Sessions Court Fees	23,000.00	1,947.36	11,918.92	.00	11,081.08	U
431200	Family Court Fees	420,000.00	38,403.63	259,373.12	.00	160,626.88	U
431300	Probate Crt - Estate Fees	394,670.00	41,984.29	234,204.02	.00	160,465.98	U
431400	Probate Crt - Marriage License Fees	25,377.00	1,360.00	14,221.25	.00	11,155.75	U
431600	Probate Crt - Microfilm Copy Fees	5,272.00	250.26	2,923.76	.00	2,348.24	U
431700	Probate Crt - Estate Search Fees	10.00	.00	.00	.00	10.00	U
431800	Coroner Fees	60,000.00	5,956.00	24,626.00	.00	35,374.00	U
432000	RD Filing Fees	593,000.00	41,768.00	340,163.00	.00	252,837.00	U
432100	County Recording Fee	1,476,000.00	126,191.45	885,781.05	.00	590,218.95	U
432200	State Recording Fees	105,000.00	62,657.89	331,712.19	.00	-226,712.19	U
432400	RD - Miscellaneous	5,000.00	1,278.92	12,205.12	.00	-7,205.12	U
432700	RD - Subscription Mgmt Service Fees	12,400.00	.00	.00	.00	12,400.00	U
435000	Museum Fees	4,000.00	268.00	2,359.00	.00	1,641.00	U
435350	TNC Act - Local Assessment Fee	.00	.00	83.08	.00	-83.08	U
436000	Bldg Permits - New Permits	1,400,000.00	117,609.00	847,350.00	.00	552,650.00	U
436100	Mobile Home Permits	5,000.00	480.00	3,230.00	.00	1,770.00	U
436101	Mobile Home Registration Fee	6,000.00	275.00	3,475.00	.00	2,525.00	U
437600	Copy Sales	900.00	20.00	95.19	.00	804.81	U
437601	Copy Sales - Clerk of Court	26,000.00	5,015.00	35,578.15	.00	-9,578.15	U
437602	Copy Sales - RD	48,000.00	3,362.00	26,379.10	.00	21,620.90	U
437603	Copy Sales - Probate Court	3,707.00	191.20	2,506.46	.00	1,200.54	U
437604	Copy Sales - P & D	50.00	20.00	59.50	.00	-9.50	U
437700	Subdivision Regulation Fees	40,000.00	4,060.00	19,599.00	.00	20,401.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	254,050.00	17,006.00	220,540.00	.00	33,510.00	U
437900	Map & Aerial Sales	2,500.00	300.00	3,295.00	.00	-795.00	U
438000	Zoning Ordinance Fees	155,000.00	12,894.00	98,379.00	.00	56,621.00	U
438050	Landscape Ordinance Fees-P&D	15,000.00	492.00	11,802.00	.00	3,198.00	U
438100	Sign Sales - Public Works	9,146.00	810.00	4,339.30	.00	4,806.70	U
438300	Vending Machine Sales	.00	.00	13.25	.00	-13.25	U
438900	Auction Sales	100,000.00	2,060.00	31,310.34	.00	68,689.66	U
438902	Surplus Sales	3,000.00	180.00	1,159.18	.00	1,840.82	U
438903	Tire Sales - Central Stores	4,000.00	.00	540.00	.00	3,460.00	U
439900	Misc Fees, Permits, and Sales	8,000.00	620.00	6,516.31	.00	1,483.69	U
TOTAL	FEES, PERMITS, AND SALES	16,432,468.00	1,583,931.52	9,684,957.65	.00	6,747,510.35	
442000	Family Court Fines	10,974.00	1,484.00	7,638.40	.00	3,335.60	U
443000	Circuit Court Fines	59,776.00	4,072.60	30,110.39	.00	29,665.61	U
443500	Bond Escheatment	59,150.00	3,500.31	17,372.44	.00	41,777.56	U
443600	Master-in-Equity	723,992.00	.00	234,653.48	.00	489,338.52	U
444000	Central Traffic Court	927,973.00	87,075.42	652,995.74	.00	274,977.26	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444050	CDV Court - 11.16% Assessment	16,535.00	370.47	5,058.11	.00	11,476.89	U
444100	Magistrate Dist. 1 - Criminal Fines	43,932.00	5,898.80	50,203.34	.00	-6,271.34	U
444127	Mag Dist 1 - Surety Relieved on Bon	.00	.00	40.00	.00	-40.00	U
444200	Magistrate Dist. 2 - Criminal Fines	67,692.00	7,874.00	45,842.53	.00	21,849.47	U
444300	Magistrate Dist. 3 - Criminal Fines	19,691.00	2,535.50	11,824.95	.00	7,866.05	U
444400	Magistrate Dist. 4 - Criminal Fines	62,504.00	5,430.21	32,723.88	.00	29,780.12	U
444500	Mag Dist. 5 - Criminal Fines	23,891.00	1,750.45	12,160.79	.00	11,730.21	U
444600	Magistrate Dist. 6 - Criminal Fines	13,352.00	1,583.99	10,402.15	.00	2,949.85	U
444700	Mag Worthless Ck - Criminal Fines	8,011.00	1,144.22	6,224.86	.00	1,786.14	U
444900	DUI Court	89,798.00	6,293.97	43,157.81	.00	46,640.19	U
445100	Magistrate Dist. 1 - Civil Fines	63,291.00	3,170.32	34,254.49	.00	29,036.51	U
445200	Magistrate Dist. 2 - Civil Fines	86,957.00	5,682.00	46,067.00	.00	40,890.00	U
445300	Magistrate Dist. 3 - Civil Fines	38,628.00	2,899.00	23,036.00	.00	15,592.00	U
445400	Magistrate Dist. 4 - Civil Fines	78,504.00	7,382.00	52,372.00	.00	26,132.00	U
445500	Magistrate Dist. 5 - Civil Fines	57,431.00	3,825.00	38,298.00	.00	19,133.00	U
445600	Magistrate Dist. 6 - Civil Fines	82,928.00	7,230.00	51,055.00	.00	31,873.00	U
447000	Pollution Cntrl Fines - State DHEC	.00	8,900.00	72,706.00	.00	-72,706.00	U
TOTAL	COUNTY FINES	2,535,010.00	168,102.26	1,478,197.36	.00	1,056,812.64	
450100	Ground Lease Agreements	19,467.00	2,230.59	11,533.20	.00	7,933.80	U
451100	DSS Operating Reimbursements	150,337.00	.00	66,564.51	.00	83,772.49	U
451200	FEMA EPD Operating Reimbursement	.00	.00	25,849.20	.00	-25,849.20	U
451201	FEMA Disaster Reimbursement	571,112.00	.00	571,755.70	.00	-643.70	U
451300	Veterans Service Officer	5,850.00	1,462.39	4,387.17	.00	1,462.83	U
451400	Registration & Election Supplement	10,000.00	.00	5,445.14	.00	4,554.86	U
451401	Registr & Election Operating Reimb.	50,000.00	1,757.23	20,174.72	.00	29,825.28	U
451700	State Salary Supplements	7,875.00	1,970.00	5,910.00	.00	1,965.00	U
451802	IV-D Case Filing Fees	18,536.00	3,102.00	18,612.00	.00	-76.00	U
451950	Indirect Cost Reimbursement	24,395.00	4,965.67	11,774.67	.00	12,620.33	U
452151	MS4 Municipal Portion	150,177.00	.00	.00	.00	150,177.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	50,000.00	1,187.45	12,540.25	.00	37,459.75	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,000.00	184.13	1,477.44	.00	522.56	U
452602	Outside Agcy - Labor Charges	200.00	29.73	113.97	.00	86.03	U
455010	Cont from City of Cayce-Animal Shel	.00	.00	50,000.00	.00	-50,000.00	U
455011	Cont from City of W Cola-Animal She	.00	.00	50,000.00	.00	-50,000.00	U
457000	Federal Grant Income	.00	-27,520.36	540.00	.00	-540.00	U
458000	State Grant Income	.00	.00	1,436.75	.00	-1,436.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,059,949.00	-10,631.17	858,114.72	.00	201,834.28	

461000	Investment Interest	175,000.00	51,998.39	209,320.70	.00	-34,320.70	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461002	Delinquent Tax Interest	13,000.00	.00	.00	.00	13,000.00	U
TOTAL	INTEREST	188,000.00	51,998.39	209,320.70	.00	-21,320.70	
462001	Sales Tax Payable	.00	21.00	21.00	.00	-21.00	U
463200	Insurance Claims Reimb - Prop/Liab	3,773.00	.00	6,772.05	.00	-2,999.05	U
467000	Cash Over/Short	.00	.00	-.17	.00	.17	U
467001	Cash Over/Short Case Mgmt System	.00	12.29	4,135.68	.00	-4,135.68	U
469100	Gifts & Donations	3,000.00	.00	.00	.00	3,000.00	U
469102	Public Donation to Animal Control	500.00	25.00	365.00	.00	135.00	U
469305	Sale of Scrap Metal	2,500.00	1.90	3,781.60	.00	-1,281.60	U
469306	Sale of Waste Oil	5,000.00	43.60	513.55	.00	4,486.45	U
469500	Municipal Tax Billings	100,000.00	.00	.00	.00	100,000.00	U
469900	Miscellaneous Revenues	7,433.00	.00	2,331.83	.00	5,101.17	U
469901	Sales Tax Discount	1,000.00	128.57	868.68	.00	131.32	U
469903	State Diesel Fuel Tax Refund	.00	.00	4,837.55	.00	-4,837.55	U
469918	Special Event Net	.00	.00	3,000.00	.00	-3,000.00	U
490100	Sale of General Fixed Assets	30,600.00	.00	.00	.00	30,600.00	U
490800	Loan Repayments	.00	.00	225,000.00	.00	-225,000.00	U
TOTAL	MISCELLANEOUS REVENUES	153,806.00	232.36	251,626.77	.00	-97,820.77	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	60,209,289.00	10,785,885.50	41,995,619.12	.00	18,213,669.88
NET		60,209,289.00	10,785,885.50	41,995,619.12	.00	18,213,669.88

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	455,776.00	.00	.00	.00	455,776.00	U
511113	SCRS - Employer's Portion	141,524.00	.00	.00	.00	141,524.00	U
511114	PORS - Employer's Portion	12,899.00	.00	.00	.00	12,899.00	U
511121	Post Employment Hlth Insurance	350,000.00	26,668.64	193,910.98	.00	156,089.02	U
511130	Workers Compensation-Employer Cost	14,966.00	.00	.00	.00	14,966.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	975,165.00	26,668.64	193,910.98	.00	781,254.02	
519900	Overtime Compensation	80,840.00	.00	.00	.00	80,840.00	U
519901	Salaries & Wages Adjustment Acct	4,483,268.00	.00	.00	.00	4,483,268.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,564,108.00	.00	.00	.00	4,564,108.00	
520300	Professional Services	76,000.00	.00	2,437.50	562.50	73,000.00	U
TOTAL	SERVICES	76,000.00	.00	2,437.50	562.50	73,000.00	
523110	Building Rental - (In-Kind)	-1,495,808.00	.00	-765,460.00	.00	-730,348.00	U
TOTAL	RENTALS	-1,495,808.00	.00	-765,460.00	.00	-730,348.00	
524000	Building Insurance	5,000.00	.00	2,273.59	.00	2,726.41	U
524100	Vehicle Insurance	2,500.00	.00	.00	.00	2,500.00	U
524201	General Tort Liability Insurance	2,500.00	.00	510.00	.00	1,990.00	U
TOTAL	INSURANCE	10,000.00	.00	2,783.59	.00	7,216.41	
525000	Telephone	5,000.00	350.57	2,460.29	.00	2,539.71	U
TOTAL	COMMUNICATION CHARGES	5,000.00	350.57	2,460.29	.00	2,539.71	
525351	Util / Magistrate District #6	.00	-136.71	-136.71	.00	136.71	U
TOTAL	UTILITIES	.00	-136.71	-136.71	.00	136.71	
525701	Employee Christmas Gift Expense	39,200.00	.00	36,800.00	.00	2,400.00	U
TOTAL	Incentive Expenses	39,200.00	.00	36,800.00	.00	2,400.00	
528101	FICA 941 Reconciliation	.00	.56	1.82	.00	-1.82	U
529903	Contingency	653,174.00	.00	.00	.00	653,174.00	U
529905	Local Govnt Provisional Contingency	1,181,063.00	.00	.00	.00	1,181,063.00	U

COAS: L COUNTY OF LEXINGTON
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ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	1,834,237.00	.56	1.82	.00	1,834,235.18	
535110	2015 Emergency Rain Event	596,112.00	.00	1,678.92	.00	594,433.08	U
TOTAL	NON-OPERATING EXPENDITURES	596,112.00	.00	1,678.92	.00	594,433.08	
549904	Capital Contingency	602,584.00	.00	.00	.00	602,584.00	U
549906	Technology Systems Contingency	177,044.00	.00	.00	.00	177,044.00	U
5AF319	Monitor Replacement Program	10,000.00	.00	.00	.00	10,000.00	U
5AF492	Space Study - Judicial Center	47,813.00	.00	47,812.50	.00	.50	U
TOTAL	CAPITAL OUTLAY	837,441.00	.00	47,812.50	.00	789,628.50	
812710	Op Trn to Stormwater Improv. - Holl	-19,434.00	.00	-19,434.00	.00	.00	U
812711	Op Trn to Stormwater Improv. - 12 M	19,434.00	.00	19,434.00	.00	.00	U
812720	Op Trn to Stormwater Consortium/MS4	27,400.00	.00	27,400.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	50,000.00	.00	50,000.00	.00	.00	U
814502	Op Trn to Auxiliary Bldg Renovation	1,755,182.00	.00	1,755,182.00	.00	.00	U
814505	Op Trn to CAMA & ROD Systems Dev.	.00	.00	-3,348.17	.00	3,348.17	U
814528	Op Trn to Fleet Service Project	4,898,997.00	.00	4,898,997.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	6,781,579.00	.00	6,778,230.83	.00	3,348.17	
832000	RET to Economic Development	524,000.00	.00	524,000.00	.00	.00	U
835801	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	574,000.00	.00	574,000.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	5,539,273.00	26,668.64	193,910.98	.00	5,345,362.02	
TOTAL	GENERAL OPERATING EXPENDITURES	1,902,182.00	214.42	-671,622.09	562.50	2,573,241.59	
TOTAL	OTHER FINANCING (SOURCES) USES	7,355,579.00	.00	7,352,230.83	.00	3,348.17	
NET		-14,797,034.00	-26,883.06	-6,874,519.72	-562.50	-7,921,951.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	117,587,807.00	27,583,082.30	89,140,720.60	.00	28,447,086.40	
TOTAL	PERSONAL SERVICES	88,778,395.00	6,268,511.60	43,569,928.28	.00	45,208,466.72	
TOTAL	GENERAL OPERATING EXPENDITURES	41,054,323.00	1,263,791.75	16,648,342.93	7,716,017.87	16,689,962.20	
TOTAL	OTHER FINANCING (SOURCES) USES	9,476,020.00	.00	8,584,027.83	.00	891,992.17	
NET		-21,720,931.00	20,050,778.95	20,338,421.56	-7,716,017.87	-34,343,334.69	

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	5.63	48.54	.00	-48.54	U
410530	State Sales and Use Tax Credit	.00	.00	-.14	.00	.14	U
411000	Current Vehicle Taxes	.00	.18	70.66	.00	-70.66	U
412000	Current Tax Penalties	.00	-.01	-.01	.00	.01	U
413000	Delinquent Taxes	.00	7.91	41.50	.00	-41.50	U
414000	Delinquent Tax Penalties	.00	1.19	6.22	.00	-6.22	U
417100	Fee in Lieu of Taxes	.00	.00	10,558.04	.00	-10,558.04	U
419000	Merchants Exemptions	.00	4,757.52	14,272.56	.00	-14,272.56	U
TOTAL	PROPERTY TAXES	.00	4,772.42	24,997.37	.00	-24,997.37	
461000	Investment Interest	.00	3,200.18	17,662.80	.00	-17,662.80	U
TOTAL	INTEREST	.00	3,200.18	17,662.80	.00	-17,662.80	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,972.60	42,660.17	.00	-42,660.17	
NET		.00	7,972.60	42,660.17	.00	-42,660.17	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	7,972.60	42,660.17	.00	-42,660.17	
NET		.00	7,972.60	42,660.17	.00	-42,660.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2000 Economic Development
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	31,309.00	617.91	14,614.86	2,561.71	14,132.43	U
TOTAL	SERVICES	31,309.00	617.91	14,614.86	2,561.71	14,132.43	
525302	Util / Saxe Gotha Industrial Park	80,619.00	79.16	556.90	.00	80,062.10	U
TOTAL	UTILITIES	80,619.00	79.16	556.90	.00	80,062.10	
529903	Contingency	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	.00	.00	.00	40,000.00	
537010	Certified Sites Program	128,370.00	.00	.00	.00	128,370.00	U
537011	Site Improvements Program	73,887.00	.00	.00	.00	73,887.00	U
TOTAL	NON-OPERATING EXPENDITURES	202,257.00	.00	.00	.00	202,257.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	354,185.00	697.07	15,171.76	2,561.71	336,451.53	
NET		-354,185.00	-697.07	-15,171.76	-2,561.71	-336,451.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	181,978.00	13,998.32	100,087.99	.00	81,890.01	U
TOTAL	EARNINGS ACCOUNTS	181,978.00	13,998.32	100,087.99	.00	81,890.01	
511112	FICA - Employer's Portion	13,921.00	1,024.39	7,358.53	.00	6,562.47	U
511113	SCRS - Employer's Portion	20,127.00	1,548.22	11,069.78	.00	9,057.22	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	2,878.00	221.36	1,583.56	.00	1,294.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	60,326.00	4,743.97	33,661.87	.00	26,664.13	
520221	Website Services	4,000.00	.00	4,000.00	.00	.00	U
520300	Professional Services	8,000.00	.00	.00	.00	8,000.00	U
520400	Advertising & Publicity	17,000.00	.00	15,156.63	.00	1,843.37	U
520500	Legal Services	30,000.00	1,380.00	17,640.00	12,360.00	.00	U
520700	Technical Services	4,985.00	.00	.00	.00	4,985.00	U
TOTAL	SERVICES	63,985.00	1,380.00	36,796.63	12,360.00	14,828.37	
521000	Office Supplies	1,860.00	89.75	580.98	128.17	1,150.85	U
521100	Duplicating	50.00	.00	20.24	.00	29.76	U
TOTAL	SUPPLIES	1,910.00	89.75	601.22	128.17	1,180.61	
524000	Building Insurance	84.00	.00	79.88	.00	4.12	U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00	U
TOTAL	INSURANCE	710.00	.00	687.88	.00	22.12	
525000	Telephone	955.00	79.21	554.47	.00	400.53	U
525021	Smart Phone Charges	1,400.00	115.32	936.20	461.80	2.00	U
525041	E-mail Service Charges	245.00	20.25	141.75	.00	103.25	U
TOTAL	COMMUNICATION CHARGES	2,600.00	214.78	1,632.42	461.80	505.78	
525100	Postage	500.00	7.01	247.12	.00	252.88	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	7.01	247.12	.00	252.88	
525210	Conference, Meeting & Training Exp.	26,000.00	392.52	14,255.27	.00	11,744.73	U
525230	Subscriptions, Dues, & Books	1,315.00	.00	785.00	.00	530.00	U
525240	Personal Mileage Reimbursement	4,350.00	396.90	3,263.87	.00	1,086.13	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	31,665.00	789.42	18,304.14	.00	13,360.86	
525300	Util / Administration Building	7,900.00	721.08	4,714.05	.00	3,185.95	U
TOTAL	UTILITIES	7,900.00	721.08	4,714.05	.00	3,185.95	
534301	Central Carolina Econ Dvlp Alliance	105,000.00	26,250.00	78,750.00	26,250.00	.00	U
534303	The River Alliance	51,000.00	12,750.00	38,250.00	12,750.00	.00	U
TOTAL	CONTRIBUTIONS	156,000.00	39,000.00	117,000.00	39,000.00	.00	
537006	USC Incubator Project	25,000.00	6,250.00	18,750.00	6,250.00	.00	U
537190	Engenuity SC	25,000.00	6,250.00	18,750.00	6,250.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	12,500.00	37,500.00	12,500.00	.00	
540000	Small Tools & Minor Equipment	315.00	.00	304.94	.00	10.06	U
5AG230	(2) Standard Laptops (F7) - Repl.	2,250.00	.00	2,182.48	.00	67.52	U
TOTAL	CAPITAL OUTLAY	2,565.00	.00	2,487.42	.00	77.58	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	242,304.00	18,742.29	133,749.86	.00	108,554.14	
TOTAL	GENERAL OPERATING EXPENDITURES	317,835.00	54,702.04	219,970.88	64,449.97	33,414.15	
NET		-560,139.00	-73,444.33	-353,720.74	-64,449.97	-141,968.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	572.00	.00	.00	.00	572.00	U
TOTAL	PROPERTY TAXES	572.00	.00	.00	.00	572.00	
461000	Investment Interest	1,526.00	416.43	1,091.57	.00	434.43	U
TOTAL	INTEREST	1,526.00	416.43	1,091.57	.00	434.43	
821000	RET from General Fund/Cty Ordinary	-524,000.00	.00	-524,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-524,000.00	.00	-524,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,098.00	416.43	1,091.57	.00	1,006.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-524,000.00	.00	-524,000.00	.00	.00	
NET		526,098.00	416.43	525,091.57	.00	1,006.43	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	2,098.00	416.43	1,091.57	.00	1,006.43	
TOTAL	PERSONAL SERVICES	242,304.00	18,742.29	133,749.86	.00	108,554.14	
TOTAL	GENERAL OPERATING EXPENDITURES	672,020.00	55,399.11	235,142.64	67,011.68	369,865.68	
TOTAL	OTHER FINANCING (SOURCES) USES	-524,000.00	.00	-524,000.00	.00	.00	
NET		-388,226.00	-73,724.97	156,199.07	-67,011.68	-477,413.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,095,315.00	.00	.00	.00	1,095,315.00	U
5A9499	B/L Industrial Park - Roadway Imp	108,122.00	.00	.00	108,122.00	.00	U
5A9501	B/L Industrial Pk - Master Plan E&A	7,500.00	.00	.00	.00	7,500.00	U
5A9503	B/L Industrial Park - Site Improve	2,932.00	.00	.00	.00	2,932.00	U
5A9508	B/L Industrial Park - Contingency	11,100.00	.00	.00	.00	11,100.00	U
5AC605	Capital Contingency	28,140.00	.00	.00	.00	28,140.00	U
5AC606	Construction (Cul De Sac-Proj. Caro	289,360.00	.00	.00	.00	289,360.00	U
5AC607	Engineering Cost	57,500.00	.00	.00	.00	57,500.00	U
5AC610	Mitigation Construction Plans	24,950.00	.00	5,000.00	19,950.00	.00	U
5AC611	Mitigation	200.00	.00	.00	200.00	.00	U
5AC612	Permitting	7,500.00	.00	.00	7,500.00	.00	U
5AD726	B/L Phase 1: Water Eng & Design	250.00	.00	.00	250.00	.00	U
5AD727	B/L Phase 1: Wastewater Eng& Design	250.00	.00	.00	250.00	.00	U
5AF361	Development of Mitigation Plan	12,500.00	.00	.00	.00	12,500.00	U
5AF362	Baseline Data Collection	6,000.00	.00	1,000.00	.00	5,000.00	U
5AF363	Final Mitigation Plan	15,500.00	.00	3,000.00	.00	12,500.00	U
5AF364	Construction	120,000.00	.00	.00	.00	120,000.00	U
5AF365	Construction Oversight	10,000.00	.00	.00	.00	10,000.00	U
5AF366	Post Construction Monitoring	120,000.00	.00	.00	.00	120,000.00	U
5AF367	Project Management	10,000.00	.00	.00	.00	10,000.00	U
5AF368	Annual Maintenance Activities	50,000.00	.00	.00	.00	50,000.00	U
5AF369	Long Term Monitoring	65,000.00	.00	.00	.00	65,000.00	U
5AG398	Land Purchase (B/L Indust Park Ent)	52,534.00	.00	52,533.05	.00	.95	U
5AG399	Land Purchase (B/L Indust Park Ent)	48,880.00	.00	48,880.00	.00	.00	U
5AG400	Legal Costs (B/L Indust Park Ent)	1,800.00	.00	1,800.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,145,333.00	.00	112,213.05	136,272.00	1,896,847.95	
814506	Op Trn to Saxe Gotha Industrial Par	478,511.00	.00	.00	.00	478,511.00	U
814516	Op Trn to Chapin Technology Park	157,769.00	.00	62,700.00	.00	95,069.00	U
TOTAL	OPERATING TRANSFERS OUT	636,280.00	.00	62,700.00	.00	573,580.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,145,333.00	.00	112,213.05	136,272.00	1,896,847.95	
TOTAL	OTHER FINANCING (SOURCES) USES	636,280.00	.00	62,700.00	.00	573,580.00	
NET		-2,781,613.00	.00	-174,913.05	-136,272.00	-2,470,427.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
455007	Contribution from Town of B/L	48,880.00	.00	48,880.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,880.00	.00	48,880.00	.00	.00	
461000	Investment Interest	4,100.00	2,024.78	5,445.85	.00	-1,345.85	U
TOTAL	INTEREST	4,100.00	2,024.78	5,445.85	.00	-1,345.85	
470100	Electric Coop Infrastructure Pmts	422,714.00	.00	422,714.29	.00	-.29	U
TOTAL	MISCELLANEOUS REVENUES	422,714.00	.00	422,714.29	.00	-.29	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	475,694.00	2,024.78	477,040.14	.00	-1,346.14	
NET		475,694.00	2,024.78	477,040.14	.00	-1,346.14	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	475,694.00	2,024.78	477,040.14	.00	-1,346.14	
TOTAL	GENERAL OPERATING EXPENDITURES	2,145,333.00	.00	112,213.05	136,272.00	1,896,847.95	
TOTAL	OTHER FINANCING (SOURCES) USES	636,280.00	.00	62,700.00	.00	573,580.00	
NET		-2,305,919.00	2,024.78	302,127.09	-136,272.00	-2,471,774.09	

COAS: L COUNTY OF LEXINGTON
FUND: 2002 Farmers Market Project
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530800	Loan Repayment	.00	.00	225,000.00	.00	-225,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	225,000.00	.00	-225,000.00	
TOTAL ORGANIZATION 181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	225,000.00	.00	-225,000.00	
NET		.00	.00	-225,000.00	.00	225,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	.00	35,963.26	.00	-35,963.26	U
TOTAL	PROPERTY TAXES	.00	.00	35,963.26	.00	-35,963.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	35,963.26	.00	-35,963.26	
NET		.00	.00	35,963.26	.00	-35,963.26	
TOTAL FUND							
2002	Farmers Market Project						
TOTAL	REVENUE	.00	.00	35,963.26	.00	-35,963.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	225,000.00	.00	-225,000.00	
NET		.00	.00	-189,036.74	.00	189,036.74	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	.00	.00	5,084.41	.00	-5,084.41	U
417103	Calhoun County FILOT Received	.00	50,128.99	50,128.99	.00	-50,128.99	U
TOTAL	PROPERTY TAXES	.00	50,128.99	55,213.40	.00	-55,213.40	
461000	Investment Interest	.00	435.75	1,327.09	.00	-1,327.09	U
TOTAL	INTEREST	.00	435.75	1,327.09	.00	-1,327.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	50,564.74	56,540.49	.00	-56,540.49	
NET		.00	50,564.74	56,540.49	.00	-56,540.49	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	.00	50,564.74	56,540.49	.00	-56,540.49	
TOTAL	GENERAL OPERATING EXPENDITURES	494,514.00	.00	.00	.00	494,514.00	
NET		-494,514.00	50,564.74	56,540.49	.00	-551,054.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534201	Col Metro Convention/Visitor Bureau	10,000.00	.00	5,000.00	5,000.00	.00	U
534204	West Metro Chamber of Commerce	14,200.00	.00	7,100.00	7,100.00	.00	U
534205	Lexington Chamber of Commerce	11,200.00	.00	5,600.00	5,600.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	8,000.00	.00	4,000.00	4,000.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	93,495.00	.00	50,859.30	42,635.70	.00	U
534220	Riverbanks Zoo	35,000.00	.00	17,500.00	17,500.00	.00	U
534223	EdVenture Children's Museum	2,500.00	.00	2,500.00	.00	.00	U
534228	Lexington County Museum	12,500.00	.00	6,250.00	6,250.00	.00	U
534231	Chapin Chamber of Commerce	9,000.00	.00	4,500.00	4,500.00	.00	U
534233	Columbia Regional Sports Council	10,000.00	.00	5,000.00	5,000.00	.00	U
534242	Irmo/Chapin Recreation Commission	15,000.00	.00	7,500.00	7,500.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	10,600.00	.00	5,300.00	5,300.00	.00	U
534254	LCAA/Village Square Theatre	2,072.00	.00	1,036.00	1,036.00	.00	U
534279	Lex. Dixie Baseball-Youth World Ser	12,500.00	.00	12,500.00	.00	.00	U
TOTAL	CONTRIBUTIONS	296,067.00	.00	134,645.30	161,421.70	.00	

TOTAL ORGANIZATION
101100 County Council

TOTAL	GENERAL OPERATING EXPENDITURES	296,067.00	.00	134,645.30	161,421.70	.00
NET		-296,067.00	.00	-134,645.30	-161,421.70	.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	296,067.00	.00	184,582.61	.00	111,484.39	U
TOTAL	STATE SHARED REVENUES	296,067.00	.00	184,582.61	.00	111,484.39	
461000	Investment Interest	25.00	31.64	90.92	.00	-65.92	U
TOTAL	INTEREST	25.00	31.64	90.92	.00	-65.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	296,092.00	31.64	184,673.53	.00	111,418.47	
NET		296,092.00	31.64	184,673.53	.00	111,418.47	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	296,092.00	31.64	184,673.53	.00	111,418.47	
TOTAL	GENERAL OPERATING EXPENDITURES	296,067.00	.00	134,645.30	161,421.70	.00	
NET		25.00	31.64	50,028.23	-161,421.70	111,418.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520500	Legal Services	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	SERVICES	50,000.00	.00	.00	.00	50,000.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521100	Duplicating	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	100.00	.00	.00	.00	100.00	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
534400	Convention Center Facility	1,029,950.00	.00	795,323.61	.00	234,626.39	U
TOTAL	CONTRIBUTIONS	1,029,950.00	.00	795,323.61	.00	234,626.39	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,080,150.00	.00	795,323.61	.00	284,826.39	
NET		-1,080,150.00	.00	-795,323.61	.00	-284,826.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435300	Tourism Development Fees	1,010,000.00	88,912.97	742,472.77	.00	267,527.23	U
435302	TDF - Discount Travel Websites	70,000.00	6,281.53	66,154.20	.00	3,845.80	U
TOTAL	FEES, PERMITS, AND SALES	1,080,000.00	95,194.50	808,626.97	.00	271,373.03	
461000	Investment Interest	150.00	56.29	171.44	.00	-21.44	U
TOTAL	INTEREST	150.00	56.29	171.44	.00	-21.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,080,150.00	95,250.79	808,798.41	.00	271,351.59	
NET		1,080,150.00	95,250.79	808,798.41	.00	271,351.59	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,080,150.00	95,250.79	808,798.41	.00	271,351.59	
TOTAL	GENERAL OPERATING EXPENDITURES	1,080,150.00	.00	795,323.61	.00	284,826.39	
NET		.00	95,250.79	13,474.80	.00	-13,474.80	

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	46,200.00	61,100.02	.00	18,899.98	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	46,200.00	61,100.02	.00	18,899.98	
461000	Investment Interest	200.00	131.35	400.01	.00	-200.01	U
TOTAL	INTEREST	200.00	131.35	400.01	.00	-200.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,200.00	46,331.35	61,500.03	.00	18,699.97	
NET		80,200.00	46,331.35	61,500.03	.00	18,699.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534073	Pelion Peanut Festival	2,500.00	2,500.00	2,500.00	.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	.00	.00	2,500.00	.00	U
534313	Saluda Shoals - Nature Theater Seri	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	20,000.00	2,500.00	12,500.00	7,500.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	21,000.00	.00	21,000.00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	21,000.00	.00	21,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	2,500.00	12,500.00	7,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	21,000.00	.00	21,000.00	
NET		-62,000.00	-2,500.00	-33,500.00	-7,500.00	-21,000.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,200.00	46,331.35	61,500.03	.00	18,699.97	
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	2,500.00	12,500.00	7,500.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	21,000.00	.00	21,000.00	
NET		18,200.00	43,831.35	28,000.03	-7,500.00	-2,300.03	

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	199,314.54	199,315.46	.00	U
TOTAL	CONTRIBUTIONS	398,630.00	.00	199,314.54	199,315.46	.00	
TOTAL ORGANIZATION 171600 Minibottle Contributions							
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	.00	199,314.54	199,315.46	.00	
NET		-398,630.00	.00	-199,314.54	-199,315.46	.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	243,783.05	.00	154,846.95	U
TOTAL	STATE SHARED REVENUES	398,630.00	.00	243,783.05	.00	154,846.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	398,630.00	.00	243,783.05	.00	154,846.95	
NET		398,630.00	.00	243,783.05	.00	154,846.95	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	398,630.00	.00	243,783.05	.00	154,846.95	
TOTAL	GENERAL OPERATING EXPENDITURES	398,630.00	.00	199,314.54	199,315.46	.00	
NET		.00	.00	44,468.51	-199,315.46	154,846.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	1,530,923.00	274,954.00	824,862.00	274,953.23	431,107.77	U
TOTAL	CONTRIBUTIONS	1,530,923.00	274,954.00	824,862.00	274,953.23	431,107.77	
TOTAL ORGANIZATION 171200 Social Services							
TOTAL	GENERAL OPERATING EXPENDITURES	1,530,923.00	274,954.00	824,862.00	274,953.23	431,107.77	
NET		-1,530,923.00	-274,954.00	-824,862.00	-274,953.23	-431,107.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	791,135.00	306,634.65	756,036.66	.00	35,098.34	U
410500	Homestead Exemption Reimbursements	30,000.00	.00	.00	.00	30,000.00	U
410520	Manufacturer's Tax Exemption	3,000.00	.00	.00	.00	3,000.00	U
410530	State Sales and Use Tax Credit	20,286.00	1,477.53	6,892.51	.00	13,393.49	U
411000	Current Vehicle Taxes	118,853.00	8,593.06	72,725.13	.00	46,127.87	U
412000	Current Tax Penalties	1,400.00	146.95	152.90	.00	1,247.10	U
413000	Delinquent Taxes	35,000.00	108.01	15,992.57	.00	19,007.43	U
414000	Delinquent Tax Penalties	5,000.00	16.25	2,410.04	.00	2,589.96	U
417100	Fee in Lieu of Taxes	61,384.00	.00	4,220.56	.00	57,163.44	U
417130	FILOT- Manufacturer's Tax Exemption	3,589.00	.00	.00	.00	3,589.00	U
417150	FILOT - Fee for Services	449.00	.00	.00	.00	449.00	U
418000	Motor Carrier Payments	1,400.00	233.58	1,570.97	.00	-170.97	U
419000	Merchants Exemptions	23,800.00	5,949.91	17,849.73	.00	5,950.27	U
TOTAL	PROPERTY TAXES	1,095,296.00	323,159.94	877,851.07	.00	217,444.93	
461000	Investment Interest	100.00	62.49	142.45	.00	-42.45	U
TOTAL	INTEREST	100.00	62.49	142.45	.00	-42.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,095,396.00	323,222.43	877,993.52	.00	217,402.48	
NET		1,095,396.00	323,222.43	877,993.52	.00	217,402.48	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	1,095,396.00	323,222.43	877,993.52	.00	217,402.48	
TOTAL	GENERAL OPERATING EXPENDITURES	1,530,923.00	274,954.00	824,862.00	274,953.23	431,107.77	
NET		-435,527.00	48,268.43	53,131.52	-274,953.23	-213,705.29	

COAS: L COUNTY OF LEXINGTON
FUND: 2300 Library Operations
PRED ORG: 180000 Community & Economic Development
ORG: 181200 Community Develop Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	.00	.00	155.50	.00	-155.50	U
TOTAL	INSURANCE	.00	.00	155.50	.00	-155.50	
TOTAL ORGANIZATION 181200	Community Develop Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	155.50	.00	-155.50	
NET		.00	.00	-155.50	.00	155.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	923,226.00	72,953.75	476,708.43	.00	446,517.57	U
510200	Overtime	8.00	.00	7.96	.00	.04	U
510300	Part Time	43,300.00	3,305.63	23,622.91	.00	19,677.09	U
TOTAL	EARNINGS ACCOUNTS	966,534.00	76,259.38	500,339.30	.00	466,194.70	
511112	FICA - Employer's Portion	70,956.00	5,426.80	35,840.58	.00	35,115.42	U
511113	SCRS - Employer's Portion	102,584.00	7,723.73	49,920.21	.00	52,663.79	U
511114	PORS - Employer's Portion	845.00	.00	.00	.00	845.00	U
511120	Employee Insurance-Employer Portion	163,800.00	13,650.00	95,550.00	.00	68,250.00	U
511130	Workers Compensation-Employer Cost	9,031.00	395.43	2,677.43	.00	6,353.57	U
511213	SCRS - Emplr. Port. (Retiree)	.00	710.56	5,099.40	.00	-5,099.40	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	394.77	.00	-394.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	347,216.00	27,906.52	189,482.39	.00	157,733.61	
521000	Office Supplies	7,000.00	232.48	3,974.07	123.05	2,902.88	U
521100	Duplicating	850.00	.00	633.24	.00	216.76	U
521200	Operating Supplies	25,500.00	491.04	9,843.33	77.04	15,579.63	U
TOTAL	SUPPLIES	33,350.00	723.52	14,450.64	200.09	18,699.27	
524201	General Tort Liability Insurance	975.00	.00	993.00	.00	-18.00	U
TOTAL	INSURANCE	975.00	.00	993.00	.00	-18.00	
525000	Telephone	7,030.00	585.70	4,116.61	.00	2,913.39	U
525041	E-mail Service Charges	1,863.00	176.37	1,273.35	.00	589.65	U
TOTAL	COMMUNICATION CHARGES	8,893.00	762.07	5,389.96	.00	3,503.04	
525100	Postage	1,500.00	163.78	1,345.85	.00	154.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	163.78	1,345.85	.00	154.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	1,313,750.00	104,165.90	689,821.69	.00	623,928.31	
TOTAL	GENERAL OPERATING EXPENDITURES	44,718.00	1,649.37	22,179.45	200.09	22,338.46	
NET		-1,358,468.00	-105,815.27	-712,001.14	-200.09	-646,266.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	137,642.00	11,261.57	71,341.57	.00	66,300.43	U
510300	Part Time	42,249.00	2,561.95	19,316.98	.00	22,932.02	U
TOTAL	EARNINGS ACCOUNTS	179,891.00	13,823.52	90,658.55	.00	89,232.45	
511112	FICA - Employer's Portion	12,482.00	1,015.68	6,681.25	.00	5,800.75	U
511113	SCRS - Employer's Portion	18,182.00	1,094.23	7,578.09	.00	10,603.91	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	18,200.00	.00	13,000.00	U
511130	Workers Compensation-Employer Cost	488.00	41.46	272.56	.00	215.44	U
511213	SCRS - Emplr. Port. (Retiree)	.00	434.64	2,448.67	.00	-2,448.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,352.00	5,186.01	35,180.57	.00	27,171.43	
520103	Landscaping/Ground Maintenance	5,460.00	455.00	3,185.00	2,275.00	.00	U
520200	Contracted Services	4,200.00	330.00	2,430.00	1,770.00	.00	U
520231	Garbage Pickup Service	379.00	.00	189.12	189.12	.76	U
TOTAL	SERVICES	10,039.00	785.00	5,804.12	4,234.12	.76	
521000	Office Supplies	1,600.00	62.89	1,069.00	.00	531.00	U
521100	Duplicating	250.00	.00	83.60	.00	166.40	U
521200	Operating Supplies	1,100.00	28.52	368.13	.00	731.87	U
TOTAL	SUPPLIES	2,950.00	91.41	1,520.73	.00	1,429.27	
524000	Building Insurance	1,633.00	.00	1,171.52	.00	461.48	U
524201	General Tort Liability Insurance	118.00	.00	126.50	.00	-8.50	U
TOTAL	INSURANCE	1,751.00	.00	1,298.02	.00	452.98	
525000	Telephone	1,973.00	164.37	1,152.25	.00	820.75	U
525041	E-mail Service Charges	405.00	47.25	349.36	.00	55.64	U
TOTAL	COMMUNICATION CHARGES	2,378.00	211.62	1,501.61	.00	876.39	
525100	Postage	600.00	10.99	65.23	.00	534.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	10.99	65.23	.00	534.77	
525377	Util / Library Branches	15,446.00	913.02	8,964.99	.00	6,481.01	U
TOTAL	UTILITIES	15,446.00	913.02	8,964.99	.00	6,481.01	

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	157.70	.00	-157.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	157.70	.00	-157.70	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	242,243.00	19,009.53	125,839.12	.00	116,403.88	
TOTAL	GENERAL OPERATING EXPENDITURES	33,164.00	2,012.04	19,312.40	4,234.12	9,617.48	
NET		-275,407.00	-21,021.57	-145,151.52	-4,234.12	-126,021.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	561,487.00	44,289.32	300,309.35	.00	261,177.65	U
510300	Part Time	153,021.00	11,627.64	77,911.79	.00	75,109.21	U
TOTAL	EARNINGS ACCOUNTS	714,508.00	55,916.96	378,221.14	.00	336,286.86	
511112	FICA - Employer's Portion	53,533.00	3,957.24	26,984.94	.00	26,548.06	U
511113	SCRS - Employer's Portion	77,395.00	5,856.77	38,385.93	.00	39,009.07	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	68,250.00	.00	48,750.00	U
511130	Workers Compensation-Employer Cost	2,087.00	167.77	1,136.78	.00	950.22	U
511213	SCRS - Emplr. Port. (Retiree)	.00	327.60	2,070.51	.00	-2,070.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	250,015.00	20,059.38	136,828.16	.00	113,186.84	
520103	Landscaping/Ground Maintenance	6,240.00	520.00	3,640.00	2,600.00	.00	U
520200	Contracted Services	625.00	125.00	375.00	125.00	125.00	U
520231	Garbage Pickup Service	715.00	.00	357.48	357.48	.04	U
TOTAL	SERVICES	7,580.00	645.00	4,372.48	3,082.48	125.04	
521000	Office Supplies	5,650.00	290.55	2,230.12	24.61	3,395.27	U
521100	Duplicating	500.00	.00	382.32	.00	117.68	U
521200	Operating Supplies	1,500.00	.00	774.72	.00	725.28	U
TOTAL	SUPPLIES	7,650.00	290.55	3,387.16	24.61	4,238.23	
524000	Building Insurance	5,840.00	.00	4,548.37	.00	1,291.63	U
524201	General Tort Liability Insurance	521.00	.00	477.25	.00	43.75	U
TOTAL	INSURANCE	6,361.00	.00	5,025.62	.00	1,335.38	
525000	Telephone	6,018.00	500.53	3,561.73	.00	2,456.27	U
525041	E-mail Service Charges	1,377.00	195.10	1,338.34	.00	38.66	U
TOTAL	COMMUNICATION CHARGES	7,395.00	695.63	4,900.07	.00	2,494.93	
525100	Postage	2,300.00	57.54	561.77	.00	1,738.23	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,300.00	57.54	561.77	.00	1,738.23	
525377	Util / Library Branches	139,074.00	12,345.36	84,845.81	.00	54,228.19	U
TOTAL	UTILITIES	139,074.00	12,345.36	84,845.81	.00	54,228.19	

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	138.45	.00	-138.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	138.45	.00	-138.45	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	964,523.00	75,976.34	515,049.30	.00	449,473.70	
TOTAL	GENERAL OPERATING EXPENDITURES	170,360.00	14,034.08	103,231.36	3,107.09	64,021.55	
NET		-1,134,883.00	-90,010.42	-618,280.66	-3,107.09	-513,495.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	451,998.00	31,953.74	222,200.84	.00	229,797.16	U
510300	Part Time	114,949.00	8,296.04	59,651.40	.00	55,297.60	U
TOTAL	EARNINGS ACCOUNTS	566,947.00	40,249.78	281,852.24	.00	285,094.76	
511112	FICA - Employer's Portion	43,258.00	2,910.76	20,343.17	.00	22,914.83	U
511113	SCRS - Employer's Portion	62,540.00	4,451.58	31,124.06	.00	31,415.94	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	59,150.00	.00	42,250.00	U
511130	Workers Compensation-Employer Cost	2,649.00	203.32	1,420.91	.00	1,228.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	209,847.00	16,015.66	112,038.14	.00	97,808.86	
520103	Landscaping/Ground Maintenance	2,400.00	200.00	1,400.00	1,000.00	.00	U
520200	Contracted Services	37,841.00	3,160.87	21,601.09	15,489.35	750.56	U
520231	Garbage Pickup Service	715.00	.00	357.48	357.48	.04	U
TOTAL	SERVICES	40,956.00	3,360.87	23,358.57	16,846.83	750.60	
521000	Office Supplies	4,500.00	31.61	3,904.30	24.61	571.09	U
521100	Duplicating	250.00	.00	113.75	.00	136.25	U
521200	Operating Supplies	3,600.00	238.61	2,204.23	.00	1,395.77	U
TOTAL	SUPPLIES	8,350.00	270.22	6,222.28	24.61	2,103.11	
524000	Building Insurance	8,217.00	.00	7,826.05	.00	390.95	U
524201	General Tort Liability Insurance	403.00	.00	402.50	.00	.50	U
TOTAL	INSURANCE	8,620.00	.00	8,228.55	.00	391.45	
525000	Telephone	4,112.00	342.71	2,402.58	.00	1,709.42	U
525041	E-mail Service Charges	1,053.00	137.65	1,006.01	.00	46.99	U
TOTAL	COMMUNICATION CHARGES	5,165.00	480.36	3,408.59	.00	1,756.41	
525100	Postage	2,200.00	39.52	400.24	.00	1,799.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	39.52	400.24	.00	1,799.76	
525377	Util / Library Branches	46,093.00	4,701.28	31,814.87	.00	14,278.13	U
TOTAL	UTILITIES	46,093.00	4,701.28	31,814.87	.00	14,278.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	273.62	.00	-273.62	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	273.62	.00	-273.62	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	776,794.00	56,265.44	393,890.38	.00	382,903.62	
TOTAL	GENERAL OPERATING EXPENDITURES	111,384.00	8,852.25	73,706.72	16,871.44	20,805.84	
NET		-888,178.00	-65,117.69	-467,597.10	-16,871.44	-403,709.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	455,825.00	34,611.88	238,582.20	.00	217,242.80	U
510300	Part Time	145,129.00	13,347.14	80,915.25	.00	64,213.75	U
TOTAL	EARNINGS ACCOUNTS	600,954.00	47,959.02	319,497.45	.00	281,456.55	
511112	FICA - Employer's Portion	44,498.00	3,379.41	22,557.23	.00	21,940.77	U
511113	SCRS - Employer's Portion	64,333.00	5,130.95	34,092.18	.00	30,240.82	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	59,150.00	.00	42,250.00	U
511130	Workers Compensation-Employer Cost	2,713.00	218.70	1,462.93	.00	1,250.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	173.31	754.00	.00	-754.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	212,944.00	17,352.37	118,016.34	.00	94,927.66	
520103	Landscaping/Ground Maintenance	5,280.00	440.00	3,080.00	2,200.00	.00	U
520200	Contracted Services	670.00	.00	490.00	105.00	75.00	U
520231	Garbage Pickup Service	568.00	.00	283.68	283.68	.64	U
TOTAL	SERVICES	6,518.00	440.00	3,853.68	2,588.68	75.64	
521000	Office Supplies	4,700.00	500.27	2,806.15	.00	1,893.85	U
521100	Duplicating	300.00	.00	318.48	.00	-18.48	U
521200	Operating Supplies	3,500.00	43.38	2,410.54	.00	1,089.46	U
TOTAL	SUPPLIES	8,500.00	543.65	5,535.17	.00	2,964.83	
524000	Building Insurance	6,877.00	.00	5,503.09	.00	1,373.91	U
524201	General Tort Liability Insurance	450.00	.00	437.00	.00	13.00	U
TOTAL	INSURANCE	7,327.00	.00	5,940.09	.00	1,386.91	
525000	Telephone	4,537.00	379.02	2,647.33	.00	1,889.67	U
525041	E-mail Service Charges	1,296.00	162.22	1,123.71	.00	172.29	U
TOTAL	COMMUNICATION CHARGES	5,833.00	541.24	3,771.04	.00	2,061.96	
525100	Postage	2,500.00	50.95	474.16	.00	2,025.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	50.95	474.16	.00	2,025.84	
525377	Util / Library Branches	69,790.00	6,031.82	43,258.05	.00	26,531.95	U
TOTAL	UTILITIES	69,790.00	6,031.82	43,258.05	.00	26,531.95	

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	115.57	.00	-115.57	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	115.57	.00	-115.57	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	813,898.00	65,311.39	437,513.79	.00	376,384.21	
TOTAL	GENERAL OPERATING EXPENDITURES	100,468.00	7,607.66	62,947.76	2,588.68	34,931.56	
NET		-914,366.00	-72,919.05	-500,461.55	-2,588.68	-411,315.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	87,316.00	7,239.91	44,626.70	.00	42,689.30	U
510300	Part Time	75,331.00	6,591.72	36,455.38	.00	38,875.62	U
TOTAL	EARNINGS ACCOUNTS	162,647.00	13,831.63	81,082.08	.00	81,564.92	
511112	FICA - Employer's Portion	11,037.00	1,051.72	6,209.84	.00	4,827.16	U
511113	SCRS - Employer's Portion	15,723.00	1,068.96	5,237.73	.00	10,485.27	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	426.00	41.48	243.83	.00	182.17	U
511213	SCRS - Emplr. Port. (Retiree)	.00	460.80	3,094.85	.00	-3,094.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,786.00	3,922.96	23,886.25	.00	18,899.75	
520103	Landscaping/Ground Maintenance	3,480.00	290.00	2,030.00	1,450.00	.00	U
520200	Contracted Services	5,300.00	525.00	3,175.00	2,125.00	.00	U
520231	Garbage Pickup Service	379.00	.00	189.12	189.12	.76	U
TOTAL	SERVICES	9,159.00	815.00	5,394.12	3,764.12	.76	
521000	Office Supplies	700.00	3.40	564.78	.00	135.22	U
521100	Duplicating	100.00	.00	29.33	.00	70.67	U
521200	Operating Supplies	1,200.00	.00	500.83	.00	699.17	U
TOTAL	SUPPLIES	2,000.00	3.40	1,094.94	.00	905.06	
524000	Building Insurance	3,558.00	.00	2,854.61	.00	703.39	U
524201	General Tort Liability Insurance	95.00	.00	103.50	.00	-8.50	U
TOTAL	INSURANCE	3,653.00	.00	2,958.11	.00	694.89	
525000	Telephone	2,579.00	215.06	1,505.42	.00	1,073.58	U
525041	E-mail Service Charges	243.00	47.25	330.75	.00	-87.75	U
TOTAL	COMMUNICATION CHARGES	2,822.00	262.31	1,836.17	.00	985.83	
525100	Postage	200.00	2.59	60.02	.00	139.98	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	2.59	60.02	.00	139.98	
525377	Util / Library Branches	14,788.00	1,111.74	8,714.96	.00	6,073.04	U
TOTAL	UTILITIES	14,788.00	1,111.74	8,714.96	.00	6,073.04	

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	39.45	.00	-39.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	39.45	.00	-39.45	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	205,433.00	17,754.59	104,968.33	.00	100,464.67	
TOTAL	GENERAL OPERATING EXPENDITURES	32,622.00	2,195.04	20,097.77	3,764.12	8,760.11	
NET		-238,055.00	-19,949.63	-125,066.10	-3,764.12	-109,224.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	71,810.00	6,279.03	34,776.25	.00	37,033.75	U
510300	Part Time	28,500.00	2,515.79	13,668.24	.00	14,831.76	U
TOTAL	EARNINGS ACCOUNTS	100,310.00	8,794.82	48,444.49	.00	51,865.51	
511112	FICA - Employer's Portion	6,421.00	651.57	3,585.48	.00	2,835.52	U
511113	SCRS - Employer's Portion	9,383.00	972.70	5,357.92	.00	4,025.08	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	215.00	26.36	145.66	.00	69.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,619.00	2,950.63	18,189.06	.00	13,429.94	
520103	Landscaping/Ground Maintenance	3,660.00	305.00	2,135.00	1,525.00	.00	U
520200	Contracted Services	3,180.00	265.00	1,855.00	1,325.00	.00	U
520231	Garbage Pickup Service	379.00	.00	189.12	189.12	.76	U
TOTAL	SERVICES	7,219.00	570.00	4,179.12	3,039.12	.76	
521000	Office Supplies	800.00	139.53	326.77	.00	473.23	U
521100	Duplicating	125.00	.00	39.62	.00	85.38	U
521200	Operating Supplies	1,100.00	123.91	481.94	.00	618.06	U
TOTAL	SUPPLIES	2,025.00	263.44	848.33	.00	1,176.67	
524000	Building Insurance	876.00	.00	670.62	.00	205.38	U
524201	General Tort Liability Insurance	47.00	.00	69.00	.00	-22.00	U
TOTAL	INSURANCE	923.00	.00	739.62	.00	183.38	
525000	Telephone	2,628.00	218.74	1,535.21	.00	1,092.79	U
525041	E-mail Service Charges	243.00	27.00	189.00	.00	54.00	U
TOTAL	COMMUNICATION CHARGES	2,871.00	245.74	1,724.21	.00	1,146.79	
525100	Postage	350.00	.49	32.86	.00	317.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	.49	32.86	.00	317.14	
525377	Util / Library Branches	8,288.00	626.52	4,925.60	.00	3,362.40	U
TOTAL	UTILITIES	8,288.00	626.52	4,925.60	.00	3,362.40	

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	31.97	.00	-31.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	31.97	.00	-31.97	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	131,929.00	11,745.45	66,633.55	.00	65,295.45	
TOTAL	GENERAL OPERATING EXPENDITURES	21,676.00	1,706.19	12,481.71	3,039.12	6,155.17	
NET		-153,605.00	-13,451.64	-79,115.26	-3,039.12	-71,450.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,464.00	4,166.44	22,899.39	.00	24,564.61	U
510300	Part Time	35,877.00	3,144.72	17,337.34	.00	18,539.66	U
TOTAL	EARNINGS ACCOUNTS	83,341.00	7,311.16	40,236.73	.00	43,104.27	
511112	FICA - Employer's Portion	5,303.00	548.89	3,014.90	.00	2,288.10	U
511113	SCRS - Employer's Portion	7,791.00	808.62	4,450.18	.00	3,340.82	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	208.00	21.92	120.94	.00	87.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,102.00	2,029.43	12,136.02	.00	8,965.98	
520103	Landscaping/Ground Maintenance	2,760.00	230.00	1,610.00	1,150.00	.00	U
520200	Contracted Services	3,180.00	265.00	1,855.00	1,325.00	.00	U
TOTAL	SERVICES	5,940.00	495.00	3,465.00	2,475.00	.00	
521000	Office Supplies	850.00	20.53	145.72	.00	704.28	U
521100	Duplicating	100.00	.00	47.11	.00	52.89	U
521200	Operating Supplies	500.00	8.85	163.12	.00	336.88	U
TOTAL	SUPPLIES	1,450.00	29.38	355.95	.00	1,094.05	
524000	Building Insurance	1,200.00	.00	866.00	.00	334.00	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	1,247.00	.00	912.00	.00	335.00	
525000	Telephone	1,614.00	134.07	942.51	.00	671.49	U
525041	E-mail Service Charges	243.00	20.25	137.12	.00	105.88	U
TOTAL	COMMUNICATION CHARGES	1,857.00	154.32	1,079.63	.00	777.37	
525100	Postage	150.00	2.94	18.59	.00	131.41	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	2.94	18.59	.00	131.41	
525377	Util / Library Branches	7,549.00	893.37	4,506.41	.00	3,042.59	U
TOTAL	UTILITIES	7,549.00	893.37	4,506.41	.00	3,042.59	
537699	Cost of Copy Sales	.00	.00	38.50	.00	-38.50	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	38.50	.00	-38.50	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	104,443.00	9,340.59	52,372.75	.00	52,070.25	
TOTAL	GENERAL OPERATING EXPENDITURES	18,193.00	1,575.01	10,376.08	2,475.00	5,341.92	
NET		-122,636.00	-10,915.60	-62,748.83	-2,475.00	-57,412.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	71,365.00	6,377.34	33,762.14	.00	37,602.86	U
510300	Part Time	15,788.00	1,583.99	8,822.96	.00	6,965.04	U
TOTAL	EARNINGS ACCOUNTS	87,153.00	7,961.33	42,585.10	.00	44,567.90	
511112	FICA - Employer's Portion	5,372.00	577.88	3,088.73	.00	2,283.27	U
511113	SCRS - Employer's Portion	8,194.00	880.53	4,710.02	.00	3,483.98	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	209.00	23.89	128.02	.00	80.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,375.00	2,782.30	17,026.77	.00	12,348.23	
520103	Landscaping/Ground Maintenance	3,360.00	280.00	1,960.00	1,400.00	.00	U
520200	Contracted Services	3,180.00	265.00	1,855.00	1,325.00	.00	U
520231	Garbage Pickup Service	379.00	.00	189.12	189.12	.76	U
TOTAL	SERVICES	6,919.00	545.00	4,004.12	2,914.12	.76	
521000	Office Supplies	800.00	.00	538.82	.00	261.18	U
521100	Duplicating	300.00	.00	67.24	.00	232.76	U
521200	Operating Supplies	1,000.00	74.69	361.57	.00	638.43	U
TOTAL	SUPPLIES	2,100.00	74.69	967.63	.00	1,132.37	
524000	Building Insurance	1,365.00	.00	1,071.38	.00	293.62	U
524201	General Tort Liability Insurance	47.00	.00	57.50	.00	-10.50	U
TOTAL	INSURANCE	1,412.00	.00	1,128.88	.00	283.12	
525000	Telephone	1,972.00	163.84	1,150.91	.00	821.09	U
525041	E-mail Service Charges	243.00	20.25	141.75	.00	101.25	U
TOTAL	COMMUNICATION CHARGES	2,215.00	184.09	1,292.66	.00	922.34	
525100	Postage	250.00	.00	27.99	.00	222.01	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	27.99	.00	222.01	
525377	Util / Library Branches	8,190.00	598.12	4,994.87	.00	3,195.13	U
TOTAL	UTILITIES	8,190.00	598.12	4,994.87	.00	3,195.13	

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	60.98	.00	-60.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	60.98	.00	-60.98	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	116,528.00	10,743.63	59,611.87	.00	56,916.13	
TOTAL	GENERAL OPERATING EXPENDITURES	21,086.00	1,401.90	12,477.13	2,914.12	5,694.75	
NET		-137,614.00	-12,145.53	-72,089.00	-2,914.12	-62,610.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	112,712.00	8,094.94	56,170.97	.00	56,541.03	U
510300	Part Time	41,811.00	3,795.63	18,987.05	.00	22,823.95	U
TOTAL	EARNINGS ACCOUNTS	154,523.00	11,890.57	75,158.02	.00	79,364.98	
511112	FICA - Employer's Portion	10,596.00	851.34	5,321.22	.00	5,274.78	U
511113	SCRS - Employer's Portion	15,319.00	1,315.10	8,162.66	.00	7,156.34	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	415.00	35.68	225.97	.00	189.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,730.00	4,152.12	27,359.85	.00	22,370.15	
520103	Landscaping/Ground Maintenance	3,300.00	275.00	1,925.00	1,375.00	.00	U
520200	Contracted Services	4,440.00	350.00	2,530.00	1,910.00	.00	U
520231	Garbage Pickup Service	379.00	.00	189.12	189.12	.76	U
TOTAL	SERVICES	8,119.00	625.00	4,644.12	3,474.12	.76	
521000	Office Supplies	1,000.00	25.55	920.84	.00	79.16	U
521100	Duplicating	220.00	.00	99.35	.00	120.65	U
521200	Operating Supplies	1,000.00	.00	522.24	.00	477.76	U
TOTAL	SUPPLIES	2,220.00	25.55	1,542.43	.00	677.57	
524000	Building Insurance	1,701.00	.00	1,358.69	.00	342.31	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
TOTAL	INSURANCE	1,796.00	.00	1,450.69	.00	345.31	
525000	Telephone	686.00	57.33	400.47	.00	285.53	U
525041	E-mail Service Charges	324.00	40.50	258.90	.00	65.10	U
TOTAL	COMMUNICATION CHARGES	1,010.00	97.83	659.37	.00	350.63	
525100	Postage	350.00	2.08	73.22	.00	276.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	2.08	73.22	.00	276.78	
525377	Util / Library Branches	14,644.00	949.18	7,433.13	.00	7,210.87	U
TOTAL	UTILITIES	14,644.00	949.18	7,433.13	.00	7,210.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	64.96	.00	-64.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	64.96	.00	-64.96	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	204,253.00	16,042.69	102,517.87	.00	101,735.13	
TOTAL	GENERAL OPERATING EXPENDITURES	28,139.00	1,699.64	15,867.92	3,474.12	8,796.96	
NET		-232,392.00	-17,742.33	-118,385.79	-3,474.12	-110,532.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,362.00	4,130.24	23,455.62	.00	23,906.38	U
510300	Part Time	39,308.00	3,612.26	19,470.58	.00	19,837.42	U
TOTAL	EARNINGS ACCOUNTS	86,670.00	7,742.50	42,926.20	.00	43,743.80	
511112	FICA - Employer's Portion	5,599.00	579.45	3,196.03	.00	2,402.97	U
511113	SCRS - Employer's Portion	8,258.00	856.31	4,701.40	.00	3,556.60	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	207.00	23.23	128.96	.00	78.04	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	13.69	.00	-13.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,864.00	2,108.99	12,590.08	.00	9,273.92	
520103	Landscaping/Ground Maintenance	4,320.00	360.00	2,520.00	1,800.00	.00	U
520200	Contracted Services	3,180.00	245.00	1,835.00	1,345.00	.00	U
520231	Garbage Pickup Service	223.00	.00	.00	223.00	.00	U
TOTAL	SERVICES	7,723.00	605.00	4,355.00	3,368.00	.00	
521000	Office Supplies	800.00	.00	93.38	.00	706.62	U
521100	Duplicating	50.00	.00	37.09	.00	12.91	U
521200	Operating Supplies	250.00	10.69	88.31	.00	161.69	U
TOTAL	SUPPLIES	1,100.00	10.69	218.78	.00	881.22	
524000	Building Insurance	973.00	.00	699.16	.00	273.84	U
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	1,020.00	.00	745.16	.00	274.84	
525000	Telephone	914.00	76.00	533.66	.00	380.34	U
525041	E-mail Service Charges	243.00	13.50	120.81	.00	122.19	U
TOTAL	COMMUNICATION CHARGES	1,157.00	89.50	654.47	.00	502.53	
525100	Postage	50.00	3.08	28.72	.00	21.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	3.08	28.72	.00	21.28	
525377	Util / Library Branches	7,690.00	613.96	4,483.70	.00	3,206.30	U
TOTAL	UTILITIES	7,690.00	613.96	4,483.70	.00	3,206.30	

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	15.75	.00	-15.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	15.75	.00	-15.75	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	108,534.00	9,851.49	55,516.28	.00	53,017.72	
TOTAL	GENERAL OPERATING EXPENDITURES	18,740.00	1,322.23	10,501.58	3,368.00	4,870.42	
NET		-127,274.00	-11,173.72	-66,017.86	-3,368.00	-57,888.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	992.00	.00	.00	.00	992.00	U
TOTAL	EARNINGS ACCOUNTS	992.00	.00	.00	.00	992.00	
511130	Workers Compensation-Employer Cost	3.00	.00	.00	.00	3.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3.00	.00	.00	.00	3.00	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
520100	Contracted Maintenance	21,089.00	309.00	17,858.51	3,170.00	60.49	U
520200	Contracted Services	37,000.00	1,474.20	13,144.95	18,655.05	5,200.00	U
520206	Background History Screening	100.00	.00	.00	.00	100.00	U
520213	Contracted Literacy Programs	32,850.00	.00	20,860.00	9,290.45	2,699.55	U
520220	Book Binding	275.00	.00	138.00	137.00	.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520242	Hazardous Materials Disposal	250.00	.00	.00	.00	250.00	U
520303	Accounting/Auditing Services	2,800.00	.00	2,500.00	.00	300.00	U
520400	Advertising & Publicity	7,000.00	97.77	6,154.83	.00	845.17	U
520500	Legal Services	500.00	.00	.00	500.00	.00	U
520702	Technical Currency & Support	122,538.00	1,098.71	110,236.37	76.91	12,224.72	U
520703	Computer Hardware Maintenance	9,159.00	.00	9,158.36	.00	.64	U
TOTAL	SERVICES	233,626.00	2,979.68	180,051.02	31,829.41	21,745.57	
522000	Building Repairs & Maintenance	63,909.00	7,404.92	42,835.40	19,892.63	1,180.97	U
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	5,000.00	.00	U
522200	Small Equip Repairs & Maintenance	4,000.00	.00	1,278.83	2,368.41	352.76	U
522300	Vehicle Repairs & Maintenance	4,000.00	40.97	2,392.38	1,131.68	475.94	U
TOTAL	REPAIRS & MAINTENANCE	76,909.00	7,445.89	46,506.61	28,392.72	2,009.67	
523200	Equipment Rental	800.00	.00	750.00	50.00	.00	U
TOTAL	RENTALS	800.00	.00	750.00	50.00	.00	
524100	Vehicle Insurance	2,184.00	.00	2,650.00	.00	-466.00	U
524101	Comprehensive Insurance	250.00	.00	239.57	.00	10.43	U
524900	Data Processing Equipment Insurance	1,198.00	.00	1,174.96	.00	23.04	U
TOTAL	INSURANCE	3,632.00	.00	4,064.53	.00	-432.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	334.00	.00	.00	.00	334.00	U
525020	Pagers and Cell Phones	1,320.00	85.50	618.52	449.48	252.00	U
525021	Smart Phone Charges	1,908.00	157.95	1,064.42	843.58	.00	U
TOTAL	COMMUNICATION CHARGES	3,562.00	243.45	1,682.94	1,293.06	586.00	
525210	Conference, Meeting & Training Exp.	7,500.00	.00	2,241.17	200.00	5,058.83	U
525211	Library Board Expenses	2,000.00	319.43	1,057.99	942.01	.00	U
525230	Subscriptions, Dues, & Books	166,055.00	199.34	150,393.06	15,147.27	514.67	U
525240	Personal Mileage Reimbursement	12,000.00	935.67	7,096.35	.00	4,903.65	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	187,755.00	1,454.44	160,788.57	16,289.28	10,677.15	
525400	Gas, Fuel, & Oil	15,000.00	419.01	5,759.25	.00	9,240.75	U
TOTAL	FUEL EXPENDITURES	15,000.00	419.01	5,759.25	.00	9,240.75	
525600	Uniforms & Clothing	200.00	.00	73.36	126.64	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	200.00	.00	73.36	126.64	.00	
525700	Employee Service Awards	50.00	.00	5.35	.00	44.65	U
TOTAL	Incentive Expenses	50.00	.00	5.35	.00	44.65	
526500	Licenses & Permits	4,335.00	.00	4,334.37	.00	.63	U
TOTAL	LICENSES, FEES, & PERMITS	4,335.00	.00	4,334.37	.00	.63	
529903	Contingency	1,682,005.00	.00	.00	.00	1,682,005.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,682,005.00	.00	.00	.00	1,682,005.00	
535110	2015 Emergency Rain Event	.00	.00	9,261.08	89.92	-9,351.00	U
537699	Cost of Copy Sales	.00	30.09	837.36	.00	-837.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30.09	10,098.44	89.92	-10,188.36	
540000	Small Tools & Minor Equipment	14,000.00	803.09	4,103.27	392.95	9,503.78	U
540002	Microforms	6,924.00	.00	6,923.80	.00	.20	U
540004	CD Rom Publications	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540006	Library Materials(Books,Audio Mat.)	1,054,472.00	65,386.41	576,374.21	50,630.87	427,466.92	U
540010	Minor Software	4,000.00	.00	250.00	.00	3,750.00	U
5AG179	Carpet Replacement - Lexington	95,053.00	500.00	5,000.00	84,182.00	5,871.00	U
5AG180	Data Closet - Lexington	7,604.00	.00	288.05	5,666.35	1,649.60	U
5AG181	Hardware for Data Closet - Lex	1,400.00	.00	1,362.97	.00	37.03	U
5AG182	(2) HVAC Units - Chapin - Repl.	26,587.00	.00	26,185.41	.00	401.59	U
5AG183	Lighting Upgrade - Batesburg/Lees	19,998.00	.00	.00	17,892.00	2,106.00	U
5AG184	Meeting Room Carpet Replace. - Chap	5,481.00	.00	3,434.10	.00	2,046.90	U
5AG185	Painting - Batesburg/Leesville	17,360.00	.00	15,682.00	.00	1,678.00	U
5AG186	Sliding Doors - Gaston	25,113.00	25,113.00	25,113.00	.00	.00	U
5AG187	Carpet Replacement - Gaston	7,073.00	.00	7,073.00	.00	.00	U
5AG188	Reconstruct Public Serv. Desk - CWC	7,370.00	.00	6,500.00	.00	870.00	U
5AG189	Workroom Construction - CWC	5,663.00	140.18	1,032.19	1,867.81	2,763.00	U
5AG190	Carpet Replacement - Pelion	2,015.00	.00	1,832.00	.00	183.00	U
5AG192	Stacking Cables for Swtiches - Repl	411.00	.00	410.88	.00	.12	U
5AG193	(4) Uninterrupted Power Supply	1,100.00	.00	1,011.62	.00	88.38	U
5AG194	(8) Standard Laptops (F3) - Mobile	9,616.00	.00	9,411.89	.00	204.11	U
5AG195	(2) Standard Network Printers (F1)	3,307.00	.00	1,790.39	.00	1,516.61	U
5AG301	(3) Network Switches - Repl.	9,440.00	.00	9,439.97	.00	.03	U
5AG310	(6) Donated Book Trucks	3,030.00	.00	3,030.00	.00	.00	U
5AG320	(1) Ice Maker Machine for Swansea	2,045.00	.00	1,895.41	.00	149.59	U
5AG459	Elevator Repair @ Main Library	82,111.00	.00	.00	.00	82,111.00	U
TOTAL	CAPITAL OUTLAY	1,411,673.00	91,942.68	708,144.16	160,631.98	542,896.86	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	995.00	.00	.00	.00	995.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,619,547.00	104,515.24	1,122,258.60	238,703.01	2,258,585.39	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-3,620,542.00	-104,515.24	-1,122,258.60	-238,703.01	-2,259,580.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	5,522,354.00	2,146,093.59	5,291,595.44	.00	230,758.56	U
410500	Homestead Exemption Reimbursements	230,000.00	.00	.00	.00	230,000.00	U
410520	Manufacturer's Tax Exemption	24,000.00	.00	.00	.00	24,000.00	U
410530	State Sales and Use Tax Credit	141,599.00	10,344.87	48,250.17	.00	93,348.83	U
411000	Current Vehicle Taxes	831,831.00	60,292.98	510,201.19	.00	321,629.81	U
412000	Current Tax Penalties	10,000.00	1,033.43	1,075.43	.00	8,924.57	U
413000	Delinquent Taxes	240,000.00	752.12	111,933.28	.00	128,066.72	U
414000	Delinquent Tax Penalties	35,000.00	112.81	16,869.29	.00	18,130.71	U
417100	Fee in Lieu of Taxes	310,829.00	.00	32,060.54	.00	278,768.46	U
417130	FILOT- Manufacturer's Tax Exemption	14,701.00	.00	.00	.00	14,701.00	U
417150	FILOT - Fee for Services	3,149.00	.00	.00	.00	3,149.00	U
418000	Motor Carrier Payments	10,000.00	1,634.78	10,999.49	.00	-999.49	U
419000	Merchants Exemptions	28,550.00	7,137.55	21,412.65	.00	7,137.35	U
TOTAL	PROPERTY TAXES	7,402,013.00	2,227,402.13	6,044,397.48	.00	1,357,615.52	
437609	Copy Sales - Library	11,000.00	943.52	5,492.26	.00	5,507.74	U
437620	Fax Sales - Library	12,000.00	1,228.70	7,845.68	.00	4,154.32	U
438300	Vending Machine Sales	400.00	42.00	236.76	.00	163.24	U
438900	Auction Sales	.00	870.00	870.00	.00	-870.00	U
TOTAL	FEES, PERMITS, AND SALES	23,400.00	3,084.22	14,444.70	.00	8,955.30	
449000	Library Book Fines	260,000.00	15,981.54	124,304.98	.00	135,695.02	U
TOTAL	COUNTY FINES	260,000.00	15,981.54	124,304.98	.00	135,695.02	
461000	Investment Interest	16,000.00	4,682.25	22,575.57	.00	-6,575.57	U
TOTAL	INTEREST	16,000.00	4,682.25	22,575.57	.00	-6,575.57	
462001	Sales Tax Payable	.00	60.90	.00	.00	.00	U
469200	Donated Capital Items	3,030.00	.00	3,030.00	.00	.00	U
469900	Miscellaneous Revenues	1,523.00	.00	1,522.92	.00	.08	U
TOTAL	MISCELLANEOUS REVENUES	4,553.00	60.90	4,552.92	.00	.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,705,966.00	2,251,211.04	6,210,275.65	.00	1,495,690.35	
NET		7,705,966.00	2,251,211.04	6,210,275.65	.00	1,495,690.35	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	7,705,966.00	2,251,211.04	6,210,275.65	.00	1,495,690.35	
TOTAL	PERSONAL SERVICES	4,983,323.00	396,207.04	2,603,734.93	.00	2,379,588.07	
TOTAL	GENERAL OPERATING EXPENDITURES	4,220,097.00	148,570.65	1,485,593.98	284,738.91	2,449,764.11	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-1,497,454.00	1,706,433.35	2,120,946.74	-284,738.91	-3,333,661.83	

COAS: L COUNTY OF LEXINGTON
FUND: 2310 Library Capital (Escrow)
PRED ORG: 230000 Library Division
ORG: 230005 Library / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 230005 Library / Administration							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2310 Library Capital (Escrow)
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	15,408.00	7,868.84	10,525.90	.00	4,882.10	U
TOTAL	SUPPLIES	15,408.00	7,868.84	10,525.90	.00	4,882.10	
540000	Small Tools & Minor Equipment	15,000.00	696.53	3,051.00	120.71	11,828.29	U
549904	Capital Contingency	42,050.00	.00	.00	.00	42,050.00	U
5AF235	(1) LIBRARY KIOSK	3,811.00	.00	.00	.00	3,811.00	U
5AG196	(1) Digital Camera - Gaston - Repl.	200.00	.00	131.36	.00	68.64	U
5AG300	(6) Task Chairs - S.Con/Pine Ridge	1,227.00	.00	1,226.22	.00	.78	U
TOTAL	CAPITAL OUTLAY	62,288.00	696.53	4,408.58	120.71	57,758.71	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	77,696.00	8,565.37	14,934.48	120.71	62,640.81	
NET		-77,696.00	-8,565.37	-14,934.48	-120.71	-62,640.81	

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	18,000.00	835.80	9,660.80	.00	8,339.20	U
TOTAL	FEES, PERMITS, AND SALES	18,000.00	835.80	9,660.80	.00	8,339.20	
461000	Investment Interest	250.00	21.69	66.06	.00	183.94	U
TOTAL	INTEREST	250.00	21.69	66.06	.00	183.94	
469100	Gifts & Donations	1,500.00	159.20	236.70	.00	1,263.30	U
TOTAL	MISCELLANEOUS REVENUES	1,500.00	159.20	236.70	.00	1,263.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,915.00	1,016.69	9,963.56	.00	10,951.44	
NET		20,915.00	1,016.69	9,963.56	.00	10,951.44	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	20,915.00	1,016.69	9,963.56	.00	10,951.44	
TOTAL	GENERAL OPERATING EXPENDITURES	77,696.00	8,565.37	14,934.48	120.71	62,640.81	
NET		-56,781.00	-7,548.68	-4,970.92	-120.71	-51,689.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	4,000.00	.00	.00	.00	4,000.00	U
520400	Advertising & Publicity	3,500.00	.00	.00	.00	3,500.00	U
520702	Technical Currency & Support	300.00	.00	.00	300.00	.00	U
TOTAL	SERVICES	7,800.00	.00	.00	300.00	7,500.00	
521200	Operating Supplies	4,594.00	.00	.00	.00	4,594.00	U
TOTAL	SUPPLIES	4,594.00	.00	.00	.00	4,594.00	
525210	Conference, Meeting & Training Exp.	23,110.00	2,582.26	12,078.00	.00	11,032.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	23,110.00	2,582.26	12,078.00	.00	11,032.00	
540006	Library Materials(Books,Audio Mat.)	128,290.00	.00	.00	.00	128,290.00	U
540010	Minor Software	5,176.00	2,809.16	2,809.16	.00	2,366.84	U
5AF237	(1) CARGO VAN	20,860.00	.00	.00	20,860.00	.00	U
5AG198	(20 Standard Computers (F1A) - Repl	18,565.00	.00	18,564.07	.00	.93	U
5AG199	(1) Bookmobile Generator - Repl.	11,814.00	.00	11,713.44	.00	100.56	U
5AG200	(1) Microfilm Reader/Printer - Repl	14,980.00	.00	.00	.00	14,980.00	U
5AG201	(4) Color Network Printers (F3)	4,033.00	3,328.21	3,328.21	704.62	.17	U
5AG202	Tables & Chairs - Lexington - Repl.	41,420.00	.00	.00	41,419.70	.30	U
5AG203	(1) Projector - Mobile Lab	998.00	.00	997.73	.00	.27	U
5AG204	(24) Chairs - Gaston - Repl.	7,587.00	.00	.00	7,586.30	.70	U
5AG206	(1) Multimedia Shelving - Swansea	650.00	597.05	597.05	.00	52.95	U
5AG207	(1) Multimedia Spinner - Swansea	750.00	693.36	693.36	.00	56.64	U
5AG208	(1) Paperback Spinner - Pelion	900.00	.00	791.40	.00	108.60	U
5AG209	(2) Revolving Shelving - CWC	2,000.00	1,917.68	1,917.68	.00	82.32	U
5AG422	(3) B5 (48) RJ45 Port Switches - Re	9,145.00	9,144.97	9,144.97	.00	.03	U
5AG423	(1) Children Table & (4) Chairs - R	1,124.00	.00	.00	1,123.04	.96	U
5AG424	(1) Wacom Tablet - Admin New	261.00	.00	.00	260.42	.58	U
5AG425	(1) Lincoln Table - CWC Repl.	515.00	.00	.00	514.76	.24	U
5AG426	(8) Addison Chairs - BL & Gil Repl.	1,227.00	.00	.00	1,226.61	.39	U
5AG427	(1) DVD Displayer - Pelion Repl.	773.00	.00	.00	772.43	.57	U
5AG428	(1) Foyer Table (4) Children Chairs	1,333.00	.00	.00	1,332.60	.40	U
5AG429	(1) Bike Rack - BL New	528.00	526.13	526.13	.00	1.87	U
5AG430	(1) Trash Receptacle - BL Repl.	748.00	747.93	747.93	.00	.07	U
5AG431	(1) Tabletop Mag. Spinner & Cart Re	688.00	.00	.00	687.09	.91	U
5AG432	(1) 4'x8' Wall Mount Slatwall - CWC	1,113.00	.00	.00	1,112.88	.12	U
5AG433	Accessories for Slatwall - CWC New	1,000.00	.00	.00	.00	1,000.00	U
5AG434	(3) Epson Finger Touch Projectors	14,523.00	.00	.00	14,522.89	.11	U
5AG435	(1) Nikon Digital Camera - Pel Repl	277.00	46.06	46.06	239.33	-8.39	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG436	(6) Inflex Internet Chairs - Repl.	1,426.00	.00	.00	1,425.24	.76	U
5AG437	(4) Lounge Chairs - SW Repl.	5,436.00	.00	.00	5,435.60	.40	U
5AG438	(2) Laptop Tables - BL New	749.00	.00	.00	749.00	.00	U
5AG439	(6) Folding Tables - CWC Repl.	2,278.00	.00	.00	.00	2,278.00	U
5AG440	(1) Marquee - Pelion New	9,749.00	.00	.00	.00	9,749.00	U
5AG441	Carpet for Bookmobile - Repl.	2,429.00	.00	.00	2,364.22	64.78	U
TOTAL	CAPITAL OUTLAY	313,345.00	19,810.55	51,877.19	102,336.73	159,131.08	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	348,849.00	22,392.81	63,955.19	102,636.73	182,257.08	
NET		-348,849.00	-22,392.81	-63,955.19	-102,636.73	-182,257.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2330 Library State Funds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429000	State Aid	327,989.00	.00	163,994.38	.00	163,994.62	U
TOTAL	STATE SHARED REVENUES	327,989.00	.00	163,994.38	.00	163,994.62	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	327,989.00	.00	163,994.38	.00	163,994.62	
NET		327,989.00	.00	163,994.38	.00	163,994.62	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	327,989.00	.00	163,994.38	.00	163,994.62	
TOTAL	GENERAL OPERATING EXPENDITURES	348,849.00	22,392.81	63,955.19	102,636.73	182,257.08	
NET		-20,860.00	-22,392.81	100,039.19	-102,636.73	-18,262.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	17,234.00	50.36	12,477.14	3,263.48	1,493.38	U
TOTAL	SERVICES	17,234.00	50.36	12,477.14	3,263.48	1,493.38	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540006	Library Materials(Books,Audio Mat.)	20,492.00	.00	19,045.64	1,395.36	51.00	U
540010	Minor Software	5,248.00	.00	5,248.45	.00	-.45	U
5AG311	(3) Wireless Access Points	228.00	.00	227.33	.00	.67	U
5AG312	(12) Gateway 3610 Wireless Controll	6,626.00	.00	6,625.44	.00	.56	U
5AG313	(1) iPod w/ Speakers & iTunes Card	229.00	.00	230.02	.00	-1.02	U
5AG314	(2) Wireless APCs	934.00	.00	914.66	.00	19.34	U
5AG330	(1) Projector for Mobile Lab # 2	998.00	.00	997.73	.00	.27	U
5AG331	(6) Computers w/ Monitors (Main)	5,137.00	.00	5,136.40	.00	.60	U
5AG332	(2) iPads w/ Protective Cases (Admi	892.00	.00	891.85	.00	.15	U
5AG333	(2) Bilingual Spanish AWE Computers	9,416.00	.00	9,416.00	.00	.00	U
5AG334	(4) Task Chairs (CWC)	1,049.00	.00	1,048.60	.00	.40	U
5AG335	(3) Task Chairs (Main)	883.00	.00	882.75	.00	.25	U
5AG336	(75) Meeting Room Chairs (B/L)	9,234.00	.00	9,234.10	.00	-.10	U
5AG337	(100) Meeting Room Chairs (Irmo)	12,177.00	.00	12,176.60	.00	.40	U
5AG338	(5) Tables (CWC)	4,720.00	.00	.00	4,719.77	.23	U
5AG339	(10) Chairs (CWC)	1,924.00	.00	.00	1,923.86	.14	U
5AG340	(14) Stalwall & Shelving Units (CWC	2,354.00	.00	.00	2,354.00	.00	U
5AG341	(1) 24" Monitor for Microfilm (Main	251.00	.00	250.37	.00	.63	U
5AG342	(1) Standard Printer (Main)	1,230.00	.00	1,026.13	.00	203.87	U
5AG343	(1) Color Printer (Main)	641.00	.00	640.93	.00	.07	U
5AG401	(2) Newspaper Stands for LE Main re	2,961.00	.00	2,960.56	.00	.44	U
5AG402	(62) Flat Monitors repl.	9,951.00	.00	9,950.34	.00	.66	U
5AG403	(2) Color Printers - Repl.	1,624.00	.00	.00	1,624.37	-.37	U
5AG404	(1) Apple iMac w/ prot. plan	1,965.00	1,964.73	1,964.73	.00	.27	U
5AG405	(2) B&W Printers - Repl.	1,740.00	.00	.00	1,739.95	.05	U
5AG406	(1) ESX Host for VM Server - Repl.	10,843.00	.00	10,842.95	.00	.05	U
5AG407	(10) Rectangle outdoor picnic table	7,094.00	7,094.53	7,094.53	.00	-.53	U
5AG408	(3) Outdoor Benches	1,149.00	1,148.86	1,148.86	.00	.14	U
5AG409	(2) Hex picnic table & trash recept	2,160.00	.00	2,160.33	.00	-.33	U
5AG410	(1) Welcome Desk Unit - LE Main	5,802.00	.00	.00	5,672.69	129.31	U
5AG411	(1) LE Main Friends Book Sale Unit	9,465.00	.00	.00	9,464.67	.33	U
5AG412	(1) ScanPro 3000 Microfilm - Repl.	14,980.00	.00	.00	14,980.00	.00	U
TOTAL	CAPITAL OUTLAY	154,397.00	10,208.12	110,115.30	43,874.67	407.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	171,631.00	10,258.48	122,592.44	47,138.15	1,900.41	
NET		-171,631.00	-10,258.48	-122,592.44	-47,138.15	-1,900.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
429100	State Lottery Funds	171,631.00	.00	171,630.48	.00	.52	U
TOTAL	STATE SHARED REVENUES	171,631.00	.00	171,630.48	.00	.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	171,631.00	.00	171,630.48	.00	.52	
NET		171,631.00	.00	171,630.48	.00	.52	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	171,631.00	.00	171,630.48	.00	.52	
TOTAL	GENERAL OPERATING EXPENDITURES	171,631.00	10,258.48	122,592.44	47,138.15	1,900.41	
NET		.00	-10,258.48	49,038.04	-47,138.15	-1,899.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	1,026.00	.00	.00	.00	1,026.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,026.00	.00	.00	.00	1,026.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,026.00	.00	.00	.00	1,026.00	
NET		-1,026.00	.00	.00	.00	-1,026.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,026.00	.00	.00	.00	1,026.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,026.00	.00	.00	.00	1,026.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,026.00	.00	.00	.00	1,026.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		1,026.00	.00	.00	.00	1,026.00	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	1,026.00	.00	.00	.00	1,026.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,026.00	.00	.00	.00	1,026.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	155,768.00	12,025.93	79,932.22	.00	75,835.78	U
TOTAL	EARNINGS ACCOUNTS	155,768.00	12,025.93	79,932.22	.00	75,835.78	
511112	FICA - Employer's Portion	11,916.00	859.45	5,725.03	.00	6,190.97	U
511113	SCRS - Employer's Portion	17,228.00	1,330.07	8,840.48	.00	8,387.52	U
511120	Employee Insurance-Employer Portion	24,960.00	1,950.00	12,610.00	.00	12,350.00	U
511130	Workers Compensation-Employer Cost	468.00	36.10	240.16	.00	227.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,572.00	4,175.62	27,415.67	.00	27,156.33	
520300	Professional Services	26,336.00	1,500.00	9,680.00	6,970.00	9,686.00	U
520400	Advertising & Publicity	4,000.00	46.31	89.06	1,910.94	2,000.00	U
520500	Legal Services	5,000.00	.00	2,265.00	735.00	2,000.00	U
520510	Interpreting Services	1,395.00	.00	.00	.00	1,395.00	U
520800	Outside Printing	2,105.00	.00	.00	2,105.00	.00	U
TOTAL	SERVICES	38,836.00	1,546.31	12,034.06	11,720.94	15,081.00	
521000	Office Supplies	3,000.00	165.60	1,334.42	.00	1,665.58	U
521100	Duplicating	3,000.00	.00	1,229.85	.00	1,770.15	U
TOTAL	SUPPLIES	6,000.00	165.60	2,564.27	.00	3,435.73	
524000	Building Insurance	44.00	.00	41.56	.00	2.44	U
524201	General Tort Liability Insurance	225.00	.00	.00	.00	225.00	U
TOTAL	INSURANCE	269.00	.00	41.56	.00	227.44	
525000	Telephone	1,446.00	122.26	848.30	.00	597.70	U
525020	Pagers and Cell Phones	216.00	17.10	119.34	96.66	.00	U
525021	Smart Phone Charges	1,908.00	157.95	1,103.40	804.60	.00	U
525041	E-mail Service Charges	486.00	33.75	247.68	.00	238.32	U
TOTAL	COMMUNICATION CHARGES	4,056.00	331.06	2,318.72	901.26	836.02	
525100	Postage	1,500.00	87.50	534.32	.00	965.68	U
525110	Other Parcel Delivery Service	500.00	.00	.00	.00	500.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	87.50	534.32	.00	1,465.68	
525210	Conference, Meeting & Training Exp.	25,000.00	821.37	3,097.80	.00	21,902.20	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	2,905.00	.00	1,720.64	750.00	434.36	U
525240	Personal Mileage Reimbursement	1,539.00	.00	21.28	.00	1,517.72	U
525250	Motor Pool Reimbursement	4,140.00	189.00	1,434.47	.00	2,705.53	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,584.00	1,010.37	6,274.19	750.00	26,559.81	
525300	Util / Administration Building	2,176.00	201.34	1,316.77	.00	859.23	U
TOTAL	UTILITIES	2,176.00	201.34	1,316.77	.00	859.23	
529903	Contingency	1,550.00	.00	.00	.00	1,550.00	U
529950	Indirect Costs	22,925.00	.00	7,997.02	.00	14,927.98	U
TOTAL	OTHER OPERATING EXPENDITURES	24,475.00	.00	7,997.02	.00	16,477.98	
539540	Grant Funds Returned to Grantor	450.00	.00	450.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	450.00	.00	450.00	.00	.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	210,340.00	16,201.55	107,347.89	.00	102,992.11	
TOTAL	GENERAL OPERATING EXPENDITURES	112,096.00	3,342.18	33,530.91	13,372.20	65,192.89	
NET		-322,436.00	-19,543.73	-140,878.80	-13,372.20	-168,185.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	32,007.00	2,178.84	11,499.35	.00	20,507.65	U
510300	Part Time	19,269.00	.00	4,381.10	.00	14,887.90	U
TOTAL	EARNINGS ACCOUNTS	51,276.00	2,178.84	15,880.45	.00	35,395.55	
511112	FICA - Employer's Portion	3,969.00	166.69	1,208.68	.00	2,760.32	U
511113	SCRS - Employer's Portion	3,530.00	240.98	1,271.84	.00	2,258.16	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	1,040.00	.00	6,760.00	U
511130	Workers Compensation-Employer Cost	155.00	6.54	47.69	.00	107.31	U
511131	S. C. Unemployment	.00	804.00	804.00	.00	-804.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,454.00	1,218.21	4,372.21	.00	11,081.79	
529903	Contingency	194,029.00	.00	.00	.00	194,029.00	U
TOTAL	OTHER OPERATING EXPENDITURES	194,029.00	.00	.00	.00	194,029.00	
534404	Midlands Housing Alliance, Inc.	15,000.00	2,902.95	14,533.35	466.65	.00	U
TOTAL	CONTRIBUTIONS	15,000.00	2,902.95	14,533.35	466.65	.00	
537119	Minor Housing Repair Program	475,381.00	23,624.00	116,744.00	103,080.00	255,557.00	U
537150	Sistercare Facility Improvement	25,000.00	.00	.00	25,000.00	.00	U
537170	Rural Mobile Food Pantry	44,200.00	.00	19,462.34	24,737.66	.00	U
537175	Mitchell Street Sidewalk	20,075.00	.00	.00	.00	20,075.00	U
537177	Septic Tank Repair & Replacement Pr	153,912.00	.00	6,850.00	.00	147,062.00	U
537180	HOME Program Project Delivery	48,603.00	.00	9,550.00	32,675.00	6,378.00	U
537185	West Lexington Water Line Upgrade	195,844.00	.00	79,762.50	116,081.52	-.02	U
537187	Platt Springs Road Blight Removal	24,370.00	.00	.00	.00	24,370.00	U
537192	Acquisition / Affordable Housing	502,048.00	126.55	76,707.25	141,487.00	283,853.75	U
537194	State Street Sewer Line	204.00	.00	.00	.00	204.00	U
537195	Babcock Center 3 Fountains Facility	12,000.00	.00	.00	.00	12,000.00	U
537196	Town of South Congaree Park Imp	5,995.00	.00	.00	5,995.00	.00	U
537197	Town of B/L Biarritz Court Paving	64,750.00	.00	30,629.46	34,120.54	.00	U
537199	Town of Lex. Caractor Park Improve.	325.00	.00	.00	.00	325.00	U
537200	Town of Summit Park Improvements	43,128.00	.00	21,196.61	21,931.39	.00	U
537207	Pelion Family Practice - Expan Loan	675.00	.00	.00	.00	675.00	U
537208	BABCOCK CENTER 3 FOUNTAINS INTERIOR	1,686.00	.00	.00	.00	1,686.00	U
537209	BLEC ROOF REPLACEMENT	108,127.00	27,538.00	108,127.00	.00	.00	U
537210	SISTERCARE RENOVATION & EXPANSION	35,000.00	.00	1,048.00	33,952.00	.00	U
537211	TOWN OF GASTON ADA COMPL IMPROV.	31,000.00	.00	1,415.00	29,585.00	.00	U
537212	TOWN OF LEX DUFFIE DRIVE SIDEWALK	130,000.00	.00	5,000.00	125,000.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537213	ICRC AFTERNOON ADVENTURES	35,781.00	3,307.47	14,686.35	21,094.65	.00	U
537215	PELION SUMMER ARTS OUTREACH PROG.	101.00	.00	.00	.00	101.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	162,000.00	5,800.00	31,976.05	130,023.95	.00	U
537217	Joint Municipal Water and Sewer	300,000.00	.00	.00	300,000.00	.00	U
537218	Town of B/L Water Tower	125,000.00	.00	.00	125,000.00	.00	U
537219	Town of Swansea ADA Sidewalk Imp	100,000.00	.00	.00	100,000.00	.00	U
537220	Community Relations Council	20,000.00	1,910.60	10,531.89	9,468.11	.00	U
537221	Goodwill Industries	15,477.00	.00	7,621.43	7,855.57	.00	U
537222	ICRC ADA Sensory Room	7,259.00	.00	7,259.00	.00	.00	U
537223	ICRC Athletic Equipment	15,000.00	.00	11,996.92	3,003.08	.00	U
537224	LICS Freezer/Storage	30,000.00	.00	28,008.03	1,991.97	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,732,941.00	62,306.62	588,571.83	1,392,082.44	752,286.73	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	66,730.00	3,397.05	20,252.66	.00	46,477.34	
TOTAL	GENERAL OPERATING EXPENDITURES	2,941,970.00	65,209.57	603,105.18	1,392,549.09	946,315.73	
NET		-3,008,700.00	-68,606.62	-623,357.84	-1,392,549.09	-992,793.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	26,204.00	3,431.46	16,250.92	.00	9,953.08	U
457000	Federal Grant Income	3,121,339.00	73,088.59	565,675.44	.00	2,555,663.56	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,147,543.00	76,520.05	581,926.36	.00	2,565,616.64	
801000	Op Trn from Genrl Fund/Cty Ordinary	-45,795.00	.00	-45,795.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-45,795.00	.00	-45,795.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,147,543.00	76,520.05	581,926.36	.00	2,565,616.64	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,795.00	.00	-45,795.00	.00	.00	
NET		3,193,338.00	76,520.05	627,721.36	.00	2,565,616.64	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	3,147,543.00	76,520.05	581,926.36	.00	2,565,616.64	
TOTAL	PERSONAL SERVICES	277,070.00	19,598.60	127,600.55	.00	149,469.45	
TOTAL	GENERAL OPERATING EXPENDITURES	3,054,066.00	68,551.75	636,636.09	1,405,921.29	1,011,508.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,795.00	.00	-45,795.00	.00	.00	
NET		-137,798.00	-11,630.30	-136,515.28	-1,405,921.29	1,404,638.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	46,816.00	3,615.06	25,762.69	.00	21,053.31	U
TOTAL	EARNINGS ACCOUNTS	46,816.00	3,615.06	25,762.69	.00	21,053.31	
511112	FICA - Employer's Portion	3,581.00	264.97	1,895.71	.00	1,685.29	U
511113	SCRS - Employer's Portion	5,178.00	399.82	2,849.37	.00	2,328.63	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	140.00	10.84	77.34	.00	62.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,699.00	1,325.63	9,372.42	.00	7,326.58	
524201	General Tort Liability Insurance	.00	.00	75.00	.00	-75.00	U
TOTAL	INSURANCE	.00	.00	75.00	.00	-75.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	63,515.00	4,940.69	35,135.11	.00	28,379.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	75.00	.00	-75.00	
NET		-63,515.00	-4,940.69	-35,210.11	.00	-28,304.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
529903	Contingency	68,203.00	.00	.00	.00	68,203.00	U
TOTAL	OTHER OPERATING EXPENDITURES	68,203.00	.00	.00	.00	68,203.00	
537138	Community Housing Dvlp Organization	300,292.00	.00	214,573.95	.00	85,718.05	U
537139	Homeownership Assistance Program	63,576.00	10,000.00	50,000.00	.00	13,576.00	U
537140	Housing Rehabilitation Program	343,686.00	750.00	77,280.00	75,295.00	191,111.00	U
537192	Acquisition / Affordable Housing	142,005.00	.00	112,060.20	.00	29,944.80	U
TOTAL	NON-OPERATING EXPENDITURES	849,559.00	10,750.00	453,914.15	75,295.00	320,349.85	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	917,762.00	10,750.00	453,914.15	75,295.00	388,552.85	
NET		-917,762.00	-10,750.00	-453,914.15	-75,295.00	-388,552.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	19,005.00	3,167.50	11,086.25	.00	7,918.75	U
457000	Federal Grant Income	865,749.00	68,750.46	391,291.96	.00	474,457.04	U
TOTAL	INTERGOVERNMENTAL REVENUES	884,754.00	71,917.96	402,378.21	.00	482,375.79	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,000.00	.00	-39,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-39,000.00	.00	-39,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	884,754.00	71,917.96	402,378.21	.00	482,375.79	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		923,754.00	71,917.96	441,378.21	.00	482,375.79	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	884,754.00	71,917.96	402,378.21	.00	482,375.79	
TOTAL	PERSONAL SERVICES	63,515.00	4,940.69	35,135.11	.00	28,379.89	
TOTAL	GENERAL OPERATING EXPENDITURES	917,762.00	10,750.00	453,989.15	75,295.00	388,477.85	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,000.00	.00	-39,000.00	.00	.00	
NET		-57,523.00	56,227.27	-47,746.05	-75,295.00	65,518.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	235,251.00	16,463.86	107,556.27	.00	127,694.73	U
510300	Part Time	58,563.00	.00	.00	.00	58,563.00	U
TOTAL	EARNINGS ACCOUNTS	293,814.00	16,463.86	107,556.27	.00	186,257.73	
511112	FICA - Employer's Portion	22,477.00	1,147.81	7,696.09	.00	14,780.91	U
511113	SCRS - Employer's Portion	32,496.00	1,820.88	11,895.66	.00	20,600.34	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	31,850.00	.00	22,750.00	U
511130	Workers Compensation-Employer Cost	880.00	49.39	323.09	.00	556.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	110,453.00	7,568.08	51,764.84	.00	58,688.16	
521000	Office Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	600.00	.00	.00	.00	600.00	
522200	Small Equip Repairs & Maintenance	120.00	.00	.00	.00	120.00	U
TOTAL	REPAIRS & MAINTENANCE	120.00	.00	.00	.00	120.00	
524201	General Tort Liability Insurance	213.00	.00	207.00	.00	6.00	U
TOTAL	INSURANCE	213.00	.00	207.00	.00	6.00	
525000	Telephone	1,686.00	139.42	976.88	.00	709.12	U
525041	E-mail Service Charges	567.00	40.50	283.50	.00	283.50	U
TOTAL	COMMUNICATION CHARGES	2,253.00	179.92	1,260.38	.00	992.62	
529903	Contingency	15,027.00	.00	.00	.00	15,027.00	U
TOTAL	OTHER OPERATING EXPENDITURES	15,027.00	.00	.00	.00	15,027.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	404,267.00	24,031.94	159,321.11	.00	244,945.89	
TOTAL	GENERAL OPERATING EXPENDITURES	18,213.00	179.92	1,467.38	.00	16,745.62	
NET		-422,480.00	-24,211.86	-160,788.49	.00	-261,691.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451800	IV-D Transaction Reimbursement	360,000.00	79,376.62	186,047.24	.00	173,952.76	U
451801	IV-D Incentive Payments	25,000.00	1,626.41	11,035.48	.00	13,964.52	U
451804	IV-D Prior Year Audit Incentive	37,000.00	.00	.00	.00	37,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	422,000.00	81,003.03	197,082.72	.00	224,917.28	
461000	Investment Interest	480.00	435.61	1,148.39	.00	-668.39	U
TOTAL	INTEREST	480.00	435.61	1,148.39	.00	-668.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	422,480.00	81,438.64	198,231.11	.00	224,248.89	
NET		422,480.00	81,438.64	198,231.11	.00	224,248.89	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	422,480.00	81,438.64	198,231.11	.00	224,248.89	
TOTAL	PERSONAL SERVICES	404,267.00	24,031.94	159,321.11	.00	244,945.89	
TOTAL	GENERAL OPERATING EXPENDITURES	18,213.00	179.92	1,467.38	.00	16,745.62	
NET		.00	57,226.78	37,442.62	.00	-37,442.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520246	NCIC Access Fee	180.00	.00	.00	.00	180.00	U
520300	Professional Services	9,400.00	.00	60.00	1,740.00	7,600.00	U
TOTAL	SERVICES	9,580.00	.00	60.00	1,740.00	7,780.00	
525004	WAN Service Charges	1,920.00	.00	.00	.00	1,920.00	U
525020	Pagers and Cell Phones	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	COMMUNICATION CHARGES	7,920.00	.00	.00	.00	7,920.00	
529903	Contingency	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	250,000.00	.00	.00	.00	250,000.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	267,500.00	.00	60.00	1,740.00	265,700.00	
NET		-267,500.00	.00	-60.00	-1,740.00	-265,700.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2411 LE/Title IV-D Process Server
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451803	IV-D Service Of Process Payments	23,254.00	1,336.50	8,662.50	.00	14,591.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	23,254.00	1,336.50	8,662.50	.00	14,591.50	
461000	Investment Interest	.00	162.57	495.13	.00	-495.13	U
TOTAL	INTEREST	.00	162.57	495.13	.00	-495.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	23,254.00	1,499.07	9,157.63	.00	14,096.37	
NET		23,254.00	1,499.07	9,157.63	.00	14,096.37	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	23,254.00	1,499.07	9,157.63	.00	14,096.37	
TOTAL	GENERAL OPERATING EXPENDITURES	267,500.00	.00	60.00	1,740.00	265,700.00	
NET		-244,246.00	1,499.07	9,097.63	-1,740.00	-251,603.63	

COAS: L COUNTY OF LEXINGTON
FUND: 2414 Bulletproof Vest Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	4,000.00	.00	.00	.00	4,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,000.00	.00	.00	.00	4,000.00	
TOTAL ORGANIZATION 151200 LE / Operations							
TOTAL	GENERAL OPERATING EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	
NET		-4,000.00	.00	.00	.00	-4,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2414 Bulletproof Vest Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,000.00	.00	.00	.00	2,000.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,000.00	.00	.00	.00	-2,000.00	U
TOTAL	OPERATING TRANSFERS IN	-2,000.00	.00	.00	.00	-2,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,000.00	.00	.00	.00	2,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,000.00	.00	.00	.00	-2,000.00	
NET		4,000.00	.00	.00	.00	4,000.00	
TOTAL FUND							
2414	Bulletproof Vest Program						
TOTAL	REVENUE	2,000.00	.00	.00	.00	2,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	4,000.00	.00	.00	.00	4,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,000.00	.00	.00	.00	-2,000.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
5AG319	(2) Dual Band Radars	.00	.00	2,985.30	.00	-2,985.30	U
TOTAL	CAPITAL OUTLAY	.00	.00	2,985.30	.00	-2,985.30	
TOTAL ORGANIZATION 151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,985.30	.00	-2,985.30	
NET		.00	.00	-2,985.30	.00	2,985.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	1,855.00	.00	.00	.00	1,855.00	U
521208	Police Supplies	4,197.00	1,137.15	1,137.15	.00	3,059.85	U
TOTAL	SUPPLIES	6,052.00	1,137.15	1,137.15	.00	4,914.85	
525210	Conference, Meeting & Training Exp.	4,550.00	.00	823.90	1,200.00	2,526.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,550.00	.00	823.90	1,200.00	2,526.10	
525600	Uniforms & Clothing	615.00	.00	.00	.00	615.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	615.00	.00	.00	.00	615.00	
529903	Contingency	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,056.00	.00	.00	.00	1,056.00	
540000	Small Tools & Minor Equipment	970.00	.00	.00	.00	970.00	U
5AF387	(2) Lidar Units	-124.00	.00	.00	.00	-124.00	U
5AF388	(1) Wireless Statistical Radar Data	-15.00	.00	.00	.00	-15.00	U
5AF431	(6) Radar Units	-944.00	.00	.00	.00	-944.00	U
5AG319	(2) Dual Band Radars	2,986.00	.00	.00	.00	2,986.00	U
5AG373	(7) Radar Units	10,456.00	.00	.00	10,448.55	7.45	U
5AG374	(3) Lidar Units	6,084.00	6,082.95	6,082.95	.00	1.05	U
TOTAL	CAPITAL OUTLAY	19,413.00	6,082.95	6,082.95	10,448.55	2,881.50	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	31,686.00	7,220.10	8,044.00	11,648.55	11,993.45	
NET		-31,686.00	-7,220.10	-8,044.00	-11,648.55	-11,993.45	

COAS: L COUNTY OF LEXINGTON
FUND: 2416 11th Circuit Law Enforce Network
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	31,686.00	.00	20,065.00	.00	11,621.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,686.00	.00	20,065.00	.00	11,621.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,686.00	.00	20,065.00	.00	11,621.00	
NET		31,686.00	.00	20,065.00	.00	11,621.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	31,686.00	.00	20,065.00	.00	11,621.00	
TOTAL	GENERAL OPERATING EXPENDITURES	31,686.00	7,220.10	11,029.30	11,648.55	9,008.15	
NET		.00	-7,220.10	9,035.70	-11,648.55	2,612.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	92,710.00	6,546.63	44,062.74	.00	48,647.26	U
510199	Special Overtime	.00	653.16	2,860.80	.00	-2,860.80	U
510200	Overtime	.00	.00	53.26	.00	-53.26	U
TOTAL	EARNINGS ACCOUNTS	92,710.00	7,199.79	46,976.80	.00	45,733.20	
511112	FICA - Employer's Portion	7,093.00	524.97	3,423.07	.00	3,669.93	U
511113	SCRS - Employer's Portion	4,417.00	.00	.00	.00	4,417.00	U
511114	PORS - Employer's Portion	7,252.00	989.25	6,454.61	.00	797.39	U
511120	Employee Insurance-Employer Portion	19,500.00	1,300.00	9,100.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	2,932.00	241.91	1,580.09	.00	1,351.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,194.00	3,056.13	20,557.77	.00	20,636.23	
521000	Office Supplies	980.00	.00	408.31	91.69	480.00	U
521200	Operating Supplies	2,114.00	316.32	316.32	.00	1,797.68	U
521208	Police Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	3,694.00	316.32	724.63	91.69	2,877.68	
522300	Vehicle Repairs & Maintenance	1,538.00	449.30	637.99	.00	900.01	U
TOTAL	REPAIRS & MAINTENANCE	1,538.00	449.30	637.99	.00	900.01	
524100	Vehicle Insurance	1,802.00	.00	1,060.00	.00	742.00	U
524201	General Tort Liability Insurance	2,300.00	.00	1,446.00	.00	854.00	U
TOTAL	INSURANCE	4,102.00	.00	2,506.00	.00	1,596.00	
525004	WAN Service Charges	1,820.00	76.02	532.14	380.10	907.76	U
525020	Pagers and Cell Phones	2,987.00	34.20	238.68	361.32	2,387.00	U
525030	800 MHz Radio Service Charges	2,306.00	94.56	662.42	537.58	1,106.00	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	7,275.00	204.78	1,433.24	1,279.00	4,562.76	
525210	Conference, Meeting & Training Exp.	11,439.00	.00	.00	.00	11,439.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,519.00	.00	60.00	.00	11,459.00	
525400	Gas, Fuel, & Oil	44,531.00	537.65	4,176.32	.00	40,354.68	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	44,531.00	537.65	4,176.32	.00	40,354.68	
529903	Contingency	11,881.00	.00	.00	.00	11,881.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,881.00	.00	.00	.00	11,881.00	
540000	Small Tools & Minor Equipment	450.00	.00	.00	.00	450.00	U
5AG210	(2) In-Car Radios	9,600.00	.00	8,326.74	.00	1,273.26	U
TOTAL	CAPITAL OUTLAY	10,050.00	.00	8,326.74	.00	1,723.26	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	133,904.00	10,255.92	67,534.57	.00	66,369.43	
TOTAL	GENERAL OPERATING EXPENDITURES	94,590.00	1,508.05	17,864.92	1,370.69	75,354.39	
NET		-228,494.00	-11,763.97	-85,399.49	-1,370.69	-141,723.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2425 LE/Advanced Impaired Driver Enforce
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	228,494.00	.00	106,446.00	.00	122,048.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	228,494.00	.00	106,446.00	.00	122,048.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	228,494.00	.00	106,446.00	.00	122,048.00	
NET		228,494.00	.00	106,446.00	.00	122,048.00	
TOTAL FUND							
2425	LE/Advanced Impaired Driver Enforce						
TOTAL	REVENUE	228,494.00	.00	106,446.00	.00	122,048.00	
TOTAL	PERSONAL SERVICES	133,904.00	10,255.92	67,534.57	.00	66,369.43	
TOTAL	GENERAL OPERATING EXPENDITURES	94,590.00	1,508.05	17,864.92	1,370.69	75,354.39	
NET		.00	-11,763.97	21,046.51	-1,370.69	-19,675.82	

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

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

COAS: L COUNTY OF LEXINGTON
FUND: 2436 LE/Multi Narcotics Task Force
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	4,344.00	.00	9,303.75	.00	-4,959.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,344.00	.00	9,303.75	.00	-4,959.75	
461000	Investment Interest	.00	25.34	77.16	.00	-77.16	U
TOTAL	INTEREST	.00	25.34	77.16	.00	-77.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,344.00	25.34	9,380.91	.00	-5,036.91	
NET		4,344.00	25.34	9,380.91	.00	-5,036.91	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	4,344.00	25.34	9,380.91	.00	-5,036.91	
TOTAL	GENERAL OPERATING EXPENDITURES	40,344.00	.00	.00	.00	40,344.00	
NET		-36,000.00	25.34	9,380.91	.00	-45,380.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	48,306.00	3,833.76	26,560.89	.00	21,745.11	U
510199	Special Overtime	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	EARNINGS ACCOUNTS	51,306.00	3,833.76	26,560.89	.00	24,745.11	
511112	FICA - Employer's Portion	3,925.00	279.27	1,941.07	.00	1,983.93	U
511114	PORS - Employer's Portion	7,049.00	.00	.00	.00	7,049.00	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	1,724.00	128.82	893.34	.00	830.66	U
511214	PORS - Emplr. Port. (Retiree)	.00	526.76	3,649.49	.00	-3,649.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,498.00	1,584.85	11,033.90	.00	9,464.10	
521000	Office Supplies	150.00	.00	145.78	4.22	.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	200.00	.00	145.78	4.22	50.00	
522300	Vehicle Repairs & Maintenance	950.00	8.02	572.49	.00	377.51	U
TOTAL	REPAIRS & MAINTENANCE	950.00	8.02	572.49	.00	377.51	
524100	Vehicle Insurance	575.00	.00	530.00	.00	45.00	U
524201	General Tort Liability Insurance	745.00	.00	723.00	.00	22.00	U
TOTAL	INSURANCE	1,320.00	.00	1,253.00	.00	67.00	
525004	WAN Service Charges	470.00	38.01	266.07	190.05	13.88	U
525020	Pagers and Cell Phones	450.00	17.10	119.34	180.66	150.00	U
525030	800 MHz Radio Service Charges	685.00	47.28	331.21	268.79	85.00	U
525031	800 MHz Radio Maintenance Contracts	50.00	.00	.00	.00	50.00	U
TOTAL	COMMUNICATION CHARGES	1,655.00	102.39	716.62	639.50	298.88	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
525400	Gas, Fuel, & Oil	5,800.00	179.93	1,447.74	.00	4,352.26	U
TOTAL	FUEL EXPENDITURES	5,800.00	179.93	1,447.74	.00	4,352.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
529903	Contingency	1,580.00	.00	.00	.00	1,580.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,580.00	.00	.00	.00	1,580.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 50/50						
TOTAL	PERSONAL SERVICES	71,804.00	5,418.61	37,594.79	.00	34,209.21	
TOTAL	GENERAL OPERATING EXPENDITURES	13,505.00	290.34	4,135.63	643.72	8,725.65	
NET		-85,309.00	-5,708.95	-41,730.42	-643.72	-42,934.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	76,778.00	.00	34,853.00	.00	41,925.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	76,778.00	.00	34,853.00	.00	41,925.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-8,531.00	.00	-8,531.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-8,531.00	.00	-8,531.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	76,778.00	.00	34,853.00	.00	41,925.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,531.00	.00	-8,531.00	.00	.00	
NET		85,309.00	.00	43,384.00	.00	41,925.00	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	76,778.00	.00	34,853.00	.00	41,925.00	
TOTAL	PERSONAL SERVICES	71,804.00	5,418.61	37,594.79	.00	34,209.21	
TOTAL	GENERAL OPERATING EXPENDITURES	13,505.00	290.34	4,135.63	643.72	8,725.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,531.00	.00	-8,531.00	.00	.00	
NET		.00	-5,708.95	1,653.58	-643.72	-1,009.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AF522	(1) Transverse Single Gun Sight	567.00	.00	.00	566.03	.97	U
5AF523	(1) Canine Transportation Sys w/ Ac	4,690.00	.00	4,689.31	.00	.69	U
TOTAL	CAPITAL OUTLAY	5,257.00	.00	4,689.31	566.03	1.66	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	5,257.00	.00	4,689.31	566.03	1.66	
NET		-5,257.00	.00	-4,689.31	-566.03	-1.66	

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	2,490.00	4,589.50	.00	-4,589.50	U
457000	Federal Grant Income	.00	.00	18,544.00	.00	-18,544.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	2,490.00	23,133.50	.00	-23,133.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,490.00	23,133.50	.00	-23,133.50	
NET		.00	2,490.00	23,133.50	.00	-23,133.50	
TOTAL FUND							
2446	LE/Drug Parcel Interdiction Unit						
TOTAL	REVENUE	.00	2,490.00	23,133.50	.00	-23,133.50	
TOTAL	GENERAL OPERATING EXPENDITURES	5,257.00	.00	4,689.31	566.03	1.66	
NET		-5,257.00	2,490.00	18,444.19	-566.03	-23,135.16	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE/Interstate Criminal Enforce Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE/Interstate Criminal Enforce Unit
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2448 LE/Interstate Criminal Enforce Unit
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2448	LE/Interstate Criminal Enforce Unit						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	108,785.00	7,424.02	51,913.89	.00	56,871.11	U
510199	Special Overtime	.00	.00	3,102.96	.00	-3,102.96	U
TOTAL	EARNINGS ACCOUNTS	108,785.00	7,424.02	55,016.85	.00	53,768.15	
511112	FICA - Employer's Portion	9,876.00	526.44	3,976.51	.00	5,899.49	U
511113	SCRS - Employer's Portion	5,872.00	396.24	2,833.11	.00	3,038.89	U
511114	PORS - Employer's Portion	6,552.00	527.80	4,094.65	.00	2,457.35	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	9,100.00	.00	10,250.00	U
511130	Workers Compensation-Employer Cost	2,364.00	139.82	1,079.03	.00	1,284.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	44,014.00	2,890.30	21,083.30	.00	22,930.70	
515600	Clothing Allowance	800.00	.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	.00	400.00	.00	1,400.00	
521000	Office Supplies	1,174.00	.00	.00	.00	1,174.00	U
521200	Operating Supplies	3,033.00	.00	663.38	.00	2,369.62	U
TOTAL	SUPPLIES	4,207.00	.00	663.38	.00	3,543.62	
522300	Vehicle Repairs & Maintenance	8,665.00	.00	2.50	.00	8,662.50	U
TOTAL	REPAIRS & MAINTENANCE	8,665.00	.00	2.50	.00	8,662.50	
524100	Vehicle Insurance	1,024.00	.00	530.00	.00	494.00	U
524201	General Tort Liability Insurance	1,566.00	.00	798.00	.00	768.00	U
TOTAL	INSURANCE	2,590.00	.00	1,328.00	.00	1,262.00	
525004	WAN Service Charges	2,953.00	.00	.00	.00	2,953.00	U
525020	Pagers and Cell Phones	4,030.00	49.77	348.59	251.41	3,430.00	U
525030	800 MHz Radio Service Charges	3,348.00	47.28	410.65	268.79	2,668.56	U
525031	800 MHz Radio Maintenance Contracts	360.00	.00	.00	.00	360.00	U
525041	E-mail Service Charges	292.00	27.00	148.50	.00	143.50	U
TOTAL	COMMUNICATION CHARGES	10,983.00	124.05	907.74	520.20	9,555.06	
525210	Conference, Meeting & Training Exp.	6,502.00	.00	31.51	.00	6,470.49	U
525230	Subscriptions, Dues, & Books	170.00	.00	30.00	.00	140.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	3,936.00	78.73	433.33	.00	3,502.67	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,608.00	78.73	494.84	.00	10,113.16	
525400	Gas, Fuel, & Oil	16,589.00	.00	666.35	.00	15,922.65	U
TOTAL	FUEL EXPENDITURES	16,589.00	.00	666.35	.00	15,922.65	
529903	Contingency	24,095.00	.00	.00	.00	24,095.00	U
TOTAL	OTHER OPERATING EXPENDITURES	24,095.00	.00	.00	.00	24,095.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	154,599.00	10,314.32	76,500.15	.00	78,098.85	
TOTAL	GENERAL OPERATING EXPENDITURES	77,737.00	202.78	4,062.81	520.20	73,153.99	
NET		-232,336.00	-10,517.10	-80,562.96	-520.20	-151,252.84	

COAS: L COUNTY OF LEXINGTON
FUND: 2456 LE / Violence Against Women Act
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	92,347.00	.00	31,020.00	.00	61,327.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	92,347.00	.00	31,020.00	.00	61,327.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-93,747.00	.00	-93,747.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-93,747.00	.00	-93,747.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	92,347.00	.00	31,020.00	.00	61,327.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-93,747.00	.00	-93,747.00	.00	.00	
NET		186,094.00	.00	124,767.00	.00	61,327.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	92,347.00	.00	31,020.00	.00	61,327.00	
TOTAL	PERSONAL SERVICES	154,599.00	10,314.32	76,500.15	.00	78,098.85	
TOTAL	GENERAL OPERATING EXPENDITURES	77,737.00	202.78	4,062.81	520.20	73,153.99	
TOTAL	OTHER FINANCING (SOURCES) USES	-93,747.00	.00	-93,747.00	.00	.00	
NET		-46,242.00	-10,517.10	44,204.04	-520.20	-89,925.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	43,477.00	3,344.40	23,913.06	.00	19,563.94	U
TOTAL	EARNINGS ACCOUNTS	43,477.00	3,344.40	23,913.06	.00	19,563.94	
511112	FICA - Employer's Portion	3,326.00	239.79	1,730.36	.00	1,595.64	U
511113	SCRS - Employer's Portion	4,809.00	369.89	2,644.79	.00	2,164.21	U
511120	Employee Insurance-Employer Portion	5,460.00	455.00	3,185.00	.00	2,275.00	U
511130	Workers Compensation-Employer Cost	157.00	12.03	86.14	.00	70.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,752.00	1,076.71	7,646.29	.00	6,105.71	
519999	Personnel Contingency	2,071.00	.00	.00	.00	2,071.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,071.00	.00	.00	.00	2,071.00	
524201	General Tort Liability Insurance	55.00	.00	52.50	.00	2.50	U
524302	Court Ref. Volunteer Liab. Ins.	105.00	.00	.00	.00	105.00	U
TOTAL	INSURANCE	160.00	.00	52.50	.00	107.50	
525041	E-mail Service Charges	81.00	6.75	47.25	.00	33.75	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	47.25	.00	33.75	
529903	Contingency	103.00	.00	.00	.00	103.00	U
TOTAL	OTHER OPERATING EXPENDITURES	103.00	.00	.00	.00	103.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	59,300.00	4,421.11	31,559.35	.00	27,740.65	
TOTAL	GENERAL OPERATING EXPENDITURES	344.00	6.75	99.75	.00	244.25	
NET		-59,644.00	-4,427.86	-31,659.10	.00	-27,984.90	

COAS: L COUNTY OF LEXINGTON
FUND: 2460 Sol / Drug Court
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431002	Drug Court Application Fee	2,100.00	300.00	700.00	.00	1,400.00	U
TOTAL	FEES, PERMITS, AND SALES	2,100.00	300.00	700.00	.00	1,400.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-27,000.00	.00	-27,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-31,500.00	.00	-7,875.00	.00	-23,625.00	U
TOTAL	OPERATING TRANSFERS IN	-58,500.00	.00	-34,875.00	.00	-23,625.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,100.00	300.00	700.00	.00	1,400.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-58,500.00	.00	-34,875.00	.00	-23,625.00	
NET		60,600.00	300.00	35,575.00	.00	25,025.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	2,100.00	300.00	700.00	.00	1,400.00	
TOTAL	PERSONAL SERVICES	59,300.00	4,421.11	31,559.35	.00	27,740.65	
TOTAL	GENERAL OPERATING EXPENDITURES	344.00	6.75	99.75	.00	244.25	
TOTAL	OTHER FINANCING (SOURCES) USES	-58,500.00	.00	-34,875.00	.00	-23,625.00	
NET		956.00	-4,127.86	3,915.90	.00	-2,959.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	4,951.07	.00	-4,951.07	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	4,951.07	.00	-4,951.07	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.00	4,951.07	.00	-4,951.07	
NET		.00	.00	4,951.07	.00	-4,951.07	
TOTAL FUND 2476 State Homeland Security Grant							
TOTAL	REVENUE	.00	.00	4,951.07	.00	-4,951.07	
NET		.00	.00	4,951.07	.00	-4,951.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	27,206.00	.00	.00	.00	27,206.00	U
TOTAL	EARNINGS ACCOUNTS	27,206.00	.00	.00	.00	27,206.00	
511112	FICA - Employer's Portion	2,081.00	.00	.00	.00	2,081.00	U
511113	SCRS - Employer's Portion	2,884.00	.00	.00	.00	2,884.00	U
511130	Workers Compensation-Employer Cost	2,511.00	.00	.00	.00	2,511.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,476.00	.00	.00	.00	7,476.00	
521200	Operating Supplies	1,973.00	.00	2,431.81	.00	-458.81	U
521400	Health Supplies	2,594.00	.00	2,391.51	.00	202.49	U
TOTAL	SUPPLIES	4,567.00	.00	4,823.32	.00	-256.32	
525210	Conference, Meeting & Training Exp.	10,643.00	.00	2,796.70	2,896.25	4,950.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,643.00	.00	2,796.70	2,896.25	4,950.05	
5AF487	(2) HVAC Systems for Tents	16,500.00	.00	16,472.04	.00	27.96	U
5AF488	(1) 800 MHz Portable Radio	4,500.00	.00	4,440.39	.00	59.61	U
5AF490	Intraosseous Infusion Supplies	2,950.00	.00	2,745.94	.00	204.06	U
5AF491	(1) Semi-Rugged Laptop (F5)	2,950.00	.00	2,925.89	.00	24.11	U
TOTAL	CAPITAL OUTLAY	26,900.00	.00	26,584.26	.00	315.74	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	34,682.00	.00	.00	.00	34,682.00	
TOTAL	GENERAL OPERATING EXPENDITURES	42,110.00	.00	34,204.28	2,896.25	5,009.47	
NET		-76,792.00	.00	-34,204.28	-2,896.25	-39,691.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	76,792.00	.00	49,771.58	.00	27,020.42	U
TOTAL	INTERGOVERNMENTAL REVENUES	76,792.00	.00	49,771.58	.00	27,020.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	76,792.00	.00	49,771.58	.00	27,020.42	
NET		76,792.00	.00	49,771.58	.00	27,020.42	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	76,792.00	.00	49,771.58	.00	27,020.42	
TOTAL	PERSONAL SERVICES	34,682.00	.00	.00	.00	34,682.00	
TOTAL	GENERAL OPERATING EXPENDITURES	42,110.00	.00	34,204.28	2,896.25	5,009.47	
NET		.00	.00	15,567.30	-2,896.25	-12,671.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	15,338.00	.00	.00	.00	15,338.00	U
TOTAL	EARNINGS ACCOUNTS	15,338.00	.00	.00	.00	15,338.00	
511112	FICA - Employer's Portion	1,173.00	.00	.00	.00	1,173.00	U
511113	SCRS - Employer's Portion	1,696.00	.00	.00	.00	1,696.00	U
511130	Workers Compensation-Employer Cost	410.00	.00	.00	.00	410.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,279.00	.00	.00	.00	3,279.00	
520800	Outside Printing	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SERVICES	2,500.00	.00	.00	.00	2,500.00	
521200	Operating Supplies	9,774.00	.00	.00	.00	9,774.00	U
521213	Public Education Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	10,774.00	.00	.00	.00	10,774.00	
525000	Telephone	2,763.00	.00	.00	.00	2,763.00	U
525030	800 MHz Radio Service Charges	4,814.00	352.76	2,450.85	2,360.91	2.24	U
525031	800 MHz Radio Maintenance Contracts	628.00	.00	.00	152.09	475.91	U
TOTAL	COMMUNICATION CHARGES	8,205.00	352.76	2,450.85	2,513.00	3,241.15	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	676.19	.00	323.81	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	676.19	.00	323.81	
525600	Uniforms & Clothing	1,500.00	326.92	326.92	.00	1,173.08	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	326.92	326.92	.00	1,173.08	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	406.00	.00	.00	.00	406.00	U
540010	Minor Software	642.00	.00	600.00	.00	42.00	U
5AG229	(1) Mobile Interactive Display Unit	8,556.00	.00	8,555.72	.00	.28	U
5AG316	(1) Ruggedized Laptop	3,638.00	.00	.00	3,637.43	.57	U
5AG317	Emergency Response Kits	8,400.00	.00	.00	.00	8,400.00	U
5AG445	(4) WeatherHawk Weather Stations	15,924.00	15,916.51	15,916.51	.00	7.49	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	CAPITAL OUTLAY	37,566.00	15,916.51	25,072.23	3,637.43	8,856.34	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	18,617.00	.00	.00	.00	18,617.00	
TOTAL	GENERAL OPERATING EXPENDITURES	61,545.00	16,596.19	28,526.19	6,150.43	26,868.38	
NET		-80,162.00	-16,596.19	-28,526.19	-6,150.43	-45,485.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	79,862.00	.00	3,693.87	.00	76,168.13	U
TOTAL	INTERGOVERNMENTAL REVENUES	79,862.00	.00	3,693.87	.00	76,168.13	
469100	Gifts & Donations	300.00	.00	300.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	300.00	.00	300.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,162.00	.00	3,993.87	.00	76,168.13	
NET		80,162.00	.00	3,993.87	.00	76,168.13	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	80,162.00	.00	3,993.87	.00	76,168.13	
TOTAL	PERSONAL SERVICES	18,617.00	.00	.00	.00	18,617.00	
TOTAL	GENERAL OPERATING EXPENDITURES	61,545.00	16,596.19	28,526.19	6,150.43	26,868.38	
NET		.00	-16,596.19	-24,532.32	-6,150.43	30,682.75	

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

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

COAS: L COUNTY OF LEXINGTON
FUND: 2483 Summary Court Security Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	104,265.00	.00	.00	.00	104,265.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	104,265.00	.00	.00	.00	104,265.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-11,585.00	.00	-11,585.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-11,585.00	.00	-11,585.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	104,265.00	.00	.00	.00	104,265.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,585.00	.00	-11,585.00	.00	.00	
NET		115,850.00	.00	11,585.00	.00	104,265.00	
TOTAL FUND							
2483	Summary Court Security Grant						
TOTAL	REVENUE	104,265.00	.00	.00	.00	104,265.00	
TOTAL	GENERAL OPERATING EXPENDITURES	115,850.00	.00	.00	.00	115,850.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,585.00	.00	-11,585.00	.00	.00	
NET		.00	.00	11,585.00	.00	-11,585.00	

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
521000	Office Supplies	437.00	.00	.00	.00	437.00	U
521200	Operating Supplies	1,614.00	.00	.00	.00	1,614.00	U
TOTAL	SUPPLIES	2,051.00	.00	.00	.00	2,051.00	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	807.00	.00	.00	.00	807.00	U
TOTAL	REPAIRS & MAINTENANCE	1,307.00	.00	.00	.00	1,307.00	
525090	Other Communication Charges	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	COMMUNICATION CHARGES	1,500.00	.00	.00	.00	1,500.00	
525210	Conference, Meeting & Training Exp.	8,250.00	.00	.00	.00	8,250.00	U
525230	Subscriptions, Dues, & Books	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,300.00	.00	.00	.00	8,300.00	
525400	Gas, Fuel, & Oil	211.00	.00	.00	.00	211.00	U
TOTAL	FUEL EXPENDITURES	211.00	.00	.00	.00	211.00	
525600	Uniforms & Clothing	383.00	.00	.00	.00	383.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	383.00	.00	.00	.00	383.00	
529903	Contingency	32,572.00	.00	.00	.00	32,572.00	U
TOTAL	OTHER OPERATING EXPENDITURES	32,572.00	.00	.00	.00	32,572.00	
540000	Small Tools & Minor Equipment	723.00	.00	.00	.00	723.00	U
5AF412	Scenario Based Training	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	CAPITAL OUTLAY	5,723.00	.00	.00	.00	5,723.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2485 SHSP Incident Management Team
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	52,047.00	.00	.00	.00	52,047.00	
NET		-52,047.00	.00	.00	.00	-52,047.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	52,047.00	.00	.00	.00	52,047.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	52,047.00	.00	.00	.00	52,047.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	52,047.00	.00	.00	.00	52,047.00	
NET		52,047.00	.00	.00	.00	52,047.00	
TOTAL FUND							
2485	SHSP Incident Management Team						
TOTAL	REVENUE	52,047.00	.00	.00	.00	52,047.00	
TOTAL	GENERAL OPERATING EXPENDITURES	52,047.00	.00	.00	.00	52,047.00	
NET		.00	.00	.00	.00	.00	

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

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

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

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

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY14 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	2,175.00	.00	2,175.00	.00	.00	U
TOTAL	SERVICES	2,175.00	.00	2,175.00	.00	.00	
540000	Small Tools & Minor Equipment	1,247.00	.00	1,206.96	.00	40.04	U
5AF371	(2) 42" LCD Television Monitors	1,133.00	.00	1,132.06	.00	.94	U
5AF372	(2) Television Wall Mounts	595.00	.00	594.92	.00	.08	U
TOTAL	CAPITAL OUTLAY	2,975.00	.00	2,933.94	.00	41.06	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,150.00	.00	5,108.94	.00	41.06	
NET		-5,150.00	.00	-5,108.94	.00	-41.06	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY14 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	4,565.00	.00	.00	.00	4,565.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,565.00	.00	.00	.00	4,565.00	
5AF373	NetMotion Software Upgrade	16,603.00	.00	.00	.00	16,603.00	U
TOTAL	CAPITAL OUTLAY	16,603.00	.00	.00	.00	16,603.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	21,168.00	.00	.00	.00	21,168.00	
NET		-21,168.00	.00	.00	.00	-21,168.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2494 FY14 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	26,318.00	6,803.69	8,107.53	.00	18,210.47	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,318.00	6,803.69	8,107.53	.00	18,210.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	26,318.00	6,803.69	8,107.53	.00	18,210.47	
NET		26,318.00	6,803.69	8,107.53	.00	18,210.47	
TOTAL FUND							
2494	FY14 Justice Assistance Grant						
TOTAL	REVENUE	26,318.00	6,803.69	8,107.53	.00	18,210.47	
TOTAL	GENERAL OPERATING EXPENDITURES	26,318.00	.00	5,108.94	.00	21,209.06	
NET		.00	6,803.69	2,998.59	.00	-2,998.59	

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520306	Counseling Services	4,314.00	2,745.08	2,745.08	.00	1,568.92	U
TOTAL	SERVICES	4,314.00	2,745.08	2,745.08	.00	1,568.92	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,314.00	2,745.08	2,745.08	.00	1,568.92	
NET		-4,314.00	-2,745.08	-2,745.08	.00	-1,568.92	
TOTAL FUND							
2495	FY 15 Justice Assistance Grant						
TOTAL	REVENUE	39,218.00	.00	.00	.00	39,218.00	
TOTAL	GENERAL OPERATING EXPENDITURES	39,218.00	2,745.08	24,670.45	.00	14,547.55	
NET		.00	-2,745.08	-24,670.45	.00	24,670.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	6.00	.00	.00	.00	6.00	U
TOTAL	OTHER OPERATING EXPENDITURES	6.00	.00	.00	.00	6.00	
5AG349	(4) Printers with Accessories	3,388.00	.00	3,289.91	.00	98.09	U
5AG350	(18) Monitors	2,938.00	.00	2,937.60	.00	.40	U
5AG351	(1) Laptop Computer w/Accessories	1,416.00	.00	1,415.16	.00	.84	U
TOTAL	CAPITAL OUTLAY	7,742.00	.00	7,642.67	.00	99.33	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	7,748.00	.00	7,642.67	.00	105.33	
NET		-7,748.00	.00	-7,642.67	.00	-105.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	7,748.00	.00	7,642.67	.00	105.33	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,748.00	.00	7,642.67	.00	105.33	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,748.00	.00	7,642.67	.00	105.33	
NET		7,748.00	.00	7,642.67	.00	105.33	
TOTAL FUND							
2499	FY11 Justice Assistance Grant						
TOTAL	REVENUE	7,748.00	.00	7,642.67	.00	105.33	
TOTAL	GENERAL OPERATING EXPENDITURES	7,748.00	.00	7,642.67	.00	105.33	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	166,135.00	5,423.83	60,199.75	.00	105,935.25	U
510200	Overtime	.00	.00	15.17	.00	-15.17	U
TOTAL	EARNINGS ACCOUNTS	166,135.00	5,423.83	60,214.92	.00	105,920.08	
511112	FICA - Employer's Portion	12,709.00	372.12	4,185.49	.00	8,523.51	U
511113	SCRS - Employer's Portion	18,375.00	357.97	5,934.04	.00	12,440.96	U
511120	Employee Insurance-Employer Portion	27,300.00	1,625.00	11,375.00	.00	15,925.00	U
511130	Workers Compensation-Employer Cost	569.00	19.53	217.02	.00	351.98	U
511213	SCRS - Emplr. Port. (Retiree)	.00	241.92	725.72	.00	-725.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,953.00	2,616.54	22,437.27	.00	36,515.73	
519999	Personnel Contingency	7,913.00	.00	.00	.00	7,913.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,913.00	.00	.00	.00	7,913.00	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	155.00	.00	150.00	.00	5.00	
525041	E-mail Service Charges	324.00	20.25	141.75	.00	182.25	U
TOTAL	COMMUNICATION CHARGES	324.00	20.25	141.75	.00	182.25	
525210	Conference, Meeting & Training Exp.	2,250.00	.00	1,393.51	.00	856.49	U
525230	Subscriptions, Dues, & Books	375.00	.00	319.48	.00	55.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,625.00	.00	1,712.99	.00	912.01	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	233,001.00	8,040.37	82,652.19	.00	150,348.81	
TOTAL	GENERAL OPERATING EXPENDITURES	3,104.00	20.25	2,004.74	.00	1,099.26	
NET		-236,105.00	-8,060.62	-84,656.93	.00	-151,448.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,919.00	.00	20,312.50	.00	28,606.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	20,312.50	.00	28,606.50	
801000	Op Trn from Genrl Fund/Cty Ordinary	-24,000.00	.00	-24,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-94,160.00	.00	-23,540.00	.00	-70,620.00	U
TOTAL	OPERATING TRANSFERS IN	-118,160.00	.00	-47,540.00	.00	-70,620.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	.00	20,312.50	.00	28,606.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-118,160.00	.00	-47,540.00	.00	-70,620.00	
NET		167,079.00	.00	67,852.50	.00	99,226.50	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	.00	20,312.50	.00	28,606.50	
TOTAL	PERSONAL SERVICES	233,001.00	8,040.37	82,652.19	.00	150,348.81	
TOTAL	GENERAL OPERATING EXPENDITURES	3,104.00	20.25	2,004.74	.00	1,099.26	
TOTAL	OTHER FINANCING (SOURCES) USES	-118,160.00	.00	-47,540.00	.00	-70,620.00	
NET		-69,026.00	-8,060.62	-16,804.43	.00	-52,221.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	97,702.00	4,535.24	49,976.68	.00	47,725.32	U
510300	Part Time	17,192.00	1,052.80	9,166.02	.00	8,025.98	U
TOTAL	EARNINGS ACCOUNTS	114,894.00	5,588.04	59,142.70	.00	55,751.30	
511112	FICA - Employer's Portion	8,789.00	386.95	4,106.41	.00	4,682.59	U
511113	SCRS - Employer's Portion	12,707.00	116.44	2,954.76	.00	9,752.24	U
511120	Employee Insurance-Employer Portion	15,600.00	650.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	390.00	19.48	199.49	.00	190.51	U
511213	SCRS - Emplr. Port. (Retiree)	.00	501.60	3,586.44	.00	-3,586.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,486.00	1,674.47	18,647.10	.00	18,838.90	
519999	Personnel Contingency	5,473.00	.00	.00	.00	5,473.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,473.00	.00	.00	.00	5,473.00	
521000	Office Supplies	1,000.00	8.04	562.32	.00	437.68	U
521100	Duplicating	900.00	.00	463.12	.00	436.88	U
TOTAL	SUPPLIES	1,900.00	8.04	1,025.44	.00	874.56	
522200	Small Equip Repairs & Maintenance	425.00	.00	.00	.00	425.00	U
TOTAL	REPAIRS & MAINTENANCE	425.00	.00	.00	.00	425.00	
524201	General Tort Liability Insurance	155.00	.00	161.50	.00	-6.50	U
524302	Court Ref. Volunteer Liab. Ins.	735.00	.00	.00	.00	735.00	U
TOTAL	INSURANCE	890.00	.00	161.50	.00	728.50	
525000	Telephone	723.00	59.14	414.34	.00	308.66	U
525041	E-mail Service Charges	243.00	13.50	122.48	.00	120.52	U
TOTAL	COMMUNICATION CHARGES	966.00	72.64	536.82	.00	429.18	
525100	Postage	3,000.00	114.98	1,350.22	.00	1,649.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,000.00	114.98	1,350.22	.00	1,649.78	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	1,289.59	.00	210.41	U
525230	Subscriptions, Dues, & Books	250.00	.00	.00	.00	250.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	1,500.00	.00	607.21	.00	892.79	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,250.00	.00	1,896.80	.00	1,353.20	
529903	Contingency	1,032.00	.00	.00	.00	1,032.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,032.00	.00	.00	.00	1,032.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	157,853.00	7,262.51	77,789.80	.00	80,063.20	
TOTAL	GENERAL OPERATING EXPENDITURES	11,713.00	195.66	4,970.78	.00	6,742.22	
NET		-169,566.00	-7,458.17	-82,760.58	.00	-86,805.42	

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	15,000.00	60,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	15,000.00	60,000.00	.00	.00	
461000	Investment Interest	.00	31.59	31.59	.00	-31.59	U
TOTAL	INTEREST	.00	31.59	31.59	.00	-31.59	
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	15,031.59	60,031.59	.00	-31.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-84,412.00	.00	-21,000.00	
NET		165,412.00	15,031.59	144,443.59	.00	20,968.41	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	15,031.59	60,031.59	.00	-31.59	
TOTAL	PERSONAL SERVICES	157,853.00	7,262.51	77,789.80	.00	80,063.20	
TOTAL	GENERAL OPERATING EXPENDITURES	11,713.00	195.66	4,970.78	.00	6,742.22	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-84,412.00	.00	-21,000.00	
NET		-4,154.00	7,573.42	61,683.01	.00	-65,837.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	17,523.00	.00	.00	.00	17,523.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,523.00	.00	.00	.00	17,523.00	
5AG451	(2) Projectors	1,830.00	.00	.00	.00	1,830.00	U
5AG452	(3) Tablets w/ Accessories	1,800.00	.00	.00	.00	1,800.00	U
5AG453	(1) Prox Lock	1,116.00	.00	.00	.00	1,116.00	U
TOTAL	CAPITAL OUTLAY	4,746.00	.00	.00	.00	4,746.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,269.00	.00	.00	.00	22,269.00	
NET		-22,269.00	.00	.00	.00	-22,269.00	

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	.00	22,269.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,225.00	.00	.00	.00	-1,225.00	
NET		.00	.00	.00	.00	.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	68,000.00	.00	.00	.00	68,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	68,000.00	.00	.00	.00	68,000.00	
540000	Small Tools & Minor Equipment	6,438.00	1,439.64	1,974.63	.00	4,463.37	U
5AF274	(2) ELECTRONIC TIME/DATE STAMPS	1,376.00	.00	.00	.00	1,376.00	U
5AF390	Projector 4th floor courtroom	3,232.00	.00	.00	3,231.55	.45	U
5AG231	(1) Scanner (F3) w/ Imprinter	8,814.00	.00	7,973.86	.00	840.14	U
5AG232	(1) TV w/ DVD Player	350.00	.00	.00	309.54	40.46	U
5AG233	Video Surveillance System Upgrade	22,295.00	.00	.00	.00	22,295.00	U
5AG234	(5) Portable Cardscans	1,026.00	.00	.00	.00	1,026.00	U
5AG235	(1) Drive-Thru Window Intercom	1,070.00	.00	.00	.00	1,070.00	U
5AG236	(1) Digital Sound Processor Upgrade	5,450.00	.00	.00	.00	5,450.00	U
5AG458	Surface Pro Tablet	1,162.00	.00	.00	.00	1,162.00	U
TOTAL	CAPITAL OUTLAY	51,213.00	1,439.64	9,948.49	3,541.09	37,723.42	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	122,213.00	1,439.64	9,948.49	3,541.09	108,723.42	
NET		-122,213.00	-1,439.64	-9,948.49	-3,541.09	-108,723.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	10,690.00	580.00	9,870.00	.00	820.00	U
TOTAL	FEES, PERMITS, AND SALES	10,690.00	580.00	9,870.00	.00	820.00	
461000	Investment Interest	300.00	73.28	223.18	.00	76.82	U
TOTAL	INTEREST	300.00	73.28	223.18	.00	76.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,990.00	653.28	10,093.18	.00	896.82	
NET		10,990.00	653.28	10,093.18	.00	896.82	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	10,990.00	653.28	10,093.18	.00	896.82	
TOTAL	GENERAL OPERATING EXPENDITURES	122,213.00	1,439.64	9,948.49	3,541.09	108,723.42	
NET		-111,223.00	-786.36	144.69	-3,541.09	-107,826.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	142,128.00	11,616.28	78,853.82	.00	63,274.18	U
TOTAL	EARNINGS ACCOUNTS	142,128.00	11,616.28	78,853.82	.00	63,274.18	
511112	FICA - Employer's Portion	10,873.00	773.85	5,339.74	.00	5,533.26	U
511113	SCRS - Employer's Portion	15,719.00	1,284.74	8,721.07	.00	6,997.93	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	427.00	34.84	236.78	.00	190.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,419.00	4,043.43	27,947.59	.00	22,471.41	
520100	Contracted Maintenance	330,570.00	14,653.01	148,754.43	105,812.12	76,003.45	U
520200	Contracted Services	337,203.00	18,389.47	166,284.58	127,337.46	43,580.96	U
520400	Advertising & Publicity	500.00	.00	436.06	.00	63.94	U
520510	Interpreting Services	7,800.00	517.17	4,979.19	2,820.41	.40	U
520702	Technical Currency & Support	66,988.00	.00	64,334.59	.00	2,653.41	U
TOTAL	SERVICES	743,061.00	33,559.65	384,788.85	235,969.99	122,302.16	
521000	Office Supplies	2,100.00	.00	1,306.11	.00	793.89	U
521100	Duplicating	500.00	.00	258.70	.00	241.30	U
521200	Operating Supplies	2,500.00	304.32	1,691.28	.00	808.72	U
521213	Public Education Supplies	2,000.00	.00	.00	776.64	1,223.36	U
TOTAL	SUPPLIES	7,100.00	304.32	3,256.09	776.64	3,067.27	
522050	Generator Repairs & Maintenance	3,725.00	.00	.00	.00	3,725.00	U
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	.00	1,000.00	.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	256.80	.00	1,243.20	U
TOTAL	REPAIRS & MAINTENANCE	6,225.00	.00	256.80	1,000.00	4,968.20	
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.00	U
TOTAL	INSURANCE	71.00	.00	69.00	.00	2.00	
525000	Telephone	48,499.00	1,745.91	12,128.83	.00	36,370.17	U
525002	Telephone (800 Service)	125.00	8.00	56.13	.00	68.87	U
525004	WAN Service Charges	1,156.00	76.02	152.04	771.96	232.00	U
525021	Smart Phone Charges	4,039.00	230.60	2,055.42	752.58	1,231.00	U
525030	800 MHz Radio Service Charges	15,653.00	962.05	6,734.64	4,728.00	4,190.36	U
525031	800 MHz Radio Maintenance Contracts	155,405.00	.00	151,017.72	333.27	4,054.01	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	224,877.00	3,022.58	172,144.78	6,585.81	46,146.41	
525100	Postage	600.00	68.97	129.94	.00	470.06	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	68.97	129.94	.00	470.06	
525210	Conference, Meeting & Training Exp.	38,511.00	3,061.43	10,418.34	10,650.03	17,442.63	U
525230	Subscriptions, Dues, & Books	5,091.00	50.00	3,002.37	409.81	1,678.82	U
525240	Personal Mileage Reimbursement	297.00	.00	93.15	.00	203.85	U
525250	Motor Pool Reimbursement	1,000.00	172.80	575.89	.00	424.11	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	44,899.00	3,284.23	14,089.75	11,059.84	19,749.41	
525430	Emergency Generator Fuel	3,705.00	.00	.00	.00	3,705.00	U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	.00	.00	3,705.00	
525500	Laundry & Linen Service	300.00	.00	88.72	111.28	100.00	U
525600	Uniforms & Clothing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	88.72	111.28	1,100.00	
525700	Employee Service Awards	2,194.00	.00	1,411.43	.00	782.57	U
TOTAL	Incentive Expenses	2,194.00	.00	1,411.43	.00	782.57	
529903	Contingency	196,456.00	.00	.00	.00	196,456.00	U
TOTAL	OTHER OPERATING EXPENDITURES	196,456.00	.00	.00	.00	196,456.00	
540000	Small Tools & Minor Equipment	8,218.00	135.06	2,988.41	609.26	4,620.33	U
5AF282	MOTOROLA/VERINT AIS UPGRADE	18,190.00	.00	17,000.00	.00	1,190.00	U
5AF283	SONET RING	90,950.00	.00	.00	90,950.00	.00	U
5AG237	Monitors - Repl.	4,000.00	.00	.00	.00	4,000.00	U
5AG238	Dispatch Chairs - Repl.	7,073.00	6,289.46	6,289.46	.00	783.54	U
5AG239	(3) Standard Laptops (F3) - Repl.	3,612.00	.00	3,530.38	.00	81.62	U
5AG240	(22) Standard Computers (F1A)	20,668.00	.00	18,960.65	.00	1,707.35	U
5AG241	(6) Standard Computers (F1A)	5,637.00	.00	5,402.75	.00	234.25	U
5AG242	Public Education Mascot	4,000.00	.00	.00	3,901.86	98.14	U
5AG243	911 Dispatch Protocall Software	578,696.00	.00	18,900.00	539,471.93	20,324.07	U
5AG244	Intrado Viper Pod 4 Expansion	126,800.00	.00	.00	126,796.07	3.93	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG245	VPI Empower 911	47,964.00	.00	47,963.25	.00	.75	U
5AG344	DAS Upgrade (Back-up Center)	29,115.00	.00	.00	29,114.93	.07	U
5AG420	KVM Switch	13,058.00	.00	13,057.42	.00	.58	U
TOTAL	CAPITAL OUTLAY	957,981.00	6,424.52	134,092.32	790,844.05	33,044.63	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	192,547.00	15,659.71	106,801.41	.00	85,745.59	
TOTAL	GENERAL OPERATING EXPENDITURES	2,188,469.00	46,664.27	710,327.68	1,046,347.61	431,793.71	
NET		-2,381,016.00	-62,323.98	-817,129.09	-1,046,347.61	-517,539.30	

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	97,726.20	349,942.41	.00	250,057.59	U
435101	911 CMRS Cell Phone Surcharge	600,000.00	.00	379,910.55	.00	220,089.45	U
435103	911 CMRS Capital Reimb.	598,956.00	158,031.92	306,603.61	.00	292,352.39	U
437550	911 Tape Sales	1,000.00	225.40	1,106.11	.00	-106.11	U
TOTAL	FEES, PERMITS, AND SALES	1,799,956.00	255,983.52	1,037,562.68	.00	762,393.32	
461000	Investment Interest	.00	2,675.84	8,230.93	.00	-8,230.93	U
TOTAL	INTEREST	.00	2,675.84	8,230.93	.00	-8,230.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,799,956.00	258,659.36	1,045,793.61	.00	754,162.39	
NET		1,799,956.00	258,659.36	1,045,793.61	.00	754,162.39	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,799,956.00	258,659.36	1,045,793.61	.00	754,162.39	
TOTAL	PERSONAL SERVICES	192,547.00	15,659.71	106,801.41	.00	85,745.59	
TOTAL	GENERAL OPERATING EXPENDITURES	2,188,469.00	46,664.27	710,327.68	1,046,347.61	431,793.71	
NET		-581,060.00	196,335.38	228,664.52	-1,046,347.61	236,623.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	9,126.00	840.00	840.00	.00	8,286.00	U
TOTAL	EARNINGS ACCOUNTS	9,126.00	840.00	840.00	.00	8,286.00	
511112	FICA - Employer's Portion	698.00	64.26	64.26	.00	633.74	U
511113	SCRS - Employer's Portion	1,009.00	92.91	92.91	.00	916.09	U
511130	Workers Compensation-Employer Cost	244.00	28.24	28.24	.00	215.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,951.00	185.41	185.41	.00	1,765.59	
520800	Outside Printing	420.00	.00	.00	.00	420.00	U
TOTAL	SERVICES	420.00	.00	.00	.00	420.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521213	Public Education Supplies	953.00	.00	.00	.00	953.00	U
TOTAL	SUPPLIES	1,953.00	.00	.00	.00	1,953.00	
522200	Small Equip Repairs & Maintenance	1,400.00	420.00	420.00	390.88	589.12	U
TOTAL	REPAIRS & MAINTENANCE	1,400.00	420.00	420.00	390.88	589.12	
525090	Other Communication Charges	1,920.00	71.13	495.14	1,424.86	.00	U
TOTAL	COMMUNICATION CHARGES	1,920.00	71.13	495.14	1,424.86	.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	411.87	.00	588.13	U
525250	Motor Pool Reimbursement	800.00	.00	.00	.00	800.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,800.00	.00	411.87	.00	1,388.13	
529903	Contingency	26,154.00	.00	.00	.00	26,154.00	U
TOTAL	OTHER OPERATING EXPENDITURES	26,154.00	.00	.00	.00	26,154.00	
5AG328	16GB Apple iPad Air 2	599.00	.00	512.53	.00	86.47	U
TOTAL	CAPITAL OUTLAY	599.00	.00	512.53	.00	86.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	11,077.00	1,025.41	1,025.41	.00	10,051.59	
TOTAL	GENERAL OPERATING EXPENDITURES	34,246.00	491.13	1,839.54	1,815.74	30,590.72	
NET		-45,323.00	-1,516.54	-2,864.95	-1,815.74	-40,642.31	

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	20.39	62.09	.00	-62.09	U
TOTAL	INTEREST	.00	20.39	62.09	.00	-62.09	
466000	SCE & G Support Funds	19,543.00	.00	19,504.49	.00	38.51	U
TOTAL	MISCELLANEOUS REVENUES	19,543.00	.00	19,504.49	.00	38.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,543.00	20.39	19,566.58	.00	-23.58	
NET		19,543.00	20.39	19,566.58	.00	-23.58	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	19,543.00	20.39	19,566.58	.00	-23.58	
TOTAL	PERSONAL SERVICES	11,077.00	1,025.41	1,025.41	.00	10,051.59	
TOTAL	GENERAL OPERATING EXPENDITURES	34,246.00	491.13	1,839.54	1,815.74	30,590.72	
NET		-25,780.00	-1,496.15	16,701.63	-1,815.74	-40,665.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	39,561.00	.00	.00	.00	39,561.00	U
TOTAL	OTHER OPERATING EXPENDITURES	39,561.00	.00	.00	.00	39,561.00	
TOTAL ORGANIZATION 141200 Solicitor							
TOTAL	GENERAL OPERATING EXPENDITURES	39,561.00	.00	.00	.00	39,561.00	
NET		-39,561.00	.00	.00	.00	-39,561.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	10,000.00	.00	6,741.40	.00	3,258.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	.00	6,741.40	.00	3,258.60	
461000	Investment Interest	50.00	22.98	67.25	.00	-17.25	U
TOTAL	INTEREST	50.00	22.98	67.25	.00	-17.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,050.00	22.98	6,808.65	.00	3,241.35	
NET		10,050.00	22.98	6,808.65	.00	3,241.35	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,050.00	22.98	6,808.65	.00	3,241.35	
TOTAL	GENERAL OPERATING EXPENDITURES	39,561.00	.00	.00	.00	39,561.00	
NET		-29,511.00	22.98	6,808.65	.00	-36,319.65	

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	249,934.00	2,115.38	28,134.55	.00	221,799.45	U
510300	Part Time	33,898.00	2,897.30	20,715.63	.00	13,182.37	U
TOTAL	EARNINGS ACCOUNTS	283,832.00	5,012.68	48,850.18	.00	234,981.82	
511112	FICA - Employer's Portion	21,713.00	363.76	3,493.07	.00	18,219.93	U
511113	SCRS - Employer's Portion	31,392.00	233.96	3,111.67	.00	28,280.33	U
511120	Employee Insurance-Employer Portion	39,000.00	1,300.00	9,100.00	.00	29,900.00	U
511130	Workers Compensation-Employer Cost	1,023.00	18.06	176.18	.00	846.82	U
511213	SCRS - Emplr. Port. (Retiree)	.00	320.44	2,291.14	.00	-2,291.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,128.00	2,236.22	18,172.06	.00	74,955.94	
519999	Personnel Contingency	13,519.00	.00	.00	.00	13,519.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	13,519.00	.00	.00	.00	13,519.00	
521000	Office Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
524201	General Tort Liability Insurance	226.00	.00	222.00	.00	4.00	U
TOTAL	INSURANCE	226.00	.00	222.00	.00	4.00	
525030	800 MHz Radio Service Charges	606.00	.00	.00	606.00	.00	U
525031	800 MHz Radio Maintenance Contracts	110.00	.00	.00	111.09	-1.09	U
525041	E-mail Service Charges	1,377.00	121.50	839.40	.00	537.60	U
TOTAL	COMMUNICATION CHARGES	2,093.00	121.50	839.40	717.09	536.51	
525210	Conference, Meeting & Training Exp.	1,500.00	-74.27	602.84	.00	897.16	U
525230	Subscriptions, Dues, & Books	700.00	.00	25.00	.00	675.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,200.00	-74.27	627.84	.00	1,572.16	
812460	Op Trn to Sol / Drug Court	31,500.00	.00	7,875.00	.00	23,625.00	U
812500	Op Trn to Sol/Victim Witness	94,160.00	.00	23,540.00	.00	70,620.00	U
TOTAL	OPERATING TRANSFERS OUT	125,660.00	.00	31,415.00	.00	94,245.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2611 Sol / State Funds
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	390,479.00	7,248.90	67,022.24	.00	323,456.76	
TOTAL	GENERAL OPERATING EXPENDITURES	4,819.00	47.23	1,689.24	717.09	2,412.67	
TOTAL	OTHER FINANCING (SOURCES) USES	125,660.00	.00	31,415.00	.00	94,245.00	
NET		-520,958.00	-7,296.13	-100,126.48	-717.09	-420,114.43	

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	3,511.68	12,261.26	.00	2,738.74	U
TOTAL	COUNTY FINES	15,000.00	3,511.68	12,261.26	.00	2,738.74	
451500	Circuit Solicitor State Supplement	250,292.00	25,776.69	86,543.33	.00	163,748.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	250,292.00	25,776.69	86,543.33	.00	163,748.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	265,292.00	29,288.37	98,804.59	.00	166,487.41	
NET		265,292.00	29,288.37	98,804.59	.00	166,487.41	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	265,292.00	29,288.37	98,804.59	.00	166,487.41	
TOTAL	PERSONAL SERVICES	390,479.00	7,248.90	67,022.24	.00	323,456.76	
TOTAL	GENERAL OPERATING EXPENDITURES	4,819.00	47.23	1,689.24	717.09	2,412.67	
TOTAL	OTHER FINANCING (SOURCES) USES	125,660.00	.00	31,415.00	.00	94,245.00	
NET		-255,666.00	21,992.24	-1,321.89	-717.09	-253,627.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	228,821.00	11,423.43	78,983.49	.00	149,837.51	U
TOTAL	EARNINGS ACCOUNTS	228,821.00	11,423.43	78,983.49	.00	149,837.51	
511112	FICA - Employer's Portion	17,505.00	769.18	5,363.19	.00	12,141.81	U
511113	SCRS - Employer's Portion	25,308.00	1,263.44	8,735.56	.00	16,572.44	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	13,650.00	.00	25,350.00	U
511130	Workers Compensation-Employer Cost	825.00	41.12	284.68	.00	540.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	82,638.00	4,023.74	28,033.43	.00	54,604.57	
519999	Personnel Contingency	10,899.00	.00	.00	.00	10,899.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,899.00	.00	.00	.00	10,899.00	
521100	Duplicating	1,960.00	.00	913.99	.00	1,046.01	U
TOTAL	SUPPLIES	1,960.00	.00	913.99	.00	1,046.01	
524201	General Tort Liability Insurance	172.00	.00	167.00	.00	5.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,050.00	.00	.00	.00	1,050.00	U
TOTAL	INSURANCE	1,222.00	.00	167.00	.00	1,055.00	
525041	E-mail Service Charges	405.00	40.50	283.50	.00	121.50	U
TOTAL	COMMUNICATION CHARGES	405.00	40.50	283.50	.00	121.50	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	322,358.00	15,447.17	107,016.92	.00	215,341.08	
TOTAL	GENERAL OPERATING EXPENDITURES	3,587.00	40.50	1,364.49	.00	2,222.51	
NET		-325,945.00	-15,487.67	-108,381.41	.00	-217,563.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2612 Sol / Pre-trial Intervention
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	326,475.00	40,530.63	97,127.43	.00	229,347.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	326,475.00	40,530.63	97,127.43	.00	229,347.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	326,475.00	40,530.63	97,127.43	.00	229,347.57	
NET		326,475.00	40,530.63	97,127.43	.00	229,347.57	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	326,475.00	40,530.63	97,127.43	.00	229,347.57	
TOTAL	PERSONAL SERVICES	322,358.00	15,447.17	107,016.92	.00	215,341.08	
TOTAL	GENERAL OPERATING EXPENDITURES	3,587.00	40.50	1,364.49	.00	2,222.51	
NET		530.00	25,042.96	-11,253.98	.00	11,783.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	177,389.00	7,369.26	51,875.83	.00	125,513.17	U
510300	Part Time	44,284.00	1,353.06	8,849.92	.00	35,434.08	U
TOTAL	EARNINGS ACCOUNTS	221,673.00	8,722.32	60,725.75	.00	160,947.25	
511112	FICA - Employer's Portion	16,958.00	617.82	4,322.48	.00	12,635.52	U
511113	SCRS - Employer's Portion	24,517.00	964.68	6,716.29	.00	17,800.71	U
511120	Employee Insurance-Employer Portion	39,000.00	1,300.00	9,100.00	.00	29,900.00	U
511130	Workers Compensation-Employer Cost	775.00	28.82	200.88	.00	574.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,250.00	2,911.32	20,339.65	.00	60,910.35	
519999	Personnel Contingency	9,925.00	.00	.00	.00	9,925.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,925.00	.00	.00	.00	9,925.00	
520200	Contracted Services	2,050.00	170.28	1,172.12	856.36	21.52	U
TOTAL	SERVICES	2,050.00	170.28	1,172.12	856.36	21.52	
521000	Office Supplies	2,500.00	300.85	404.93	.00	2,095.07	U
521100	Duplicating	700.00	.00	282.06	.00	417.94	U
TOTAL	SUPPLIES	3,200.00	300.85	686.99	.00	2,513.01	
522200	Small Equip Repairs & Maintenance	425.00	.00	.00	.00	425.00	U
TOTAL	REPAIRS & MAINTENANCE	425.00	.00	.00	.00	425.00	
524201	General Tort Liability Insurance	219.00	.00	190.00	.00	29.00	U
TOTAL	INSURANCE	219.00	.00	190.00	.00	29.00	
525000	Telephone	1,950.00	115.07	751.47	.00	1,198.53	U
525021	Smart Phone Charges	675.00	52.65	367.80	304.20	3.00	U
525041	E-mail Service Charges	162.00	13.50	94.50	.00	67.50	U
TOTAL	COMMUNICATION CHARGES	2,787.00	181.22	1,213.77	304.20	1,269.03	
525100	Postage	12,000.00	605.34	4,425.55	.00	7,574.45	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12,000.00	605.34	4,425.55	.00	7,574.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
525240	Personal Mileage Reimbursement	3,500.00	192.78	1,684.35	.00	1,815.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,250.00	192.78	1,684.35	.00	2,565.65	
527040	Outside Personnel (Temporary)	6,458.00	.00	2,043.70	3,956.30	458.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,458.00	.00	2,043.70	3,956.30	458.00	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	312,848.00	11,633.64	81,065.40	.00	231,782.60	
TOTAL	GENERAL OPERATING EXPENDITURES	31,464.00	1,450.47	11,416.48	5,116.86	14,930.66	
NET		-344,312.00	-13,084.11	-92,481.88	-5,116.86	-246,713.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	123,153.00	9,300.00	69,400.00	.00	53,753.00	U
TOTAL	FEES, PERMITS, AND SALES	123,153.00	9,300.00	69,400.00	.00	53,753.00	
461000	Investment Interest	100.00	9.51	56.32	.00	43.68	U
TOTAL	INTEREST	100.00	9.51	56.32	.00	43.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	123,253.00	9,309.51	69,456.32	.00	53,796.68	
NET		123,253.00	9,309.51	69,456.32	.00	53,796.68	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	123,253.00	9,309.51	69,456.32	.00	53,796.68	
TOTAL	PERSONAL SERVICES	312,848.00	11,633.64	81,065.40	.00	231,782.60	
TOTAL	GENERAL OPERATING EXPENDITURES	31,464.00	1,450.47	11,416.48	5,116.86	14,930.66	
NET		-221,059.00	-3,774.60	-23,025.56	-5,116.86	-192,916.58	

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

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

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

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

COAS: L COUNTY OF LEXINGTON
FUND: 2615 SOL / Alcohol Education Program
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	58,851.00	1,433.30	10,247.50	.00	48,603.50	U
TOTAL	EARNINGS ACCOUNTS	58,851.00	1,433.30	10,247.50	.00	48,603.50	
511112	FICA - Employer's Portion	4,502.00	102.78	741.53	.00	3,760.47	U
511113	SCRS - Employer's Portion	6,509.00	158.53	1,133.40	.00	5,375.60	U
511120	Employee Insurance-Employer Portion	10,140.00	195.00	1,365.00	.00	8,775.00	U
511130	Workers Compensation-Employer Cost	212.00	5.17	36.93	.00	175.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,363.00	461.48	3,276.86	.00	18,086.14	
519999	Personnel Contingency	2,803.00	.00	.00	.00	2,803.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,803.00	.00	.00	.00	2,803.00	
524201	General Tort Liability Insurance	47.00	.00	45.50	.00	1.50	U
524302	Court Ref. Volunteer Liab. Ins.	210.00	.00	.00	.00	210.00	U
TOTAL	INSURANCE	257.00	.00	45.50	.00	211.50	
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	81.00	.00	.00	.00	81.00	
529903	Contingency	51.00	.00	.00	.00	51.00	U
TOTAL	OTHER OPERATING EXPENDITURES	51.00	.00	.00	.00	51.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	83,017.00	1,894.78	13,524.36	.00	69,492.64	
TOTAL	GENERAL OPERATING EXPENDITURES	389.00	.00	45.50	.00	343.50	
NET		-83,406.00	-1,894.78	-13,569.86	.00	-69,836.14	

COAS: L COUNTY OF LEXINGTON
FUND: 2615 SOL / Alcohol Education Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	25,750.00	5,090.42	12,215.47	.00	13,534.53	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,750.00	5,090.42	12,215.47	.00	13,534.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,750.00	5,090.42	12,215.47	.00	13,534.53	
NET		25,750.00	5,090.42	12,215.47	.00	13,534.53	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	25,750.00	5,090.42	12,215.47	.00	13,534.53	
TOTAL	PERSONAL SERVICES	83,017.00	1,894.78	13,524.36	.00	69,492.64	
TOTAL	GENERAL OPERATING EXPENDITURES	389.00	.00	45.50	.00	343.50	
NET		-57,656.00	3,195.64	-1,354.39	.00	-56,301.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	199,853.00	.00	.00	.00	199,853.00	U
TOTAL	OTHER OPERATING EXPENDITURES	199,853.00	.00	.00	.00	199,853.00	
TOTAL ORGANIZATION 141200 Solicitor							
TOTAL	GENERAL OPERATING EXPENDITURES	199,853.00	.00	.00	.00	199,853.00	
NET		-199,853.00	.00	.00	.00	-199,853.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	500.00	157.27	478.97	.00	21.03	U
TOTAL	INTEREST	500.00	157.27	478.97	.00	21.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	500.00	157.27	478.97	.00	21.03	
NET		500.00	157.27	478.97	.00	21.03	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	500.00	157.27	478.97	.00	21.03	
TOTAL	GENERAL OPERATING EXPENDITURES	199,853.00	.00	.00	.00	199,853.00	
NET		-199,353.00	157.27	478.97	.00	-199,831.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	95,000.00	5,334.93	65,320.31	.00	29,679.69	U
TOTAL	SERVICES	95,000.00	5,334.93	65,320.31	.00	29,679.69	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	95,000.00	5,334.93	65,320.31	.00	29,679.69	
NET		-95,000.00	-5,334.93	-65,320.31	.00	-29,679.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	95,000.00	16,226.14	79,412.09	.00	15,587.91	U
TOTAL	INTERGOVERNMENTAL REVENUES	95,000.00	16,226.14	79,412.09	.00	15,587.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	95,000.00	16,226.14	79,412.09	.00	15,587.91	
NET		95,000.00	16,226.14	79,412.09	.00	15,587.91	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	95,000.00	16,226.14	79,412.09	.00	15,587.91	
TOTAL	GENERAL OPERATING EXPENDITURES	95,000.00	5,334.93	65,320.31	.00	29,679.69	
NET		.00	10,891.21	14,091.78	.00	-14,091.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	897,971.00	70,994.47	491,650.51	.00	406,320.49	U
510200	Overtime	.00	60.92	60.92	.00	-60.92	U
TOTAL	EARNINGS ACCOUNTS	897,971.00	71,055.39	491,711.43	.00	406,259.57	
511112	FICA - Employer's Portion	68,695.00	5,124.43	35,570.18	.00	33,124.82	U
511113	SCRS - Employer's Portion	99,316.00	7,207.82	47,296.97	.00	52,019.03	U
511120	Employee Insurance-Employer Portion	132,600.00	11,050.00	77,350.00	.00	55,250.00	U
511130	Workers Compensation-Employer Cost	3,200.00	252.67	1,755.55	.00	1,444.45	U
511213	SCRS - Emplr. Port. (Retiree)	.00	650.90	4,653.94	.00	-4,653.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	303,811.00	24,285.82	166,626.64	.00	137,184.36	
520219	Water and Other Beverage Service	350.00	29.82	173.96	174.04	2.00	U
TOTAL	SERVICES	350.00	29.82	173.96	174.04	2.00	
521000	Office Supplies	8,500.00	436.57	7,248.44	.00	1,251.56	U
521100	Duplicating	3,500.00	237.75	995.73	2,507.84	-3.57	U
TOTAL	SUPPLIES	12,000.00	674.32	8,244.17	2,507.84	1,247.99	
522200	Small Equip Repairs & Maintenance	343.00	.00	342.79	.00	.21	U
TOTAL	REPAIRS & MAINTENANCE	343.00	.00	342.79	.00	.21	
523100	Building Rental	29,792.00	2,482.00	17,374.00	12,410.00	8.00	U
TOTAL	RENTALS	29,792.00	2,482.00	17,374.00	12,410.00	8.00	
524000	Building Insurance	165.00	.00	139.50	.00	25.50	U
524201	General Tort Liability Insurance	974.00	.00	963.00	.00	11.00	U
524202	Surety Bonds	170.00	.00	.00	.00	170.00	U
TOTAL	INSURANCE	1,309.00	.00	1,102.50	.00	206.50	
525000	Telephone	7,500.00	604.66	4,248.82	.00	3,251.18	U
525004	WAN Service Charges	6,220.00	490.00	3,421.97	.00	2,798.03	U
525020	Pagers and Cell Phones	360.00	34.30	135.18	214.82	10.00	U
525041	E-mail Service Charges	1,377.00	141.75	939.00	.00	438.00	U
TOTAL	COMMUNICATION CHARGES	15,457.00	1,270.71	8,744.97	214.82	6,497.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	1,700.00	135.84	876.38	.00	823.62	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	135.84	876.38	.00	823.62	
525210	Conference, Meeting & Training Exp.	15,000.00	100.00	9,730.96	.00	5,269.04	U
525230	Subscriptions, Dues, & Books	13,500.00	492.44	9,728.88	3,044.28	726.84	U
525240	Personal Mileage Reimbursement	25,000.00	2,634.96	16,232.68	.00	8,767.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	53,500.00	3,227.40	35,692.52	3,044.28	14,763.20	
525328	Util / Public Defenders Offices	5,100.00	400.01	3,597.18	.00	1,502.82	U
TOTAL	UTILITIES	5,100.00	400.01	3,597.18	.00	1,502.82	
529903	Contingency	130,935.00	.00	.00	.00	130,935.00	U
TOTAL	OTHER OPERATING EXPENDITURES	130,935.00	.00	.00	.00	130,935.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AG246	(2) Standard Computers (F1A) - Repl	1,756.00	.00	1,754.93	.00	1.07	U
5AG247	(4) Standard Laptops (F3) - Repl.	4,500.00	.00	4,364.96	.00	135.04	U
5AG248	(4) Docking Stations	953.00	.00	560.21	.00	392.79	U
5AG249	(1) Color Network Printer (F3)	763.00	.00	640.93	.00	122.07	U
5AG250	(4) Tablets (F8)	2,480.00	.00	2,478.12	.00	1.88	U
TOTAL	CAPITAL OUTLAY	10,952.00	.00	9,799.15	.00	1,152.85	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,201,782.00	95,341.21	658,338.07	.00	543,443.93	
TOTAL	GENERAL OPERATING EXPENDITURES	261,438.00	8,220.10	85,947.62	18,350.98	157,139.40	
NET		-1,463,220.00	-103,561.31	-744,285.69	-18,350.98	-700,583.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	342,616.00	.00	183,522.38	.00	159,093.62	U
451611	State Revenue (Tri-Counties)	74,549.00	.00	39,932.18	.00	34,616.82	U
451620	State Supplemental (Lexington)	87,845.00	.00	51,770.25	.00	36,074.75	U
451621	State Supplemental (Tri-Counties)	22,851.00	.00	11,264.56	.00	11,586.44	U
451632	Probation Fees (Lexington)	40,307.00	.00	22,956.70	.00	17,350.30	U
451633	Civil Fees (Lexington)	32,997.00	.00	19,748.81	.00	13,248.19	U
451634	CDV Fees (Lexington)	78,126.00	.00	39,062.98	.00	39,063.02	U
451635	DUI Fees (Lexington)	55,401.00	.00	27,700.44	.00	27,700.56	U
451636	Probation Fees (Tri-Counties)	10,485.00	.00	4,995.09	.00	5,489.91	U
451637	Civil Fees (Tri-Counties)	8,583.00	.00	4,297.09	.00	4,285.91	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	33,000.00	.00	33,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	848,814.00	.00	452,777.40	.00	396,036.60	
461000	Investment Interest	100.00	265.29	713.71	.00	-613.71	U
TOTAL	INTEREST	100.00	265.29	713.71	.00	-613.71	
469900	Miscellaneous Revenues	.00	.00	49.15	.00	-49.15	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	49.15	.00	-49.15	
801000	Op Trn from Genrl Fund/Cty Ordinary	-514,306.00	.00	-257,154.00	.00	-257,152.00	U
TOTAL	OPERATING TRANSFERS IN	-514,306.00	.00	-257,154.00	.00	-257,152.00	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	848,914.00	265.29	453,540.26	.00	395,373.74
TOTAL	OTHER FINANCING (SOURCES) USES	-514,306.00	.00	-257,154.00	.00	-257,152.00
NET		1,363,220.00	265.29	710,694.26	.00	652,525.74

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	848,914.00	265.29	453,540.26	.00	395,373.74	
TOTAL	PERSONAL SERVICES	1,201,782.00	95,341.21	658,338.07	.00	543,443.93	
TOTAL	GENERAL OPERATING EXPENDITURES	261,438.00	8,220.10	85,947.62	18,350.98	157,139.40	
TOTAL	OTHER FINANCING (SOURCES) USES	-514,306.00	.00	-257,154.00	.00	-257,152.00	
NET		-100,000.00	-103,296.02	-33,591.43	-18,350.98	-48,057.59	

COAS: L COUNTY OF LEXINGTON
FUND: 2620 Victims' Bill of Rights
PRED ORG: 140000 Judicial Division
ORG: 141200 Solicitor

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	76,387.00	5,602.73	41,739.65	.00	34,647.35	U
TOTAL	EARNINGS ACCOUNTS	76,387.00	5,602.73	41,739.65	.00	34,647.35	
511112	FICA - Employer's Portion	5,844.00	380.06	2,846.00	.00	2,998.00	U
511113	SCRS - Employer's Portion	8,448.00	377.76	3,890.73	.00	4,557.27	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	6,825.00	.00	4,875.00	U
511130	Workers Compensation-Employer Cost	275.00	20.17	150.38	.00	124.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	241.90	725.74	.00	-725.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,267.00	1,994.89	14,437.85	.00	11,829.15	
519999	Personnel Contingency	3,638.00	.00	.00	.00	3,638.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,638.00	.00	.00	.00	3,638.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	77.00	.00	112.50	.00	-35.50	U
TOTAL	INSURANCE	77.00	.00	112.50	.00	-35.50	
525041	E-mail Service Charges	81.00	6.75	47.25	.00	33.75	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	47.25	.00	33.75	
525210	Conference, Meeting & Training Exp.	750.00	.00	522.59	.00	227.41	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	522.59	.00	227.41	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	106,292.00	7,597.62	56,177.50	.00	50,114.50	
TOTAL	GENERAL OPERATING EXPENDITURES	1,408.00	6.75	682.34	.00	725.66	
NET		-107,700.00	-7,604.37	-56,859.84	.00	-50,840.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	63,482.00	4,883.23	34,793.00	.00	28,689.00	U
TOTAL	EARNINGS ACCOUNTS	63,482.00	4,883.23	34,793.00	.00	28,689.00	
511112	FICA - Employer's Portion	4,856.00	352.05	2,522.96	.00	2,333.04	U
511113	SCRS - Employer's Portion	7,021.00	540.08	3,848.14	.00	3,172.86	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	190.00	14.66	104.60	.00	85.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,667.00	2,206.79	15,575.70	.00	12,091.30	
521000	Office Supplies	9,000.00	.00	.00	411.22	8,588.78	U
TOTAL	SUPPLIES	9,000.00	.00	.00	411.22	8,588.78	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	155.00	.00	150.00	.00	5.00	
525041	E-mail Service Charges	162.00	13.50	94.50	.00	67.50	U
TOTAL	COMMUNICATION CHARGES	162.00	13.50	94.50	.00	67.50	
525210	Conference, Meeting & Training Exp.	6,524.00	.00	.00	.00	6,524.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,524.00	.00	.00	.00	6,524.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	91,149.00	7,090.02	50,368.70	.00	40,780.30	
TOTAL	GENERAL OPERATING EXPENDITURES	15,841.00	13.50	244.50	411.22	15,185.28	
NET		-106,990.00	-7,103.52	-50,613.20	-411.22	-55,965.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	.00	.00	746.00	.00	-746.00	U
TOTAL	INSURANCE	.00	.00	746.00	.00	-746.00	
525000	Telephone	.00	100.56	602.31	.00	-602.31	U
TOTAL	COMMUNICATION CHARGES	.00	100.56	602.31	.00	-602.31	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	100.56	1,348.31	.00	-1,348.31	
NET		.00	-100.56	-1,348.31	.00	1,348.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	74,932.00	5,762.14	39,780.97	.00	35,151.03	U
510199	Special Overtime	5,656.00	.00	1,198.65	.00	4,457.35	U
510200	Overtime	336.00	.00	48.22	.00	287.78	U
TOTAL	EARNINGS ACCOUNTS	80,924.00	5,762.14	41,027.84	.00	39,896.16	
511112	FICA - Employer's Portion	6,191.00	415.10	2,912.46	.00	3,278.54	U
511113	SCRS - Employer's Portion	3,286.00	252.80	1,822.74	.00	1,463.26	U
511114	PORS - Employer's Portion	7,036.00	477.66	3,427.71	.00	3,608.29	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	1,608.00	123.66	888.57	.00	719.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,721.00	2,569.22	18,151.48	.00	15,569.52	
515600	Clothing Allowance	800.00	.00	400.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	400.00	.00	400.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
522300	Vehicle Repairs & Maintenance	2,000.00	.00	453.48	.00	1,546.52	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	453.48	.00	1,546.52	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	768.00	.00	.00	.00	768.00	U
TOTAL	INSURANCE	1,314.00	.00	530.00	.00	784.00	
525000	Telephone	1,440.00	.00	100.35	.00	1,339.65	U
525030	800 MHz Radio Service Charges	681.00	47.28	331.21	268.79	81.00	U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	79.44	.00	.56	U
525041	E-mail Service Charges	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	2,363.00	47.28	511.00	268.79	1,583.21	
525400	Gas, Fuel, & Oil	12,184.00	68.49	595.65	.00	11,588.35	U
TOTAL	FUEL EXPENDITURES	12,184.00	68.49	595.65	.00	11,588.35	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	.00	.00	823.26	.00	-823.26	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	823.26	.00	-823.26	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	115,445.00	8,331.36	59,579.32	.00	55,865.68	
TOTAL	GENERAL OPERATING EXPENDITURES	17,926.00	115.77	2,913.39	268.79	14,743.82	
NET		-133,371.00	-8,447.13	-62,492.71	-268.79	-70,609.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443002	Clerk of Crt Conviction Surcharges	70,500.00	5,638.16	43,429.14	.00	27,070.86	U
443003	Clerk of Crt GS 38% Assessment	46,350.00	2,831.70	20,230.97	.00	26,119.03	U
443507	Solicitor Traffic Ed. Program/9.17%	490.00	51.36	243.96	.00	246.04	U
444011	Traffic Ct Conviction Surcharge	11,780.00	727.52	5,900.68	.00	5,879.32	U
444012	Traffic Ct - 11.16% Assessment	113,100.00	9,048.83	65,892.02	.00	47,207.98	U
444050	CDV Court - 11.16% Assessment	500.00	43.07	588.95	.00	-88.95	U
444051	CDV Court - Conviction Surcharge	1,300.00	113.82	1,042.74	.00	257.26	U
444111	Mag Dist. 1 - Conviction Surcharge	4,820.00	1,170.26	6,295.21	.00	-1,475.21	U
444112	Mag Dist. 1 - 11.16% Assessment	6,220.00	674.39	5,994.46	.00	225.54	U
444211	Mag Dist. 2 - Conviction Surcharge	6,740.00	544.11	4,347.25	.00	2,392.75	U
444212	Mag Dist. 2 - 11.16% Assessment	6,530.00	958.24	5,054.34	.00	1,475.66	U
444311	Mag Dist. 3 - Conviction Surcharge	9,950.00	425.29	4,488.84	.00	5,461.16	U
444312	Mag Dist. 3 - 11.16% Assessment	3,220.00	271.81	1,906.51	.00	1,313.49	U
444411	Mag Dist. 4 - Conviction Surcharge	5,600.00	496.10	3,367.40	.00	2,232.60	U
444412	Mag Dist. 4 - 11.16% Assessment	6,970.00	570.09	3,946.04	.00	3,023.96	U
444511	Mag Dist. 5 - Conviction Surcharge	2,300.00	288.51	1,306.22	.00	993.78	U
444512	Mag Dist. 5 - 11.16% Assessment	2,650.00	209.31	1,465.62	.00	1,184.38	U
444611	Mag Dist. 6 - Conviction Surcharge	1,200.00	175.00	1,225.00	.00	-25.00	U
444612	Mag Dist. 6 - 11.16% Assessment	810.00	137.88	842.95	.00	-32.95	U
444711	Mag Worthless Ck - Convict Surchg	1,300.00	322.50	1,643.61	.00	-343.61	U
444712	Mag Worthless Ck - 11.16% Assess	340.00	73.80	423.23	.00	-83.23	U
444911	DUI Court - Conviction Surcharge	4,460.00	428.91	2,817.11	.00	1,642.89	U
444912	DUI Court - 11.16% Assessment	13,840.00	909.33	6,249.19	.00	7,590.81	U
TOTAL	COUNTY FINES	320,970.00	26,109.99	188,701.44	.00	132,268.56	
461000	Investment Interest	.00	42.83	130.43	.00	-130.43	U
TOTAL	INTEREST	.00	42.83	130.43	.00	-130.43	
801000	Op Trn from Genrl Fund/Cty Ordinary	-16,381.00	.00	-16,381.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-16,381.00	.00	-16,381.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	320,970.00	26,152.82	188,831.87	.00	132,138.13	
TOTAL	OTHER FINANCING (SOURCES) USES	-16,381.00	.00	-16,381.00	.00	.00	
NET		337,351.00	26,152.82	205,212.87	.00	132,138.13	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	320,970.00	26,152.82	188,831.87	.00	132,138.13	
TOTAL	PERSONAL SERVICES	312,886.00	23,019.00	166,125.52	.00	146,760.48	
TOTAL	GENERAL OPERATING EXPENDITURES	35,175.00	236.58	5,188.54	680.01	29,306.45	
TOTAL	OTHER FINANCING (SOURCES) USES	-16,381.00	.00	-16,381.00	.00	.00	
NET		-10,710.00	2,897.24	33,898.81	-680.01	-43,928.80	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	17,032.00	.00	19,268.44	.00	-2,236.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	17,032.00	.00	19,268.44	.00	-2,236.44	
461000	Investment Interest	.00	35.65	104.52	.00	-104.52	U
TOTAL	INTEREST	.00	35.65	104.52	.00	-104.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,032.00	35.65	19,372.96	.00	-2,340.96	
NET		17,032.00	35.65	19,372.96	.00	-2,340.96	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	17,032.00	35.65	19,372.96	.00	-2,340.96	
TOTAL	GENERAL OPERATING EXPENDITURES	51,475.00	.00	.00	.00	51,475.00	
NET		-34,443.00	35.65	19,372.96	.00	-53,815.96	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	3,600.00	172.79	1,206.66	868.62	1,524.72	U
520300	Professional Services	310,824.00	25,901.20	181,308.40	129,505.76	9.84	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.66	14,291.62	10,208.38	500.00	U
TOTAL	SERVICES	339,424.00	28,115.65	196,806.68	140,582.76	2,034.56	
521200	Operating Supplies	3,000.00	.00	251.35	.00	2,748.65	U
TOTAL	SUPPLIES	3,000.00	.00	251.35	.00	2,748.65	
529903	Contingency	117,494.00	.00	.00	.00	117,494.00	U
TOTAL	OTHER OPERATING EXPENDITURES	117,494.00	.00	.00	.00	117,494.00	
5AD562	Replacement Security Camera System	25,778.00	.00	25,595.51	.00	182.49	U
5AG211	(1) Inmate Identification System	11,000.00	.00	6,654.33	.00	4,345.67	U
5AG212	(1) Information Center w/Service	3,405.00	.00	.00	.00	3,405.00	U
5AG369	(1) Dental X-Ray Equipment	4,070.00	.00	4,069.21	.00	.79	U
5AG370	(1) Inmate Classification System	41,000.00	.00	.00	30,540.00	10,460.00	U
5AG371	(7) Televisions	1,570.00	.00	1,494.78	.00	75.22	U
5AG442	(4) Televisions	866.00	865.57	865.57	.00	.43	U
TOTAL	CAPITAL OUTLAY	87,689.00	865.57	38,679.40	30,540.00	18,469.60	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	547,607.00	28,981.22	235,737.43	171,122.76	140,746.81	
NET		-547,607.00	-28,981.22	-235,737.43	-171,122.76	-140,746.81	

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438201	Inmate Phone System	246,088.00	.00	136,550.25	.00	109,537.75	U
438203	LE Canteen Proceeds	220,474.00	28,021.62	161,895.64	.00	58,578.36	U
438208	LE Inmate Medical Services Fees	5,403.00	7,353.36	7,353.36	.00	-1,950.36	U
TOTAL	FEES, PERMITS, AND SALES	471,965.00	35,374.98	305,799.25	.00	166,165.75	
461000	Investment Interest	.00	130.96	398.84	.00	-398.84	U
TOTAL	INTEREST	.00	130.96	398.84	.00	-398.84	
490110	Sale of General Fixed Assets - LE	.00	.00	17,100.00	.00	-17,100.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	17,100.00	.00	-17,100.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	471,965.00	35,505.94	323,298.09	.00	148,666.91	
NET		471,965.00	35,505.94	323,298.09	.00	148,666.91	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	471,965.00	35,505.94	323,298.09	.00	148,666.91	
TOTAL	GENERAL OPERATING EXPENDITURES	547,607.00	28,981.22	235,737.43	171,122.76	140,746.81	
NET		-75,642.00	6,524.72	87,560.66	-171,122.76	7,920.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	.00	31.80	190.80	.00	-190.80	U
TOTAL	COMMUNICATION CHARGES	.00	31.80	190.80	.00	-190.80	
TOTAL ORGANIZATION 151200 LE / Operations							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31.80	190.80	.00	-190.80	
NET		.00	-31.80	-190.80	.00	190.80	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151201	LE / School Resource Officers 100%						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	7,050.00	.00	723.00	4,543.09	1,783.91	
NET		-7,050.00	.00	-723.00	-4,543.09	-1,783.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	597,619.00	46,762.21	327,035.29	.00	270,583.71	U
510199	Special Overtime	20,000.00	376.65	8,448.05	.00	11,551.95	U
TOTAL	EARNINGS ACCOUNTS	617,619.00	47,138.86	335,483.34	.00	282,135.66	
511112	FICA - Employer's Portion	47,248.00	3,328.57	23,740.02	.00	23,507.98	U
511114	PORS - Employer's Portion	84,861.00	6,476.88	46,095.43	.00	38,765.57	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	59,800.00	.00	41,600.00	U
511130	Workers Compensation-Employer Cost	20,752.00	1,583.87	11,283.22	.00	9,468.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	254,261.00	19,839.32	140,918.67	.00	113,342.33	
520233	Towing Service	845.00	.00	.00	.00	845.00	U
TOTAL	SERVICES	845.00	.00	.00	.00	845.00	
521000	Office Supplies	670.00	.00	.00	.00	670.00	U
521200	Operating Supplies	850.00	.00	.00	.00	850.00	U
521208	Police Supplies	1,350.00	.00	.00	.00	1,350.00	U
TOTAL	SUPPLIES	2,870.00	.00	.00	.00	2,870.00	
522300	Vehicle Repairs & Maintenance	13,000.00	35.44	2,561.30	.00	10,438.70	U
TOTAL	REPAIRS & MAINTENANCE	13,000.00	35.44	2,561.30	.00	10,438.70	
524100	Vehicle Insurance	7,098.00	.00	6,890.00	.00	208.00	U
524201	General Tort Liability Insurance	9,681.00	.00	9,399.00	.00	282.00	U
TOTAL	INSURANCE	16,779.00	.00	16,289.00	.00	490.00	
525000	Telephone	636.00	.00	31.80	.00	604.20	U
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525030	800 MHz Radio Service Charges	8,850.00	614.64	4,305.73	3,494.27	1,050.00	U
525031	800 MHz Radio Maintenance Contracts	960.00	.00	1,032.72	.00	-72.72	U
525041	E-mail Service Charges	1,053.00	81.00	567.00	.00	486.00	U
TOTAL	COMMUNICATION CHARGES	11,979.00	695.64	5,937.25	3,494.27	2,547.48	
525210	Conference, Meeting & Training Exp.	6,000.00	.00	.00	.00	6,000.00	U
525230	Subscriptions, Dues, & Books	520.00	.00	390.00	.00	130.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,520.00	.00	390.00	.00	6,130.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	45,000.00	1,094.47	13,138.99	.00	31,861.01	U
TOTAL	FUEL EXPENDITURES	45,000.00	1,094.47	13,138.99	.00	31,861.01	
525600	Uniforms & Clothing	10,800.00	.00	1,561.03	3,563.79	5,675.18	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,800.00	.00	1,561.03	3,563.79	5,675.18	
529903	Contingency	75,000.00	.00	.00	.00	75,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	75,000.00	.00	.00	.00	75,000.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 50/50						
TOTAL	PERSONAL SERVICES	871,880.00	66,978.18	476,402.01	.00	395,477.99	
TOTAL	GENERAL OPERATING EXPENDITURES	182,793.00	1,825.55	39,877.57	7,058.06	135,857.37	
NET		-1,054,673.00	-68,803.73	-516,279.58	-7,058.06	-531,335.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	28,781.00	1,585.21	14,469.25	.00	14,311.75	U
TOTAL	EARNINGS ACCOUNTS	28,781.00	1,585.21	14,469.25	.00	14,311.75	
511112	FICA - Employer's Portion	2,202.00	121.29	1,119.45	.00	1,082.55	U
511113	SCRS - Employer's Portion	3,183.00	175.32	1,580.29	.00	1,602.71	U
511130	Workers Compensation-Employer Cost	967.00	53.26	491.66	.00	475.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,352.00	349.87	3,191.40	.00	3,160.60	
521209	School Patrol Supplies	575.00	.00	.00	.00	575.00	U
TOTAL	SUPPLIES	575.00	.00	.00	.00	575.00	
524201	General Tort Liability Insurance	195.00	.00	220.00	.00	-25.00	U
TOTAL	INSURANCE	195.00	.00	220.00	.00	-25.00	
525100	Postage	92.00	6.55	33.90	.00	58.10	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	92.00	6.55	33.90	.00	58.10	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	35,133.00	1,935.08	17,660.65	.00	17,472.35	
TOTAL	GENERAL OPERATING EXPENDITURES	862.00	6.55	253.90	.00	608.10	
NET		-35,995.00	-1,941.63	-17,914.55	.00	-18,080.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	45,191.00	.00	.00	.00	45,191.00	U
456100	Program Income	489,836.00	359,877.39	677,010.63	.00	-187,174.63	U
TOTAL	INTERGOVERNMENTAL REVENUES	535,027.00	359,877.39	677,010.63	.00	-141,983.63	
461000	Investment Interest	.00	.00	68.53	.00	-68.53	U
TOTAL	INTEREST	.00	.00	68.53	.00	-68.53	
801000	Op Trn from Genrl Fund/Cty Ordinary	-489,837.00	.00	-244,919.00	.00	-244,918.00	U
TOTAL	OPERATING TRANSFERS IN	-489,837.00	.00	-244,919.00	.00	-244,918.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	535,027.00	359,877.39	677,079.16	.00	-142,052.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-489,837.00	.00	-244,919.00	.00	-244,918.00	
NET		1,024,864.00	359,877.39	921,998.16	.00	102,865.84	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	535,027.00	359,877.39	677,079.16	.00	-142,052.16	
TOTAL	PERSONAL SERVICES	907,013.00	68,913.26	494,062.66	.00	412,950.34	
TOTAL	GENERAL OPERATING EXPENDITURES	190,705.00	1,863.90	41,045.27	11,601.15	138,058.58	
TOTAL	OTHER FINANCING (SOURCES) USES	-489,837.00	.00	-244,919.00	.00	-244,918.00	
NET		-72,854.00	289,100.23	386,890.23	-11,601.15	-448,143.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	.00	21.20	127.20	.00	-127.20	U
TOTAL	COMMUNICATION CHARGES	.00	21.20	127.20	.00	-127.20	
TOTAL ORGANIZATION 151200 LE / Operations							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21.20	127.20	.00	-127.20	
NET		.00	-21.20	-127.20	.00	127.20	

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	228,037.00	17,505.17	122,093.62	.00	105,943.38	U
510199	Special Overtime	9,452.00	.00	2,692.35	.00	6,759.65	U
TOTAL	EARNINGS ACCOUNTS	237,489.00	17,505.17	124,785.97	.00	112,703.03	
511112	FICA - Employer's Portion	18,168.00	1,262.88	9,029.19	.00	9,138.81	U
511114	PORS - Employer's Portion	32,631.00	2,405.20	17,083.07	.00	15,547.93	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	22,750.00	.00	16,250.00	U
511130	Workers Compensation-Employer Cost	7,980.00	588.18	4,197.06	.00	3,782.94	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	62.52	.00	-62.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	97,779.00	7,506.26	53,121.84	.00	44,657.16	
520233	Towing Service	325.00	.00	.00	.00	325.00	U
TOTAL	SERVICES	325.00	.00	.00	.00	325.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.00	
522300	Vehicle Repairs & Maintenance	5,000.00	.00	1,648.14	.00	3,351.86	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	1,648.14	.00	3,351.86	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	3,723.00	.00	3,615.00	.00	108.00	U
TOTAL	INSURANCE	6,453.00	.00	6,265.00	.00	188.00	
525000	Telephone	264.00	.00	21.20	.00	242.80	U
525030	800 MHz Radio Service Charges	3,404.00	236.40	1,656.05	1,343.95	404.00	U
525031	800 MHz Radio Maintenance Contracts	400.00	.00	397.20	.00	2.80	U
525041	E-mail Service Charges	405.00	6.75	73.32	.00	331.68	U
TOTAL	COMMUNICATION CHARGES	4,473.00	243.15	2,147.77	1,343.95	981.28	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	150.00	.00	2,550.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	12,000.00	338.88	4,270.65	.00	7,729.35	U
TOTAL	FUEL EXPENDITURES	12,000.00	338.88	4,270.65	.00	7,729.35	
525600	Uniforms & Clothing	3,250.00	146.70	560.86	2,500.00	189.14	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	146.70	560.86	2,500.00	189.14	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 50/50						
TOTAL	PERSONAL SERVICES	335,268.00	25,011.43	177,907.81	.00	157,360.19	
TOTAL	GENERAL OPERATING EXPENDITURES	34,951.00	728.73	15,042.42	3,843.95	16,064.63	
NET		-370,219.00	-25,740.16	-192,950.23	-3,843.95	-173,424.82	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	185,109.00	90,191.76	200,816.66	.00	-15,707.66	U
TOTAL	INTERGOVERNMENTAL REVENUES	185,109.00	90,191.76	200,816.66	.00	-15,707.66	
461000	Investment Interest	.00	.00	7.26	.00	-7.26	U
TOTAL	INTEREST	.00	.00	7.26	.00	-7.26	
801000	Op Trn from Genrl Fund/Cty Ordinary	-185,110.00	.00	-92,556.00	.00	-92,554.00	U
TOTAL	OPERATING TRANSFERS IN	-185,110.00	.00	-92,556.00	.00	-92,554.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	185,109.00	90,191.76	200,823.92	.00	-15,714.92	
TOTAL	OTHER FINANCING (SOURCES) USES	-185,110.00	.00	-92,556.00	.00	-92,554.00	
NET		370,219.00	90,191.76	293,379.92	.00	76,839.08	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	185,109.00	90,191.76	200,823.92	.00	-15,714.92	
TOTAL	PERSONAL SERVICES	335,268.00	25,011.43	182,278.44	.00	152,989.56	
TOTAL	GENERAL OPERATING EXPENDITURES	34,951.00	749.93	15,169.62	3,843.95	15,937.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-185,110.00	.00	-92,556.00	.00	-92,554.00	
NET		.00	64,430.40	95,931.86	-3,843.95	-92,087.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	.00	229.55	1,374.30	.00	-1,374.30	U
TOTAL	COMMUNICATION CHARGES	.00	229.55	1,374.30	.00	-1,374.30	
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	229.55	1,374.30	.00	-1,374.30	
NET		.00	-229.55	-1,374.30	.00	1,374.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	10,010.00	.00	3,749.75	1,482.25	4,778.00	U
TOTAL	SERVICES	10,010.00	.00	3,749.75	1,482.25	4,778.00	
521000	Office Supplies	1,800.00	.00	.00	.00	1,800.00	U
521200	Operating Supplies	12,900.00	11.94	2,993.66	4,333.53	5,572.81	U
TOTAL	SUPPLIES	14,700.00	11.94	2,993.66	4,333.53	7,372.81	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	.00	150.00	4,850.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	.00	150.00	4,850.00	
525000	Telephone	2,760.00	.00	228.95	.00	2,531.05	U
525004	WAN Service Charges	4,200.00	314.42	2,182.46	1,534.90	482.64	U
TOTAL	COMMUNICATION CHARGES	6,960.00	314.42	2,411.41	1,534.90	3,013.69	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	.00	.00	5,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	1,200.00	43.20	495.15	.00	704.85	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,400.00	43.20	495.15	.00	5,904.85	
525386	Util / Investigations Substation	10,795.00	608.67	3,446.71	.00	7,348.29	U
TOTAL	UTILITIES	10,795.00	608.67	3,446.71	.00	7,348.29	
525600	Uniforms & Clothing	12,000.00	36.45	36.45	6,463.55	5,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,000.00	36.45	36.45	6,463.55	5,500.00	
526500	Licenses & Permits	700.00	.00	.00	.00	700.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	.00	.00	700.00	
529000	Unclassified	25,000.00	.00	.00	.00	25,000.00	U
529903	Contingency	232,730.00	.00	.00	.00	232,730.00	U
TOTAL	OTHER OPERATING EXPENDITURES	257,730.00	.00	.00	.00	257,730.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	145.51	395.28	4,459.21	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AF259	(2) POSTAL SCALES & ACCESSORIES	400.00	.00	.00	.00	400.00	U
5AF498	Sensors and Alarm for Evidence	5,000.00	.00	.00	.00	5,000.00	U
5AG221	(1) Low Light Camera w/ Accessories	2,125.00	2,117.53	2,117.53	.00	7.47	U
5AG222	(2) Vehicle Trackers	2,330.00	862.26	862.26	.00	1,467.74	U
5AG223	(2) Sets of Vehicle Wheels	2,200.00	.00	.00	.00	2,200.00	U
5AG224	(1) Narcotic Detector K-9 w/ Train.	13,200.00	.00	.00	.00	13,200.00	U
5AG225	(2) Pole Cameras w/ Accessories	24,320.00	.00	.00	.00	24,320.00	U
5AG226	(2) Level IV Tactical Vests - SWAT	6,160.00	.00	5,915.16	.00	244.84	U
5AG227	(2) Weapon Chassis for SWAT	3,080.00	.00	.00	3,054.19	25.81	U
TOTAL	CAPITAL OUTLAY	63,815.00	2,979.79	9,040.46	3,449.47	51,325.07	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	388,110.00	3,994.47	22,173.59	17,413.70	348,522.71	
NET		-388,110.00	-3,994.47	-22,173.59	-17,413.70	-348,522.71	

COAS: L COUNTY OF LEXINGTON
FUND: 2637 LE / Federal Forfeiture (Narcotics)
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	69,230.00	.00	32,904.62	.00	36,325.38	U
TOTAL	INTERGOVERNMENTAL REVENUES	69,230.00	.00	32,904.62	.00	36,325.38	
461000	Investment Interest	.00	230.21	701.12	.00	-701.12	U
TOTAL	INTEREST	.00	230.21	701.12	.00	-701.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	69,230.00	230.21	33,605.74	.00	35,624.26	
NET		69,230.00	230.21	33,605.74	.00	35,624.26	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	69,230.00	230.21	33,605.74	.00	35,624.26	
TOTAL	GENERAL OPERATING EXPENDITURES	388,110.00	4,224.02	23,547.89	17,413.70	347,148.41	
NET		-318,880.00	-3,993.81	10,057.85	-17,413.70	-311,524.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	61,997.00	4,769.02	34,033.34	.00	27,963.66	U
TOTAL	EARNINGS ACCOUNTS	61,997.00	4,769.02	34,033.34	.00	27,963.66	
511112	FICA - Employer's Portion	4,743.00	364.83	2,609.33	.00	2,133.67	U
511113	SCRS - Employer's Portion	6,857.00	527.46	3,764.14	.00	3,092.86	U
511130	Workers Compensation-Employer Cost	186.00	14.32	102.41	.00	83.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	11,786.00	906.61	6,475.88	.00	5,310.12	
524201	General Tort Liability Insurance	47.00	.00	46.00	.00	1.00	U
TOTAL	INSURANCE	47.00	.00	46.00	.00	1.00	
525041	E-mail Service Charges	243.00	13.50	94.50	.00	148.50	U
TOTAL	COMMUNICATION CHARGES	243.00	13.50	94.50	.00	148.50	
529903	Contingency	35,376.00	.00	.00	.00	35,376.00	U
TOTAL	OTHER OPERATING EXPENDITURES	35,376.00	.00	.00	.00	35,376.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	73,783.00	5,675.63	40,509.22	.00	33,273.78	
TOTAL	GENERAL OPERATING EXPENDITURES	35,666.00	13.50	140.50	.00	35,525.50	
NET		-109,449.00	-5,689.13	-40,649.72	.00	-68,799.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2638 LE/Civil Process Server
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441000	Sheriff's Fines	40,745.00	3,070.00	17,884.57	.00	22,860.43	U
TOTAL	COUNTY FINES	40,745.00	3,070.00	17,884.57	.00	22,860.43	
461000	Investment Interest	.00	36.08	130.27	.00	-130.27	U
TOTAL	INTEREST	.00	36.08	130.27	.00	-130.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	40,745.00	3,106.08	18,014.84	.00	22,730.16	
NET		40,745.00	3,106.08	18,014.84	.00	22,730.16	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	40,745.00	3,106.08	18,014.84	.00	22,730.16	
TOTAL	PERSONAL SERVICES	73,783.00	5,675.63	40,509.22	.00	33,273.78	
TOTAL	GENERAL OPERATING EXPENDITURES	35,666.00	13.50	140.50	.00	35,525.50	
NET		-68,704.00	-2,583.05	-22,634.88	.00	-46,069.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	.00	.00	723.00	.00	-723.00	U
TOTAL	INSURANCE	.00	.00	723.00	.00	-723.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	723.00	.00	-723.00	
NET		.00	.00	-723.00	.00	723.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,280.00	2,128.50	17,395.11	.00	29,884.89	U
510199	Special Overtime	2,500.00	.00	285.45	.00	2,214.55	U
TOTAL	EARNINGS ACCOUNTS	49,780.00	2,128.50	17,680.56	.00	32,099.44	
511112	FICA - Employer's Portion	3,808.00	138.86	1,244.62	.00	2,563.38	U
511114	PORS - Employer's Portion	6,840.00	292.46	2,429.34	.00	4,410.66	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	1,673.00	71.52	594.07	.00	1,078.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,121.00	1,152.84	8,818.03	.00	11,302.97	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	1,500.00	.00	381.75	.00	1,118.25	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	381.75	.00	1,118.25	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	745.00	.00	.00	.00	745.00	U
TOTAL	INSURANCE	1,291.00	.00	530.00	.00	761.00	
525030	800 MHz Radio Service Charges	681.00	47.28	331.21	173.95	175.84	U
525031	800 MHz Radio Maintenance Contracts	80.00	.00	.00	.00	80.00	U
525041	E-mail Service Charges	81.00	6.75	47.25	.00	33.75	U
TOTAL	COMMUNICATION CHARGES	842.00	54.03	378.46	173.95	289.59	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	.00	30.00	.00	510.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	3,500.00	35.57	718.92	.00	2,781.08	U
TOTAL	FUEL EXPENDITURES	3,500.00	35.57	718.92	.00	2,781.08	
525600	Uniforms & Clothing	1,500.00	.00	.00	400.00	1,100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	400.00	1,100.00	
529903	Contingency	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 50/50						
TOTAL	PERSONAL SERVICES	69,901.00	3,281.34	26,498.59	.00	43,402.41	
TOTAL	GENERAL OPERATING EXPENDITURES	59,388.00	89.60	2,039.13	573.95	56,774.92	
NET		-129,289.00	-3,370.94	-28,537.72	-573.95	-100,177.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	10,009.00	427.73	4,559.52	.00	5,449.48	U
TOTAL	EARNINGS ACCOUNTS	10,009.00	427.73	4,559.52	.00	5,449.48	
511112	FICA - Employer's Portion	766.00	32.71	353.12	.00	412.88	U
511113	SCRS - Employer's Portion	1,107.00	24.88	253.12	.00	853.88	U
511130	Workers Compensation-Employer Cost	336.00	14.37	155.09	.00	180.91	U
511213	SCRS - Emplr. Port. (Retiree)	.00	22.43	244.75	.00	-244.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,209.00	94.39	1,006.08	.00	1,202.92	
521209	School Patrol Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	68.00	.00	82.50	.00	-14.50	U
TOTAL	INSURANCE	68.00	.00	82.50	.00	-14.50	
525100	Postage	32.00	4.86	20.83	.00	11.17	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	32.00	4.86	20.83	.00	11.17	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	12,218.00	522.12	5,565.60	.00	6,652.40	
TOTAL	GENERAL OPERATING EXPENDITURES	300.00	4.86	103.33	.00	196.67	
NET		-12,518.00	-526.98	-5,668.93	.00	-6,849.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	15,719.00	.00	.00	.00	15,719.00	U
456100	Program Income	39,644.00	19,197.26	53,985.55	.00	-14,341.55	U
TOTAL	INTERGOVERNMENTAL REVENUES	55,363.00	19,197.26	53,985.55	.00	1,377.45	
461000	Investment Interest	.00	36.49	111.15	.00	-111.15	U
TOTAL	INTEREST	.00	36.49	111.15	.00	-111.15	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,645.00	.00	-19,823.00	.00	-19,822.00	U
TOTAL	OPERATING TRANSFERS IN	-39,645.00	.00	-19,823.00	.00	-19,822.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	55,363.00	19,233.75	54,096.70	.00	1,266.30	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,645.00	.00	-19,823.00	.00	-19,822.00	
NET		95,008.00	19,233.75	73,919.70	.00	21,088.30	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	55,363.00	19,233.75	54,096.70	.00	1,266.30	
TOTAL	PERSONAL SERVICES	82,119.00	3,803.46	32,064.19	.00	50,054.81	
TOTAL	GENERAL OPERATING EXPENDITURES	59,688.00	94.46	2,865.46	573.95	56,248.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,645.00	.00	-19,823.00	.00	-19,822.00	
NET		-46,799.00	15,335.83	38,990.05	-573.95	-85,215.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	.00	.00	2,169.00	.00	-2,169.00	U
TOTAL	INSURANCE	.00	.00	2,169.00	.00	-2,169.00	
TOTAL ORGANIZATION 151200 LE / Operations							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,169.00	.00	-2,169.00	
NET		.00	.00	-2,169.00	.00	2,169.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	135,693.00	10,519.47	71,904.45	.00	63,788.55	U
510199	Special Overtime	7,000.00	.00	801.57	.00	6,198.43	U
TOTAL	EARNINGS ACCOUNTS	142,693.00	10,519.47	72,706.02	.00	69,986.98	
511112	FICA - Employer's Portion	10,916.00	691.75	4,898.21	.00	6,017.79	U
511114	PORS - Employer's Portion	19,606.00	966.90	6,540.34	.00	13,065.66	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	4,795.00	353.46	2,445.48	.00	2,349.52	U
511214	PORS - Emplr. Port. (Retiree)	.00	478.48	3,449.51	.00	-3,449.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,717.00	4,440.59	30,983.54	.00	27,733.46	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
521000	Office Supplies	220.00	.00	.00	.00	220.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,020.00	.00	.00	.00	1,020.00	
522300	Vehicle Repairs & Maintenance	3,000.00	16.23	451.20	.00	2,548.80	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	16.23	451.20	.00	2,548.80	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	2,234.00	.00	.00	.00	2,234.00	U
TOTAL	INSURANCE	3,872.00	.00	1,590.00	.00	2,282.00	
525030	800 MHz Radio Service Charges	2,043.00	141.84	993.63	806.37	243.00	U
525031	800 MHz Radio Maintenance Contracts	240.00	.00	238.32	.00	1.68	U
525041	E-mail Service Charges	243.00	13.50	94.50	.00	148.50	U
TOTAL	COMMUNICATION CHARGES	2,526.00	155.34	1,326.45	806.37	393.18	
525210	Conference, Meeting & Training Exp.	3,000.00	.00	.00	.00	3,000.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	90.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,120.00	.00	90.00	.00	3,030.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	9,000.00	388.27	4,700.71	.00	4,299.29	U
TOTAL	FUEL EXPENDITURES	9,000.00	388.27	4,700.71	.00	4,299.29	
525600	Uniforms & Clothing	4,500.00	.00	9.71	1,200.00	3,290.29	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,500.00	.00	9.71	1,200.00	3,290.29	
529903	Contingency	40,000.00	.00	.00	.00	40,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	.00	.00	.00	40,000.00	
5AF262	(1) ELECTRONIC CTRL DEVICE W/ACC.	1,550.00	.00	.00	.00	1,550.00	U
5AF264	(1) 800MHZ RADIO	5,500.00	.00	.00	4,543.09	956.91	U
5AG228	(1) Marked SUV w/ Equipment	35,500.00	.00	35,374.18	.00	125.82	U
TOTAL	CAPITAL OUTLAY	42,550.00	.00	35,374.18	4,543.09	2,632.73	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 50/50						
TOTAL	PERSONAL SERVICES	201,410.00	14,960.06	103,689.56	.00	97,720.44	
TOTAL	GENERAL OPERATING EXPENDITURES	109,718.00	559.84	43,542.25	6,549.46	59,626.29	
NET		-311,128.00	-15,519.90	-147,231.81	-6,549.46	-157,346.73	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	132,039.00	99,048.00	171,508.20	.00	-39,469.20	U
TOTAL	INTERGOVERNMENTAL REVENUES	132,039.00	99,048.00	171,508.20	.00	-39,469.20	
461000	Investment Interest	.00	39.48	65.13	.00	-65.13	U
TOTAL	INTEREST	.00	39.48	65.13	.00	-65.13	
801000	Op Trn from Genrl Fund/Cty Ordinary	-132,039.00	.00	-66,020.00	.00	-66,019.00	U
TOTAL	OPERATING TRANSFERS IN	-132,039.00	.00	-66,020.00	.00	-66,019.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	132,039.00	99,087.48	171,573.33	.00	-39,534.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-132,039.00	.00	-66,020.00	.00	-66,019.00	
NET		264,078.00	99,087.48	237,593.33	.00	26,484.67	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	132,039.00	99,087.48	171,573.33	.00	-39,534.33	
TOTAL	PERSONAL SERVICES	201,410.00	14,960.06	103,689.56	.00	97,720.44	
TOTAL	GENERAL OPERATING EXPENDITURES	109,718.00	559.84	45,711.25	6,549.46	57,457.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-132,039.00	.00	-66,020.00	.00	-66,019.00	
NET		-47,050.00	83,567.58	88,192.52	-6,549.46	-128,693.06	

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
524201	General Tort Liability Insurance	.00	.00	7,953.00	.00	-7,953.00	U
TOTAL	INSURANCE	.00	.00	7,953.00	.00	-7,953.00	
525000	Telephone	.00	26.50	159.00	.00	-159.00	U
TOTAL	COMMUNICATION CHARGES	.00	26.50	159.00	.00	-159.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	26.50	8,112.00	.00	-8,112.00	
NET		.00	-26.50	-8,112.00	.00	8,112.00	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	497,802.00	34,866.35	266,854.25	.00	230,947.75	U
510199	Special Overtime	11,000.00	200.49	8,246.58	.00	2,753.42	U
TOTAL	EARNINGS ACCOUNTS	508,802.00	35,066.84	275,100.83	.00	233,701.17	
511112	FICA - Employer's Portion	38,923.00	2,588.63	20,436.39	.00	18,486.61	U
511114	PORS - Employer's Portion	69,909.00	4,308.52	34,694.63	.00	35,214.37	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	50,050.00	.00	35,750.00	U
511130	Workers Compensation-Employer Cost	17,096.00	1,178.24	9,252.69	.00	7,843.31	U
511214	PORS - Emplr. Port. (Retiree)	.00	509.66	3,104.28	.00	-3,104.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	211,728.00	15,735.05	117,537.99	.00	94,190.01	
520233	Towing Service	650.00	.00	130.00	.00	520.00	U
TOTAL	SERVICES	650.00	.00	130.00	.00	520.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	500.00	8.83	8.83	.00	491.17	U
TOTAL	SUPPLIES	1,500.00	8.83	8.83	.00	1,491.17	
522300	Vehicle Repairs & Maintenance	11,000.00	595.17	5,000.10	.00	5,999.90	U
TOTAL	REPAIRS & MAINTENANCE	11,000.00	595.17	5,000.10	.00	5,999.90	
524100	Vehicle Insurance	6,006.00	.00	5,830.00	.00	176.00	U
524201	General Tort Liability Insurance	8,192.00	.00	.00	.00	8,192.00	U
TOTAL	INSURANCE	14,198.00	.00	5,830.00	.00	8,368.00	
525000	Telephone	734.00	.00	26.50	.00	707.50	U
525020	Pagers and Cell Phones	720.00	34.20	238.68	361.32	120.00	U
525030	800 MHz Radio Service Charges	7,490.00	520.08	3,643.31	2,956.69	890.00	U
525031	800 MHz Radio Maintenance Contracts	860.00	.00	873.84	.00	-13.84	U
525041	E-mail Service Charges	891.00	20.25	141.75	.00	749.25	U
TOTAL	COMMUNICATION CHARGES	10,695.00	574.53	4,924.08	3,318.01	2,452.91	
525210	Conference, Meeting & Training Exp.	5,500.00	.00	.00	.00	5,500.00	U
525230	Subscriptions, Dues, & Books	440.00	.00	330.00	.00	110.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,940.00	.00	330.00	.00	5,610.00	
525400	Gas, Fuel, & Oil	38,800.00	932.66	10,425.80	.00	28,374.20	U
TOTAL	FUEL EXPENDITURES	38,800.00	932.66	10,425.80	.00	28,374.20	
525600	Uniforms & Clothing	16,500.00	597.11	1,971.35	1,867.42	12,661.23	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	16,500.00	597.11	1,971.35	1,867.42	12,661.23	
529903	Contingency	75,000.00	.00	.00	.00	75,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	75,000.00	.00	.00	.00	75,000.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 50/50						
TOTAL	PERSONAL SERVICES	720,530.00	50,801.89	392,638.82	.00	327,891.18	
TOTAL	GENERAL OPERATING EXPENDITURES	174,283.00	2,708.30	28,620.16	5,185.43	140,477.41	
NET		-894,813.00	-53,510.19	-421,258.98	-5,185.43	-468,368.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	86,356.00	3,835.08	36,902.26	.00	49,453.74	U
TOTAL	EARNINGS ACCOUNTS	86,356.00	3,835.08	36,902.26	.00	49,453.74	
511112	FICA - Employer's Portion	6,606.00	293.38	2,857.98	.00	3,748.02	U
511113	SCRS - Employer's Portion	9,551.00	397.74	3,370.10	.00	6,180.90	U
511130	Workers Compensation-Employer Cost	2,902.00	115.90	1,131.93	.00	1,770.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	133.36	.00	-133.36	U
511214	PORS - Emplr. Port. (Retiree)	.00	32.84	305.50	.00	-305.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,059.00	839.86	7,798.87	.00	11,260.13	
521209	School Patrol Supplies	1,725.00	.00	.00	.00	1,725.00	U
TOTAL	SUPPLIES	1,725.00	.00	.00	.00	1,725.00	
524201	General Tort Liability Insurance	587.00	.00	522.50	.00	64.50	U
TOTAL	INSURANCE	587.00	.00	522.50	.00	64.50	
525100	Postage	276.00	20.13	90.79	.00	185.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	276.00	20.13	90.79	.00	185.21	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	105,415.00	4,674.94	44,701.13	.00	60,713.87	
TOTAL	GENERAL OPERATING EXPENDITURES	2,588.00	20.13	613.29	.00	1,974.71	
NET		-108,003.00	-4,695.07	-45,314.42	.00	-62,688.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	135,574.00	.00	.00	.00	135,574.00	U
456100	Program Income	409,907.00	303,304.89	498,464.66	.00	-88,557.66	U
TOTAL	INTERGOVERNMENTAL REVENUES	545,481.00	303,304.89	498,464.66	.00	47,016.34	
461000	Investment Interest	.00	.00	9.61	.00	-9.61	U
TOTAL	INTEREST	.00	.00	9.61	.00	-9.61	
801000	Op Trn from Genrl Fund/Cty Ordinary	-409,908.00	.00	-204,954.00	.00	-204,954.00	U
TOTAL	OPERATING TRANSFERS IN	-409,908.00	.00	-204,954.00	.00	-204,954.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	545,481.00	303,304.89	498,474.27	.00	47,006.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-409,908.00	.00	-204,954.00	.00	-204,954.00	
NET		955,389.00	303,304.89	703,428.27	.00	251,960.73	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	545,481.00	303,304.89	498,474.27	.00	47,006.73	
TOTAL	PERSONAL SERVICES	825,945.00	55,476.83	437,339.95	.00	388,605.05	
TOTAL	GENERAL OPERATING EXPENDITURES	176,871.00	2,754.93	37,345.45	5,185.43	134,340.12	
TOTAL	OTHER FINANCING (SOURCES) USES	-409,908.00	.00	-204,954.00	.00	-204,954.00	
NET		-47,427.00	245,073.13	228,742.87	-5,185.43	-270,984.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	8,400.00	.00	.00	.00	8,400.00	U
TOTAL	EARNINGS ACCOUNTS	8,400.00	.00	.00	.00	8,400.00	
511112	FICA - Employer's Portion	643.00	.00	.00	.00	643.00	U
511114	PORS - Employer's Portion	1,154.00	.00	.00	.00	1,154.00	U
511130	Workers Compensation-Employer Cost	282.00	.00	.00	.00	282.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,079.00	.00	.00	.00	2,079.00	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
529000	Unclassified	3,000.00	.00	.00	.00	3,000.00	U
529903	Contingency	44,016.00	.00	.00	.00	44,016.00	U
TOTAL	OTHER OPERATING EXPENDITURES	47,016.00	.00	.00	.00	47,016.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	10,479.00	.00	.00	.00	10,479.00	
TOTAL	GENERAL OPERATING EXPENDITURES	47,416.00	.00	.00	.00	47,416.00	
NET		-57,895.00	.00	.00	.00	-57,895.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	.00	.00	649.79	.00	-649.79	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	649.79	.00	-649.79	
511112	FICA - Employer's Portion	.00	.00	47.45	.00	-47.45	U
511114	PORS - Employer's Portion	.00	.00	89.28	.00	-89.28	U
511130	Workers Compensation-Employer Cost	.00	.00	21.84	.00	-21.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	158.57	.00	-158.57	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 50/50						
TOTAL	PERSONAL SERVICES	.00	.00	808.36	.00	-808.36	
NET		.00	.00	-808.36	.00	808.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	.00	.00	255.92	.00	-255.92	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	255.92	.00	-255.92	
511112	FICA - Employer's Portion	.00	.00	19.18	.00	-19.18	U
511114	PORS - Employer's Portion	.00	.00	35.16	.00	-35.16	U
511130	Workers Compensation-Employer Cost	.00	.00	8.60	.00	-8.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	62.94	.00	-62.94	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	.00	318.86	.00	-318.86	
NET		.00	.00	-318.86	.00	318.86	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	.00	.00	109.52	.00	-109.52	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	109.52	.00	-109.52	
511112	FICA - Employer's Portion	.00	.00	7.91	.00	-7.91	U
511114	PORS - Employer's Portion	.00	.00	15.05	.00	-15.05	U
511130	Workers Compensation-Employer Cost	.00	.00	3.68	.00	-3.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	26.64	.00	-26.64	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	.00	136.16	.00	-136.16	
NET		.00	.00	-136.16	.00	136.16	

COAS: L COUNTY OF LEXINGTON
FUND: 2642 LE / Alcohol Enforcement Team
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438206	LE Alcohol Enforcement Team Fees	13,600.00	.00	1,200.00	.00	12,400.00	U
TOTAL	FEES, PERMITS, AND SALES	13,600.00	.00	1,200.00	.00	12,400.00	
461000	Investment Interest	.00	35.80	109.03	.00	-109.03	U
TOTAL	INTEREST	.00	35.80	109.03	.00	-109.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,600.00	35.80	1,309.03	.00	12,290.97	
NET		13,600.00	35.80	1,309.03	.00	12,290.97	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	13,600.00	35.80	1,309.03	.00	12,290.97	
TOTAL	PERSONAL SERVICES	10,479.00	.00	1,441.30	.00	9,037.70	
TOTAL	GENERAL OPERATING EXPENDITURES	47,416.00	.00	.00	.00	47,416.00	
NET		-44,295.00	35.80	-132.27	.00	-44,162.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 151200 LE / Operations							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525361	Util / Gaston Substation	2,135.00	145.84	1,252.75	.00	882.25	U
TOTAL	UTILITIES	2,135.00	145.84	1,252.75	.00	882.25	
TOTAL ORGANIZATION 151206	LE / South Region						
TOTAL	GENERAL OPERATING EXPENDITURES	2,135.00	145.84	1,252.75	.00	882.25	
NET		-2,135.00	-145.84	-1,252.75	.00	-882.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469111	Gifts & Donations - LCSD Foundation	500.00	.00	.00	.00	500.00	U
TOTAL	MISCELLANEOUS REVENUES	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	500.00	.00	.00	.00	500.00	
NET		500.00	.00	.00	.00	500.00	
TOTAL FUND 2646 LE / Gaston Substation							
TOTAL	REVENUE	500.00	.00	.00	.00	500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,135.00	145.84	1,252.75	.00	882.25	
NET		-1,635.00	-145.84	-1,252.75	.00	-382.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	63,695.00	4,440.28	28,739.36	.00	34,955.64	U
510300	Part Time	11,863.00	.00	7,004.94	.00	4,858.06	U
TOTAL	EARNINGS ACCOUNTS	75,558.00	4,440.28	35,744.30	.00	39,813.70	
511112	FICA - Employer's Portion	5,780.00	317.79	2,736.49	.00	3,043.51	U
511113	SCRS - Employer's Portion	7,045.00	491.10	3,377.33	.00	3,667.67	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	2,018.00	118.56	902.85	.00	1,115.15	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	774.76	.00	-774.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	22,643.00	1,577.45	12,341.43	.00	10,301.57	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
524201	General Tort Liability Insurance	77.00	.00	.00	.00	77.00	U
TOTAL	INSURANCE	77.00	.00	.00	.00	77.00	
525000	Telephone	241.00	.00	.00	.00	241.00	U
525021	Smart Phone Charges	1,380.00	52.65	367.80	352.20	660.00	U
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	1,702.00	52.65	367.80	352.20	982.00	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	793.49	.00	206.51	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	793.49	.00	206.51	
525400	Gas, Fuel, & Oil	1,440.00	.00	.00	.00	1,440.00	U
TOTAL	FUEL EXPENDITURES	1,440.00	.00	.00	.00	1,440.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	98,201.00	6,017.73	48,085.73	.00	50,115.27	
TOTAL	GENERAL OPERATING EXPENDITURES	5,019.00	52.65	1,161.29	352.20	3,505.51	
NET		-103,220.00	-6,070.38	-49,247.02	-352.20	-53,620.78	

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
524201	General Tort Liability Insurance	.00	.00	75.00	.00	-75.00	U
TOTAL	INSURANCE	.00	.00	75.00	.00	-75.00	
529903	Contingency	189,645.00	.00	.00	.00	189,645.00	U
TOTAL	OTHER OPERATING EXPENDITURES	189,645.00	.00	.00	.00	189,645.00	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	189,645.00	.00	75.00	.00	189,570.00	
NET		-189,645.00	.00	-75.00	.00	-189,570.00	

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

COAS: L COUNTY OF LEXINGTON
FUND: 2700 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	176,991.00	.00	.00	.00	176,991.00	U
539904	Unclassified - Municipal Projects	131,833.00	.00	.00	.00	131,833.00	U
TOTAL	NON-OPERATING EXPENDITURES	308,824.00	.00	.00	.00	308,824.00	
5AE410	Kinley Creek Watershed Study	23.00	.00	.00	23.00	.00	U
TOTAL	CAPITAL OUTLAY	23.00	.00	.00	23.00	.00	
5R0122	Sandy/Spruce Lane	580,269.00	2,240.49	240,167.05	305,269.97	34,831.98	U
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0132	Town of Lexington Enhcmnt Grt Match	98,384.00	.00	.00	.00	98,384.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	154,342.00	.00	.00	18,775.00	135,567.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0178	Archers Ln Sidewalk Enh Grt	141,457.00	.00	.00	40,890.00	100,567.00	U
5R0202	Town of Lexington - Ellis Avenue	55,000.00	.00	.00	.00	55,000.00	U
5R0203	City of Cayce - Avenues Subdivision	30,000.00	30,000.00	30,000.00	.00	.00	U
5R0205	Buck Corley Sidewalk TAP Grant	172,000.00	.00	29,376.38	45,945.40	96,678.22	U
5R0215	Swansea Tap Grant Match	83,335.00	.00	.00	.00	83,335.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,358,537.00	32,240.49	299,543.43	410,880.37	648,113.20	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,667,384.00	32,240.49	299,543.43	410,903.37	956,937.20	
NET		-1,667,384.00	-32,240.49	-299,543.43	-410,903.37	-956,937.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	25,767.00	.00	3,427.00	.00	22,340.00	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	6,420.00	9,999.00	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	3,352.00	.00	.00	.00	3,352.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
5R0145	Hope Springs Subdivision Ph. I & II	33,435.00	9,590.55	.00	.00	33,435.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	127,978.00	9,590.55	3,427.00	6,420.00	118,131.00	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	127,978.00	9,590.55	3,427.00	6,420.00	118,131.00	
NET		-127,978.00	-9,590.55	-3,427.00	-6,420.00	-118,131.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539817	Windy Wood Road	171,939.00	.00	16,420.22	.00	155,518.78	U
539885	Pine Plain Road	61,700.00	.00	9,600.00	23,100.00	29,000.00	U
539900	Unclassified	1,372,435.00	.00	.00	.00	1,372,435.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,606,074.00	.00	26,020.22	23,100.00	1,556,953.78	
5R0066	Old Charleston Road	597,360.00	.00	21,695.25	74,414.83	501,249.92	U
5R0106	Nursery Road Bridge Recommendation	143,434.00	.00	.00	2,896.47	140,537.53	U
5R0139	DE Clark Road	733,957.00	42,807.88	451,487.07	199,534.99	82,934.94	U
5R0167	Alice Drive #1	56,000.00	.00	.00	.00	56,000.00	U
5R0169	Golden Jubilee Road	359,849.00	.00	273,874.23	58,380.28	27,594.49	U
5R0170	Foremost Drive	344,100.00	.00	.00	6,000.00	338,100.00	U
5R0172	Limestone Road	32,816.00	.00	.00	29,371.50	3,444.50	U
5R0179	Dirt Road Asset Management Program	225,000.00	.00	.00	.00	225,000.00	U
5R0180	Harvestview Road	1,074,038.00	.00	125.00	104,551.61	969,361.39	U
5R0191	Ruth Vista Road	515,434.00	.00	.00	1,647.49	513,786.51	U
5R0192	Water Tank Road	66,609.00	.00	46,471.50	18,937.50	1,200.00	U
5R0206	Bub Shumpert Road	100,000.00	.00	.00	.00	100,000.00	U
5R0207	John's Creek Road	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,348,597.00	42,807.88	793,653.05	495,734.67	3,059,209.28	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	5,954,671.00	42,807.88	819,673.27	518,834.67	4,616,163.06	
NET		-5,954,671.00	-42,807.88	-819,673.27	-518,834.67	-4,616,163.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	322,908.00	.00	.00	.00	322,908.00	U
TOTAL	NON-OPERATING EXPENDITURES	322,908.00	.00	.00	.00	322,908.00	
5R0175	Bridleridge Drainage	253,450.00	24,804.76	182,380.44	57,075.13	13,994.43	U
5R0212	Stirlington Road Drainage	40,000.00	.00	.00	38,185.00	1,815.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	293,450.00	24,804.76	182,380.44	95,260.13	15,809.43	
TOTAL ORGANIZATION							
121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	616,358.00	24,804.76	182,380.44	95,260.13	338,717.43	
NET		-616,358.00	-24,804.76	-182,380.44	-95,260.13	-338,717.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0195	US 321/Sandhills Pkwy Turn Lane	478,000.00	.00	.00	15,000.00	463,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	628,000.00	.00	.00	15,000.00	613,000.00	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	628,000.00	.00	.00	15,000.00	613,000.00	
NET		-628,000.00	.00	.00	-15,000.00	-613,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,212,095.00	.00	.00	.00	1,212,095.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,212,095.00	.00	.00	.00	1,212,095.00	
5R0199	2015 Asphalt Maintenance Project	899,695.00	.00	361,605.63	325,661.10	212,428.27	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	899,695.00	.00	361,605.63	325,661.10	212,428.27	
TOTAL ORGANIZATION 121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	2,111,790.00	.00	361,605.63	325,661.10	1,424,523.27	
NET		-2,111,790.00	.00	-361,605.63	-325,661.10	-1,424,523.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	444,350.00	.00	.00	.00	444,350.00	U
TOTAL	NON-OPERATING EXPENDITURES	444,350.00	.00	.00	.00	444,350.00	
5AG413	Ben Franklin Road Guardrail	5,060.00	.00	.00	5,060.00	.00	U
TOTAL	CAPITAL OUTLAY	5,060.00	.00	.00	5,060.00	.00	
5R0028	Martin Neese Road	130,724.00	.00	3,126.00	4,454.00	123,144.00	U
5R0112	Porth Circle	20,000.00	.00	.00	.00	20,000.00	U
5R0113	Ashby Drive	82,235.00	.00	.00	.00	82,235.00	U
5R0114	South Cove Drive	49,375.00	.00	.00	.00	49,375.00	U
5R0115	Oak Hill Road	109,304.00	.00	.00	.00	109,304.00	U
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambross Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	50,000.00	.00	.00	.00	50,000.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
5R0183	Old Forge Road	2,275.00	.00	.00	2,275.00	.00	U
5R0214	Church St. - Gatson	14,345.00	.00	11,813.75	.00	2,531.25	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	591,830.00	.00	14,939.75	6,729.00	570,161.25	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,041,240.00	.00	14,939.75	11,789.00	1,014,511.25	
NET		-1,041,240.00	.00	-14,939.75	-11,789.00	-1,014,511.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452200	C Fund - SCDOT Proportionment	2,800,000.00	235,026.18	1,753,735.85	.00	1,046,264.15	U
452202	C Fund Donor County Settlement	1,222,119.00	.00	1,271,896.06	.00	-49,777.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,022,119.00	235,026.18	3,025,631.91	.00	996,487.09	
461000	Investment Interest	20,000.00	4,840.90	29,890.67	.00	-9,890.67	U
TOTAL	INTEREST	20,000.00	4,840.90	29,890.67	.00	-9,890.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,042,119.00	239,867.08	3,055,522.58	.00	986,596.42	
NET		4,042,119.00	239,867.08	3,055,522.58	.00	986,596.42	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	4,042,119.00	239,867.08	3,055,522.58	.00	986,596.42	
TOTAL	PERSONAL SERVICES	98,201.00	6,017.73	48,085.73	.00	50,115.27	
TOTAL	GENERAL OPERATING EXPENDITURES	12,960,495.00	109,496.33	1,682,805.81	1,384,220.47	9,893,468.72	
NET		-9,016,577.00	124,353.02	1,324,631.04	-1,384,220.47	-8,956,987.57	

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG: 120000 Public Works Division
ORG: 121100 PW / Administration & Engineering

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0198	Old Forge Road	17,579.00	.00	.00	9,815.10	7,763.90	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	3,457.17	42.83	U
5R0211	Limestone Road	61,084.00	.00	.00	.00	61,084.00	U
5R0213	Sugar Mill Road	22,200.00	.00	.00	.00	22,200.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	123,088.00	.00	.00	13,272.27	109,815.73	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	123,088.00	.00	.00	13,272.27	109,815.73	
NET		-123,088.00	.00	.00	-13,272.27	-109,815.73	

COAS: L COUNTY OF LEXINGTON
FUND: 2701 Road Improvement Private Contrib
PRED ORG:
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	83,284.00	.00	83,284.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	83,284.00	.00	83,284.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	83,284.00	.00	83,284.00	.00	.00	
NET		83,284.00	.00	83,284.00	.00	.00	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	83,284.00	.00	83,284.00	.00	.00	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	123,088.00	.00	.00	13,272.27	109,815.73	
NET		-39,804.00	.00	83,284.00	-13,272.27	-109,815.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0109	Lark Lane	6,624.00	.00	.00	.00	6,624.00	U
5R0110	Derrick Hollow Road	219,912.00	.00	.00	.00	219,912.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	226,536.00	.00	.00	.00	226,536.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	226,536.00	.00	.00	.00	226,536.00	
NET		-226,536.00	.00	.00	.00	-226,536.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	29.65	90.31	.00	-90.31	U
TOTAL	INTEREST	.00	29.65	90.31	.00	-90.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	29.65	90.31	.00	-90.31	
NET		.00	29.65	90.31	.00	-90.31	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	29.65	90.31	.00	-90.31	
TOTAL	GENERAL OPERATING EXPENDITURES	226,536.00	.00	.00	.00	226,536.00	
NET		-226,536.00	29.65	90.31	.00	-226,626.31	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452204	C Fund - Non-Recurring State Appor	8,523,367.00	.00	8,523,367.09	.00	-.09	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,523,367.00	.00	8,523,367.09	.00	-.09	
461000	Investment Interest	.00	4,292.59	6,057.84	.00	-6,057.84	U
TOTAL	INTEREST	.00	4,292.59	6,057.84	.00	-6,057.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,523,367.00	4,292.59	8,529,424.93	.00	-6,057.93	
NET		8,523,367.00	4,292.59	8,529,424.93	.00	-6,057.93	
TOTAL FUND							
2703	SCDOT/CTC Road Program						
TOTAL	REVENUE	8,523,367.00	4,292.59	8,529,424.93	.00	-6,057.93	
TOTAL	GENERAL OPERATING EXPENDITURES	8,523,367.00	.00	.00	.00	8,523,367.00	
NET		.00	4,292.59	8,529,424.93	.00	-8,529,424.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
461000	Investment Interest	.00	.00	10.88	.00	-10.88	U
TOTAL	INTEREST	.00	.00	10.88	.00	-10.88	
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	.00	19,434.00	.00	-19,434.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	19,434.00	.00	-19,434.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	10.88	.00	-10.88	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	19,434.00	.00	-19,434.00	
NET		.00	.00	-19,423.12	.00	19,423.12	
TOTAL FUND							
2710	Stormwater Improvements - Hollow Ck						
TOTAL	REVENUE	.00	.00	10.88	.00	-10.88	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	19,434.00	.00	-19,434.00	
NET		.00	.00	-19,423.12	.00	19,423.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	590.00	101.44	728.92	.00	-138.92	U
TOTAL	EARNINGS ACCOUNTS	590.00	101.44	728.92	.00	-138.92	
511112	FICA - Employer's Portion	40.00	7.10	49.53	.00	-9.53	U
511113	SCRS - Employer's Portion	66.00	11.22	80.64	.00	-14.64	U
511130	Workers Compensation-Employer Cost	11.00	2.10	13.22	.00	-2.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	117.00	20.42	143.39	.00	-26.39	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	707.00	121.86	872.31	.00	-165.31	
NET		-707.00	-121.86	-872.31	.00	165.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	158.00	.00	157.22	.00	.78	U
TOTAL	EARNINGS ACCOUNTS	158.00	.00	157.22	.00	.78	
511112	FICA - Employer's Portion	12.00	.00	11.44	.00	.56	U
511113	SCRS - Employer's Portion	18.00	.00	17.39	.00	.61	U
511130	Workers Compensation-Employer Cost	5.00	.00	4.20	.00	.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35.00	.00	33.03	.00	1.97	
520300	Professional Services	150.00	.00	135.00	.00	15.00	U
TOTAL	SERVICES	150.00	.00	135.00	.00	15.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	RENTALS	.00	.00	.00	.00	.00	
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
529903	Contingency	10,170.00	.00	.00	.00	10,170.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,170.00	.00	.00	.00	10,170.00	
534E01	Heavy Use Area Protection	3,000.00	2,778.95	2,778.95	.00	221.05	U
534E02	Septic Repairs/Sewer Hookups	15,615.00	.00	15,615.00	.00	.00	U
534E05	Wells	3,070.00	3,063.19	3,063.19	.00	6.81	U
534E06	Watering Facilities	1,510.00	1,502.78	1,502.78	.00	7.22	U
534E07	Piping	4,200.00	4,193.17	4,193.17	.00	6.83	U
534E11	Fencing	4,420.00	3,984.48	3,984.48	.00	435.52	U
534E12	Pond Retrofit	362,164.00	292,240.24	312,825.24	49,338.14	.62	U
534E13	Pasture Planting	2,600.00	.00	.00	.00	2,600.00	U
TOTAL	NON-OPERATING EXPENDITURES	396,579.00	307,762.81	343,962.81	49,338.14	3,278.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	193.00	.00	190.25	.00	2.75	
TOTAL	GENERAL OPERATING EXPENDITURES	406,899.00	307,762.81	344,097.81	49,338.14	13,463.05	
NET		-407,092.00	-307,762.81	-344,288.06	-49,338.14	-13,465.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	345,612.00	.00	19,132.20	.00	326,479.80	U
TOTAL	INTERGOVERNMENTAL REVENUES	345,612.00	.00	19,132.20	.00	326,479.80	
801000	Op Trn from Genrl Fund/Cty Ordinary	-19,434.00	.00	-19,434.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-19,434.00	.00	-19,434.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	345,612.00	.00	19,132.20	.00	326,479.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-19,434.00	.00	-19,434.00	.00	.00	
NET		365,046.00	.00	38,566.20	.00	326,479.80	
TOTAL FUND							
2711	Stormwater Improve. - 12 Mile Creek						
TOTAL	REVENUE	345,612.00	.00	19,132.20	.00	326,479.80	
TOTAL	PERSONAL SERVICES	900.00	121.86	1,062.56	.00	-162.56	
TOTAL	GENERAL OPERATING EXPENDITURES	406,899.00	307,762.81	344,097.81	49,338.14	13,463.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-19,434.00	.00	-19,434.00	.00	.00	
NET		-42,753.00	-307,884.67	-306,594.17	-49,338.14	313,179.31	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	14,533.00	.00	.00	.00	14,533.00	U
TOTAL	EARNINGS ACCOUNTS	14,533.00	.00	.00	.00	14,533.00	
511112	FICA - Employer's Portion	1,112.00	.00	.00	.00	1,112.00	U
511113	SCRS - Employer's Portion	1,607.00	.00	.00	.00	1,607.00	U
511130	Workers Compensation-Employer Cost	44.00	.00	.00	.00	44.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,763.00	.00	.00	.00	2,763.00	
520200	Contracted Services	17,000.00	.00	5,049.40	6,950.60	5,000.00	U
520400	Advertising & Publicity	10,870.00	.00	164.99	.00	10,705.01	U
TOTAL	SERVICES	27,870.00	.00	5,214.39	6,950.60	15,705.01	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521100	Duplicating	200.00	.00	3.05	.00	196.95	U
521200	Operating Supplies	19,260.00	1,350.61	2,535.41	.00	16,724.59	U
TOTAL	SUPPLIES	19,860.00	1,350.61	2,538.46	.00	17,321.54	
524201	General Tort Liability Insurance	110.00	.00	.00	.00	110.00	U
TOTAL	INSURANCE	110.00	.00	.00	.00	110.00	
525000	Telephone	250.00	.00	.00	.00	250.00	U
525041	E-mail Service Charges	85.00	.00	.00	.00	85.00	U
TOTAL	COMMUNICATION CHARGES	335.00	.00	.00	.00	335.00	
525100	Postage	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	.00	.00	50.00	
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	300.00	.00	.00	.00	300.00	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2720 Lex Cty Stormwater Consortium / MS4
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	999.00	.00	.00	.00	999.00	U
TOTAL	OTHER OPERATING EXPENDITURES	999.00	.00	.00	.00	999.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	17,296.00	.00	.00	.00	17,296.00	
TOTAL	GENERAL OPERATING EXPENDITURES	49,624.00	1,350.61	7,752.85	6,950.60	34,920.55	
NET		-66,920.00	-1,350.61	-7,752.85	-6,950.60	-52,216.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452151	MS4 Municipal Portion	22,600.00	.00	.00	.00	22,600.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	22,600.00	.00	.00	.00	22,600.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-44,320.00	.00	-44,320.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-44,320.00	.00	-44,320.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	22,600.00	.00	.00	.00	22,600.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-44,320.00	.00	-44,320.00	.00	.00	
NET		66,920.00	.00	44,320.00	.00	22,600.00	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	22,600.00	.00	.00	.00	22,600.00	
TOTAL	PERSONAL SERVICES	17,296.00	.00	.00	.00	17,296.00	
TOTAL	GENERAL OPERATING EXPENDITURES	49,624.00	1,350.61	7,752.85	6,950.60	34,920.55	
TOTAL	OTHER FINANCING (SOURCES) USES	-44,320.00	.00	-44,320.00	.00	.00	
NET		.00	-1,350.61	36,567.15	-6,950.60	-29,616.55	

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	456.01	2,173.52	.00	-2,173.52	U
TOTAL	EARNINGS ACCOUNTS	.00	456.01	2,173.52	.00	-2,173.52	
511112	FICA - Employer's Portion	.00	30.10	-61.93	.00	61.93	U
511113	SCRS - Employer's Portion	.00	50.44	-104.10	.00	104.10	U
511130	Workers Compensation-Employer Cost	.00	5.65	-11.67	.00	11.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	86.19	-177.70	.00	177.70	
529903	Contingency	92,398.00	.00	.00	.00	92,398.00	U
TOTAL	OTHER OPERATING EXPENDITURES	92,398.00	.00	.00	.00	92,398.00	
5AE617	S-48 Engineering Services	2,313,976.00	.00	192,342.00	1,426,536.83	695,097.17	U
TOTAL	CAPITAL OUTLAY	2,313,976.00	.00	192,342.00	1,426,536.83	695,097.17	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	542.20	1,995.82	.00	-1,995.82	
TOTAL	GENERAL OPERATING EXPENDITURES	2,406,374.00	.00	192,342.00	1,426,536.83	787,495.17	
NET		-2,406,374.00	-542.20	-194,337.82	-1,426,536.83	-785,499.35	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	2,406,374.00	148,030.13	197,669.57	.00	2,208,704.43	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,406,374.00	148,030.13	197,669.57	.00	2,208,704.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,406,374.00	148,030.13	197,669.57	.00	2,208,704.43	
NET		2,406,374.00	148,030.13	197,669.57	.00	2,208,704.43	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	2,406,374.00	148,030.13	197,669.57	.00	2,208,704.43	
TOTAL	PERSONAL SERVICES	.00	542.20	1,995.82	.00	-1,995.82	
TOTAL	GENERAL OPERATING EXPENDITURES	2,406,374.00	.00	192,342.00	1,426,536.83	787,495.17	
NET		.00	147,487.93	3,331.75	-1,426,536.83	1,423,205.08	

COAS: L COUNTY OF LEXINGTON
FUND: 2920 Campus Parking Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	204.49	.00	-204.49	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	204.49	.00	-204.49	
511112	FICA - Employer's Portion	.00	.00	14.50	.00	-14.50	U
511113	SCRS - Employer's Portion	.00	.00	22.61	.00	-22.61	U
511130	Workers Compensation-Employer Cost	.00	.00	14.50	.00	-14.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	51.61	.00	-51.61	
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
522000	Building Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	
5AG251	(2) Security Drop Arms	65,552.00	.00	.00	3,100.00	62,452.00	U
TOTAL	CAPITAL OUTLAY	65,552.00	.00	.00	3,100.00	62,452.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	256.10	.00	-256.10	
TOTAL	GENERAL OPERATING EXPENDITURES	68,802.00	.00	.00	3,100.00	65,702.00	
NET		-68,802.00	.00	-256.10	-3,100.00	-65,445.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	14,976.00	654.00	8,340.00	.00	6,636.00	U
430601	Public Parking Fees	2,375.00	216.00	750.00	.00	1,625.00	U
TOTAL	FEES, PERMITS, AND SALES	17,351.00	870.00	9,090.00	.00	8,261.00	
461000	Investment Interest	100.00	63.68	193.93	.00	-93.93	U
TOTAL	INTEREST	100.00	63.68	193.93	.00	-93.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	17,451.00	933.68	9,283.93	.00	8,167.07	
NET		17,451.00	933.68	9,283.93	.00	8,167.07	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	17,451.00	933.68	9,283.93	.00	8,167.07	
TOTAL	PERSONAL SERVICES	.00	.00	256.10	.00	-256.10	
TOTAL	GENERAL OPERATING EXPENDITURES	68,802.00	.00	.00	3,100.00	65,702.00	
NET		-51,351.00	933.68	9,027.83	-3,100.00	-57,278.83	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Personnel / Employee Committee
PRED ORG: 100000 General Administrative Division
ORG: 101500 Human Resources

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521100	Duplicating	20.00	.00	.00	.00	20.00	U
TOTAL	SUPPLIES	20.00	.00	.00	.00	20.00	
539900	Unclassified	7,995.00	.00	700.00	.00	7,295.00	U
TOTAL	NON-OPERATING EXPENDITURES	7,995.00	.00	700.00	.00	7,295.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	8,015.00	.00	700.00	.00	7,315.00	
NET		-8,015.00	.00	-700.00	.00	-7,315.00	

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	5,000.00	537.16	2,445.50	.00	2,554.50	U
439900	Misc Fees, Permits, and Sales	3,000.00	.00	252.46	.00	2,747.54	U
TOTAL	FEES, PERMITS, AND SALES	8,000.00	537.16	2,697.96	.00	5,302.04	
461000	Investment Interest	15.00	7.93	24.16	.00	-9.16	U
TOTAL	INTEREST	15.00	7.93	24.16	.00	-9.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,015.00	545.09	2,722.12	.00	5,292.88	
NET		8,015.00	545.09	2,722.12	.00	5,292.88	
TOTAL FUND							
2930	Personnel / Employee Committee						
TOTAL	REVENUE	8,015.00	545.09	2,722.12	.00	5,292.88	
TOTAL	GENERAL OPERATING EXPENDITURES	8,015.00	.00	700.00	.00	7,315.00	
NET		.00	545.09	2,022.12	.00	-2,022.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	266,621.00	18,541.57	130,287.10	.00	136,333.90	U
510200	Overtime	6,000.00	.00	1,684.39	.00	4,315.61	U
TOTAL	EARNINGS ACCOUNTS	272,621.00	18,541.57	131,971.49	.00	140,649.51	
511112	FICA - Employer's Portion	20,855.00	1,285.08	9,278.12	.00	11,576.88	U
511113	SCRS - Employer's Portion	30,152.00	2,050.66	14,595.90	.00	15,556.10	U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	29,575.00	.00	28,925.00	U
511130	Workers Compensation-Employer Cost	1,531.00	110.36	788.03	.00	742.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,038.00	7,671.10	54,237.05	.00	56,800.95	
520200	Contracted Services	115,000.00	53.50	68,787.30	19,472.70	26,740.00	U
520244	Moving Services - Buildings	3,000.00	.00	.00	.00	3,000.00	U
520300	Professional Services	17,000.00	.00	9,574.80	.00	7,425.20	U
520400	Advertising & Publicity	107,000.00	31,110.00	58,372.26	.00	48,627.74	U
520500	Legal Services	140,000.00	.00	59,650.00	80,350.00	.00	U
520702	Technical Currency & Support	15,962.00	.00	15,962.00	.00	.00	U
TOTAL	SERVICES	397,962.00	31,163.50	212,346.36	99,822.70	85,792.94	
521000	Office Supplies	5,100.00	63.56	838.94	75.20	4,185.86	U
521100	Duplicating	1,200.00	.00	586.62	.00	613.38	U
TOTAL	SUPPLIES	6,300.00	63.56	1,425.56	75.20	4,799.24	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	
524000	Building Insurance	112.00	.00	106.54	.00	5.46	U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00	U
524201	General Tort Liability Insurance	213.00	.00	161.00	.00	52.00	U
TOTAL	INSURANCE	413.00	.00	267.54	.00	145.46	
525000	Telephone	2,482.00	142.63	998.41	.00	1,483.59	U
525041	E-mail Service Charges	486.00	40.50	278.93	.00	207.07	U
TOTAL	COMMUNICATION CHARGES	2,968.00	183.13	1,277.34	.00	1,690.66	
525100	Postage	169,813.00	578.30	25,310.87	108,000.00	36,502.13	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	169,813.00	578.30	25,310.87	108,000.00	36,502.13	
525210	Conference, Meeting & Training Exp.	3,190.00	600.00	1,856.52	.00	1,333.48	U
525230	Subscriptions, Dues, & Books	1,243.00	.00	538.80	.00	704.20	U
525250	Motor Pool Reimbursement	510.00	29.70	171.73	.00	338.27	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,943.00	629.70	2,567.05	.00	2,375.95	
525300	Util / Administration Building	5,402.00	519.49	3,396.16	.00	2,005.84	U
TOTAL	UTILITIES	5,402.00	519.49	3,396.16	.00	2,005.84	
526900	DMV Title & License Fee	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
529900	Miscellaneous Operating Expenses	100.00	.00	.00	.00	100.00	U
529903	Contingency	200,000.00	.00	.00	.00	200,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	200,100.00	.00	.00	.00	200,100.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AG252	(7) Standard Computers (F1A) - Repl	6,146.00	.00	6,142.17	.00	3.83	U
TOTAL	CAPITAL OUTLAY	8,146.00	.00	6,142.17	.00	2,003.83	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	383,659.00	26,212.67	186,208.54	.00	197,450.46	
TOTAL	GENERAL OPERATING EXPENDITURES	796,447.00	33,137.68	252,733.05	207,897.90	335,816.05	
NET		-1,180,106.00	-59,350.35	-438,941.59	-207,897.90	-533,266.51	

COAS: L COUNTY OF LEXINGTON
FUND: 2950 Treas / Delinquent Tax Collections
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
416000	Delinquent Tax Costs	955,000.00	1,780.00	573,600.00	.00	381,400.00	U
TOTAL	PROPERTY TAXES	955,000.00	1,780.00	573,600.00	.00	381,400.00	
439900	Misc Fees, Permits, and Sales	12,500.00	38.25	408.69	.00	12,091.31	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	38.25	408.69	.00	12,091.31	
450000	Rental Income	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	.00	.00	1,000.00	
461000	Investment Interest	1,000.00	286.81	621.57	.00	378.43	U
TOTAL	INTEREST	1,000.00	286.81	621.57	.00	378.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	969,500.00	2,105.06	574,630.26	.00	394,869.74	
NET		969,500.00	2,105.06	574,630.26	.00	394,869.74	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	969,500.00	2,105.06	574,630.26	.00	394,869.74	
TOTAL	PERSONAL SERVICES	383,659.00	26,212.67	186,208.54	.00	197,450.46	
TOTAL	GENERAL OPERATING EXPENDITURES	796,447.00	33,137.68	252,733.05	207,897.90	335,816.05	
NET		-210,606.00	-57,245.29	135,688.67	-207,897.90	-138,396.77	

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	56,164.00	4,406.69	30,976.54	.00	25,187.46	U
TOTAL	EARNINGS ACCOUNTS	56,164.00	4,406.69	30,976.54	.00	25,187.46	
511112	FICA - Employer's Portion	4,297.00	301.13	2,107.76	.00	2,189.24	U
511113	SCRS - Employer's Portion	6,212.00	487.38	3,425.97	.00	2,786.03	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	168.00	13.22	93.00	.00	75.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,477.00	1,451.73	10,176.73	.00	8,300.27	
521000	Office Supplies	704.00	.00	284.43	.00	419.57	U
521100	Duplicating	300.00	.00	33.83	.00	266.17	U
TOTAL	SUPPLIES	1,004.00	.00	318.26	.00	685.74	
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	24.00	.00	23.00	.00	1.00	
525000	Telephone	241.00	20.07	140.49	.00	100.51	U
525041	E-mail Service Charges	81.00	6.75	47.25	.00	33.75	U
TOTAL	COMMUNICATION CHARGES	322.00	26.82	187.74	.00	134.26	
525100	Postage	35.00	.00	.00	.00	35.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	35.00	.00	.00	.00	35.00	
525210	Conference, Meeting & Training Exp.	2,700.00	.00	917.22	.00	1,782.78	U
525230	Subscriptions, Dues, & Books	360.00	125.00	354.00	.00	6.00	U
525240	Personal Mileage Reimbursement	115.00	.00	.00	.00	115.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,175.00	125.00	1,271.22	.00	1,903.78	
529903	Contingency	62,631.00	.00	.00	.00	62,631.00	U
TOTAL	OTHER OPERATING EXPENDITURES	62,631.00	.00	.00	.00	62,631.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	74,641.00	5,858.42	41,153.27	.00	33,487.73	
TOTAL	GENERAL OPERATING EXPENDITURES	67,391.00	151.82	1,800.22	.00	65,590.78	
NET		-142,032.00	-6,010.24	-42,953.49	.00	-99,078.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	250.00	128.13	390.21	.00	-140.21	U
TOTAL	INTEREST	250.00	128.13	390.21	.00	-140.21	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	250.00	128.13	390.21	.00	-140.21	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		50,250.00	128.13	50,390.21	.00	-140.21	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	250.00	128.13	390.21	.00	-140.21	
TOTAL	PERSONAL SERVICES	74,641.00	5,858.42	41,153.27	.00	33,487.73	
TOTAL	GENERAL OPERATING EXPENDITURES	67,391.00	151.82	1,800.22	.00	65,590.78	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-91,782.00	-5,882.11	7,436.72	.00	-99,218.72	

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

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

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	106,340.00	.00	48,175.40	.00	58,164.60	U
TOTAL	EARNINGS ACCOUNTS	106,340.00	.00	48,175.40	.00	58,164.60	
511112	FICA - Employer's Portion	8,136.00	.00	3,608.58	.00	4,527.42	U
511114	PORS - Employer's Portion	14,612.00	.00	5,780.68	.00	8,831.32	U
511130	Workers Compensation-Employer Cost	888.00	.00	777.40	.00	110.60	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	838.60	.00	-838.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,636.00	.00	11,005.26	.00	12,630.74	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	129,976.00	.00	59,180.66	.00	70,795.34	
NET		-129,976.00	.00	-59,180.66	.00	-70,795.34	

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452100	Town Recorders Fees	129,976.00	.00	58,980.40	.00	70,995.60	U
TOTAL	INTERGOVERNMENTAL REVENUES	129,976.00	.00	58,980.40	.00	70,995.60	
461000	Investment Interest	1,000.00	596.85	1,817.73	.00	-817.73	U
TOTAL	INTEREST	1,000.00	596.85	1,817.73	.00	-817.73	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	130,976.00	596.85	60,798.13	.00	70,177.87	
NET		130,976.00	596.85	60,798.13	.00	70,177.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0141	Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00	U
5R0142	Kaminer Subdivision	6,733.00	.00	.00	.00	6,733.00	U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00	U
5R0144	Whispering Glen Subdivision	18,311.00	.00	.00	.00	18,311.00	U
5R0155	Palmetto Shores Subdivision	626,397.00	.00	.00	.00	626,397.00	U
5R0182	Buena Vista Subdivision	1,796.00	.00	.00	.00	1,796.00	U
5R0184	Park West, Phase I	30,072.00	.00	.00	.00	30,072.00	U
5R0185	Sweetgrass Courtyard	23,000.00	.00	.00	.00	23,000.00	U
5R0186	Wild Meadows, Phase I	26,432.00	.00	.00	.00	26,432.00	U
5R0197	Hope Springs Phase II A	31,285.00	.00	.00	24,600.00	6,685.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	773,896.00	.00	.00	24,600.00	749,296.00	

TOTAL ORGANIZATION
999900 Non-departmental

TOTAL	GENERAL OPERATING EXPENDITURES	773,896.00	.00	.00	24,600.00	749,296.00
NET		-773,896.00	.00	.00	-24,600.00	-749,296.00

TOTAL FUND
2999 Pass-thru Grants

TOTAL	REVENUE	130,976.00	596.85	60,798.13	.00	70,177.87
TOTAL	PERSONAL SERVICES	129,976.00	.00	59,180.66	.00	70,795.34
TOTAL	GENERAL OPERATING EXPENDITURES	773,896.00	.00	.00	24,600.00	749,296.00
NET		-772,896.00	596.85	1,617.47	-24,600.00	-749,913.47

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	1,423,879.54	3,511,469.09	.00	-3,511,469.09	U
410530	State Sales and Use Tax Credit	.00	6,857.77	31,884.77	.00	-31,884.77	U
411000	Current Vehicle Taxes	.00	39,250.68	318,441.20	.00	-318,441.20	U
412000	Current Tax Penalties	.00	685.77	707.04	.00	-707.04	U
413000	Delinquent Taxes	.00	451.72	69,018.15	.00	-69,018.15	U
414000	Delinquent Tax Penalties	.00	67.76	10,389.69	.00	-10,389.69	U
417100	Fee in Lieu of Taxes	.00	.00	17,491.73	.00	-17,491.73	U
418000	Motor Carrier Payments	.00	1,084.56	6,889.45	.00	-6,889.45	U
419000	Merchants Exemptions	.00	10,230.62	30,691.86	.00	-30,691.86	U
TOTAL	PROPERTY TAXES	.00	1,482,508.42	3,996,982.98	.00	-3,996,982.98	
461000	Investment Interest	.00	333.88	760.14	.00	-760.14	U
TOTAL	INTEREST	.00	333.88	760.14	.00	-760.14	
552210	Interest - General Obligation Bonds	.00	757,427.51	1,513,601.88	.00	-1,513,601.88	U
555110	Principal - General Obligation Bond	.00	3,292,476.39	3,292,476.39	.00	-3,292,476.39	U
559900	Fiscal Agent Fees	.00	247.50	522.50	.00	-522.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,050,151.40	4,806,600.77	.00	-4,806,600.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,482,842.30	3,997,743.12	.00	-3,997,743.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,050,151.40	4,806,600.77	.00	-4,806,600.77	
NET		.00	-2,567,309.10	-808,857.65	.00	808,857.65	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	1,482,842.30	3,997,743.12	.00	-3,997,743.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,050,151.40	4,806,600.77	.00	-4,806,600.77	
NET		.00	-2,567,309.10	-808,857.65	.00	808,857.65	

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	33.04	-1,068.11	.00	1,068.11	U
410530	State Sales and Use Tax Credit	.00	10.22	281.07	.00	-281.07	U
411000	Current Vehicle Taxes	.00	1,690.85	43,983.88	.00	-43,983.88	U
412000	Current Tax Penalties	.00	-1.13	3.74	.00	-3.74	U
413000	Delinquent Taxes	.00	76.15	10,883.91	.00	-10,883.91	U
414000	Delinquent Tax Penalties	.00	11.41	1,640.75	.00	-1,640.75	U
417100	Fee in Lieu of Taxes	.00	.00	5,479.41	.00	-5,479.41	U
418000	Motor Carrier Payments	.00	.00	904.67	.00	-904.67	U
TOTAL	PROPERTY TAXES	.00	1,820.54	62,109.32	.00	-62,109.32	
461000	Investment Interest	.00	45.75	107.86	.00	-107.86	U
TOTAL	INTEREST	.00	45.75	107.86	.00	-107.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,866.29	62,217.18	.00	-62,217.18	
NET		.00	1,866.29	62,217.18	.00	-62,217.18	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	1,866.29	62,217.18	.00	-62,217.18	
NET		.00	1,866.29	62,217.18	.00	-62,217.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1.38	-23.24	.00	23.24	U
410530	State Sales and Use Tax Credit	.00	.00	-.02	.00	.02	U
411000	Current Vehicle Taxes	.00	.19	27.71	.00	-27.71	U
413000	Delinquent Taxes	.00	1.49	14.09	.00	-14.09	U
414000	Delinquent Tax Penalties	.00	.20	2.03	.00	-2.03	U
417100	Fee in Lieu of Taxes	.00	.00	243.93	.00	-243.93	U
418000	Motor Carrier Payments	.00	79.90	609.29	.00	-609.29	U
419000	Merchants Exemptions	.00	312.57	937.71	.00	-937.71	U
TOTAL	PROPERTY TAXES	.00	395.73	1,811.50	.00	-1,811.50	
461000	Investment Interest	.00	27.65	204.35	.00	-204.35	U
TOTAL	INTEREST	.00	27.65	204.35	.00	-204.35	
552210	Interest - General Obligation Bonds	.00	.00	1,253.14	.00	-1,253.14	U
555110	Principal - General Obligation Bond	.00	77,523.61	77,523.61	.00	-77,523.61	U
TOTAL	DEBT SERVICE PAYMENTS	.00	77,523.61	78,776.75	.00	-78,776.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	423.38	2,015.85	.00	-2,015.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	77,523.61	78,776.75	.00	-78,776.75	
NET		.00	-77,100.23	-76,760.90	.00	76,760.90	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	423.38	2,015.85	.00	-2,015.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	77,523.61	78,776.75	.00	-78,776.75	
NET		.00	-77,100.23	-76,760.90	.00	76,760.90	

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	5.96	20.39	.00	-20.39	U
TOTAL	INTEREST	.00	5.96	20.39	.00	-20.39	
465000	Road Improvement Special Assmts	.00	365.00	11,315.00	.00	-11,315.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	365.00	11,315.00	.00	-11,315.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	370.96	11,335.39	.00	-11,335.39	
NET		.00	370.96	11,335.39	.00	-11,335.39	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	370.96	11,335.39	.00	-11,335.39	
NET		.00	370.96	11,335.39	.00	-11,335.39	

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	5,502.06	15,193.02	.00	-15,193.02	U
411000	Current Vehicle Taxes	.00	.00	356.54	.00	-356.54	U
418000	Motor Carrier Payments	.00	4.26	29.63	.00	-29.63	U
TOTAL	PROPERTY TAXES	.00	5,506.32	15,579.19	.00	-15,579.19	
461000	Investment Interest	.00	1.07	1.33	.00	-1.33	U
TOTAL	INTEREST	.00	1.07	1.33	.00	-1.33	
552210	Interest - General Obligation Bonds	.00	.00	606.41	.00	-606.41	U
555110	Principal - General Obligation Bond	.00	.00	7,820.83	.00	-7,820.83	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	8,427.24	.00	-8,427.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,507.39	15,580.52	.00	-15,580.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,427.24	.00	-8,427.24	
NET		.00	5,507.39	7,153.28	.00	-7,153.28	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	5,507.39	15,580.52	.00	-15,580.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,427.24	.00	-8,427.24	
NET		.00	5,507.39	7,153.28	.00	-7,153.28	

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	1,184.69	1,184.69	.00	-1,184.69	U
TOTAL	INTEREST	.00	1,184.69	1,184.69	.00	-1,184.69	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,755,182.00	.00	-1,755,182.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,755,182.00	.00	-1,755,182.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,184.69	1,184.69	.00	-1,184.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,755,182.00	.00	-1,755,182.00	.00	.00	
NET		1,755,182.00	1,184.69	1,756,366.69	.00	-1,184.69	

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,651,822.00	.00	.00	.00	1,651,822.00	U
5AG386	Architect & Engineering	103,360.00	.00	5,168.00	98,192.00	.00	U
TOTAL	CAPITAL OUTLAY	1,755,182.00	.00	5,168.00	98,192.00	1,651,822.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,755,182.00	.00	5,168.00	98,192.00	1,651,822.00	
NET		-1,755,182.00	.00	-5,168.00	-98,192.00	-1,651,822.00	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	1,184.69	1,184.69	.00	-1,184.69	
TOTAL	GENERAL OPERATING EXPENDITURES	1,755,182.00	.00	5,168.00	98,192.00	1,651,822.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,755,182.00	.00	-1,755,182.00	.00	.00	
NET		.00	1,184.69	1,751,198.69	-98,192.00	-1,653,006.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	3,306.00	.00	.00	.00	3,306.00	U
TOTAL	SERVICES	3,306.00	.00	.00	.00	3,306.00	
TOTAL ORGANIZATION 101900	Assessor						
TOTAL	GENERAL OPERATING EXPENDITURES	3,306.00	.00	.00	.00	3,306.00	
NET		-3,306.00	.00	.00	.00	-3,306.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4505 CAMA & ROD Systems Development
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	1.72	.00	-1.72	U
TOTAL	INTEREST	.00	.00	1.72	.00	-1.72	
801000	Op Trn from Genrl Fund/Cty Ordinary	.00	.00	3,348.17	.00	-3,348.17	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	3,348.17	.00	-3,348.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1.72	.00	-1.72	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	3,348.17	.00	-3,348.17	
NET		.00	.00	-3,346.45	.00	3,346.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	40.00	.00	.00	.00	40.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40.00	.00	.00	.00	40.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	40.00	.00	.00	.00	40.00	
NET		-40.00	.00	.00	.00	-40.00	
TOTAL FUND							
4505	CAMA & ROD Systems Development						
TOTAL	REVENUE	.00	.00	1.72	.00	-1.72	
TOTAL	GENERAL OPERATING EXPENDITURES	3,346.00	.00	.00	.00	3,346.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	3,348.17	.00	-3,348.17	
NET		-3,346.00	.00	-3,346.45	.00	.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	133,099.00	.00	.00	.00	133,099.00	U
TOTAL	OTHER OPERATING EXPENDITURES	133,099.00	.00	.00	.00	133,099.00	
549913	UTC Contingency	378,511.00	.00	.00	.00	378,511.00	U
5A7482	Wastewater - Legal Services	4,275.00	.00	.00	4,275.00	.00	U
5A7492	Roadway Imp - Legal Services	7,180.00	.00	.00	7,180.00	.00	U
5AC600	Capital Contingency	2,468.00	.00	.00	.00	2,468.00	U
5AC601	Construction (Phase I: Widening)	581,403.00	.00	530,541.57	.00	50,861.43	U
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	500.00	.00	U
5AF437	New Pump Station (SCANA Funds)	350,000.00	.00	170,425.00	.00	179,575.00	U
5AF446	Intermediate AWD SUV Vehicle	.00	.00	.00	100,000.00	-100,000.00	U
5AF459	Landscape Improvements - Phase 1	2,550.00	.00	2,550.00	.00	.00	U
5AF484	Dept of Commerce Water/Wastewater G	500,000.00	.00	.00	.00	500,000.00	U
5AG446	UTC Roadway Engineering Cost	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	CAPITAL OUTLAY	1,926,887.00	.00	703,516.57	111,955.00	1,111,415.43	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,059,986.00	.00	703,516.57	111,955.00	1,244,514.43	
NET		-2,059,986.00	.00	-703,516.57	-111,955.00	-1,244,514.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	655.55	2,319.60	.00	-2,319.60	U
TOTAL	INTEREST	.00	655.55	2,319.60	.00	-2,319.60	
802001	Op Trn from Rural Development Act	-100,000.00	.00	.00	.00	-100,000.00	U
TOTAL	OPERATING TRANSFERS IN	-100,000.00	.00	.00	.00	-100,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	655.55	2,319.60	.00	-2,319.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-100,000.00	.00	.00	.00	-100,000.00	
NET		100,000.00	655.55	2,319.60	.00	97,680.40	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	655.55	2,319.60	.00	-2,319.60	
TOTAL	GENERAL OPERATING EXPENDITURES	2,059,986.00	.00	703,516.57	111,955.00	1,244,514.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-100,000.00	.00	.00	.00	-100,000.00	
NET		-1,959,986.00	655.55	-701,196.97	-111,955.00	-1,146,834.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	3,600.00	.00	.00	.00	3,600.00	U
TOTAL	SERVICES	3,600.00	.00	.00	.00	3,600.00	
522200	Small Equip Repairs & Maintenance	3,670.00	.00	.00	.00	3,670.00	U
TOTAL	REPAIRS & MAINTENANCE	3,670.00	.00	.00	.00	3,670.00	
529903	Contingency	486,670.00	.00	.00	.00	486,670.00	U
TOTAL	OTHER OPERATING EXPENDITURES	486,670.00	.00	.00	.00	486,670.00	
5AA442	A & E Reimbursable Expenses	11,074.00	.00	.00	.00	11,074.00	U
5AA443	Construction Management	8,738.00	.00	.00	.00	8,738.00	U
5AF476	ECC/EOC Testing & Commissioning	135,892.00	.00	131,399.22	.00	4,492.78	U
TOTAL	CAPITAL OUTLAY	155,704.00	.00	131,399.22	.00	24,304.78	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	649,644.00	.00	131,399.22	.00	518,244.78	
NET		-649,644.00	.00	-131,399.22	.00	-518,244.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	481.33	658.13	.00	-658.13	U
TOTAL	INTEREST	.00	481.33	658.13	.00	-658.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	481.33	658.13	.00	-658.13	
NET		.00	481.33	658.13	.00	-658.13	
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	.00	481.33	658.13	.00	-658.13	
TOTAL	GENERAL OPERATING EXPENDITURES	649,644.00	.00	131,399.22	.00	518,244.78	
NET		-649,644.00	481.33	-130,741.09	.00	-518,902.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
549904	Capital Contingency	894.00	.00	.00	.00	894.00	U
5AA343	SUNGARD Public Sector OSSI RMS	13,701.00	.00	.00	13,700.32	.68	U
5AA346	Software Intergration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
TOTAL	CAPITAL OUTLAY	22,095.00	.00	.00	13,700.32	8,394.68	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	22,095.00	.00	.00	13,700.32	8,394.68	
NET		-22,095.00	.00	.00	-13,700.32	-8,394.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA347	SUNGARD Public Sector OSSI JMS	3,676.00	.00	.00	3,675.25	.75	U
5AA508	Biometric Identification Software	6,850.00	.00	.00	6,849.25	.75	U
TOTAL	CAPITAL OUTLAY	10,526.00	.00	.00	10,524.50	1.50	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	GENERAL OPERATING EXPENDITURES	10,526.00	.00	.00	10,524.50	1.50	
NET		-10,526.00	.00	.00	-10,524.50	-1.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	128.09	390.12	.00	-390.12	U
TOTAL	INTEREST	.00	128.09	390.12	.00	-390.12	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	128.09	390.12	.00	-390.12	
NET		.00	128.09	390.12	.00	-390.12	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	129,505.00	.00	.00	.00	129,505.00	U
TOTAL	OTHER OPERATING EXPENDITURES	129,505.00	.00	.00	.00	129,505.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	129,505.00	.00	.00	.00	129,505.00	
NET		-129,505.00	.00	.00	.00	-129,505.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	128.09	390.12	.00	-390.12	
TOTAL	GENERAL OPERATING EXPENDITURES	162,126.00	.00	.00	24,224.82	137,901.18	
NET		-162,126.00	128.09	390.12	-24,224.82	-138,291.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	10,186.00	.00	.00	.00	10,186.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,186.00	.00	.00	.00	10,186.00	
539900	Unclassified	2,167,398.00	.00	.00	.00	2,167,398.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,167,398.00	.00	.00	.00	2,167,398.00	
TOTAL ORGANIZATION 181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,177,584.00	.00	.00	.00	2,177,584.00	
NET		-2,177,584.00	.00	.00	.00	-2,177,584.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,513.84	4,610.44	.00	-4,610.44	U
TOTAL	INTEREST	.00	1,513.84	4,610.44	.00	-4,610.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,513.84	4,610.44	.00	-4,610.44	
NET		.00	1,513.84	4,610.44	.00	-4,610.44	
TOTAL FUND							
4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	1,513.84	4,610.44	.00	-4,610.44	
TOTAL	GENERAL OPERATING EXPENDITURES	2,177,584.00	.00	.00	.00	2,177,584.00	
NET		-2,177,584.00	1,513.84	4,610.44	.00	-2,182,194.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC709	CTP Contingency	1,064.00	.00	.00	.00	1,064.00	U
5AE463	Signage Design (UTC)	2,000.00	.00	2,000.00	.00	.00	U
5AE464	Fountain Design (UTC)	12,450.00	1,750.00	12,450.00	.00	.00	U
5AE480	Plant & Irrigation Design (UTC)	1,000.00	.00	.00	1,000.00	.00	U
5AE481	Lighting Design (UTC)	750.00	250.00	250.00	500.00	.00	U
5AF473	Ductbank (JUDB)	563,693.00	.00	505,606.49	58,086.51	.00	U
5AF514	Water/Wastewater Infrast. Imp (UTC)	50,000.00	.00	50,000.00	.00	.00	U
5AG307	Roadway Constr. - Underdrains (UTC)	91,569.00	.00	82,412.10	9,156.90	.00	U
5AG308	Roadway Construction - Underdrains	285,031.00	.00	40,977.90	244,053.10	.00	U
TOTAL	CAPITAL OUTLAY	1,007,557.00	2,000.00	693,696.49	312,796.51	1,064.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,007,557.00	2,000.00	693,696.49	312,796.51	1,064.00	
NET		-1,007,557.00	-2,000.00	-693,696.49	-312,796.51	-1,064.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	127.30	.00	-127.30	U
TOTAL	INTEREST	.00	.00	127.30	.00	-127.30	
470110	Telecommunications Reimbursement	.00	.00	43,968.56	.00	-43,968.56	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	43,968.56	.00	-43,968.56	
802001	Op Trn from Rural Development Act	.00	.00	-62,700.00	.00	62,700.00	U
TOTAL	OPERATING TRANSFERS IN	.00	.00	-62,700.00	.00	62,700.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	44,095.86	.00	-44,095.86	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-62,700.00	.00	62,700.00	
NET		.00	.00	106,795.86	.00	-106,795.86	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	REVENUE	.00	.00	44,095.86	.00	-44,095.86	
TOTAL	GENERAL OPERATING EXPENDITURES	1,007,557.00	2,000.00	693,696.49	312,796.51	1,064.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	-62,700.00	.00	62,700.00	
NET		-1,007,557.00	-2,000.00	-586,900.63	-312,796.51	-107,859.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4519	Lexington Square						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,226,256.00	.00	.00	.00	1,226,256.00	U
TOTAL	CAPITAL OUTLAY	1,226,256.00	.00	.00	.00	1,226,256.00	
TOTAL ORGANIZATION 181100 Economic Development Projects							
TOTAL	GENERAL OPERATING EXPENDITURES	1,226,256.00	.00	.00	.00	1,226,256.00	
NET		-1,226,256.00	.00	.00	.00	-1,226,256.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4520 Economic Development 2013 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	950.74	2,895.49	.00	-2,895.49	U
TOTAL	INTEREST	.00	950.74	2,895.49	.00	-2,895.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	950.74	2,895.49	.00	-2,895.49	
NET		.00	950.74	2,895.49	.00	-2,895.49	
TOTAL FUND							
4520	Economic Development 2013 GO Bond						
TOTAL	REVENUE	.00	950.74	2,895.49	.00	-2,895.49	
TOTAL	GENERAL OPERATING EXPENDITURES	1,226,256.00	.00	.00	.00	1,226,256.00	
NET		-1,226,256.00	950.74	2,895.49	.00	-1,229,151.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	462,678.00	.00	.00	.00	462,678.00	U
5AD644	Water Construction Costs	255,865.00	.00	205,731.00	50,134.00	.00	U
5AD645	Water Engineering Costs	1,000.00	.00	1,000.00	.00	.00	U
5AD647	Wastewater Construction Costs	333,105.00	.00	177,979.90	105,124.60	50,000.50	U
5AD648	Wastewater Engineering Costs	36,000.00	.00	28,000.00	8,000.00	.00	U
5AD650	Roadway Construction Costs	2,564,638.00	.00	700,449.83	1,744,623.77	119,564.40	U
5AD651	Roadway Engineering Costs	62,000.00	4,500.00	57,000.00	5,000.00	.00	U
5AD653	Regional Pump Station Construction	1,303,794.00	.00	921,040.65	382,753.35	.00	U
5AD654	Regional Pump Station Engineering	37,245.00	.00	26,931.00	10,314.00	.00	U
5AD657	Landscaping	89,800.00	.00	6,800.00	7,050.00	75,950.00	U
5AD658	Maintenance	15,000.00	.00	.00	.00	15,000.00	U
5AD659	Utilities	15,000.00	.00	.00	.00	15,000.00	U
5AD660	Park Signage	50,000.00	.00	.00	.00	50,000.00	U
5AD661	Lighting	63,320.00	3,000.00	3,000.00	60,320.00	.00	U
5AD662	Site Certification	12,500.00	.00	12,000.00	500.00	.00	U
TOTAL	CAPITAL OUTLAY	5,301,945.00	7,500.00	2,139,932.38	2,373,819.72	788,192.90	

TOTAL ORGANIZATION
181100 Economic Development Projects

TOTAL	GENERAL OPERATING EXPENDITURES	5,301,945.00	7,500.00	2,139,932.38	2,373,819.72	788,192.90
NET		-5,301,945.00	-7,500.00	-2,139,932.38	-2,373,819.72	-788,192.90

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,483.40	12,972.46	.00	-12,972.46	U
TOTAL	INTEREST	.00	2,483.40	12,972.46	.00	-12,972.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,483.40	12,972.46	.00	-12,972.46	
NET		.00	2,483.40	12,972.46	.00	-12,972.46	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	2,483.40	12,972.46	.00	-12,972.46	
TOTAL	GENERAL OPERATING EXPENDITURES	5,301,945.00	7,500.00	2,139,932.38	2,373,819.72	788,192.90	
NET		-5,301,945.00	-5,016.60	-2,126,959.92	-2,373,819.72	-801,165.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	11,136.00	.00	.00	.00	11,136.00	U
5AD663	Water Construction Costs	376,687.00	.00	.00	.00	376,687.00	U
5AD664	Water Engineering Costs	19,000.00	.00	3,500.00	15,500.00	.00	U
5AD665	Water Contingency	37,250.00	.00	.00	.00	37,250.00	U
5AD666	Wastewater Construction Costs	893,238.00	.00	.00	.00	893,238.00	U
5AD667	Wastewater Engineering Costs	70,550.00	.00	19,000.00	51,550.00	.00	U
5AD668	Wastewater Contingency	89,700.00	.00	.00	.00	89,700.00	U
5AD669	Roadway Construction Costs	1,631,295.00	.00	.00	.00	1,631,295.00	U
5AD670	Roadway Engineering Costs	117,950.00	.00	20,000.00	97,950.00	.00	U
TOTAL	CAPITAL OUTLAY	3,246,806.00	.00	42,500.00	165,000.00	3,039,306.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,246,806.00	.00	42,500.00	165,000.00	3,039,306.00	
NET		-3,246,806.00	.00	-42,500.00	-165,000.00	-3,039,306.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,523.54	7,699.09	.00	-7,699.09	U
TOTAL	INTEREST	.00	2,523.54	7,699.09	.00	-7,699.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,523.54	7,699.09	.00	-7,699.09	
NET		.00	2,523.54	7,699.09	.00	-7,699.09	
TOTAL FUND							
4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	2,523.54	7,699.09	.00	-7,699.09	
TOTAL	GENERAL OPERATING EXPENDITURES	3,246,806.00	.00	42,500.00	165,000.00	3,039,306.00	
NET		-3,246,806.00	2,523.54	-34,800.91	-165,000.00	-3,047,005.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	10,843.00	.00	.00	.00	10,843.00	U
5AD672	Roadway Construction Costs	777,150.00	11,500.00	18,350.00	546,712.00	212,088.00	U
5AD673	Roadway Engineering Costs	67,800.00	2,000.00	57,300.00	10,500.00	.00	U
5AD674	Roadway Contingency	74,225.00	.00	.00	.00	74,225.00	U
5AD675	Strom Drainage Construction Costs	504,100.00	.00	.00	210,817.00	293,283.00	U
5AD676	Strom Drainage Engineering Costs	39,750.00	.00	.00	39,750.00	.00	U
5AD677	Strom Drainage Contingency	49,900.00	.00	.00	.00	49,900.00	U
5AD678	Landscaping	102,500.00	.00	.00	8,500.00	94,000.00	U
5AD679	Park Signage	65,000.00	.00	.00	.00	65,000.00	U
5AD680	Lighting	228,000.00	.00	.00	208,709.00	19,291.00	U
5AD681	Engineering	14,000.00	.00	14,000.00	.00	.00	U
5AD682	Contingency	29,973.00	.00	.00	.00	29,973.00	U
5AG376	Surveying	950.00	.00	950.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,964,191.00	13,500.00	90,600.00	1,024,988.00	848,603.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,964,191.00	13,500.00	90,600.00	1,024,988.00	848,603.00	
NET		-1,964,191.00	-13,500.00	-90,600.00	-1,024,988.00	-848,603.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,509.40	4,662.40	.00	-4,662.40	U
TOTAL	INTEREST	.00	1,509.40	4,662.40	.00	-4,662.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,509.40	4,662.40	.00	-4,662.40	
NET		.00	1,509.40	4,662.40	.00	-4,662.40	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	1,509.40	4,662.40	.00	-4,662.40	
TOTAL	GENERAL OPERATING EXPENDITURES	1,964,191.00	13,500.00	90,600.00	1,024,988.00	848,603.00	
NET		-1,964,191.00	-11,990.60	-85,937.60	-1,024,988.00	-853,265.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
524000	Building Insurance	2,486.00	2,485.95	2,485.95	.00	.05	U
TOTAL	INSURANCE	2,486.00	2,485.95	2,485.95	.00	.05	
525302	Util / Saxe Gotha Industrial Park	3,600.00	.00	.00	.00	3,600.00	U
525320	Util / Maintenance Camp 2 / Swansea	.00	480.61	480.61	.00	-480.61	U
TOTAL	UTILITIES	3,600.00	480.61	480.61	.00	3,119.39	
549904	Capital Contingency	113,921.00	.00	.00	.00	113,921.00	U
5AE594	DESIGN BUILD DEVELOPMENT SERVICES	27,778.00	.00	27,777.77	.00	.23	U
5AE603	Construction	2,342,840.00	.00	1,908,571.96	.00	434,268.04	U
5AE604	Site Work	583,955.00	.00	563,871.62	.00	20,083.38	U
5AE606	Landscaping	41,100.00	.00	37,425.00	.00	3,675.00	U
5AF425	Building Permits	16,751.00	.00	16,750.20	.00	.80	U
5AF426	Tap Fees	18,750.00	.00	.00	.00	18,750.00	U
5AF427	Construction Testing	49,615.00	.00	41,570.00	5,539.50	2,505.50	U
5AF483	Undercut/Mucking of Unsuitable Soil	86,763.00	.00	74,404.38	.00	12,358.62	U
TOTAL	CAPITAL OUTLAY	3,281,473.00	.00	2,670,370.93	5,539.50	605,562.57	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,287,559.00	2,966.56	2,673,337.49	5,539.50	608,682.01	
NET		-3,287,559.00	-2,966.56	-2,673,337.49	-5,539.50	-608,682.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	260.77	3,732.22	.00	-3,732.22	U
TOTAL	INTEREST	.00	260.77	3,732.22	.00	-3,732.22	
466103	Blanchard - Building Contribution	41,609.00	.00	41,608.79	.00	.21	U
TOTAL	MISCELLANEOUS REVENUES	41,609.00	.00	41,608.79	.00	.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	41,609.00	260.77	45,341.01	.00	-3,732.01	
NET		41,609.00	260.77	45,341.01	.00	-3,732.01	
TOTAL FUND							
4525	Speculative Building						
TOTAL	REVENUE	41,609.00	260.77	45,341.01	.00	-3,732.01	
TOTAL	GENERAL OPERATING EXPENDITURES	3,287,559.00	2,966.56	2,673,337.49	5,539.50	608,682.01	
NET		-3,245,950.00	-2,705.79	-2,627,996.48	-5,539.50	-612,414.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	515.36	1,610.33	.00	-1,610.33	U
TOTAL	INTEREST	.00	515.36	1,610.33	.00	-1,610.33	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	.00	515.36	1,610.33	.00	-1,610.33	
NET		.00	515.36	1,610.33	.00	-1,610.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	3,895.00	.00	.00	.00	3,895.00	U
5AE580	Tax Billing/Collection System	754,799.00	50,896.00	242,826.00	511,973.00	.00	U
TOTAL	CAPITAL OUTLAY	758,694.00	50,896.00	242,826.00	511,973.00	3,895.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	758,694.00	50,896.00	242,826.00	511,973.00	3,895.00	
NET		-758,694.00	-50,896.00	-242,826.00	-511,973.00	-3,895.00	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	515.36	1,610.33	.00	-1,610.33	
TOTAL	GENERAL OPERATING EXPENDITURES	758,694.00	50,896.00	242,826.00	511,973.00	3,895.00	
NET		-758,694.00	-50,380.64	-241,215.67	-511,973.00	-5,505.33	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG387	Site Work	823,794.00	.00	.00	.00	823,794.00	U
5AG388	Construction	3,408,600.00	.00	.00	.00	3,408,600.00	U
5AG389	Architect & Engineering	296,268.00	.00	14,813.50	281,454.50	.00	U
5AG390	Construction Materials Testing	21,162.00	.00	.00	.00	21,162.00	U
5AG391	Site Survey/Soil Borings	52,905.00	.00	.00	11,500.00	41,405.00	U
5AG392	Furnishings	84,648.00	.00	.00	.00	84,648.00	U
5AG393	Contingency	211,620.00	.00	.00	.00	211,620.00	U
TOTAL	CAPITAL OUTLAY	4,898,997.00	.00	14,813.50	292,954.50	4,591,229.00	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	GENERAL OPERATING EXPENDITURES	4,898,997.00	.00	14,813.50	292,954.50	4,591,229.00	
NET		-4,898,997.00	.00	-14,813.50	-292,954.50	-4,591,229.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,773.36	1,773.36	.00	-1,773.36	U
TOTAL	INTEREST	.00	1,773.36	1,773.36	.00	-1,773.36	
801000	Op Trn from Genrl Fund/Cty Ordinary	-4,898,997.00	.00	-4,898,997.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-4,898,997.00	.00	-4,898,997.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,773.36	1,773.36	.00	-1,773.36	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,898,997.00	.00	-4,898,997.00	.00	.00	
NET		4,898,997.00	1,773.36	4,900,770.36	.00	-1,773.36	
TOTAL FUND							
4528	Fleet Services Project						
TOTAL	REVENUE	.00	1,773.36	1,773.36	.00	-1,773.36	
TOTAL	GENERAL OPERATING EXPENDITURES	4,898,997.00	.00	14,813.50	292,954.50	4,591,229.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,898,997.00	.00	-4,898,997.00	.00	.00	
NET		.00	1,773.36	4,885,956.86	-292,954.50	-4,593,002.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
450000	Rental Income	98,485.00	7,438.75	53,447.69	.00	45,037.31	U
TOTAL	INTERGOVERNMENTAL REVENUES	98,485.00	7,438.75	53,447.69	.00	45,037.31	
461000	Investment Interest	200.00	194.60	592.65	.00	-392.65	U
TOTAL	INTEREST	200.00	194.60	592.65	.00	-392.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	98,685.00	7,633.35	54,040.34	.00	44,644.66	
NET		98,685.00	7,633.35	54,040.34	.00	44,644.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	11,800.00	.00	2,213.75	5,070.25	4,516.00	U
520231	Garbage Pickup Service	4,290.00	.00	1,072.44	1,072.44	2,145.12	U
520232	Parking Lot Sweeping	2,080.00	.00	283.50	418.50	1,378.00	U
520500	Legal Services	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	SERVICES	20,670.00	.00	3,569.69	9,061.19	8,039.12	
522000	Building Repairs & Maintenance	5,000.00	46.62	4,058.79	215.12	726.09	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	46.62	4,058.79	215.12	726.09	
524000	Building Insurance	1,112.00	.00	968.28	.00	143.72	U
TOTAL	INSURANCE	1,112.00	.00	968.28	.00	143.72	
525391	Util / Red Bank Crossing	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	UTILITIES	1,800.00	.00	.00	.00	1,800.00	
529903	Contingency	27,073.00	.00	.00	.00	27,073.00	U
TOTAL	OTHER OPERATING EXPENDITURES	27,073.00	.00	.00	.00	27,073.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	23,685.00	.00	21,058.22	.00	2,626.78	U
TOTAL	NON-OPERATING EXPENDITURES	37,685.00	.00	21,058.22	.00	16,626.78	
5AG447	HVAC unit replacement	5,145.00	.00	.00	5,145.00	.00	U
TOTAL	CAPITAL OUTLAY	5,145.00	.00	.00	5,145.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	98,485.00	46.62	29,654.98	14,421.31	54,408.71	
NET		-98,485.00	-46.62	-29,654.98	-14,421.31	-54,408.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	98,685.00	7,633.35	54,040.34	.00	44,644.66	
TOTAL	GENERAL OPERATING EXPENDITURES	98,485.00	46.62	29,654.98	14,421.31	54,408.71	
NET		200.00	7,586.73	24,385.36	-14,421.31	-9,764.05	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 110000 General Services Division
ORG: 111500 Motor Pool

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522300	Vehicle Repairs & Maintenance	.00	-330.16	.00	.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	-330.16	.00	.00	.00	
TOTAL ORGANIZATION 111500 Motor Pool							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	-330.16	.00	.00	.00	
NET		.00	330.16	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	188,758.00	15,999.26	94,404.37	.00	94,353.63	U
TOTAL	EARNINGS ACCOUNTS	188,758.00	15,999.26	94,404.37	.00	94,353.63	
511112	FICA - Employer's Portion	14,366.00	1,132.74	6,646.60	.00	7,719.40	U
511113	SCRS - Employer's Portion	20,769.00	1,769.54	10,441.12	.00	10,327.88	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	3,928.00	337.70	2,166.25	.00	1,761.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,463.00	5,189.98	32,903.97	.00	29,559.03	
520200	Contracted Services	15,000.00	.00	5,049.41	9,950.59	.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520305	Infectious Disease Services	346.00	.00	81.00	265.00	.00	U
520400	Advertising & Publicity	2,424.00	.00	22.56	53.64	2,347.80	U
520500	Legal Services	42,138.00	.00	13,550.11	28,116.89	471.00	U
TOTAL	SERVICES	59,973.00	.00	18,703.08	38,386.12	2,883.80	
521000	Office Supplies	600.00	230.43	434.24	11.56	154.20	U
521100	Duplicating	128.00	.00	94.41	.00	33.59	U
521200	Operating Supplies	1,500.00	.00	16.47	.00	1,483.53	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	3,728.00	230.43	545.12	11.56	3,171.32	
522300	Vehicle Repairs & Maintenance	1,000.00	29.36	564.16	100.00	335.84	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	29.36	564.16	100.00	335.84	
524000	Building Insurance	301.00	.00	237.79	.00	63.21	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	626.00	.00	608.00	.00	18.00	U
TOTAL	INSURANCE	1,473.00	.00	1,375.79	.00	97.21	
525000	Telephone	4,200.00	331.56	2,323.49	.00	1,876.51	U
525004	WAN Service Charges	6,360.00	529.95	3,709.65	.00	2,650.35	U
525006	GPS Monitoring Charges	228.00	18.95	132.65	95.35	.00	U
525021	Smart Phone Charges	2,100.00	177.95	1,236.88	863.12	.00	U
525030	800 MHz Radio Service Charges	1,176.00	91.19	639.01	536.99	.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	111.09	98.91	U
525041	E-mail Service Charges	243.00	20.25	122.31	.00	120.69	U
TOTAL	COMMUNICATION CHARGES	14,517.00	1,169.85	8,163.99	1,606.55	4,746.46	
525100	Postage	8,740.00	.00	.00	.00	8,740.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,740.00	.00	.00	.00	8,740.00	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	.00	.00	2,500.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	219.72	230.00	350.28	U
525240	Personal Mileage Reimbursement	1,500.00	.00	404.23	.00	1,095.77	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,850.00	.00	623.95	230.00	3,996.05	
525317	Util / Landfill / Edmund	15,600.00	1,135.77	8,848.95	.00	6,751.05	U
TOTAL	UTILITIES	15,600.00	1,135.77	8,848.95	.00	6,751.05	
525400	Gas, Fuel, & Oil	1,000.00	60.78	485.87	.00	514.13	U
TOTAL	FUEL EXPENDITURES	1,000.00	60.78	485.87	.00	514.13	
525600	Uniforms & Clothing	100.00	.00	.00	.00	100.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	100.00	.00	.00	.00	100.00	
530100	Depreciation Expense	9,800.00	.00	.00	.00	9,800.00	U
TOTAL	NON-OPERATING EXPENDITURES	9,800.00	.00	.00	.00	9,800.00	
534027	Keep America Beautiful Program	21,065.00	5,266.25	15,798.75	5,266.25	.00	U
TOTAL	CONTRIBUTIONS	21,065.00	5,266.25	15,798.75	5,266.25	.00	
535110	2015 Emergency Rain Event	.00	.00	737.55	.00	-737.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	737.55	.00	-737.55	
540000	Small Tools & Minor Equipment	682.00	.00	640.34	41.17	.49	U
540010	Minor Software	397.00	370.90	370.90	.00	26.10	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AF294	(1) ENTRANCE SIGN	850.00	.00	.00	.00	850.00	U
5AG253	(2) Tablets (F8) w/ Covers	684.00	.00	681.70	.00	2.30	U
5AG254	(1) Standard Computer (F1A) - Repl.	878.00	.00	877.45	.00	.55	U
TOTAL	CAPITAL OUTLAY	3,491.00	370.90	2,570.39	41.17	879.44	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	251,221.00	21,189.24	127,308.34	.00	123,912.66	
TOTAL	GENERAL OPERATING EXPENDITURES	145,337.00	8,263.34	58,417.60	45,641.65	41,277.75	
NET		-396,558.00	-29,452.58	-185,725.94	-45,641.65	-165,190.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	83,812.00	6,651.97	44,635.04	.00	39,176.96	U
510199	Special Overtime	.00	.00	121.95	.00	-121.95	U
510200	Overtime	2,000.00	.00	12.19	.00	1,987.81	U
510300	Part Time	43,751.00	3,666.97	24,301.03	.00	19,449.97	U
TOTAL	EARNINGS ACCOUNTS	129,563.00	10,318.94	69,070.21	.00	60,492.79	
511112	FICA - Employer's Portion	9,600.00	731.11	4,914.42	.00	4,685.58	U
511113	SCRS - Employer's Portion	13,901.00	1,141.29	7,639.27	.00	6,261.73	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	13,650.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	1,450.00	130.50	814.25	.00	635.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	48,351.00	3,952.90	27,017.94	.00	21,333.06	
520300	Professional Services	800.00	.00	59.22	615.78	125.00	U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.00	U
520305	Infectious Disease Services	346.00	.00	.00	346.00	.00	U
520702	Technical Currency & Support	1,600.00	400.00	1,200.00	400.00	.00	U
TOTAL	SERVICES	5,246.00	400.00	3,759.22	1,361.78	125.00	
521000	Office Supplies	2,000.00	904.28	1,519.41	94.13	386.46	U
521100	Duplicating	200.00	.00	80.28	.00	119.72	U
521200	Operating Supplies	2,000.00	41.94	1,542.86	49.08	408.06	U
521214	Safety Supplies	1,500.00	.00	1,451.13	.00	48.87	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	5,900.00	946.22	4,593.68	143.21	1,163.11	
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524201	General Tort Liability Insurance	71.00	.00	69.00	.00	2.00	U
524900	Data Processing Equipment Insurance	104.00	.00	101.83	.00	2.17	U
TOTAL	INSURANCE	175.00	.00	170.83	.00	4.17	
525030	800 MHz Radio Service Charges	1,176.00	91.46	639.18	536.82	.00	U
525031	800 MHz Radio Maintenance Contracts	223.00	.00	.00	222.18	.82	U
525041	E-mail Service Charges	405.00	33.75	230.15	.00	174.85	U
TOTAL	COMMUNICATION CHARGES	1,804.00	125.21	869.33	759.00	175.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	600.00	31.92	344.58	.00	255.42	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	31.92	344.58	.00	255.42	
525240	Personal Mileage Reimbursement	100.00	.00	87.40	.00	12.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	87.40	.00	12.60	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
530100	Depreciation Expense	1,900.00	.00	.00	.00	1,900.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,900.00	.00	.00	.00	1,900.00	
540000	Small Tools & Minor Equipment	500.00	468.43	468.43	.00	31.57	U
5AF296	SCALE HOUSE COMM SYSTEM-UPGRADE	3,500.00	.00	3,341.72	.00	158.28	U
5AG255	(1) Office Chair	325.00	.00	290.52	.00	34.48	U
5AG306	Printer - Repl	952.00	.00	950.33	.00	1.67	U
TOTAL	CAPITAL OUTLAY	5,277.00	468.43	5,051.00	.00	226.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	177,914.00	14,271.84	96,088.15	.00	81,825.85	
TOTAL	GENERAL OPERATING EXPENDITURES	22,002.00	1,971.78	14,876.04	2,263.99	4,861.97	
NET		-199,916.00	-16,243.62	-110,964.19	-2,263.99	-86,687.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	67,816.00	5,311.15	36,499.95	.00	31,316.05	U
510199	Special Overtime	.00	.00	54.18	.00	-54.18	U
510200	Overtime	5,000.00	47.74	434.64	.00	4,565.36	U
510300	Part Time	153,168.00	13,073.85	73,088.18	.00	80,079.82	U
TOTAL	EARNINGS ACCOUNTS	225,984.00	18,432.74	110,076.95	.00	115,907.05	
511112	FICA - Employer's Portion	17,135.00	1,369.30	8,177.31	.00	8,957.69	U
511113	SCRS - Employer's Portion	24,773.00	1,838.60	11,423.86	.00	13,349.14	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	6,825.00	.00	4,875.00	U
511130	Workers Compensation-Employer Cost	20,853.00	1,773.02	10,611.46	.00	10,241.54	U
511213	SCRS - Emplr. Port. (Retiree)	.00	200.10	748.86	.00	-748.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,461.00	6,156.02	37,786.49	.00	36,674.51	
520100	Contracted Maintenance	577.00	.00	.00	.00	577.00	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	1,480.00	.00	1,520.00	U
520200	Contracted Services	885,111.00	71,057.86	477,494.20	407,616.80	.00	U
520219	Water and Other Beverage Service	3,161.00	54.67	815.23	1,684.77	661.00	U
520233	Towing Service	130.00	.00	.00	.00	130.00	U
520302	Drug Testing Services	150.00	.00	.00	150.00	.00	U
520400	Advertising & Publicity	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	897,129.00	71,112.53	479,789.43	409,451.57	7,888.00	
521000	Office Supplies	600.00	.00	69.95	62.95	467.10	U
521100	Duplicating	100.00	.00	40.05	.00	59.95	U
521200	Operating Supplies	16,000.00	913.56	9,427.44	970.56	5,602.00	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	16,800.00	913.56	9,537.44	1,033.51	6,229.05	
522000	Building Repairs & Maintenance	35,000.00	1,184.61	4,499.52	12,623.85	17,876.63	U
522100	Heavy Equip Repairs & Maintenance	45,000.00	1,944.68	15,369.98	24,233.89	5,396.13	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	1,168.22	250.00	581.78	U
TOTAL	REPAIRS & MAINTENANCE	82,500.00	3,129.29	21,037.72	37,107.74	24,354.54	
524000	Building Insurance	2,681.00	.00	2,067.79	.00	613.21	U
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524101	Comprehensive Insurance	220.00	.00	123.00	.00	97.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	618.00	.00	600.00	.00	18.00	U
TOTAL	INSURANCE	4,611.00	.00	3,850.79	.00	760.21	
525000	Telephone	5,366.00	416.85	2,553.45	.00	2,812.55	U
525006	GPS Monitoring Charges	455.00	37.90	265.30	189.70	.00	U
525020	Pagers and Cell Phones	228.00	17.10	119.34	108.66	.00	U
525021	Smart Phone Charges	660.00	52.65	367.80	292.20	.00	U
525030	800 MHz Radio Service Charges	1,176.00	91.16	639.13	536.87	.00	U
525031	800 MHz Radio Maintenance Contracts	223.00	.00	.00	222.18	.82	U
525041	E-mail Service Charges	81.00	6.75	47.25	.00	33.75	U
TOTAL	COMMUNICATION CHARGES	8,189.00	622.41	3,992.27	1,349.61	2,847.12	
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525318	Util / Landfill / Convenience Stns	83,750.00	7,141.11	46,224.80	.00	37,525.20	U
TOTAL	UTILITIES	83,750.00	7,141.11	46,224.80	.00	37,525.20	
525400	Gas, Fuel, & Oil	12,012.00	830.10	4,932.32	.00	7,079.68	U
525405	Small Equipment Fuel	1,318.00	.00	166.44	1,151.56	.00	U
TOTAL	FUEL EXPENDITURES	13,330.00	830.10	5,098.76	1,151.56	7,079.68	
525600	Uniforms & Clothing	2,500.00	.00	1,975.57	524.43	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	1,975.57	524.43	.00	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	
527040	Outside Personnel (Temporary)	502,845.00	.00	197,977.95	291,924.70	12,942.35	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	502,845.00	.00	197,977.95	291,924.70	12,942.35	
530100	Depreciation Expense	154,000.00	.00	.00	.00	154,000.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	186.04	.00	63.96	U
TOTAL	NON-OPERATING EXPENDITURES	154,250.00	.00	186.04	.00	154,063.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AB346	Construction Cost - Bush River Site	22,109.00	1,369.25	1,369.25	16,290.00	4,449.75	U
5AE252	Engineering Cost-Sandhills CRC	6,250.00	.00	2,300.00	3,950.00	.00	U
5AF303	PELION CRC ASPHALT REPLACEMENT	1,365.00	.00	1,200.00	.00	165.00	U
5AF305	ENGINEERING COSTS - SANDHILS CRC	28,000.00	1,000.00	16,800.00	11,200.00	.00	U
5AF306	CONSTRUCTION COSTS - SANDHILS CRC	641,811.00	.00	.00	.00	641,811.00	U
5AG256	Signs	3,000.00	.00	.00	.00	3,000.00	U
5AG257	Concrete Pads/Asphalt Replacement	45,000.00	.00	.00	.00	45,000.00	U
5AG258	Collection & Recycling Ctr Striping	4,500.00	.00	.00	4,500.00	.00	U
5AG259	(3) Compactor - Repl.	120,735.00	.00	117,614.40	.00	3,120.60	U
5AG260	Video Surveillance Cameras	12,285.00	3,236.14	3,236.14	9,048.86	.00	U
5AG261	Compactor Eletrical Unit - Repl.	22,743.00	.00	21,255.55	.00	1,487.45	U
5AG262	Engineering Cost - River Chase CRC	188,500.00	.00	21,000.00	167,500.00	.00	U
5AG263	Land Purchase - River Chase CRC	1,000,000.00	.00	.00	.00	1,000,000.00	U
5AG264	Construction Cost - River Chase CRC	1,376,288.00	.00	.00	.00	1,376,288.00	U
5AG265	(3) Compactors	120,735.00	.00	.00	.00	120,735.00	U
5AG266	Directional / Informational Signage	1,500.00	.00	620.60	.00	879.40	U
5AG267	Video Surveillance Camera System	6,500.00	.00	.00	.00	6,500.00	U
TOTAL	CAPITAL OUTLAY	3,602,321.00	5,605.39	185,395.94	212,488.86	3,204,436.20	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	300,445.00	24,588.76	147,863.44	.00	152,581.56	
TOTAL	GENERAL OPERATING EXPENDITURES	5,368,575.00	89,354.39	955,066.71	955,031.98	3,458,476.31	
NET		-5,669,020.00	-113,943.15	-1,102,930.15	-955,031.98	-3,611,057.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	274,327.00	22,500.45	142,228.32	.00	132,098.68	U
510199	Special Overtime	.00	.00	1,521.24	.00	-1,521.24	U
510200	Overtime	20,000.00	384.02	6,846.98	.00	13,153.02	U
TOTAL	EARNINGS ACCOUNTS	294,327.00	22,884.47	150,596.54	.00	143,730.46	
511112	FICA - Employer's Portion	22,516.00	1,659.84	10,725.26	.00	11,790.74	U
511113	SCRS - Employer's Portion	32,553.00	2,221.35	14,450.54	.00	18,102.46	U
511120	Employee Insurance-Employer Portion	58,500.00	4,875.00	34,125.00	.00	24,375.00	U
511130	Workers Compensation-Employer Cost	24,316.00	2,052.33	13,521.32	.00	10,794.68	U
511213	SCRS - Emplr. Port. (Retiree)	.00	309.68	2,205.43	.00	-2,205.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	137,885.00	11,118.20	75,027.55	.00	62,857.45	
520100	Contracted Maintenance	162,258.00	13,445.14	77,646.38	50,669.01	33,942.61	U
520200	Contracted Services	163,620.00	33,937.25	134,407.37	29,145.87	66.76	U
520233	Towing Service	260.00	.00	.00	.00	260.00	U
520300	Professional Services	137,725.00	2,000.00	44,750.00	6,800.00	86,175.00	U
520302	Drug Testing Services	791.00	.00	205.00	95.00	491.00	U
520305	Infectious Disease Services	692.00	.00	.00	300.00	392.00	U
520601	Landfill Monitoring - Batesburg	53,500.00	.00	25,425.00	28,075.00	.00	U
520602	Landfill Monitoring - Edmund	47,000.00	500.00	21,000.00	26,000.00	.00	U
520603	Landfill Monitoring - Chapin	37,000.00	7,000.00	32,000.00	5,000.00	.00	U
TOTAL	SERVICES	602,846.00	56,882.39	335,433.75	146,084.88	121,327.37	
521100	Duplicating	50.00	.00	19.28	.00	30.72	U
521200	Operating Supplies	148,862.00	27,704.51	93,787.08	25,588.47	29,486.45	U
521220	Closure Operating Supplies	100,452.00	.00	.00	92,000.00	8,452.00	U
TOTAL	SUPPLIES	249,364.00	27,704.51	93,806.36	117,588.47	37,969.17	
522000	Building Repairs & Maintenance	9,950.00	128.00	609.00	4,553.00	4,788.00	U
522050	Generator Repairs & Maintenance	2,400.00	.00	1,620.58	779.42	.00	U
522100	Heavy Equip Repairs & Maintenance	116,335.00	2,365.55	49,447.67	58,705.03	8,182.30	U
522201	Fuel Site Repairs & Maintenance	1,325.00	.00	176.16	823.84	325.00	U
522300	Vehicle Repairs & Maintenance	8,000.00	273.64	3,513.53	3,978.83	507.64	U
TOTAL	REPAIRS & MAINTENANCE	138,010.00	2,767.19	55,366.94	68,840.12	13,802.94	
523200	Equipment Rental	90,814.00	3,867.50	7,735.00	17,535.00	65,544.00	U
TOTAL	RENTALS	90,814.00	3,867.50	7,735.00	17,535.00	65,544.00	

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	2,730.00	.00	2,650.00	.00	80.00	U
524101	Comprehensive Insurance	31,243.00	2,384.47	28,810.98	.00	2,432.02	U
524201	General Tort Liability Insurance	1,292.00	.00	1,291.50	.00	.50	U
TOTAL	INSURANCE	35,265.00	2,384.47	32,752.48	.00	2,512.52	
525006	GPS Monitoring Charges	3,184.00	246.35	1,724.45	1,459.55	.00	U
525020	Pagers and Cell Phones	106.00	.00	102.24	3.58	.18	U
525030	800 MHz Radio Service Charges	4,045.00	320.11	2,245.63	1,594.37	205.00	U
525031	800 MHz Radio Maintenance Contracts	778.00	.00	.00	777.63	.37	U
525041	E-mail Service Charges	41.00	3.37	20.22	.00	20.78	U
TOTAL	COMMUNICATION CHARGES	8,154.00	569.83	4,092.54	3,835.13	226.33	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	.00	.00	1,042.00	U
525230	Subscriptions, Dues, & Books	910.00	.00	.00	.00	910.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,952.00	.00	.00	.00	1,952.00	
525317	Util / Landfill / Edmund	12,000.00	837.12	6,005.33	.00	5,994.67	U
TOTAL	UTILITIES	12,000.00	837.12	6,005.33	.00	5,994.67	
525400	Gas, Fuel, & Oil	164,394.00	9,607.71	62,846.32	.00	101,547.68	U
525405	Small Equipment Fuel	2,192.00	.00	159.88	2,032.12	.00	U
TOTAL	FUEL EXPENDITURES	166,586.00	9,607.71	63,006.20	2,032.12	101,547.68	
525600	Uniforms & Clothing	6,813.00	1,983.78	4,673.78	1,849.45	289.77	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,813.00	1,983.78	4,673.78	1,849.45	289.77	
526500	Licenses & Permits	3,200.00	.00	250.00	.00	2,950.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,200.00	.00	250.00	.00	2,950.00	
530100	Depreciation Expense	580,000.00	.00	.00	.00	580,000.00	U
535110	2015 Emergency Rain Event	.00	.00	417.79	.00	-417.79	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
538600	DHEC Fines - Administrative Order	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	590,100.00	.00	417.79	.00	589,682.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	2,500.00	.00	407.56	302.75	1,789.69	U
5AE256	Phase 3 Resurfacing Asphalt-Landfil	33,524.00	.00	.00	.00	33,524.00	U
5AF308	(1) DOZER (D-7)	689,555.00	.00	505,514.01	.00	184,040.99	U
5AF310	(1) COMPOST STORAGE SHED	96,453.00	.00	94,981.00	.00	1,472.00	U
5AG268	(1) Refrigerator - Repl.	600.00	.00	487.89	.00	112.11	U
5AG269	(1) Trailer Mounted Magnetic Sweep.	5,500.00	.00	.00	.00	5,500.00	U
5AG270	(1) Mobile Compost Bagger System	58,550.00	.00	.00	58,549.33	.67	U
5AG271	Landscape Tiller Attachment	7,906.00	.00	6,720.30	.00	1,185.70	U
5AG272	(1) Storage Building	70,000.00	.00	.00	.00	70,000.00	U
5AG309	Class II LF Permitting - Engineerin	335,000.00	18,000.00	251,750.00	83,250.00	.00	U
TOTAL	CAPITAL OUTLAY	1,299,588.00	18,000.00	859,860.76	142,102.08	297,625.16	
815701	Op Trn to Solid Waste Post Closure	92,548.00	.00	92,548.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	92,548.00	.00	92,548.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	432,212.00	34,002.67	225,624.09	.00	206,587.91	
TOTAL	GENERAL OPERATING EXPENDITURES	3,204,692.00	124,604.50	1,463,400.93	499,867.25	1,241,423.82	
TOTAL	OTHER FINANCING (SOURCES) USES	92,548.00	.00	92,548.00	.00	.00	
NET		-3,729,452.00	-158,607.17	-1,781,573.02	-499,867.25	-1,448,011.73	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121205 Solid Waste / 321 Reclamation/Close

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	54,050.00	236.25	21,834.60	32,215.40	.00	U
520300	Professional Services	166,190.00	11,629.68	119,625.27	46,564.73	.00	U
520620	EPA Cost	49,561.00	.00	10,381.58	.00	39,179.42	U
TOTAL	SERVICES	269,801.00	11,865.93	151,841.45	78,780.13	39,179.42	
521100	Duplicating	10.00	.00	4.55	.00	5.45	U
TOTAL	SUPPLIES	10.00	.00	4.55	.00	5.45	
525315	Util / Landfill / Cayce 321	30,000.00	2,335.18	16,510.21	.00	13,489.79	U
TOTAL	UTILITIES	30,000.00	2,335.18	16,510.21	.00	13,489.79	
526500	Licenses & Permits	2,000.00	.00	1,499.43	.00	500.57	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,499.43	.00	500.57	
530100	Depreciation Expense	6,000.00	.00	.00	.00	6,000.00	U
538500	Property Taxes	1,939.00	.00	1,938.32	.00	.68	U
TOTAL	NON-OPERATING EXPENDITURES	7,939.00	.00	1,938.32	.00	6,000.68	
5AG273	Detention Basin Recon. - Const Cost	40,000.00	.00	.00	.00	40,000.00	U
5AG274	Detention Basin Recon. - Eng. Cost	13,500.00	.00	.00	13,500.00	.00	U
TOTAL	CAPITAL OUTLAY	53,500.00	.00	.00	13,500.00	40,000.00	
TOTAL ORGANIZATION 121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	363,250.00	14,201.11	171,793.96	92,280.13	99,175.91	
NET		-363,250.00	-14,201.11	-171,793.96	-92,280.13	-99,175.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	106,435.00	8,373.47	57,998.69	.00	48,436.31	U
510199	Special Overtime	.00	.00	552.99	.00	-552.99	U
510200	Overtime	16,000.00	356.75	4,472.87	.00	11,527.13	U
TOTAL	EARNINGS ACCOUNTS	122,435.00	8,730.22	63,024.55	.00	59,410.45	
511112	FICA - Employer's Portion	9,052.00	615.20	4,355.54	.00	4,696.46	U
511113	SCRS - Employer's Portion	13,087.00	332.92	2,261.57	.00	10,825.43	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	11,375.00	.00	8,125.00	U
511130	Workers Compensation-Employer Cost	9,283.00	832.78	6,033.67	.00	3,249.33	U
511213	SCRS - Emplr. Port. (Retiree)	.00	632.62	4,708.88	.00	-4,708.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,922.00	4,038.52	28,734.66	.00	22,187.34	
520100	Contracted Maintenance	34,320.00	2,264.64	15,466.88	11,818.08	7,035.04	U
520200	Contracted Services	4,095,395.00	382,616.32	2,574,109.15	1,414,415.85	106,870.00	U
520219	Water and Other Beverage Service	994.00	80.55	761.55	232.45	.00	U
520300	Professional Services	5,375.00	.00	.00	4,350.00	1,025.00	U
520302	Drug Testing Services	339.00	.00	.00	174.00	165.00	U
520305	Infectious Disease Services	692.00	.00	.00	339.00	353.00	U
TOTAL	SERVICES	4,137,115.00	384,961.51	2,590,337.58	1,431,329.38	115,448.04	
521000	Office Supplies	500.00	.00	58.48	.00	441.52	U
521100	Duplicating	50.00	.00	8.26	.00	41.74	U
521200	Operating Supplies	4,849.00	205.18	3,022.61	1,058.35	768.04	U
TOTAL	SUPPLIES	5,399.00	205.18	3,089.35	1,058.35	1,251.30	
522000	Building Repairs & Maintenance	50,800.00	3,038.83	9,249.13	1,736.17	39,814.70	U
522100	Heavy Equip Repairs & Maintenance	96,755.00	342.34	5,828.07	17,072.00	73,854.93	U
522200	Small Equip Repairs & Maintenance	6,555.00	.00	2,207.44	4,347.56	.00	U
522201	Fuel Site Repairs & Maintenance	225.00	.00	.00	225.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	154,335.00	3,381.17	17,284.64	23,380.73	113,669.63	
523200	Equipment Rental	2,074.00	374.50	425.14	142.46	1,506.40	U
TOTAL	RENTALS	2,074.00	374.50	425.14	142.46	1,506.40	
524000	Building Insurance	1,087.00	.00	920.99	.00	166.01	U
524101	Comprehensive Insurance	3,950.00	.00	3,949.60	.00	.40	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	784.00	.00	761.00	.00	23.00	U
TOTAL	INSURANCE	5,821.00	.00	5,631.59	.00	189.41	
525006	GPS Monitoring Charges	228.00	18.95	132.65	95.35	.00	U
525020	Pagers and Cell Phones	106.00	17.10	17.10	88.72	.18	U
525030	800 MHz Radio Service Charges	1,764.00	91.72	648.98	1,115.02	.00	U
525031	800 MHz Radio Maintenance Contracts	334.00	.00	.00	333.27	.73	U
525041	E-mail Service Charges	41.00	3.38	23.66	.00	17.34	U
TOTAL	COMMUNICATION CHARGES	2,473.00	131.15	822.39	1,632.36	18.25	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00	
525317	Util / Landfill / Edmund	8,500.00	828.67	5,086.68	.00	3,413.32	U
TOTAL	UTILITIES	8,500.00	828.67	5,086.68	.00	3,413.32	
525400	Gas, Fuel, & Oil	16,586.00	593.96	6,876.82	.00	9,709.18	U
TOTAL	FUEL EXPENDITURES	16,586.00	593.96	6,876.82	.00	9,709.18	
525600	Uniforms & Clothing	2,000.00	654.84	1,516.17	483.83	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	654.84	1,516.17	483.83	.00	
526500	Licenses & Permits	700.00	.00	500.00	.00	200.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	500.00	.00	200.00	
530100	Depreciation Expense	65,000.00	.00	.00	.00	65,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	65,100.00	.00	.00	.00	65,100.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AE261	Trash Chute Reconstruction	51,190.00	.00	.00	.00	51,190.00	U
5AF315	(1) TRANSFER STATION FLOOR REPAIR	43,013.00	.00	-10,255.42	43,012.42	10,256.00	U
5AG275	(1) Concrete Pad (Hopper Ent.)	15,000.00	.00	8,350.00	.00	6,650.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AG276	(1) Front End Loader - Repl.	300,000.00	.00	.00	.00	300,000.00	U
TOTAL	CAPITAL OUTLAY	409,703.00	.00	-1,905.42	43,012.42	368,596.00	
TOTAL ORGANIZATION 121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	173,357.00	12,768.74	91,759.21	.00	81,597.79	
TOTAL	GENERAL OPERATING EXPENDITURES	4,810,406.00	391,130.98	2,629,664.94	1,501,039.53	679,701.53	
NET		-4,983,763.00	-403,899.72	-2,721,424.15	-1,501,039.53	-761,299.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	24,051.00	1,915.97	12,747.32	.00	11,303.68	U
510300	Part Time	163,624.00	10,534.97	83,182.77	.00	80,441.23	U
TOTAL	EARNINGS ACCOUNTS	187,675.00	12,450.94	95,930.09	.00	91,744.91	
511112	FICA - Employer's Portion	13,898.00	945.50	7,312.42	.00	6,585.58	U
511113	SCRS - Employer's Portion	20,093.00	1,150.53	8,384.32	.00	11,708.68	U
511114	PORS - Employer's Portion	2,741.00	.00	.00	.00	2,741.00	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	2,275.00	.00	1,625.00	U
511130	Workers Compensation-Employer Cost	17,143.00	1,216.74	9,420.20	.00	7,722.80	U
511213	SCRS - Emplr. Port. (Retiree)	.00	68.14	1,036.28	.00	-1,036.28	U
511214	PORS - Emplr. Port. (Retiree)	.00	196.80	1,477.30	.00	-1,477.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,775.00	3,902.71	29,905.52	.00	27,869.48	
520200	Contracted Services	57,060.00	4,938.00	27,910.80	16,359.00	12,790.20	U
520233	Towing Service	1,000.00	.00	.00	.00	1,000.00	U
520239	E-Waste Recycling	64,800.00	6,400.00	20,842.60	14,157.40	29,800.00	U
520302	Drug Testing Services	250.00	.00	.00	250.00	.00	U
520305	Infectious Disease Services	692.00	.00	162.00	611.00	-81.00	U
TOTAL	SERVICES	123,802.00	11,338.00	48,915.40	31,377.40	43,509.20	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	29.00	.00	71.00	U
521200	Operating Supplies	2,768.00	526.18	2,415.64	230.06	122.30	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	3,168.00	526.18	2,444.64	230.06	493.30	
522100	Heavy Equip Repairs & Maintenance	4,000.00	.00	485.48	.00	3,514.52	U
522200	Small Equip Repairs & Maintenance	35,000.00	910.80	10,694.87	13,537.82	10,767.31	U
522300	Vehicle Repairs & Maintenance	11,000.00	1,040.27	3,797.47	2,686.41	4,516.12	U
TOTAL	REPAIRS & MAINTENANCE	50,000.00	1,951.07	14,977.82	16,224.23	18,797.95	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	854.00	.00	712.34	.00	141.66	U
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
TOTAL	INSURANCE	2,718.00	.00	2,521.34	.00	196.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525006	GPS Monitoring Charges	910.00	56.85	397.95	512.05	.00	U
525030	800 MHz Radio Service Charges	1,764.00	136.46	955.22	808.78	.00	U
525031	800 MHz Radio Maintenance Contracts	334.00	.00	.00	333.27	.73	U
TOTAL	COMMUNICATION CHARGES	3,008.00	193.31	1,353.17	1,654.10	.73	
525400	Gas, Fuel, & Oil	27,543.00	914.77	7,732.15	.00	19,810.85	U
TOTAL	FUEL EXPENDITURES	27,543.00	914.77	7,732.15	.00	19,810.85	
525600	Uniforms & Clothing	4,146.00	.00	2,788.25	849.01	508.74	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	4,146.00	.00	2,788.25	849.01	508.74	
530100	Depreciation Expense	60,000.00	.00	.00	.00	60,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	60,100.00	.00	.00	.00	60,100.00	
540000	Small Tools & Minor Equipment	500.00	.00	40.11	.00	459.89	U
5AG277	Signs	2,000.00	.00	.00	564.90	1,435.10	U
5AG278	Mattress/E-Waste Loading Dock - Exp	26,000.00	.00	.00	.00	26,000.00	U
5AG279	Fluorescent Bulb Recycling Program	6,593.00	.00	6,098.10	.00	494.90	U
5AG280	(1,320) Recycling Bins	7,212.00	.00	5,861.46	.00	1,350.54	U
TOTAL	CAPITAL OUTLAY	42,305.00	.00	11,999.67	564.90	29,740.43	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	245,450.00	16,353.65	125,835.61	.00	119,614.39	
TOTAL	GENERAL OPERATING EXPENDITURES	316,790.00	14,923.33	92,732.44	50,899.70	173,157.86	
NET		-562,240.00	-31,276.98	-218,568.05	-50,899.70	-292,772.25	

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	2,653.00	.00	.00	.00	2,653.00	U
511113	SCRS - Employer's Portion	1,072.00	.00	.00	.00	1,072.00	U
511130	Workers Compensation-Employer Cost	3,345.00	.00	.00	.00	3,345.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,070.00	.00	.00	.00	7,070.00	
519901	Salaries & Wages Adjustment Acct	17,516.00	.00	.00	.00	17,516.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	17,516.00	.00	.00	.00	17,516.00	
529903	Contingency	3,005,900.00	.00	.00	.00	3,005,900.00	U
TOTAL	OTHER OPERATING EXPENDITURES	3,005,900.00	.00	.00	.00	3,005,900.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	24,586.00	.00	.00	.00	24,586.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,005,900.00	.00	.00	.00	3,005,900.00	
NET		-3,030,486.00	.00	.00	.00	-3,030,486.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	7,328,171.00	2,839,594.36	7,001,608.25	.00	326,562.75	U
410500	Homestead Exemption Reimbursements	300,000.00	.00	.00	.00	300,000.00	U
410520	Manufacturer's Tax Exemption	30,000.00	.00	.00	.00	30,000.00	U
410530	State Sales and Use Tax Credit	187,902.00	13,687.63	63,881.35	.00	124,020.65	U
411000	Current Vehicle Taxes	1,100,628.00	79,770.64	674,901.07	.00	425,726.93	U
412000	Current Tax Penalties	13,000.00	1,366.61	1,421.96	.00	11,578.04	U
413000	Delinquent Taxes	300,000.00	992.28	148,011.19	.00	151,988.81	U
414000	Delinquent Tax Penalties	45,000.00	148.84	22,302.78	.00	22,697.22	U
417100	Fee in Lieu of Taxes	403,751.00	.00	40,512.27	.00	363,238.73	U
417130	FILOT- Manufacturer's Tax Exemption	20,746.00	.00	.00	.00	20,746.00	U
417150	FILOT - Fee for Services	4,165.00	.00	.00	.00	4,165.00	U
418000	Motor Carrier Payments	12,000.00	2,163.04	14,552.32	.00	-2,552.32	U
TOTAL	PROPERTY TAXES	9,745,363.00	2,937,723.40	7,967,191.19	.00	1,778,171.81	
430850	Credit Report Fees	200.00	.00	75.00	.00	125.00	U
434000	Landfill Fees (Undesignated)	1,808,061.00	173,465.98	1,315,382.43	.00	492,678.57	U
434100	Landfill Permit Fees	2,500.00	255.00	1,565.00	.00	935.00	U
434200	Garbage Franchise Fees	121,800.00	31,567.50	92,977.50	.00	28,822.50	U
434400	Paper Recycling Fees	5,000.00	717.05	2,797.05	.00	2,202.95	U
434401	Battery Recycling Fees	15,500.00	1,600.00	9,044.00	.00	6,456.00	U
434402	Aluminum Recycling Fees	38,000.00	.00	12,270.00	.00	25,730.00	U
434403	Plastic Recycling Fees	9,500.00	816.20	5,410.00	.00	4,090.00	U
434405	White Goods Recycling Fees	30,000.00	.00	22,156.59	.00	7,843.41	U
434406	Waste Tire Fees	30,000.00	3,184.50	17,339.50	.00	12,660.50	U
434407	Textile Recycling Fees	2,000.00	582.15	1,052.28	.00	947.72	U
434408	Cardboard Recycling Fees	17,000.00	2,066.05	10,289.67	.00	6,710.33	U
434409	Glass Recycling Fees	4,500.00	1,521.50	4,068.30	.00	431.70	U
434411	Oil Filter Recycling Fees	2,200.00	.00	348.11	.00	1,851.89	U
434414	Refrigerant Recycling Fees	4,000.00	555.00	3,240.00	.00	760.00	U
434416	Motor Oil Recycling Fees	20,000.00	391.40	5,124.13	.00	14,875.87	U
434417	Safety Vest Recycling Fees	30.00	10.00	45.00	.00	-15.00	U
434419	Electronics Recycling Fees	1,550.00	129.15	1,012.72	.00	537.28	U
434420	Mattress Recycling Fees	29,274.00	1,190.00	12,396.83	.00	16,877.17	U
438800	Mulch Sales	1,800.00	.00	530.50	.00	1,269.50	U
438801	Compost Sales	90,000.00	65.42	1,589.87	.00	88,410.13	U
438802	Compost Sales - Bulk Loads	75,000.00	.00	.00	.00	75,000.00	U
TOTAL	FEES, PERMITS, AND SALES	2,307,915.00	218,116.90	1,518,714.48	.00	789,200.52	
450100	Ground Lease Agreements	12,000.00	1,000.00	7,000.00	.00	5,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	1,000.00	7,000.00	.00	5,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	28,500.00	10,630.14	49,381.84	.00	-20,881.84	U
TOTAL	INTEREST	28,500.00	10,630.14	49,381.84	.00	-20,881.84	
463200	Insurance Claims Reimb - Prop/Liab	.00	.00	2,555.16	.00	-2,555.16	U
469900	Miscellaneous Revenues	.00	.00	1,059.32	.00	-1,059.32	U
490100	Sale of General Fixed Assets	290,000.00	.00	62,801.00	.00	227,199.00	U
TOTAL	MISCELLANEOUS REVENUES	290,000.00	.00	66,415.48	.00	223,584.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,383,778.00	3,167,470.44	9,608,702.99	.00	2,775,075.01	
NET		12,383,778.00	3,167,470.44	9,608,702.99	.00	2,775,075.01	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	12,383,778.00	3,167,470.44	9,608,702.99	.00	2,775,075.01	
TOTAL	PERSONAL SERVICES	1,605,185.00	123,174.90	814,478.84	.00	790,706.16	
TOTAL	GENERAL OPERATING EXPENDITURES	17,236,952.00	644,119.27	5,385,952.62	3,147,024.23	8,703,975.15	
TOTAL	OTHER FINANCING (SOURCES) USES	92,548.00	.00	92,548.00	.00	.00	
NET		-6,550,907.00	2,400,176.27	3,315,723.53	-3,147,024.23	-6,719,606.30	

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520612	Closure/Post-Closure Care Cost	798,656.00	.00	.00	.00	798,656.00	U
TOTAL	SERVICES	798,656.00	.00	.00	.00	798,656.00	
529903	Contingency	30,441.00	.00	.00	.00	30,441.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,441.00	.00	.00	.00	30,441.00	
5AC598	Closure of Lifts 1 & 2	84,287.00	.00	.00	.00	84,287.00	U
TOTAL	CAPITAL OUTLAY	84,287.00	.00	.00	.00	84,287.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	913,384.00	.00	.00	.00	913,384.00	
NET		-913,384.00	.00	.00	.00	-913,384.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	1,600.00	3,310.57	18,571.11	.00	-16,971.11	U
TOTAL	INTEREST	1,600.00	3,310.57	18,571.11	.00	-16,971.11	
805700	Op Trn from Solid Waste	-92,548.00	.00	-92,548.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-92,548.00	.00	-92,548.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,600.00	3,310.57	18,571.11	.00	-16,971.11	
TOTAL	OTHER FINANCING (SOURCES) USES	-92,548.00	.00	-92,548.00	.00	.00	
NET		94,148.00	3,310.57	111,119.11	.00	-16,971.11	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	1,600.00	3,310.57	18,571.11	.00	-16,971.11	
TOTAL	GENERAL OPERATING EXPENDITURES	913,384.00	.00	.00	.00	913,384.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-92,548.00	.00	-92,548.00	.00	.00	
NET		-819,236.00	3,310.57	111,119.11	.00	-930,355.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	13,701.00	742.75	5,199.25	3,713.87	4,787.88	U
520240	Tire Disposal	32,250.00	3,526.23	17,956.21	14,293.79	.00	U
TOTAL	SERVICES	45,951.00	4,268.98	23,155.46	18,007.66	4,787.88	
522100	Heavy Equip Repairs & Maintenance	45,904.00	.00	737.75	1,512.25	43,654.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	331.50	168.50	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	47,904.00	.00	1,069.25	1,680.75	45,154.00	
524101	Comprehensive Insurance	2,592.00	.00	1,561.38	.00	1,030.62	U
TOTAL	INSURANCE	2,592.00	.00	1,561.38	.00	1,030.62	
525006	GPS Monitoring Charges	228.00	18.95	132.65	95.35	.00	U
TOTAL	COMMUNICATION CHARGES	228.00	18.95	132.65	95.35	.00	
525400	Gas, Fuel, & Oil	.00	-2,161.41	.00	.00	.00	U
TOTAL	FUEL EXPENDITURES	.00	-2,161.41	.00	.00	.00	
530100	Depreciation Expense	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,000.00	.00	.00	.00	3,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AD288	Construction (Tire Loading Dock)	21,576.00	.00	.00	.00	21,576.00	U
TOTAL	CAPITAL OUTLAY	22,076.00	.00	.00	.00	22,076.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	121,751.00	2,126.52	25,918.74	19,783.76	76,048.50	
NET		-121,751.00	-2,126.52	-25,918.74	-19,783.76	-76,048.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
422000	Landfill - Tires	105,000.00	.00	53,420.94	.00	51,579.06	U
TOTAL	STATE SHARED REVENUES	105,000.00	.00	53,420.94	.00	51,579.06	
461000	Investment Interest	300.00	186.58	568.21	.00	-268.21	U
TOTAL	INTEREST	300.00	186.58	568.21	.00	-268.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	105,300.00	186.58	53,989.15	.00	51,310.85	
NET		105,300.00	186.58	53,989.15	.00	51,310.85	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	105,300.00	186.58	53,989.15	.00	51,310.85	
TOTAL	GENERAL OPERATING EXPENDITURES	121,751.00	2,126.52	25,918.74	19,783.76	76,048.50	
NET		-16,451.00	-1,939.94	28,070.41	-19,783.76	-24,737.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	10,000.00	.00	.00	.00	10,000.00	U
520400	Advertising & Publicity	3,750.00	.00	.00	.00	3,750.00	U
TOTAL	SERVICES	13,750.00	.00	.00	.00	13,750.00	
521213	Public Education Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	250.00	.00	.00	.00	250.00	
5AG358	Concrete Pad (Carpet Site)	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	CAPITAL OUTLAY	6,000.00	.00	.00	.00	6,000.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
NET		-20,000.00	.00	.00	.00	-20,000.00	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521213	Public Education Supplies	2,000.00	1,223.68	1,223.68	86.00	690.32	U
TOTAL	SUPPLIES	2,000.00	1,223.68	1,223.68	86.00	690.32	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,750.00	1,223.68	1,223.68	86.00	4,440.32	
NET		-5,750.00	-1,223.68	-1,223.68	-86.00	-4,440.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	5,750.00	.00	3,750.00	.00	2,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,750.00	.00	3,750.00	.00	2,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,750.00	.00	3,750.00	.00	2,000.00	
NET		5,750.00	.00	3,750.00	.00	2,000.00	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	5,750.00	.00	3,750.00	.00	2,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,750.00	1,223.68	1,223.68	86.00	4,440.32	
NET		.00	-1,223.68	2,526.32	-86.00	-2,440.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
521200	Operating Supplies	7,670.00	.00	3,304.77	.00	4,365.23	U
521213	Public Education Supplies	2,000.00	1,223.68	1,223.68	85.66	690.66	U
TOTAL	SUPPLIES	9,670.00	1,223.68	4,528.45	85.66	5,055.89	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	13,420.00	1,223.68	4,528.45	85.66	8,805.89	
NET		-13,420.00	-1,223.68	-4,528.45	-85.66	-8,805.89	

COAS: L COUNTY OF LEXINGTON
FUND: 5722 SW / DHEC Used Oil Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	13,420.00	.00	7,284.12	.00	6,135.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	13,420.00	.00	7,284.12	.00	6,135.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,420.00	.00	7,284.12	.00	6,135.88	
NET		13,420.00	.00	7,284.12	.00	6,135.88	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	13,420.00	.00	7,284.12	.00	6,135.88	
TOTAL	GENERAL OPERATING EXPENDITURES	13,420.00	1,223.68	4,528.45	85.66	8,805.89	
NET		.00	-1,223.68	2,755.67	-85.66	-2,670.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	232.00	.00	.00	.00	232.00	U
TOTAL	SUPPLIES	232.00	.00	.00	.00	232.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	232.00	.00	.00	.00	232.00	
NET		-232.00	.00	.00	.00	-232.00	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	232.00	.00	.00	.00	232.00	
NET		-232.00	.00	.00	.00	-232.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521213	Public Education Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.00	.00	.00	-2,000.00	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
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: 5727 SW / DHEC RecycleMoreSC Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	11,300.00	.00	.00	.00	11,300.00	U
TOTAL	SERVICES	11,300.00	.00	.00	.00	11,300.00	
521213	Public Education Supplies	8,700.00	.00	.00	.00	8,700.00	U
TOTAL	SUPPLIES	8,700.00	.00	.00	.00	8,700.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
NET		-20,000.00	.00	.00	.00	-20,000.00	
TOTAL FUND							
5727	SW / DHEC RecycleMoreSC Grant						
TOTAL	GENERAL OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
NET		-20,000.00	.00	.00	.00	-20,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	2,400.00	.00	308.00	1,200.00	892.00	U
520200	Contracted Services	3,000.00	.00	.00	.00	3,000.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	300.00	.00	U
520702	Technical Currency & Support	919.00	.00	.00	.00	919.00	U
TOTAL	SERVICES	6,719.00	.00	308.00	1,500.00	4,911.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	995.00	.00	.00	.00	995.00	U
TOTAL	SUPPLIES	1,570.00	.00	.00	.00	1,570.00	
522000	Building Repairs & Maintenance	7,000.00	.00	4,175.34	1,911.81	912.85	U
522200	Small Equip Repairs & Maintenance	5,000.00	136.00	1,244.75	.00	3,755.25	U
522201	Fuel Site Repairs & Maintenance	1,000.00	.00	.00	1,000.00	.00	U
TOTAL	REPAIRS & MAINTENANCE	13,000.00	136.00	5,420.09	2,911.81	4,668.10	
524000	Building Insurance	3,682.00	.00	3,151.81	.00	530.19	U
TOTAL	INSURANCE	3,682.00	.00	3,151.81	.00	530.19	
525000	Telephone	300.00	19.00	133.00	.00	167.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	133.00	.00	167.00	
525210	Conference, Meeting & Training Exp.	1,200.00	295.00	295.00	.00	905.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	295.00	295.00	.00	1,145.00	
525390	Util / Pelion Airport	14,400.00	738.64	3,801.49	.00	10,598.51	U
TOTAL	UTILITIES	14,400.00	738.64	3,801.49	.00	10,598.51	
526500	Licenses & Permits	500.00	.00	500.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	500.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	Depreciation Expense	82,206.00	.00	.00	.00	82,206.00	U
TOTAL	NON-OPERATING EXPENDITURES	82,206.00	.00	.00	.00	82,206.00	
TOTAL ORGANIZATION 580010 Airport - Administration							
TOTAL	GENERAL OPERATING EXPENDITURES	123,817.00	1,188.64	13,609.39	4,411.81	105,795.80	
NET		-123,817.00	-1,188.64	-13,609.39	-4,411.81	-105,795.80	

COAS: L COUNTY OF LEXINGTON
FUND: 5800 Lexington County Airport at Pelion
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438430	Fuel Sales - Aviation	95,550.00	2,049.24	26,711.78	.00	68,838.22	U
438431	Fuel Sales Cost - Aviation	-82,875.00	-2,744.47	-21,021.02	.00	-61,853.98	U
TOTAL	FEES, PERMITS, AND SALES	12,675.00	-695.23	5,690.76	.00	6,984.24	
450000	Rental Income	60,150.00	1,652.50	17,509.50	.00	42,640.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,150.00	1,652.50	17,509.50	.00	42,640.50	
461000	Investment Interest	1,000.00	428.79	1,305.91	.00	-305.91	U
TOTAL	INTEREST	1,000.00	428.79	1,305.91	.00	-305.91	
801000	Op Trn from Genrl Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	73,825.00	1,386.06	24,506.17	.00	49,318.83	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		123,825.00	1,386.06	74,506.17	.00	49,318.83	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	73,825.00	1,386.06	24,506.17	.00	49,318.83	
TOTAL	GENERAL OPERATING EXPENDITURES	123,817.00	1,188.64	13,609.39	4,411.81	105,795.80	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		8.00	197.42	60,896.78	-4,411.81	-56,476.97	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5A7340	T-Hangar Additions	17,828.00	.00	5,609.65	.00	12,218.35	U
5AE600	Runway Widening & Strengthening	67,893.00	3,008.24	36,516.01	31,376.99	.00	U
TOTAL	CAPITAL OUTLAY	85,721.00	3,008.24	42,125.66	31,376.99	12,218.35	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	85,721.00	3,008.24	42,125.66	31,376.99	12,218.35	
NET		-85,721.00	-3,008.24	-42,125.66	-31,376.99	-12,218.35	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458003	State Aeronautics Funds	.00	.00	33,490.01	.00	-33,490.01	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	33,490.01	.00	-33,490.01	
821000	RET from General Fund/Cty Ordinary	-50,000.00	.00	-50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-50,000.00	.00	-50,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	33,490.01	.00	-33,490.01	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		50,000.00	.00	83,490.01	.00	-33,490.01	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	.00	.00	33,490.01	.00	-33,490.01	
TOTAL	GENERAL OPERATING EXPENDITURES	85,721.00	3,008.24	42,125.66	31,376.99	12,218.35	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-35,721.00	-3,008.24	41,364.35	-31,376.99	-45,708.36	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 111300 Building Services							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	6,350.00	27.59	1,341.44	2,632.06	2,376.50	U
TOTAL	REPAIRS & MAINTENANCE	6,350.00	27.59	1,341.44	2,632.06	2,376.50	
524100	Vehicle Insurance	8,328.00	.00	7,420.00	.00	908.00	U
TOTAL	INSURANCE	8,328.00	.00	7,420.00	.00	908.00	
525006	GPS Monitoring Charges	3,377.00	246.35	1,838.15	1,538.85	.00	U
TOTAL	COMMUNICATION CHARGES	3,377.00	246.35	1,838.15	1,538.85	.00	
525400	Gas, Fuel, & Oil	20,354.00	496.56	4,556.78	.00	15,797.22	U
TOTAL	FUEL EXPENDITURES	20,354.00	496.56	4,556.78	.00	15,797.22	
529903	Contingency	37,296.00	.00	.00	.00	37,296.00	U
TOTAL	OTHER OPERATING EXPENDITURES	37,296.00	.00	.00	.00	37,296.00	
530100	Depreciation Expense	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	30,000.00	.00	.00	.00	30,000.00	
540000	Small Tools & Minor Equipment	321.00	.00	.00	.00	321.00	U
5AG296	(2) Intermediate SUV AWD - Repl.	50,000.00	.00	22,754.00	22,754.00	4,492.00	U
5AG297	(1) Pickup 1/2 Ton 4x4 - Repl.	25,000.00	.00	.00	24,023.00	977.00	U
5AG302	(1) Intermediate AWD SUV - Repl	22,704.00	22,704.00	22,704.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	98,025.00	22,704.00	45,458.00	46,777.00	5,790.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	203,880.00	23,474.50	60,614.37	50,947.91	92,317.72	
NET		-203,880.00	-23,474.50	-60,614.37	-50,947.91	-92,317.72	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438700	Motor Pool Service Charges	34,000.00	3,332.34	17,329.75	.00	16,670.25	U
TOTAL	FEES, PERMITS, AND SALES	34,000.00	3,332.34	17,329.75	.00	16,670.25	
461000	Investment Interest	2,000.00	442.39	1,347.32	.00	652.68	U
TOTAL	INTEREST	2,000.00	442.39	1,347.32	.00	652.68	
490100	Sale of General Fixed Assets	210,433.00	.00	216,933.00	.00	-6,500.00	U
TOTAL	MISCELLANEOUS REVENUES	210,433.00	.00	216,933.00	.00	-6,500.00	
525250	Motor Pool Reimbursement	.00	.00	-4,927.21	.00	4,927.21	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	-4,927.21	.00	4,927.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	246,433.00	3,774.73	235,610.07	.00	10,822.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-4,927.21	.00	4,927.21	
NET		246,433.00	3,774.73	240,537.28	.00	5,895.72	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	246,433.00	3,774.73	235,610.07	.00	10,822.93	
TOTAL	GENERAL OPERATING EXPENDITURES	203,880.00	23,474.50	55,687.16	50,947.91	97,244.93	
NET		42,553.00	-19,699.77	179,922.91	-50,947.91	-86,422.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Insurance Contributions	2,265,452.00	91,526.24	1,246,898.19	.00	1,018,553.81	U
439630	TPA Insurance Reimbursements	.00	2,030.57	10,996.31	.00	-10,996.31	U
TOTAL	FEES, PERMITS, AND SALES	2,265,452.00	93,556.81	1,257,894.50	.00	1,007,557.50	
461000	Investment Interest	14,736.00	2,456.49	11,111.03	.00	3,624.97	U
TOTAL	INTEREST	14,736.00	2,456.49	11,111.03	.00	3,624.97	
463005	Ins. Prorated Premium Adj.	.00	.00	6,895.00	.00	-6,895.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	6,895.00	.00	-6,895.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,280,188.00	96,013.30	1,275,900.53	.00	1,004,287.47	
NET		2,280,188.00	96,013.30	1,275,900.53	.00	1,004,287.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	12,425.00	357.50	4,815.00	.00	7,610.00	U
520209	Driver History Screening	1,600.00	.00	872.00	728.00	.00	U
520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	U
520302	Drug Testing Services	19,870.00	.00	8,274.00	11,840.00	-244.00	U
TOTAL	SERVICES	39,895.00	357.50	13,961.00	12,568.00	13,366.00	
521214	Safety Supplies	1,000.00	.00	264.04	.00	735.96	U
TOTAL	SUPPLIES	1,000.00	.00	264.04	.00	735.96	
525210	Conference, Meeting & Training Exp.	4,705.00	.00	714.00	.00	3,991.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,705.00	.00	714.00	.00	3,991.00	
525710	Safety Awards	1,250.00	.00	.00	.00	1,250.00	U
TOTAL	Incentive Expenses	1,250.00	.00	.00	.00	1,250.00	
527307	SC Workers Compensation Taxes	45,000.00	.00	.00	.00	45,000.00	U
527308	WC 2nd Injury Assessments	150,000.00	.00	.00	.00	150,000.00	U
527309	Workers Comp Insurance Premiums	548,430.00	.00	404,850.00	.00	143,580.00	U
527351	WC - Medical Expense	710,680.00	.00	186,192.76	.00	524,487.24	U
527352	WC - Legal Expense	69,423.00	.00	29,288.11	.00	40,134.89	U
527353	WC - Indemnity Expense	749,302.00	.00	115,105.67	.00	634,196.33	U
527358	WC - Recoveries	-32,903.00	.00	-698.04	.00	-32,204.96	U
527359	WC - Miscellaneous Expense	13,522.00	170.00	3,354.98	.00	10,167.02	U
TOTAL	INSURANCE FUND EXPENDITURES	2,253,454.00	170.00	738,093.48	.00	1,515,360.52	
529903	Contingency	250,000.00	.00	.00	.00	250,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	250,000.00	.00	.00	.00	250,000.00	
816790	Op Trn to Risk Management	186,276.00	.00	186,276.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	186,276.00	.00	186,276.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,550,304.00	527.50	753,032.52	12,568.00	1,784,703.48	
TOTAL	OTHER FINANCING (SOURCES) USES	186,276.00	.00	186,276.00	.00	.00	
NET		-2,736,580.00	-527.50	-939,308.52	-12,568.00	-1,784,703.48	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,280,188.00	96,013.30	1,275,900.53	.00	1,004,287.47	
TOTAL	GENERAL OPERATING EXPENDITURES	2,550,304.00	527.50	753,032.52	12,568.00	1,784,703.48	
TOTAL	OTHER FINANCING (SOURCES) USES	186,276.00	.00	186,276.00	.00	.00	
NET		-456,392.00	95,485.80	336,592.01	-12,568.00	-780,416.01	

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	2,609.99	25,962.48	.00	-25,962.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,609.99	25,962.48	.00	-25,962.48	
TOTAL ORGANIZATION 101100 County Council							
TOTAL	PERSONAL SERVICES	.00	2,609.99	25,962.48	.00	-25,962.48	
NET		.00	-2,609.99	-25,962.48	.00	25,962.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,890.02	12,279.20	.00	-12,279.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,890.02	12,279.20	.00	-12,279.20	
TOTAL ORGANIZATION 101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,890.02	12,279.20	.00	-12,279.20	
NET		.00	-1,890.02	-12,279.20	.00	12,279.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,698.92	28,309.22	.00	-28,309.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,698.92	28,309.22	.00	-28,309.22	
TOTAL ORGANIZATION 101400 Finance							
TOTAL	PERSONAL SERVICES	.00	4,698.92	28,309.22	.00	-28,309.22	
NET		.00	-4,698.92	-28,309.22	.00	28,309.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,530.00	23,072.20	.00	-23,072.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,530.00	23,072.20	.00	-23,072.20	
TOTAL ORGANIZATION 101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,530.00	23,072.20	.00	-23,072.20	
NET		.00	-3,530.00	-23,072.20	.00	23,072.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,176.76	17,224.44	.00	-17,224.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,176.76	17,224.44	.00	-17,224.44	
TOTAL ORGANIZATION 101420 Central Stores							
TOTAL	PERSONAL SERVICES	.00	2,176.76	17,224.44	.00	-17,224.44	
NET		.00	-2,176.76	-17,224.44	.00	17,224.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,390.02	28,673.45	.00	-28,673.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,390.02	28,673.45	.00	-28,673.45	
527730	Dental Incentive Payments	.00	15.72	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	15.72	25.00	.00	-25.00	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	4,390.02	28,673.45	.00	-28,673.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15.72	25.00	.00	-25.00	
NET		.00	-4,405.74	-28,698.45	.00	28,698.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,554.50	25,409.05	.00	-25,409.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,554.50	25,409.05	.00	-25,409.05	
527730	Dental Incentive Payments	.00	6.22	25.95	.00	-25.95	U
TOTAL	Incentive Expenses	.00	6.22	25.95	.00	-25.95	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	3,554.50	25,409.05	.00	-25,409.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	25.95	.00	-25.95	
NET		.00	-3,560.72	-25,435.00	.00	25,435.00	

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	13,555.60	85,190.40	.00	-85,190.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,555.60	85,190.40	.00	-85,190.40	
527730	Dental Incentive Payments	.00	12.44	75.81	.00	-75.81	U
TOTAL	Incentive Expenses	.00	12.44	75.81	.00	-75.81	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	13,555.60	85,190.40	.00	-85,190.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12.44	75.81	.00	-75.81	
NET		.00	-13,568.04	-85,266.21	.00	85,266.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,505.58	55,880.22	.00	-55,880.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,505.58	55,880.22	.00	-55,880.22	
527730	Dental Incentive Payments	.00	6.22	122.83	.00	-122.83	U
TOTAL	Incentive Expenses	.00	6.22	122.83	.00	-122.83	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,505.58	55,880.22	.00	-55,880.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	122.83	.00	-122.83	
NET		.00	-8,511.80	-56,003.05	.00	56,003.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,554.76	40,430.80	.00	-40,430.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,554.76	40,430.80	.00	-40,430.80	
TOTAL ORGANIZATION 101800 Auditor							
TOTAL	PERSONAL SERVICES	.00	5,554.76	40,430.80	.00	-40,430.80	
NET		.00	-5,554.76	-40,430.80	.00	40,430.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,051.06	94,151.82	.00	-94,151.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,051.06	94,151.82	.00	-94,151.82	
527730	Dental Incentive Payments	.00	.00	181.25	.00	-181.25	U
TOTAL	Incentive Expenses	.00	.00	181.25	.00	-181.25	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	14,051.06	94,151.82	.00	-94,151.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	181.25	.00	-181.25	
NET		.00	-14,051.06	-94,333.07	.00	94,333.07	

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	3,765.82	24,713.31	.00	-24,713.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,765.82	24,713.31	.00	-24,713.31	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	3,765.82	24,713.31	.00	-24,713.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-3,765.82	-24,738.31	.00	24,738.31	

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	4,010.36	26,524.70	.00	-26,524.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,010.36	26,524.70	.00	-26,524.70	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	4,010.36	26,524.70	.00	-26,524.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-4,010.36	-26,549.70	.00	26,549.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,267.94	6,350.80	.00	-6,350.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,267.94	6,350.80	.00	-6,350.80	
TOTAL ORGANIZATION 102110 Microfilming							
TOTAL	PERSONAL SERVICES	.00	1,267.94	6,350.80	.00	-6,350.80	
NET		.00	-1,267.94	-6,350.80	.00	6,350.80	

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	14,353.68	95,159.02	.00	-95,159.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,353.68	95,159.02	.00	-95,159.02	
527730	Dental Incentive Payments	.00	12.44	67.41	.00	-67.41	U
TOTAL	Incentive Expenses	.00	12.44	67.41	.00	-67.41	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	14,353.68	95,159.02	.00	-95,159.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12.44	67.41	.00	-67.41	
NET		.00	-14,366.12	-95,226.43	.00	95,226.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,399.46	55,497.87	.00	-55,497.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,399.46	55,497.87	.00	-55,497.87	
527730	Dental Incentive Payments	.00	.00	9.22	.00	-9.22	U
TOTAL	Incentive Expenses	.00	.00	9.22	.00	-9.22	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	8,399.46	55,497.87	.00	-55,497.87	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9.22	.00	-9.22	
NET		.00	-8,399.46	-55,507.09	.00	55,507.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,045.14	45,477.31	.00	-45,477.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,045.14	45,477.31	.00	-45,477.31	
527730	Dental Incentive Payments	.00	12.44	41.49	.00	-41.49	U
TOTAL	Incentive Expenses	.00	12.44	41.49	.00	-41.49	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	7,045.14	45,477.31	.00	-45,477.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12.44	41.49	.00	-41.49	
NET		.00	-7,057.58	-45,518.80	.00	45,518.80	

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	1,151.78	8,876.31	.00	-8,876.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,151.78	8,876.31	.00	-8,876.31	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,151.78	8,876.31	.00	-8,876.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-1,151.78	-8,901.31	.00	8,901.31	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,564.92	10,429.85	.00	-10,429.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,564.92	10,429.85	.00	-10,429.85	
TOTAL ORGANIZATION 121202 Solid Waste / Accounting & Collect							
TOTAL	PERSONAL SERVICES	.00	1,564.92	10,429.85	.00	-10,429.85	
NET		.00	-1,564.92	-10,429.85	.00	10,429.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	882.98	5,865.98	.00	-5,865.98	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.98	5,865.98	.00	-5,865.98	
TOTAL ORGANIZATION 121203 Solid Waste / Convenience Stations							
TOTAL	PERSONAL SERVICES	.00	882.98	5,865.98	.00	-5,865.98	
NET		.00	-882.98	-5,865.98	.00	5,865.98	

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	2,950.71	20,037.65	.00	-20,037.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,950.71	20,037.65	.00	-20,037.65	
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations							
TOTAL	PERSONAL SERVICES	.00	2,950.71	20,037.65	.00	-20,037.65	
NET		.00	-2,950.71	-20,037.65	.00	20,037.65	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121206 Solid Waste / Transfer Station

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,031.44	8,399.45	.00	-8,399.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,031.44	8,399.45	.00	-8,399.45	
TOTAL ORGANIZATION 121206 Solid Waste / Transfer Station							
TOTAL	PERSONAL SERVICES	.00	1,031.44	8,399.45	.00	-8,399.45	
NET		.00	-1,031.44	-8,399.45	.00	8,399.45	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	219.31	1,364.93	.00	-1,364.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	219.31	1,364.93	.00	-1,364.93	
TOTAL ORGANIZATION 121207 Solid Waste - Recycling							
TOTAL	PERSONAL SERVICES	.00	219.31	1,364.93	.00	-1,364.93	
NET		.00	-219.31	-1,364.93	.00	1,364.93	

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	28,306.68	192,304.61	.00	-192,304.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	28,306.68	192,304.61	.00	-192,304.61	
527730	Dental Incentive Payments	.00	.00	58.76	.00	-58.76	U
TOTAL	Incentive Expenses	.00	.00	58.76	.00	-58.76	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	28,306.68	192,304.61	.00	-192,304.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	58.76	.00	-58.76	
NET		.00	-28,306.68	-192,363.37	.00	192,363.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,722.40	29,099.12	.00	-29,099.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,722.40	29,099.12	.00	-29,099.12	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	4,722.40	29,099.12	.00	-29,099.12	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-4,722.40	-29,124.12	.00	29,124.12	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131100 PS / Administration

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	449.46	2,752.63	.00	-2,752.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	449.46	2,752.63	.00	-2,752.63	
TOTAL ORGANIZATION 131100 PS / Administration							
TOTAL	PERSONAL SERVICES	.00	449.46	2,752.63	.00	-2,752.63	
NET		.00	-449.46	-2,752.63	.00	2,752.63	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 130000 Public Safety Division
ORG: 131101 Emergency Preparedness

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	96.12	411.62	.00	-411.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	96.12	411.62	.00	-411.62	
TOTAL ORGANIZATION 131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	96.12	411.62	.00	-411.62	
NET		.00	-96.12	-411.62	.00	411.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,403.88	34,288.54	.00	-34,288.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,403.88	34,288.54	.00	-34,288.54	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	5,403.88	34,288.54	.00	-34,288.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-5,403.88	-34,313.54	.00	34,313.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	21,789.84	137,495.57	.00	-137,495.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	21,789.84	137,495.57	.00	-137,495.57	
527730	Dental Incentive Payments	.00	6.22	21.41	.00	-21.41	U
TOTAL	Incentive Expenses	.00	6.22	21.41	.00	-21.41	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	21,789.84	137,495.57	.00	-137,495.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	21.41	.00	-21.41	
NET		.00	-21,796.06	-137,516.98	.00	137,516.98	

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	60,183.64	379,292.26	.00	-379,292.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	60,183.64	379,292.26	.00	-379,292.26	
527730	Dental Incentive Payments	.00	6.22	134.33	.00	-134.33	U
TOTAL	Incentive Expenses	.00	6.22	134.33	.00	-134.33	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	60,183.64	379,292.26	.00	-379,292.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	134.33	.00	-134.33	
NET		.00	-60,189.86	-379,426.59	.00	379,426.59	

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	85,925.16	558,045.31	.00	-558,045.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	85,925.16	558,045.31	.00	-558,045.31	
527730	Dental Incentive Payments	.00	35.14	155.24	.00	-155.24	U
TOTAL	Incentive Expenses	.00	35.14	155.24	.00	-155.24	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	85,925.16	558,045.31	.00	-558,045.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	35.14	155.24	.00	-155.24	
NET		.00	-85,960.30	-558,200.55	.00	558,200.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	10,240.18	65,825.51	.00	-65,825.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,240.18	65,825.51	.00	-65,825.51	
527730	Dental Incentive Payments	.00	16.48	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	16.48	25.00	.00	-25.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	10,240.18	65,825.51	.00	-65,825.51	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16.48	25.00	.00	-25.00	
NET		.00	-10,256.66	-65,850.51	.00	65,850.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,449.54	25,242.61	.00	-25,242.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,449.54	25,242.61	.00	-25,242.61	
TOTAL ORGANIZATION 141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	3,449.54	25,242.61	.00	-25,242.61	
NET		.00	-3,449.54	-25,242.61	.00	25,242.61	

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	17,958.54	122,775.53	.00	-122,775.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,958.54	122,775.53	.00	-122,775.53	
527730	Dental Incentive Payments	.00	16.53	50.93	.00	-50.93	U
TOTAL	Incentive Expenses	.00	16.53	50.93	.00	-50.93	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	17,958.54	122,775.53	.00	-122,775.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	16.53	50.93	.00	-50.93	
NET		.00	-17,975.07	-122,826.46	.00	122,826.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,831.14	16,355.67	.00	-16,355.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,831.14	16,355.67	.00	-16,355.67	
527730	Dental Incentive Payments	.00	6.22	29.04	.00	-29.04	U
TOTAL	Incentive Expenses	.00	6.22	29.04	.00	-29.04	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	2,831.14	16,355.67	.00	-16,355.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	29.04	.00	-29.04	
NET		.00	-2,837.36	-16,384.71	.00	16,384.71	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,713.44	54,658.62	.00	-54,658.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,713.44	54,658.62	.00	-54,658.62	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	7,713.44	54,658.62	.00	-54,658.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-7,713.44	-54,683.62	.00	54,683.62	

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	4,195.49	27,587.04	.00	-27,587.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,195.49	27,587.04	.00	-27,587.04	
527730	Dental Incentive Payments	.00	.00	39.34	.00	-39.34	U
TOTAL	Incentive Expenses	.00	.00	39.34	.00	-39.34	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	4,195.49	27,587.04	.00	-27,587.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	39.34	.00	-39.34	
NET		.00	-4,195.49	-27,626.38	.00	27,626.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,644.70	10,937.25	.00	-10,937.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,644.70	10,937.25	.00	-10,937.25	
527730	Dental Incentive Payments	.00	6.22	60.26	.00	-60.26	U
TOTAL	Incentive Expenses	.00	6.22	60.26	.00	-60.26	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,644.70	10,937.25	.00	-10,937.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	60.26	.00	-60.26	
NET		.00	-1,650.92	-10,997.51	.00	10,997.51	

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	13,608.94	94,995.86	.00	-94,995.86	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,608.94	94,995.86	.00	-94,995.86	
527730	Dental Incentive Payments	.00	.00	75.00	.00	-75.00	U
TOTAL	Incentive Expenses	.00	.00	75.00	.00	-75.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	13,608.94	94,995.86	.00	-94,995.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	75.00	.00	-75.00	
NET		.00	-13,608.94	-95,070.86	.00	95,070.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,650.22	37,573.96	.00	-37,573.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,650.22	37,573.96	.00	-37,573.96	
TOTAL ORGANIZATION 151100 LE / Administration							
TOTAL	PERSONAL SERVICES	.00	5,650.22	37,573.96	.00	-37,573.96	
NET		.00	-5,650.22	-37,573.96	.00	37,573.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,085.54	52,397.36	.00	-52,397.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,085.54	52,397.36	.00	-52,397.36	
527730	Dental Incentive Payments	.00	6.22	57.47	.00	-57.47	U
TOTAL	Incentive Expenses	.00	6.22	57.47	.00	-57.47	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	.00	8,085.54	52,397.36	.00	-52,397.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	57.47	.00	-57.47	
NET		.00	-8,091.76	-52,454.83	.00	52,454.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,540.78	11,042.05	.00	-11,042.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,540.78	11,042.05	.00	-11,042.05	
TOTAL ORGANIZATION 151110 LE / Training							
TOTAL	PERSONAL SERVICES	.00	1,540.78	11,042.05	.00	-11,042.05	
NET		.00	-1,540.78	-11,042.05	.00	11,042.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,761.78	38,099.40	.00	-38,099.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,761.78	38,099.40	.00	-38,099.40	
TOTAL ORGANIZATION							
151115	LE / Info, Technology, & Intel Srvs						
TOTAL	PERSONAL SERVICES	.00	5,761.78	38,099.40	.00	-38,099.40	
NET		.00	-5,761.78	-38,099.40	.00	38,099.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,693.52	11,130.18	.00	-11,130.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,693.52	11,130.18	.00	-11,130.18	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	1,693.52	11,130.18	.00	-11,130.18	
NET		.00	-1,693.52	-11,130.18	.00	11,130.18	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,895.02	89,358.29	.00	-89,358.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,895.02	89,358.29	.00	-89,358.29	
527730	Dental Incentive Payments	.00	6.22	26.36	.00	-26.36	U
TOTAL	Incentive Expenses	.00	6.22	26.36	.00	-26.36	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 50/50						
TOTAL	PERSONAL SERVICES	.00	13,895.02	89,358.29	.00	-89,358.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	26.36	.00	-26.36	
NET		.00	-13,901.24	-89,384.65	.00	89,384.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	22,847.46	153,720.42	.00	-153,720.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	22,847.46	153,720.42	.00	-153,720.42	
527730	Dental Incentive Payments	.00	6.22	83.04	.00	-83.04	U
TOTAL	Incentive Expenses	.00	6.22	83.04	.00	-83.04	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	.00	22,847.46	153,720.42	.00	-153,720.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	83.04	.00	-83.04	
NET		.00	-22,853.68	-153,803.46	.00	153,803.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	18,305.66	122,673.97	.00	-122,673.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,305.66	122,673.97	.00	-122,673.97	
527730	Dental Incentive Payments	.00	6.22	41.79	.00	-41.79	U
TOTAL	Incentive Expenses	.00	6.22	41.79	.00	-41.79	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	.00	18,305.66	122,673.97	.00	-122,673.97	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	41.79	.00	-41.79	
NET		.00	-18,311.88	-122,715.76	.00	122,715.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,362.22	101,731.48	.00	-101,731.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,362.22	101,731.48	.00	-101,731.48	
527730	Dental Incentive Payments	.00	6.22	65.55	.00	-65.55	U
TOTAL	Incentive Expenses	.00	6.22	65.55	.00	-65.55	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	.00	15,362.22	101,731.48	.00	-101,731.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	65.55	.00	-65.55	
NET		.00	-15,368.44	-101,797.03	.00	101,797.03	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	7,325.54	.00	-7,325.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	7,325.54	.00	-7,325.54	
TOTAL ORGANIZATION 151210 LE / Security Services							
TOTAL	PERSONAL SERVICES	.00	815.28	7,325.54	.00	-7,325.54	
NET		.00	-815.28	-7,325.54	.00	7,325.54	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,227.18	12,852.37	.00	-12,852.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,227.18	12,852.37	.00	-12,852.37	
TOTAL ORGANIZATION 151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	2,227.18	12,852.37	.00	-12,852.37	
NET		.00	-2,227.18	-12,852.37	.00	12,852.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,991.22	13,246.79	.00	-13,246.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,991.22	13,246.79	.00	-13,246.79	
TOTAL ORGANIZATION 151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	.00	1,991.22	13,246.79	.00	-13,246.79	
NET		.00	-1,991.22	-13,246.79	.00	13,246.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	679.16	4,516.42	.00	-4,516.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	679.16	4,516.42	.00	-4,516.42	
TOTAL ORGANIZATION 151230 LE / Aviation							
TOTAL	PERSONAL SERVICES	.00	679.16	4,516.42	.00	-4,516.42	
NET		.00	-679.16	-4,516.42	.00	4,516.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,734.54	36,577.06	.00	-36,577.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,734.54	36,577.06	.00	-36,577.06	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	.00	5,734.54	36,577.06	.00	-36,577.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-5,734.54	-36,602.06	.00	36,602.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,319.88	8,875.63	.00	-8,875.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,319.88	8,875.63	.00	-8,875.63	
TOTAL ORGANIZATION 151240 LE / Marine Patrol							
TOTAL	PERSONAL SERVICES	.00	1,319.88	8,875.63	.00	-8,875.63	
NET		.00	-1,319.88	-8,875.63	.00	8,875.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,232.54	28,960.37	.00	-28,960.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,232.54	28,960.37	.00	-28,960.37	
TOTAL ORGANIZATION 151245 LE / K-9							
TOTAL	PERSONAL SERVICES	.00	4,232.54	28,960.37	.00	-28,960.37	
NET		.00	-4,232.54	-28,960.37	.00	28,960.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	13,280.66	87,538.50	.00	-87,538.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,280.66	87,538.50	.00	-87,538.50	
527730	Dental Incentive Payments	.00	6.22	27.78	.00	-27.78	U
TOTAL	Incentive Expenses	.00	6.22	27.78	.00	-27.78	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	.00	13,280.66	87,538.50	.00	-87,538.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	27.78	.00	-27.78	
NET		.00	-13,286.88	-87,566.28	.00	87,566.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,556.58	35,831.03	.00	-35,831.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,556.58	35,831.03	.00	-35,831.03	
TOTAL ORGANIZATION 151265 LE / Forensic Services							
TOTAL	PERSONAL SERVICES	.00	5,556.58	35,831.03	.00	-35,831.03	
NET		.00	-5,556.58	-35,831.03	.00	35,831.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,598.40	49,026.72	.00	-49,026.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,598.40	49,026.72	.00	-49,026.72	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	.00	7,598.40	49,026.72	.00	-49,026.72	
NET		.00	-7,598.40	-49,026.72	.00	49,026.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	44,833.82	309,537.90	.00	-309,537.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	44,833.82	309,537.90	.00	-309,537.90	
527730	Dental Incentive Payments	.00	47.29	291.76	.00	-291.76	U
TOTAL	Incentive Expenses	.00	47.29	291.76	.00	-291.76	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	.00	44,833.82	309,537.90	.00	-309,537.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	47.29	291.76	.00	-291.76	
NET		.00	-44,881.11	-309,829.66	.00	309,829.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,985.23	95,409.66	.00	-95,409.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,985.23	95,409.66	.00	-95,409.66	
527730	Dental Incentive Payments	.00	6.22	85.39	.00	-85.39	U
TOTAL	Incentive Expenses	.00	6.22	85.39	.00	-85.39	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	.00	14,985.23	95,409.66	.00	-95,409.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	85.39	.00	-85.39	
NET		.00	-14,991.45	-95,495.05	.00	95,495.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,084.34	19,786.45	.00	-19,786.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,084.34	19,786.45	.00	-19,786.45	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	.00	3,084.34	19,786.45	.00	-19,786.45	
NET		.00	-3,084.34	-19,786.45	.00	19,786.45	

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	1,657.06	9,978.11	.00	-9,978.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,657.06	9,978.11	.00	-9,978.11	
TOTAL ORGANIZATION 161200 Registration & Elections							
TOTAL	PERSONAL SERVICES	.00	1,657.06	9,978.11	.00	-9,978.11	
NET		.00	-1,657.06	-9,978.11	.00	9,978.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,997.54	12,328.00	.00	-12,328.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,997.54	12,328.00	.00	-12,328.00	
TOTAL ORGANIZATION 171300 Children's Shelter							
TOTAL	PERSONAL SERVICES	.00	1,997.54	12,328.00	.00	-12,328.00	
NET		.00	-1,997.54	-12,328.00	.00	12,328.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,781.60	10,078.87	.00	-10,078.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,781.60	10,078.87	.00	-10,078.87	
TOTAL ORGANIZATION 171500 Veterans' Affairs							
TOTAL	PERSONAL SERVICES	.00	1,781.60	10,078.87	.00	-10,078.87	
NET		.00	-1,781.60	-10,078.87	.00	10,078.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	836.92	5,565.52	.00	-5,565.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	836.92	5,565.52	.00	-5,565.52	
TOTAL ORGANIZATION 171700 Museum							
TOTAL	PERSONAL SERVICES	.00	836.92	5,565.52	.00	-5,565.52	
NET		.00	-836.92	-5,565.52	.00	5,565.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	4,799.96	.00	-4,799.96	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	4,799.96	.00	-4,799.96	
TOTAL ORGANIZATION 171800 Vector Control							
TOTAL	PERSONAL SERVICES	.00	815.28	4,799.96	.00	-4,799.96	
NET		.00	-815.28	-4,799.96	.00	4,799.96	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 170000 Health & Human Services Division
ORG: 171900 Soil & Water Conservation District

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	438.62	2,867.43	.00	-2,867.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	438.62	2,867.43	.00	-2,867.43	
TOTAL ORGANIZATION 171900 Soil & Water Conservation District							
TOTAL	PERSONAL SERVICES	.00	438.62	2,867.43	.00	-2,867.43	
NET		.00	-438.62	-2,867.43	.00	2,867.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,233.74	8,204.37	.00	-8,204.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,233.74	8,204.37	.00	-8,204.37	
527730	Dental Incentive Payments	.00	.00	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	.00	25.00	.00	-25.00	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	1,233.74	8,204.37	.00	-8,204.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	25.00	.00	-25.00	
NET		.00	-1,233.74	-8,229.37	.00	8,229.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,064.70	13,192.17	.00	-13,192.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,064.70	13,192.17	.00	-13,192.17	
527730	Dental Incentive Payments	.00	6.22	27.99	.00	-27.99	U
TOTAL	Incentive Expenses	.00	6.22	27.99	.00	-27.99	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	2,064.70	13,192.17	.00	-13,192.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	27.99	.00	-27.99	
NET		.00	-2,070.92	-13,220.16	.00	13,220.16	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	.00	538.10	.00	-538.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	538.10	.00	-538.10	
TOTAL ORGANIZATION 181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	.00	.00	538.10	.00	-538.10	
NET		.00	.00	-538.10	.00	538.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	8,868.10	55,980.57	.00	-55,980.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,868.10	55,980.57	.00	-55,980.57	
527730	Dental Incentive Payments	.00	11.07	25.00	.00	-25.00	U
TOTAL	Incentive Expenses	.00	11.07	25.00	.00	-25.00	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	8,868.10	55,980.57	.00	-55,980.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11.07	25.00	.00	-25.00	
NET		.00	-8,879.17	-56,005.57	.00	56,005.57	

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	1,235.26	8,157.17	.00	-8,157.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,235.26	8,157.17	.00	-8,157.17	
527730	Dental Incentive Payments	.00	6.22	32.15	.00	-32.15	U
TOTAL	Incentive Expenses	.00	6.22	32.15	.00	-32.15	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,235.26	8,157.17	.00	-8,157.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	32.15	.00	-32.15	
NET		.00	-1,241.48	-8,189.32	.00	8,189.32	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,998.16	46,163.10	.00	-46,163.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,998.16	46,163.10	.00	-46,163.10	
TOTAL ORGANIZATION 230020 Library / Lexington							
TOTAL	PERSONAL SERVICES	.00	6,998.16	46,163.10	.00	-46,163.10	
NET		.00	-6,998.16	-46,163.10	.00	46,163.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,486.10	34,397.32	.00	-34,397.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,486.10	34,397.32	.00	-34,397.32	
527730	Dental Incentive Payments	.00	.00	9.22	.00	-9.22	U
TOTAL	Incentive Expenses	.00	.00	9.22	.00	-9.22	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	4,486.10	34,397.32	.00	-34,397.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	9.22	.00	-9.22	
NET		.00	-4,486.10	-34,406.54	.00	34,406.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,308.90	41,911.15	.00	-41,911.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,308.90	41,911.15	.00	-41,911.15	
527730	Dental Incentive Payments	.00	6.22	48.75	.00	-48.75	U
TOTAL	Incentive Expenses	.00	6.22	48.75	.00	-48.75	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	6,308.90	41,911.15	.00	-41,911.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	6.22	48.75	.00	-48.75	
NET		.00	-6,315.12	-41,959.90	.00	41,959.90	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230050 Library / Chapin

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	407.64	.00	-407.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	407.64	.00	-407.64	
TOTAL ORGANIZATION 230050 Library / Chapin							
TOTAL	PERSONAL SERVICES	.00	407.64	407.64	.00	-407.64	
NET		.00	-407.64	-407.64	.00	407.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	5,421.62	.00	-5,421.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	5,421.62	.00	-5,421.62	
TOTAL ORGANIZATION 230055 Library / South Congaree							
TOTAL	PERSONAL SERVICES	.00	815.28	5,421.62	.00	-5,421.62	
NET		.00	-815.28	-5,421.62	.00	5,421.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	2,699.34	.00	-2,699.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,699.34	.00	-2,699.34	
TOTAL ORGANIZATION 230060 Library / Swansea							
TOTAL	PERSONAL SERVICES	.00	407.64	2,699.34	.00	-2,699.34	
NET		.00	-407.64	-2,699.34	.00	2,699.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,149.48	3,995.46	.00	-3,995.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,149.48	3,995.46	.00	-3,995.46	
TOTAL ORGANIZATION 230070 Library / Gaston							
TOTAL	PERSONAL SERVICES	.00	1,149.48	3,995.46	.00	-3,995.46	
NET		.00	-1,149.48	-3,995.46	.00	3,995.46	

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	882.98	7,055.83	.00	-7,055.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.98	7,055.83	.00	-7,055.83	
527730	Dental Incentive Payments	.00	3.11	12.44	.00	-12.44	U
TOTAL	Incentive Expenses	.00	3.11	12.44	.00	-12.44	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	882.98	7,055.83	.00	-7,055.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3.11	12.44	.00	-12.44	
NET		.00	-886.09	-7,068.27	.00	7,068.27	

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	426.76	3,014.67	.00	-3,014.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	426.76	3,014.67	.00	-3,014.67	
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit							
TOTAL	PERSONAL SERVICES	.00	426.76	3,014.67	.00	-3,014.67	
NET		.00	-426.76	-3,014.67	.00	3,014.67	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Insurance Contributions	8,292,000.00	724,500.00	5,075,000.00	.00	3,217,000.00	U
439602	Employee Hlth Ins Prem. (P/D)	3,338,556.00	286,294.00	1,978,808.40	.00	1,359,747.60	U
439604	Post-Employment Ins Premiums	467,058.00	39,564.39	274,512.92	.00	192,545.08	U
439606	Cobra Payments	36,050.00	6,134.31	30,797.61	.00	5,252.39	U
439607	Employer Subsidy-Post Employee Ins	833,708.00	26,668.64	193,910.98	.00	639,797.02	U
439608	Employee Life Ins Prem. (P/D)	133,634.00	13,407.55	90,679.10	.00	42,954.90	U
439609	Employee Dental Ins Prem. (P/D)	215,491.00	18,721.10	127,928.20	.00	87,562.80	U
439610	Insurance Co-pay Fees	.00	.00	432.00	.00	-432.00	U
439630	TPA Insurance Reimbursements	95,269.00	4,891.65	48,927.44	.00	46,341.56	U
439631	Wellness Incentive Forfeiture	.00	.00	2,045.03	.00	-2,045.03	U
439632	Stop-Loss Insurance	763,496.00	200,092.19	923,820.23	.00	-160,324.23	U
TOTAL	FEES, PERMITS, AND SALES	14,175,262.00	1,320,273.83	8,746,861.91	.00	5,428,400.09	
461000	Investment Interest	24,563.00	6,149.58	27,530.42	.00	-2,967.42	U
TOTAL	INTEREST	24,563.00	6,149.58	27,530.42	.00	-2,967.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	14,199,825.00	1,326,423.41	8,774,392.33	.00	5,425,432.67	
NET		14,199,825.00	1,326,423.41	8,774,392.33	.00	5,425,432.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FEES, PERMITS, AND SALES	.00	.00	.00	.00	.00	
519121	Cal. Ins. - Reverse Employer Port	.00	-621,972.69	-4,101,759.26	.00	4,101,759.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-621,972.69	-4,101,759.26	.00	4,101,759.26	
520201	Physical Fitness Program	10,000.00	675.00	4,485.00	5,515.00	.00	U
520308	Health Screening Services	17,856.00	.00	.00	.00	17,856.00	U
520313	Actuarial Services	8,000.00	.00	8,000.00	.00	.00	U
520314	Employee Benefit Consulting Service	2,500.00	.00	.00	2,500.00	.00	U
520800	Outside Printing	1,447.00	.00	.00	.00	1,447.00	U
TOTAL	SERVICES	39,803.00	675.00	12,485.00	8,015.00	19,303.00	
521100	Duplicating	800.00	.00	57.00	.00	743.00	U
TOTAL	SUPPLIES	800.00	.00	57.00	.00	743.00	
525100	Postage	5,000.00	.00	106.14	.00	4,893.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	.00	106.14	.00	4,893.86	
525210	Conference, Meeting & Training Exp.	.00	.00	177.20	.00	-177.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	177.20	.00	-177.20	
527303	Life Insurance Premiums	292,379.00	26,516.17	184,411.00	107,967.92	.08	U
527304	Stop-Loss Insurance Premiums	1,578,764.00	134,850.73	693,526.01	.00	885,237.99	U
527310	Pharmacy Claims	2,431,462.00	218,157.96	1,347,920.16	.00	1,083,541.84	U
527312	Health Care Reform Fees	96,584.00	.00	93,544.00	.00	3,040.00	U
527313	Medical Insurance Claims	8,000,000.00	674,444.25	5,527,098.31	.00	2,472,901.69	U
527314	Dental Insurance Claims	550,519.00	46,032.98	323,072.54	.00	227,446.46	U
527315	Medical Administrative Costs	363,313.00	24,598.94	205,939.77	.00	157,373.23	U
527316	Dental Administrative Costs	31,025.00	2,228.16	15,215.20	15,809.80	.00	U
527317	HRA/HSA Administrative Costs	32,068.00	93.00	7,893.00	24,174.96	.04	U
527318	Cobra Administrative Costs	11,609.00	.00	5,758.20	5,850.80	.00	U
527319	Compliance Testing	2,000.00	.00	1,900.00	100.00	.00	U
527320	Online Benefits System	16,584.00	.00	.00	.00	16,584.00	U
527330	Wellness Program Incentives	88,500.00	.00	.00	88,500.00	.00	U
TOTAL	INSURANCE FUND EXPENDITURES	13,494,807.00	1,126,922.19	8,406,278.19	242,403.48	4,846,125.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	13,303.00	.00	.00	.00	13,303.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13,303.00	.00	.00	.00	13,303.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	PERSONAL SERVICES	.00	-621,972.69	-4,101,759.26	.00	4,101,759.26	
TOTAL	GENERAL OPERATING EXPENDITURES	13,553,713.00	1,127,597.19	8,419,103.53	250,418.48	4,884,190.99	
NET		-13,553,713.00	-505,624.50	-4,317,344.27	-250,418.48	-8,985,950.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520309	Medical Services	807,831.00	67,319.00	529,133.00	278,698.00	.00	U
TOTAL	SERVICES	808,209.00	67,319.00	529,133.00	278,698.00	378.00	
521000	Office Supplies	7.00	.00	7.44	.00	-.44	U
521405	Pharmaceuticals	28,800.00	.00	17,374.51	11,425.49	.00	U
TOTAL	SUPPLIES	28,807.00	.00	17,381.95	11,425.49	-.44	
524000	Building Insurance	250.00	.00	.00	.00	250.00	U
TOTAL	INSURANCE	250.00	.00	.00	.00	250.00	
525000	Telephone	723.00	62.64	431.48	.00	291.52	U
525004	WAN Service Charges	783.00	60.95	426.65	.00	356.35	U
TOTAL	COMMUNICATION CHARGES	1,506.00	123.59	858.13	.00	647.87	
525210	Conference, Meeting & Training Exp.	2,348.00	163.37	1,148.23	.00	1,199.77	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,348.00	163.37	1,148.23	.00	1,199.77	
525385	Util / Auxiliary Admin. Bldg.	5,500.00	331.50	2,936.37	.00	2,563.63	U
TOTAL	UTILITIES	5,500.00	331.50	2,936.37	.00	2,563.63	
529903	Contingency	47,645.00	.00	.00	.00	47,645.00	U
TOTAL	OTHER OPERATING EXPENDITURES	47,645.00	.00	.00	.00	47,645.00	
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	894,265.00	67,937.46	551,457.68	290,123.49	52,683.83	
NET		-894,265.00	-67,937.46	-551,457.68	-290,123.49	-52,683.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	14,199,825.00	1,326,423.41	8,774,392.33	.00	5,425,432.67	
TOTAL	PERSONAL SERVICES	.00	.00	-35.46	.00	35.46	
TOTAL	GENERAL OPERATING EXPENDITURES	14,447,978.00	1,195,816.83	8,972,794.17	540,541.97	4,934,641.86	
NET		-248,153.00	130,606.58	-198,366.38	-540,541.97	490,755.35	

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
439601	Employer Insurance Contributions	2,487,600.00	217,350.00	1,522,500.00	.00	965,100.00	U
TOTAL	FEES, PERMITS, AND SALES	2,487,600.00	217,350.00	1,522,500.00	.00	965,100.00	
461000	Investment Interest	22,422.00	13,785.39	59,231.92	.00	-36,809.92	U
TOTAL	INTEREST	22,422.00	13,785.39	59,231.92	.00	-36,809.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,510,022.00	231,135.39	1,581,731.92	.00	928,290.08	
NET		2,510,022.00	231,135.39	1,581,731.92	.00	928,290.08	

COAS: L COUNTY OF LEXINGTON
FUND: 6731 Post-Employment Insurance Fund
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
527311	Ins Premium Reimb to Employee	833,708.00	25,076.44	172,640.26	.00	661,067.74	U
TOTAL	INSURANCE FUND EXPENDITURES	833,708.00	25,076.44	172,640.26	.00	661,067.74	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	833,708.00	25,076.44	172,640.26	.00	661,067.74	
NET		-833,708.00	-25,076.44	-172,640.26	.00	-661,067.74	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	2,510,022.00	231,135.39	1,581,731.92	.00	928,290.08	
TOTAL	GENERAL OPERATING EXPENDITURES	833,708.00	25,076.44	172,640.26	.00	661,067.74	
NET		1,676,314.00	206,058.95	1,409,091.66	.00	267,222.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	123,549.00	9,503.76	67,951.89	.00	55,597.11	U
TOTAL	EARNINGS ACCOUNTS	123,549.00	9,503.76	67,951.89	.00	55,597.11	
511112	FICA - Employer's Portion	9,451.00	641.65	4,631.22	.00	4,819.78	U
511113	SCRS - Employer's Portion	13,665.00	1,051.12	7,515.51	.00	6,149.49	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	9,100.00	.00	6,500.00	U
511130	Workers Compensation-Employer Cost	3,299.00	253.74	1,815.58	.00	1,483.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,015.00	3,246.51	23,062.31	.00	18,952.69	
521000	Office Supplies	530.00	.00	128.10	.00	401.90	U
521100	Duplicating	1,064.00	.00	233.01	.00	830.99	U
521200	Operating Supplies	200.00	.00	8.87	.00	191.13	U
TOTAL	SUPPLIES	1,794.00	.00	369.98	.00	1,424.02	
524000	Building Insurance	29.00	.00	27.18	.00	1.82	U
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	184.00	.00	177.18	.00	6.82	
525000	Telephone	482.00	40.14	280.98	.00	201.02	U
525021	Smart Phone Charges	1,864.00	105.30	735.60	584.40	544.00	U
525041	E-mail Service Charges	162.00	13.50	94.50	.00	67.50	U
TOTAL	COMMUNICATION CHARGES	2,508.00	158.94	1,111.08	584.40	812.52	
525100	Postage	300.00	8.39	113.68	.00	186.32	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	8.39	113.68	.00	236.32	
525210	Conference, Meeting & Training Exp.	7,160.00	31.50	723.22	.00	6,436.78	U
525230	Subscriptions, Dues, & Books	1,940.00	.00	755.00	.00	1,185.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	191.70	191.70	.00	8.30	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,400.00	223.20	1,669.92	.00	7,730.08	
525300	Util / Administration Building	1,500.00	131.82	861.77	.00	638.23	U
TOTAL	UTILITIES	1,500.00	131.82	861.77	.00	638.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	4,261.00	.00	.00	.00	4,261.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,261.00	.00	.00	.00	4,261.00	
530100	Depreciation Expense	315.00	.00	.00	.00	315.00	U
TOTAL	NON-OPERATING EXPENDITURES	315.00	.00	.00	.00	315.00	
540000	Small Tools & Minor Equipment	400.00	.00	347.70	.00	52.30	U
TOTAL	CAPITAL OUTLAY	400.00	.00	347.70	.00	52.30	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	165,564.00	12,750.27	91,014.20	.00	74,549.80	
TOTAL	GENERAL OPERATING EXPENDITURES	20,712.00	522.35	4,651.31	584.40	15,476.29	
NET		-186,276.00	-13,272.62	-95,665.51	-584.40	-90,026.09	

COAS: L COUNTY OF LEXINGTON
FUND: 6790 Risk Management Administration
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	67.02	204.10	.00	-204.10	U
TOTAL	INTEREST	.00	67.02	204.10	.00	-204.10	
806710	Op Trn from Workers Comp Insurance	-186,276.00	.00	-186,276.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-186,276.00	.00	-186,276.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	67.02	204.10	.00	-204.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-186,276.00	.00	-186,276.00	.00	.00	
NET		186,276.00	67.02	186,480.10	.00	-204.10	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	.00	67.02	204.10	.00	-204.10	
TOTAL	PERSONAL SERVICES	165,564.00	12,750.27	91,014.20	.00	74,549.80	
TOTAL	GENERAL OPERATING EXPENDITURES	20,712.00	522.35	4,651.31	584.40	15,476.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-186,276.00	.00	-186,276.00	.00	.00	
NET		.00	-13,205.60	90,814.59	-584.40	-90,230.19	

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	135,312,512.50	288,088,630.80	.00	-288,088,630.80	U
400001	Delinq Tax Collections (Clearing)	.00	73,542.10	7,193,544.04	.00	-7,193,544.04	U
400002	Merch Exemption Rebate (Clearing)	.00	486,924.69	1,460,774.07	.00	-1,460,774.07	U
400005	Overpayments (Clearing)	.00	-1,657,923.27	424,064.87	.00	-424,064.87	U
400006	Vehicle Registration Fee (Clearing)	.00	242,916.25	1,929,165.00	.00	-1,929,165.00	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	118,464.46	759,325.63	.00	-759,325.63	U
400010	Internet Overpayments	.00	1,568.12	36,098.87	.00	-36,098.87	U
400016	Decal Fees	.00	-522.00	14,329.00	.00	-14,329.00	U
405400	1% Sales and Used Taxes	.00	10,829,969.89	35,437,226.09	.00	-35,437,226.09	U
405401	1% Sales and Used Taxes FILOT	.00	98,900.29	108,593.12	.00	-108,593.12	U
TOTAL	MISCELLANEOUS REVENUES	.00	145,506,353.03	335,451,751.49	.00	-335,451,751.49	
417100	Fee in Lieu of Taxes	.00	20,521,765.51	22,009,177.93	.00	-22,009,177.93	U
417101	Calhoun County FILOT	.00	.00	13,165.00	.00	-13,165.00	U
417104	Newberry County FILOT	.00	.00	1,957.28	.00	-1,957.28	U
TOTAL	PROPERTY TAXES	.00	20,521,765.51	22,024,300.21	.00	-22,024,300.21	
461000	Investment Interest	.00	28,295.51	28,295.51	.00	-28,295.51	U
TOTAL	INTEREST	.00	28,295.51	28,295.51	.00	-28,295.51	
467000	Cash Over/Short	.00	-112.52	112.60	.00	-112.60	U
TOTAL	MISCELLANEOUS REVENUES	.00	-112.52	112.60	.00	-112.60	
539515	Tax Disbursements - Refunds	.00	870,429.11	3,363,240.13	.00	-3,363,240.13	U
539520	DMV Fees Disbursements	.00	326,510.25	1,898,158.00	.00	-1,898,158.00	U
539550	Other Disbursements	.00	123,018,542.17	183,678,952.56	.00	-183,678,952.56	U
539551	Calhoun County Ind Park Fee Disburs	.00	13,055.96	13,165.00	.00	-13,165.00	U
539552	Multi-County Park Fee Allocation	.00	2,058,177.08	1,497,105.25	.00	-1,497,105.25	U
539554	Newberry County Multi Park Fee	.00	1,957.28	1,957.28	.00	-1,957.28	U
TOTAL	NON-OPERATING EXPENDITURES	.00	126,288,671.85	190,452,578.22	.00	-190,452,578.22	

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	166,056,301.53	357,504,459.81	.00	-357,504,459.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	126,288,671.85	190,452,578.22	.00	-190,452,578.22	
NET		.00	39,767,629.68	167,051,881.59	.00	-167,051,881.59	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	166,056,301.53	357,504,459.81	.00	-357,504,459.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	126,288,671.85	190,452,578.22	.00	-190,452,578.22	
NET		.00	39,767,629.68	167,051,881.59	.00	-167,051,881.59	

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	-1,450.00	-1,900.00	.00	1,900.00	U
TOTAL	COUNTY FINES	.00	-1,450.00	-1,900.00	.00	1,900.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	-1,450.00	-1,900.00	.00	1,900.00	
NET		.00	-1,450.00	-1,900.00	.00	1,900.00	
TOTAL FUND 7604 Court Assessments - Sheriff							
TOTAL	REVENUE	.00	-1,450.00	-1,900.00	.00	1,900.00	
NET		.00	-1,450.00	-1,900.00	.00	1,900.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431109	Conditional Discharge Fee	.00	.00	-600.00	.00	600.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	-600.00	.00	600.00	
443500	Bond Escheatment	.00	1,425.41	698.55	.00	-698.55	U
443506	Solicitor Traffic Education Program	.00	508.64	2,416.04	.00	-2,416.04	U
444005	Central Traffic Court - SCDHPT	.00	-566.14	-725.77	.00	725.77	U
444006	Central Traffic Court - LMCPS	.00	-275.42	.00	.00	.00	U
444010	Central Traffic Crt - Court Assmts	.00	72,020.82	524,685.27	.00	-524,685.27	U
444013	Traffic Court - DUI Assessments	.00	59.24	591.72	.00	-591.72	U
444014	Traffic Court - Spinal Cord Rsch	.00	494.08	4,908.13	.00	-4,908.13	U
444015	Traffic Ct- Drug Offense Surcharge	.00	1,178.25	7,307.97	.00	-7,307.97	U
444016	Traffic Ct - Law Enforce Surcharge	.00	44,770.18	306,368.68	.00	-306,368.68	U
444018	Traffic Ct - DUI Dept Public Safety	.00	494.08	4,805.39	.00	-4,805.39	U
444019	Traffic Ct - DUS $100 Pull-out	.00	1,532.07	12,656.03	.00	-12,656.03	U
444022	Criminal Justice Academy Surcharge	.00	8,956.84	62,243.20	.00	-62,243.20	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	104.09	827.28	.00	-827.28	U
444050	CDV Court - 11.16% Assessment	.00	456.53	4,806.08	.00	-4,806.08	U
444110	Magistrate Dist. 1 - Court Assmts	.00	5,366.77	47,707.40	.00	-47,707.40	U
444113	Mag Dist. 1 - DUI Assessments	.00	.00	12.00	.00	-12.00	U
444114	Mag Dist. 1 - Spinal Cord Rsch	.00	.00	100.00	.00	-100.00	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	123.41	3,208.31	.00	-3,208.31	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	1,984.12	11,762.91	.00	-11,762.91	U
444118	Mag Dist 1 - DUI Dept Public Safety	.00	.00	100.00	.00	-100.00	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	55.39	2,158.49	.00	-2,158.49	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	550.00	6,425.00	.00	-6,425.00	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	570.00	5,820.00	.00	-5,820.00	U
444122	Criminal Justice Academy Surcharge	.00	396.89	2,347.65	.00	-2,347.65	U
444210	Magistrate Dist. 2 - Court Assmts	.00	7,626.19	40,138.72	.00	-40,138.72	U
444213	Mag Dist. 2 - DUI Assessments	.00	.43	2.13	.00	-2.13	U
444214	Mag Dist. 2 - Spinal Cord Rsch	.00	3.56	17.78	.00	-17.78	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	512.84	4,640.98	.00	-4,640.98	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	2,379.38	12,085.64	.00	-12,085.64	U
444218	Mag Dist 2 - DUI Dept Public Safety	.00	3.56	17.78	.00	-17.78	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	382.09	1,692.17	.00	-1,692.17	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	875.00	5,575.00	.00	-5,575.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	1,120.00	9,800.00	.00	-9,800.00	U
444222	Criminal Justice Academy Surcharge	.00	475.89	2,391.21	.00	-2,391.21	U
444223	Mag Dist 2 - DUI/DUAC Breathalyz	.00	.89	4.45	.00	-4.45	U
444310	Magistrate Dist. 3 - Court Assmts	.00	2,119.33	15,130.00	.00	-15,130.00	U
444313	Mag Dist. 3 - DUI Assessments	.00	12.00	12.00	.00	-12.00	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	.00	253.06	.00	-253.06	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444316	Mag Dist 3 - Law Enforce Surcharge	.00	350.29	4,954.95	.00	-4,954.95	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	200.00	.00	-200.00	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	.00	364.48	.00	-364.48	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	450.00	3,725.00	.00	-3,725.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	450.00	3,480.00	.00	-3,480.00	U
444322	Criminal Justice Academy Surcharge	.00	70.07	986.02	.00	-986.02	U
444410	Magistrate Dist. 4 - Court Assmts	.00	4,537.24	31,111.46	.00	-31,111.46	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	283.96	972.39	.00	-972.39	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,098.28	7,417.79	.00	-7,417.79	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	313.89	2,055.11	.00	-2,055.11	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	1,150.00	7,650.00	.00	-7,650.00	U
444421	Mag Dist 4 - $10 Civil Filing Asses	.00	1,410.00	10,300.00	.00	-10,300.00	U
444422	Criminal Justice Academy Surcharge	.00	219.64	1,478.54	.00	-1,478.54	U
444510	Mag Dist. 5 - Court Assessments	.00	1,665.73	10,084.24	.00	-10,084.24	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	131.39	1,189.02	.00	-1,189.02	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	536.50	2,937.63	.00	-2,937.63	U
444519	Mag Dist 5 - DUS $100 Pull-out	.00	20.19	288.10	.00	-288.10	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	500.00	5,100.00	.00	-5,100.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	780.00	7,755.00	.00	-7,755.00	U
444522	Criminal Justice Academy Surcharge	.00	107.31	2,166.80	.00	-2,166.80	U
444528	Mag Dist 5 - Hshld Gds & Hazard Wst	.00	-18.75	.00	.00	.00	U
444610	Magistrate Dist. 6 - Court Assmts	.00	1,097.59	6,709.43	.00	-6,709.43	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	.00	600.00	.00	-600.00	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	325.00	2,275.00	.00	-2,275.00	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	200.00	600.00	.00	-600.00	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	625.00	5,325.00	.00	-5,325.00	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,840.00	12,080.00	.00	-12,080.00	U
444622	Criminal Justice Academy Surcharge	.00	65.00	455.00	.00	-455.00	U
444710	Mag Worthless Ck - Court Assess	.00	587.48	3,369.72	.00	-3,369.72	U
444716	Mag Worthless Ck - LE Surcharge	.00	322.50	1,643.61	.00	-1,643.61	U
444722	Criminal Justice Academy Surcharge	.00	64.50	323.72	.00	-323.72	U
444910	DUI Court - Court Assessment	.00	8,792.82	51,813.94	.00	-51,813.94	U
444913	DUI Court - DUI Assessment	.00	177.37	1,013.44	.00	-1,013.44	U
444914	DUI Court - Spinal Cord Research	.00	1,615.51	8,714.91	.00	-8,714.91	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	241.33	.00	-241.33	U
444916	DUI Court - Law Enforce Surcharge	.00	936.38	5,386.48	.00	-5,386.48	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,543.96	8,084.93	.00	-8,084.93	U
444919	DUI Court - DUS $100 Pull-Out	.00	117.84	455.47	.00	-455.47	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	187.30	1,077.33	.00	-1,077.33	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	241.33	1,506.09	.00	-1,506.09	U
TOTAL	COUNTY FINES	.00	188,511.73	1,318,883.18	.00	-1,318,883.18	

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
539550	Other Disbursements	.00	177,066.16	1,285,720.36	.00	-1,285,720.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	177,066.16	1,285,720.36	.00	-1,285,720.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	188,511.73	1,318,283.18	.00	-1,318,283.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	177,066.16	1,285,720.36	.00	-1,285,720.36	
NET		.00	11,445.57	32,562.82	.00	-32,562.82	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	188,511.73	1,318,283.18	.00	-1,318,283.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	177,066.16	1,285,720.36	.00	-1,285,720.36	
NET		.00	11,445.57	32,562.82	.00	-32,562.82	

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	10,701.60	85,194.40	.00	-85,194.40	U
431101	Clerk of Court Fees - County/State	.00	7,802.68	58,800.02	.00	-58,800.02	U
431104	Misdemeanor Offenses Surcharge	.00	1,334.55	10,708.73	.00	-10,708.73	U
431105	Drug Offenses Surcharge	.00	2,068.10	16,352.41	.00	-16,352.41	U
431108	Clerk of Court Fees - $50 Increase	.00	16,516.66	128,142.85	.00	-128,142.85	U
431200	Family Court Fees	.00	30,174.28	203,793.15	.00	-203,793.15	U
TOTAL	FEES, PERMITS, AND SALES	.00	68,597.87	502,991.56	.00	-502,991.56	
442000	Family Court Fines	.00	1,166.00	6,357.60	.00	-6,357.60	U
443000	Circuit Court Fines	.00	3,001.95	23,684.94	.00	-23,684.94	U
443003	Clerk of Crt GS 38% Assessment	.00	5,184.15	37,600.94	.00	-37,600.94	U
443004	Clerk of Crt Gen Session Motion Fee	.00	11,600.00	91,782.16	.00	-91,782.16	U
443501	Public Defender Application Fee	.00	-120.00	469.18	.00	-469.18	U
443502	DUI Special Assessment	.00	36.54	276.00	.00	-276.00	U
443503	DUI Per Se $100 Surcharge	.00	204.64	1,768.55	.00	-1,768.55	U
443504	Criminal Justice Academy Surcharge	.00	260.79	1,748.58	.00	-1,748.58	U
444818	DUI Dept of Public Safety	.00	298.15	2,088.70	.00	-2,088.70	U
444819	Clerk of Court - DUS $100 Pull Out	.00	.54	66.16	.00	-66.16	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	9.17	53.87	.00	-53.87	U
TOTAL	COUNTY FINES	.00	21,641.93	165,896.68	.00	-165,896.68	
451802	IV-D Case Filing Fees	.00	3,948.00	23,688.00	.00	-23,688.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	3,948.00	23,688.00	.00	-23,688.00	
461000	Investment Interest	.00	331.98	1,011.04	.00	-1,011.04	U
TOTAL	INTEREST	.00	331.98	1,011.04	.00	-1,011.04	
539550	Other Disbursements	.00	94,392.29	699,015.03	.00	-699,015.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	94,392.29	699,015.03	.00	-699,015.03	

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	94,519.78	693,587.28	.00	-693,587.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	94,392.29	699,015.03	.00	-699,015.03	
NET		.00	127.49	-5,427.75	.00	5,427.75	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	94,519.78	693,587.28	.00	-693,587.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	94,392.29	699,015.03	.00	-699,015.03	
NET		.00	127.49	-5,427.75	.00	5,427.75	

COAS: L COUNTY OF LEXINGTON
FUND: 7608 Additional Marriage State Fee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431400	Probate Crt - Marriage License Fees	.00	1,660.00	720.00	.00	-720.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	1,660.00	720.00	.00	-720.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	1,660.00	720.00	.00	-720.00	
NET		.00	1,660.00	720.00	.00	-720.00	
TOTAL FUND 7608 Additional Marriage State Fee							
TOTAL	REVENUE	.00	1,660.00	720.00	.00	-720.00	
NET		.00	1,660.00	720.00	.00	-720.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
405400	1% Sales and Used Taxes	.00	-10,829,969.89	-14,668,163.46	.00	14,668,163.46	U
TOTAL	MISCELLANEOUS REVENUES	.00	-10,829,969.89	-14,668,163.46	.00	14,668,163.46	
461000	Investment Interest	.00	2,990.23	16,237.00	.00	-16,237.00	U
TOTAL	INTEREST	.00	2,990.23	16,237.00	.00	-16,237.00	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	.00	-10,826,979.66	-14,651,926.46	.00	14,651,926.46	
NET		.00	-10,826,979.66	-14,651,926.46	.00	14,651,926.46	
TOTAL FUND 7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-10,826,979.66	-14,651,926.46	.00	14,651,926.46	
NET		.00	-10,826,979.66	-14,651,926.46	.00	14,651,926.46	

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	.63	11.67	.00	-11.67	U
TOTAL	INTEREST	.00	.63	11.67	.00	-11.67	
469925	Installment Payment Revenues	.00	.00	54,829.35	.00	-54,829.35	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	54,829.35	.00	-54,829.35	
539500	Tax Disbursements	.00	90,559.43	143,960.79	.00	-143,960.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	90,559.43	143,960.79	.00	-143,960.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.63	54,841.02	.00	-54,841.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	90,559.43	143,960.79	.00	-143,960.79	
NET		.00	-90,558.80	-89,119.77	.00	89,119.77	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	.63	54,841.02	.00	-54,841.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	90,559.43	143,960.79	.00	-143,960.79	
NET		.00	-90,558.80	-89,119.77	.00	89,119.77	

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	3,033,920.83	7,579,900.99	.00	-7,579,900.99	U
410530	State Sales and Use Tax Credit	.00	19,948.97	92,964.94	.00	-92,964.94	U
411000	Current Vehicle Taxes	.00	94,748.72	808,905.02	.00	-808,905.02	U
412000	Current Tax Penalties	.00	1,563.10	1,622.17	.00	-1,622.17	U
413000	Delinquent Taxes	.00	1,246.95	177,975.94	.00	-177,975.94	U
414000	Delinquent Tax Penalties	.00	186.99	26,741.45	.00	-26,741.45	U
417100	Fee in Lieu of Taxes	.00	.00	62,993.48	.00	-62,993.48	U
418000	Motor Carrier Payments	.00	2,358.85	15,918.81	.00	-15,918.81	U
419000	Merchants Exemptions	.00	13,096.48	39,289.44	.00	-39,289.44	U
TOTAL	PROPERTY TAXES	.00	3,167,070.89	8,806,312.24	.00	-8,806,312.24	
461000	Investment Interest	.00	613.51	805.29	.00	-805.29	U
TOTAL	INTEREST	.00	613.51	805.29	.00	-805.29	
539500	Tax Disbursements	.00	4,083,489.13	5,639,433.13	.00	-5,639,433.13	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,083,489.13	5,639,433.13	.00	-5,639,433.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,167,684.40	8,807,117.53	.00	-8,807,117.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,083,489.13	5,639,433.13	.00	-5,639,433.13	
NET		.00	-915,804.73	3,167,684.40	.00	-3,167,684.40	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	3,167,684.40	8,807,117.53	.00	-8,807,117.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,083,489.13	5,639,433.13	.00	-5,639,433.13	
NET		.00	-915,804.73	3,167,684.40	.00	-3,167,684.40	

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	944,974.94	2,360,298.00	.00	-2,360,298.00	U
410530	State Sales and Use Tax Credit	.00	6,219.91	29,216.13	.00	-29,216.13	U
411000	Current Vehicle Taxes	.00	30,807.39	285,887.68	.00	-285,887.68	U
412000	Current Tax Penalties	.00	485.87	501.36	.00	-501.36	U
413000	Delinquent Taxes	.00	426.21	63,550.69	.00	-63,550.69	U
414000	Delinquent Tax Penalties	.00	63.92	9,546.10	.00	-9,546.10	U
417100	Fee in Lieu of Taxes	.00	.00	15,212.03	.00	-15,212.03	U
418000	Motor Carrier Payments	.00	734.60	5,601.43	.00	-5,601.43	U
419000	Merchants Exemptions	.00	4,028.40	12,085.20	.00	-12,085.20	U
TOTAL	PROPERTY TAXES	.00	987,741.24	2,781,898.62	.00	-2,781,898.62	
461000	Investment Interest	.00	353.23	1,180.84	.00	-1,180.84	U
TOTAL	INTEREST	.00	353.23	1,180.84	.00	-1,180.84	
552200	Interest - Bonds (Schools)	.00	638,743.74	1,277,487.50	.00	-1,277,487.50	U
555100	Principal - Bonds (Schools)	.00	2,365,000.00	2,365,000.00	.00	-2,365,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	3,003,743.74	3,642,487.50	.00	-3,642,487.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	988,094.47	2,783,079.46	.00	-2,783,079.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,003,743.74	3,642,487.50	.00	-3,642,487.50	
NET		.00	-2,015,649.27	-859,408.04	.00	859,408.04	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	988,094.47	2,783,079.46	.00	-2,783,079.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,003,743.74	3,642,487.50	.00	-3,642,487.50	
NET		.00	-2,015,649.27	-859,408.04	.00	859,408.04	

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	1,404,861.88	3,247,767.03	.00	-3,247,767.03	U
410530	State Sales and Use Tax Credit	.00	459.86	2,225.65	.00	-2,225.65	U
411000	Current Vehicle Taxes	.00	26,596.84	218,212.37	.00	-218,212.37	U
412000	Current Tax Penalties	.00	521.50	547.83	.00	-547.83	U
413000	Delinquent Taxes	.00	264.41	47,979.97	.00	-47,979.97	U
414000	Delinquent Tax Penalties	.00	39.64	7,317.02	.00	-7,317.02	U
418000	Motor Carrier Payments	.00	949.60	6,372.78	.00	-6,372.78	U
419000	Merchants Exemptions	.00	4,010.51	12,031.53	.00	-12,031.53	U
TOTAL	PROPERTY TAXES	.00	1,437,704.24	3,542,454.18	.00	-3,542,454.18	
461000	Investment Interest	.00	278.88	340.65	.00	-340.65	U
TOTAL	INTEREST	.00	278.88	340.65	.00	-340.65	
495100	General Obligation Bond Proceeds	.00	.00	3,278,395.75	.00	-3,278,395.75	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,278,395.75	.00	-3,278,395.75	
539500	Tax Disbursements	.00	1,577,380.08	2,104,811.71	.00	-2,104,811.71	U
539550	Other Disbursements	.00	.00	3,212,088.75	.00	-3,212,088.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,577,380.08	5,316,900.46	.00	-5,316,900.46	
559901	Bond Issuance Cost / Contingency	.00	.00	66,307.00	.00	-66,307.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	66,307.00	.00	-66,307.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,437,983.12	6,821,190.58	.00	-6,821,190.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,577,380.08	5,383,207.46	.00	-5,383,207.46	
NET		.00	-139,396.96	1,437,983.12	.00	-1,437,983.12	

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
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	1,437,983.12	6,821,190.58	.00	-6,821,190.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,577,380.08	5,383,207.46	.00	-5,383,207.46	
NET		.00	-139,396.96	1,437,983.12	.00	-1,437,983.12	

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	762,750.14	1,763,307.54	.00	-1,763,307.54	U
410530	State Sales and Use Tax Credit	.00	249.66	1,208.74	.00	-1,208.74	U
411000	Current Vehicle Taxes	.00	14,432.77	118,349.17	.00	-118,349.17	U
412000	Current Tax Penalties	.00	283.29	293.05	.00	-293.05	U
413000	Delinquent Taxes	.00	136.64	25,643.37	.00	-25,643.37	U
414000	Delinquent Tax Penalties	.00	20.50	3,892.00	.00	-3,892.00	U
418000	Motor Carrier Payments	.00	515.54	3,459.83	.00	-3,459.83	U
419000	Merchants Exemptions	.00	1,020.66	3,061.98	.00	-3,061.98	U
TOTAL	PROPERTY TAXES	.00	779,409.20	1,919,215.68	.00	-1,919,215.68	
461000	Investment Interest	.00	715.66	1,755.33	.00	-1,755.33	U
TOTAL	INTEREST	.00	715.66	1,755.33	.00	-1,755.33	
495100	General Obligation Bond Proceeds	.00	.00	178,395.75	.00	-178,395.75	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	178,395.75	.00	-178,395.75	
552200	Interest - Bonds (Schools)	.00	56,762.50	435,179.64	.00	-435,179.64	U
555100	Principal - Bonds (Schools)	.00	745,000.00	745,000.00	.00	-745,000.00	U
559900	Fiscal Agent Fees	.00	750.00	2,775.00	.00	-2,775.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	802,512.50	1,182,954.64	.00	-1,182,954.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	780,124.86	2,099,366.76	.00	-2,099,366.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	802,512.50	1,182,954.64	.00	-1,182,954.64	
NET		.00	-22,387.64	916,412.12	.00	-916,412.12	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	780,124.86	2,099,366.76	.00	-2,099,366.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	802,512.50	1,182,954.64	.00	-1,182,954.64	
NET		.00	-22,387.64	916,412.12	.00	-916,412.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
421100	Broker Premium	.00	.00	27,764.00	.00	-27,764.00	U
421200	Fire Department Premium	.00	.00	599,968.00	.00	-599,968.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	627,732.00	.00	-627,732.00	
439900	Misc Fees, Permits, and Sales	.00	.00	140.48	.00	-140.48	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	140.48	.00	-140.48	
461000	Investment Interest	.00	5.78	55.90	.00	-55.90	U
TOTAL	INTEREST	.00	5.78	55.90	.00	-55.90	
539550	Other Disbursements	.00	236,393.28	570,608.54	.00	-570,608.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	236,393.28	570,608.54	.00	-570,608.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5.78	627,928.38	.00	-627,928.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	236,393.28	570,608.54	.00	-570,608.54	
NET		.00	-236,387.50	57,319.84	.00	-57,319.84	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	5.78	627,928.38	.00	-627,928.38	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	236,393.28	570,608.54	.00	-570,608.54	
NET		.00	-236,387.50	57,319.84	.00	-57,319.84	

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	1,046,116.82	2,555,604.50	.00	-2,555,604.50	U
410530	State Sales and Use Tax Credit	.00	4,948.77	23,081.33	.00	-23,081.33	U
411000	Current Vehicle Taxes	.00	28,844.58	244,047.84	.00	-244,047.84	U
412000	Current Tax Penalties	.00	494.21	514.31	.00	-514.31	U
413000	Delinquent Taxes	.00	359.87	53,651.53	.00	-53,651.53	U
414000	Delinquent Tax Penalties	.00	54.00	8,085.36	.00	-8,085.36	U
417100	Fee in Lieu of Taxes	.00	.00	15,285.23	.00	-15,285.23	U
418000	Motor Carrier Payments	.00	781.94	5,259.99	.00	-5,259.99	U
419000	Merchants Exemptions	.00	5,949.91	17,849.73	.00	-17,849.73	U
TOTAL	PROPERTY TAXES	.00	1,087,550.10	2,923,379.82	.00	-2,923,379.82	
461000	Investment Interest	.00	2,577.18	7,478.64	.00	-7,478.64	U
TOTAL	INTEREST	.00	2,577.18	7,478.64	.00	-7,478.64	
539500	Tax Disbursements	.00	1,339,005.15	1,835,889.83	.00	-1,835,889.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,339,005.15	1,835,889.83	.00	-1,835,889.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,090,127.28	2,930,858.46	.00	-2,930,858.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,339,005.15	1,835,889.83	.00	-1,835,889.83	
NET		.00	-248,877.87	1,094,968.63	.00	-1,094,968.63	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	1,090,127.28	2,930,858.46	.00	-2,930,858.46	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,339,005.15	1,835,889.83	.00	-1,835,889.83	
NET		.00	-248,877.87	1,094,968.63	.00	-1,094,968.63	

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	494,397.55	1,207,790.43	.00	-1,207,790.43	U
410530	State Sales and Use Tax Credit	.00	2,338.73	10,908.38	.00	-10,908.38	U
411000	Current Vehicle Taxes	.00	13,629.16	115,331.20	.00	-115,331.20	U
412000	Current Tax Penalties	.00	232.92	242.42	.00	-242.42	U
413000	Delinquent Taxes	.00	170.16	25,361.17	.00	-25,361.17	U
414000	Delinquent Tax Penalties	.00	25.58	3,822.48	.00	-3,822.48	U
417100	Fee in Lieu of Taxes	.00	.00	7,739.52	.00	-7,739.52	U
418000	Motor Carrier Payments	.00	369.54	2,486.44	.00	-2,486.44	U
TOTAL	PROPERTY TAXES	.00	511,163.64	1,373,682.04	.00	-1,373,682.04	
461000	Investment Interest	.00	1,436.34	4,199.44	.00	-4,199.44	U
TOTAL	INTEREST	.00	1,436.34	4,199.44	.00	-4,199.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	512,599.98	1,377,881.48	.00	-1,377,881.48	
NET		.00	512,599.98	1,377,881.48	.00	-1,377,881.48	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	512,599.98	1,377,881.48	.00	-1,377,881.48	
NET		.00	512,599.98	1,377,881.48	.00	-1,377,881.48	

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	1,464.64	4,404.68	.00	-4,404.68	U
410530	State Sales and Use Tax Credit	.00	150.82	584.89	.00	-584.89	U
411000	Current Vehicle Taxes	.00	.08	1.49	.00	-1.49	U
412000	Current Tax Penalties	.00	1.49	1.49	.00	-1.49	U
413000	Delinquent Taxes	.00	.00	115.88	.00	-115.88	U
414000	Delinquent Tax Penalties	.00	.00	17.40	.00	-17.40	U
418000	Motor Carrier Payments	.00	1.40	9.43	.00	-9.43	U
TOTAL	PROPERTY TAXES	.00	1,618.43	5,135.26	.00	-5,135.26	
461000	Investment Interest	.00	.31	.42	.00	-.42	U
TOTAL	INTEREST	.00	.31	.42	.00	-.42	
539500	Tax Disbursements	.00	2,566.83	3,516.94	.00	-3,516.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,566.83	3,516.94	.00	-3,516.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,618.74	5,135.68	.00	-5,135.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,566.83	3,516.94	.00	-3,516.94	
NET		.00	-948.09	1,618.74	.00	-1,618.74	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	1,618.74	5,135.68	.00	-5,135.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,566.83	3,516.94	.00	-3,516.94	
NET		.00	-948.09	1,618.74	.00	-1,618.74	

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	377,810.84	931,548.75	.00	-931,548.75	U
410530	State Sales and Use Tax Credit	.00	1,820.51	8,491.31	.00	-8,491.31	U
411000	Current Vehicle Taxes	.00	10,591.37	89,631.97	.00	-89,631.97	U
412000	Current Tax Penalties	.00	180.95	188.34	.00	-188.34	U
413000	Delinquent Taxes	.00	132.25	19,696.62	.00	-19,696.62	U
414000	Delinquent Tax Penalties	.00	19.80	2,969.40	.00	-2,969.40	U
417100	Fee in Lieu of Taxes	.00	.00	5,477.21	.00	-5,477.21	U
418000	Motor Carrier Payments	.00	287.81	1,935.80	.00	-1,935.80	U
419000	Merchants Exemptions	.00	3,570.58	10,711.74	.00	-10,711.74	U
TOTAL	PROPERTY TAXES	.00	394,414.11	1,070,651.14	.00	-1,070,651.14	
461000	Investment Interest	.00	788.49	2,267.86	.00	-2,267.86	U
TOTAL	INTEREST	.00	788.49	2,267.86	.00	-2,267.86	
539500	Tax Disbursements	.00	491,569.63	676,259.03	.00	-676,259.03	U
TOTAL	NON-OPERATING EXPENDITURES	.00	491,569.63	676,259.03	.00	-676,259.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	395,202.60	1,072,919.00	.00	-1,072,919.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	491,569.63	676,259.03	.00	-676,259.03	
NET		.00	-96,367.03	396,659.97	.00	-396,659.97	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	395,202.60	1,072,919.00	.00	-1,072,919.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	491,569.63	676,259.03	.00	-676,259.03	
NET		.00	-96,367.03	396,659.97	.00	-396,659.97	

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	353,967.95	864,340.21	.00	-864,340.21	U
410530	State Sales and Use Tax Credit	.00	1,678.57	7,946.81	.00	-7,946.81	U
411000	Current Vehicle Taxes	.00	10,584.27	104,124.66	.00	-104,124.66	U
412000	Current Tax Penalties	.00	166.60	171.34	.00	-171.34	U
413000	Delinquent Taxes	.00	144.39	23,205.89	.00	-23,205.89	U
414000	Delinquent Tax Penalties	.00	21.68	3,490.08	.00	-3,490.08	U
417100	Fee in Lieu of Taxes	.00	.00	3,530.36	.00	-3,530.36	U
418000	Motor Carrier Payments	.00	264.53	2,224.62	.00	-2,224.62	U
419000	Merchants Exemptions	.00	3,570.58	10,711.74	.00	-10,711.74	U
TOTAL	PROPERTY TAXES	.00	370,398.57	1,019,745.71	.00	-1,019,745.71	
461000	Investment Interest	.00	71.35	94.86	.00	-94.86	U
TOTAL	INTEREST	.00	71.35	94.86	.00	-94.86	
539500	Tax Disbursements	.00	455,300.22	649,370.65	.00	-649,370.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	455,300.22	649,370.65	.00	-649,370.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	370,469.92	1,019,840.57	.00	-1,019,840.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	455,300.22	649,370.65	.00	-649,370.65	
NET		.00	-84,830.30	370,469.92	.00	-370,469.92	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	370,469.92	1,019,840.57	.00	-1,019,840.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	455,300.22	649,370.65	.00	-649,370.65	
NET		.00	-84,830.30	370,469.92	.00	-370,469.92	

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	71,655.63	63,527.25	.00	-63,527.25	U
TOTAL	FEES, PERMITS, AND SALES	.00	71,655.63	63,527.25	.00	-63,527.25	
461000	Investment Interest	.00	63.52	193.46	.00	-193.46	U
TOTAL	INTEREST	.00	63.52	193.46	.00	-193.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	71,719.15	63,720.71	.00	-63,720.71	
NET		.00	71,719.15	63,720.71	.00	-63,720.71	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	71,719.15	63,720.71	.00	-63,720.71	
NET		.00	71,719.15	63,720.71	.00	-63,720.71	

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	20,000.00	15,385.00	.00	-15,385.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	20,000.00	15,385.00	.00	-15,385.00	
461000	Investment Interest	.00	75.35	229.48	.00	-229.48	U
TOTAL	INTEREST	.00	75.35	229.48	.00	-229.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,075.35	15,614.48	.00	-15,614.48	
NET		.00	20,075.35	15,614.48	.00	-15,614.48	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	20,075.35	15,614.48	.00	-15,614.48	
NET		.00	20,075.35	15,614.48	.00	-15,614.48	

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	4,632.90	32,307.37	.00	-32,307.37	U
TOTAL	FEES, PERMITS, AND SALES	.00	4,632.90	32,307.37	.00	-32,307.37	
461000	Investment Interest	.00	7.93	24.16	.00	-24.16	U
TOTAL	INTEREST	.00	7.93	24.16	.00	-24.16	
539550	Other Disbursements	.00	3,866.78	30,737.75	.00	-30,737.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,866.78	30,737.75	.00	-30,737.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,640.83	32,331.53	.00	-32,331.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,866.78	30,737.75	.00	-30,737.75	
NET		.00	774.05	1,593.78	.00	-1,593.78	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	4,640.83	32,331.53	.00	-32,331.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,866.78	30,737.75	.00	-30,737.75	
NET		.00	774.05	1,593.78	.00	-1,593.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,777.28	-6,025.79	.00	6,025.79	U
413000	Delinquent Taxes	.00	258,715.77	12,484,490.00	.00	-12,484,490.00	U
TOTAL	PROPERTY TAXES	.00	261,493.05	12,478,464.21	.00	-12,478,464.21	
439900	Misc Fees, Permits, and Sales	.00	187.70	3,574.00	.00	-3,574.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	187.70	3,574.00	.00	-3,574.00	
450000	Rental Income	.00	690.00	22,544.00	.00	-22,544.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	690.00	22,544.00	.00	-22,544.00	
461000	Investment Interest	.00	10,171.20	19,519.97	.00	-19,519.97	U
461025	Interest Earned - Bid Redemption	.00	101,966.11	645,145.38	.00	-645,145.38	U
TOTAL	INTEREST	.00	112,137.31	664,665.35	.00	-664,665.35	
467000	Cash Over/Short	.00	.03	-.37	.00	.37	U
TOTAL	MISCELLANEOUS REVENUES	.00	.03	-.37	.00	.37	
539500	Tax Disbursements	.00	262,908.20	1,035,962.10	.00	-1,035,962.10	U
539550	Other Disbursements	.00	1,669,994.50	10,680,693.97	.00	-10,680,693.97	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,932,902.70	11,716,656.07	.00	-11,716,656.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	374,508.09	13,169,247.19	.00	-13,169,247.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,932,902.70	11,716,656.07	.00	-11,716,656.07	
NET		.00	-1,558,394.61	1,452,591.12	.00	-1,452,591.12	

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	374,508.09	13,169,247.19	.00	-13,169,247.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,932,902.70	11,716,656.07	.00	-11,716,656.07	
NET		.00	-1,558,394.61	1,452,591.12	.00	-1,452,591.12	

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	604,862.17	1,052,951.06	.00	-1,052,951.06	U
410530	State Sales and Use Tax Credit	.00	9,787.78	42,916.41	.00	-42,916.41	U
411000	Current Vehicle Taxes	.00	12,244.80	91,997.09	.00	-91,997.09	U
412000	Current Tax Penalties	.00	286.39	286.39	.00	-286.39	U
413000	Delinquent Taxes	.00	-159.58	52,191.49	.00	-52,191.49	U
414000	Delinquent Tax Penalties	.00	-23.94	7,828.77	.00	-7,828.77	U
418000	Motor Carrier Payments	.00	373.97	2,505.93	.00	-2,505.93	U
TOTAL	PROPERTY TAXES	.00	627,371.59	1,250,677.14	.00	-1,250,677.14	
461000	Investment Interest	.00	122.04	146.96	.00	-146.96	U
TOTAL	INTEREST	.00	122.04	146.96	.00	-146.96	
539500	Tax Disbursements	.00	418,583.20	623,330.47	.00	-623,330.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	418,583.20	623,330.47	.00	-623,330.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	627,493.63	1,250,824.10	.00	-1,250,824.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	418,583.20	623,330.47	.00	-623,330.47	
NET		.00	208,910.43	627,493.63	.00	-627,493.63	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	627,493.63	1,250,824.10	.00	-1,250,824.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	418,583.20	623,330.47	.00	-623,330.47	
NET		.00	208,910.43	627,493.63	.00	-627,493.63	

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	797,015.16	1,634,108.95	.00	-1,634,108.95	U
410530	State Sales and Use Tax Credit	.00	1,513.40	9,446.16	.00	-9,446.16	U
411000	Current Vehicle Taxes	.00	15,911.34	168,179.97	.00	-168,179.97	U
412000	Current Tax Penalties	.00	504.18	493.53	.00	-493.53	U
413000	Delinquent Taxes	.00	-318.91	33,671.54	.00	-33,671.54	U
414000	Delinquent Tax Penalties	.00	-47.85	5,050.78	.00	-5,050.78	U
418000	Motor Carrier Payments	.00	546.93	3,587.56	.00	-3,587.56	U
TOTAL	PROPERTY TAXES	.00	815,124.25	1,854,538.49	.00	-1,854,538.49	
461000	Investment Interest	.00	158.56	201.46	.00	-201.46	U
TOTAL	INTEREST	.00	158.56	201.46	.00	-201.46	
539500	Tax Disbursements	.00	703,937.60	1,039,457.14	.00	-1,039,457.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	703,937.60	1,039,457.14	.00	-1,039,457.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	815,282.81	1,854,739.95	.00	-1,854,739.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	703,937.60	1,039,457.14	.00	-1,039,457.14	
NET		.00	111,345.21	815,282.81	.00	-815,282.81	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	815,282.81	1,854,739.95	.00	-1,854,739.95	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	703,937.60	1,039,457.14	.00	-1,039,457.14	
NET		.00	111,345.21	815,282.81	.00	-815,282.81	

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	44,256.99	115,268.57	.00	-115,268.57	U
410530	State Sales and Use Tax Credit	.00	60.95	138.31	.00	-138.31	U
411000	Current Vehicle Taxes	.00	881.36	6,267.88	.00	-6,267.88	U
412000	Current Tax Penalties	.00	4.30	4.30	.00	-4.30	U
413000	Delinquent Taxes	.00	.00	1,982.89	.00	-1,982.89	U
414000	Delinquent Tax Penalties	.00	.00	287.95	.00	-287.95	U
418000	Motor Carrier Payments	.00	30.17	202.19	.00	-202.19	U
TOTAL	PROPERTY TAXES	.00	45,233.77	124,152.09	.00	-124,152.09	
461000	Investment Interest	.00	8.80	11.21	.00	-11.21	U
TOTAL	INTEREST	.00	8.80	11.21	.00	-11.21	
539500	Tax Disbursements	.00	58,035.00	78,920.73	.00	-78,920.73	U
TOTAL	NON-OPERATING EXPENDITURES	.00	58,035.00	78,920.73	.00	-78,920.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	45,242.57	124,163.30	.00	-124,163.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	58,035.00	78,920.73	.00	-78,920.73	
NET		.00	-12,792.43	45,242.57	.00	-45,242.57	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	45,242.57	124,163.30	.00	-124,163.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	58,035.00	78,920.73	.00	-78,920.73	
NET		.00	-12,792.43	45,242.57	.00	-45,242.57	

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	2,378.95	5,547.26	.00	-5,547.26	U
410530	State Sales and Use Tax Credit	.00	4.50	24.76	.00	-24.76	U
411000	Current Vehicle Taxes	.00	173.20	748.50	.00	-748.50	U
412000	Current Tax Penalties	.00	1.38	1.38	.00	-1.38	U
413000	Delinquent Taxes	.00	.00	243.23	.00	-243.23	U
414000	Delinquent Tax Penalties	.00	.00	36.47	.00	-36.47	U
418000	Motor Carrier Payments	.00	1.99	13.27	.00	-13.27	U
TOTAL	PROPERTY TAXES	.00	2,560.02	6,614.87	.00	-6,614.87	
461000	Investment Interest	.00	.50	.65	.00	-.65	U
TOTAL	INTEREST	.00	.50	.65	.00	-.65	
539500	Tax Disbursements	.00	2,847.90	4,055.00	.00	-4,055.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,847.90	4,055.00	.00	-4,055.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,560.52	6,615.52	.00	-6,615.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,847.90	4,055.00	.00	-4,055.00	
NET		.00	-287.38	2,560.52	.00	-2,560.52	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	2,560.52	6,615.52	.00	-6,615.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,847.90	4,055.00	.00	-4,055.00	
NET		.00	-287.38	2,560.52	.00	-2,560.52	

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	1,171,576.14	2,895,681.87	.00	-2,895,681.87	U
410530	State Sales and Use Tax Credit	.00	900.12	4,990.23	.00	-4,990.23	U
411000	Current Vehicle Taxes	.00	28,789.01	234,518.29	.00	-234,518.29	U
412000	Current Tax Penalties	.00	307.95	352.82	.00	-352.82	U
413000	Delinquent Taxes	.00	129.73	40,536.68	.00	-40,536.68	U
414000	Delinquent Tax Penalties	.00	19.46	6,080.53	.00	-6,080.53	U
418000	Motor Carrier Payments	.00	800.13	5,365.82	.00	-5,365.82	U
TOTAL	PROPERTY TAXES	.00	1,202,522.54	3,187,526.24	.00	-3,187,526.24	
461000	Investment Interest	.00	235.63	293.18	.00	-293.18	U
TOTAL	INTEREST	.00	235.63	293.18	.00	-293.18	
465000	Road Improvement Special Assmts	.00	8,800.00	36,200.00	.00	-36,200.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,800.00	36,200.00	.00	-36,200.00	
539500	Tax Disbursements	.00	1,540,956.76	2,012,461.25	.00	-2,012,461.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,540,956.76	2,012,461.25	.00	-2,012,461.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,211,558.17	3,224,019.42	.00	-3,224,019.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,540,956.76	2,012,461.25	.00	-2,012,461.25	
NET		.00	-329,398.59	1,211,558.17	.00	-1,211,558.17	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	1,211,558.17	3,224,019.42	.00	-3,224,019.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,540,956.76	2,012,461.25	.00	-2,012,461.25	
NET		.00	-329,398.59	1,211,558.17	.00	-1,211,558.17	

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	12,631.39	26,754.91	.00	-26,754.91	U
410530	State Sales and Use Tax Credit	.00	29.99	134.71	.00	-134.71	U
411000	Current Vehicle Taxes	.00	433.44	2,912.40	.00	-2,912.40	U
412000	Current Tax Penalties	.00	9.14	9.14	.00	-9.14	U
413000	Delinquent Taxes	.00	.00	531.18	.00	-531.18	U
414000	Delinquent Tax Penalties	.00	.00	79.67	.00	-79.67	U
418000	Motor Carrier Payments	.00	8.13	54.44	.00	-54.44	U
TOTAL	PROPERTY TAXES	.00	13,112.09	30,476.45	.00	-30,476.45	
461000	Investment Interest	.00	2.55	3.18	.00	-3.18	U
TOTAL	INTEREST	.00	2.55	3.18	.00	-3.18	
539500	Tax Disbursements	.00	12,412.61	17,364.99	.00	-17,364.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,412.61	17,364.99	.00	-17,364.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,114.64	30,479.63	.00	-30,479.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,412.61	17,364.99	.00	-17,364.99	
NET		.00	702.03	13,114.64	.00	-13,114.64	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	13,114.64	30,479.63	.00	-30,479.63	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,412.61	17,364.99	.00	-17,364.99	
NET		.00	702.03	13,114.64	.00	-13,114.64	

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	1,305.88	3,744.59	.00	-3,744.59	U
410530	State Sales and Use Tax Credit	.00	5.42	17.89	.00	-17.89	U
411000	Current Vehicle Taxes	.00	105.40	561.24	.00	-561.24	U
412000	Current Tax Penalties	.00	1.24	1.24	.00	-1.24	U
413000	Delinquent Taxes	.00	.00	78.59	.00	-78.59	U
414000	Delinquent Tax Penalties	.00	.00	11.79	.00	-11.79	U
418000	Motor Carrier Payments	.00	1.36	9.10	.00	-9.10	U
TOTAL	PROPERTY TAXES	.00	1,419.30	4,424.44	.00	-4,424.44	
461000	Investment Interest	.00	.28	.37	.00	-.37	U
TOTAL	INTEREST	.00	.28	.37	.00	-.37	
539500	Tax Disbursements	.00	2,245.08	3,005.23	.00	-3,005.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,245.08	3,005.23	.00	-3,005.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,419.58	4,424.81	.00	-4,424.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,245.08	3,005.23	.00	-3,005.23	
NET		.00	-825.50	1,419.58	.00	-1,419.58	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	1,419.58	4,424.81	.00	-4,424.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,245.08	3,005.23	.00	-3,005.23	
NET		.00	-825.50	1,419.58	.00	-1,419.58	

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	68,897.76	114,083.46	.00	-114,083.46	U
410530	State Sales and Use Tax Credit	.00	2,124.90	7,865.52	.00	-7,865.52	U
411000	Current Vehicle Taxes	.00	1,691.09	12,093.65	.00	-12,093.65	U
412000	Current Tax Penalties	.00	6.85	6.85	.00	-6.85	U
413000	Delinquent Taxes	.00	1,216.96	10,206.08	.00	-10,206.08	U
414000	Delinquent Tax Penalties	.00	182.55	1,530.92	.00	-1,530.92	U
418000	Motor Carrier Payments	.00	43.33	307.76	.00	-307.76	U
TOTAL	PROPERTY TAXES	.00	74,163.44	146,094.24	.00	-146,094.24	
461000	Investment Interest	.00	14.43	18.00	.00	-18.00	U
TOTAL	INTEREST	.00	14.43	18.00	.00	-18.00	
539500	Tax Disbursements	.00	42,512.40	71,934.37	.00	-71,934.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	42,512.40	71,934.37	.00	-71,934.37	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	74,177.87	146,112.24	.00	-146,112.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,512.40	71,934.37	.00	-71,934.37	
NET		.00	31,665.47	74,177.87	.00	-74,177.87	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	74,177.87	146,112.24	.00	-146,112.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,512.40	71,934.37	.00	-71,934.37	
NET		.00	31,665.47	74,177.87	.00	-74,177.87	

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	1,302,280.97	2,835,662.10	.00	-2,835,662.10	U
410530	State Sales and Use Tax Credit	.00	1,848.17	11,579.83	.00	-11,579.83	U
411000	Current Vehicle Taxes	.00	30,033.30	249,638.07	.00	-249,638.07	U
412000	Current Tax Penalties	.00	569.74	594.64	.00	-594.64	U
413000	Delinquent Taxes	.00	24.74	84,372.62	.00	-84,372.62	U
414000	Delinquent Tax Penalties	.00	3.71	12,656.04	.00	-12,656.04	U
418000	Motor Carrier Payments	.00	895.24	5,968.94	.00	-5,968.94	U
TOTAL	PROPERTY TAXES	.00	1,335,655.87	3,200,472.24	.00	-3,200,472.24	
461000	Investment Interest	.00	259.81	326.30	.00	-326.30	U
TOTAL	INTEREST	.00	259.81	326.30	.00	-326.30	
539500	Tax Disbursements	.00	1,329,530.09	1,864,882.86	.00	-1,864,882.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,329,530.09	1,864,882.86	.00	-1,864,882.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,335,915.68	3,200,798.54	.00	-3,200,798.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,329,530.09	1,864,882.86	.00	-1,864,882.86	
NET		.00	6,385.59	1,335,915.68	.00	-1,335,915.68	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	1,335,915.68	3,200,798.54	.00	-3,200,798.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,329,530.09	1,864,882.86	.00	-1,864,882.86	
NET		.00	6,385.59	1,335,915.68	.00	-1,335,915.68	

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	10.29	13.80	.00	-13.80	U
TOTAL	INTEREST	.00	10.29	13.80	.00	-13.80	
465000	Road Improvement Special Assmts	.00	52,920.00	256,860.00	.00	-256,860.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	52,920.00	256,860.00	.00	-256,860.00	
539500	Tax Disbursements	.00	173,340.00	203,943.51	.00	-203,943.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	173,340.00	203,943.51	.00	-203,943.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52,930.29	256,873.80	.00	-256,873.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	173,340.00	203,943.51	.00	-203,943.51	
NET		.00	-120,409.71	52,930.29	.00	-52,930.29	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	52,930.29	256,873.80	.00	-256,873.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	173,340.00	203,943.51	.00	-203,943.51	
NET		.00	-120,409.71	52,930.29	.00	-52,930.29	

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	174,042.97	470,633.13	.00	-470,633.13	U
410530	State Sales and Use Tax Credit	.00	647.77	3,103.67	.00	-3,103.67	U
411000	Current Vehicle Taxes	.00	9,384.23	77,654.23	.00	-77,654.23	U
412000	Current Tax Penalties	.00	134.42	135.78	.00	-135.78	U
413000	Delinquent Taxes	.00	36.93	7,502.25	.00	-7,502.25	U
414000	Delinquent Tax Penalties	.00	5.54	1,125.36	.00	-1,125.36	U
418000	Motor Carrier Payments	.00	159.65	1,069.21	.00	-1,069.21	U
TOTAL	PROPERTY TAXES	.00	184,411.51	561,223.63	.00	-561,223.63	
461000	Investment Interest	.00	35.87	50.25	.00	-50.25	U
TOTAL	INTEREST	.00	35.87	50.25	.00	-50.25	
539500	Tax Disbursements	.00	258,963.85	376,826.50	.00	-376,826.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	258,963.85	376,826.50	.00	-376,826.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	184,447.38	561,273.88	.00	-561,273.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	258,963.85	376,826.50	.00	-376,826.50	
NET		.00	-74,516.47	184,447.38	.00	-184,447.38	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	184,447.38	561,273.88	.00	-561,273.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	258,963.85	376,826.50	.00	-376,826.50	
NET		.00	-74,516.47	184,447.38	.00	-184,447.38	

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	1,394,129.28	2,112,670.14	.00	-2,112,670.14	U
411000	Current Vehicle Taxes	.00	3,046.25	11,646.70	.00	-11,646.70	U
412000	Current Tax Penalties	.00	38.69	11.32	.00	-11.32	U
413000	Delinquent Taxes	.00	170.69	13,821.30	.00	-13,821.30	U
414000	Delinquent Tax Penalties	.00	25.60	2,073.19	.00	-2,073.19	U
418000	Motor Carrier Payments	.00	500.83	3,460.83	.00	-3,460.83	U
TOTAL	PROPERTY TAXES	.00	1,397,911.34	2,143,683.48	.00	-2,143,683.48	
461000	Investment Interest	.00	271.92	280.43	.00	-280.43	U
TOTAL	INTEREST	.00	271.92	280.43	.00	-280.43	
539500	Tax Disbursements	.00	671,941.60	745,780.65	.00	-745,780.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	671,941.60	745,780.65	.00	-745,780.65	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,398,183.26	2,143,963.91	.00	-2,143,963.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	671,941.60	745,780.65	.00	-745,780.65	
NET		.00	726,241.66	1,398,183.26	.00	-1,398,183.26	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	1,398,183.26	2,143,963.91	.00	-2,143,963.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	671,941.60	745,780.65	.00	-745,780.65	
NET		.00	726,241.66	1,398,183.26	.00	-1,398,183.26	

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	572,310.50	1,010,215.34	.00	-1,010,215.34	U
410530	State Sales and Use Tax Credit	.00	26,802.43	45,938.99	.00	-45,938.99	U
413000	Delinquent Taxes	.00	.00	325.16	.00	-325.16	U
414000	Delinquent Tax Penalties	.00	.00	48.78	.00	-48.78	U
TOTAL	PROPERTY TAXES	.00	599,112.93	1,056,528.27	.00	-1,056,528.27	
461000	Investment Interest	.00	116.54	117.44	.00	-117.44	U
TOTAL	INTEREST	.00	116.54	117.44	.00	-117.44	
539500	Tax Disbursements	.00	449,509.57	457,416.24	.00	-457,416.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	449,509.57	457,416.24	.00	-457,416.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	599,229.47	1,056,645.71	.00	-1,056,645.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	449,509.57	457,416.24	.00	-457,416.24	
NET		.00	149,719.90	599,229.47	.00	-599,229.47	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	599,229.47	1,056,645.71	.00	-1,056,645.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	449,509.57	457,416.24	.00	-457,416.24	
NET		.00	149,719.90	599,229.47	.00	-599,229.47	

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	230,832.81	553,318.24	.00	-553,318.24	U
410530	State Sales and Use Tax Credit	.00	6,653.83	35,628.66	.00	-35,628.66	U
413000	Delinquent Taxes	.00	.00	33,072.23	.00	-33,072.23	U
414000	Delinquent Tax Penalties	.00	.00	4,960.84	.00	-4,960.84	U
TOTAL	PROPERTY TAXES	.00	237,486.64	626,979.97	.00	-626,979.97	
461000	Investment Interest	.00	46.20	60.91	.00	-60.91	U
TOTAL	INTEREST	.00	46.20	60.91	.00	-60.91	
539500	Tax Disbursements	.00	254,138.58	389,508.04	.00	-389,508.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	254,138.58	389,508.04	.00	-389,508.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	237,532.84	627,040.88	.00	-627,040.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	254,138.58	389,508.04	.00	-389,508.04	
NET		.00	-16,605.74	237,532.84	.00	-237,532.84	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	237,532.84	627,040.88	.00	-627,040.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	254,138.58	389,508.04	.00	-389,508.04	
NET		.00	-16,605.74	237,532.84	.00	-237,532.84	

COAS: L COUNTY OF LEXINGTON
FUND: 7795 Town of Lexington TIF
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	25,510.04	52,987.10	.00	-52,987.10	U
410530	State Sales and Use Tax Credit	.00	456.10	456.10	.00	-456.10	U
TOTAL	PROPERTY TAXES	.00	25,966.14	53,443.20	.00	-53,443.20	
461000	Investment Interest	.00	5.05	5.42	.00	-5.42	U
TOTAL	INTEREST	.00	5.05	5.42	.00	-5.42	
539500	Tax Disbursements	.00	24,734.51	27,477.43	.00	-27,477.43	U
TOTAL	NON-OPERATING EXPENDITURES	.00	24,734.51	27,477.43	.00	-27,477.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	25,971.19	53,448.62	.00	-53,448.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,734.51	27,477.43	.00	-27,477.43	
NET		.00	1,236.68	25,971.19	.00	-25,971.19	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	25,971.19	53,448.62	.00	-53,448.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	24,734.51	27,477.43	.00	-27,477.43	
NET		.00	1,236.68	25,971.19	.00	-25,971.19	

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	666,305.89	1,491,151.88	.00	-1,491,151.88	U
410530	State Sales and Use Tax Credit	.00	348.44	1,961.31	.00	-1,961.31	U
411000	Current Vehicle Taxes	.00	15,682.57	127,401.24	.00	-127,401.24	U
412000	Current Tax Penalties	.00	349.49	388.42	.00	-388.42	U
413000	Delinquent Taxes	.00	55.69	30,368.32	.00	-30,368.32	U
414000	Delinquent Tax Penalties	.00	8.37	4,633.05	.00	-4,633.05	U
418000	Motor Carrier Payments	.00	474.09	3,112.41	.00	-3,112.41	U
TOTAL	PROPERTY TAXES	.00	683,224.54	1,659,016.63	.00	-1,659,016.63	
461000	Investment Interest	.00	132.90	166.76	.00	-166.76	U
TOTAL	INTEREST	.00	132.90	166.76	.00	-166.76	
539500	Tax Disbursements	.00	691,488.73	975,825.95	.00	-975,825.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	691,488.73	975,825.95	.00	-975,825.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	683,357.44	1,659,183.39	.00	-1,659,183.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	691,488.73	975,825.95	.00	-975,825.95	
NET		.00	-8,131.29	683,357.44	.00	-683,357.44	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	683,357.44	1,659,183.39	.00	-1,659,183.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	691,488.73	975,825.95	.00	-975,825.95	
NET		.00	-8,131.29	683,357.44	.00	-683,357.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	.00	14.89	.00	-14.89	U
TOTAL	PROPERTY TAXES	.00	.00	14.89	.00	-14.89	
539500	Tax Disbursements	.00	.00	14.89	.00	-14.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	14.89	.00	-14.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	14.89	.00	-14.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	14.89	.00	-14.89	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	.00	14.89	.00	-14.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	14.89	.00	-14.89	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	253,473.98	384,138.14	.00	-384,138.14	U
411000	Current Vehicle Taxes	.00	548.36	2,045.36	.00	-2,045.36	U
412000	Current Tax Penalties	.00	7.04	2.28	.00	-2.28	U
413000	Delinquent Taxes	.00	29.70	2,404.71	.00	-2,404.71	U
414000	Delinquent Tax Penalties	.00	4.46	360.72	.00	-360.72	U
418000	Motor Carrier Payments	.00	91.06	606.06	.00	-606.06	U
TOTAL	PROPERTY TAXES	.00	254,154.60	389,557.27	.00	-389,557.27	
461000	Investment Interest	.00	49.44	50.97	.00	-50.97	U
TOTAL	INTEREST	.00	49.44	50.97	.00	-50.97	
539500	Tax Disbursements	.00	122,161.88	135,404.20	.00	-135,404.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	122,161.88	135,404.20	.00	-135,404.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	254,204.04	389,608.24	.00	-389,608.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	122,161.88	135,404.20	.00	-135,404.20	
NET		.00	132,042.16	254,204.04	.00	-254,204.04	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	254,204.04	389,608.24	.00	-389,608.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	122,161.88	135,404.20	.00	-135,404.20	
NET		.00	132,042.16	254,204.04	.00	-254,204.04	

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	150,075.31	307,940.06	.00	-307,940.06	U
410530	State Sales and Use Tax Credit	.00	57.83	325.63	.00	-325.63	U
411000	Current Vehicle Taxes	.00	2,716.83	21,950.22	.00	-21,950.22	U
412000	Current Tax Penalties	.00	59.11	64.91	.00	-64.91	U
413000	Delinquent Taxes	.00	14.44	5,558.57	.00	-5,558.57	U
414000	Delinquent Tax Penalties	.00	2.15	847.28	.00	-847.28	U
TOTAL	PROPERTY TAXES	.00	152,925.67	336,686.67	.00	-336,686.67	
461000	Investment Interest	.00	71.79	179.36	.00	-179.36	U
TOTAL	INTEREST	.00	71.79	179.36	.00	-179.36	
552200	Interest - Bonds (Schools)	.00	.00	19,850.00	.00	-19,850.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	19,850.00	.00	-19,850.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	152,997.46	336,866.03	.00	-336,866.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	19,850.00	.00	-19,850.00	
NET		.00	152,997.46	317,016.03	.00	-317,016.03	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	152,997.46	336,866.03	.00	-336,866.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	19,850.00	.00	-19,850.00	
NET		.00	152,997.46	317,016.03	.00	-317,016.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	9,423,432.49	67,545,745.11	.00	-67,545,745.11	U
TOTAL	MISCELLANEOUS REVENUES	.00	9,423,432.49	67,545,745.11	.00	-67,545,745.11	
410000	Current Property Taxes	.00	32,796,566.30	52,369,086.10	.00	-52,369,086.10	U
410510	State Property Tax Relief Reimburse	.00	.00	7,250,011.62	.00	-7,250,011.62	U
410530	State Sales and Use Tax Credit	.00	43,726.59	58,603.84	.00	-58,603.84	U
410535	State Sales Tax - School Tax Relief	.00	3,623,084.60	18,055,809.50	.00	-18,055,809.50	U
411000	Current Vehicle Taxes	.00	1,441,718.41	11,636,003.13	.00	-11,636,003.13	U
412000	Current Tax Penalties	.00	8,091.10	9,430.63	.00	-9,430.63	U
413000	Delinquent Taxes	.00	20,369.05	1,305,488.89	.00	-1,305,488.89	U
414000	Delinquent Tax Penalties	.00	3,055.41	196,797.96	.00	-196,797.96	U
417100	Fee in Lieu of Taxes	.00	.00	86,901.72	.00	-86,901.72	U
418000	Motor Carrier Payments	.00	35,191.88	222,271.50	.00	-222,271.50	U
419000	Merchants Exemptions	.00	60,846.43	182,539.29	.00	-182,539.29	U
TOTAL	PROPERTY TAXES	.00	38,032,649.77	91,372,944.18	.00	-91,372,944.18	
461000	Investment Interest	.00	6,681.48	8,595.29	.00	-8,595.29	U
TOTAL	INTEREST	.00	6,681.48	8,595.29	.00	-8,595.29	
539500	Tax Disbursements	.00	17,113,187.11	31,659,471.70	.00	-31,659,471.70	U
539550	Other Disbursements	.00	13,046,517.09	92,851,566.23	.00	-92,851,566.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	30,159,704.20	124,511,037.93	.00	-124,511,037.93	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	47,462,763.74	158,927,284.58	.00	-158,927,284.58
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,159,704.20	124,511,037.93	.00	-124,511,037.93
NET		.00	17,303,059.54	34,416,246.65	.00	-34,416,246.65

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	47,462,763.74	158,927,284.58	.00	-158,927,284.58	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	30,159,704.20	124,511,037.93	.00	-124,511,037.93	
NET		.00	17,303,059.54	34,416,246.65	.00	-34,416,246.65	

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	.00	-525.02	.00	525.02	U
411000	Current Vehicle Taxes	.00	.51	69.81	.00	-69.81	U
413000	Delinquent Taxes	.00	37.70	136.06	.00	-136.06	U
414000	Delinquent Tax Penalties	.00	5.64	20.39	.00	-20.39	U
TOTAL	PROPERTY TAXES	.00	43.85	-298.76	.00	298.76	
461000	Investment Interest	.00	.01	.02	.00	-.02	U
TOTAL	INTEREST	.00	.01	.02	.00	-.02	
539500	Tax Disbursements	.00	45.96	-342.60	.00	342.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	45.96	-342.60	.00	342.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43.86	-298.74	.00	298.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45.96	-342.60	.00	342.60	
NET		.00	-2.10	43.86	.00	-43.86	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	43.86	-298.74	.00	298.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45.96	-342.60	.00	342.60	
NET		.00	-2.10	43.86	.00	-43.86	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401970	Sale of Bonds	.00	.00	712,946.56	.00	-712,946.56	U
401990	Miscellaneous	.00	670,939.17	2,135,018.35	.00	-2,135,018.35	U
TOTAL	MISCELLANEOUS REVENUES	.00	670,939.17	2,847,964.91	.00	-2,847,964.91	
410000	Current Property Taxes	.00	5,801,963.41	12,507,314.85	.00	-12,507,314.85	U
410530	State Sales and Use Tax Credit	.00	4,728,538.68	17,780,315.65	.00	-17,780,315.65	U
411000	Current Vehicle Taxes	.00	205,963.77	1,710,461.65	.00	-1,710,461.65	U
412000	Current Tax Penalties	.00	2,054.41	2,208.23	.00	-2,208.23	U
413000	Delinquent Taxes	.00	3,511.63	229,982.39	.00	-229,982.39	U
414000	Delinquent Tax Penalties	.00	526.79	34,638.43	.00	-34,638.43	U
417100	Fee in Lieu of Taxes	.00	.00	-61,379.44	.00	61,379.44	U
418000	Motor Carrier Payments	.00	8,418.09	56,363.08	.00	-56,363.08	U
419000	Merchants Exemptions	.00	20,815.83	62,447.49	.00	-62,447.49	U
TOTAL	PROPERTY TAXES	.00	10,771,792.61	32,322,352.33	.00	-32,322,352.33	
461000	Investment Interest	.00	10,780.26	22,466.37	.00	-22,466.37	U
TOTAL	INTEREST	.00	10,780.26	22,466.37	.00	-22,466.37	
552200	Interest - Bonds (Schools)	.00	9,038,719.70	18,330,851.62	.00	-18,330,851.62	U
555100	Principal - Bonds (Schools)	.00	11,030,000.00	11,741,000.00	.00	-11,741,000.00	U
559900	Fiscal Agent Fees	.00	.00	3,750.00	.00	-3,750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	20,068,719.70	30,075,601.62	.00	-30,075,601.62	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	11,453,512.04	35,192,783.61	.00	-35,192,783.61
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,068,719.70	30,075,601.62	.00	-30,075,601.62
NET		.00	-8,615,207.66	5,117,181.99	.00	-5,117,181.99

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	11,453,512.04	35,192,783.61	.00	-35,192,783.61	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	20,068,719.70	30,075,601.62	.00	-30,075,601.62	
NET		.00	-8,615,207.66	5,117,181.99	.00	-5,117,181.99	

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	150.65	1,058.48	.00	-1,058.48	U
TOTAL	INTEREST	.00	150.65	1,058.48	.00	-1,058.48	
539550	Other Disbursements	.00	.00	483,088.95	.00	-483,088.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	483,088.95	.00	-483,088.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	150.65	1,058.48	.00	-1,058.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	483,088.95	.00	-483,088.95	
NET		.00	150.65	-482,030.47	.00	482,030.47	
TOTAL FUND							
8153	School District No. 1-2012 GO Bond						
TOTAL	REVENUE	.00	150.65	1,058.48	.00	-1,058.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	483,088.95	.00	-483,088.95	
NET		.00	150.65	-482,030.47	.00	482,030.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	25,485.86	73,050.18	.00	-73,050.18	U
TOTAL	INTEREST	.00	25,485.86	73,050.18	.00	-73,050.18	
539550	Other Disbursements	.00	.00	11,014,640.17	.00	-11,014,640.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	11,014,640.17	.00	-11,014,640.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	25,485.86	73,050.18	.00	-73,050.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,014,640.17	.00	-11,014,640.17	
NET		.00	25,485.86	-10,941,589.99	.00	10,941,589.99	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	25,485.86	73,050.18	.00	-73,050.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,014,640.17	.00	-11,014,640.17	
NET		.00	25,485.86	-10,941,589.99	.00	10,941,589.99	

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	9.89	57.29	.00	-57.29	U
TOTAL	INTEREST	.00	9.89	57.29	.00	-57.29	
539550	Other Disbursements	.00	.00	179,554.31	.00	-179,554.31	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	179,554.31	.00	-179,554.31	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9.89	57.29	.00	-57.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	179,554.31	.00	-179,554.31	
NET		.00	9.89	-179,497.02	.00	179,497.02	
TOTAL FUND							
8156	SD# 1 - GO Bond Series 2013C						
TOTAL	REVENUE	.00	9.89	57.29	.00	-57.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	179,554.31	.00	-179,554.31	
NET		.00	9.89	-179,497.02	.00	179,497.02	

COAS: L COUNTY OF LEXINGTON
FUND: 8158 SD# 1 - GO Bonds S2014
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,196.93	5,836.06	.00	-5,836.06	U
TOTAL	INTEREST	.00	2,196.93	5,836.06	.00	-5,836.06	
539550	Other Disbursements	.00	.00	154,913.74	.00	-154,913.74	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	154,913.74	.00	-154,913.74	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,196.93	5,836.06	.00	-5,836.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	154,913.74	.00	-154,913.74	
NET		.00	2,196.93	-149,077.68	.00	149,077.68	
TOTAL FUND							
8158	SD# 1 - GO Bonds S2014						
TOTAL	REVENUE	.00	2,196.93	5,836.06	.00	-5,836.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	154,913.74	.00	-154,913.74	
NET		.00	2,196.93	-149,077.68	.00	149,077.68	

COAS: L COUNTY OF LEXINGTON
FUND: 8161 SD# 1 - GO Bond Series 2015B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,828.35	4,712.63	.00	-4,712.63	U
TOTAL	INTEREST	.00	3,828.35	4,712.63	.00	-4,712.63	
495100	General Obligation Bond Proceeds	.00	.00	4,764,929.37	.00	-4,764,929.37	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	4,764,929.37	.00	-4,764,929.37	
539550	Other Disbursements	.00	.00	712,946.56	.00	-712,946.56	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	712,946.56	.00	-712,946.56	
559901	Bond Issuance Cost / Contingency	.00	.00	26,757.00	.00	-26,757.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	26,757.00	.00	-26,757.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,828.35	4,769,642.00	.00	-4,769,642.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	739,703.56	.00	-739,703.56	
NET		.00	3,828.35	4,029,938.44	.00	-4,029,938.44	
TOTAL FUND							
8161	SD# 1 - GO Bond Series 2015B						
TOTAL	REVENUE	.00	3,828.35	4,769,642.00	.00	-4,769,642.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	739,703.56	.00	-739,703.56	
NET		.00	3,828.35	4,029,938.44	.00	-4,029,938.44	

COAS: L COUNTY OF LEXINGTON
FUND: 8162 SD# 1 - GO Bond Series 2016
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	50,000.00	50,000.00	.00	-50,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	50,000.00	50,000.00	.00	-50,000.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	50,000.00	50,000.00	.00	-50,000.00	
NET		.00	50,000.00	50,000.00	.00	-50,000.00	
TOTAL FUND 8162 SD# 1 - GO Bond Series 2016							
TOTAL	REVENUE	.00	50,000.00	50,000.00	.00	-50,000.00	
NET		.00	50,000.00	50,000.00	.00	-50,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	3,243,616.68	24,034,824.13	.00	-24,034,824.13	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,243,616.68	24,034,824.13	.00	-24,034,824.13	
410000	Current Property Taxes	.00	10,287,697.73	17,212,031.24	.00	-17,212,031.24	U
410510	State Property Tax Relief Reimburse	.00	.00	4,499,229.43	.00	-4,499,229.43	U
410530	State Sales and Use Tax Credit	.00	15,261.50	74,073.59	.00	-74,073.59	U
410535	State Sales Tax - School Tax Relief	.00	534,826.90	2,646,418.20	.00	-2,646,418.20	U
411000	Current Vehicle Taxes	.00	303,628.37	2,683,892.89	.00	-2,683,892.89	U
412000	Current Tax Penalties	.00	3,677.40	3,668.04	.00	-3,668.04	U
413000	Delinquent Taxes	.00	1,234.32	593,926.76	.00	-593,926.76	U
414000	Delinquent Tax Penalties	.00	185.01	89,088.17	.00	-89,088.17	U
417100	Fee in Lieu of Taxes	.00	.00	320,913.64	.00	-320,913.64	U
418000	Motor Carrier Payments	.00	8,409.05	56,294.40	.00	-56,294.40	U
419000	Merchants Exemptions	.00	135,906.85	407,720.55	.00	-407,720.55	U
TOTAL	PROPERTY TAXES	.00	11,290,827.13	28,587,256.91	.00	-28,587,256.91	
461000	Investment Interest	.00	2,065.81	2,615.84	.00	-2,615.84	U
TOTAL	INTEREST	.00	2,065.81	2,615.84	.00	-2,615.84	
539500	Tax Disbursements	.00	6,009,195.23	10,686,159.08	.00	-10,686,159.08	U
539550	Other Disbursements	.00	3,778,443.58	31,180,471.76	.00	-31,180,471.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,787,638.81	41,866,630.84	.00	-41,866,630.84	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	14,536,509.62	52,624,696.88	.00	-52,624,696.88
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,787,638.81	41,866,630.84	.00	-41,866,630.84
NET		.00	4,748,870.81	10,758,066.04	.00	-10,758,066.04

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	14,536,509.62	52,624,696.88	.00	-52,624,696.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,787,638.81	41,866,630.84	.00	-41,866,630.84	
NET		.00	4,748,870.81	10,758,066.04	.00	-10,758,066.04	

COAS: L COUNTY OF LEXINGTON
FUND: 8242 School Dist. No. 2 - 2010C GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	101.86	.00	-101.86	U
TOTAL	INTEREST	.00	.00	101.86	.00	-101.86	
539550	Other Disbursements	.00	.00	154,093.84	.00	-154,093.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	154,093.84	.00	-154,093.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	101.86	.00	-101.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	154,093.84	.00	-154,093.84	
NET		.00	.00	-153,991.98	.00	153,991.98	
TOTAL FUND							
8242	School Dist. No. 2 - 2010C GO Bond						
TOTAL	REVENUE	.00	.00	101.86	.00	-101.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	154,093.84	.00	-154,093.84	
NET		.00	.00	-153,991.98	.00	153,991.98	

COAS: L COUNTY OF LEXINGTON
FUND: 8250 School District No. 2 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,932,391.90	7,435,591.36	.00	-7,435,591.36	U
410530	State Sales and Use Tax Credit	.00	2,525,030.13	7,066,513.94	.00	-7,066,513.94	U
411000	Current Vehicle Taxes	.00	79,131.65	165,789.93	.00	-165,789.93	U
412000	Current Tax Penalties	.00	1,635.63	1,632.72	.00	-1,632.72	U
413000	Delinquent Taxes	.00	-85.90	5,367.92	.00	-5,367.92	U
414000	Delinquent Tax Penalties	.00	-12.88	805.16	.00	-805.16	U
417100	Fee in Lieu of Taxes	.00	.00	28,816.83	.00	-28,816.83	U
418000	Motor Carrier Payments	.00	4,564.52	14,291.33	.00	-14,291.33	U
419000	Merchants Exemptions	.00	31,667.58	95,002.74	.00	-95,002.74	U
TOTAL	PROPERTY TAXES	.00	6,574,322.63	14,813,811.93	.00	-14,813,811.93	
461000	Investment Interest	.00	7,483.31	11,352.12	.00	-11,352.12	U
TOTAL	INTEREST	.00	7,483.31	11,352.12	.00	-11,352.12	
552200	Interest - Bonds (Schools)	.00	.00	635,800.00	.00	-635,800.00	U
559900	Fiscal Agent Fees	.00	525.00	1,812.50	.00	-1,812.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	525.00	637,612.50	.00	-637,612.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,581,805.94	14,825,164.05	.00	-14,825,164.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	525.00	637,612.50	.00	-637,612.50	
NET		.00	6,581,280.94	14,187,551.55	.00	-14,187,551.55	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	6,581,805.94	14,825,164.05	.00	-14,825,164.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	525.00	637,612.50	.00	-637,612.50	
NET		.00	6,581,280.94	14,187,551.55	.00	-14,187,551.55	

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	75.97	246.16	.00	-246.16	U
TOTAL	INTEREST	.00	75.97	246.16	.00	-246.16	
539550	Other Disbursements	.00	83,321.00	83,321.00	.00	-83,321.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	83,321.00	83,321.00	.00	-83,321.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	75.97	246.16	.00	-246.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83,321.00	83,321.00	.00	-83,321.00	
NET		.00	-83,245.03	-83,074.84	.00	83,074.84	
TOTAL FUND							
8253	School District No. 2-2013C GO Bond						
TOTAL	REVENUE	.00	75.97	246.16	.00	-246.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83,321.00	83,321.00	.00	-83,321.00	
NET		.00	-83,245.03	-83,074.84	.00	83,074.84	

COAS: L COUNTY OF LEXINGTON
FUND: 8255 School District No. 2-2014 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	569.85	1,658.42	.00	-1,658.42	U
TOTAL	INTEREST	.00	569.85	1,658.42	.00	-1,658.42	
539550	Other Disbursements	.00	63,650.00	754,765.19	.00	-754,765.19	U
TOTAL	NON-OPERATING EXPENDITURES	.00	63,650.00	754,765.19	.00	-754,765.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	569.85	1,658.42	.00	-1,658.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	63,650.00	754,765.19	.00	-754,765.19	
NET		.00	-63,080.15	-753,106.77	.00	753,106.77	
TOTAL FUND							
8255	School District No. 2-2014 GO Bond						
TOTAL	REVENUE	.00	569.85	1,658.42	.00	-1,658.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	63,650.00	754,765.19	.00	-754,765.19	
NET		.00	-63,080.15	-753,106.77	.00	753,106.77	

COAS: L COUNTY OF LEXINGTON
FUND: 8256 School District No. 2-2015 GO BAN
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	902.21	.00	-902.21	U
TOTAL	INTEREST	.00	.00	902.21	.00	-902.21	
539550	Other Disbursements	.00	.00	3,054,824.66	.00	-3,054,824.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	3,054,824.66	.00	-3,054,824.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	902.21	.00	-902.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,054,824.66	.00	-3,054,824.66	
NET		.00	.00	-3,053,922.45	.00	3,053,922.45	
TOTAL FUND							
8256	School District No. 2-2015 GO BAN						
TOTAL	REVENUE	.00	.00	902.21	.00	-902.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,054,824.66	.00	-3,054,824.66	
NET		.00	.00	-3,053,922.45	.00	3,053,922.45	

COAS: L COUNTY OF LEXINGTON
FUND: 8257 SD# 2 - 2015 GO Bond C & D
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,331.55	2,472.71	.00	-2,472.71	U
TOTAL	INTEREST	.00	1,331.55	2,472.71	.00	-2,472.71	
495100	General Obligation Bond Proceeds	.00	.00	4,249,213.00	.00	-4,249,213.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	4,249,213.00	.00	-4,249,213.00	
539550	Other Disbursements	.00	123,967.33	2,913,380.36	.00	-2,913,380.36	U
TOTAL	NON-OPERATING EXPENDITURES	.00	123,967.33	2,913,380.36	.00	-2,913,380.36	
559901	Bond Issuance Cost / Contingency	.00	.00	23,883.50	.00	-23,883.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	23,883.50	.00	-23,883.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,331.55	4,251,685.71	.00	-4,251,685.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	123,967.33	2,937,263.86	.00	-2,937,263.86	
NET		.00	-122,635.78	1,314,421.85	.00	-1,314,421.85	
TOTAL FUND							
8257	SD# 2 - 2015 GO Bond C & D						
TOTAL	REVENUE	.00	1,331.55	4,251,685.71	.00	-4,251,685.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	123,967.33	2,937,263.86	.00	-2,937,263.86	
NET		.00	-122,635.78	1,314,421.85	.00	-1,314,421.85	

COAS: L COUNTY OF LEXINGTON
FUND: 8258 SD# 2 - 2015 GO Bond Series 2015 C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	14,496.13	22,166.51	.00	-22,166.51	U
TOTAL	INTEREST	.00	14,496.13	22,166.51	.00	-22,166.51	
495100	General Obligation Bond Proceeds	.00	.00	21,219,432.32	.00	-21,219,432.32	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	21,219,432.32	.00	-21,219,432.32	
539550	Other Disbursements	.00	838,238.00	6,454,947.89	.00	-6,454,947.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	838,238.00	6,454,947.89	.00	-6,454,947.89	
559901	Bond Issuance Cost / Contingency	.00	.00	152,824.00	.00	-152,824.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	152,824.00	.00	-152,824.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,496.13	21,241,598.83	.00	-21,241,598.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	838,238.00	6,607,771.89	.00	-6,607,771.89	
NET		.00	-823,741.87	14,633,826.94	.00	-14,633,826.94	
TOTAL FUND							
8258	SD# 2 - 2015 GO Bond Series 2015 C						
TOTAL	REVENUE	.00	14,496.13	21,241,598.83	.00	-21,241,598.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	838,238.00	6,607,771.89	.00	-6,607,771.89	
NET		.00	-823,741.87	14,633,826.94	.00	-14,633,826.94	

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	842,092.54	7,464,064.10	.00	-7,464,064.10	U
TOTAL	MISCELLANEOUS REVENUES	.00	842,092.54	7,464,064.10	.00	-7,464,064.10	
410000	Current Property Taxes	.00	3,202,343.64	5,009,104.93	.00	-5,009,104.93	U
410510	State Property Tax Relief Reimburse	.00	.00	757,484.70	.00	-757,484.70	U
410530	State Sales and Use Tax Credit	.00	11,485.66	37,080.46	.00	-37,080.46	U
410535	State Sales Tax - School Tax Relief	.00	190,765.56	947,985.30	.00	-947,985.30	U
411000	Current Vehicle Taxes	.00	97,495.60	723,062.61	.00	-723,062.61	U
412000	Current Tax Penalties	.00	1,048.91	1,099.95	.00	-1,099.95	U
413000	Delinquent Taxes	.00	-92.90	228,446.59	.00	-228,446.59	U
414000	Delinquent Tax Penalties	.00	-13.95	34,267.50	.00	-34,267.50	U
417100	Fee in Lieu of Taxes	.00	.00	35,211.52	.00	-35,211.52	U
418000	Motor Carrier Payments	.00	2,693.76	17,820.40	.00	-17,820.40	U
419000	Merchants Exemptions	.00	16,323.94	48,971.82	.00	-48,971.82	U
TOTAL	PROPERTY TAXES	.00	3,522,050.22	7,840,535.78	.00	-7,840,535.78	
461000	Investment Interest	.00	644.82	797.02	.00	-797.02	U
TOTAL	INTEREST	.00	644.82	797.02	.00	-797.02	
539500	Tax Disbursements	.00	1,550,916.05	2,803,933.32	.00	-2,803,933.32	U
539550	Other Disbursements	.00	1,032,858.10	9,169,534.10	.00	-9,169,534.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,583,774.15	11,973,467.42	.00	-11,973,467.42	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	4,364,787.58	15,305,396.90	.00	-15,305,396.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,583,774.15	11,973,467.42	.00	-11,973,467.42	
NET		.00	1,781,013.43	3,331,929.48	.00	-3,331,929.48	

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	4,364,787.58	15,305,396.90	.00	-15,305,396.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,583,774.15	11,973,467.42	.00	-11,973,467.42	
NET		.00	1,781,013.43	3,331,929.48	.00	-3,331,929.48	

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	96,519.08	101,013.36	.00	-101,013.36	U
410530	State Sales and Use Tax Credit	.00	463,621.13	1,154,680.75	.00	-1,154,680.75	U
411000	Current Vehicle Taxes	.00	1,437.29	11,761.40	.00	-11,761.40	U
412000	Current Tax Penalties	.00	13.45	13.69	.00	-13.69	U
413000	Delinquent Taxes	.00	54.06	2,030.81	.00	-2,030.81	U
414000	Delinquent Tax Penalties	.00	8.10	304.55	.00	-304.55	U
415000	Saluda County Taxes	.00	85,330.89	167,933.92	.00	-167,933.92	U
418000	Motor Carrier Payments	.00	367.71	2,567.10	.00	-2,567.10	U
419000	Merchants Exemptions	.00	5,727.75	17,183.25	.00	-17,183.25	U
TOTAL	PROPERTY TAXES	.00	653,079.46	1,457,488.83	.00	-1,457,488.83	
461000	Investment Interest	.00	615.49	889.47	.00	-889.47	U
TOTAL	INTEREST	.00	615.49	889.47	.00	-889.47	
552200	Interest - Bonds (Schools)	.00	.00	51,487.16	.00	-51,487.16	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	51,487.16	.00	-51,487.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	653,694.95	1,458,378.30	.00	-1,458,378.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	51,487.16	.00	-51,487.16	
NET		.00	653,694.95	1,406,891.14	.00	-1,406,891.14	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	653,694.95	1,458,378.30	.00	-1,458,378.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	51,487.16	.00	-51,487.16	
NET		.00	653,694.95	1,406,891.14	.00	-1,406,891.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,058,498.47	12,884,578.66	.00	-12,884,578.66	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,058,498.47	12,884,578.66	.00	-12,884,578.66	
410000	Current Property Taxes	.00	2,440,042.53	4,081,834.42	.00	-4,081,834.42	U
410510	State Property Tax Relief Reimburse	.00	.00	821,902.87	.00	-821,902.87	U
410530	State Sales and Use Tax Credit	.00	65,847.42	193,530.57	.00	-193,530.57	U
410535	State Sales Tax - School Tax Relief	.00	223,795.40	1,107,925.70	.00	-1,107,925.70	U
411000	Current Vehicle Taxes	.00	110,776.06	924,153.55	.00	-924,153.55	U
412000	Current Tax Penalties	.00	1,067.27	1,400.69	.00	-1,400.69	U
413000	Delinquent Taxes	.00	3,455.05	289,615.39	.00	-289,615.39	U
414000	Delinquent Tax Penalties	.00	518.30	43,401.38	.00	-43,401.38	U
417100	Fee in Lieu of Taxes	.00	.00	252,171.49	.00	-252,171.49	U
418000	Motor Carrier Payments	.00	2,531.79	16,531.66	.00	-16,531.66	U
419000	Merchants Exemptions	.00	1,533.02	4,599.06	.00	-4,599.06	U
TOTAL	PROPERTY TAXES	.00	2,849,566.84	7,737,066.78	.00	-7,737,066.78	
461000	Investment Interest	.00	510.46	692.39	.00	-692.39	U
TOTAL	INTEREST	.00	510.46	692.39	.00	-692.39	
539500	Tax Disbursements	.00	1,748,379.80	3,181,648.70	.00	-3,181,648.70	U
539550	Other Disbursements	.00	2,282,293.87	14,814,407.23	.00	-14,814,407.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,030,673.67	17,996,055.93	.00	-17,996,055.93	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	4,908,575.77	20,622,337.83	.00	-20,622,337.83
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,030,673.67	17,996,055.93	.00	-17,996,055.93
NET		.00	877,902.10	2,626,281.90	.00	-2,626,281.90

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	4,908,575.77	20,622,337.83	.00	-20,622,337.83	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,030,673.67	17,996,055.93	.00	-17,996,055.93	
NET		.00	877,902.10	2,626,281.90	.00	-2,626,281.90	

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	46.09	.00	-46.09	U
410530	State Sales and Use Tax Credit	.00	.00	232.56	.00	-232.56	U
411000	Current Vehicle Taxes	.00	.00	18.32	.00	-18.32	U
413000	Delinquent Taxes	.00	.00	280.95	.00	-280.95	U
414000	Delinquent Tax Penalties	.00	.00	42.14	.00	-42.14	U
417100	Fee in Lieu of Taxes	.00	.00	46,589.07	.00	-46,589.07	U
TOTAL	PROPERTY TAXES	.00	.00	47,209.13	.00	-47,209.13	
461000	Investment Interest	.00	.00	.09	.00	-.09	U
TOTAL	INTEREST	.00	.00	.09	.00	-.09	
539500	Tax Disbursements	.00	46,589.07	47,209.22	.00	-47,209.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	46,589.07	47,209.22	.00	-47,209.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	47,209.22	.00	-47,209.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	46,589.07	47,209.22	.00	-47,209.22	
NET		.00	-46,589.07	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	.00	47,209.22	.00	-47,209.22	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	46,589.07	47,209.22	.00	-47,209.22	
NET		.00	-46,589.07	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8435 School Dist. No.4 - 2015 GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	784.90	2,572.32	.00	-2,572.32	U
TOTAL	INTEREST	.00	784.90	2,572.32	.00	-2,572.32	
539550	Other Disbursements	.00	.00	334,222.59	.00	-334,222.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	334,222.59	.00	-334,222.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	784.90	2,572.32	.00	-2,572.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	334,222.59	.00	-334,222.59	
NET		.00	784.90	-331,650.27	.00	331,650.27	
TOTAL FUND							
8435	School Dist. No.4 - 2015 GO BOND						
TOTAL	REVENUE	.00	784.90	2,572.32	.00	-2,572.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	334,222.59	.00	-334,222.59	
NET		.00	784.90	-331,650.27	.00	331,650.27	

COAS: L COUNTY OF LEXINGTON
FUND: 8450 School District No. 4 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	90,904.95	118,582.07	.00	-118,582.07	U
410530	State Sales and Use Tax Credit	.00	529,855.30	1,501,782.88	.00	-1,501,782.88	U
411000	Current Vehicle Taxes	.00	880.58	7,949.51	.00	-7,949.51	U
412000	Current Tax Penalties	.00	3.64	3.64	.00	-3.64	U
413000	Delinquent Taxes	.00	340.61	687.03	.00	-687.03	U
414000	Delinquent Tax Penalties	.00	51.10	103.06	.00	-103.06	U
417100	Fee in Lieu of Taxes	.00	.00	45,801.88	.00	-45,801.88	U
418000	Motor Carrier Payments	.00	499.18	3,658.52	.00	-3,658.52	U
419000	Merchants Exemptions	.00	1,186.24	3,558.72	.00	-3,558.72	U
TOTAL	PROPERTY TAXES	.00	623,721.60	1,682,127.31	.00	-1,682,127.31	
461000	Investment Interest	.00	896.31	1,984.54	.00	-1,984.54	U
TOTAL	INTEREST	.00	896.31	1,984.54	.00	-1,984.54	
552200	Interest - Bonds (Schools)	.00	.00	539,200.82	.00	-539,200.82	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	539,200.82	.00	-539,200.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	624,617.91	1,684,111.85	.00	-1,684,111.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	539,200.82	.00	-539,200.82	
NET		.00	624,617.91	1,144,911.03	.00	-1,144,911.03	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	624,617.91	1,684,111.85	.00	-1,684,111.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	539,200.82	.00	-539,200.82	
NET		.00	624,617.91	1,144,911.03	.00	-1,144,911.03	

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	5,886,613.30	46,158,720.94	.00	-46,158,720.94	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,886,613.30	46,158,720.94	.00	-46,158,720.94	
410000	Current Property Taxes	.00	21,191,336.97	33,004,059.87	.00	-33,004,059.87	U
410510	State Property Tax Relief Reimburse	.00	.00	5,949,906.73	.00	-5,949,906.73	U
410530	State Sales and Use Tax Credit	.00	269.83	1,110.96	.00	-1,110.96	U
410535	State Sales Tax - School Tax Relief	.00	1,336,301.67	6,673,434.59	.00	-6,673,434.59	U
411000	Current Vehicle Taxes	.00	491,906.29	3,883,992.07	.00	-3,883,992.07	U
412000	Current Tax Penalties	.00	4,684.21	5,141.72	.00	-5,141.72	U
413000	Delinquent Taxes	.00	2,905.72	602,435.12	.00	-602,435.12	U
414000	Delinquent Tax Penalties	.00	435.81	92,389.54	.00	-92,389.54	U
417100	Fee in Lieu of Taxes	.00	.00	143,127.69	.00	-143,127.69	U
418000	Motor Carrier Payments	.00	17,884.04	113,644.65	.00	-113,644.65	U
419000	Merchants Exemptions	.00	49,220.20	147,660.60	.00	-147,660.60	U
TOTAL	PROPERTY TAXES	.00	23,094,944.74	50,616,903.54	.00	-50,616,903.54	
461000	Investment Interest	.00	4,222.89	4,961.11	.00	-4,961.11	U
TOTAL	INTEREST	.00	4,222.89	4,961.11	.00	-4,961.11	
539500	Tax Disbursements	.00	10,076,624.91	16,235,657.37	.00	-16,235,657.37	U
539550	Other Disbursements	.00	7,222,914.97	58,782,062.26	.00	-58,782,062.26	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,299,539.88	75,017,719.63	.00	-75,017,719.63	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	28,985,780.93	96,780,585.59	.00	-96,780,585.59
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,299,539.88	75,017,719.63	.00	-75,017,719.63
NET		.00	11,686,241.05	21,762,865.96	.00	-21,762,865.96

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	28,985,780.93	96,780,585.59	.00	-96,780,585.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,299,539.88	75,017,719.63	.00	-75,017,719.63	
NET		.00	11,686,241.05	21,762,865.96	.00	-21,762,865.96	

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,459,480.17	6,772,611.28	.00	-6,772,611.28	U
410530	State Sales and Use Tax Credit	.00	2,103,466.92	6,398,638.50	.00	-6,398,638.50	U
411000	Current Vehicle Taxes	.00	66,903.33	546,679.10	.00	-546,679.10	U
412000	Current Tax Penalties	.00	990.73	1,051.00	.00	-1,051.00	U
413000	Delinquent Taxes	.00	675.19	105,757.93	.00	-105,757.93	U
414000	Delinquent Tax Penalties	.00	101.30	16,147.91	.00	-16,147.91	U
415001	Richland County Taxes	.00	5,293,638.91	7,143,411.92	.00	-7,143,411.92	U
418000	Motor Carrier Payments	.00	3,733.25	25,054.00	.00	-25,054.00	U
419000	Merchants Exemptions	.00	16,406.58	49,219.74	.00	-49,219.74	U
TOTAL	PROPERTY TAXES	.00	10,945,396.38	21,058,571.38	.00	-21,058,571.38	
461000	Investment Interest	.00	6,087.24	8,264.76	.00	-8,264.76	U
TOTAL	INTEREST	.00	6,087.24	8,264.76	.00	-8,264.76	
552200	Interest - Bonds (Schools)	.00	.00	3,868,547.11	.00	-3,868,547.11	U
559900	Fiscal Agent Fees	.00	.00	2,525.00	.00	-2,525.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,871,072.11	.00	-3,871,072.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,951,483.62	21,066,836.14	.00	-21,066,836.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,871,072.11	.00	-3,871,072.11	
NET		.00	10,951,483.62	17,195,764.03	.00	-17,195,764.03	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	10,951,483.62	21,066,836.14	.00	-21,066,836.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,871,072.11	.00	-3,871,072.11	
NET		.00	10,951,483.62	17,195,764.03	.00	-17,195,764.03	

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	168.56	1,838.25	.00	-1,838.25	U
TOTAL	INTEREST	.00	168.56	1,838.25	.00	-1,838.25	
539550	Other Disbursements	.00	.00	5,631,514.00	.00	-5,631,514.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5,631,514.00	.00	-5,631,514.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	168.56	1,838.25	.00	-1,838.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,631,514.00	.00	-5,631,514.00	
NET		.00	168.56	-5,629,675.75	.00	5,629,675.75	
TOTAL FUND							
8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	168.56	1,838.25	.00	-1,838.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	5,631,514.00	.00	-5,631,514.00	
NET		.00	168.56	-5,629,675.75	.00	5,629,675.75	

COAS: L COUNTY OF LEXINGTON
FUND: 8555 SD No. 5- New Middle School Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,560.59	13,866.74	.00	-13,866.74	U
TOTAL	INTEREST	.00	2,560.59	13,866.74	.00	-13,866.74	
539550	Other Disbursements	.00	.00	8,007,054.69	.00	-8,007,054.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	8,007,054.69	.00	-8,007,054.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,560.59	13,866.74	.00	-13,866.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,007,054.69	.00	-8,007,054.69	
NET		.00	2,560.59	-7,993,187.95	.00	7,993,187.95	
TOTAL FUND							
8555	SD No. 5- New Middle School Project						
TOTAL	REVENUE	.00	2,560.59	13,866.74	.00	-13,866.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,007,054.69	.00	-8,007,054.69	
NET		.00	2,560.59	-7,993,187.95	.00	7,993,187.95	

COAS: L COUNTY OF LEXINGTON
FUND: 8556 SD No.5 - GO Bonds Series 2014C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,716.81	4,494.93	.00	-4,494.93	U
TOTAL	INTEREST	.00	1,716.81	4,494.93	.00	-4,494.93	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	1,716.81	4,494.93	.00	-4,494.93	
NET		.00	1,716.81	4,494.93	.00	-4,494.93	
TOTAL FUND 8556 SD No.5 - GO Bonds Series 2014C							
TOTAL	REVENUE	.00	1,716.81	4,494.93	.00	-4,494.93	
NET		.00	1,716.81	4,494.93	.00	-4,494.93	

COAS: L COUNTY OF LEXINGTON
FUND: 8557 SD No.5 - GO Bonds Series 2015A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	6,082.69	13,317.07	.00	-13,317.07	U
TOTAL	INTEREST	.00	6,082.69	13,317.07	.00	-13,317.07	
495100	General Obligation Bond Proceeds	.00	.00	11,174,611.77	.00	-11,174,611.77	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	11,174,611.77	.00	-11,174,611.77	
539550	Other Disbursements	.00	.00	4,770,421.77	.00	-4,770,421.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	4,770,421.77	.00	-4,770,421.77	
559901	Bond Issuance Cost / Contingency	.00	.00	54,249.94	.00	-54,249.94	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	54,249.94	.00	-54,249.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	6,082.69	11,187,928.84	.00	-11,187,928.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,824,671.71	.00	-4,824,671.71	
NET		.00	6,082.69	6,363,257.13	.00	-6,363,257.13	
TOTAL FUND							
8557	SD No.5 - GO Bonds Series 2015A						
TOTAL	REVENUE	.00	6,082.69	11,187,928.84	.00	-11,187,928.84	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	4,824,671.71	.00	-4,824,671.71	
NET		.00	6,082.69	6,363,257.13	.00	-6,363,257.13	

COAS: L COUNTY OF LEXINGTON
FUND: 8558 SD No.5 - GO Bonds Series 2015B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	.00	69,385,408.75	.00	-69,385,408.75	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	69,385,408.75	.00	-69,385,408.75	
539550	Other Disbursements	.00	.00	69,159,617.63	.00	-69,159,617.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	69,159,617.63	.00	-69,159,617.63	
559901	Bond Issuance Cost / Contingency	.00	.00	225,791.12	.00	-225,791.12	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	225,791.12	.00	-225,791.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	69,385,408.75	.00	-69,385,408.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	69,385,408.75	.00	-69,385,408.75	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8558	SD No.5 - GO Bonds Series 2015B						
TOTAL	REVENUE	.00	.00	69,385,408.75	.00	-69,385,408.75	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	69,385,408.75	.00	-69,385,408.75	
NET		.00	.00	.00	.00	.00	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 262032
FISCAL YEAR: 16
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-JAN-2016
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

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