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	280,034.00	22,520.60	199,167.48	.00	80,866.52	U
TOTAL	EARNINGS ACCOUNTS	280,034.00	22,520.60	199,167.48	.00	80,866.52	
511112	FICA - Employer's Portion	21,423.00	1,379.90	12,493.09	.00	8,929.91	U
511113	SCRS - Employer's Portion	29,684.00	2,225.20	20,230.97	.00	9,453.03	U
511120	Employee Insurance-Employer Portion	85,800.00	7,150.00	64,350.00	.00	21,450.00	U
511130	Workers Compensation-Employer Cost	5,111.00	310.16	2,695.49	.00	2,415.51	U
511213	SCRS - Emplr. Port. (Retiree)	.00	161.92	881.02	.00	-881.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	142,018.00	11,227.18	100,650.57	.00	41,367.43	
520223	Web Hosting/Video Streaming	5,610.00	.00	1,870.00	3,740.00	.00	U
520400	Advertising & Publicity	1,500.00	63.76	324.74	1,175.26	.00	U
520700	Technical Services	7,600.00	.00	.00	.00	7,600.00	U
520702	Technical Currency & Support	500.00	.00	.00	.00	500.00	U
520704	Computer Security & Mgmnt Services	301.00	.00	.00	.00	301.00	U
TOTAL	SERVICES	15,511.00	63.76	2,194.74	4,915.26	8,401.00	
521000	Office Supplies	1,500.00	355.20	1,322.46	50.83	126.71	U
521100	Duplicating	1,000.00	.13	297.75	.00	702.25	U
TOTAL	SUPPLIES	2,500.00	355.33	1,620.21	50.83	828.96	
524000	Building Insurance	463.00	.00	463.52	.00	-.52	U
524201	General Tort Liability Insurance	4,776.00	.00	4,636.00	.00	140.00	U
TOTAL	INSURANCE	5,239.00	.00	5,099.52	.00	139.48	
525000	Telephone	502.00	39.07	349.64	.00	152.36	U
525021	Smart Phone Charges	19,743.00	1,164.10	10,474.61	8,939.73	328.66	U
525041	E-mail Service Charges	972.00	81.00	740.22	.00	231.78	U
TOTAL	COMMUNICATION CHARGES	21,217.00	1,284.17	11,564.47	8,939.73	712.80	
525100	Postage	500.00	4.60	146.22	.00	353.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	4.60	146.22	.00	353.78	
525210	Conference, Meeting & Training Exp.	36,803.00	255.76	25,268.29	.00	11,534.71	U
525230	Subscriptions, Dues, & Books	33,028.00	.00	32,985.98	40.00	2.02	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
525240	Personal Mileage Reimbursement	2,000.00	129.39	1,152.06	.00	847.94	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	72,131.00	385.15	59,406.33	40.00	12,684.67	
525300	Util / Administration Building	23,283.00	1,841.19	17,913.86	.00	5,369.14	U
TOTAL	UTILITIES	23,283.00	1,841.19	17,913.86	.00	5,369.14	
525705	Employee Recognition Event	3,500.00	167.30	2,322.37	.00	1,177.63	U
TOTAL	Incentive Expenses	3,500.00	167.30	2,322.37	.00	1,177.63	
527040	Outside Personnel (Temporary)	1,800.00	.00	1,749.00	51.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	1,800.00	.00	1,749.00	51.00	.00	
528300	Gifts and Flowers	500.00	16.05	192.55	.00	307.45	U
528301	Framing Plaques/ Documents	750.00	.00	632.26	117.74	.00	U
528304	Photographer	750.00	.00	750.00	.00	.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,000.00	16.05	1,574.81	117.74	307.45	
540000	Small Tools & Minor Equipment	1,676.00	.00	1,365.81	.00	310.19	U
5A7604	(14) Office Suite & Adobe Std	6,756.00	.00	.00	.00	6,756.00	U
5AC003	(1) Scanner Unit	937.00	.00	.00	.00	937.00	U
5AD001	Codification	1,662.00	.00	1,032.83	.00	629.17	U
5AD002	(1) Printer - Replacement	1,073.00	.00	938.94	.00	134.06	U
5AD003	(3) Executive Chairs	908.00	.00	.00	.00	908.00	U
5AD004	(1) Personal Computer (F1) - Repl	1,025.00	.00	951.90	.00	73.10	U
5AD300	Committe Room A/V System	21,395.00	.00	14,422.13	.00	6,972.87	U
5AD555	(1) Apple iPad w/Cover	697.00	.00	692.78	.00	4.22	U
5AD686	(1) Projector - Council Chambers	1,995.00	.00	.00	1,994.70	.30	U
TOTAL	CAPITAL OUTLAY	38,124.00	.00	19,404.39	1,994.70	16,724.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	422,052.00	33,747.78	299,818.05	.00	122,233.95	
TOTAL	GENERAL OPERATING EXPENDITURES	185,805.00	4,117.55	122,995.92	16,109.26	46,699.82	
NET		-607,857.00	-37,865.33	-422,813.97	-16,109.26	-168,933.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	153,632.00	.00	115,224.00	38,408.00	.00	U
534050	Dickerson Center for Children	25,000.00	.00	18,750.00	6,250.00	.00	U
TOTAL	CONTRIBUTIONS	178,632.00	.00	133,974.00	44,658.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	178,632.00	.00	133,974.00	44,658.00	.00	
NET		-178,632.00	.00	-133,974.00	-44,658.00	.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	273,103.00	23,583.31	214,418.21	.00	58,684.79	U
TOTAL	EARNINGS ACCOUNTS	273,103.00	23,583.31	214,418.21	.00	58,684.79	
511112	FICA - Employer's Portion	20,892.00	1,751.16	14,026.69	.00	6,865.31	U
511113	SCRS - Employer's Portion	28,949.00	1,501.12	14,239.28	.00	14,709.72	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	6,817.00	584.61	4,928.23	.00	1,888.77	U
511213	SCRS - Emplr. Port. (Retiree)	.00	998.70	8,488.95	.00	-8,488.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,058.00	6,785.59	59,233.15	.00	20,824.85	
520300	Professional Services	9,000.00	.00	6,000.00	3,000.00	.00	U
520704	Computer Security & Mgmnt Services	86.00	.00	.00	.00	86.00	U
TOTAL	SERVICES	9,086.00	.00	6,000.00	3,000.00	86.00	
521000	Office Supplies	800.00	84.53	591.16	.00	208.84	U
521100	Duplicating	460.00	.00	113.32	.00	346.68	U
TOTAL	SUPPLIES	1,260.00	84.53	704.48	.00	555.52	
522300	Vehicle Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
524000	Building Insurance	222.00	.00	222.61	.00	-.61	U
524201	General Tort Liability Insurance	1,075.00	.00	1,043.00	.00	32.00	U
524202	Surety Bonds	810.00	.00	810.00	.00	.00	U
TOTAL	INSURANCE	2,107.00	.00	2,075.61	.00	31.39	
525000	Telephone	1,207.00	78.14	703.26	.00	503.74	U
525020	Pagers and Cell Phones	240.00	.00	151.39	88.61	.00	U
525021	Smart Phone Charges	2,544.00	207.26	1,325.24	599.76	619.00	U
525030	800 MHz Radio Service Charges	601.00	.00	.00	600.36	.64	U
525031	800 MHz Radio Maintenance Contracts	38.00	.00	37.72	.00	.28	U
525041	E-mail Service Charges	243.00	20.25	182.25	.00	60.75	U
TOTAL	COMMUNICATION CHARGES	4,873.00	305.65	2,399.86	1,288.73	1,184.41	
525100	Postage	322.00	2.50	64.38	.00	257.62	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	POSTAGE & PARCEL DELIVERY CHARGES	322.00	2.50	64.38	.00	257.62	
525210	Conference, Meeting & Training Exp.	3,500.00	.00	1,270.36	.00	2,229.64	U
525230	Subscriptions, Dues, & Books	210.00	.00	25.00	80.00	105.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,710.00	.00	1,295.36	80.00	2,334.64	
525300	Util / Administration Building	11,182.00	884.27	8,603.41	.00	2,578.59	U
TOTAL	UTILITIES	11,182.00	884.27	8,603.41	.00	2,578.59	
525400	Gas, Fuel, & Oil	1,120.00	121.66	505.84	.00	614.16	U
TOTAL	FUEL EXPENDITURES	1,120.00	121.66	505.84	.00	614.16	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540010	Minor Software	247.00	246.88	246.88	.00	.12	U
5AD005	(1) Personal Computer (F2) - Repl	2,785.00	.00	2,784.69	.00	.31	U
TOTAL	CAPITAL OUTLAY	3,032.00	246.88	3,031.57	.00	.43	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	353,161.00	30,368.90	273,651.36	.00	79,509.64	
TOTAL	GENERAL OPERATING EXPENDITURES	36,792.00	1,645.49	24,680.51	4,368.73	7,742.76	
NET		-389,953.00	-32,014.39	-298,331.87	-4,368.73	-87,252.40	

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	21,587.01	137,199.48	23,969.66	38,830.86	U
TOTAL	SERVICES	200,000.00	21,587.01	137,199.48	23,969.66	38,830.86	
524201	General Tort Liability Insurance	8,501.00	.00	8,500.00	.00	1.00	U
TOTAL	INSURANCE	8,501.00	.00	8,500.00	.00	1.00	
5AC532	(1) Tablet Computer	642.00	.00	640.93	.00	1.07	U
TOTAL	CAPITAL OUTLAY	642.00	.00	640.93	.00	1.07	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	209,143.00	21,587.01	146,340.41	23,969.66	38,832.93	
NET		-209,143.00	-21,587.01	-146,340.41	-23,969.66	-38,832.93	

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	516,218.00	36,610.03	350,281.20	.00	165,936.80	U
510200	Overtime	.00	.00	35.50	.00	-35.50	U
TOTAL	EARNINGS ACCOUNTS	516,218.00	36,610.03	350,316.70	.00	165,901.30	
511112	FICA - Employer's Portion	39,491.00	2,535.65	23,333.35	.00	16,157.65	U
511113	SCRS - Employer's Portion	54,719.00	3,880.67	30,158.67	.00	24,560.33	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	52,650.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	5,063.00	109.81	2,610.94	.00	2,452.06	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	6,974.92	.00	-6,974.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	169,473.00	12,376.13	115,727.88	.00	53,745.12	
520300	Professional Services	2,090.00	.00	2,080.00	.00	10.00	U
520303	Accounting/Auditing Services	35,406.00	.00	35,000.00	.00	406.00	U
520702	Technical Currency & Support	67,604.00	.00	.00	67,103.10	500.90	U
520800	Outside Printing	7,680.00	.00	7,680.00	.00	.00	U
TOTAL	SERVICES	112,780.00	.00	44,760.00	67,103.10	916.90	
521000	Office Supplies	3,479.00	206.02	2,492.97	243.97	742.06	U
521100	Duplicating	2,105.00	.00	614.58	.00	1,490.42	U
521200	Operating Supplies	4,293.00	.00	2,478.61	.00	1,814.39	U
TOTAL	SUPPLIES	9,877.00	206.02	5,586.16	243.97	4,046.87	
522200	Small Equip Repairs & Maintenance	264.00	.00	263.25	.00	.75	U
TOTAL	REPAIRS & MAINTENANCE	264.00	.00	263.25	.00	.75	
524000	Building Insurance	340.00	.00	340.52	.00	-.52	U
524201	General Tort Liability Insurance	822.00	.00	798.00	.00	24.00	U
524202	Surety Bonds	263.00	.00	.00	.00	263.00	U
TOTAL	INSURANCE	1,425.00	.00	1,138.52	.00	286.48	
525000	Telephone	1,656.00	133.00	1,268.94	.00	387.06	U
525021	Smart Phone Charges	1,892.00	71.25	874.07	961.93	56.00	U
525041	E-mail Service Charges	732.00	60.75	538.93	.00	193.07	U
TOTAL	COMMUNICATION CHARGES	4,280.00	265.00	2,681.94	961.93	636.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	6,800.00	641.02	4,589.94	.00	2,210.06	U
525110	Other Parcel Delivery Service	90.00	.00	95.00	.00	-5.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,890.00	641.02	4,684.94	.00	2,205.06	
525210	Conference, Meeting & Training Exp.	4,503.00	320.00	2,441.35	.00	2,061.65	U
525230	Subscriptions, Dues, & Books	890.00	-100.00	908.00	.00	-18.00	U
525240	Personal Mileage Reimbursement	180.00	.00	15.82	.00	164.18	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,573.00	220.00	3,365.17	.00	2,207.83	
525300	Util / Administration Building	17,411.00	1,373.84	13,390.21	.00	4,020.79	U
TOTAL	UTILITIES	17,411.00	1,373.84	13,390.21	.00	4,020.79	
540000	Small Tools & Minor Equipment	300.00	53.49	140.39	53.49	106.12	U
5AD496	(1) Digitized Signature/Micro Chip	557.00	.00	556.40	.00	.60	U
5AD694	(1) Small Round Conference Table	65.00	64.20	64.20	.00	.80	U
TOTAL	CAPITAL OUTLAY	922.00	117.69	760.99	53.49	107.52	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	685,691.00	48,986.16	466,044.58	.00	219,646.42	
TOTAL	GENERAL OPERATING EXPENDITURES	159,422.00	2,823.57	76,631.18	68,362.49	14,428.33	
NET		-845,113.00	-51,809.73	-542,675.76	-68,362.49	-234,074.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	238,316.00	15,161.91	164,298.77	.00	74,017.23	U
TOTAL	EARNINGS ACCOUNTS	238,316.00	15,161.91	164,298.77	.00	74,017.23	
511112	FICA - Employer's Portion	18,231.00	985.22	11,106.96	.00	7,124.04	U
511113	SCRS - Employer's Portion	25,261.00	1,607.16	17,415.57	.00	7,845.43	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	35,100.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	716.00	45.50	493.52	.00	222.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	91,008.00	6,537.88	64,116.05	.00	26,891.95	
520704	Computer Security & Mgmnt Services	129.00	.00	.00	.00	129.00	U
TOTAL	SERVICES	129.00	.00	.00	.00	129.00	
521000	Office Supplies	785.00	25.49	442.23	34.24	308.53	U
521100	Duplicating	1,660.00	.00	824.77	.00	835.23	U
521200	Operating Supplies	2,305.00	314.26	2,304.93	.00	.07	U
TOTAL	SUPPLIES	4,750.00	339.75	3,571.93	34.24	1,143.83	
524000	Building Insurance	141.00	.00	141.29	.00	-.29	U
524201	General Tort Liability Insurance	644.00	.00	625.00	.00	19.00	U
TOTAL	INSURANCE	785.00	.00	766.29	.00	18.71	
525000	Telephone	1,695.00	139.42	1,254.91	.00	440.09	U
525021	Smart Phone Charges	1,055.00	83.59	752.55	255.45	47.00	U
525041	E-mail Service Charges	486.00	38.98	354.39	.00	131.61	U
525042	Sharepoint Service Charges	85.00	.00	61.05	.00	23.95	U
TOTAL	COMMUNICATION CHARGES	3,321.00	261.99	2,422.90	255.45	642.65	
525100	Postage	2,000.00	83.42	1,075.24	.00	924.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	83.42	1,075.24	.00	924.76	
525210	Conference, Meeting & Training Exp.	3,681.00	515.00	1,352.86	.00	2,328.14	U
525230	Subscriptions, Dues, & Books	630.00	.00	375.00	.00	255.00	U
525240	Personal Mileage Reimbursement	300.00	.00	138.20	.00	161.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,611.00	515.00	1,866.06	.00	2,744.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	7,097.00	561.23	5,460.59	.00	1,636.41	U
TOTAL	UTILITIES	7,097.00	561.23	5,460.59	.00	1,636.41	
540000	Small Tools & Minor Equipment	219.00	.00	47.40	.00	171.60	U
5AD006	(1) Network Printer - Replacement	1,073.00	.00	938.92	.00	134.08	U
5AD503	(1) Flat Panel Monitor - Repl	181.00	.00	181.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	1,473.00	.00	1,167.32	.00	305.68	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	329,324.00	21,699.79	228,414.82	.00	100,909.18	
TOTAL	GENERAL OPERATING EXPENDITURES	24,166.00	1,761.39	16,330.33	289.69	7,545.98	
NET		-353,490.00	-23,461.18	-244,745.15	-289.69	-108,455.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	225,764.00	17,366.45	160,639.73	.00	65,124.27	U
TOTAL	EARNINGS ACCOUNTS	225,764.00	17,366.45	160,639.73	.00	65,124.27	
511112	FICA - Employer's Portion	17,271.00	1,214.87	11,323.49	.00	5,947.51	U
511113	SCRS - Employer's Portion	23,931.00	1,379.34	12,758.90	.00	11,172.10	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	35,100.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	6,922.00	509.16	4,714.40	.00	2,207.60	U
511213	SCRS - Emplr. Port. (Retiree)	.00	461.52	4,269.06	.00	-4,269.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	94,924.00	7,464.89	68,165.85	.00	26,758.15	
520100	Contracted Maintenance	3,136.00	.00	3,135.10	.00	.90	U
520704	Computer Security & Mgmnt Services	108.00	.00	.00	.00	108.00	U
TOTAL	SERVICES	3,244.00	.00	3,135.10	.00	108.90	
521000	Office Supplies	350.00	95.23	195.90	.00	154.10	U
521001	Print Shop Supplies	2,000.00	.00	1,215.91	537.24	246.85	U
521100	Duplicating	300.00	.00	116.16	.00	183.84	U
521200	Operating Supplies	3,030.00	.00	1,755.20	327.42	947.38	U
TOTAL	SUPPLIES	5,680.00	95.23	3,283.17	864.66	1,532.17	
522100	Heavy Equip Repairs & Maintenance	1,268.00	.00	1,267.65	.00	.35	U
522200	Small Equip Repairs & Maintenance	428.00	.00	29.91	160.50	237.59	U
522300	Vehicle Repairs & Maintenance	2,040.00	343.23	1,532.59	.00	507.41	U
TOTAL	REPAIRS & MAINTENANCE	3,736.00	343.23	2,830.15	160.50	745.35	
523200	Equipment Rental	947.00	.00	679.51	257.81	9.68	U
TOTAL	RENTALS	947.00	.00	679.51	257.81	9.68	
524000	Building Insurance	763.00	.00	764.46	.00	-1.46	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	698.00	.00	677.00	.00	21.00	U
TOTAL	INSURANCE	3,645.00	.00	3,561.46	.00	83.54	
525000	Telephone	1,153.00	96.07	866.62	.00	286.38	U
525041	E-mail Service Charges	324.00	27.00	243.00	.00	81.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	1,477.00	123.07	1,109.62	.00	367.38	
525100	Postage	100.00	2.76	47.62	.00	52.38	U
525101	Postage Permits	200.00	.00	.00	.00	200.00	U
525110	Other Parcel Delivery Service	100.00	.00	5.76	.00	94.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	2.76	53.38	.00	346.62	
525210	Conference, Meeting & Training Exp.	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	200.00	.00	.00	.00	200.00	
525357	Util / Central Warehouse/Bldg Maint	9,500.00	721.99	6,183.00	.00	3,317.00	U
TOTAL	UTILITIES	9,500.00	721.99	6,183.00	.00	3,317.00	
525400	Gas, Fuel, & Oil	7,117.00	411.34	4,023.77	.00	3,093.23	U
TOTAL	FUEL EXPENDITURES	7,117.00	411.34	4,023.77	.00	3,093.23	
525600	Uniforms & Clothing	750.00	188.32	380.91	143.41	225.68	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	188.32	380.91	143.41	225.68	
528200	Duplicating Inventory Clearing	5,000.00	169.68	1,695.56	.00	3,304.44	U
528201	Parts/Oil Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528202	Outside Agency Inventory Clearing	5,000.00	.00	.00	.00	5,000.00	U
528203	Over the Counter Sales Clearing	5,000.00	.00	.00	.00	5,000.00	U
528204	Diesel Fuel Additive Inv. Clearing	5,000.00	14.61	29.23	.00	4,970.77	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	184.29	1,724.79	.00	-1,724.79	
540000	Small Tools & Minor Equipment	500.00	.00	53.50	.00	446.50	U
5AD007	(1) Network Printer - Replacement	1,073.00	.00	938.92	.00	134.08	U
5AD690	Fiber Optical Line/Installation	11,599.00	.00	.00	9,396.50	2,202.50	U
TOTAL	CAPITAL OUTLAY	13,172.00	.00	992.42	9,396.50	2,783.08	

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	320,688.00	24,831.34	228,805.58	.00	91,882.42	
TOTAL	GENERAL OPERATING EXPENDITURES	49,868.00	2,070.23	27,957.28	10,822.88	11,087.84	
NET		-370,556.00	-26,901.57	-256,762.86	-10,822.88	-102,970.26	

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	283,054.00	21,840.39	197,477.01	.00	85,576.99	U
510300	Part Time	29,012.00	2,136.44	20,047.88	.00	8,964.12	U
TOTAL	EARNINGS ACCOUNTS	312,066.00	23,976.83	217,524.89	.00	94,541.11	
511112	FICA - Employer's Portion	23,873.00	1,670.22	15,121.42	.00	8,751.58	U
511113	SCRS - Employer's Portion	33,079.00	2,541.53	23,057.36	.00	10,021.64	U
511120	Employee Insurance-Employer Portion	46,800.00	3,900.00	35,100.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,370.00	307.24	2,824.39	.00	1,545.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	108,122.00	8,418.99	76,103.17	.00	32,018.83	
520200	Contracted Services	1,531.00	.00	1,133.76	397.24	.00	U
520400	Advertising & Publicity	5,000.00	144.00	3,627.40	1,436.60	-64.00	U
520704	Computer Security & Mgmnt Services	237.00	.00	.00	.00	237.00	U
520800	Outside Printing	520.00	.00	380.11	.00	139.89	U
TOTAL	SERVICES	7,288.00	144.00	5,141.27	1,833.84	312.89	
521000	Office Supplies	1,500.00	148.78	791.17	478.20	230.63	U
521100	Duplicating	3,500.00	.00	2,534.10	.00	965.90	U
521200	Operating Supplies	2,654.00	16.42	1,647.97	828.44	177.59	U
TOTAL	SUPPLIES	7,654.00	165.20	4,973.24	1,306.64	1,374.12	
524000	Building Insurance	162.00	.00	162.15	.00	-.15	U
524201	General Tort Liability Insurance	668.00	.00	648.00	.00	20.00	U
TOTAL	INSURANCE	830.00	.00	810.15	.00	19.85	
525000	Telephone	2,034.00	229.42	1,344.78	.00	689.22	U
525020	Pagers and Cell Phones	361.00	21.61	194.59	165.41	1.00	U
525021	Smart Phone Charges	1,222.00	83.59	757.32	202.68	262.00	U
525041	E-mail Service Charges	567.00	47.25	425.25	.00	141.75	U
TOTAL	COMMUNICATION CHARGES	4,184.00	381.87	2,721.94	368.09	1,093.97	
525100	Postage	2,292.00	123.14	482.72	.00	1,809.28	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,292.00	123.14	482.72	.00	1,809.28	
525210	Conference, Meeting & Training Exp.	3,124.00	398.00	848.00	772.23	1,503.77	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
525222	Application Software Training	8,000.00	.00	6,309.55	1,690.45	.00	U
525230	Subscriptions, Dues, & Books	1,037.00	.00	630.00	.00	407.00	U
525240	Personal Mileage Reimbursement	773.00	.00	223.89	.00	549.11	U
525250	Motor Pool Reimbursement	600.00	.00	351.34	.00	248.66	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	13,534.00	398.00	8,362.78	2,462.68	2,708.54	
525300	Util / Administration Building	7,106.00	565.78	5,469.56	.00	1,636.44	U
TOTAL	UTILITIES	7,106.00	565.78	5,469.56	.00	1,636.44	
525700	Employee Service Awards	34,000.00	553.42	2,208.51	4,637.23	27,154.26	U
TOTAL	Incentive Expenses	34,000.00	553.42	2,208.51	4,637.23	27,154.26	
540000	Small Tools & Minor Equipment	500.00	.00	87.61	.00	412.39	U
5AD008	(2) Personal Computers (F1) - Repl	2,050.00	.00	1,903.81	.00	146.19	U
5AD009	(1) Laptop Computer (F3) - Repl	1,156.00	.00	1,149.07	.00	6.93	U
5AD010	(1) Flat Panel Monitor - Repl	153.00	.00	139.51	.00	13.49	U
5AD687	Office Renovation - Human Resources	4,000.00	1,493.24	1,493.24	2,160.31	346.45	U
TOTAL	CAPITAL OUTLAY	7,859.00	1,493.24	4,773.24	2,160.31	925.45	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	420,188.00	32,395.82	293,628.06	.00	126,559.94	
TOTAL	GENERAL OPERATING EXPENDITURES	84,747.00	3,824.65	34,943.41	12,768.79	37,034.80	
NET		-504,935.00	-36,220.47	-328,571.47	-12,768.79	-163,594.74	

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	443,737.00	34,133.61	315,735.86	.00	128,001.14	U
TOTAL	EARNINGS ACCOUNTS	443,737.00	34,133.61	315,735.86	.00	128,001.14	
511112	FICA - Employer's Portion	33,946.00	2,337.44	21,867.46	.00	12,078.54	U
511113	SCRS - Employer's Portion	47,036.00	2,227.88	21,304.70	.00	25,731.30	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	46,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	5,883.00	413.24	3,824.25	.00	2,058.75	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,390.32	12,163.63	.00	-12,163.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	149,265.00	11,568.88	105,960.04	.00	43,304.96	
520702	Technical Currency & Support	26,985.00	.00	20,906.42	4,250.00	1,828.58	U
520703	Computer Hardware Maintenance	1,071.00	.00	1,071.00	.00	.00	U
520704	Computer Security & Mgmnt Services	258.00	.00	.00	.00	258.00	U
TOTAL	SERVICES	28,314.00	.00	21,977.42	4,250.00	2,086.58	
521000	Office Supplies	2,200.00	79.94	773.37	531.81	894.82	U
521100	Duplicating	870.00	.00	132.61	.00	737.39	U
TOTAL	SUPPLIES	3,070.00	79.94	905.98	531.81	1,632.21	
524000	Building Insurance	167.00	.00	166.70	.00	.30	U
524201	General Tort Liability Insurance	692.00	.00	671.00	.00	21.00	U
TOTAL	INSURANCE	859.00	.00	837.70	.00	21.30	
525000	Telephone	1,934.00	160.56	1,445.04	.00	488.96	U
525020	Pagers and Cell Phones	108.00	8.71	78.39	29.61	.00	U
525041	E-mail Service Charges	648.00	54.00	486.00	.00	162.00	U
525042	Sharepoint Service Charges	198.00	.00	.00	.00	198.00	U
TOTAL	COMMUNICATION CHARGES	2,888.00	223.27	2,009.43	29.61	848.96	
525100	Postage	490.00	32.16	263.98	.00	226.02	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	490.00	32.16	263.98	.00	226.02	
525210	Conference, Meeting & Training Exp.	9,593.00	.00	3,041.28	.00	6,551.72	U
525230	Subscriptions, Dues, & Books	988.00	320.00	593.00	.00	395.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525250	Motor Pool Reimbursement	1,020.00	53.68	569.95	.00	450.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,701.00	373.68	4,204.23	.00	7,496.77	
525300	Util / Administration Building	8,374.00	662.17	6,442.69	.00	1,931.31	U
TOTAL	UTILITIES	8,374.00	662.17	6,442.69	.00	1,931.31	
540000	Small Tools & Minor Equipment	1,340.00	1.42	615.92	400.00	324.08	U
540010	Minor Software	663.00	40.54	578.72	.00	84.28	U
5A8013	Pictometry Project	217,833.00	.00	.00	178,000.00	39,833.00	U
5AD011	Digital Transcription	278.00	.00	200.09	.00	77.91	U
5AD012	ArcGIS Image Server Extension	9,754.00	.00	9,115.00	.00	639.00	U
5AD013	(2) Personal Computers (F2) - Repl	5,908.00	.00	5,906.39	.00	1.61	U
5AD014	(1) 20" Flat Panel Monitor - Repl	383.00	.00	353.10	.00	29.90	U
5AD015	(1) Color Printer - Repl	2,745.00	.00	2,744.55	.00	.45	U
TOTAL	CAPITAL OUTLAY	238,904.00	41.96	19,513.77	178,400.00	40,990.23	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	593,002.00	45,702.49	421,695.90	.00	171,306.10	
TOTAL	GENERAL OPERATING EXPENDITURES	294,600.00	1,413.18	56,155.20	183,211.42	55,233.38	
NET		-887,602.00	-47,115.67	-477,851.10	-183,211.42	-226,539.48	

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	1,268,565.00	97,663.98	884,104.49	.00	384,460.51	U
TOTAL	EARNINGS ACCOUNTS	1,268,565.00	97,663.98	884,104.49	.00	384,460.51	
511112	FICA - Employer's Portion	97,045.00	6,896.66	62,819.83	.00	34,225.17	U
511113	SCRS - Employer's Portion	134,468.00	8,677.77	81,032.58	.00	53,435.42	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	169,650.00	.00	56,550.00	U
511130	Workers Compensation-Employer Cost	27,554.00	1,944.32	17,950.51	.00	9,603.49	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,674.62	12,397.76	.00	-12,397.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	485,267.00	38,043.37	343,850.68	.00	141,416.32	
520235	Derelict Mobile Home Removal	30,000.00	.00	7,645.00	.00	22,355.00	U
520400	Advertising & Publicity	1,000.00	.00	225.81	774.19	.00	U
520702	Technical Currency & Support	5,300.00	.00	5,100.00	200.00	.00	U
520704	Computer Security & Mgmnt Services	646.00	.00	121.98	.00	524.02	U
TOTAL	SERVICES	36,946.00	.00	13,092.79	974.19	22,879.02	
521000	Office Supplies	3,800.00	662.58	2,408.85	.00	1,391.15	U
521100	Duplicating	5,000.00	125.57	3,092.07	.00	1,907.93	U
521200	Operating Supplies	3,000.00	683.87	2,326.72	.00	673.28	U
TOTAL	SUPPLIES	11,800.00	1,472.02	7,827.64	.00	3,972.36	
524000	Building Insurance	673.00	.00	673.42	.00	-.42	U
524201	General Tort Liability Insurance	1,939.00	.00	1,882.00	.00	57.00	U
TOTAL	INSURANCE	2,612.00	.00	2,555.42	.00	56.58	
525000	Telephone	8,121.00	743.75	5,973.75	.00	2,147.25	U
525020	Pagers and Cell Phones	11,334.00	836.23	6,988.76	4,345.24	.00	U
525021	Smart Phone Charges	2,520.00	165.99	1,569.38	950.62	.00	U
525041	E-mail Service Charges	2,511.00	202.50	1,672.27	.00	838.73	U
TOTAL	COMMUNICATION CHARGES	24,486.00	1,948.47	16,204.16	5,295.86	2,985.98	
525100	Postage	2,500.00	166.09	1,159.47	.00	1,340.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,500.00	166.09	1,159.47	.00	1,340.53	
525210	Conference, Meeting & Training Exp.	4,650.00	85.00	2,908.52	.00	1,741.48	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	3,917.00	.00	1,942.00	.00	1,975.00	U
525240	Personal Mileage Reimbursement	2,720.00	350.30	684.41	.00	2,035.59	U
525250	Motor Pool Reimbursement	95,000.00	6,191.27	72,943.29	.00	22,056.71	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	106,287.00	6,626.57	78,478.22	.00	27,808.78	
525300	Util / Administration Building	33,826.00	2,675.01	26,026.16	.00	7,799.84	U
TOTAL	UTILITIES	33,826.00	2,675.01	26,026.16	.00	7,799.84	
525600	Uniforms & Clothing	794.00	.00	122.34	468.70	202.96	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	794.00	.00	122.34	468.70	202.96	
526500	Licenses & Permits	650.00	.00	50.00	600.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	650.00	.00	50.00	600.00	.00	
540000	Small Tools & Minor Equipment	1,368.00	.00	1,226.58	53.49	87.93	U
540010	Minor Software	960.00	.00	725.16	.00	234.84	U
5AD016	(2) Digital Cameras	387.00	.00	292.47	.00	94.53	U
5AD017	(4) Personal Computers (F1) - Repl	4,100.00	.00	3,807.62	.00	292.38	U
5AD018	(3) Flat Panel Monitors	457.00	.00	418.52	.00	38.48	U
5AD019	(1) Printer - Repl	1,073.00	.00	938.92	.00	134.08	U
5AD020	(1) Printer Tray	260.00	.00	255.33	.00	4.67	U
5AD554	(1) Infrared Camera - Donation	3,500.00	.00	3,500.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	12,105.00	.00	11,164.60	53.49	886.91	
812400	Op Trn to Urban Entitlement Com Dev	15,558.00	.00	15,558.00	.00	.00	U
812401	Op Trn to HOME Program	28,303.00	.00	28,303.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	43,861.00	.00	43,861.00	.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	1,753,832.00	135,707.35	1,227,955.17	.00	525,876.83	
TOTAL	GENERAL OPERATING EXPENDITURES	232,006.00	12,888.16	156,680.80	7,392.24	67,932.96	
TOTAL	OTHER FINANCING (SOURCES) USES	43,861.00	.00	43,861.00	.00	.00	
NET		-2,029,699.00	-148,595.51	-1,428,496.97	-7,392.24	-593,809.79	

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	492,226.00	34,371.58	346,217.54	.00	146,008.46	U
510200	Overtime	.00	.00	1,236.83	.00	-1,236.83	U
510300	Part Time	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	EARNINGS ACCOUNTS	498,226.00	34,371.58	347,454.37	.00	150,771.63	
511112	FICA - Employer's Portion	38,114.00	2,403.90	24,358.22	.00	13,755.78	U
511113	SCRS - Employer's Portion	52,811.00	3,643.38	36,829.99	.00	15,981.01	U
511120	Employee Insurance-Employer Portion	97,500.00	8,775.00	78,975.00	.00	18,525.00	U
511130	Workers Compensation-Employer Cost	2,281.00	156.68	1,539.31	.00	741.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	190,706.00	14,978.96	141,702.52	.00	49,003.48	
520200	Contracted Services	65,000.00	1,300.35	50,131.82	13,755.50	1,112.68	U
520702	Technical Currency & Support	8,280.00	.00	8,280.00	.00	.00	U
520704	Computer Security & Mgmnt Services	516.00	.00	.00	.00	516.00	U
TOTAL	SERVICES	73,796.00	1,300.35	58,411.82	13,755.50	1,628.68	
521000	Office Supplies	6,829.00	141.53	4,457.01	32.01	2,339.98	U
521100	Duplicating	1,500.00	.03	356.81	.00	1,143.19	U
TOTAL	SUPPLIES	8,329.00	141.56	4,813.82	32.01	3,483.17	
522200	Small Equip Repairs & Maintenance	607.00	.00	392.76	100.00	114.24	U
TOTAL	REPAIRS & MAINTENANCE	607.00	.00	392.76	100.00	114.24	
524000	Building Insurance	320.00	.00	319.65	.00	.35	U
524001	Burglary Insurance	777.00	.00	275.00	.00	502.00	U
524201	General Tort Liability Insurance	834.00	.00	809.00	.00	25.00	U
524202	Surety Bonds	526.00	.00	.00	.00	526.00	U
TOTAL	INSURANCE	2,457.00	.00	1,403.65	.00	1,053.35	
525000	Telephone	4,344.00	348.68	3,087.12	.00	1,256.88	U
525041	E-mail Service Charges	1,216.00	87.75	873.89	.00	342.11	U
TOTAL	COMMUNICATION CHARGES	5,560.00	436.43	3,961.01	.00	1,598.99	
525100	Postage	200,000.00	9,189.27	163,409.85	2,400.20	34,189.95	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200,000.00	9,189.27	163,409.85	2,400.20	34,189.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,885.00	267.35	3,391.44	.00	493.56	U
525230	Subscriptions, Dues, & Books	1,040.00	.00	821.50	.00	218.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,925.00	267.35	4,212.94	.00	712.06	
525300	Util / Administration Building	15,518.00	1,225.42	11,922.91	.00	3,595.09	U
TOTAL	UTILITIES	15,518.00	1,225.42	11,922.91	.00	3,595.09	
540000	Small Tools & Minor Equipment	500.00	.00	32.09	.00	467.91	U
5AD021	(5) Personal Computers (F1) - Repl	5,125.00	.00	4,842.45	.00	282.55	U
5AD022	(4) Network Printers - Repl	6,956.00	.00	5,939.23	.00	1,016.77	U
TOTAL	CAPITAL OUTLAY	12,581.00	.00	10,813.77	.00	1,767.23	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	688,932.00	49,350.54	489,156.89	.00	199,775.11	
TOTAL	GENERAL OPERATING EXPENDITURES	323,773.00	12,560.38	259,342.53	16,287.71	48,142.76	
NET		-1,012,705.00	-61,910.92	-748,499.42	-16,287.71	-247,917.87	

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	527,052.00	48,257.24	381,317.16	.00	145,734.84	U
TOTAL	EARNINGS ACCOUNTS	527,052.00	48,257.24	381,317.16	.00	145,734.84	
511112	FICA - Employer's Portion	40,319.00	3,427.19	26,868.19	.00	13,450.81	U
511113	SCRS - Employer's Portion	55,868.00	4,606.69	34,061.85	.00	21,806.15	U
511120	Employee Insurance-Employer Portion	109,200.00	9,100.00	81,900.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	2,944.00	237.82	2,006.32	.00	937.68	U
511213	SCRS - Emplr. Port. (Retiree)	.00	508.58	6,357.68	.00	-6,357.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	208,331.00	17,880.28	151,194.04	.00	57,136.96	
520200	Contracted Services	30,136.00	794.14	24,743.42	5,392.58	.00	U
520212	Watercraft Valuation Services	6,650.00	6,380.70	6,380.70	269.30	.00	U
520702	Technical Currency & Support	3,780.00	.00	3,780.00	.00	.00	U
520704	Computer Security & Mgmnt Services	409.00	.00	.00	.00	409.00	U
TOTAL	SERVICES	40,975.00	7,174.84	34,904.12	5,661.88	409.00	
521000	Office Supplies	6,000.00	91.35	5,820.94	17.53	161.53	U
521100	Duplicating	4,564.00	156.40	3,623.64	.00	940.36	U
521216	Tax Forms and Supplies	4,000.00	.00	3,027.45	972.55	.00	U
TOTAL	SUPPLIES	14,564.00	247.75	12,472.03	990.08	1,101.89	
522200	Small Equip Repairs & Maintenance	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	REPAIRS & MAINTENANCE	1,100.00	.00	.00	.00	1,100.00	
524000	Building Insurance	284.00	.00	284.11	.00	-.11	U
524201	General Tort Liability Insurance	887.00	.00	861.00	.00	26.00	U
TOTAL	INSURANCE	1,171.00	.00	1,145.11	.00	25.89	
525000	Telephone	5,173.00	401.00	3,721.45	.00	1,451.55	U
525041	E-mail Service Charges	1,215.00	108.00	968.73	.00	246.27	U
TOTAL	COMMUNICATION CHARGES	6,388.00	509.00	4,690.18	.00	1,697.82	
525100	Postage	1,750.00	124.46	1,153.25	.00	596.75	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	124.46	1,153.25	.00	596.75	

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.	1,131.00	.00	960.90	.00	170.10	U
525230	Subscriptions, Dues, & Books	3,192.00	105.93	2,552.93	223.07	416.00	U
525240	Personal Mileage Reimbursement	44.00	.00	.00	.00	44.00	U
525250	Motor Pool Reimbursement	800.00	.00	44.40	.00	755.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,167.00	105.93	3,558.23	223.07	1,385.70	
525300	Util / Administration Building	14,448.00	1,128.54	10,980.12	.00	3,467.88	U
TOTAL	UTILITIES	14,448.00	1,128.54	10,980.12	.00	3,467.88	
540000	Small Tools & Minor Equipment	150.00	.00	50.00	.00	100.00	U
5AD024	(2) Personal Computers (F1) - Repl	2,050.00	.00	1,903.81	.00	146.19	U
TOTAL	CAPITAL OUTLAY	2,200.00	.00	1,953.81	.00	246.19	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	735,383.00	66,137.52	532,511.20	.00	202,871.80	
TOTAL	GENERAL OPERATING EXPENDITURES	87,763.00	9,290.52	70,856.85	6,875.03	10,031.12	
NET		-823,146.00	-75,428.04	-603,368.05	-6,875.03	-212,902.92	

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	1,366,035.00	96,359.00	905,089.63	.00	460,945.37	U
510300	Part Time	19,986.00	1,537.38	13,682.68	.00	6,303.32	U
TOTAL	EARNINGS ACCOUNTS	1,386,021.00	97,896.38	918,772.31	.00	467,248.69	
511112	FICA - Employer's Portion	106,031.00	6,841.53	64,747.69	.00	41,283.31	U
511113	SCRS - Employer's Portion	146,918.00	9,067.72	85,981.93	.00	60,936.07	U
511120	Employee Insurance-Employer Portion	249,600.00	20,800.00	187,200.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	27,082.00	1,631.33	16,204.43	.00	10,877.57	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,309.32	11,407.87	.00	-11,407.87	U
TOTAL	PAYROLL FRINGE ACCOUNTS	529,631.00	39,649.90	365,541.92	.00	164,089.08	
520200	Contracted Services	9,763.00	.00	1,597.45	4,615.51	3,550.04	U
520702	Technical Currency & Support	29,352.00	.00	3,852.00	.00	25,500.00	U
520704	Computer Security & Mgmnt Services	688.00	.00	.00	.00	688.00	U
520800	Outside Printing	1,735.00	.00	809.59	304.43	620.98	U
TOTAL	SERVICES	41,538.00	.00	6,259.04	4,919.94	30,359.02	
521000	Office Supplies	6,500.00	.00	3,452.87	884.76	2,162.37	U
521100	Duplicating	3,500.00	1.30	1,660.17	.00	1,839.83	U
521200	Operating Supplies	2,600.00	.00	1,279.75	.00	1,320.25	U
TOTAL	SUPPLIES	12,600.00	1.30	6,392.79	884.76	5,322.45	
522200	Small Equip Repairs & Maintenance	205.00	.00	.00	.00	205.00	U
TOTAL	REPAIRS & MAINTENANCE	205.00	.00	.00	.00	205.00	
524000	Building Insurance	650.00	.00	650.55	.00	-.55	U
524201	General Tort Liability Insurance	2,117.00	.00	2,055.00	.00	62.00	U
TOTAL	INSURANCE	2,767.00	.00	2,705.55	.00	61.45	
525000	Telephone	9,360.00	681.35	6,107.66	.00	3,252.34	U
525041	E-mail Service Charges	2,673.00	209.25	1,866.99	.00	806.01	U
TOTAL	COMMUNICATION CHARGES	12,033.00	890.60	7,974.65	.00	4,058.35	
525100	Postage	13,220.00	313.33	8,295.78	.00	4,924.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	13,220.00	313.33	8,295.78	.00	4,924.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	8,500.00	.00	2,370.75	.00	6,129.25	U
525230	Subscriptions, Dues, & Books	2,257.00	.00	743.00	.00	1,514.00	U
525240	Personal Mileage Reimbursement	200.00	.00	87.14	.00	112.86	U
525250	Motor Pool Reimbursement	17,000.00	1,784.84	14,030.69	.00	2,969.31	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,957.00	1,784.84	17,231.58	.00	10,725.42	
525300	Util / Administration Building	32,677.00	2,584.12	25,142.30	.00	7,534.70	U
TOTAL	UTILITIES	32,677.00	2,584.12	25,142.30	.00	7,534.70	
540000	Small Tools & Minor Equipment	545.00	.00	358.15	.00	186.85	U
5AD025	(1) LaserJet Printer	1,073.00	.00	938.92	.00	134.08	U
5AD026	(1) LaserJet Printer	1,073.00	.00	938.94	.00	134.06	U
5AD027	(1) Personal Computer (F2) - Repl	2,954.00	.00	2,953.21	.00	.79	U
5AD028	(2) Personal Computers (F1) - Repl	2,050.00	.00	1,903.81	.00	146.19	U
5AD630	(1) Photo Printer - Replacement	915.00	.00	.00	913.83	1.17	U
TOTAL	CAPITAL OUTLAY	8,610.00	.00	7,093.03	913.83	603.14	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	1,915,652.00	137,546.28	1,284,314.23	.00	631,337.77	
TOTAL	GENERAL OPERATING EXPENDITURES	151,607.00	5,574.19	81,094.72	6,718.53	63,793.75	
NET		-2,067,259.00	-143,120.47	-1,365,408.95	-6,718.53	-695,131.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	337,849.00	21,353.13	197,662.00	.00	140,187.00	U
510101	State Supplement	1,308.00	100.00	925.00	.00	383.00	U
TOTAL	EARNINGS ACCOUNTS	339,157.00	21,453.13	198,587.00	.00	140,570.00	
511112	FICA - Employer's Portion	25,946.00	1,504.72	14,287.91	.00	11,658.09	U
511113	SCRS - Employer's Portion	35,951.00	1,888.58	20,009.42	.00	15,941.58	U
511120	Employee Insurance-Employer Portion	70,200.00	5,850.00	52,650.00	.00	17,550.00	U
511130	Workers Compensation-Employer Cost	2,989.00	199.02	1,842.48	.00	1,146.52	U
511213	SCRS - Emplr. Port. (Retiree)	.00	385.44	1,040.69	.00	-1,040.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	135,086.00	9,827.76	89,830.50	.00	45,255.50	
520200	Contracted Services	6,099.00	37.00	3,276.17	2,822.83	.00	U
520300	Professional Services	38,352.00	.00	31,697.27	.00	6,654.73	U
520702	Technical Currency & Support	2,870.00	.00	2,870.00	.00	.00	U
520704	Computer Security & Mgmnt Services	430.00	.00	.00	.00	430.00	U
520800	Outside Printing	129.00	10.65	106.59	.00	22.41	U
TOTAL	SERVICES	47,880.00	47.65	37,950.03	2,822.83	7,107.14	
521000	Office Supplies	2,500.00	.00	1,380.49	89.77	1,029.74	U
521100	Duplicating	2,500.00	118.00	1,810.63	.00	689.37	U
TOTAL	SUPPLIES	5,000.00	118.00	3,191.12	89.77	1,719.11	
522200	Small Equip Repairs & Maintenance	200.00	.00	.00	.00	200.00	U
TOTAL	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	
524000	Building Insurance	494.00	.00	494.52	.00	-.52	U
524201	General Tort Liability Insurance	769.00	.00	746.00	.00	23.00	U
524202	Surety Bonds	355.00	.00	355.00	.00	.00	U
TOTAL	INSURANCE	1,618.00	.00	1,595.52	.00	22.48	
525000	Telephone	3,069.00	237.46	2,123.25	.00	945.75	U
525021	Smart Phone Charges	600.00	55.22	462.40	137.60	.00	U
525041	E-mail Service Charges	729.00	47.25	470.10	.00	258.90	U
TOTAL	COMMUNICATION CHARGES	4,398.00	339.93	3,055.75	137.60	1,204.65	

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
525100	Postage	1,908.00	90.90	926.45	.00	981.55	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,908.00	90.90	926.45	.00	981.55	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	600.00	.00	900.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	150.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,650.00	.00	750.00	.00	900.00	
525300	Util / Administration Building	24,840.00	1,964.33	19,112.05	.00	5,727.95	U
TOTAL	UTILITIES	24,840.00	1,964.33	19,112.05	.00	5,727.95	
537699	Cost of Copy Sales	.00	.00	481.99	.00	-481.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	481.99	.00	-481.99	
540000	Small Tools & Minor Equipment	735.00	.00	106.99	.00	628.01	U
5AD029	(1) Advanced Scanner - Repl	2,101.00	.00	1,601.96	.00	499.04	U
5AD030	(1) Large Volume Scanner w/Flatbed	8,755.00	.00	8,751.86	.00	3.14	U
5AD031	(4) Validator/Receipt Printers Repl	1,760.00	.00	.00	1,759.43	.57	U
5AD032	(1) Personal Computer (F1) - Repl	1,025.00	.00	951.90	.00	73.10	U
TOTAL	CAPITAL OUTLAY	14,376.00	.00	11,412.71	1,759.43	1,203.86	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	474,243.00	31,280.89	288,417.50	.00	185,825.50	
TOTAL	GENERAL OPERATING EXPENDITURES	101,870.00	2,560.81	78,475.62	4,809.63	18,584.75	
NET		-576,113.00	-33,841.70	-366,893.12	-4,809.63	-204,410.25	

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	922,639.00	71,235.46	664,014.57	.00	258,624.43	U
510300	Part Time	93,512.00	6,048.09	52,127.27	.00	41,384.73	U
TOTAL	EARNINGS ACCOUNTS	1,016,151.00	77,283.55	716,141.84	.00	300,009.16	
511112	FICA - Employer's Portion	77,736.00	5,594.43	52,136.55	.00	25,599.45	U
511113	SCRS - Employer's Portion	97,800.00	6,565.16	60,995.70	.00	36,804.30	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	93,600.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	9,605.00	564.20	5,225.50	.00	4,379.50	U
511131	S. C. Unemployment	.00	.00	2,654.60	.00	-2,654.60	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,356.90	12,551.33	.00	-12,551.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	309,941.00	24,480.69	227,163.68	.00	82,777.32	
520221	Website Services	1,750.00	.00	550.00	.00	1,200.00	U
520311	CIO Consulting Services	126,000.00	13,335.00	112,822.50	13,177.50	.00	U
520700	Technical Services	81,260.00	2,160.00	35,329.42	31,895.00	14,035.58	U
520702	Technical Currency & Support	134,128.00	.00	130,191.41	.00	3,936.59	U
520703	Computer Hardware Maintenance	59,508.00	.00	21,487.85	32,949.14	5,071.01	U
520704	Computer Security & Mgmnt Services	1,807.00	.00	178.40	.00	1,628.60	U
TOTAL	SERVICES	404,453.00	15,495.00	300,559.58	78,021.64	25,871.78	
521000	Office Supplies	4,221.00	383.63	2,561.71	.00	1,659.29	U
521100	Duplicating	960.00	.00	245.94	.00	714.06	U
521200	Operating Supplies	3,897.00	12.91	2,310.76	1,522.05	64.19	U
TOTAL	SUPPLIES	9,078.00	396.54	5,118.41	1,522.05	2,437.54	
522200	Small Equip Repairs & Maintenance	2,062.00	.00	118.86	.00	1,943.14	U
TOTAL	REPAIRS & MAINTENANCE	2,062.00	.00	118.86	.00	1,943.14	
524000	Building Insurance	469.00	.00	469.62	.00	-.62	U
524201	General Tort Liability Insurance	929.00	.00	901.00	.00	28.00	U
524900	Data Processing Equipment Insurance	4,400.00	.00	4,365.11	.00	34.89	U
TOTAL	INSURANCE	5,798.00	.00	5,735.73	.00	62.27	
525000	Telephone	4,716.00	412.91	3,716.19	.00	999.81	U
525003	Data Line (T-1) Service Charges	15,461.00	955.16	15,776.12	.00	-315.12	U
525004	WAN Service Charges	25,277.00	1,852.16	16,968.19	5,281.49	3,027.32	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
525020	Pagers and Cell Phones	1,200.00	64.83	571.90	220.10	408.00	U
525021	Smart Phone Charges	6,060.00	414.91	4,146.14	1,509.82	404.04	U
525040	Internet Service Charges	7,200.00	280.00	3,160.00	4,040.00	.00	U
525041	E-mail Service Charges	2,511.00	207.87	1,897.97	.00	613.03	U
TOTAL	COMMUNICATION CHARGES	62,425.00	4,187.84	46,236.51	11,051.41	5,137.08	
525100	Postage	66.00	.46	24.47	.00	41.53	U
525110	Other Parcel Delivery Service	100.00	.00	99.22	.00	.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	166.00	.46	123.69	.00	42.31	
525210	Conference, Meeting & Training Exp.	13,150.00	3,078.53	9,465.31	.00	3,684.69	U
525230	Subscriptions, Dues, & Books	2,968.00	135.00	460.00	.00	2,508.00	U
525240	Personal Mileage Reimbursement	4,290.00	227.70	1,320.07	.00	2,969.93	U
525250	Motor Pool Reimbursement	330.00	274.03	556.04	.00	-226.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,738.00	3,715.26	11,801.42	.00	8,936.58	
525300	Util / Administration Building	23,589.00	1,865.42	18,149.60	.00	5,439.40	U
TOTAL	UTILITIES	23,589.00	1,865.42	18,149.60	.00	5,439.40	
540000	Small Tools & Minor Equipment	3,146.00	286.16	2,389.14	181.79	575.07	U
540010	Minor Software	646.00	.00	645.16	.00	.84	U
5AB676	Network Capacity & Design Study	3,717.00	.00	.00	3,717.00	.00	U
5AC033	(1) vCenter Site Recovery Software	16,611.00	.00	.00	.00	16,611.00	U
5AD033	(1) Projector - Repl	609.00	.00	370.46	.00	238.54	U
5AD034	BOSS Mobile Unlimited Licenses	14,995.00	.00	14,995.00	.00	.00	U
5AD035	(1) Tablet Computer	642.00	.00	640.93	.00	1.07	U
5AD036	(1) Server	8,737.00	.00	8,448.62	.00	288.38	U
5AD037	(1) Spare Switch - Judicial Center	8,276.00	.00	8,275.81	.00	.19	U
5AD038	(5) D2 Switches - Repl	5,787.00	.00	5,385.95	.00	401.05	U
5AD039	(1) B5 Switch - Repl	1,914.00	.00	1,913.16	.00	.84	U
5AD040	(2) B5 Switch - Repl	3,182.00	.00	3,146.66	.00	35.34	U
5AD041	Dedicated ISCSI - SAN & VM	16,150.00	.00	15,449.05	.00	700.95	U
5AD042	(1) SAN Storage Shelf	41,700.00	.00	37,725.22	.00	3,974.78	U
5AD043	(1) Vcenter Site Recovery	11,137.00	.00	.00	.00	11,137.00	U
5AD044	(1) Sharepoint Tools Recovery Mgr	4,244.00	.00	.00	.00	4,244.00	U
5AD045	(1) Sharepoint Tools Quest Site Adm	3,205.00	.00	.00	.00	3,205.00	U
5AD046	(1) Wireless Access Point - Repl	82,373.00	321.00	81,301.82	20.33	1,050.85	U
5AD047	(1) Tablet Computer	642.00	.00	640.93	.00	1.07	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
5AD048	(1) Ghost Server	3,352.00	.00	3,347.41	.00	4.59	U
5AD049	(1) Backup Server	10,596.00	.00	10,595.05	.00	.95	U
5AD050	(2) Tablet Computers	1,284.00	.00	1,281.86	.00	2.14	U
TOTAL	CAPITAL OUTLAY	242,945.00	607.16	196,552.23	3,919.12	42,473.65	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	1,326,092.00	101,764.24	943,305.52	.00	382,786.48	
TOTAL	GENERAL OPERATING EXPENDITURES	771,254.00	26,267.68	584,396.03	94,514.22	92,343.75	
NET		-2,097,346.00	-128,031.92	-1,527,701.55	-94,514.22	-475,130.23	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	94,641.00	7,298.61	67,350.38	.00	27,290.62	U
TOTAL	EARNINGS ACCOUNTS	94,641.00	7,298.61	67,350.38	.00	27,290.62	
511112	FICA - Employer's Portion	7,240.00	519.05	4,752.03	.00	2,487.97	U
511113	SCRS - Employer's Portion	10,032.00	773.66	7,139.19	.00	2,892.81	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	284.00	21.90	202.29	.00	81.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,956.00	3,264.61	29,643.51	.00	11,312.49	
520102	Contracted Maintenance (Microfilm)	4,730.00	.00	4,469.59	.00	260.41	U
520200	Contracted Services	1,109.00	55.00	957.25	151.75	.00	U
520700	Technical Services	680.00	.00	.00	.00	680.00	U
520702	Technical Currency & Support	562.00	.00	561.75	.00	.25	U
520704	Computer Security & Mgmnt Services	86.00	.00	.00	.00	86.00	U
TOTAL	SERVICES	7,167.00	55.00	5,988.59	151.75	1,026.66	
521000	Office Supplies	843.00	507.99	837.81	.00	5.19	U
521100	Duplicating	600.00	.00	69.66	.00	530.34	U
521200	Operating Supplies	2,014.00	399.24	1,927.76	.00	86.24	U
TOTAL	SUPPLIES	3,457.00	907.23	2,835.23	.00	621.77	
524000	Building Insurance	763.00	.00	761.15	.00	1.85	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
TOTAL	INSURANCE	1,336.00	.00	1,317.15	.00	18.85	
525000	Telephone	760.00	59.14	532.26	.00	227.74	U
525041	E-mail Service Charges	162.00	13.50	121.50	.00	40.50	U
525042	Sharepoint Service Charges	62.00	.00	61.05	.00	.95	U
TOTAL	COMMUNICATION CHARGES	984.00	72.64	714.81	.00	269.19	
525100	Postage	240.00	5.80	94.00	.00	146.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	240.00	5.80	94.00	.00	146.00	
525210	Conference, Meeting & Training Exp.	785.00	20.00	492.51	.00	292.49	U
525230	Subscriptions, Dues, & Books	400.00	.00	370.00	.00	30.00	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	1,185.00	20.00	862.51	.00	322.49	
525301	Util / Courthouse	16,500.00	810.71	8,140.03	.00	8,359.97	U
525323	Util / Public Works Complex	1,250.00	111.74	874.03	.00	375.97	U
TOTAL	UTILITIES	17,750.00	922.45	9,014.06	.00	8,735.94	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
540010	Minor Software	928.00	.00	777.20	.00	150.80	U
5AD051	(1) Imprinter Stamp for Scanner	142.00	.00	.00	.00	142.00	U
TOTAL	CAPITAL OUTLAY	1,270.00	.00	777.20	.00	492.80	
814502	Op Trn to Auxiliary Bldg Renovation	213,599.00	.00	213,599.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	213,599.00	.00	213,599.00	.00	.00	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	135,597.00	10,563.22	96,993.89	.00	38,603.11	
TOTAL	GENERAL OPERATING EXPENDITURES	33,389.00	1,983.12	21,603.55	151.75	11,633.70	
TOTAL	OTHER FINANCING (SOURCES) USES	213,599.00	.00	213,599.00	.00	.00	
NET		-382,585.00	-12,546.34	-332,196.44	-151.75	-50,236.81	

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	945,025.00	72,502.63	660,564.97	.00	284,460.03	U
510200	Overtime	.00	87.68	370.38	.00	-370.38	U
TOTAL	EARNINGS ACCOUNTS	945,025.00	72,590.31	660,935.35	.00	284,089.65	
511112	FICA - Employer's Portion	72,294.00	4,971.53	45,887.04	.00	26,406.96	U
511113	SCRS - Employer's Portion	100,173.00	7,317.76	68,429.80	.00	31,743.20	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	169,650.00	.00	56,550.00	U
511130	Workers Compensation-Employer Cost	86,118.00	6,179.29	56,594.59	.00	29,523.41	U
511213	SCRS - Emplr. Port. (Retiree)	.00	376.83	1,629.70	.00	-1,629.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	484,785.00	37,695.41	342,191.13	.00	142,593.87	
520100	Contracted Maintenance	25,255.00	1,495.00	18,466.33	5,393.67	1,395.00	U
520103	Landscaping/Ground Maintenance	6,550.00	91.23	2,332.99	814.75	3,402.26	U
520200	Contracted Services	8,888.00	.00	5,385.94	.00	3,502.06	U
520231	Garbage Pickup Service	6,547.00	511.00	4,599.00	1,533.00	415.00	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
520704	Computer Security & Mgmnt Services	43.00	.00	.00	.00	43.00	U
TOTAL	SERVICES	47,783.00	2,097.23	30,784.26	7,741.42	9,257.32	
521000	Office Supplies	1,000.00	64.21	836.82	30.00	133.18	U
521100	Duplicating	550.00	.00	281.56	.00	268.44	U
521200	Operating Supplies	54,235.00	2,864.58	43,024.05	1,475.00	9,735.95	U
TOTAL	SUPPLIES	55,785.00	2,928.79	44,142.43	1,505.00	10,137.57	
522000	Building Repairs & Maintenance	70,922.00	6,175.03	50,030.90	8,275.46	12,615.64	U
522001	Carpet/Floor Cleaning	10,000.00	.00	4,290.44	1,906.04	3,803.52	U
522050	Generator Repairs & Maintenance	10,778.00	.00	6,745.72	4,032.28	.00	U
522200	Small Equip Repairs & Maintenance	2,500.00	31.99	2,093.59	224.31	182.10	U
522300	Vehicle Repairs & Maintenance	8,030.00	.00	7,108.77	866.71	54.52	U
TOTAL	REPAIRS & MAINTENANCE	102,230.00	6,207.02	70,269.42	15,304.80	16,655.78	
523200	Equipment Rental	350.00	.00	77.04	78.56	194.40	U
TOTAL	RENTALS	350.00	.00	77.04	78.56	194.40	
524000	Building Insurance	1,830.00	.00	1,816.66	.00	13.34	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	8,190.00	.00	7,950.00	.00	240.00	U
524201	General Tort Liability Insurance	6,170.00	.00	5,990.00	.00	180.00	U
TOTAL	INSURANCE	16,190.00	.00	15,756.66	.00	433.34	
525000	Telephone	5,042.00	331.57	3,726.00	.00	1,316.00	U
525006	GPS Monitoring Charges	732.00	.00	730.60	.00	1.40	U
525020	Pagers and Cell Phones	540.00	43.22	313.79	226.21	.00	U
525021	Smart Phone Charges	3,060.00	194.03	1,747.23	52.77	1,260.00	U
525030	800 MHz Radio Service Charges	8,577.00	.00	5,072.40	3,504.24	.36	U
525031	800 MHz Radio Maintenance Contracts	1,239.00	.00	1,238.72	.00	.28	U
525041	E-mail Service Charges	243.00	27.00	243.00	.00	.00	U
525042	Sharepoint Service Charges	132.00	.00	.00	.00	132.00	U
TOTAL	COMMUNICATION CHARGES	19,565.00	595.82	13,071.74	3,783.22	2,710.04	
525100	Postage	46.00	.92	9.17	.00	36.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	46.00	.92	9.17	.00	36.83	
525210	Conference, Meeting & Training Exp.	900.00	17.84	300.49	.00	599.51	U
525230	Subscriptions, Dues, & Books	475.00	.00	475.00	.00	.00	U
525250	Motor Pool Reimbursement	139.00	.00	.00	.00	139.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,514.00	17.84	775.49	.00	738.51	
525357	Util / Central Warehouse/Bldg Maint	5,100.00	431.16	3,975.30	.00	1,124.70	U
525385	Util / Auxiliary Admin. Bldg.	1,200.00	64.89	669.31	.00	530.69	U
525389	Util / Judicial Center	4,000.00	284.49	2,887.05	.00	1,112.95	U
TOTAL	UTILITIES	10,300.00	780.54	7,531.66	.00	2,768.34	
525400	Gas, Fuel, & Oil	56,140.00	4,173.82	40,289.38	.00	15,850.62	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	57,140.00	4,173.82	40,289.38	.00	16,850.62	
525600	Uniforms & Clothing	5,950.00	.00	5,049.52	369.02	531.46	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,950.00	.00	5,049.52	369.02	531.46	
526500	Licenses & Permits	350.00	.00	250.00	.00	100.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	LICENSES, FEES, & PERMITS	350.00	.00	250.00	.00	100.00	
538000	Claims & Judgements (Litigation)	500.00	.00	441.12	.00	58.88	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	441.12	.00	58.88	
540000	Small Tools & Minor Equipment	9,805.00	533.51	7,635.72	1,928.32	240.96	U
5AD052	(5) 24" Smart Vac Units	8,250.00	.00	8,231.05	.00	18.95	U
5AD053	(1) Self Propelled Floor Scrub Unit	5,132.00	.00	5,121.55	.00	10.45	U
5AD054	(1) Trailer Mounted Mower Vacuum	5,700.00	.00	2,956.89	.00	2,743.11	U
5AD055	(1) Router Table w/Router	700.00	.00	699.78	.00	.22	U
5AD056	(1) Waterproofing Exposed Concrete	10,000.00	.00	9,950.00	.00	50.00	U
5AD058	(1) Passenger Service Van - Repl	22,500.00	.00	21,725.00	.00	775.00	U
5AD059	(1) 1-Ton Service Vehicle - Repl	37,000.00	.00	36,452.00	.00	548.00	U
5AD327	(1) 4WD Pickup w/Extended Cab	26,000.00	.00	25,455.00	.00	545.00	U
5AD598	Admin Bldg - 6th Floor Ext. Wall	3,870.00	.00	.00	3,870.00	.00	U
5AD634	(1) Ink Jet Printer	195.00	.00	194.21	.00	.79	U
5AD690	Fiber Optical Line/Installation	19,193.00	.00	.00	15,548.50	3,644.50	U
5AD716	(1) 5Ton HVAC Unit (Finance) - Repl	7,700.00	.00	.00	7,700.00	.00	U
TOTAL	CAPITAL OUTLAY	156,045.00	533.51	118,421.20	29,046.82	8,576.98	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	1,429,810.00	110,285.72	1,003,126.48	.00	426,683.52	
TOTAL	GENERAL OPERATING EXPENDITURES	473,748.00	17,335.49	346,869.09	57,828.84	69,050.07	
NET		-1,903,558.00	-127,621.21	-1,349,995.57	-57,828.84	-495,733.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	751,097.00	56,793.41	520,351.70	.00	230,745.30	U
510200	Overtime	.00	89.39	633.18	.00	-633.18	U
TOTAL	EARNINGS ACCOUNTS	751,097.00	56,882.80	520,984.88	.00	230,112.12	
511112	FICA - Employer's Portion	57,459.00	3,924.22	36,183.39	.00	21,275.61	U
511113	SCRS - Employer's Portion	79,616.00	4,982.51	46,102.90	.00	33,513.10	U
511120	Employee Insurance-Employer Portion	124,800.00	10,400.00	93,600.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	30,144.00	2,285.40	21,028.08	.00	9,115.92	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,047.07	9,121.55	.00	-9,121.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	292,019.00	22,639.20	206,035.92	.00	85,983.08	
520219	Water and Other Beverage Service	425.00	.00	218.43	21.57	185.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	23,600.00	.00	16,767.09	450.00	6,382.91	U
520704	Computer Security & Mgmnt Services	280.00	.00	.00	.00	280.00	U
TOTAL	SERVICES	24,455.00	.00	16,985.52	471.57	6,997.91	
521000	Office Supplies	1,200.00	.00	872.85	.00	327.15	U
521100	Duplicating	750.00	.00	556.86	.00	193.14	U
521200	Operating Supplies	6,350.00	438.66	2,656.71	767.70	2,925.59	U
TOTAL	SUPPLIES	8,300.00	438.66	4,086.42	767.70	3,445.88	
522200	Small Equip Repairs & Maintenance	3,000.00	.00	1,237.71	.00	1,762.29	U
522201	Fuel Site Repairs & Maintenance	7,000.00	1,020.00	1,480.07	2,437.73	3,082.20	U
522300	Vehicle Repairs & Maintenance	5,500.00	763.16	3,356.39	.00	2,143.61	U
TOTAL	REPAIRS & MAINTENANCE	15,500.00	1,783.16	6,074.17	2,437.73	6,988.10	
523200	Equipment Rental	3,000.00	240.27	1,519.70	1,280.30	200.00	U
523205	Uniform Rentals	5,009.00	383.80	3,653.91	1,355.09	.00	U
TOTAL	RENTALS	8,009.00	624.07	5,173.61	2,635.39	200.00	
524000	Building Insurance	2,874.00	.00	2,820.86	.00	53.14	U
524100	Vehicle Insurance	4,368.00	.00	4,240.00	.00	128.00	U
524201	General Tort Liability Insurance	1,524.00	.00	1,479.00	.00	45.00	U
524900	Data Processing Equipment Insurance	120.00	.00	93.20	.00	26.80	U
TOTAL	INSURANCE	8,886.00	.00	8,633.06	.00	252.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	8,547.00	621.01	5,586.69	.00	2,960.31	U
525006	GPS Monitoring Charges	549.00	.00	547.95	.00	1.05	U
525020	Pagers and Cell Phones	1,932.00	159.26	1,558.81	373.19	.00	U
525021	Smart Phone Charges	1,680.00	138.81	1,289.95	390.05	.00	U
525030	800 MHz Radio Service Charges	2,150.00	.00	1,552.82	547.18	50.00	U
525031	800 MHz Radio Maintenance Contracts	308.00	.00	101.24	.00	206.76	U
525041	E-mail Service Charges	324.00	27.00	256.50	.00	67.50	U
TOTAL	COMMUNICATION CHARGES	15,490.00	946.08	10,893.96	1,310.42	3,285.62	
525210	Conference, Meeting & Training Exp.	4,816.00	.00	.00	.00	4,816.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	100.00	.00	100.00	U
525240	Personal Mileage Reimbursement	278.00	77.41	214.50	.00	63.50	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,294.00	77.41	314.50	.00	4,979.50	
525306	Util / Fleet Services	11,525.00	813.71	8,126.72	.00	3,398.28	U
TOTAL	UTILITIES	11,525.00	813.71	8,126.72	.00	3,398.28	
525400	Gas, Fuel, & Oil	30,805.00	2,059.17	16,159.87	.00	14,645.13	U
TOTAL	FUEL EXPENDITURES	30,805.00	2,059.17	16,159.87	.00	14,645.13	
525600	Uniforms & Clothing	2,098.00	.00	1,444.50	653.30	.20	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,098.00	.00	1,444.50	653.30	.20	
526500	Licenses & Permits	850.00	.00	800.00	.00	50.00	U
TOTAL	LICENSES, FEES, & PERMITS	850.00	.00	800.00	.00	50.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	3,100.00	.00	2,235.45	539.79	324.76	U
5AD060	(1) Air Compressor 60Gal Gas Power	2,756.00	.00	2,717.80	.00	38.20	U
5AD061	(2) 800MHz Radios - Replacements	10,268.00	.00	10,262.27	.00	5.73	U
5AD062	(1) Evaporite Emissions Leak Tester	1,326.00	.00	844.65	.00	481.35	U
5AD063	(1) Video Borescope	400.00	.00	349.79	.00	50.21	U
5AD064	(2) Oil Reel Assemblies Serv Trucks	2,389.00	.00	1,477.81	.00	911.19	U
5AD065	(1) Toughbook Laptop (F5) - Repl	2,246.00	.00	2,245.78	.00	.22	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
5AD690	Fiber Optical Line/Installation	19,237.00	.00	.00	15,583.90	3,653.10	U
TOTAL	CAPITAL OUTLAY	41,722.00	.00	20,133.55	16,123.69	5,464.76	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	1,043,116.00	79,522.00	727,020.80	.00	316,095.20	
TOTAL	GENERAL OPERATING EXPENDITURES	172,934.00	6,742.26	98,825.88	24,399.80	49,708.32	
NET		-1,216,050.00	-86,264.26	-825,846.68	-24,399.80	-365,803.52	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	632,305.00	38,042.00	384,717.47	.00	247,587.53	U
510200	Overtime	.00	.00	23.28	.00	-23.28	U
TOTAL	EARNINGS ACCOUNTS	632,305.00	38,042.00	384,740.75	.00	247,564.25	
511112	FICA - Employer's Portion	51,031.00	2,868.41	28,560.60	.00	22,470.40	U
511113	SCRS - Employer's Portion	70,709.00	3,416.56	33,782.76	.00	36,926.24	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	70,200.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	16,179.00	865.06	8,417.57	.00	7,761.43	U
511213	SCRS - Emplr. Port. (Retiree)	.00	615.90	6,999.84	.00	-6,999.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	231,519.00	15,565.93	147,960.77	.00	83,558.23	
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520233	Towing Service	200.00	.00	.00	.00	200.00	U
520300	Professional Services	800.00	.00	.00	500.00	300.00	U
520702	Technical Currency & Support	7,739.00	.00	7,354.92	.00	384.08	U
520704	Computer Security & Mgmnt Services	301.00	.00	.00	.00	301.00	U
TOTAL	SERVICES	9,418.00	.00	7,732.92	500.00	1,185.08	
521000	Office Supplies	1,800.00	124.61	966.07	65.42	768.51	U
521100	Duplicating	1,800.00	5.25	639.73	.00	1,160.27	U
521200	Operating Supplies	2,851.00	251.25	1,120.67	800.00	930.33	U
TOTAL	SUPPLIES	6,451.00	381.11	2,726.47	865.42	2,859.11	
522000	Building Repairs & Maintenance	250.00	.00	56.76	.00	193.24	U
522200	Small Equip Repairs & Maintenance	1,151.00	.00	1,150.25	.00	.75	U
522300	Vehicle Repairs & Maintenance	3,300.00	.00	2,007.10	425.32	867.58	U
TOTAL	REPAIRS & MAINTENANCE	4,701.00	.00	3,214.11	425.32	1,061.57	
524000	Building Insurance	472.00	.00	511.05	.00	-39.05	U
524100	Vehicle Insurance	3,822.00	.00	3,180.00	.00	642.00	U
524201	General Tort Liability Insurance	1,161.00	.00	1,127.00	.00	34.00	U
TOTAL	INSURANCE	5,455.00	.00	4,818.05	.00	636.95	
525000	Telephone	2,637.00	219.34	1,959.82	.00	677.18	U
525020	Pagers and Cell Phones	2,988.00	173.98	1,612.04	676.96	699.00	U
525021	Smart Phone Charges	2,420.00	138.81	1,292.31	747.69	380.00	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
525030	800 MHz Radio Service Charges	2,275.00	.00	1,403.16	805.20	66.64	U
525031	800 MHz Radio Maintenance Contracts	149.00	.00	75.44	.00	73.56	U
525041	E-mail Service Charges	972.00	78.17	650.93	.00	321.07	U
TOTAL	COMMUNICATION CHARGES	11,441.00	610.30	6,993.70	2,229.85	2,217.45	
525100	Postage	700.00	12.58	376.52	.00	323.48	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	12.58	376.52	.00	323.48	
525210	Conference, Meeting & Training Exp.	6,420.00	1,995.00	3,678.49	.00	2,741.51	U
525230	Subscriptions, Dues, & Books	1,638.00	.00	1,179.00	.00	459.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	555.00	.00	268.29	.00	286.71	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,713.00	1,995.00	5,125.78	.00	3,587.22	
525323	Util / Public Works Complex	5,300.00	367.24	3,586.75	.00	1,713.25	U
TOTAL	UTILITIES	5,300.00	367.24	3,586.75	.00	1,713.25	
525400	Gas, Fuel, & Oil	22,820.00	1,381.34	10,099.91	.00	12,720.09	U
TOTAL	FUEL EXPENDITURES	22,820.00	1,381.34	10,099.91	.00	12,720.09	
525600	Uniforms & Clothing	1,600.00	231.99	356.98	243.02	1,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,600.00	231.99	356.98	243.02	1,000.00	
535000	Storm & Disaster Relief	50.00	.00	.00	.00	50.00	U
TOTAL	NON-OPERATING EXPENDITURES	50.00	.00	.00	.00	50.00	
540000	Small Tools & Minor Equipment	2,000.00	473.50	1,124.62	53.49	821.89	U
540010	Minor Software	1,125.00	.00	439.74	.00	685.26	U
5AC069	(1) Project Management Software	348.00	.00	347.33	.00	.67	U
5AC075	Land (1.5 Acres)	40,000.00	.00	.00	.00	40,000.00	U
5AD066	(1) Digital Camera	150.00	.00	145.42	.00	4.58	U
5AD067	(1) Autocad Civil 3D 2012 License	1,453.00	.00	1,452.19	.00	.81	U
5AD068	(1) Personal Computer (F1) - Repl	952.00	.00	951.90	.00	.10	U
5AD069	(1) 19" Flat Panel Monitor - Repl	140.00	.00	139.51	.00	.49	U
5AD070	(1) 1/2 Ton Pickup 4WD Ext Cab Repl	27,158.00	.00	27,158.00	.00	.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
5AD071	(1) Digital Measuring Instrument	900.00	.00	.00	.00	900.00	U
5AD072	(2) 800MHz Radios - Replacement	9,571.00	.00	9,542.00	.00	29.00	U
5AD690	Fiber Optical Line/Installation	10,471.00	.00	.00	8,482.75	1,988.25	U
5AD711	(1) SUV (4x4) w/ Winch	26,750.00	.00	.00	.00	26,750.00	U
5AD712	(1) Ruggedized Laptop	2,475.00	.00	.00	.00	2,475.00	U
TOTAL	CAPITAL OUTLAY	123,493.00	473.50	41,300.71	8,536.24	73,656.05	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	863,824.00	53,607.93	532,701.52	.00	331,122.48	
TOTAL	GENERAL OPERATING EXPENDITURES	200,142.00	5,453.06	86,331.90	12,799.85	101,010.25	
NET		-1,063,966.00	-59,060.99	-619,033.42	-12,799.85	-432,132.73	

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	2,473,945.00	189,339.20	1,735,736.84	.00	738,208.16	U
510200	Overtime	.00	.00	5,704.13	.00	-5,704.13	U
TOTAL	EARNINGS ACCOUNTS	2,473,945.00	189,339.20	1,741,440.97	.00	732,504.03	
511112	FICA - Employer's Portion	189,257.00	13,144.80	121,202.46	.00	68,054.54	U
511113	SCRS - Employer's Portion	262,238.00	18,762.70	173,865.24	.00	88,372.76	U
511120	Employee Insurance-Employer Portion	483,600.00	40,300.00	362,700.00	.00	120,900.00	U
511130	Workers Compensation-Employer Cost	195,349.00	15,382.80	140,818.75	.00	54,530.25	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,307.18	10,726.80	.00	-10,726.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,130,444.00	88,897.48	809,313.25	.00	321,130.75	
520100	Contracted Maintenance	950.00	.00	31.25	750.00	168.75	U
520200	Contracted Services	5,000.00	1,000.00	3,325.00	1,115.00	560.00	U
520233	Towing Service	1,000.00	.00	65.00	600.00	335.00	U
520302	Drug Testing Services	1,690.00	.00	1,175.00	515.00	.00	U
520704	Computer Security & Mgmnt Services	64.00	.00	.00	.00	64.00	U
TOTAL	SERVICES	8,704.00	1,000.00	4,596.25	2,980.00	1,127.75	
521000	Office Supplies	650.00	9.86	649.32	.00	.68	U
521200	Operating Supplies	19,999.00	772.40	14,402.38	3,793.27	1,803.35	U
521600	Road & Drainage Materials	400,000.00	22,867.38	193,923.29	142,357.75	63,718.96	U
521601	Sign Materials	60,000.00	.00	21,869.01	23,491.70	14,639.29	U
TOTAL	SUPPLIES	480,649.00	23,649.64	230,844.00	169,642.72	80,162.28	
522000	Building Repairs & Maintenance	4,000.00	180.12	1,871.71	823.71	1,304.58	U
522050	Generator Repairs & Maintenance	2,500.00	.00	276.32	750.00	1,473.68	U
522100	Heavy Equip Repairs & Maintenance	190,000.00	10,850.16	112,419.88	25,286.17	52,293.95	U
522200	Small Equip Repairs & Maintenance	5,300.00	1,208.79	2,755.99	1,219.79	1,324.22	U
522201	Fuel Site Repairs & Maintenance	3,340.00	.00	.00	500.00	2,840.00	U
522300	Vehicle Repairs & Maintenance	110,000.00	6,300.89	65,516.18	21,038.87	23,444.95	U
TOTAL	REPAIRS & MAINTENANCE	315,140.00	18,539.96	182,840.08	49,618.54	82,681.38	
523200	Equipment Rental	10,000.00	.00	5,650.64	494.69	3,854.67	U
TOTAL	RENTALS	10,000.00	.00	5,650.64	494.69	3,854.67	
524000	Building Insurance	2,272.00	.00	2,647.96	.00	-375.96	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	24,570.00	.00	23,850.00	.00	720.00	U
524201	General Tort Liability Insurance	19,040.00	.00	18,485.00	.00	555.00	U
TOTAL	INSURANCE	45,882.00	.00	44,982.96	.00	899.04	
525000	Telephone	2,691.00	318.15	1,961.07	.00	729.93	U
525020	Pagers and Cell Phones	1,420.00	117.75	1,049.77	369.47	.76	U
525030	800 MHz Radio Service Charges	33,925.00	.00	20,265.86	13,568.86	90.28	U
525031	800 MHz Radio Maintenance Contracts	2,407.00	.00	2,213.60	.00	193.40	U
TOTAL	COMMUNICATION CHARGES	40,443.00	435.90	25,490.30	13,938.33	1,014.37	
525210	Conference, Meeting & Training Exp.	2,950.00	.00	600.75	.00	2,349.25	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,150.00	.00	600.75	.00	2,549.25	
525320	Util / Maintenance Camp 2 / Swansea	5,400.00	358.59	3,932.45	308.49	1,159.06	U
525321	Util / Maintenance Camp 3 / Batesbg	4,700.00	335.50	3,031.88	440.18	1,227.94	U
525322	Util / Maintenance Camp 4 / Chapin	5,000.00	275.07	2,971.53	344.33	1,684.14	U
525323	Util / Public Works Complex	15,500.00	1,063.26	10,603.05	997.60	3,899.35	U
TOTAL	UTILITIES	30,600.00	2,032.42	20,538.91	2,090.60	7,970.49	
525400	Gas, Fuel, & Oil	550,625.00	49,867.31	390,577.57	3,983.74	156,063.69	U
TOTAL	FUEL EXPENDITURES	550,625.00	49,867.31	390,577.57	3,983.74	156,063.69	
525600	Uniforms & Clothing	15,000.00	284.50	4,480.58	8,589.94	1,929.48	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	284.50	4,480.58	8,589.94	1,929.48	
526500	Licenses & Permits	400.00	.00	400.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	400.00	.00	.00	
535000	Storm & Disaster Relief	400.00	.00	.00	.00	400.00	U
538000	Claims & Judgements (Litigation)	2,000.00	.00	1,800.00	.00	200.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,400.00	.00	1,800.00	.00	600.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	2,500.00	.00	901.78	225.85	1,372.37	U
5AC085	(2) Chainsaws - Repl	1,500.00	.00	954.33	.00	545.67	U
5AC089	(1) Portable Video Inspect Camera	17,560.00	.00	16,864.54	.00	695.46	U
5AD073	(2) Motorgraders - Replacements	460,000.00	.00	.00	.00	460,000.00	U
5AD074	(1) Excavator - Replacement	118,039.00	.00	118,039.00	.00	.00	U
5AD075	(1) Tri-Axle Dump Truck - Repl	140,000.00	135,562.00	135,562.00	.00	4,438.00	U
5AD076	(1) Tandem Dump Truck - Repl	105,505.00	105,505.00	105,505.00	.00	.00	U
5AD077	(1) Farm Tractor - Repl	59,495.00	.00	37,200.00	.00	22,295.00	U
5AD078	(2) Chainsaws - Repl	1,500.00	.00	709.32	.00	790.68	U
5AD079	(1) 3 Point Hitch Bushhog	2,500.00	.00	1,845.75	.00	654.25	U
5AD080	(3) Digital Cameras	450.00	.00	436.24	.00	13.76	U
TOTAL	CAPITAL OUTLAY	909,049.00	241,067.00	418,017.96	225.85	490,805.19	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	3,604,389.00	278,236.68	2,550,754.22	.00	1,053,634.78	
TOTAL	GENERAL OPERATING EXPENDITURES	2,412,042.00	336,876.73	1,330,820.00	251,564.41	829,657.59	
NET		-6,016,431.00	-615,113.41	-3,881,574.22	-251,564.41	-1,883,292.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	649,771.00	50,201.25	476,266.29	.00	173,504.71	U
510200	Overtime	.00	.00	439.51	.00	-439.51	U
510300	Part Time	12,048.00	1,095.20	7,556.88	.00	4,491.12	U
TOTAL	EARNINGS ACCOUNTS	661,819.00	51,296.45	484,262.68	.00	177,556.32	
511112	FICA - Employer's Portion	50,629.00	3,630.33	34,675.77	.00	15,953.23	U
511113	SCRS - Employer's Portion	70,153.00	5,437.44	51,331.95	.00	18,821.05	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	76,050.00	.00	25,350.00	U
511130	Workers Compensation-Employer Cost	15,033.00	1,054.44	10,088.71	.00	4,944.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	237,215.00	18,572.21	172,146.43	.00	65,068.57	
520300	Professional Services	542,859.00	.00	26,303.00	516,556.00	.00	U
520400	Advertising & Publicity	7,600.00	885.00	1,685.00	3,423.00	2,492.00	U
520702	Technical Currency & Support	5,194.00	.00	3,632.96	600.00	961.04	U
520704	Computer Security & Mgmnt Services	365.00	.00	.00	.00	365.00	U
TOTAL	SERVICES	556,018.00	885.00	31,620.96	520,579.00	3,818.04	
521000	Office Supplies	2,273.00	211.11	1,435.12	.00	837.88	U
521100	Duplicating	950.00	.00	179.67	.00	770.33	U
521200	Operating Supplies	32,805.00	.00	2,300.58	3,813.58	26,690.84	U
521215	Air Quality Supplies	5,950.00	50.00	4,733.62	.00	1,216.38	U
TOTAL	SUPPLIES	41,978.00	261.11	8,648.99	3,813.58	29,515.43	
524000	Building Insurance	128.00	.00	128.95	.00	-.95	U
524201	General Tort Liability Insurance	1,292.00	.00	1,254.00	.00	38.00	U
TOTAL	INSURANCE	1,420.00	.00	1,382.95	.00	37.05	
525000	Telephone	2,673.00	219.70	2,005.86	.00	667.14	U
525020	Pagers and Cell Phones	3,300.00	272.84	2,433.16	866.84	.00	U
525041	E-mail Service Charges	1,134.00	94.50	836.55	.00	297.45	U
TOTAL	COMMUNICATION CHARGES	7,107.00	587.04	5,275.57	866.84	964.59	
525100	Postage	700.00	49.03	382.62	.00	317.38	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	700.00	49.03	382.62	.00	317.38	

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
525210	Conference, Meeting & Training Exp.	8,570.00	770.80	2,477.33	.00	6,092.67	U
525230	Subscriptions, Dues, & Books	2,880.00	.00	1,780.00	.00	1,100.00	U
525240	Personal Mileage Reimbursement	280.00	.00	.00	.00	280.00	U
525250	Motor Pool Reimbursement	45,860.00	2,662.28	29,753.88	.00	16,106.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	57,590.00	3,433.08	34,011.21	.00	23,578.79	
525300	Util / Administration Building	562.00	44.41	432.13	.00	129.87	U
525323	Util / Public Works Complex	3,500.00	305.15	2,483.17	.00	1,016.83	U
TOTAL	UTILITIES	4,062.00	349.56	2,915.30	.00	1,146.70	
525600	Uniforms & Clothing	2,000.00	-256.78	235.90	1,671.41	92.69	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,000.00	-256.78	235.90	1,671.41	92.69	
526500	Licenses & Permits	2,000.00	.00	2,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	2,000.00	.00	.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	39.79	.00	1,460.21	U
5AD081	(2) 19" Flat Panel Monitors - Repl	306.00	.00	279.01	.00	26.99	U
5AD082	(2) Toughbook Laptops (F5) - Repl	4,492.00	.00	4,491.56	.00	.44	U
5AD083	(1) Digital Incubator	743.00	.00	.00	710.96	32.04	U
TOTAL	CAPITAL OUTLAY	7,041.00	.00	4,810.36	710.96	1,519.68	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	899,034.00	69,868.66	656,409.11	.00	242,624.89	
TOTAL	GENERAL OPERATING EXPENDITURES	679,916.00	5,308.04	91,283.86	527,641.79	60,990.35	
NET		-1,578,950.00	-75,176.70	-747,692.97	-527,641.79	-303,615.24	

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	111,429.00	8,728.08	79,873.61	.00	31,555.39	U
TOTAL	EARNINGS ACCOUNTS	111,429.00	8,728.08	79,873.61	.00	31,555.39	
511112	FICA - Employer's Portion	8,524.00	653.14	6,004.40	.00	2,519.60	U
511113	SCRS - Employer's Portion	3,596.00	293.26	2,621.24	.00	974.76	U
511114	PORS - Employer's Portion	9,533.00	733.26	6,782.66	.00	2,750.34	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	2,404.00	167.48	1,547.28	.00	856.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,657.00	3,147.14	28,655.58	.00	11,001.42	
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	700.00	93.23	444.00	76.20	179.80	U
521100	Duplicating	250.00	.00	160.31	.00	89.69	U
TOTAL	SUPPLIES	950.00	93.23	604.31	76.20	269.49	
522300	Vehicle Repairs & Maintenance	500.00	.00	106.88	.00	393.12	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	106.88	.00	393.12	
524000	Building Insurance	54.00	.00	53.87	.00	.13	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	1,149.00	.00	1,116.87	.00	32.13	
525000	Telephone	482.00	45.49	409.41	.00	72.59	U
525021	Smart Phone Charges	1,284.00	110.44	994.85	109.15	180.00	U
525030	800 MHz Radio Service Charges	1,201.00	.00	564.63	636.09	.28	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	169.99	.00	.01	U
525041	E-mail Service Charges	163.00	13.50	121.50	.00	41.50	U
525042	Sharepoint Service Charges	158.00	.00	122.10	.00	35.90	U
TOTAL	COMMUNICATION CHARGES	3,458.00	169.43	2,382.48	745.24	330.28	
525100	Postage	50.00	.00	28.39	.00	21.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	.00	28.39	.00	21.61	

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
525210	Conference, Meeting & Training Exp.	3,275.00	214.16	2,724.04	.00	550.96	U
525230	Subscriptions, Dues, & Books	682.00	.00	138.50	.00	543.50	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,357.00	214.16	2,862.54	.00	1,494.46	
525300	Util / Administration Building	2,706.00	213.99	2,082.11	.00	623.89	U
TOTAL	UTILITIES	2,706.00	213.99	2,082.11	.00	623.89	
525400	Gas, Fuel, & Oil	2,920.00	170.50	828.66	.00	2,091.34	U
TOTAL	FUEL EXPENDITURES	2,920.00	170.50	828.66	.00	2,091.34	
525600	Uniforms & Clothing	500.00	.00	.00	.00	500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	.00	.00	500.00	
525700	Employee Service Awards	1,050.00	.00	842.90	.00	207.10	U
TOTAL	Incentive Expenses	1,050.00	.00	842.90	.00	207.10	
540000	Small Tools & Minor Equipment	250.00	.00	147.09	.00	102.91	U
TOTAL	CAPITAL OUTLAY	250.00	.00	147.09	.00	102.91	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	151,086.00	11,875.22	108,529.19	.00	42,556.81	
TOTAL	GENERAL OPERATING EXPENDITURES	17,933.00	861.31	11,002.23	821.44	6,109.33	
NET		-169,019.00	-12,736.53	-119,531.42	-821.44	-48,666.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	99,247.00	6,671.68	69,655.39	.00	29,591.61	U
TOTAL	EARNINGS ACCOUNTS	99,247.00	6,671.68	69,655.39	.00	29,591.61	
511112	FICA - Employer's Portion	7,592.00	485.37	5,077.09	.00	2,514.91	U
511113	SCRS - Employer's Portion	10,520.00	320.70	2,966.48	.00	7,553.52	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,898.00	106.44	1,197.33	.00	700.67	U
511214	PORS - Emplr. Port. (Retiree)	.00	448.49	5,125.41	.00	-5,125.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	35,610.00	2,661.00	26,066.31	.00	9,543.69	
520300	Professional Services	7,000.00	.00	.00	7,000.00	.00	U
520704	Computer Security & Mgmnt Services	408.00	.00	.00	.00	408.00	U
520800	Outside Printing	400.00	.00	398.80	.00	1.20	U
TOTAL	SERVICES	7,808.00	.00	398.80	7,000.00	409.20	
521000	Office Supplies	800.00	.00	790.87	.00	9.13	U
521100	Duplicating	500.00	.00	190.72	.00	309.28	U
521200	Operating Supplies	300.00	.00	65.41	.00	234.59	U
TOTAL	SUPPLIES	1,600.00	.00	1,047.00	.00	553.00	
522300	Vehicle Repairs & Maintenance	500.00	.00	284.90	.00	215.10	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	284.90	.00	215.10	
524000	Building Insurance	47.00	.00	46.76	.00	.24	U
524100	Vehicle Insurance	546.00	.00	662.50	.00	-116.50	U
524201	General Tort Liability Insurance	386.00	.00	374.00	.00	12.00	U
TOTAL	INSURANCE	979.00	.00	1,083.26	.00	-104.26	
525000	Telephone	2,150.00	154.14	1,387.26	.00	762.74	U
525004	WAN Service Charges	500.00	.00	.00	.00	500.00	U
525020	Pagers and Cell Phones	396.00	68.59	241.59	22.41	132.00	U
525021	Smart Phone Charges	720.00	38.23	720.00	.00	.00	U
525030	800 MHz Radio Service Charges	1,201.00	.00	575.00	547.00	79.00	U
525031	800 MHz Radio Maintenance Contracts	203.00	.00	101.24	.00	101.76	U
525041	E-mail Service Charges	163.00	13.50	121.50	.00	41.50	U
525042	Sharepoint Service Charges	158.00	.00	.00	.00	158.00	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
525090	Other Communication Charges	960.00	.00	828.89	.00	131.11	U
TOTAL	COMMUNICATION CHARGES	6,451.00	274.46	3,975.48	569.41	1,906.11	
525100	Postage	200.00	.46	187.54	.00	12.46	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.46	187.54	.00	12.46	
525210	Conference, Meeting & Training Exp.	5,825.00	108.92	4,383.94	140.12	1,300.94	U
525230	Subscriptions, Dues, & Books	75.00	.00	35.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	19.43	.00	180.57	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	108.92	4,438.37	140.12	1,521.51	
525300	Util / Administration Building	2,832.00	185.73	1,807.12	.00	1,024.88	U
525379	Util / FS / Training Facility	300.00	.00	151.54	148.46	.00	U
TOTAL	UTILITIES	3,132.00	185.73	1,958.66	148.46	1,024.88	
525400	Gas, Fuel, & Oil	3,066.00	.00	1,613.86	.00	1,452.14	U
TOTAL	FUEL EXPENDITURES	3,066.00	.00	1,613.86	.00	1,452.14	
525600	Uniforms & Clothing	500.00	.00	336.93	84.07	79.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	500.00	.00	336.93	84.07	79.00	
540000	Small Tools & Minor Equipment	1,290.00	.00	1,265.15	.00	24.85	U
5AD346	(1) Vehicle-Mount Weather Station	4,681.00	.00	4,680.18	.00	.82	U
5AD347	(2) Flash HazMat Suits & Accessorie	5,522.00	.00	5,521.85	.00	.15	U
5AD348	(1) Laptop & Accessories	3,839.00	.00	3,838.29	.00	.71	U
5AD349	(5) iPads & Accessories	5,019.00	848.95	4,721.26	.00	297.74	U
5AD350	(1) Credenza	1,490.00	.00	1,489.96	.00	.04	U
5AD351	(1) Overhead Storage w/ Doors	1,256.00	.00	1,255.99	.00	.01	U
5AD352	(1) Desk	2,032.00	.00	2,031.96	.00	.04	U
5AD353	(2) Single Door Cabinets	1,990.00	.00	1,989.92	.00	.08	U
5AD354	(1) Office Chair	362.00	.00	342.39	.00	19.61	U
5AD355	(1) Scrolling Marquee Sign	575.00	.00	572.45	.00	2.55	U
5AD356	(1) Satellite Phone & Accessories	3,940.00	.00	3,904.43	.00	35.57	U
5AD628	(1) 24" Monitor	325.00	.00	324.63	.00	.37	U
TOTAL	CAPITAL OUTLAY	32,321.00	848.95	31,938.46	.00	382.54	

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	134,857.00	9,332.68	95,721.70	.00	39,135.30	
TOTAL	GENERAL OPERATING EXPENDITURES	62,657.00	1,418.52	47,263.26	7,942.06	7,451.68	
NET		-197,514.00	-10,751.20	-142,984.96	-7,942.06	-46,586.98	

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	353,001.00	24,758.55	235,233.23	.00	117,767.77	U
510200	Overtime	10,000.00	1,705.09	16,786.11	.00	-6,786.11	U
510300	Part Time	37,570.00	1,777.75	25,135.03	.00	12,434.97	U
TOTAL	EARNINGS ACCOUNTS	400,571.00	28,241.39	277,154.37	.00	123,416.63	
511112	FICA - Employer's Portion	30,644.00	2,034.88	19,868.02	.00	10,775.98	U
511113	SCRS - Employer's Portion	36,742.00	2,553.66	25,309.09	.00	11,432.91	U
511114	PORS - Employer's Portion	6,636.00	510.48	4,721.94	.00	1,914.06	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	58,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	8,776.00	627.28	6,219.34	.00	2,556.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	160,798.00	12,226.30	114,618.39	.00	46,179.61	
520200	Contracted Services	6,510.00	357.48	4,478.84	1,682.92	348.24	U
520300	Professional Services	1,000.00	.00	548.50	451.50	.00	U
520400	Advertising & Publicity	44.00	.00	.00	.00	44.00	U
520704	Computer Security & Mgmnt Services	194.00	.00	.00	.00	194.00	U
TOTAL	SERVICES	7,748.00	357.48	5,027.34	2,134.42	586.24	
521000	Office Supplies	1,600.00	60.44	534.02	.00	1,065.98	U
521100	Duplicating	750.00	.00	205.50	.00	544.50	U
521200	Operating Supplies	45,386.00	1,950.71	18,048.87	2,594.12	24,743.01	U
521300	Food Supplies	1,200.00	.00	.00	.00	1,200.00	U
521402	Occupational Health Supplies	2,538.00	.00	1,032.00	1,506.00	.00	U
TOTAL	SUPPLIES	51,474.00	2,011.15	19,820.39	4,100.12	27,553.49	
522000	Building Repairs & Maintenance	3,950.00	.00	2,878.44	.90	1,070.66	U
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
522300	Vehicle Repairs & Maintenance	6,720.00	90.91	1,942.55	326.48	4,450.97	U
TOTAL	REPAIRS & MAINTENANCE	10,770.00	90.91	4,820.99	327.38	5,621.63	
524000	Building Insurance	260.00	.00	260.36	.00	-.36	U
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U
524201	General Tort Liability Insurance	1,084.00	.00	1,052.00	.00	32.00	U
524900	Data Processing Equipment Insurance	17.00	.00	16.92	.00	.08	U
TOTAL	INSURANCE	4,637.00	.00	4,509.28	.00	127.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	1,712.00	142.64	1,283.76	.00	428.24	U
525006	GPS Monitoring Charges	550.00	.00	547.95	.00	2.05	U
525020	Pagers and Cell Phones	936.00	51.00	463.95	256.05	216.00	U
525021	Smart Phone Charges	600.00	55.22	497.42	102.58	.00	U
525030	800 MHz Radio Service Charges	4,379.00	.00	2,539.65	1,837.95	1.40	U
525031	800 MHz Radio Maintenance Contracts	810.00	.00	809.90	.00	.10	U
525041	E-mail Service Charges	648.00	49.20	448.78	.00	199.22	U
TOTAL	COMMUNICATION CHARGES	9,635.00	298.06	6,591.41	2,196.58	847.01	
525100	Postage	310.00	15.13	92.63	.00	217.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	310.00	15.13	92.63	.00	217.37	
525210	Conference, Meeting & Training Exp.	3,500.00	.00	1,797.00	.00	1,703.00	U
525230	Subscriptions, Dues, & Books	800.00	.00	36.00	.00	764.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,300.00	.00	1,833.00	.00	2,467.00	
525307	Util / Animal Control	25,000.00	3,461.52	22,837.00	2,524.13	-361.13	U
TOTAL	UTILITIES	25,000.00	3,461.52	22,837.00	2,524.13	-361.13	
525400	Gas, Fuel, & Oil	29,700.00	2,303.72	22,313.47	.00	7,386.53	U
TOTAL	FUEL EXPENDITURES	29,700.00	2,303.72	22,313.47	.00	7,386.53	
525600	Uniforms & Clothing	6,210.00	.00	4,755.59	328.17	1,126.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,210.00	.00	4,755.59	328.17	1,126.24	
526500	Licenses & Permits	800.00	.00	250.00	.00	550.00	U
TOTAL	LICENSES, FEES, & PERMITS	800.00	.00	250.00	.00	550.00	
540000	Small Tools & Minor Equipment	3,006.00	.00	2,050.67	117.66	837.67	U
5AD363	(1) Washing Machine - Replacement	438.00	.00	394.81	.00	43.19	U
5AD643	(1) Color Printer - Replacement	914.00	.00	.00	913.83	.17	U
5AD690	Fiber Optical Line/Installation	17,695.00	.00	.00	14,334.75	3,360.25	U
TOTAL	CAPITAL OUTLAY	22,053.00	.00	2,445.48	15,366.24	4,241.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	561,369.00	40,467.69	391,772.76	.00	169,596.24	
TOTAL	GENERAL OPERATING EXPENDITURES	172,637.00	8,537.97	95,296.58	26,977.04	50,363.38	
NET		-734,006.00	-49,005.66	-487,069.34	-26,977.04	-219,959.62	

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	1,170,809.00	77,369.19	692,662.76	.00	478,146.24	U
510199	Special Overtime	227,386.00	25,663.71	221,555.79	.00	5,830.21	U
510300	Part Time	103,420.00	2,574.58	41,203.26	.00	62,216.74	U
TOTAL	EARNINGS ACCOUNTS	1,501,615.00	105,607.48	955,421.81	.00	546,193.19	
511112	FICA - Employer's Portion	114,874.00	7,388.41	67,628.56	.00	47,245.44	U
511113	SCRS - Employer's Portion	159,171.00	11,194.40	101,274.85	.00	57,896.15	U
511120	Employee Insurance-Employer Portion	296,400.00	24,700.00	222,300.00	.00	74,100.00	U
511130	Workers Compensation-Employer Cost	4,204.00	533.34	3,276.01	.00	927.99	U
511131	S. C. Unemployment	.00	.00	451.50	.00	-451.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	574,649.00	43,816.15	394,930.92	.00	179,718.08	
520100	Contracted Maintenance	1,225.00	.00	585.00	.00	640.00	U
520246	NCIC Access Fee	3,500.00	.00	2,376.00	.00	1,124.00	U
520704	Computer Security & Mgmnt Services	775.00	.00	.00	.00	775.00	U
TOTAL	SERVICES	5,500.00	.00	2,961.00	.00	2,539.00	
521000	Office Supplies	2,000.00	.00	1,983.34	.00	16.66	U
521100	Duplicating	1,100.00	.00	532.45	.00	567.55	U
521200	Operating Supplies	1,500.00	.00	1,347.28	.00	152.72	U
TOTAL	SUPPLIES	4,600.00	.00	3,863.07	.00	736.93	
524000	Building Insurance	1,099.00	.00	1,079.91	.00	19.09	U
524201	General Tort Liability Insurance	1,073.00	.00	1,041.00	.00	32.00	U
524900	Data Processing Equipment Insurance	250.00	.00	250.90	.00	-.90	U
TOTAL	INSURANCE	2,422.00	.00	2,371.81	.00	50.19	
525041	E-mail Service Charges	4,050.00	357.75	3,165.59	.00	884.41	U
TOTAL	COMMUNICATION CHARGES	4,050.00	357.75	3,165.59	.00	884.41	
525100	Postage	350.00	10.14	107.82	.00	242.18	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	350.00	10.14	107.82	.00	242.18	
525210	Conference, Meeting & Training Exp.	1,765.00	.00	1,477.68	77.49	209.83	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,265.00	.00	1,477.68	77.49	709.83	
525300	Util / Administration Building	20,755.00	1,641.28	15,969.20	.00	4,785.80	U
525332	Util / Communications Tower	3,500.00	292.75	2,726.13	250.00	523.87	U
TOTAL	UTILITIES	24,255.00	1,934.03	18,695.33	250.00	5,309.67	
525500	Laundry & Linen Service	200.00	.00	97.20	102.80	.00	U
525600	Uniforms & Clothing	5,200.00	.00	5,058.49	.00	141.51	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,400.00	.00	5,155.69	102.80	141.51	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	2,076,264.00	149,423.63	1,350,352.73	.00	725,911.27	
TOTAL	GENERAL OPERATING EXPENDITURES	48,842.00	2,301.92	37,797.99	430.29	10,613.72	
NET		-2,125,106.00	-151,725.55	-1,388,150.72	-430.29	-736,524.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,619,082.00	308,714.84	2,864,654.54	.00	1,754,427.46	U
510199	Special Overtime	1,070,586.00	99,974.01	934,224.60	.00	136,361.40	U
510200	Overtime	.00	845.99	3,502.44	.00	-3,502.44	U
510300	Part Time	219,154.00	22,345.23	188,669.39	.00	30,484.61	U
TOTAL	EARNINGS ACCOUNTS	5,908,822.00	431,880.07	3,991,050.97	.00	1,917,771.03	
511112	FICA - Employer's Portion	453,555.00	30,320.31	283,120.72	.00	170,434.28	U
511113	SCRS - Employer's Portion	626,335.00	45,647.31	422,208.13	.00	204,126.87	U
511120	Employee Insurance-Employer Portion	1,006,200.00	83,850.00	754,650.00	.00	251,550.00	U
511130	Workers Compensation-Employer Cost	501,241.00	39,320.49	363,945.62	.00	137,295.38	U
511213	SCRS - Emplr. Port. (Retiree)	.00	113.83	714.38	.00	-714.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,587,331.00	199,251.94	1,824,638.85	.00	762,692.15	
516100	Volunteer Subsistence	20,000.00	.00	10,730.00	.00	9,270.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	10,730.00	.00	9,270.00	
520100	Contracted Maintenance	53,900.00	.00	51,468.42	200.00	2,231.58	U
520201	Physical Fitness Program	16,650.00	.00	1,380.00	12,620.00	2,650.00	U
520202	Medical Service Contract	24,000.00	2,000.00	18,000.00	6,000.00	.00	U
520206	Background History Screening	3,748.00	.00	1,107.50	1,612.50	1,028.00	U
520233	Towing Service	4,220.00	585.00	3,705.00	495.00	20.00	U
520249	Third Party Billing Services	402,648.00	.00	187,060.46	215,587.54	.00	U
520305	Infectious Disease Services	15,000.00	.00	4,959.20	1,840.80	8,200.00	U
520702	Technical Currency & Support	103,435.00	.00	5,670.50	.00	97,764.50	U
520704	Computer Security & Mgmnt Services	1,247.00	.00	.00	.00	1,247.00	U
520800	Outside Printing	3,870.00	.00	.00	.00	3,870.00	U
TOTAL	SERVICES	628,718.00	2,585.00	273,351.08	238,355.84	117,011.08	
521000	Office Supplies	6,000.00	101.11	2,705.38	1,623.30	1,671.32	U
521100	Duplicating	3,200.00	.00	2,009.60	.00	1,190.40	U
521200	Operating Supplies	10,900.00	239.82	6,010.88	1,790.74	3,098.38	U
521206	Training Supplies	2,500.00	.00	815.34	49.20	1,635.46	U
521213	Public Education Supplies	2,000.00	.00	128.51	48.15	1,823.34	U
521400	Health Supplies	200,000.00	4,453.98	149,643.92	47,272.30	3,083.78	U
TOTAL	SUPPLIES	224,600.00	4,794.91	161,313.63	50,783.69	12,502.68	
522000	Building Repairs & Maintenance	7,000.00	2,698.30	4,996.15	1,590.12	413.73	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522001	Carpet/Floor Cleaning	2,000.00	.00	297.16	702.84	1,000.00	U
522050	Generator Repairs & Maintenance	1,243.00	.00	269.41	899.54	74.05	U
522200	Small Equip Repairs & Maintenance	7,500.00	.00	2,899.41	4,006.61	593.98	U
522300	Vehicle Repairs & Maintenance	130,000.00	11,338.18	94,114.58	13,595.64	22,289.78	U
TOTAL	REPAIRS & MAINTENANCE	147,743.00	14,036.48	102,576.71	20,794.75	24,371.54	
523100	Building Rental	1,500.00	125.00	1,125.00	375.00	.00	U
523200	Equipment Rental	1,285.00	119.41	941.96	258.04	85.00	U
TOTAL	RENTALS	2,785.00	244.41	2,066.96	633.04	85.00	
524000	Building Insurance	972.00	.00	971.89	.00	.11	U
524100	Vehicle Insurance	17,623.00	.00	17,622.50	.00	.50	U
524101	Comprehensive Insurance	19,613.00	.00	19,612.54	.00	.46	U
524200	Professional Liability Insurance	11,046.00	.00	11,046.00	.00	.00	U
524201	General Tort Liability Insurance	10,606.00	.00	10,606.00	.00	.00	U
524800	Ambulance Equipment Insurance	7,225.00	.00	7,224.68	.00	.32	U
TOTAL	INSURANCE	67,085.00	.00	67,083.61	.00	1.39	
525000	Telephone	6,600.00	546.32	4,915.73	.00	1,684.27	U
525004	WAN Service Charges	15,312.00	139.90	9,128.71	6,003.29	180.00	U
525020	Pagers and Cell Phones	12,156.00	854.40	8,095.41	4,060.59	.00	U
525021	Smart Phone Charges	4,080.00	291.56	2,865.51	1,214.49	.00	U
525030	800 MHz Radio Service Charges	37,093.00	.00	19,352.82	17,204.10	536.08	U
525031	800 MHz Radio Maintenance Contracts	5,528.00	.00	5,527.68	.00	.32	U
525041	E-mail Service Charges	12,231.00	1,004.59	9,144.55	.00	3,086.45	U
525042	Sharepoint Service Charges	330.00	.00	305.25	.00	24.75	U
TOTAL	COMMUNICATION CHARGES	93,330.00	2,836.77	59,335.66	28,482.47	5,511.87	
525100	Postage	2,000.00	141.87	1,353.41	.00	646.59	U
525110	Other Parcel Delivery Service	150.00	4.02	26.44	.00	123.56	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,150.00	145.89	1,379.85	.00	770.15	
525210	Conference, Meeting & Training Exp.	32,765.00	1,065.70	20,007.29	6,296.92	6,460.79	U
525230	Subscriptions, Dues, & Books	9,531.00	.00	4,914.66	4,373.34	243.00	U
525250	Motor Pool Reimbursement	250.00	.00	24.42	.00	225.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	42,546.00	1,065.70	24,946.37	10,670.26	6,929.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525312	Util / Magistrate District #3	1,250.00	91.44	904.71	.00	345.29	U
525329	Util / EMS Operating Center	20,000.00	1,653.70	14,557.01	1,665.15	3,777.84	U
525353	Util / Magistrate District #4	700.00	70.79	506.23	.00	193.77	U
525396	Util / South Region	1,135.00	84.42	854.27	.00	280.73	U
TOTAL	UTILITIES	23,085.00	1,900.35	16,822.22	1,665.15	4,597.63	
525400	Gas, Fuel, & Oil	524,000.00	46,561.85	410,947.45	.00	113,052.55	U
TOTAL	FUEL EXPENDITURES	524,000.00	46,561.85	410,947.45	.00	113,052.55	
525500	Laundry & Linen Service	8,243.00	400.18	5,607.44	2,635.56	.00	U
525600	Uniforms & Clothing	74,852.00	240.24	52,249.00	17,599.24	5,003.76	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	83,095.00	640.42	57,856.44	20,234.80	5,003.76	
525700	Employee Service Awards	4,250.00	.00	3,274.98	974.52	.50	U
TOTAL	Incentive Expenses	4,250.00	.00	3,274.98	974.52	.50	
526500	Licenses & Permits	807.00	532.00	807.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	807.00	532.00	807.00	.00	.00	
529903	Contingency	37,000.00	.00	.00	.00	37,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	37,000.00	.00	.00	.00	37,000.00	
540000	Small Tools & Minor Equipment	4,324.00	.00	870.50	747.74	2,705.76	U
540010	Minor Software	1,284.00	.00	1,226.39	.00	57.61	U
549904	Capital Contingency	94,335.00	.00	.00	.00	94,335.00	U
5AB107	Vehicle & Equipment Storage Bldg	50,000.00	.00	.00	.00	50,000.00	U
5AB112	(1) SQL Server Lic (30)License CALS	10,316.00	.00	.00	.00	10,316.00	U
5AC775	(25) NetMotion Licenses	5,758.00	.00	5,757.94	.00	.06	U
5AD084	(4) Televisions - Repl	2,040.00	.00	1,780.99	.00	259.01	U
5AD085	Biomedical Equip & Accessories	4,500.00	.00	4,480.67	.00	19.33	U
5AD086	(3) Pulse Oximeters & Accessories	3,000.00	.00	2,990.44	.00	9.56	U
5AD087	Equipment Bags	500.00	.00	481.45	.00	18.55	U
5AD088	Spinal & Extremity/Immob Devices	6,000.00	.00	5,904.20	.00	95.80	U
5AD089	Airway Instruments & Accessories	1,000.00	733.33	733.33	260.80	5.87	U
5AD090	(120) Intraosseous Infusion Supp	15,600.00	.00	12,726.60	.00	2,873.40	U
5AD091	(20) 800MHz Spare Batteries/Access.	2,680.00	.00	2,676.71	.00	3.29	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
5AD092	Laptop Spare Batteries/Accessories	2,550.00	.00	2,496.83	.00	53.17	U
5AD093	Extrication Gear	3,500.00	.00	3,477.39	.00	22.61	U
5AD095	(3) Toughbook Laptops (F6) - Repl	12,576.00	.00	12,572.44	.00	3.56	U
5AD096	(3) Mobile Data Terminals - Repl	31,740.00	.00	.00	.00	31,740.00	U
5AD097	(3) 800MHz Mobile Radios - Repl	19,050.00	.00	.00	.00	19,050.00	U
5AD098	(3) Cardiac Monitors - Repl	75,171.00	.00	.00	.00	75,171.00	U
5AD099	(3) Cardiopulmonary Resuscitators	41,821.00	.00	29,114.70	.00	12,706.30	U
5AD101	(3) Portable Suction Units	2,310.00	.00	1,363.35	.00	946.65	U
5AD102	(3) Automated Stretchers - Repl	45,000.00	.00	.00	44,918.56	81.44	U
5AD103	(3) VHF Mobile Radios - Repl	7,287.00	.00	.00	7,052.20	234.80	U
5AD104	(1) Bariatric Transport Cot	11,300.00	.00	11,296.10	.00	3.90	U
5AD105	Rope Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AD106	(30) Oxygen Cylinders	1,500.00	.00	1,276.62	.00	223.38	U
5AD108	(11) Stryker Battery Charging Syst	12,100.00	.00	11,652.30	.00	447.70	U
5AD110	(24) Cardiac Monitor Brackets	11,760.00	.00	.00	.00	11,760.00	U
5AD111	EMS Substation Electrical Upgrades	11,000.00	10,893.79	10,893.79	.00	106.21	U
5AD112	(3) Minitor V Pagers	1,575.00	.00	.00	1,562.63	12.37	U
5AD113	Hurst Rescue Tools/Extrication Equp	52,350.00	.00	34,685.12	.00	17,664.88	U
5AD114	(1) Pharmaceutical Distrib Machine	14,326.00	.00	12,317.79	.00	2,008.21	U
5AD115	(1) Repower & Refurbishing Cab	15,000.00	.00	14,930.79	69.21	.00	U
5AD116	(1) Repower & Refurb Cab/Rescue Veh	16,000.00	.00	13,089.89	2,910.11	.00	U
5AD117	(7) Portable Radios Encryption Mod.	10,774.00	.00	.00	7,091.96	3,682.04	U
5AD389	Logistics Dutch Door Installation	3,380.00	.00	2,701.44	.00	678.56	U
5AD523	(4) Recliners - Replacements	2,436.00	.00	.00	1,813.65	622.35	U
5AD599	(2) EMS Units - Replacements	294,000.00	.00	.00	292,104.00	1,896.00	U
5AD600	(1) EMS Units - Re-Mount	60,000.00	.00	.00	.00	60,000.00	U
5AD601	(1) EMS Logistics Vehicle - Repl.	50,000.00	.00	.00	49,581.96	418.04	U
5AD683	(4) Donated 800 MHz Radios	2,400.00	.00	.00	.00	2,400.00	U
5AD690	Fiber Optical Line/Installation	11,993.00	.00	.00	9,396.50	2,596.50	U
5AD713	Breathing Circuits	7,680.00	.00	.00	7,677.79	2.21	U
5AD719	(27) Cardiac Monitor Upgrades	62,023.00	.00	.00	.00	62,023.00	U
5AD720	(8) Mobile Data Terminals w/ Mounts	47,092.00	.00	.00	.00	47,092.00	U
TOTAL	CAPITAL OUTLAY	1,143,031.00	11,627.12	201,497.77	425,187.11	516,346.12	
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,450.00	.00	1,450.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,450.00	.00	1,450.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	8,516,153.00	631,132.01	5,826,419.82	.00	2,689,733.18	
TOTAL	GENERAL OPERATING EXPENDITURES	3,024,225.00	86,970.90	1,383,259.73	797,781.63	843,183.64	
TOTAL	OTHER FINANCING (SOURCES) USES	1,450.00	.00	1,450.00	.00	.00	
NET		-11,541,828.00	-718,102.91	-7,211,129.55	-797,781.63	-3,532,916.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	6,900,709.00	493,531.20	4,487,699.71	.00	2,413,009.29	U
510199	Special Overtime	350,000.00	39,987.75	486,511.41	.00	-136,511.41	U
510200	Overtime	.00	.00	273.40	.00	-273.40	U
510300	Part Time	99,046.00	5,367.54	54,017.13	.00	45,028.87	U
TOTAL	EARNINGS ACCOUNTS	7,349,755.00	538,886.49	5,028,501.65	.00	2,321,253.35	
511112	FICA - Employer's Portion	578,029.00	37,546.37	356,297.72	.00	221,731.28	U
511113	SCRS - Employer's Portion	19,632.00	311.91	3,393.35	.00	16,238.65	U
511114	PORS - Employer's Portion	881,980.00	63,905.28	598,682.22	.00	283,297.78	U
511120	Employee Insurance-Employer Portion	1,443,000.00	119,600.00	1,076,400.00	.00	366,600.00	U
511130	Workers Compensation-Employer Cost	394,330.00	30,672.33	286,796.00	.00	107,534.00	U
511131	S. C. Unemployment	.00	.00	338.62	.00	-338.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	705.74	6,708.85	.00	-6,708.85	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,196.94	8,101.00	.00	-8,101.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,316,971.00	253,938.57	2,336,717.76	.00	980,253.24	
516100	Volunteer Subsistence	200,000.00	.00	46,440.00	.00	153,560.00	U
516130	Workers' Compensation-Non Employees	30,000.00	.00	13,863.00	.00	16,137.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	230,000.00	.00	60,303.00	.00	169,697.00	
520100	Contracted Maintenance	43,715.00	.00	19,513.03	11,209.64	12,992.33	U
520201	Physical Fitness Program	87,525.00	8,952.00	47,271.00	18,229.00	22,025.00	U
520209	Driver History Screening	3,600.00	2,208.00	2,488.00	1,012.00	100.00	U
520230	Pest Control	1,000.00	.00	500.00	.00	500.00	U
520231	Garbage Pickup Service	3,000.00	252.85	2,131.85	799.55	68.60	U
520233	Towing Service	3,000.00	65.00	1,990.00	550.00	460.00	U
520242	Hazardous Materials Disposal	350.00	.00	54.57	.00	295.43	U
520300	Professional Services	5,520.00	.00	1,759.00	1,741.00	2,020.00	U
520302	Drug Testing Services	2,825.00	.00	355.00	645.00	1,825.00	U
520304	Fire Protection Services	67,676.00	1,472.99	38,256.91	29,418.97	.12	U
520305	Infectious Disease Services	1,442.00	.00	.00	.00	1,442.00	U
520500	Legal Services	6,000.00	.00	3,375.00	2,625.00	.00	U
520704	Computer Security & Mgmnt Services	903.00	.00	.00	.00	903.00	U
TOTAL	SERVICES	226,556.00	12,950.84	117,694.36	66,230.16	42,631.48	
521000	Office Supplies	15,005.00	1,871.12	10,085.42	512.90	4,406.68	U
521100	Duplicating	2,500.00	.00	1,166.20	.00	1,333.80	U
521200	Operating Supplies	40,000.00	2,884.94	32,045.06	2,756.48	5,198.46	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521202	Fire Prevention Supplies	5,232.00	485.03	3,511.78	954.63	765.59	U
521203	Fire Investigation Team Supplies	750.00	.00	.00	320.98	429.02	U
521204	Foam	40,000.00	.00	24,845.51	15,087.00	67.49	U
521205	Hazardous Materials Supplies	5,000.00	319.93	2,486.01	954.52	1,559.47	U
521206	Training Supplies	5,500.00	450.00	3,610.73	1,226.92	662.35	U
521401	Infectious Disease Control Supplies	15,485.00	926.00	7,176.00	2,824.00	5,485.00	U
TOTAL	SUPPLIES	129,472.00	6,937.02	84,926.71	24,637.43	19,907.86	
522000	Building Repairs & Maintenance	72,500.00	1,740.34	33,697.55	4,787.66	34,014.79	U
522001	Carpet/Floor Cleaning	2,000.00	.00	1,289.71	710.29	.00	U
522050	Generator Repairs & Maintenance	12,000.00	767.77	6,079.15	520.85	5,400.00	U
522200	Small Equip Repairs & Maintenance	35,000.00	3,795.95	22,709.66	7,907.51	4,382.83	U
522201	Fuel Site Repairs & Maintenance	1,500.00	.00	449.88	300.12	750.00	U
522300	Vehicle Repairs & Maintenance	255,000.00	18,593.13	198,135.03	40,645.23	16,219.74	U
522600	Water Site Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	378,500.00	24,897.19	262,360.98	54,871.66	61,267.36	
523205	Uniform Rentals	77,000.00	.00	74,876.80	2,123.20	.00	U
TOTAL	RENTALS	77,000.00	.00	74,876.80	2,123.20	.00	
524000	Building Insurance	15,248.00	.00	16,576.06	.00	-1,328.06	U
524100	Vehicle Insurance	58,968.00	.00	51,410.00	.00	7,558.00	U
524101	Comprehensive Insurance	37,258.00	.00	33,277.06	.00	3,980.94	U
524200	Professional Liability Insurance	1,085.00	.00	1,053.00	.00	32.00	U
524201	General Tort Liability Insurance	13,953.00	.00	13,848.00	.00	105.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	4,541.00	.00	-2.00	U
TOTAL	INSURANCE	131,051.00	.00	120,705.12	.00	10,345.88	
525000	Telephone	23,000.00	1,732.47	14,271.27	.00	8,728.73	U
525004	WAN Service Charges	24,906.00	1,946.69	16,688.98	5,278.80	2,938.22	U
525020	Pagers and Cell Phones	2,600.00	138.04	1,547.40	1,032.60	20.00	U
525021	Smart Phone Charges	7,200.00	526.87	4,742.62	1,641.38	816.00	U
525030	800 MHz Radio Service Charges	100,242.00	.00	52,303.91	47,935.57	2.52	U
525031	800 MHz Radio Maintenance Contracts	4,375.00	.00	4,373.42	.00	1.58	U
525041	E-mail Service Charges	15,633.00	1,251.14	11,167.61	.00	4,465.39	U
TOTAL	COMMUNICATION CHARGES	177,956.00	5,595.21	105,095.21	55,888.35	16,972.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	1,500.00	23.52	804.27	.00	695.73	U
525110	Other Parcel Delivery Service	250.00	84.36	181.22	.00	68.78	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,750.00	107.88	985.49	.00	764.51	
525210	Conference, Meeting & Training Exp.	49,600.00	2,859.20	33,214.11	4,490.56	11,895.33	U
525230	Subscriptions, Dues, & Books	3,522.00	.00	1,165.00	.00	2,357.00	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	53,622.00	2,859.20	34,379.11	4,490.56	14,752.33	
525333	Util / FS / Boiling Springs	6,238.00	485.28	4,373.65	824.33	1,040.02	U
525334	Util / FS / Chapin	18,000.00	1,609.22	14,993.19	.00	3,006.81	U
525335	Util / FS / Edmund	6,500.00	613.08	4,768.71	424.00	1,307.29	U
525336	Util / FS / Fairview	7,200.00	609.43	4,769.57	918.91	1,511.52	U
525337	Util / FS / Gilbert	7,900.00	454.50	5,256.87	716.77	1,926.36	U
525339	Util / FS / Hollow Creek	9,500.00	486.04	5,756.76	528.25	3,214.99	U
525340	Util / FS / Gaston	7,000.00	417.66	5,253.23	907.07	839.70	U
525341	Util / FS / Lake Murray	15,000.00	851.58	10,092.93	1,200.00	3,707.07	U
525342	Util / FS / Lexington	22,000.00	1,342.01	14,287.21	1,733.73	5,979.06	U
525343	Util / FS / Mack Edisto	7,400.00	706.24	5,168.81	560.23	1,670.96	U
525344	Util / FS / Oak Grove	23,200.00	1,000.99	13,833.48	1,769.18	7,597.34	U
525345	Util / FS / Pelion	6,500.00	385.64	5,090.43	392.26	1,017.31	U
525346	Util / FS / Round Hill	8,500.00	467.23	5,358.76	1,000.00	2,141.24	U
525347	Util / FS / Sandy Run	5,500.00	321.61	3,323.70	753.03	1,423.27	U
525348	Util / FS / South Congaree	19,000.00	1,341.71	13,549.84	773.67	4,676.49	U
525349	Util / FS / Swansea	8,500.00	569.86	6,512.20	.00	1,987.80	U
525368	Util / FS / Pine Grove	10,300.00	540.60	6,083.73	796.69	3,419.58	U
525369	Util / FS / Amicks Ferry	7,400.00	776.67	5,711.57	.00	1,688.43	U
525373	Util / FS / Crossroads	4,800.00	298.26	3,911.19	731.09	157.72	U
525374	Util / FS / Red Bank	8,000.00	517.03	6,093.34	199.14	1,707.52	U
525379	Util / FS / Training Facility	20,000.00	1,073.04	12,721.58	.00	7,278.42	U
525382	Util / FS / Samaria	6,200.00	340.65	4,306.44	637.68	1,255.88	U
525393	Util / FS / Hwy#6/Fish Hatchery	7,400.00	712.52	6,104.63	1,043.33	252.04	U
525394	Util / FS / Cedar Grove	6,500.00	393.99	4,960.29	1,323.94	215.77	U
525395	Util / FS / Corley Mill	17,000.00	621.77	10,071.31	1,348.59	5,580.10	U
TOTAL	UTILITIES	265,538.00	16,936.61	182,353.42	18,581.89	64,602.69	
525400	Gas, Fuel, & Oil	277,000.00	28,012.55	210,008.17	1,008.15	65,983.68	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	FUEL EXPENDITURES	277,100.00	28,012.55	210,008.17	1,008.15	66,083.68	
525500	Laundry & Linen Service	367.00	.00	366.37	.63	.00	U
525600	Uniforms & Clothing	182,812.00	5,607.65	28,875.90	153,057.33	878.77	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	183,179.00	5,607.65	29,242.27	153,057.96	878.77	
525700	Employee Service Awards	18,000.00	69.55	14,572.51	3,031.92	395.57	U
TOTAL	Incentive Expenses	18,000.00	69.55	14,572.51	3,031.92	395.57	
526500	Licenses & Permits	1,000.00	.00	400.00	1.00	599.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	400.00	1.00	599.00	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
538000	Claims & Judgements (Litigation)	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	15,797.00	1,882.54	13,301.57	1,230.81	1,264.62	U
540010	Minor Software	3,219.00	.00	2,959.72	241.72	17.56	U
540020	Fire Hose	19,136.00	.00	1,805.20	.00	17,330.80	U
540021	Fire Ground & Special Equipment	46,620.00	258.54	26,392.68	12,774.89	7,452.43	U
540022	Personal Protective Equipment	158,382.00	.00	67,284.93	51,911.98	39,185.09	U
540024	Haz-Mat Equipment	8,883.00	.00	8,291.53	.00	591.47	U
5A9126	Honor Guard	2,130.00	.00	.00	909.38	1,220.62	U
5AB504	(1) Breathing Air Service Truck	5,909.00	.00	.00	2,320.00	3,589.00	U
5AC142	(1) Vehicle - Repl	7,773.00	.00	140.00	.00	7,633.00	U
5AC153	(1) Training Grounds Upgrade	47,531.00	.00	.00	.00	47,531.00	U
5AC157	(2) Personal Computers (F2) - Repl	2,878.00	.00	.00	.00	2,878.00	U
5AC161	(24) Network Security Switches	21,001.00	.00	.00	.00	21,001.00	U
5AC538	Electrical & Plumbing Upgrades	4,480.00	.00	.00	.00	4,480.00	U
5AC547	(10) Bunker Gear	3,093.00	.00	3,092.51	.00	.49	U
5AD118	(1) Land(.85 Acre) - Sandy Run F/S	13,000.00	.00	.00	.00	13,000.00	U
5AD119	(1) Drill Well - Sandy Run F/S	10,000.00	.00	.00	.00	10,000.00	U
5AD120	Septic Tank Upgrades	18,982.00	18,982.00	18,982.00	.00	.00	U
5AD121	(1) Fuel Dispenser Repl S. Congaree	9,500.00	.00	7,477.13	.00	2,022.87	U
5AD122	(1) Porta County Test Machine Repl	13,400.00	.00	7,730.75	.00	5,669.25	U
5AD123	(1) Station Renovation - Pine Grove	134,000.00	.00	10,850.00	2,500.00	120,650.00	U
5AD124	(1) Station Renovation - Oak Grove	22,000.00	.00	1,800.00	1,700.00	18,500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD125	(2) Thermal Imaging Cameras	22,000.00	.00	21,949.98	.00	50.02	U
5AD126	(1) Vehicle Extrication Software	800.00	.00	738.30	.00	61.70	U
5AD127	(1) Firehouse Analytics Software	12,840.00	.00	9,630.00	.00	3,210.00	U
5AD128	(4) Toughbook Laptops (F5) - Repl	8,984.00	.00	8,983.12	.00	.88	U
5AD129	(60) Dress Uniforms	38,000.00	.00	8,800.11	18,374.04	10,825.85	U
5AD130	(1) 48" Lawn Mower - Replacement	6,700.00	.00	6,439.65	.00	260.35	U
5AD131	(5) 800MHz Radios - Replacements	9,250.00	.00	7,639.80	.00	1,610.20	U
5AD132	(19) SCBA Face Mask	10,070.00	.00	10,063.35	.00	6.65	U
5AD133	(29) Heads Up Display	7,930.00	.00	6,981.75	.00	948.25	U
5AD134	(5) Transfil Hose/Pouch Kit	750.00	.00	535.00	.00	215.00	U
5AD135	Linen	8,000.00	.00	7,755.90	.00	244.10	U
5AD136	(20) Chairs (Training Classroom)	2,600.00	.00	2,419.27	.00	180.73	U
5AD137	(1) Mobile Scanner/Printer	350.00	.00	.00	.00	350.00	U
5AD138	(1) Firehouse Application Software	650.00	.00	.00	.00	650.00	U
5AD139	(1) Electronic Fire Code Software	1,000.00	.00	.00	.00	1,000.00	U
5AD140	(1) Firehouse Web Bundle Upgrade	31,020.00	.00	.00	.00	31,020.00	U
5AD141	(15) Minitor/Pager - Replacement	7,900.00	.00	7,793.88	.00	106.12	U
5AD164	(9) Bunker Gear	20,970.00	.00	20,954.35	.00	15.65	U
5AD165	(9) Monitor/Reciever/Pager	4,725.00	4,676.33	4,676.33	.00	48.67	U
5AD315	HVAC Unit Repl - South Congaree	8,642.00	.00	8,642.00	.00	.00	U
5AD316	HVAC Unit Repl - Oak Grove	8,642.00	.00	8,642.00	.00	.00	U
5AD373	(1) Refrigerator (Swansea) - Repl	1,542.00	.00	1,541.84	.00	.16	U
5AD381	(1) Advanced Computer	2,822.00	.00	2,821.48	.00	.52	U
5AD382	(2) 20" Flat Panel Monitors	762.00	.00	761.99	.00	.01	U
5AD520	(1) Gas Range - Replacement	748.00	.00	747.93	.00	.07	U
5AD632	(1) LaserJet Printer	239.00	.00	230.32	.00	8.68	U
5AD633	(8) Printer/Fax/Scanner	1,544.00	.00	1,453.49	.00	90.51	U
5AD684	(1) Washing Machine - Repl	641.00	.00	.00	640.93	.07	U
5AD685	(1) Dryer - Repl	588.00	.00	.00	587.43	.57	U
5AD690	Fiber Optical Line/Installation	10,500.00	.00	.00	8,506.49	1,993.51	U
5AD691	(23) UPS Connectors	1,568.00	1,567.66	1,567.66	.00	.34	U
5AD693	(20) Printer/Fax/Scanner	3,778.00	3,633.72	3,633.72	.00	144.28	U
5AD725	(2) Dual Head 800MHz Radio System	12,276.00	.00	.00	.00	12,276.00	U
TOTAL	CAPITAL OUTLAY	816,545.00	31,000.79	325,511.24	101,697.67	389,336.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	10,896,726.00	792,825.06	7,425,522.41	.00	3,471,203.59	
TOTAL	GENERAL OPERATING EXPENDITURES	2,738,769.00	134,974.49	1,563,111.39	485,619.95	690,037.66	
NET		-13,635,495.00	-927,799.55	-8,988,633.80	-485,619.95	-4,161,241.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	10,876,608.00	95,187.60	10,500,659.50	.00	375,948.50	U
410500	Homestead Exemption Reimbursements	300,000.00	.00	.00	.00	300,000.00	U
410520	Manufacturer's Tax Exemption	25,000.00	.00	.00	.00	25,000.00	U
410530	State Sales and Use Tax Credit	336,390.00	4,333.49	237,658.25	.00	98,731.75	U
410540	Lease Purchase Tax Credit	.00	5.99	2,150.46	.00	-2,150.46	U
411000	Current Vehicle Taxes	1,356,925.00	151,149.69	1,097,263.98	.00	259,661.02	U
412000	Current Tax Penalties	20,000.00	9,470.97	20,891.58	.00	-891.58	U
413000	Delinquent Taxes	475,000.00	15,560.74	331,289.25	.00	143,710.75	U
414000	Delinquent Tax Penalties	75,000.00	2,334.17	49,564.03	.00	25,435.97	U
417100	Fee in Lieu of Taxes	294,439.00	99,257.54	180,384.18	.00	114,054.82	U
417130	FILOT- Manufacturer's Tax Exemption	14,576.00	.00	.00	.00	14,576.00	U
418000	Motor Carrier Payments	18,000.00	50.28	18,017.86	.00	-17.86	U
419000	Merchants Exemptions	43,771.00	.00	32,828.55	.00	10,942.45	U
TOTAL	PROPERTY TAXES	13,835,709.00	377,350.47	12,470,707.64	.00	1,365,001.36	
438101	Sign Sales - Fire Service	.00	180.00	180.00	.00	-180.00	U
438920	Equipment Sales - Fire Service	56,125.00	.00	56,124.84	.00	.16	U
TOTAL	FEES, PERMITS, AND SALES	56,125.00	180.00	56,304.84	.00	-179.84	
463001	FS - Ins Recovery Claims	43,996.00	.00	43,995.42	.00	.58	U
468501	F/S - Workman Compensation Claims	6,623.00	.00	6,623.00	.00	.00	U
469120	Gifts & Donations - Fire Service	1,232.00	.00	1,232.00	.00	.00	U
469908	Radio Rebanding Reimbursement	.00	.00	19,805.00	.00	-19,805.00	U
469921	FS/Miscellaneous Revenues	.00	.00	110.68	.00	-110.68	U
490105	Sale of General Fixed Assets - FS	20,126.00	.00	20,126.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	71,977.00	.00	91,892.10	.00	-19,915.10	
511112	FICA - Employer's Portion	1,913.00	.00	.00	.00	1,913.00	U
511113	SCRS - Employer's Portion	2,650.00	.00	.00	.00	2,650.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,563.00	.00	.00	.00	4,563.00	
516100	Volunteer Subsistence	25,000.00	.00	.00	.00	25,000.00	U
519901	Salaries & Wages Adjustment Acct	932,333.00	.00	.00	.00	932,333.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	957,333.00	.00	.00	.00	957,333.00	
525400	Gas, Fuel, & Oil	61,119.00	.00	.00	.00	61,119.00	U
TOTAL	FUEL EXPENDITURES	61,119.00	.00	.00	.00	61,119.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	1,596,479.00	.00	.00	.00	1,596,479.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,596,479.00	.00	.00	.00	1,596,479.00	
540000	Small Tools & Minor Equipment	4,479.00	.00	.00	.00	4,479.00	U
549911	Appliances Contingency	7,481.00	.00	.00	.00	7,481.00	U
TOTAL	CAPITAL OUTLAY	11,960.00	.00	.00	.00	11,960.00	
TOTAL ORGANIZATION							
131599	Fire Service / Non-departmental						
TOTAL	REVENUE	13,963,811.00	377,530.47	12,618,904.58	.00	1,344,906.42	
TOTAL	PERSONAL SERVICES	961,896.00	.00	.00	.00	961,896.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,669,558.00	.00	.00	.00	1,669,558.00	
NET		11,332,357.00	377,530.47	12,618,904.58	.00	-1,286,547.58	

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	653,712.00	55,343.09	462,542.19	.00	191,169.81	U
510101	State Supplement	1,308.00	100.06	925.56	.00	382.44	U
510200	Overtime	.00	116.16	376.07	.00	-376.07	U
510300	Part Time	29,775.00	2,929.76	25,858.28	.00	3,916.72	U
TOTAL	EARNINGS ACCOUNTS	684,795.00	58,489.07	489,702.10	.00	195,092.90	
511112	FICA - Employer's Portion	52,386.00	4,013.41	34,183.57	.00	18,202.43	U
511113	SCRS - Employer's Portion	72,588.00	4,696.57	36,446.40	.00	36,141.60	U
511120	Employee Insurance-Employer Portion	120,250.00	10,400.00	89,050.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	4,006.00	308.71	3,352.47	.00	653.53	U
511131	S. C. Unemployment	.00	.00	1,369.95	.00	-1,369.95	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,376.74	14,306.43	.00	-14,306.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	249,230.00	20,795.43	178,708.82	.00	70,521.18	
520300	Professional Services	250.00	.00	250.00	.00	.00	U
520704	Computer Security & Mgmnt Services	582.00	.00	.00	.00	582.00	U
TOTAL	SERVICES	832.00	.00	250.00	.00	582.00	
521000	Office Supplies	20,000.00	979.17	12,943.08	416.65	6,640.27	U
521100	Duplicating	4,000.00	.00	1,999.44	.00	2,000.56	U
521200	Operating Supplies	1,000.00	.00	18.50	.00	981.50	U
TOTAL	SUPPLIES	25,000.00	979.17	14,961.02	416.65	9,622.33	
522200	Small Equip Repairs & Maintenance	2,950.00	.00	608.69	.00	2,341.31	U
TOTAL	REPAIRS & MAINTENANCE	2,950.00	.00	608.69	.00	2,341.31	
524000	Building Insurance	2,786.00	.00	2,798.38	.00	-12.38	U
524201	General Tort Liability Insurance	935.00	.00	907.00	.00	28.00	U
524202	Surety Bonds	463.00	.00	100.00	.00	363.00	U
TOTAL	INSURANCE	4,184.00	.00	3,805.38	.00	378.62	
525000	Telephone	8,600.00	810.79	6,599.05	.00	2,000.95	U
525021	Smart Phone Charges	3,200.00	.00	3,200.00	.00	.00	U
525041	E-mail Service Charges	1,297.00	108.00	918.17	.00	378.83	U
525042	Sharepoint Service Charges	66.00	.00	.00	.00	66.00	U
TOTAL	COMMUNICATION CHARGES	13,163.00	918.79	10,717.22	.00	2,445.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	25,000.00	2,680.82	17,344.26	.00	7,655.74	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	25,000.00	2,680.82	17,344.26	.00	7,655.74	
525210	Conference, Meeting & Training Exp.	1,500.00	600.00	833.13	.00	666.87	U
525230	Subscriptions, Dues, & Books	1,750.00	145.00	872.75	.00	877.25	U
525240	Personal Mileage Reimbursement	500.00	.00	66.90	.00	433.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,750.00	745.00	1,772.78	.00	1,977.22	
525389	Util / Judicial Center	49,000.00	3,513.97	35,660.72	.00	13,339.28	U
TOTAL	UTILITIES	49,000.00	3,513.97	35,660.72	.00	13,339.28	
527010	Jury Pay and Expenses	125,000.00	10,728.73	90,602.39	.00	34,397.61	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	125,000.00	10,728.73	90,602.39	.00	34,397.61	
537699	Cost of Copy Sales	.00	.00	1,664.25	.00	-1,664.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,664.25	.00	-1,664.25	
540000	Small Tools & Minor Equipment	580.00	.00	366.16	.00	213.84	U
5AD142	(2) Personal Computers (F1) - Repl	2,050.00	.00	1,903.81	.00	146.19	U
5AD143	(1) Desk - Repl	100.00	.00	92.48	.00	7.52	U
5AD144	(1) LaserJet Printer - Repl	1,999.00	.00	1,740.16	.00	258.84	U
5AD721	(8) Executive Chairs	1,370.00	.00	.00	1,352.39	17.61	U
TOTAL	CAPITAL OUTLAY	6,099.00	.00	4,102.61	1,352.39	644.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	934,025.00	79,284.50	668,410.92	.00	265,614.08	
TOTAL	GENERAL OPERATING EXPENDITURES	254,978.00	19,566.48	181,489.32	1,769.04	71,719.64	
NET		-1,189,003.00	-98,850.98	-849,900.24	-1,769.04	-337,333.72	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	275,289.00	18,391.54	193,216.91	.00	82,072.09	U
510200	Overtime	.00	.00	61.74	.00	-61.74	U
TOTAL	EARNINGS ACCOUNTS	275,289.00	18,391.54	193,278.65	.00	82,010.35	
511112	FICA - Employer's Portion	21,060.00	1,283.49	13,471.25	.00	7,588.75	U
511113	SCRS - Employer's Portion	29,181.00	1,949.50	20,487.54	.00	8,693.46	U
511120	Employee Insurance-Employer Portion	62,400.00	5,200.00	46,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	826.00	55.17	580.35	.00	245.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	113,467.00	8,488.16	81,339.14	.00	32,127.86	
520100	Contracted Maintenance	1,970.00	.00	222.56	.00	1,747.44	U
520200	Contracted Services	500.00	.00	.00	.00	500.00	U
520702	Technical Currency & Support	2,400.00	181.90	1,637.10	762.90	.00	U
520704	Computer Security & Mgmnt Services	452.00	.00	.00	.00	452.00	U
TOTAL	SERVICES	5,322.00	181.90	1,859.66	762.90	2,699.44	
521000	Office Supplies	7,000.00	156.40	1,756.72	11.28	5,232.00	U
521100	Duplicating	4,800.00	.00	1,650.70	.00	3,149.30	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	12,300.00	156.40	3,407.42	11.28	8,881.30	
522200	Small Equip Repairs & Maintenance	1,500.00	.00	966.64	.00	533.36	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	966.64	.00	533.36	
524000	Building Insurance	1,935.00	.00	1,943.23	.00	-8.23	U
524201	General Tort Liability Insurance	244.00	.00	236.00	.00	8.00	U
524900	Data Processing Equipment Insurance	300.00	.00	250.90	.00	49.10	U
TOTAL	INSURANCE	2,479.00	.00	2,430.13	.00	48.87	
525000	Telephone	7,600.00	628.24	5,736.28	.00	1,863.72	U
525041	E-mail Service Charges	972.00	67.50	653.37	.00	318.63	U
TOTAL	COMMUNICATION CHARGES	8,572.00	695.74	6,389.65	.00	2,182.35	
525100	Postage	4,000.00	89.60	1,361.21	.00	2,638.79	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	4,000.00	89.60	1,361.21	.00	2,638.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	50.00	.00	25.00	.00	25.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50.00	.00	25.00	.00	25.00	
525389	Util / Judicial Center	34,000.00	2,440.15	24,763.27	.00	9,236.73	U
TOTAL	UTILITIES	34,000.00	2,440.15	24,763.27	.00	9,236.73	
540000	Small Tools & Minor Equipment	1,500.00	.00	469.39	.00	1,030.61	U
5AD145	(1) Cassette HVAC Unit	3,170.00	.00	1,890.93	.00	1,279.07	U
5AD146	(1) LaserJet Printer - Repl	1,739.00	.00	1,484.80	.00	254.20	U
TOTAL	CAPITAL OUTLAY	6,409.00	.00	3,845.12	.00	2,563.88	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	388,756.00	26,879.70	274,617.79	.00	114,138.21	
TOTAL	GENERAL OPERATING EXPENDITURES	74,632.00	3,563.79	45,048.10	774.18	28,809.72	
NET		-463,388.00	-30,443.49	-319,665.89	-774.18	-142,947.93	

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	1,615,779.00	124,186.39	1,147,831.18	.00	467,947.82	U
510200	Overtime	.00	110.96	110.96	.00	-110.96	U
TOTAL	EARNINGS ACCOUNTS	1,615,779.00	124,297.35	1,147,942.14	.00	467,836.86	
511112	FICA - Employer's Portion	123,607.00	8,939.75	82,869.62	.00	40,737.38	U
511113	SCRS - Employer's Portion	156,288.00	10,278.52	94,981.51	.00	61,306.49	U
511114	PORS - Employer's Portion	17,388.00	1,383.49	12,684.77	.00	4,703.23	U
511120	Employee Insurance-Employer Portion	226,200.00	18,850.00	169,650.00	.00	56,550.00	U
511130	Workers Compensation-Employer Cost	7,241.00	553.60	5,117.67	.00	2,123.33	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,357.00	12,552.24	.00	-12,552.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	403.44	3,731.83	.00	-3,731.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	530,724.00	41,765.80	381,587.64	.00	149,136.36	
520200	Contracted Services	34,250.00	778.99	6,965.74	2,382.26	24,902.00	U
520219	Water and Other Beverage Service	5,460.00	79.50	2,560.32	1,539.68	1,360.00	U
520500	Legal Services	47,615.00	.00	9,557.74	.00	38,057.26	U
520702	Technical Currency & Support	32,200.00	.00	30,202.25	.00	1,997.75	U
520800	Outside Printing	1,000.00	.00	26.75	29.43	943.82	U
TOTAL	SERVICES	120,525.00	858.49	49,312.80	3,951.37	67,260.83	
521000	Office Supplies	26,735.00	2,662.45	16,392.04	133.74	10,209.22	U
521100	Duplicating	6,000.00	.00	2,118.28	.00	3,881.72	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	34,735.00	2,662.45	18,510.32	133.74	16,090.94	
522000	Building Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
522200	Small Equip Repairs & Maintenance	980.00	.00	859.85	119.36	.79	U
522300	Vehicle Repairs & Maintenance	2,350.00	3.73	1,389.48	300.00	660.52	U
TOTAL	REPAIRS & MAINTENANCE	3,630.00	3.73	2,249.33	419.36	961.31	
523100	Building Rental	3,435.00	.00	1,908.00	396.00	1,131.00	U
TOTAL	RENTALS	3,435.00	.00	1,908.00	396.00	1,131.00	
524000	Building Insurance	4,241.00	.00	4,240.64	.00	.36	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	1,384.00	.00	1,343.00	.00	41.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524900	Data Processing Equipment Insurance	251.00	.00	250.90	.00	.10	U
TOTAL	INSURANCE	8,060.00	.00	7,954.54	.00	105.46	
525000	Telephone	18,250.00	1,464.85	13,375.79	.00	4,874.21	U
525020	Pagers and Cell Phones	3,500.00	324.60	2,671.90	819.74	8.36	U
525021	Smart Phone Charges	5,750.00	429.39	3,540.93	839.07	1,370.00	U
525030	800 MHz Radio Service Charges	2,401.00	.00	1,436.08	867.92	97.00	U
525031	800 MHz Radio Maintenance Contracts	415.00	.00	.00	.00	415.00	U
525041	E-mail Service Charges	2,349.00	202.50	1,695.12	.00	653.88	U
525042	Sharepoint Service Charges	330.00	.00	.00	.00	330.00	U
TOTAL	COMMUNICATION CHARGES	32,995.00	2,421.34	22,719.82	2,526.73	7,748.45	
525100	Postage	16,000.00	983.37	9,783.63	.00	6,216.37	U
525110	Other Parcel Delivery Service	60.00	.00	35.75	.00	24.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,060.00	983.37	9,819.38	.00	6,240.62	
525210	Conference, Meeting & Training Exp.	22,000.00	.00	15,659.07	678.29	5,662.64	U
525230	Subscriptions, Dues, & Books	20,000.00	684.04	10,892.17	2,000.14	7,107.69	U
525240	Personal Mileage Reimbursement	1,200.00	49.16	307.79	.00	892.21	U
525250	Motor Pool Reimbursement	5,500.00	779.70	5,268.35	.00	231.65	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	48,700.00	1,512.90	32,127.38	2,678.43	13,894.19	
525389	Util / Judicial Center	75,000.00	5,325.06	53,845.02	.00	21,154.98	U
TOTAL	UTILITIES	75,000.00	5,325.06	53,845.02	.00	21,154.98	
525400	Gas, Fuel, & Oil	11,500.00	782.65	7,851.55	.00	3,648.45	U
TOTAL	FUEL EXPENDITURES	11,500.00	782.65	7,851.55	.00	3,648.45	
525600	Uniforms & Clothing	400.00	.00	133.74	400.00	-133.74	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	133.74	400.00	-133.74	
540000	Small Tools & Minor Equipment	1,410.00	.00	768.89	53.49	587.62	U
540010	Minor Software	925.00	105.64	759.79	.00	165.21	U
5AD147	(1) Color Laser Printer	1,449.00	.00	1,448.90	.00	.10	U
5AD148	(7) Personal Computers (F2) - Repl	8,750.00	.00	8,692.07	.00	57.93	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
5AD149	(2) Laptop Computers (F4) - Repl	3,600.00	.00	3,285.33	.00	314.67	U
5AD150	(1) Server Room Cooling Unit	1,000.00	.00	658.20	.00	341.80	U
5AD329	(1) Executive Leather Chair	160.00	.00	.00	.00	160.00	U
5AD343	(1) Laser Printer	1,075.00	.00	1,024.39	.00	50.61	U
5AD515	Office Door Installation	1,205.00	.00	1,203.75	.00	1.25	U
TOTAL	CAPITAL OUTLAY	19,574.00	105.64	17,841.32	53.49	1,679.19	
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	2,146,503.00	166,063.15	1,529,529.78	.00	616,973.22	
TOTAL	GENERAL OPERATING EXPENDITURES	374,614.00	14,655.63	224,273.20	10,559.12	139,781.68	
TOTAL	OTHER FINANCING (SOURCES) USES	114,412.00	.00	114,412.00	.00	.00	
NET		-2,635,529.00	-180,718.78	-1,868,214.98	-10,559.12	-756,754.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	5,000.00	1,577.26	4,013.05	.00	986.95	U
TOTAL	SERVICES	5,000.00	1,577.26	4,013.05	.00	986.95	
524000	Building Insurance	4,049.00	.00	4,066.74	.00	-17.74	U
TOTAL	INSURANCE	4,049.00	.00	4,066.74	.00	-17.74	
525000	Telephone	3,100.00	231.21	2,082.88	.00	1,017.12	U
TOTAL	COMMUNICATION CHARGES	3,100.00	231.21	2,082.88	.00	1,017.12	
525389	Util / Judicial Center	72,000.00	5,106.68	51,823.93	.00	20,176.07	U
TOTAL	UTILITIES	72,000.00	5,106.68	51,823.93	.00	20,176.07	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	84,149.00	6,915.15	61,986.60	.00	22,162.40	
NET		-84,149.00	-6,915.15	-61,986.60	.00	-22,162.40	

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	305,465.00	23,607.33	219,100.45	.00	86,364.55	U
510101	State Supplement	1,286.00	98.94	915.19	.00	370.81	U
510200	Overtime	3,500.00	.00	12,311.21	.00	-8,811.21	U
510300	Part Time	131,617.00	10,516.34	91,409.52	.00	40,207.48	U
TOTAL	EARNINGS ACCOUNTS	441,868.00	34,222.61	323,736.37	.00	118,131.63	
511112	FICA - Employer's Portion	33,803.00	2,463.52	23,379.12	.00	10,423.88	U
511113	SCRS - Employer's Portion	9,797.00	978.88	8,865.85	.00	931.15	U
511114	PORS - Employer's Portion	42,982.00	1,134.44	14,682.07	.00	28,299.93	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	40,950.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	11,990.00	861.92	8,137.98	.00	3,852.02	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,939.08	14,849.93	.00	-14,849.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	153,172.00	11,927.84	110,864.95	.00	42,307.05	
520200	Contracted Services	63,000.00	5,383.50	43,306.00	19,694.00	.00	U
520233	Towing Service	65.00	.00	65.00	.00	.00	U
520300	Professional Services	225,000.00	1,990.00	155,810.45	69,189.55	.00	U
520702	Technical Currency & Support	395.00	.00	395.00	.00	.00	U
520704	Computer Security & Mgmnt Services	237.00	.00	.00	.00	237.00	U
TOTAL	SERVICES	288,697.00	7,373.50	199,576.45	88,883.55	237.00	
521000	Office Supplies	2,000.00	147.91	769.18	.00	1,230.82	U
521100	Duplicating	1,000.00	.00	234.11	.00	765.89	U
521200	Operating Supplies	9,127.00	930.68	930.68	.00	8,196.32	U
TOTAL	SUPPLIES	12,127.00	1,078.59	1,933.97	.00	10,193.03	
522200	Small Equip Repairs & Maintenance	68.00	.00	68.00	.00	.00	U
522300	Vehicle Repairs & Maintenance	1,600.00	15.64	553.99	.00	1,046.01	U
TOTAL	REPAIRS & MAINTENANCE	1,668.00	15.64	621.99	.00	1,046.01	
524000	Building Insurance	63.00	.00	67.75	.00	-4.75	U
524100	Vehicle Insurance	1,638.00	.00	2,385.00	.00	-747.00	U
524201	General Tort Liability Insurance	1,013.00	.00	1,706.00	.00	-693.00	U
524202	Surety Bonds	355.00	.00	355.00	.00	.00	U
TOTAL	INSURANCE	3,069.00	.00	4,513.75	.00	-1,444.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	3,396.00	156.28	1,406.52	.00	1,989.48	U
525004	WAN Service Charges	3,415.00	266.07	2,392.72	1,021.88	.40	U
525020	Pagers and Cell Phones	2,139.00	169.04	1,633.83	505.17	.00	U
525021	Smart Phone Charges	709.00	55.22	497.07	211.89	.04	U
525030	800 MHz Radio Service Charges	2,145.00	.00	1,649.55	494.61	.84	U
525031	800 MHz Radio Maintenance Contracts	151.00	.00	40.86	.00	110.14	U
525041	E-mail Service Charges	972.00	67.50	607.50	.00	364.50	U
TOTAL	COMMUNICATION CHARGES	12,927.00	714.11	8,228.05	2,233.55	2,465.40	
525100	Postage	630.00	57.02	491.43	.00	138.57	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	630.00	57.02	491.43	.00	138.57	
525210	Conference, Meeting & Training Exp.	4,500.00	.00	1,230.00	.00	3,270.00	U
525230	Subscriptions, Dues, & Books	1,865.00	200.00	1,411.71	.00	453.29	U
525240	Personal Mileage Reimbursement	1,500.00	.00	50.25	.00	1,449.75	U
525250	Motor Pool Reimbursement	4,500.00	.00	1,135.53	.00	3,364.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,365.00	200.00	3,827.49	.00	8,537.51	
525380	Util / Coroner	5,700.00	479.89	4,483.64	.00	1,216.36	U
TOTAL	UTILITIES	5,700.00	479.89	4,483.64	.00	1,216.36	
525400	Gas, Fuel, & Oil	8,213.00	935.63	7,382.79	.00	830.21	U
TOTAL	FUEL EXPENDITURES	8,213.00	935.63	7,382.79	.00	830.21	
525600	Uniforms & Clothing	5,600.00	.00	3,478.48	696.88	1,424.64	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,600.00	.00	3,478.48	696.88	1,424.64	
534101	Indigent Cremation	3,600.00	600.00	2,700.00	900.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,600.00	600.00	2,700.00	900.00	.00	
540000	Small Tools & Minor Equipment	1,475.00	58.61	63.91	2.12	1,408.97	U
5AC179	(1) Evidence Bar Code Track Softwr	7,000.00	.00	.00	.00	7,000.00	U
5AC191	(3) Gurneys	11,075.00	.00	.00	11,074.50	.50	U
5AD151	(20) Grave Markers	3,200.00	.00	1,600.00	1,600.00	.00	U
5AD152	(3) 800MHz Radios	13,224.00	.00	13,167.42	.00	56.58	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD153	Camera Accessories	2,499.00	.00	1,999.33	164.56	335.11	U
5AD154	(1) 19" Flat Panel Monitor - Repl	181.00	.00	181.00	.00	.00	U
5AD559	(1) Refrigerator - Replacement	625.00	.00	.00	624.99	.01	U
TOTAL	CAPITAL OUTLAY	39,279.00	58.61	17,011.66	13,466.17	8,801.17	
814502	Op Trn to Auxiliary Bldg Renovation	177,384.00	.00	177,384.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	177,384.00	.00	177,384.00	.00	.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	595,040.00	46,150.45	434,601.32	.00	160,438.68	
TOTAL	GENERAL OPERATING EXPENDITURES	393,875.00	11,512.99	254,249.70	106,180.15	33,445.15	
TOTAL	OTHER FINANCING (SOURCES) USES	177,384.00	.00	177,384.00	.00	.00	
NET		-1,166,299.00	-57,663.44	-866,235.02	-106,180.15	-193,883.83	

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	386,500.00	.00	289,875.00	.00	96,625.00	U
TOTAL	OPERATING TRANSFERS OUT	386,500.00	.00	289,875.00	.00	96,625.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	OTHER FINANCING (SOURCES) USES	386,500.00	.00	289,875.00	.00	96,625.00	
NET		-386,500.00	.00	-289,875.00	.00	-96,625.00	

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	477,072.00	36,912.76	339,006.76	.00	138,065.24	U
510101	State Supplement	1,285.00	98.78	913.72	.00	371.28	U
510200	Overtime	.00	.00	187.05	.00	-187.05	U
TOTAL	EARNINGS ACCOUNTS	478,357.00	37,011.54	340,107.53	.00	138,249.47	
511112	FICA - Employer's Portion	36,594.00	2,567.13	23,679.94	.00	12,914.06	U
511113	SCRS - Employer's Portion	40,690.00	2,051.50	21,505.67	.00	19,184.33	U
511114	PORS - Employer's Portion	11,622.00	.00	.00	.00	11,622.00	U
511120	Employee Insurance-Employer Portion	78,000.00	6,500.00	58,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	3,956.00	288.38	2,662.21	.00	1,293.79	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,078.50	7,208.49	.00	-7,208.49	U
511214	PORS - Emplr. Port. (Retiree)	.00	920.46	8,514.25	.00	-8,514.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	170,862.00	13,405.97	122,070.56	.00	48,791.44	
520400	Advertising & Publicity	468.00	.00	46.31	.00	421.69	U
520702	Technical Currency & Support	2,670.00	.00	2,585.00	.00	85.00	U
520704	Computer Security & Mgmnt Services	344.00	.00	.00	.00	344.00	U
TOTAL	SERVICES	3,482.00	.00	2,631.31	.00	850.69	
521000	Office Supplies	9,000.00	854.39	5,573.18	179.56	3,247.26	U
521100	Duplicating	2,800.00	-117.30	458.53	.00	2,341.47	U
TOTAL	SUPPLIES	11,800.00	737.09	6,031.71	179.56	5,588.73	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	
524000	Building Insurance	942.00	.00	946.09	.00	-4.09	U
524201	General Tort Liability Insurance	793.00	.00	769.00	.00	24.00	U
524202	Surety Bonds	1,870.00	.00	1,870.00	.00	.00	U
TOTAL	INSURANCE	3,605.00	.00	3,585.09	.00	19.91	
525000	Telephone	3,209.00	283.41	2,599.62	.00	609.38	U
525021	Smart Phone Charges	1,800.00	67.54	631.14	268.86	900.00	U
525041	E-mail Service Charges	486.00	40.50	298.31	.00	187.69	U
TOTAL	COMMUNICATION CHARGES	5,495.00	391.45	3,529.07	268.86	1,697.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	6,606.00	445.63	4,407.85	.00	2,198.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,606.00	445.63	4,407.85	.00	2,198.15	
525210	Conference, Meeting & Training Exp.	2,062.00	150.00	564.90	.00	1,497.10	U
525230	Subscriptions, Dues, & Books	1,737.00	247.33	1,392.34	44.55	300.11	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,899.00	397.33	1,957.24	44.55	1,897.21	
525389	Util / Judicial Center	16,200.00	1,188.02	12,056.30	.00	4,143.70	U
TOTAL	UTILITIES	16,200.00	1,188.02	12,056.30	.00	4,143.70	
537699	Cost of Copy Sales	.00	.00	255.16	.00	-255.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	255.16	.00	-255.16	
540000	Small Tools & Minor Equipment	845.00	102.17	623.56	.00	221.44	U
5AD155	(3) Personal Computers (F1) - Repl	3,075.00	.00	2,855.71	.00	219.29	U
5AD383	(1) Copier Coin Attachment	1,715.00	.00	1,713.31	.00	1.69	U
5AD688	(2) Open File Cabinets	1,230.00	1,226.22	1,226.22	.00	3.78	U
TOTAL	CAPITAL OUTLAY	6,865.00	1,328.39	6,418.80	.00	446.20	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	649,219.00	50,417.51	462,178.09	.00	187,040.91	
TOTAL	GENERAL OPERATING EXPENDITURES	58,952.00	4,487.91	40,872.53	492.97	17,586.50	
NET		-708,171.00	-54,905.42	-503,050.62	-492.97	-204,627.41	

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	237,900.00	18,570.64	171,778.30	.00	66,121.70	U
TOTAL	EARNINGS ACCOUNTS	237,900.00	18,570.64	171,778.30	.00	66,121.70	
511112	FICA - Employer's Portion	18,199.00	1,326.10	11,982.80	.00	6,216.20	U
511113	SCRS - Employer's Portion	25,217.00	1,968.48	18,208.43	.00	7,008.57	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,846.00	275.94	2,553.33	.00	1,292.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	78,462.00	6,170.52	56,144.56	.00	22,317.44	
520704	Computer Security & Mgmnt Services	86.00	.00	.00	.00	86.00	U
TOTAL	SERVICES	86.00	.00	.00	.00	86.00	
521000	Office Supplies	1,100.00	54.41	581.68	.00	518.32	U
521100	Duplicating	1,600.00	.00	1,015.64	.00	584.36	U
TOTAL	SUPPLIES	2,700.00	54.41	1,597.32	.00	1,102.68	
524000	Building Insurance	305.00	.00	306.32	.00	-1.32	U
524201	General Tort Liability Insurance	597.00	.00	579.00	.00	18.00	U
TOTAL	INSURANCE	902.00	.00	885.32	.00	16.68	
525000	Telephone	915.00	76.00	685.99	.00	229.01	U
525041	E-mail Service Charges	325.00	27.00	243.00	.00	82.00	U
TOTAL	COMMUNICATION CHARGES	1,240.00	103.00	928.99	.00	311.01	
525100	Postage	468.00	23.56	273.48	.00	194.52	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	468.00	23.56	273.48	.00	194.52	
525210	Conference, Meeting & Training Exp.	1,380.00	.00	.00	.00	1,380.00	U
525230	Subscriptions, Dues, & Books	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,530.00	.00	.00	.00	1,530.00	
525389	Util / Judicial Center	5,300.00	384.65	3,903.54	.00	1,396.46	U
TOTAL	UTILITIES	5,300.00	384.65	3,903.54	.00	1,396.46	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	425.00	.00	386.83	.00	38.17	U
5AD156	(1) Laptop Computer (F3) - Repl	1,156.00	.00	1,149.06	.00	6.94	U
TOTAL	CAPITAL OUTLAY	1,581.00	.00	1,535.89	.00	45.11	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	316,362.00	24,741.16	227,922.86	.00	88,439.14	
TOTAL	GENERAL OPERATING EXPENDITURES	13,807.00	565.62	9,124.54	.00	4,682.46	
NET		-330,169.00	-25,306.78	-237,047.40	.00	-93,121.60	

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	1,342,903.00	99,780.88	927,366.02	.00	415,536.98	U
510200	Overtime	.00	.00	522.66	.00	-522.66	U
510300	Part Time	94,312.00	6,374.11	60,111.55	.00	34,200.45	U
TOTAL	EARNINGS ACCOUNTS	1,437,215.00	106,154.99	988,000.23	.00	449,214.77	
511112	FICA - Employer's Portion	109,947.00	7,703.55	71,756.35	.00	38,190.65	U
511113	SCRS - Employer's Portion	86,375.00	5,965.75	56,067.82	.00	30,307.18	U
511114	PORS - Employer's Portion	76,550.00	4,611.22	43,269.61	.00	33,280.39	U
511120	Employee Insurance-Employer Portion	241,800.00	20,800.00	187,200.00	.00	54,600.00	U
511130	Workers Compensation-Employer Cost	6,223.00	634.83	5,913.84	.00	309.16	U
511213	SCRS - Emplr. Port. (Retiree)	.00	420.56	3,890.18	.00	-3,890.18	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,035.32	8,680.51	.00	-8,680.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	520,895.00	41,171.23	376,778.31	.00	144,116.69	
520200	Contracted Services	1,500.00	.00	.00	1,500.00	.00	U
520219	Water and Other Beverage Service	165.00	8.18	62.85	97.15	5.00	U
520303	Accounting/Auditing Services	.00	.00	.00	1.00	-1.00	U
520510	Interpreting Services	3,000.00	.00	1,376.14	.00	1,623.86	U
520703	Computer Hardware Maintenance	2,877.00	.00	.00	.00	2,877.00	U
520704	Computer Security & Mgmnt Services	1,076.00	.00	.00	.00	1,076.00	U
TOTAL	SERVICES	8,618.00	8.18	1,438.99	1,598.15	5,580.86	
521000	Office Supplies	23,000.00	543.81	15,062.77	32.10	7,905.13	U
521100	Duplicating	8,000.00	.00	4,267.48	.00	3,732.52	U
TOTAL	SUPPLIES	31,000.00	543.81	19,330.25	32.10	11,637.65	
522000	Building Repairs & Maintenance	800.00	.00	.00	.00	800.00	U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	.00	.00	800.00	
524000	Building Insurance	4,634.00	.00	4,782.47	.00	-148.47	U
524201	General Tort Liability Insurance	1,736.00	.00	1,685.00	.00	51.00	U
524202	Surety Bonds	7,180.00	.00	4,996.00	.00	2,184.00	U
524900	Data Processing Equipment Insurance	150.00	.00	143.36	.00	6.64	U
TOTAL	INSURANCE	13,700.00	.00	11,606.83	.00	2,093.17	
525000	Telephone	19,946.00	1,491.43	13,222.89	.00	6,723.11	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	32,782.00	2,774.79	25,188.02	.00	7,593.98	U
525021	Smart Phone Charges	10,980.00	801.63	6,852.95	3,306.91	820.14	U
525041	E-mail Service Charges	2,997.00	252.36	2,281.87	.00	715.13	U
TOTAL	COMMUNICATION CHARGES	66,705.00	5,320.21	47,545.73	3,306.91	15,852.36	
525100	Postage	43,500.00	3,040.76	28,919.88	.00	14,580.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	43,500.00	3,040.76	28,919.88	.00	14,580.12	
525210	Conference, Meeting & Training Exp.	21,200.00	.00	6,533.14	.00	14,666.86	U
525230	Subscriptions, Dues, & Books	6,215.00	125.00	4,360.82	.00	1,854.18	U
525240	Personal Mileage Reimbursement	5,883.00	158.20	3,837.45	.00	2,045.55	U
525250	Motor Pool Reimbursement	117.00	.00	116.55	.00	.45	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,415.00	283.20	14,847.96	.00	18,567.04	
525301	Util / Courthouse	46,000.00	2,304.98	23,143.71	.00	22,856.29	U
525312	Util / Magistrate District #3	4,900.00	377.25	3,732.56	.00	1,167.44	U
525331	Util / Law Enforcement Center	8,800.00	482.83	6,580.04	.00	2,219.96	U
525351	Util / Magistrate District #6	6,000.00	359.74	4,039.93	.00	1,960.07	U
525353	Util / Magistrate District #4	8,000.00	887.13	6,348.40	.00	1,651.60	U
525387	Util / Oak Grove Magistrate	10,000.00	548.10	8,209.40	.00	1,790.60	U
525388	Util / Lincreek Dr	8,000.00	616.46	6,206.27	.00	1,793.73	U
525389	Util / Judicial Center	3,600.00	258.44	2,817.73	.00	782.27	U
TOTAL	UTILITIES	95,300.00	5,834.93	61,078.04	.00	34,221.96	
525500	Laundry & Linen Service	125.00	8.40	16.80	.00	108.20	U
525600	Uniforms & Clothing	1,380.00	.00	271.25	.00	1,108.75	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,505.00	8.40	288.05	.00	1,216.95	
527010	Jury Pay and Expenses	80,000.00	4,095.00	34,207.24	.00	45,792.76	U
527011	Mediation Services	9,660.00	.00	6,900.00	2,760.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	89,660.00	4,095.00	41,107.24	2,760.00	45,792.76	
540000	Small Tools & Minor Equipment	5,196.00	35.80	4,486.59	171.20	538.21	U
540010	Minor Software	5,618.00	.00	35.00	.00	5,583.00	U
5A9182	(10) Conference Chairs	200.00	.00	.00	.00	200.00	U
5AD157	(4) Personal Computers (F1) - Repl	3,808.00	.00	3,807.62	.00	.38	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
5AD158	(1) Personal Computer (F1)	952.00	.00	951.90	.00	.10	U
5AD159	(2) Shredders	1,813.00	.00	1,812.02	.00	.98	U
5AD160	(2) Executive Chairs	1,318.00	.00	1,309.68	.00	8.32	U
5AD161	(1) SC Code of Law Books	744.00	.00	744.00	.00	.00	U
5AD162	(1) Executive Desk	1,065.00	.00	1,064.65	.00	.35	U
5AD163	(1) Credenza	1,014.00	.00	1,006.87	.00	7.13	U
5AD344	(1) Workstation	850.00	.00	834.91	.00	15.09	U
5AD375	Cayce Magistrate - Renovations	1,100.00	.00	1,017.83	.00	82.17	U
TOTAL	CAPITAL OUTLAY	23,678.00	35.80	17,071.07	171.20	6,435.73	
812487	Op Trn to Pretrial Service Program	3,500.00	.00	3,500.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	3,500.00	.00	3,500.00	.00	.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	1,958,110.00	147,326.22	1,364,778.54	.00	593,331.46	
TOTAL	GENERAL OPERATING EXPENDITURES	407,881.00	19,170.29	243,234.04	7,868.36	156,778.60	
TOTAL	OTHER FINANCING (SOURCES) USES	3,500.00	.00	3,500.00	.00	.00	
NET		-2,369,491.00	-166,496.51	-1,611,512.58	-7,868.36	-750,110.06	

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	4,200.00	.00	U
520702	Technical Currency & Support	35,000.00	.00	35,000.00	.00	.00	U
520703	Computer Hardware Maintenance	4,032.00	112.00	1,008.00	336.00	2,688.00	U
TOTAL	SERVICES	43,232.00	112.00	36,008.00	4,536.00	2,688.00	
525003	Data Line (T-1) Service Charges	2,109.00	130.25	1,625.93	.00	483.07	U
525004	WAN Service Charges	3,142.00	148.70	1,040.90	963.39	1,137.71	U
525021	Smart Phone Charges	1,032.00	75.21	627.67	44.33	360.00	U
TOTAL	COMMUNICATION CHARGES	6,283.00	354.16	3,294.50	1,007.72	1,980.78	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	200.00	.00	109.14	.00	90.86	U
TOTAL	CAPITAL OUTLAY	200.00	.00	109.14	.00	90.86	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	50,215.00	466.16	39,411.64	5,543.72	5,259.64	
NET		-50,215.00	-466.16	-39,411.64	-5,543.72	-5,259.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	60,888.00	5,074.00	45,666.00	.00	15,222.00	U
TOTAL	RENTALS	60,888.00	5,074.00	45,666.00	.00	15,222.00	
524000	Building Insurance	561.00	.00	560.82	.00	.18	U
TOTAL	INSURANCE	561.00	.00	560.82	.00	.18	
525309	Util / Lexington Square	4,800.00	475.58	4,760.85	.00	39.15	U
525385	Util / Auxiliary Admin. Bldg.	18,000.00	1,083.82	11,178.93	.00	6,821.07	U
525389	Util / Judicial Center	1,450.00	106.19	1,077.55	.00	372.45	U
TOTAL	UTILITIES	24,250.00	1,665.59	17,017.33	.00	7,232.67	
5AC474	Construction Cost (Judical Ctr Stai	96,900.00	.00	.00	83,500.00	13,400.00	U
5AC475	Architecture Fees (Judcial Ctr Stai	9,375.00	.00	6,875.00	2,500.00	.00	U
5AD518	Environmental Cost	3,100.00	.00	3,100.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	109,375.00	.00	9,975.00	86,000.00	13,400.00	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	195,074.00	6,739.59	73,219.15	86,000.00	35,854.85	
NET		-195,074.00	-6,739.59	-73,219.15	-86,000.00	-35,854.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,691,118.00	129,406.82	1,201,245.68	.00	489,872.32	U
510101	State Supplement	1,288.00	98.20	908.35	.00	379.65	U
510199	Special Overtime	3,500.00	.00	224.40	.00	3,275.60	U
510200	Overtime	17,000.00	462.27	8,408.86	.00	8,591.14	U
510300	Part Time	171,600.00	9,775.99	96,118.81	.00	75,481.19	U
TOTAL	EARNINGS ACCOUNTS	1,884,506.00	139,743.28	1,306,906.10	.00	577,599.90	
511112	FICA - Employer's Portion	144,164.00	10,042.42	93,872.60	.00	50,291.40	U
511113	SCRS - Employer's Portion	100,780.00	6,482.31	60,938.56	.00	39,841.44	U
511114	PORS - Employer's Portion	114,852.00	5,808.68	53,200.94	.00	61,651.06	U
511120	Employee Insurance-Employer Portion	241,800.00	20,150.00	181,350.00	.00	60,450.00	U
511130	Workers Compensation-Employer Cost	36,534.00	2,736.70	25,398.07	.00	11,135.93	U
511213	SCRS - Emplr. Port. (Retiree)	.00	799.59	7,384.01	.00	-7,384.01	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,053.01	28,637.72	.00	-28,637.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	638,130.00	49,072.71	450,781.90	.00	187,348.10	
515600	Clothing Allowance	5,600.00	1,000.00	3,000.00	.00	2,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,600.00	1,000.00	3,000.00	.00	2,600.00	
520100	Contracted Maintenance	3,000.00	.00	204.03	2,795.97	.00	U
520200	Contracted Services	3,525.00	139.90	1,664.27	540.73	1,320.00	U
520233	Towing Service	390.00	.00	.00	.00	390.00	U
520300	Professional Services	41,250.00	1,145.00	29,929.00	5,571.00	5,750.00	U
520302	Drug Testing Services	3,240.00	.00	1,323.00	1,677.00	240.00	U
520307	Accreditation Services	6,000.00	.00	.00	5,000.00	1,000.00	U
520400	Advertising & Publicity	2,500.00	.00	.00	1,000.00	1,500.00	U
520500	Legal Services	14,000.00	.00	2,803.35	11,196.65	.00	U
520702	Technical Currency & Support	4,750.00	.00	1,000.00	.00	3,750.00	U
520703	Computer Hardware Maintenance	6,900.00	.00	4,592.87	.00	2,307.13	U
520800	Outside Printing	3,754.00	.00	.00	.00	3,754.00	U
TOTAL	SERVICES	89,309.00	1,284.90	41,516.52	27,781.35	20,011.13	
521000	Office Supplies	26,000.00	1,219.42	13,518.53	3,078.25	9,403.22	U
521100	Duplicating	18,400.00	-26.00	3,981.70	.00	14,418.30	U
521200	Operating Supplies	17,000.00	97.54	6,092.00	7,728.78	3,179.22	U
521206	Training Supplies	69,600.00	.00	41,858.19	17,724.34	10,017.47	U
521207	OSHA Supplies	7,400.00	.00	5,118.28	531.49	1,750.23	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	138,900.00	1,290.96	70,568.70	29,062.86	39,268.44	
522200	Small Equip Repairs & Maintenance	8,500.00	184.04	589.84	1,610.16	6,300.00	U
522300	Vehicle Repairs & Maintenance	12,020.00	233.52	1,507.28	884.33	9,628.39	U
522601	Firing Range Repairs & Maintenance	3,000.00	.00	174.86	1,325.14	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	23,520.00	417.56	2,271.98	3,819.63	17,428.39	
524000	Building Insurance	350.00	.00	341.71	.00	8.29	U
524100	Vehicle Insurance	5,300.00	.00	5,300.00	.00	.00	U
524201	General Tort Liability Insurance	9,310.00	.00	9,228.00	.00	82.00	U
524202	Surety Bonds	355.00	.00	355.00	.00	.00	U
524204	Polygraph Examiner Bonds	450.00	.00	200.00	.00	250.00	U
524900	Data Processing Equipment Insurance	604.00	.00	628.70	.00	-24.70	U
TOTAL	INSURANCE	16,369.00	.00	16,053.41	.00	315.59	
525000	Telephone	19,000.00	1,286.63	12,125.97	.00	6,874.03	U
525020	Pagers and Cell Phones	6,200.00	239.35	2,717.12	932.36	2,550.52	U
525021	Smart Phone Charges	15,600.00	592.45	4,829.29	2,299.31	8,471.40	U
525030	800 MHz Radio Service Charges	9,529.00	.00	4,448.78	2,775.22	2,305.00	U
525031	800 MHz Radio Maintenance Contracts	1,063.00	.00	884.94	.00	178.06	U
525041	E-mail Service Charges	4,212.00	305.36	2,656.62	.00	1,555.38	U
525042	Sharepoint Service Charges	158.00	.00	.00	.00	158.00	U
TOTAL	COMMUNICATION CHARGES	55,762.00	2,423.79	27,662.72	6,006.89	22,092.39	
525100	Postage	19,174.00	1,351.52	10,845.55	.00	8,328.45	U
525110	Other Parcel Delivery Service	1,200.00	73.48	170.69	761.48	267.83	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	20,374.00	1,425.00	11,016.24	761.48	8,596.28	
525201	Transportation & Education-Sheriff	6,000.00	658.08	5,039.02	.00	960.98	U
525210	Conference, Meeting & Training Exp.	24,000.00	-1,028.89	12,366.20	6,300.00	5,333.80	U
525230	Subscriptions, Dues, & Books	15,385.00	.00	5,253.83	2,611.00	7,520.17	U
525240	Personal Mileage Reimbursement	1,600.00	.00	857.13	.00	742.87	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	46,985.00	-370.81	23,516.18	8,911.00	14,557.82	
525331	Util / Law Enforcement Center	14,453.00	767.15	10,161.80	.00	4,291.20	U
TOTAL	UTILITIES	14,453.00	767.15	10,161.80	.00	4,291.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	28,830.00	1,928.90	12,835.64	.00	15,994.36	U
TOTAL	FUEL EXPENDITURES	28,830.00	1,928.90	12,835.64	.00	15,994.36	
525600	Uniforms & Clothing	3,500.00	.00	1,943.75	1,491.75	64.50	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	1,943.75	1,491.75	64.50	
540000	Small Tools & Minor Equipment	4,470.00	60.00	635.00	139.08	3,695.92	U
540010	Minor Software	3,000.00	.00	.00	.00	3,000.00	U
5AD166	(1) Laptop (F4) - Replacement	4,065.00	.00	3,998.09	.00	66.91	U
5AD494	Lic & Sub- Policy Software w/Remote	5,661.00	.00	5,290.00	.00	371.00	U
5AD495	Lic & Sub - CALEA Standards	2,585.00	.00	2,415.00	.00	170.00	U
5AD502	(1) Printer - Replacement	530.00	.00	443.61	.00	86.39	U
TOTAL	CAPITAL OUTLAY	20,311.00	60.00	12,781.70	139.08	7,390.22	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	2,528,236.00	189,815.99	1,760,688.00	.00	767,548.00	
TOTAL	GENERAL OPERATING EXPENDITURES	458,313.00	9,227.45	230,328.64	77,974.04	150,010.32	
NET		-2,986,549.00	-199,043.44	-1,991,016.64	-77,974.04	-917,558.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	10,071,726.00	745,660.20	6,840,134.77	.00	3,231,591.23	U
510199	Special Overtime	372,393.00	46,886.19	358,991.25	.00	13,401.75	U
510200	Overtime	3,000.00	771.81	5,108.52	.00	-2,108.52	U
510210	Overtime - Dog Care	16,380.00	1,370.88	12,457.60	.00	3,922.40	U
510300	Part Time	151,768.00	6,352.80	71,716.99	.00	80,051.01	U
TOTAL	EARNINGS ACCOUNTS	10,615,267.00	801,041.88	7,288,409.13	.00	3,326,857.87	
511112	FICA - Employer's Portion	812,071.00	57,276.57	518,557.80	.00	293,513.20	U
511113	SCRS - Employer's Portion	50,501.00	2,674.68	27,349.23	.00	23,151.77	U
511114	PORS - Employer's Portion	1,247,077.00	84,988.87	762,685.67	.00	484,391.33	U
511120	Employee Insurance-Employer Portion	1,726,725.00	143,893.75	1,295,043.75	.00	431,681.25	U
511130	Workers Compensation-Employer Cost	342,701.00	26,329.14	237,296.50	.00	105,404.50	U
511213	SCRS - Emplr. Port. (Retiree)	.00	547.56	3,085.61	.00	-3,085.61	U
511214	PORS - Emplr. Port. (Retiree)	.00	11,054.95	102,162.45	.00	-102,162.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,179,075.00	326,765.52	2,946,181.01	.00	1,232,893.99	
515600	Clothing Allowance	39,600.00	10,200.00	29,600.00	.00	10,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	39,600.00	10,200.00	29,600.00	.00	10,000.00	
520100	Contracted Maintenance	30,804.00	.00	27,287.25	2,762.75	754.00	U
520219	Water and Other Beverage Service	800.00	34.78	327.96	472.04	.00	U
520230	Pest Control	3,390.00	200.00	1,950.00	1,200.00	240.00	U
520231	Garbage Pickup Service	331.00	27.52	247.68	82.56	.76	U
520233	Towing Service	11,980.00	280.00	5,100.00	.00	6,880.00	U
520242	Hazardous Materials Disposal	3,800.00	.00	6.75	2,693.25	1,100.00	U
520246	NCIC Access Fee	2,160.00	.00	1,800.00	.00	360.00	U
520300	Professional Services	19,000.00	75.27	6,797.21	2,752.22	9,450.57	U
520316	DNA Testing	8,000.00	.00	2,025.00	975.00	5,000.00	U
520400	Advertising & Publicity	1,000.00	.00	.00	500.00	500.00	U
520702	Technical Currency & Support	234,934.00	.00	213,714.14	2,000.00	19,219.86	U
520703	Computer Hardware Maintenance	31,859.00	112.00	16,870.38	1,270.20	13,718.42	U
520800	Outside Printing	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	SERVICES	352,558.00	729.57	276,126.37	14,708.02	61,723.61	
521000	Office Supplies	37,240.00	3,908.04	26,308.69	5,229.79	5,701.52	U
521100	Duplicating	23,500.00	1,251.16	14,783.18	.00	8,716.82	U
521200	Operating Supplies	58,800.00	2,175.17	25,157.55	19,506.96	14,135.49	U
521208	Police Supplies	54,725.00	.00	21,700.59	28,572.42	4,451.99	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521210	Canine Supplies (Dog,Food,Training)	7,000.00	748.84	4,832.85	1,167.15	1,000.00	U
TOTAL	SUPPLIES	181,265.00	8,083.21	92,782.86	54,476.32	34,005.82	
522001	Carpet/Floor Cleaning	5,000.00	.00	.00	.00	5,000.00	U
522050	Generator Repairs & Maintenance	3,500.00	.00	.00	2,623.50	876.50	U
522100	Heavy Equip Repairs & Maintenance	2,000.00	16.44	1,370.53	.00	629.47	U
522200	Small Equip Repairs & Maintenance	50,525.00	6,299.53	19,858.91	23,857.48	6,808.61	U
522201	Fuel Site Repairs & Maintenance	825.00	.00	406.53	393.47	25.00	U
522300	Vehicle Repairs & Maintenance	259,000.00	13,466.07	180,743.04	58,708.29	19,548.67	U
522400	Water Craft Repairs & Maintenance	30,000.00	752.31	4,187.33	13,490.02	12,322.65	U
522500	Aviation Repairs & Maintenance	30,000.00	.00	350.00	12,650.00	17,000.00	U
TOTAL	REPAIRS & MAINTENANCE	380,850.00	20,534.35	206,916.34	111,722.76	62,210.90	
523100	Building Rental	40,800.00	2,800.00	28,080.00	8,400.00	4,320.00	U
523200	Equipment Rental	2,000.00	.00	5.50	47.88	1,946.62	U
TOTAL	RENTALS	42,800.00	2,800.00	28,085.50	8,447.88	6,266.62	
524000	Building Insurance	5,933.00	.00	6,909.97	.00	-976.97	U
524100	Vehicle Insurance	126,126.00	.00	121,502.50	.00	4,623.50	U
524101	Comprehensive Insurance	1,000.00	.00	615.08	.00	384.92	U
524201	General Tort Liability Insurance	161,200.00	.00	151,441.00	.00	9,759.00	U
524400	Water Craft Insurance	5,029.00	.00	4,503.64	.00	525.36	U
524500	Aircraft Insurance	5,000.00	3,950.00	3,950.00	.00	1,050.00	U
TOTAL	INSURANCE	304,288.00	3,950.00	288,922.19	.00	15,365.81	
525000	Telephone	69,888.00	4,775.77	43,012.37	.00	26,875.63	U
525004	WAN Service Charges	167,184.00	9,365.00	102,017.61	39,937.51	25,228.88	U
525020	Pagers and Cell Phones	63,380.00	4,157.02	43,066.31	16,718.58	3,595.11	U
525021	Smart Phone Charges	22,800.00	1,199.13	9,091.00	5,345.12	8,363.88	U
525030	800 MHz Radio Service Charges	187,180.00	.00	84,989.93	53,418.07	48,772.00	U
525031	800 MHz Radio Maintenance Contracts	20,342.00	.00	11,949.22	.00	8,392.78	U
525041	E-mail Service Charges	23,328.00	1,807.13	16,061.63	.00	7,266.37	U
525042	Sharepoint Service Charges	240.00	.00	.00	.00	240.00	U
525050	SLED Telecommunication Charges	1,140.00	87.05	870.49	260.15	9.36	U
TOTAL	COMMUNICATION CHARGES	555,482.00	21,391.10	311,058.56	115,679.43	128,744.01	
525202	Certified Officer Training Payments	5,000.00	.00	.00	.00	5,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	76,000.00	5.64	30,936.57	12,929.18	32,134.25	U
525230	Subscriptions, Dues, & Books	24,240.00	380.00	10,487.36	2,120.00	11,632.64	U
525240	Personal Mileage Reimbursement	1,200.00	.00	.00	.00	1,200.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	106,940.00	385.64	41,423.93	15,049.18	50,466.89	
525330	Util / L/E - K-9 Office Unit	1,827.00	110.79	1,191.91	.00	635.09	U
525331	Util / Law Enforcement Center	119,425.00	6,438.79	85,065.88	.00	34,359.12	U
525376	Util / Helicopter Storage Building	3,700.00	123.29	1,459.29	.00	2,240.71	U
525378	Util / Bundrick Island	2,285.00	296.49	3,827.43	.00	-1,542.43	U
525383	Util / River Oaks Substation	2,385.00	109.64	1,102.80	.00	1,282.20	U
525384	Util / West Region	5,145.00	411.50	4,433.01	.00	711.99	U
525388	Util / Lincreek Dr	9,630.00	616.43	6,206.17	.00	3,423.83	U
525396	Util / South Region	16,465.00	1,194.71	12,089.58	2,500.00	1,875.42	U
525397	Util / Ashland Substation	3,570.00	220.06	2,222.41	.00	1,347.59	U
TOTAL	UTILITIES	164,432.00	9,521.70	117,598.48	2,500.00	44,333.52	
525400	Gas, Fuel, & Oil	1,111,833.00	84,325.59	704,836.60	143.60	406,852.80	U
525410	Aviation Operations Fuel	40,000.00	.00	5,303.03	11,296.97	23,400.00	U
525420	Water Craft Operations Fuel	19,763.00	44.03	7,893.09	.00	11,869.91	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	1,172,596.00	84,369.62	718,032.72	11,440.57	443,122.71	
525600	Uniforms & Clothing	151,000.00	5,762.41	103,195.16	45,285.96	2,518.88	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	151,000.00	5,762.41	103,195.16	45,285.96	2,518.88	
526500	Licenses & Permits	1,500.00	.00	421.00	228.00	851.00	U
526600	Court Filling Fees	2,000.00	.00	250.00	.00	1,750.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,500.00	.00	671.00	228.00	2,601.00	
529000	Unclassified	50,000.00	5,000.00	17,500.00	.00	32,500.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	5,000.00	17,500.00	.00	32,500.00	
534261	Town of Gaston	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	CONTRIBUTIONS	3,500.00	.00	.00	.00	3,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538000	Claims & Judgements (Litigation)	2,500.00	.00	1,012.93	.00	1,487.07	U
TOTAL	NON-OPERATING EXPENDITURES	2,500.00	.00	1,012.93	.00	1,487.07	
540000	Small Tools & Minor Equipment	28,856.00	363.34	13,288.75	5,988.35	9,578.90	U
540010	Minor Software	2,000.00	.00	90.92	.00	1,909.08	U
5A9231	Pave Front Parking Lot	88,776.00	.00	79,544.25	8,838.25	393.50	U
5AC564	Pave Secure Parking Lot	73,352.00	.00	35,741.98	3,971.33	33,638.69	U
5AD167	(7) Drivers License Barcode Scanner	2,060.00	.00	2,059.75	.00	.25	U
5AD168	(1) Microfilm Reader w/Accessories	16,500.00	.00	16,360.78	.00	139.22	U
5AD169	(1) Electronic Control Device- Repl	1,584.00	.00	1,583.98	.00	.02	U
5AD170	(6) Electronic Control Device	9,504.00	.00	9,503.92	.00	.08	U
5AD171	(1) Personal Protect Equip Kit	880.00	.00	.00	.00	880.00	U
5AD172	(6) Personal Protective Equip Kit	5,280.00	.00	.00	.00	5,280.00	U
5AD173	(10) 800MHz Radios - Replacements	53,830.00	.00	.00	50,073.30	3,756.70	U
5AD174	(7) 800MHz Radios w/ Accessories	36,209.00	.00	.00	35,051.30	1,157.70	U
5AD175	(1) Multi-Function Printer - Repl	880.00	.00	544.78	.00	335.22	U
5AD176	(3) Seal & Repair Metal Buildings	7,500.00	.00	.00	.00	7,500.00	U
5AD177	(15) Ruggedized Laptops(F6) w/Mount	79,500.00	.00	77,624.99	.00	1,875.01	U
5AD178	(7) Ruggedized Laptops(F4) w/Mounts	37,100.00	.00	36,018.48	.00	1,081.52	U
5AD179	(14) Laptops(F4) w/Docking Stations	56,910.00	.00	42,095.76	.00	14,814.24	U
5AD180	(1) SAN Pack - Upgrade	25,000.00	.00	23,112.02	.00	1,887.98	U
5AD181	(1) VMWARE Host Server w/Software	18,000.00	.00	17,205.83	.00	794.17	U
5AD184	(2) Marked Utility Vehicles w/Equip	61,000.00	.00	57,359.62	2,249.14	1,391.24	U
5AD186	(4) Unmarked Utility Vehicle w/Equp	122,000.00	.00	111,311.85	.00	10,688.15	U
5AD187	(1) Unmarked 4x4 Utility Vehicle	36,000.00	.00	35,793.36	.00	206.64	U
5AD188	(1) Unmarked Vehicle w/Equipment	30,000.00	.00	1,631.96	26,122.00	2,246.04	U
5AD189	(7) Handguns w/Accessories	4,900.00	.00	3,734.51	.00	1,165.49	U
5AD190	(7) MCT/MFR Licensing	21,000.00	.00	.00	.00	21,000.00	U
5AD191	(3) Document Scanners	6,600.00	.00	.00	.00	6,600.00	U
5AD364	(19) Marked Utility Vehicles w/ Equ	570,000.00	16.69	546,727.61	22,870.57	401.82	U
5AD365	(4) Marked Sedan Vehicles w/ Equip	120,000.00	.00	11,753.09	107,861.71	385.20	U
5AD366	(2) Unmarked Utility Vehicles w/ Eq	60,000.00	.00	53,197.57	.00	6,802.43	U
5AD367	(4) Marked Utility Vehicles w/ Equi	120,000.00	.00	112,626.89	4,498.28	2,874.83	U
5AD556	(1) Refrigeration Unit for Evidence	1,591.00	.00	1,483.75	.00	107.25	U
5AD561	Network Mapping Software w/Support	3,852.00	.00	3,810.00	.00	42.00	U
5AD752	(1) Laptop Computer - Repl	2,751.00	.00	.00	.00	2,751.00	U
TOTAL	CAPITAL OUTLAY	1,703,415.00	380.03	1,294,206.40	267,524.23	141,684.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	14,833,942.00	1,138,007.40	10,264,190.14	.00	4,569,751.86	
TOTAL	GENERAL OPERATING EXPENDITURES	5,175,126.00	162,907.63	3,497,532.44	647,062.35	1,030,531.21	
NET		-20,009,068.00	-1,300,915.03	-13,761,722.58	-647,062.35	-5,600,283.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	72,869.00	5,843.37	51,975.23	.00	20,893.77	U
510199	Special Overtime	700.00	913.95	2,420.40	.00	-1,720.40	U
510300	Part Time	35,749.00	2,010.88	15,141.79	.00	20,607.21	U
TOTAL	EARNINGS ACCOUNTS	109,318.00	8,768.20	69,537.42	.00	39,780.58	
511112	FICA - Employer's Portion	8,363.00	642.35	5,076.66	.00	3,286.34	U
511114	PORS - Employer's Portion	13,446.00	831.16	6,690.71	.00	6,755.29	U
511120	Employee Insurance-Employer Portion	20,475.00	1,706.25	15,356.25	.00	5,118.75	U
511130	Workers Compensation-Employer Cost	3,673.00	294.61	2,338.69	.00	1,334.31	U
511214	PORS - Emplr. Port. (Retiree)	.00	247.34	1,862.46	.00	-1,862.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,957.00	3,721.71	31,324.77	.00	14,632.23	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	1,000.00	.00	5.68	.00	994.32	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	5.68	.00	994.32	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	1,863.00	.00	1,807.50	.00	55.50	U
TOTAL	INSURANCE	2,409.00	.00	2,337.50	.00	71.50	
525000	Telephone	972.00	20.07	180.79	.00	791.21	U
525020	Pagers and Cell Phones	300.00	21.61	215.59	48.41	36.00	U
525030	800 MHz Radio Service Charges	681.00	.00	317.77	198.23	165.00	U
525031	800 MHz Radio Maintenance Contracts	76.00	.00	63.21	.00	12.79	U
525041	E-mail Service Charges	162.00	6.75	72.29	.00	89.71	U
TOTAL	COMMUNICATION CHARGES	2,191.00	48.43	849.65	246.64	1,094.71	
525210	Conference, Meeting & Training Exp.	400.00	.00	.00	.00	400.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	480.00	.00	60.00	.00	420.00	
525400	Gas, Fuel, & Oil	2,360.00	197.16	1,867.13	.00	492.87	U
TOTAL	FUEL EXPENDITURES	2,360.00	197.16	1,867.13	.00	492.87	
525600	Uniforms & Clothing	2,600.00	.00	.00	1,300.00	1,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	.00	1,300.00	1,300.00	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	155,275.00	12,489.91	100,862.19	.00	54,412.81	
TOTAL	GENERAL OPERATING EXPENDITURES	11,255.00	245.59	5,119.96	1,546.64	4,588.40	
NET		-166,530.00	-12,735.50	-105,982.15	-1,546.64	-59,001.21	

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	304,470.00	23,198.42	213,892.37	.00	90,577.63	U
510199	Special Overtime	1,100.00	189.90	4,294.92	.00	-3,194.92	U
510200	Overtime	.00	.00	60.07	.00	-60.07	U
TOTAL	EARNINGS ACCOUNTS	305,570.00	23,388.32	218,247.36	.00	87,322.64	
511112	FICA - Employer's Portion	23,376.00	1,586.81	14,974.22	.00	8,401.78	U
511113	SCRS - Employer's Portion	3,841.00	295.44	2,732.82	.00	1,108.18	U
511114	PORS - Employer's Portion	33,128.00	1,721.17	16,040.03	.00	17,087.97	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	40,950.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	9,158.00	700.56	6,549.29	.00	2,608.71	U
511214	PORS - Emplr. Port. (Retiree)	.00	812.74	7,633.11	.00	-7,633.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	124,103.00	9,666.72	88,879.47	.00	35,223.53	
520233	Towing Service	390.00	.00	.00	.00	390.00	U
TOTAL	SERVICES	390.00	.00	.00	.00	390.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521208	Police Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	.00	1,400.00	
522300	Vehicle Repairs & Maintenance	6,258.00	105.04	3,080.82	.62	3,176.56	U
TOTAL	REPAIRS & MAINTENANCE	6,258.00	105.04	3,080.82	.62	3,176.56	
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U
524201	General Tort Liability Insurance	4,492.00	.00	4,361.00	.00	131.00	U
TOTAL	INSURANCE	7,768.00	.00	7,541.00	.00	227.00	
525000	Telephone	636.00	51.87	468.66	.00	167.34	U
525020	Pagers and Cell Phones	2,160.00	129.66	1,269.57	314.43	576.00	U
525030	800 MHz Radio Service Charges	4,765.00	.00	2,224.39	1,387.61	1,153.00	U
525031	800 MHz Radio Maintenance Contracts	532.00	.00	442.47	.00	89.53	U
525041	E-mail Service Charges	567.00	47.25	425.25	.00	141.75	U
TOTAL	COMMUNICATION CHARGES	8,660.00	228.78	4,830.34	1,702.04	2,127.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	180.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	700.00	.00	180.00	.00	520.00	
525400	Gas, Fuel, & Oil	42,918.00	2,559.86	27,018.55	.00	15,899.45	U
TOTAL	FUEL EXPENDITURES	42,918.00	2,559.86	27,018.55	.00	15,899.45	
525600	Uniforms & Clothing	6,000.00	.00	.00	3,000.00	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	.00	3,000.00	3,000.00	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	429,673.00	33,055.04	307,126.83	.00	122,546.17	
TOTAL	GENERAL OPERATING EXPENDITURES	74,094.00	2,893.68	42,650.71	4,702.66	26,740.63	
NET		-503,767.00	-35,948.72	-349,777.54	-4,702.66	-149,286.80	

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	169,302.00	11,802.86	79,389.90	.00	89,912.10	U
TOTAL	EARNINGS ACCOUNTS	169,302.00	11,802.86	79,389.90	.00	89,912.10	
511112	FICA - Employer's Portion	12,952.00	902.99	6,126.81	.00	6,825.19	U
511113	SCRS - Employer's Portion	17,946.00	1,001.51	6,685.05	.00	11,260.95	U
511130	Workers Compensation-Employer Cost	5,689.00	396.64	2,691.47	.00	2,997.53	U
511213	SCRS - Emplr. Port. (Retiree)	.00	160.15	1,077.91	.00	-1,077.91	U
511214	PORS - Emplr. Port. (Retiree)	.00	39.26	323.24	.00	-323.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,587.00	2,500.55	16,904.48	.00	19,682.52	
521209	School Patrol Supplies	3,300.00	.00	506.50	.00	2,793.50	U
TOTAL	SUPPLIES	3,300.00	.00	506.50	.00	2,793.50	
524201	General Tort Liability Insurance	852.00	.00	825.00	.00	27.00	U
TOTAL	INSURANCE	852.00	.00	825.00	.00	27.00	
525100	Postage	400.00	25.30	199.12	.00	200.88	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	25.30	199.12	.00	200.88	

TOTAL ORGANIZATION
151250 LE / School Crossing Guards

TOTAL	PERSONAL SERVICES	205,889.00	14,303.41	96,294.38	.00	109,594.62	
TOTAL	GENERAL OPERATING EXPENDITURES	4,552.00	25.30	1,530.62	.00	3,021.38	
NET		-210,441.00	-14,328.71	-97,825.00	.00	-112,616.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,864,551.00	361,634.58	3,099,309.79	.00	1,765,241.21	U
510199	Special Overtime	425,000.00	67,546.95	670,094.10	.00	-245,094.10	U
510200	Overtime	20,000.00	1,487.46	13,752.61	.00	6,247.39	U
510300	Part Time	109,372.00	11,793.38	99,645.06	.00	9,726.94	U
TOTAL	EARNINGS ACCOUNTS	5,418,923.00	442,462.37	3,882,801.56	.00	1,536,121.44	
511112	FICA - Employer's Portion	414,551.00	31,712.69	280,006.12	.00	134,544.88	U
511113	SCRS - Employer's Portion	26,920.00	1,588.18	15,336.89	.00	11,583.11	U
511114	PORS - Employer's Portion	635,295.00	46,119.48	406,989.69	.00	228,305.31	U
511120	Employee Insurance-Employer Portion	975,000.00	81,250.00	731,250.00	.00	243,750.00	U
511130	Workers Compensation-Employer Cost	182,102.00	15,242.65	133,996.98	.00	48,105.02	U
511131	S. C. Unemployment	.00	.00	2,992.24	.00	-2,992.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	6,392.12	51,878.66	.00	-51,878.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,233,868.00	182,305.12	1,622,450.58	.00	611,417.42	
515600	Clothing Allowance	800.00	400.00	1,200.00	.00	-400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	400.00	1,200.00	.00	-400.00	
520100	Contracted Maintenance	20,930.00	450.00	14,171.20	1,996.77	4,762.03	U
520200	Contracted Services	14,652.00	.00	13,711.36	.00	940.64	U
520202	Medical Service Contract	3,073,615.00	220,293.39	1,836,488.33	920,637.35	316,489.32	U
520203	Food Service Contract	1,448,703.00	.00	601,150.98	612,560.22	234,991.80	U
520215	Housing of Juveniles	82,000.00	.00	17,000.00	65,000.00	.00	U
520230	Pest Control	6,440.00	295.00	2,880.00	1,560.00	2,000.00	U
520231	Garbage Pickup Service	14,783.00	922.26	8,442.00	6,126.00	215.00	U
520233	Towing Service	715.00	.00	.00	.00	715.00	U
520242	Hazardous Materials Disposal	1,584.00	.00	27.00	1,473.00	84.00	U
520300	Professional Services	1,500.00	.00	.00	.00	1,500.00	U
520702	Technical Currency & Support	41,851.00	.00	35,327.86	.00	6,523.14	U
520703	Computer Hardware Maintenance	6,750.00	.00	4,592.86	.00	2,157.14	U
TOTAL	SERVICES	4,713,523.00	221,960.65	2,533,791.59	1,609,353.34	570,378.07	
521000	Office Supplies	19,500.00	1,470.81	9,914.99	2,543.65	7,041.36	U
521100	Duplicating	28,000.00	.00	7,662.78	.00	20,337.22	U
521200	Operating Supplies	176,800.00	8,463.95	104,663.53	5,717.94	66,418.53	U
521208	Police Supplies	21,250.00	.00	5,487.50	7,712.50	8,050.00	U
521300	Food Supplies	10,000.00	.00	2,091.09	3,908.91	4,000.00	U
521400	Health Supplies	16,486.00	7,222.50	7,222.50	3,200.00	6,063.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SUPPLIES	272,036.00	17,157.26	137,042.39	23,083.00	111,910.61	
522000	Building Repairs & Maintenance	160,000.00	9,656.87	80,518.99	47,394.35	32,086.66	U
522001	Carpet/Floor Cleaning	5,000.00	.00	746.83	.00	4,253.17	U
522050	Generator Repairs & Maintenance	6,964.00	.00	3,743.49	1,095.07	2,125.44	U
522200	Small Equip Repairs & Maintenance	39,765.00	758.17	10,712.56	24,514.07	4,538.37	U
522300	Vehicle Repairs & Maintenance	19,890.00	403.28	4,612.12	5,690.90	9,586.98	U
TOTAL	REPAIRS & MAINTENANCE	231,619.00	10,818.32	100,333.99	78,694.39	52,590.62	
524000	Building Insurance	14,944.00	.00	14,911.44	.00	32.56	U
524100	Vehicle Insurance	7,098.00	.00	7,155.00	.00	-57.00	U
524201	General Tort Liability Insurance	92,269.00	.00	86,686.50	.00	5,582.50	U
TOTAL	INSURANCE	114,311.00	.00	108,752.94	.00	5,558.06	
525000	Telephone	14,080.00	1,098.04	9,786.63	.00	4,293.37	U
525004	WAN Service Charges	7,200.00	.00	.00	.00	7,200.00	U
525020	Pagers and Cell Phones	4,580.00	312.38	1,384.16	326.81	2,869.03	U
525021	Smart Phone Charges	6,500.00	427.65	3,010.30	2,257.82	1,231.88	U
525030	800 MHz Radio Service Charges	8,168.00	.00	3,813.24	2,378.76	1,976.00	U
525031	800 MHz Radio Maintenance Contracts	911.00	.00	758.52	.00	152.48	U
525041	E-mail Service Charges	8,343.00	656.36	5,987.63	.00	2,355.37	U
525042	Sharepoint Service Charges	80.00	.00	.00	.00	80.00	U
525050	SLED Telecommunication Charges	4,548.00	348.22	3,482.21	1,040.35	25.44	U
TOTAL	COMMUNICATION CHARGES	54,410.00	2,842.65	28,222.69	6,003.74	20,183.57	
525210	Conference, Meeting & Training Exp.	12,000.00	1,953.52	8,888.56	2,800.00	311.44	U
525230	Subscriptions, Dues, & Books	7,440.00	95.00	6,225.00	1,007.00	208.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,440.00	2,048.52	15,113.56	3,807.00	519.44	
525331	Util / Law Enforcement Center	109,234.00	5,790.21	78,910.03	.00	30,323.97	U
525363	Util / New Jail	152,498.00	11,108.05	115,875.02	.00	36,622.98	U
525364	Util / Jail Electric Gate	278.00	22.86	197.68	.00	80.32	U
525366	Util / Detention PODS	240,925.00	14,884.29	189,099.28	.00	51,825.72	U
525389	Util / Judicial Center	18,926.00	1,186.01	12,035.99	.00	6,890.01	U
TOTAL	UTILITIES	521,861.00	32,991.42	396,118.00	.00	125,743.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	34,346.00	3,477.37	24,600.87	.00	9,745.13	U
TOTAL	FUEL EXPENDITURES	34,346.00	3,477.37	24,600.87	.00	9,745.13	
525600	Uniforms & Clothing	44,000.00	3,259.58	29,426.76	3,884.70	10,688.54	U
525601	Inmate Clothing	25,000.00	.00	1,409.62	2,602.66	20,987.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	69,000.00	3,259.58	30,836.38	6,487.36	31,676.26	
526500	Licenses & Permits	600.00	.00	.00	131.25	468.75	U
TOTAL	LICENSES, FEES, & PERMITS	600.00	.00	.00	131.25	468.75	
527030	Inmate Compensation	21,900.00	1,477.00	11,580.00	10,320.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,477.00	11,580.00	10,320.00	.00	
538000	Claims & Judgements (Litigation)	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	9,198.00	1,127.78	1,602.70	.00	7,595.30	U
5AD192	(1) HVAC - Replacement	6,000.00	2,870.32	3,332.04	13.28	2,654.68	U
5AD193	(6) Electronic Control Devices	9,504.00	.00	9,503.91	.00	.09	U
5AD194	(1) Transport Vehicle w/Equipment	78,485.00	.00	1,314.77	46,007.70	31,162.53	U
5AD195	(5) HVAC Units - Replacements	66,600.00	.00	51,611.00	.00	14,989.00	U
5AD196	(6) Radios	15,000.00	.00	.00	.00	15,000.00	U
5AD328	(1) Meat Slicer - Replacement	1,322.00	.00	1,316.10	.00	5.90	U
TOTAL	CAPITAL OUTLAY	186,109.00	3,998.10	68,680.52	46,020.98	71,407.50	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	7,653,591.00	625,167.49	5,506,452.14	.00	2,147,138.86	
TOTAL	GENERAL OPERATING EXPENDITURES	6,244,155.00	300,030.87	3,455,072.93	1,783,901.06	1,005,181.01	
NET		-13,897,746.00	-925,198.36	-8,961,525.07	-1,783,901.06	-3,152,319.87	

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
519901	Salaries & Wages Adjustment Acct	22,269.00	.00	.00	.00	22,269.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	22,269.00	.00	.00	.00	22,269.00	
525400	Gas, Fuel, & Oil	293,803.00	.00	.00	.00	293,803.00	U
TOTAL	FUEL EXPENDITURES	293,803.00	.00	.00	.00	293,803.00	
529903	Contingency	49,896.00	.00	.00	.00	49,896.00	U
TOTAL	OTHER OPERATING EXPENDITURES	49,896.00	.00	.00	.00	49,896.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
812414	Op Trn to Bulletproof Vest Program	2,650.00	.00	2,650.00	.00	.00	U
812418	Op Trn to White Collar Crime Unit	8,247.00	.00	8,247.00	.00	.00	U
812435	Op Trn to LE/Live Scan Grant	3,600.00	.00	3,600.00	.00	.00	U
812442	Op Trn to LE/JAG Equipment Grant	63,540.00	.00	63,540.00	.00	.00	U
812446	Op Trn to Drug Parcel Interdiction	14,100.00	.00	14,100.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	61,408.00	.00	61,408.00	.00	.00	U
812620	Op trn to Victim's Bill of Rights	22,636.00	.00	22,636.00	.00	.00	U
812633	Op Trn to LE/School District #1	498,181.00	.00	373,636.00	.00	124,545.00	U
812634	Op Trn to LE/School District #2	189,730.00	.00	142,298.00	.00	47,432.00	U
812639	Op Trn to LE/School District #3	39,345.00	.00	29,509.00	.00	9,836.00	U
812640	Op Trn to LE/School District #4	76,928.00	.00	57,696.00	.00	19,232.00	U
812641	Op Trn to LE/School District #5	193,846.00	.00	145,385.00	.00	48,461.00	U
814515	Op Trn to Old DSS Bldg Renovation	310,187.00	.00	310,187.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	1,484,398.00	.00	1,234,892.00	.00	249,506.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	22,269.00	.00	.00	.00	22,269.00	
TOTAL	GENERAL OPERATING EXPENDITURES	343,699.00	.00	.00	.00	343,699.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,484,398.00	.00	1,234,892.00	.00	249,506.00	
NET		-1,850,366.00	.00	-1,234,892.00	.00	-615,474.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	26,790,612.00	225,207.38	26,040,259.45	.00	750,352.55	U
410500	Homestead Exemption Reimbursements	950,000.00	.00	.00	.00	950,000.00	U
410520	Manufacturer's Tax Exemption	115,000.00	.00	.00	.00	115,000.00	U
410530	State Sales and Use Tax Credit	828,576.00	10,143.03	626,088.49	.00	202,487.51	U
410540	Lease Purchase Tax Credit	.00	11.38	14,793.32	.00	-14,793.32	U
411000	Current Vehicle Taxes	3,273,094.00	359,701.41	2,639,152.66	.00	633,941.34	U
412000	Current Tax Penalties	50,000.00	22,431.86	50,969.69	.00	-969.69	U
413000	Delinquent Taxes	1,350,000.00	38,449.72	806,664.62	.00	543,335.38	U
414000	Delinquent Tax Penalties	200,000.00	5,767.46	120,738.22	.00	79,261.78	U
417100	Fee in Lieu of Taxes	1,543,591.00	912,578.95	1,075,973.74	.00	467,617.26	U
417130	FILOT- Manufacturer's Tax Exemption	54,175.00	.00	.00	.00	54,175.00	U
417150	FILOT - Fee for Services	16,000.00	.00	16,102.16	.00	-102.16	U
418000	Motor Carrier Payments	50,000.00	125.81	45,364.88	.00	4,635.12	U
419000	Merchants Exemptions	143,830.00	.00	107,872.14	.00	35,957.86	U
TOTAL	PROPERTY TAXES	35,364,878.00	1,574,417.00	31,543,979.37	.00	3,820,898.63	
437605	Copy Sales - Sheriff Department	8,948.00	494.00	6,434.35	.00	2,513.65	U
438202	LE Funeral Escort Fees	54,000.00	9,400.00	44,200.00	.00	9,800.00	U
438205	LE Vending Machine Sales	.00	.00	522.52	.00	-522.52	U
438209	LE / Fingerprinting Fees	13,356.00	1,086.00	8,686.00	.00	4,670.00	U
438210	LE / Concealed Weapons Class Fees	4,068.00	575.00	3,165.00	.00	903.00	U
438910	Equipment Sales - Law Enforcement	50,000.00	4,551.01	35,574.44	.00	14,425.56	U
TOTAL	FEES, PERMITS, AND SALES	130,372.00	16,106.01	98,582.31	.00	31,789.69	
441000	Sheriff's Fines	1,800.00	.00	500.00	.00	1,300.00	U
441001	Sex Offender Registry Fee	13,032.00	1,300.00	10,900.00	.00	2,132.00	U
TOTAL	COUNTY FINES	14,832.00	1,300.00	11,400.00	.00	3,432.00	
452000	Federal Prisoner Reimbursement	3,199,950.00	.00	1,843,318.06	.00	1,356,631.94	U
452001	State Criminal Alien Assistance	43,688.00	.00	43,688.00	.00	.00	U
452010	School Crossing Guards	185,539.00	.00	241,195.12	.00	-55,656.12	U
457003	DEA Reimbursement	5,392.00	.00	.00	.00	5,392.00	U
457004	USMS Reimbursement	13,514.00	735.26	4,281.29	.00	9,232.71	U
457006	ATF Reimbursement	1,120.00	.00	.00	.00	1,120.00	U
457007	ICE Reimbursement	76,560.00	3,520.00	49,995.00	.00	26,565.00	U
457008	CBP Reimbursement	.00	.00	219.87	.00	-219.87	U
457009	HIDTA Reimbursement	.00	1,076.75	7,065.25	.00	-7,065.25	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,525,763.00	5,332.01	2,189,762.59	.00	1,336,000.41	

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	50,000.00	.00	.00	.00	50,000.00	U
469315	L/E - Sale of Scrap Metal	3,082.00	66.98	422.75	.00	2,659.25	U
469911	LE/Outside Housing of Prisoners	.00	385.00	385.00	.00	-385.00	U
469922	LE/Miscellaneous Revenues	.00	.00	1,399.74	.00	-1,399.74	U
490110	Sale of General Fixed Assets - LE	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	MISCELLANEOUS REVENUES	56,582.00	451.98	2,207.49	.00	54,374.51	

TOTAL ORGANIZATION
159999 LE / Non-departmental Revenues

TOTAL	REVENUE	39,092,427.00	1,597,607.00	33,845,931.76	.00	5,246,495.24	
NET		39,092,427.00	1,597,607.00	33,845,931.76	.00	5,246,495.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	16,704.00	1,284.93	11,692.81	.00	5,011.19	U
TOTAL	EARNINGS ACCOUNTS	16,704.00	1,284.93	11,692.81	.00	5,011.19	
511112	FICA - Employer's Portion	1,278.00	98.31	896.47	.00	381.53	U
511113	SCRS - Employer's Portion	1,771.00	136.20	1,239.42	.00	531.58	U
511130	Workers Compensation-Employer Cost	50.00	3.86	35.17	.00	14.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,099.00	238.37	2,171.06	.00	927.94	
520704	Computer Security & Mgmnt Services	22.00	.00	.00	.00	22.00	U
TOTAL	SERVICES	22.00	.00	.00	.00	22.00	
521000	Office Supplies	400.00	.00	226.29	.00	173.71	U
521100	Duplicating	300.00	.00	94.22	.00	205.78	U
TOTAL	SUPPLIES	700.00	.00	320.51	.00	379.49	
524000	Building Insurance	191.00	.00	191.45	.00	-.45	U
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	215.00	.00	214.45	.00	.55	
525000	Telephone	500.00	39.07	351.63	.00	148.37	U
525041	E-mail Service Charges	82.00	6.75	60.75	.00	21.25	U
TOTAL	COMMUNICATION CHARGES	582.00	45.82	412.38	.00	169.62	
525100	Postage	1,000.00	26.02	290.42	.00	709.58	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	26.02	290.42	.00	709.58	
525389	Util / Judicial Center	3,420.00	240.40	2,439.70	.00	980.30	U
TOTAL	UTILITIES	3,420.00	240.40	2,439.70	.00	980.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161100	Legislative Delegation						
TOTAL	PERSONAL SERVICES	19,803.00	1,523.30	13,863.87	.00	5,939.13	
TOTAL	GENERAL OPERATING EXPENDITURES	5,939.00	312.24	3,677.46	.00	2,261.54	
NET		-25,742.00	-1,835.54	-17,541.33	.00	-8,200.67	

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	179,466.00	13,715.12	117,662.84	.00	61,803.16	U
510102	State Stipend	.00	.00	7,500.06	.00	-7,500.06	U
510200	Overtime	.00	.00	8,721.80	.00	-8,721.80	U
510300	Part Time	25,736.00	1,024.80	19,046.60	.00	6,689.40	U
TOTAL	EARNINGS ACCOUNTS	205,202.00	14,739.92	152,931.30	.00	52,270.70	
511112	FICA - Employer's Portion	15,698.00	1,043.21	11,164.07	.00	4,533.93	U
511113	SCRS - Employer's Portion	21,751.00	1,181.10	13,463.51	.00	8,287.49	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,131.00	147.54	1,416.07	.00	714.93	U
511213	SCRS - Emplr. Port. (Retiree)	.00	368.62	2,536.24	.00	-2,536.24	U
511214	PORS - Emplr. Port. (Retiree)	.00	14.76	244.93	.00	-244.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	70,780.00	5,355.23	52,224.82	.00	18,555.18	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00	U
520400	Advertising & Publicity	1,700.00	60.95	-397.36	1,309.68	787.68	U
520511	Court Reporting Services	300.00	.00	93.50	.00	206.50	U
520703	Computer Hardware Maintenance	51,984.00	.00	51,956.68	.00	27.32	U
520704	Computer Security & Mgmnt Services	98.00	.00	.00	.00	98.00	U
520800	Outside Printing	4,000.00	.00	2,150.75	.00	1,849.25	U
TOTAL	SERVICES	58,195.00	60.95	53,803.57	1,309.68	3,081.75	
521000	Office Supplies	750.00	.00	323.64	.00	426.36	U
521100	Duplicating	1,500.00	31.25	1,267.78	.00	232.22	U
521200	Operating Supplies	13,874.00	754.28	4,607.33	499.26	8,767.41	U
TOTAL	SUPPLIES	16,124.00	785.53	6,198.75	499.26	9,425.99	
524000	Building Insurance	335.00	.00	334.33	.00	.67	U
524201	General Tort Liability Insurance	952.00	.00	924.00	.00	28.00	U
TOTAL	INSURANCE	1,287.00	.00	1,258.33	.00	28.67	
525000	Telephone	2,148.00	117.20	1,037.76	.00	1,110.24	U
525041	E-mail Service Charges	522.00	33.75	297.49	.00	224.51	U
TOTAL	COMMUNICATION CHARGES	2,670.00	150.95	1,335.25	.00	1,334.75	
525100	Postage	17,000.00	458.16	19,820.89	.00	-2,820.89	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
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	17,000.00	458.16	19,820.89	.00	-2,820.89	
525210	Conference, Meeting & Training Exp.	7,384.00	260.00	260.00	.00	7,124.00	U
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
525240	Personal Mileage Reimbursement	300.00	.00	79.10	.00	220.90	U
525250	Motor Pool Reimbursement	250.00	.00	230.88	.00	19.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,034.00	260.00	569.98	.00	7,464.02	
525385	Util / Auxiliary Admin. Bldg.	12,000.00	737.13	7,603.04	.00	4,396.96	U
TOTAL	UTILITIES	12,000.00	737.13	7,603.04	.00	4,396.96	
527040	Outside Personnel (Temporary)	12,482.00	.00	12,480.35	.00	1.65	U
527050	Election Poll Workers & Expenses	15,000.00	.00	1,508.15	.00	13,491.85	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	27,482.00	.00	13,988.50	.00	13,493.50	
540000	Small Tools & Minor Equipment	226.00	.00	223.30	.00	2.70	U
5AC543	(30) Battery Sticks-Voting Machines	2,247.00	.00	.00	.00	2,247.00	U
5AC544	(120) PEB Batteries	1,926.00	.00	.00	.00	1,926.00	U
5AC545	(1) Shredder	139.00	.00	.00	.00	139.00	U
5AD197	(1) Communications Pack	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	5,038.00	.00	223.30	.00	4,814.70	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	275,982.00	20,095.15	205,156.12	.00	70,825.88	
TOTAL	GENERAL OPERATING EXPENDITURES	147,830.00	2,452.72	104,801.61	1,808.94	41,219.45	
NET		-423,812.00	-22,547.87	-309,957.73	-1,808.94	-112,045.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
523110	Building Rental - (In-Kind)	35,112.00	2,926.00	26,334.00	.00	8,778.00	U
TOTAL	RENTALS	35,112.00	2,926.00	26,334.00	.00	8,778.00	
524000	Building Insurance	284.00	.00	283.51	.00	.49	U
TOTAL	INSURANCE	284.00	.00	283.51	.00	.49	
525385	Util / Auxiliary Admin. Bldg.	9,500.00	625.21	6,448.68	.00	3,051.32	U
TOTAL	UTILITIES	9,500.00	625.21	6,448.68	.00	3,051.32	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	44,896.00	3,551.21	33,066.19	.00	11,829.81	
NET		-44,896.00	-3,551.21	-33,066.19	.00	-11,829.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	795.00	.00	.00	.00	795.00	U
520103	Landscaping/Ground Maintenance	1,180.00	.00	796.25	381.25	2.50	U
520200	Contracted Services	1,270.00	.00	.00	450.00	820.00	U
520232	Parking Lot Sweeping	690.00	.00	318.24	371.28	.48	U
520248	Alarm Monitoring and Maintenance	180.00	.00	135.00	45.00	.00	U
TOTAL	SERVICES	4,115.00	.00	1,249.49	1,247.53	1,617.98	
521100	Duplicating	1,000.00	.00	263.34	.00	736.66	U
521200	Operating Supplies	3,000.00	.00	2,853.67	58.99	87.34	U
TOTAL	SUPPLIES	4,000.00	.00	3,117.01	58.99	824.00	
522050	Generator Repairs & Maintenance	381.00	.00	.00	380.06	.94	U
TOTAL	REPAIRS & MAINTENANCE	381.00	.00	.00	380.06	.94	
523110	Building Rental - (In-Kind)	342,448.00	28,537.33	256,835.97	.00	85,612.03	U
TOTAL	RENTALS	342,448.00	28,537.33	256,835.97	.00	85,612.03	
524000	Building Insurance	2,271.00	.00	2,859.13	.00	-588.13	U
TOTAL	INSURANCE	2,271.00	.00	2,859.13	.00	-588.13	
525000	Telephone	28,000.00	2,451.01	21,876.26	.00	6,123.74	U
TOTAL	COMMUNICATION CHARGES	28,000.00	2,451.01	21,876.26	.00	6,123.74	
525100	Postage	2,357.00	100.15	572.10	.00	1,784.90	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,357.00	100.15	572.10	.00	1,784.90	
525310	Util / Health Center / Batesburg	4,250.00	605.77	4,701.63	.00	-451.63	U
525353	Util / Magistrate District #4	6,220.00	.00	3,718.42	.00	2,501.58	U
525385	Util / Auxiliary Admin. Bldg.	7,200.00	458.97	4,734.02	.00	2,465.98	U
525391	Util / Red Bank Crossing	68,820.00	4,962.88	52,343.12	.00	16,476.88	U
TOTAL	UTILITIES	86,490.00	6,027.62	65,497.19	.00	20,992.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	470,062.00	37,116.11	352,007.15	1,686.58	116,368.27	
NET		-470,062.00	-37,116.11	-352,007.15	-1,686.58	-116,368.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	.00	796.25	381.25	.50	U
520232	Parking Lot Sweeping	690.00	.00	318.24	371.28	.48	U
520248	Alarm Monitoring and Maintenance	180.00	.00	135.00	45.00	.00	U
TOTAL	SERVICES	2,048.00	.00	1,249.49	797.53	.98	
522050	Generator Repairs & Maintenance	324.00	.00	.00	323.94	.06	U
TOTAL	REPAIRS & MAINTENANCE	324.00	.00	.00	323.94	.06	
523110	Building Rental - (In-Kind)	198,384.00	16,532.00	148,788.00	.00	49,596.00	U
TOTAL	RENTALS	198,384.00	16,532.00	148,788.00	.00	49,596.00	
524000	Building Insurance	1,943.00	.00	1,942.82	.00	.18	U
TOTAL	INSURANCE	1,943.00	.00	1,942.82	.00	.18	
525000	Telephone	45,500.00	3,842.95	34,069.46	.00	11,430.54	U
TOTAL	COMMUNICATION CHARGES	45,500.00	3,842.95	34,069.46	.00	11,430.54	
525385	Util / Auxiliary Admin. Bldg.	7,000.00	475.37	4,903.23	.00	2,096.77	U
525391	Util / Red Bank Crossing	56,500.00	4,085.22	43,086.45	.00	13,413.55	U
TOTAL	UTILITIES	63,500.00	4,560.59	47,989.68	.00	15,510.32	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	311,699.00	24,935.54	234,039.45	1,121.47	76,538.08	
NET		-311,699.00	-24,935.54	-234,039.45	-1,121.47	-76,538.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	23,859.00	1,694.74	16,610.02	.00	7,248.98	U
510200	Overtime	15,651.00	1,344.50	11,148.15	.00	4,502.85	U
510300	Part Time	45,835.00	3,538.04	29,433.51	.00	16,401.49	U
TOTAL	EARNINGS ACCOUNTS	85,345.00	6,577.28	57,191.68	.00	28,153.32	
511112	FICA - Employer's Portion	6,529.00	398.08	3,524.81	.00	3,004.19	U
511113	SCRS - Employer's Portion	9,047.00	644.22	5,572.34	.00	3,474.66	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	2,007.00	139.56	1,196.27	.00	810.73	U
511213	SCRS - Emplr. Port. (Retiree)	.00	52.96	489.88	.00	-489.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,983.00	3,184.82	28,333.30	.00	12,649.70	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	800.00	46.14	788.32	11.68	.00	U
521300	Food Supplies	7,000.00	754.76	5,728.34	1,271.66	.00	U
521400	Health Supplies	650.00	52.02	345.07	304.93	.00	U
TOTAL	SUPPLIES	8,500.00	852.92	6,861.73	1,588.27	50.00	
522300	Vehicle Repairs & Maintenance	1,500.00	7.41	337.60	400.00	762.40	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	7.41	337.60	400.00	762.40	
524000	Building Insurance	725.00	.00	720.86	.00	4.14	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	650.00	.00	608.00	.00	42.00	U
TOTAL	INSURANCE	3,363.00	.00	3,145.48	.00	217.52	
525000	Telephone	2,350.00	315.32	1,703.80	.00	646.20	U
TOTAL	COMMUNICATION CHARGES	2,350.00	315.32	1,703.80	.00	646.20	
525100	Postage	200.00	.00	182.73	.00	17.27	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	.00	182.73	.00	17.27	
525326	Util / Children's Shelter	18,240.00	1,337.98	14,122.04	.00	4,117.96	U
TOTAL	UTILITIES	18,240.00	1,337.98	14,122.04	.00	4,117.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	4,000.00	471.30	3,235.33	.00	764.67	U
TOTAL	FUEL EXPENDITURES	4,000.00	471.30	3,235.33	.00	764.67	
527040	Outside Personnel (Temporary)	27,000.00	3,540.00	26,532.50	.00	467.50	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	27,000.00	3,540.00	26,532.50	.00	467.50	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	126,328.00	9,762.10	85,524.98	.00	40,803.02	
TOTAL	GENERAL OPERATING EXPENDITURES	65,153.00	6,524.93	56,121.21	1,988.27	7,043.52	
NET		-191,481.00	-16,287.03	-141,646.19	-1,988.27	-47,846.54	

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	107,264.00	8,230.84	75,834.07	.00	31,429.93	U
510300	Part Time	12,412.00	955.20	8,508.92	.00	3,903.08	U
TOTAL	EARNINGS ACCOUNTS	119,676.00	9,186.04	84,342.99	.00	35,333.01	
511112	FICA - Employer's Portion	9,155.00	664.00	6,188.31	.00	2,966.69	U
511113	SCRS - Employer's Portion	12,686.00	973.72	8,569.90	.00	4,116.10	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	1,556.00	109.32	1,010.25	.00	545.75	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	370.40	.00	-370.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,797.00	3,697.04	33,688.86	.00	13,108.14	
520704	Computer Security & Mgmnt Services	129.00	.00	.00	.00	129.00	U
TOTAL	SERVICES	129.00	.00	.00	.00	129.00	
521000	Office Supplies	1,000.00	15.17	915.76	.00	84.24	U
521100	Duplicating	1,500.00	.00	1,055.20	.00	444.80	U
TOTAL	SUPPLIES	2,500.00	15.17	1,970.96	.00	529.04	
524000	Building Insurance	91.00	.00	90.75	.00	.25	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
TOTAL	INSURANCE	664.00	.00	646.75	.00	17.25	
525000	Telephone	1,200.00	99.28	956.48	.00	243.52	U
525041	E-mail Service Charges	324.00	27.00	270.41	.00	53.59	U
TOTAL	COMMUNICATION CHARGES	1,524.00	126.28	1,226.89	.00	297.11	
525100	Postage	1,000.00	73.74	718.97	.00	281.03	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	73.74	718.97	.00	281.03	
525210	Conference, Meeting & Training Exp.	950.00	.00	264.49	.00	685.51	U
525230	Subscriptions, Dues, & Books	100.00	.00	100.00	.00	.00	U
525240	Personal Mileage Reimbursement	1,300.00	107.35	1,177.03	.00	122.97	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,350.00	107.35	1,541.52	.00	808.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525385	Util / Auxiliary Admin. Bldg.	3,200.00	200.14	2,064.33	.00	1,135.67	U
TOTAL	UTILITIES	3,200.00	200.14	2,064.33	.00	1,135.67	
540000	Small Tools & Minor Equipment	100.00	.00	79.57	.00	20.43	U
5AD198	(3) 19" Flat Panel Monitors - Repl	457.00	.00	418.52	.00	38.48	U
5AD199	(1) Laptop Computer (F3) - Repl	1,156.00	.00	1,149.06	.00	6.94	U
5AD200	(1) Personal Computer (F1) - Repl	1,025.00	.00	951.90	.00	73.10	U
TOTAL	CAPITAL OUTLAY	2,738.00	.00	2,599.05	.00	138.95	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	166,473.00	12,883.08	118,031.85	.00	48,441.15	
TOTAL	GENERAL OPERATING EXPENDITURES	14,105.00	522.68	10,768.47	.00	3,336.53	
NET		-180,578.00	-13,405.76	-128,800.32	.00	-51,777.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	85,255.00	6,268.24	54,901.81	.00	30,353.19	U
510200	Overtime	.00	54.76	54.76	.00	-54.76	U
510300	Part Time	43,413.00	2,550.14	30,066.40	.00	13,346.60	U
TOTAL	EARNINGS ACCOUNTS	128,668.00	8,873.14	85,022.97	.00	43,645.03	
511112	FICA - Employer's Portion	9,843.00	655.84	6,226.54	.00	3,616.46	U
511113	SCRS - Employer's Portion	13,639.00	940.57	9,012.50	.00	4,626.50	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,705.00	116.64	1,088.88	.00	616.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,787.00	3,013.05	28,027.92	.00	12,759.08	
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	142.00	.00	47.85	.00	94.15	U
521100	Duplicating	223.00	.00	54.60	.00	168.40	U
521200	Operating Supplies	362.00	.00	155.20	.00	206.80	U
TOTAL	SUPPLIES	727.00	.00	257.65	.00	469.35	
522000	Building Repairs & Maintenance	.00	.00	.00	100.00	-100.00	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	100.00	-100.00	
524000	Building Insurance	3,137.00	.00	3,200.62	.00	-63.62	U
524201	General Tort Liability Insurance	573.00	.00	556.00	.00	17.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
TOTAL	INSURANCE	3,790.00	.00	3,756.62	.00	33.38	
525000	Telephone	2,224.00	158.51	1,425.39	.00	798.61	U
525004	WAN Service Charges	1,499.00	124.85	1,043.19	375.21	80.60	U
525041	E-mail Service Charges	203.00	20.25	135.00	.00	68.00	U
TOTAL	COMMUNICATION CHARGES	3,926.00	303.61	2,603.58	375.21	947.21	
525100	Postage	66.00	21.68	54.88	.00	11.12	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	66.00	21.68	54.88	.00	11.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	409.00	6.09	409.00	.00	.00	U
525230	Subscriptions, Dues, & Books	230.00	.00	210.00	.00	20.00	U
525240	Personal Mileage Reimbursement	722.00	206.23	598.40	.00	123.60	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,361.00	212.32	1,217.40	.00	143.60	
525304	Util / Museum Building	17,500.00	1,671.88	12,242.44	.00	5,257.56	U
TOTAL	UTILITIES	17,500.00	1,671.88	12,242.44	.00	5,257.56	
5AD201	(2) Personal Computers (F1) - Repl	2,050.00	.00	1,903.81	.00	146.19	U
5AD374	(1) HVAC System(Post Office)- Repl	1,850.00	.00	1,829.64	.00	20.36	U
TOTAL	CAPITAL OUTLAY	3,900.00	.00	3,733.45	.00	166.55	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	169,455.00	11,886.19	113,050.89	.00	56,404.11	
TOTAL	GENERAL OPERATING EXPENDITURES	31,313.00	2,209.49	23,866.02	475.21	6,971.77	
NET		-200,768.00	-14,095.68	-136,916.91	-475.21	-63,375.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	57,961.00	4,458.56	41,241.53	.00	16,719.47	U
510300	Part Time	6,864.00	.00	2,304.50	.00	4,559.50	U
TOTAL	EARNINGS ACCOUNTS	64,825.00	4,458.56	43,546.03	.00	21,278.97	
511112	FICA - Employer's Portion	4,959.00	304.83	3,008.54	.00	1,950.46	U
511113	SCRS - Employer's Portion	6,871.00	472.62	4,615.92	.00	2,255.08	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	5,198.00	357.58	3,496.45	.00	1,701.55	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,628.00	2,435.03	22,820.91	.00	9,807.09	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520704	Computer Security & Mgmnt Services	43.00	.00	.00	.00	43.00	U
TOTAL	SERVICES	143.00	.00	.00	.00	143.00	
521000	Office Supplies	700.00	.00	316.38	.00	383.62	U
521100	Duplicating	25.00	.00	.00	.00	25.00	U
521200	Operating Supplies	8,500.00	.00	1,858.15	100.00	6,541.85	U
TOTAL	SUPPLIES	9,225.00	.00	2,174.53	100.00	6,950.47	
522000	Building Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
522300	Vehicle Repairs & Maintenance	1,000.00	.00	449.66	214.02	336.32	U
TOTAL	REPAIRS & MAINTENANCE	1,300.00	.00	449.66	214.02	636.32	
524000	Building Insurance	198.00	.00	194.22	.00	3.78	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
TOTAL	INSURANCE	1,884.00	.00	1,830.22	.00	53.78	
525000	Telephone	495.00	39.07	351.63	.00	143.37	U
525020	Pagers and Cell Phones	521.00	43.24	389.34	130.74	.92	U
525041	E-mail Service Charges	162.00	13.50	121.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	1,178.00	95.81	862.47	130.74	184.79	
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	175.00	.00	45.00	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	175.00	.00	395.00	
525357	Util / Central Warehouse/Bldg Maint	1,400.00	158.81	1,077.44	.00	322.56	U
TOTAL	UTILITIES	1,400.00	158.81	1,077.44	.00	322.56	
525400	Gas, Fuel, & Oil	5,475.00	410.65	3,413.33	.00	2,061.67	U
TOTAL	FUEL EXPENDITURES	5,475.00	410.65	3,413.33	.00	2,061.67	
525600	Uniforms & Clothing	592.00	.00	.00	500.00	92.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	592.00	.00	.00	500.00	92.00	
540000	Small Tools & Minor Equipment	250.00	.00	2.12	.00	247.88	U
TOTAL	CAPITAL OUTLAY	250.00	.00	2.12	.00	247.88	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	97,453.00	6,893.59	66,366.94	.00	31,086.06	
TOTAL	GENERAL OPERATING EXPENDITURES	22,017.00	665.27	9,984.77	944.76	11,087.47	
NET		-119,470.00	-7,558.86	-76,351.71	-944.76	-42,173.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	50,369.00	3,874.55	35,839.52	.00	14,529.48	U
TOTAL	EARNINGS ACCOUNTS	50,369.00	3,874.55	35,839.52	.00	14,529.48	
511112	FICA - Employer's Portion	3,853.00	271.33	2,489.57	.00	1,363.43	U
511113	SCRS - Employer's Portion	5,339.00	410.70	3,798.97	.00	1,540.03	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	151.00	11.62	107.64	.00	43.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,943.00	1,993.65	18,096.18	.00	6,846.82	
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
TOTAL	INSURANCE	48.00	.00	46.00	.00	2.00	
525041	E-mail Service Charges	82.00	.00	.00	.00	82.00	U
TOTAL	COMMUNICATION CHARGES	82.00	.00	.00	.00	82.00	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	75,312.00	5,868.20	53,935.70	.00	21,376.30	
TOTAL	GENERAL OPERATING EXPENDITURES	130.00	.00	46.00	.00	84.00	
NET		-75,442.00	-5,868.20	-53,981.70	.00	-21,460.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524000	Building Insurance	143.00	.00	166.57	.00	-23.57	U
TOTAL	INSURANCE	143.00	.00	166.57	.00	-23.57	
525353	Util / Magistrate District #4	2,400.00	237.84	1,702.62	.00	697.38	U
TOTAL	UTILITIES	2,400.00	237.84	1,702.62	.00	697.38	
534052	RTA Contribution	100,000.00	5,352.72	48,912.41	51,087.59	.00	U
TOTAL	CONTRIBUTIONS	100,000.00	5,352.72	48,912.41	51,087.59	.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	102,543.00	5,590.56	50,781.60	51,087.59	673.81	
NET		-102,543.00	-5,590.56	-50,781.60	-51,087.59	-673.81	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
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	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	20,080,402.00	166,376.09	19,254,308.78	.00	826,093.22	U
410500	Homestead Exemption Reimbursements	650,000.00	.00	78.10	.00	649,921.90	U
410520	Manufacturer's Tax Exemption	80,000.00	.00	.00	.00	80,000.00	U
410530	State Sales and Use Tax Credit	621,043.00	7,494.56	462,795.11	.00	158,247.89	U
410540	Lease Purchase Tax Credit	.00	8.53	4,117.30	.00	-4,117.30	U
411000	Current Vehicle Taxes	2,433,750.00	266,164.74	1,967,533.05	.00	466,216.95	U
412000	Current Tax Penalties	37,000.00	16,575.34	37,669.88	.00	-669.88	U
413000	Delinquent Taxes	750,000.00	28,432.14	605,057.95	.00	144,942.05	U
414000	Delinquent Tax Penalties	140,000.00	4,264.87	90,569.41	.00	49,430.59	U
416000	Delinquent Tax Costs	90,000.00	3,860.00	52,850.00	.00	37,150.00	U
417100	Fee in Lieu of Taxes	1,159,270.00	689,044.68	808,864.21	.00	350,405.79	U
417130	FILOT- Manufacturer's Tax Exemption	45,792.00	.00	.00	.00	45,792.00	U
417150	FILOT - Fee for Services	12,000.00	.00	11,898.80	.00	101.20	U
418000	Motor Carrier Payments	40,000.00	92.96	33,854.01	.00	6,145.99	U
419000	Merchants Exemptions	137,499.00	.00	103,124.19	.00	34,374.81	U
TOTAL	PROPERTY TAXES	26,276,756.00	1,182,313.91	23,432,720.79	.00	2,844,035.21	
420800	Accomodations Tax	37,950.00	.00	41,578.00	.00	-3,628.00	U
421000	Local Government Fund Distribution	9,650,801.00	.00	7,614,402.94	.00	2,036,398.06	U
TOTAL	STATE SHARED REVENUES	9,688,751.00	.00	7,655,980.94	.00	2,032,770.06	
430000	Animal Control Fees	46,950.00	2,755.00	22,695.00	.00	24,255.00	U
430105	No Transport Fees	121,686.00	7,943.73	57,223.22	.00	64,462.78	U
430110	Transport Mileage Fees	1,422,704.00	152,631.96	1,094,779.17	.00	327,924.83	U
430120	Ambulance Collections - Low Country	5,270,450.00	509,259.43	4,373,633.90	.00	896,816.10	U
430165	Ambulance Set-off Debt Fees	459,463.00	104,969.42	191,642.59	.00	267,820.41	U
430185	Ambulance Subpoena Fees	4,150.00	526.50	4,490.70	.00	-340.70	U
430191	Ambulance Fees - Interest	.00	.01	17.72	.00	-17.72	U
430800	Auditor - Temporary Tag Fees	500.00	.00	.00	.00	500.00	U
430810	Vehicle Decal Issuance Fees	194,000.00	16,270.00	127,959.00	.00	66,041.00	U
430900	Cable Franchise Fees	1,619,500.00	.00	1,061,452.85	.00	558,047.15	U
430901	Video Service Franchise Fees	151,550.00	.00	139,611.06	.00	11,938.94	U
431004	Worthless Check Fees	163,805.00	14,838.00	125,711.50	.00	38,093.50	U
431100	Clerk of Court Fees	182,394.00	12,339.94	120,071.68	.00	62,322.32	U
431101	Clerk of Court Fees - County/State	76,783.00	5,852.00	52,580.00	.00	24,203.00	U
431102	General Sessions Court Fees	27,642.00	1,409.00	15,000.90	.00	12,641.10	U
431200	Family Court Fees	435,919.00	34,674.84	306,219.15	.00	129,699.85	U
431300	Probate Crt - Estate Fees	415,920.00	47,704.01	337,568.18	.00	78,351.82	U
431400	Probate Crt - Marriage License Fees	20,122.00	2,341.00	17,859.60	.00	2,262.40	U
431600	Probate Crt - Microfilm Copy Fees	2,062.00	123.75	2,278.25	.00	-216.25	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
431700	Probate Crt - Estate Search Fees	30.00	.00	20.00	.00	10.00	U
431800	Coroner Fees	17,000.00	2,100.00	12,080.00	.00	4,920.00	U
432000	RD Filing Fees	550,000.00	53,167.00	473,576.00	.00	76,424.00	U
432100	County Recording Fee	845,000.00	96,558.55	719,261.71	.00	125,738.29	U
432200	State Recording Fees	60,000.00	95,541.84	100,296.50	.00	-40,296.50	U
432400	RD - Miscellaneous	10,000.00	415.38	6,818.18	.00	3,181.82	U
435000	Museum Fees	4,100.00	226.00	2,308.00	.00	1,792.00	U
436000	Bldg Permits - New Permits	920,000.00	98,802.00	921,332.01	.00	-1,332.01	U
436100	Mobile Home Permits	5,200.00	675.00	4,430.00	.00	770.00	U
436101	Mobile Home Registration Fee	6,000.00	725.00	5,350.00	.00	650.00	U
436120	Building Inspection Fees	5,000.00	.00	.00	.00	5,000.00	U
437600	Copy Sales	920.00	114.90	486.13	.00	433.87	U
437601	Copy Sales - Clerk of Court	26,768.00	2,208.15	18,623.65	.00	8,144.35	U
437602	Copy Sales - RD	45,500.00	4,088.00	33,552.10	.00	11,947.90	U
437603	Copy Sales - Probate Court	3,640.00	467.20	3,906.90	.00	-266.90	U
437604	Copy Sales - P & D	10.00	3.75	34.25	.00	-24.25	U
437608	Copy Sales - Tax Notices	20.00	.00	13.60	.00	6.40	U
437700	Subdivision Regulation Fees	30,000.00	2,295.00	35,189.00	.00	-5,189.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	206,320.00	20,749.99	165,151.49	.00	41,168.51	U
437805	NPDES Education/Awareness Wkshop	22,920.00	.00	.00	.00	22,920.00	U
437900	Map & Aerial Sales	2,200.00	35.00	970.00	.00	1,230.00	U
438000	Zoning Ordinance Fees	155,000.00	12,138.00	124,883.00	.00	30,117.00	U
438050	Landscape Ordinance Fees-P&D	11,000.00	622.00	10,515.00	.00	485.00	U
438100	Sign Sales - Public Works	2,064.00	.00	4,594.72	.00	-2,530.72	U
438300	Vending Machine Sales	.00	155.73	181.29	.00	-181.29	U
438305	Remote ATM Fees	.00	16.50	575.00	.00	-575.00	U
438900	Auction Sales	100,000.00	375.20	32,798.00	.00	67,202.00	U
438902	Surplus Sales	3,000.00	.00	1,788.27	.00	1,211.73	U
438903	Tire Sales - Central Stores	2,000.00	.00	650.00	.00	1,350.00	U
439900	Misc Fees, Permits, and Sales	12,000.00	1,016.10	6,164.46	.00	5,835.54	U
TOTAL	FEES, PERMITS, AND SALES	13,661,292.00	1,306,134.88	10,736,343.73	.00	2,924,948.27	
442000	Family Court Fines	7,997.00	658.00	4,941.44	.00	3,055.56	U
443000	Circuit Court Fines	50,560.00	3,680.12	39,357.00	.00	11,203.00	U
443100	Clk of Crt Gen. Sess. - Crim. Fines	.00	890.00	890.00	.00	-890.00	U
443500	Bond Escheatment	45,364.00	2,284.09	14,833.68	.00	30,530.32	U
443600	Master-in-Equity	465,000.00	49,278.92	381,378.59	.00	83,621.41	U
444000	Central Traffic Court	850,000.00	74,922.43	657,607.05	.00	192,392.95	U
444050	CDV Court - 11.16% Assessment	25,000.00	2,305.11	17,872.23	.00	7,127.77	U
444100	Magistrate Dist. 1 - Criminal Fines	60,000.00	3,754.56	26,507.53	.00	33,492.47	U
444200	Magistrate Dist. 2 - Criminal Fines	78,000.00	5,821.72	47,639.64	.00	30,360.36	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444300	Magistrate Dist. 3 - Criminal Fines	35,000.00	1,663.64	9,198.34	.00	25,801.66	U
444400	Magistrate Dist. 4 - Criminal Fines	70,000.00	7,559.25	44,517.23	.00	25,482.77	U
444500	Mag Dist. 5 - Criminal Fines	25,000.00	1,252.19	17,816.99	.00	7,183.01	U
444600	Magistrate Dist. 6 - Criminal Fines	20,000.00	1,824.47	11,312.23	.00	8,687.77	U
444700	Mag Worthless Ck - Criminal Fines	12,000.00	729.04	6,771.93	.00	5,228.07	U
444825	Clerk of Court - DNR Fines	.00	-890.00	-890.00	.00	890.00	U
444827	Crk of Crt - Administrative Crt Cst	.00	4.65	9.30	.00	-9.30	U
444900	DUI Court	90,000.00	8,565.09	54,863.87	.00	35,136.13	U
445100	Magistrate Dist. 1 - Civil Fines	62,000.00	4,630.00	48,987.50	.00	13,012.50	U
445200	Magistrate Dist. 2 - Civil Fines	85,000.00	5,850.00	66,623.00	.00	18,377.00	U
445300	Magistrate Dist. 3 - Civil Fines	40,000.00	2,315.00	25,766.00	.00	14,234.00	U
445400	Magistrate Dist. 4 - Civil Fines	76,000.00	5,195.00	59,215.50	.00	16,784.50	U
445500	Magistrate Dist. 5 - Civil Fines	45,000.00	4,245.00	37,043.00	.00	7,957.00	U
445600	Magistrate Dist. 6 - Civil Fines	87,000.00	6,630.00	67,024.00	.00	19,976.00	U
447000	Pollution Cntrl Fines - State DHEC	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	COUNTY FINES	2,258,921.00	193,168.28	1,639,286.05	.00	619,634.95	
450100	Ground Lease Agreements	18,858.00	1,571.56	13,498.23	.00	5,359.77	U
451100	DSS Operating Reimbursements	130,000.00	13,198.15	77,368.75	.00	52,631.25	U
451200	FEMA EPD Operating Reimbursement	65,021.00	.00	69,333.56	.00	-4,312.56	U
451300	Veterans Service Officer	5,200.00	.00	4,301.16	.00	898.84	U
451400	Registration & Election Supplement	5,000.00	.00	9,148.00	.00	-4,148.00	U
451700	State Salary Supplements	7,875.00	.00	5,910.00	.00	1,965.00	U
451802	IV-D Case Filing Fees	28,644.00	2,376.00	21,846.00	.00	6,798.00	U
451900	Vital Record Fees	40,000.00	3,017.70	27,229.38	.00	12,770.62	U
451950	Indirect Cost Reimbursement	19,973.00	.00	13,342.39	.00	6,630.61	U
452150	Carolina Clear Municipal Portion	36,000.00	.00	.00	.00	36,000.00	U
452151	MS4 Municipal Portion	126,158.00	.00	.00	.00	126,158.00	U
452600	Outside Agcy - Adm Cost (Fuel 15%)	40,000.00	5,472.09	46,556.85	.00	-6,556.85	U
452601	Outside Agcy - Adm Cost (CS 15%)	3,000.00	162.23	2,010.66	.00	989.34	U
452602	Outside Agcy - Labor Charges	.00	.00	444.55	.00	-444.55	U
452603	School District - Admin. Cost L/P	.00	.00	12,485.12	.00	-12,485.12	U
457000	Federal Grant Income	7,300.00	.00	.00	.00	7,300.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	533,029.00	25,797.73	303,474.65	.00	229,554.35	
461000	Investment Interest	225,000.00	13,748.08	92,403.35	.00	132,596.65	U
461002	Delinquent Tax Interest	25,000.00	.00	.00	.00	25,000.00	U
TOTAL	INTEREST	250,000.00	13,748.08	92,403.35	.00	157,596.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
462001	Sales Tax Payable	.00	21.77	.00	.00	.00	U
463200	Insurance Claims Reimb - Prop/Liab	.00	20,245.70	20,336.35	.00	-20,336.35	U
465900	Utility Rebates	.00	.00	7,959.00	.00	-7,959.00	U
466301	Outstanding Checks Voided	.00	.00	-3,575.00	.00	3,575.00	U
467001	Cash Over/Short Case Mgmt System	.00	20.89	237.13	.00	-237.13	U
469100	Gifts & Donations	950.00	.00	950.00	.00	.00	U
469102	Public Donation to Animal Control	1,000.00	26.00	231.00	.00	769.00	U
469200	Donated Capital Items	5,900.00	.00	3,500.00	.00	2,400.00	U
469202	Donated Land - Town of Lexington	56,900.00	.00	56,900.00	.00	.00	U
469305	Sale of Scrap Metal	2,450.00	405.10	1,664.70	.00	785.30	U
469306	Sale of Waste Oil	1,300.00	697.50	2,651.19	.00	-1,351.19	U
469320	EMS - Sale of Pharmaceuticals	.00	.00	1,519.51	.00	-1,519.51	U
469500	Municipal Tax Billings	101,600.00	.00	.00	.00	101,600.00	U
469900	Miscellaneous Revenues	5,000.00	7,370.56	11,419.13	.00	-6,419.13	U
469901	Sales Tax Discount	1,000.00	216.06	740.24	.00	259.76	U
469907	Tax Refund - 941	.00	.00	18.00	.00	-18.00	U
469908	Radio Rebanding Reimbursement	.00	.00	25,415.00	.00	-25,415.00	U
490100	Sale of General Fixed Assets	.00	.00	533.00	.00	-533.00	U
TOTAL	MISCELLANEOUS REVENUES	176,100.00	29,003.58	130,499.25	.00	45,600.75	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	52,844,849.00	2,750,166.46	43,990,708.76	.00	8,854,140.24	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		52,844,849.00	2,750,166.46	43,990,708.76	.00	8,854,140.24	

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	3,825.00	.00	.00	.00	3,825.00	U
511113	SCRS - Employer's Portion	5,300.00	.00	.00	.00	5,300.00	U
511121	Post Employment Hlth Insurance	340,000.00	17,637.47	165,776.04	.00	174,223.96	U
511130	Workers Compensation-Employer Cost	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	359,125.00	17,637.47	165,776.04	.00	193,348.96	
519900	Overtime Compensation	50,000.00	.00	.00	.00	50,000.00	U
519901	Salaries & Wages Adjustment Acct	1,535,369.00	.00	.00	.00	1,535,369.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,585,369.00	.00	.00	.00	1,585,369.00	
523110	Building Rental - (In-Kind)	-636,832.00	-53,069.33	-477,623.97	.00	-159,208.03	U
TOTAL	RENTALS	-636,832.00	-53,069.33	-477,623.97	.00	-159,208.03	
524000	Building Insurance	5,000.00	.00	512.52	.00	4,487.48	U
524100	Vehicle Insurance	2,500.00	.00	.00	.00	2,500.00	U
524201	General Tort Liability Insurance	2,500.00	.00	23.00	.00	2,477.00	U
TOTAL	INSURANCE	10,000.00	.00	535.52	.00	9,464.48	
525000	Telephone	5,000.00	395.92	3,215.36	.00	1,784.64	U
TOTAL	COMMUNICATION CHARGES	5,000.00	395.92	3,215.36	.00	1,784.64	
525300	Util / Administration Building	10,000.00	.00	.00	.00	10,000.00	U
525325	Util / Social Services Center	.00	29.35	264.15	.00	-264.15	U
525389	Util / Judicial Center	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	UTILITIES	20,000.00	29.35	264.15	.00	19,735.85	
525400	Gas, Fuel, & Oil	636,000.00	.00	.00	.00	636,000.00	U
TOTAL	FUEL EXPENDITURES	636,000.00	.00	.00	.00	636,000.00	
525701	Employee Christmas Gift Expense	35,880.00	.00	35,750.00	.00	130.00	U
TOTAL	Incentive Expenses	35,880.00	.00	35,750.00	.00	130.00	
528101	FICA 941 Reconciliation	.00	.00	137.52	.00	-137.52	U
529903	Contingency	3,619,797.00	.00	.00	.00	3,619,797.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529905	Local Govnt Provisional Contingency	1,416,590.00	.00	.00	.00	1,416,590.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,036,387.00	.00	137.52	.00	5,036,249.48	
538007	Finance Service Charges	.00	.00	5.27	.00	-5.27	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	5.27	.00	-5.27	
549904	Capital Contingency	63,808.00	.00	.00	.00	63,808.00	U
549906	Technology Systems Contingency	202,449.00	.00	.00	.00	202,449.00	U
549912	Ground Maintenance PLan	169,312.00	.00	.00	.00	169,312.00	U
5AD388	Donation of 8.9 Acres of Land	56,900.00	.00	56,900.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	492,469.00	.00	56,900.00	.00	435,569.00	
812711	Op Trn to Stormwater Improv. - 12 M	45,717.00	.00	45,717.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	75,000.00	.00	75,000.00	.00	.00	U
815800	Op Trn to Lex Cty Airport at Pelion	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	170,717.00	.00	170,717.00	.00	.00	
832000	RET to Economic Development	508,629.00	.00	508,629.00	.00	.00	U
835801	RET to Airport Capital Projects	50,000.00	.00	50,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	558,629.00	.00	558,629.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,944,494.00	17,637.47	165,776.04	.00	1,778,717.96	
TOTAL	GENERAL OPERATING EXPENDITURES	5,598,904.00	-52,644.06	-380,816.15	.00	5,979,720.15	
TOTAL	OTHER FINANCING (SOURCES) USES	729,346.00	.00	729,346.00	.00	.00	
NET		-8,272,744.00	35,006.59	-514,305.89	.00	-7,758,438.11	

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	105,901,087.00	4,725,303.93	90,455,545.10	.00	15,445,541.90	
TOTAL	PERSONAL SERVICES	76,984,551.00	5,636,910.61	51,562,402.86	.00	25,422,148.14	
TOTAL	GENERAL OPERATING EXPENDITURES	35,632,202.00	1,311,359.44	15,887,808.15	5,488,604.24	14,255,789.61	
TOTAL	OTHER FINANCING (SOURCES) USES	3,154,450.00	.00	2,808,319.00	.00	346,131.00	
NET		-9,870,116.00	-2,222,966.12	20,197,015.09	-5,488,604.24	-24,578,526.85	

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	30.02	1,390.73	.00	-1,390.73	U
410530	State Sales and Use Tax Credit	.00	.62	10.14	.00	-10.14	U
411000	Current Vehicle Taxes	.00	5.44	86.31	.00	-86.31	U
412000	Current Tax Penalties	.00	.03	-1.50	.00	1.50	U
413000	Delinquent Taxes	.00	10.22	255.89	.00	-255.89	U
414000	Delinquent Tax Penalties	.00	1.53	28.68	.00	-28.68	U
417100	Fee in Lieu of Taxes	.00	2,105.84	5,889.43	.00	-5,889.43	U
419000	Merchants Exemptions	.00	.00	14,272.56	.00	-14,272.56	U
TOTAL	PROPERTY TAXES	.00	2,153.70	21,932.24	.00	-21,932.24	
461000	Investment Interest	.00	3,325.33	14,877.27	.00	-14,877.27	U
TOTAL	INTEREST	.00	3,325.33	14,877.27	.00	-14,877.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,479.03	36,809.51	.00	-36,809.51	
NET		.00	5,479.03	36,809.51	.00	-36,809.51	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	5,479.03	36,809.51	.00	-36,809.51	
NET		.00	5,479.03	36,809.51	.00	-36,809.51	

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	26,060.00	1,581.00	14,731.45	4,743.00	6,585.55	U
TOTAL	SERVICES	26,060.00	1,581.00	14,731.45	4,743.00	6,585.55	
525302	Util / Saxe Gotha Industrial Park	73,235.00	95.61	522.88	.00	72,712.12	U
TOTAL	UTILITIES	73,235.00	95.61	522.88	.00	72,712.12	
534021	Fire Hydrant Contribution	20,637.00	.00	.00	.00	20,637.00	U
TOTAL	CONTRIBUTIONS	20,637.00	.00	.00	.00	20,637.00	
537010	Certified Sites Program	128,370.00	.00	.00	.00	128,370.00	U
537011	Site Improvements Program	209,826.00	.00	.00	.00	209,826.00	U
TOTAL	NON-OPERATING EXPENDITURES	338,196.00	.00	.00	.00	338,196.00	
815801	Op Trn to Lex Cty Airport Cap Proj	67,836.00	.00	3,270.00	.00	64,566.00	U
TOTAL	OPERATING TRANSFERS OUT	67,836.00	.00	3,270.00	.00	64,566.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	458,128.00	1,676.61	15,254.33	4,743.00	438,130.67	
TOTAL	OTHER FINANCING (SOURCES) USES	67,836.00	.00	3,270.00	.00	64,566.00	
NET		-525,964.00	-1,676.61	-18,524.33	-4,743.00	-502,696.67	

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	175,276.00	9,740.16	88,402.87	.00	86,873.13	U
TOTAL	EARNINGS ACCOUNTS	175,276.00	9,740.16	88,402.87	.00	86,873.13	
511112	FICA - Employer's Portion	13,409.00	707.18	6,447.63	.00	6,961.37	U
511113	SCRS - Employer's Portion	18,579.00	1,032.44	9,370.55	.00	9,208.45	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	2,754.00	204.22	1,844.57	.00	909.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	58,142.00	3,893.84	35,212.75	.00	22,929.25	
519999	Personnel Contingency	4,157.00	.00	.00	.00	4,157.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,157.00	.00	.00	.00	4,157.00	
520221	Website Services	4,000.00	.00	4,000.00	.00	.00	U
520300	Professional Services	14,883.00	.00	3,785.00	3,750.00	7,348.00	U
520400	Advertising & Publicity	15,000.00	.00	9,849.77	2,052.26	3,097.97	U
520500	Legal Services	30,000.00	.00	9,766.70	20,233.30	.00	U
520700	Technical Services	12,000.00	.00	.00	.00	12,000.00	U
520704	Computer Security & Mgmnt Services	43.00	.00	.00	.00	43.00	U
TOTAL	SERVICES	75,926.00	.00	27,401.47	26,035.56	22,488.97	
521000	Office Supplies	1,130.00	31.28	862.76	77.62	189.62	U
521100	Duplicating	20.00	.00	13.19	.00	6.81	U
TOTAL	SUPPLIES	1,150.00	31.28	875.95	77.62	196.43	
524000	Building Insurance	13.00	.00	12.71	.00	.29	U
524201	General Tort Liability Insurance	603.00	.00	585.00	.00	18.00	U
TOTAL	INSURANCE	616.00	.00	597.71	.00	18.29	
525000	Telephone	482.00	40.14	361.26	.00	120.74	U
525021	Smart Phone Charges	1,800.00	140.74	897.78	902.22	.00	U
525041	E-mail Service Charges	162.00	13.50	121.50	.00	40.50	U
525042	Sharepoint Service Charges	123.00	.00	122.10	.00	.90	U
TOTAL	COMMUNICATION CHARGES	2,567.00	194.38	1,502.64	902.22	162.14	
525100	Postage	387.00	5.06	150.65	.00	236.35	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	387.00	5.06	150.65	.00	236.35	
525210	Conference, Meeting & Training Exp.	12,000.00	1,050.75	4,938.68	.00	7,061.32	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	970.00	.00	30.00	U
525240	Personal Mileage Reimbursement	3,500.00	.00	3,337.36	.00	162.64	U
525250	Motor Pool Reimbursement	117.00	.00	116.55	.00	.45	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,617.00	1,050.75	9,362.59	.00	7,254.41	
525300	Util / Administration Building	638.00	50.46	490.98	.00	147.02	U
TOTAL	UTILITIES	638.00	50.46	490.98	.00	147.02	
534301	Central Carolina Econ Dvlp Alliance	80,000.00	.00	54,000.00	26,000.00	.00	U
534303	The River Alliance	51,000.00	.00	38,250.00	12,750.00	.00	U
TOTAL	CONTRIBUTIONS	131,000.00	.00	92,250.00	38,750.00	.00	
537006	USC Incubator Project	25,000.00	.00	18,750.00	6,250.00	.00	U
537173	Com. Open Land Trust(Lex. Greenway)	30,000.00	.00	22,500.00	7,500.00	.00	U
537190	Engenuity SC	25,000.00	.00	18,750.00	6,250.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	80,000.00	.00	60,000.00	20,000.00	.00	
540000	Small Tools & Minor Equipment	177.00	106.99	166.99	.00	10.01	U
TOTAL	CAPITAL OUTLAY	177.00	106.99	166.99	.00	10.01	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	237,575.00	13,634.00	123,615.62	.00	113,959.38	
TOTAL	GENERAL OPERATING EXPENDITURES	309,078.00	1,438.92	192,798.98	85,765.40	30,513.62	
NET		-546,653.00	-15,072.92	-316,414.60	-85,765.40	-144,473.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	550.00	.00	554.83	.00	-4.83	U
TOTAL	PROPERTY TAXES	550.00	.00	554.83	.00	-4.83	
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00	
461000	Investment Interest	10,000.00	136.44	1,795.84	.00	8,204.16	U
TOTAL	INTEREST	10,000.00	136.44	1,795.84	.00	8,204.16	
821000	RET from General Fund/Cty Ordinary	-508,629.00	.00	-508,629.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-508,629.00	.00	-508,629.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,550.00	136.44	2,350.67	.00	8,199.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-508,629.00	.00	-508,629.00	.00	.00	
NET		519,179.00	136.44	510,979.67	.00	8,199.33	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	10,550.00	136.44	2,350.67	.00	8,199.33	
TOTAL	PERSONAL SERVICES	237,575.00	13,634.00	123,615.62	.00	113,959.38	
TOTAL	GENERAL OPERATING EXPENDITURES	767,206.00	3,115.53	208,053.31	90,508.40	468,644.29	
TOTAL	OTHER FINANCING (SOURCES) USES	-440,793.00	.00	-505,359.00	.00	64,566.00	
NET		-553,438.00	-16,613.09	176,040.74	-90,508.40	-638,970.34	

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	861,768.00	.00	.00	.00	861,768.00	U
5A9499	B/L Industrial Park - Roadway Imp	108,122.00	.00	.00	5,140.00	102,982.00	U
5A9501	B/L Industrial Pk - Master Plan E&A	7,500.00	.00	.00	.00	7,500.00	U
5A9503	B/L Industrial Park - Site Improve	2,932.00	.00	.00	.00	2,932.00	U
5A9508	B/L Industrial Park - Contingency	11,100.00	.00	.00	.00	11,100.00	U
5AC504	Project Extend	337,375.00	.00	.00	.00	337,375.00	U
5AC605	Capital Contingency	28,140.00	.00	.00	.00	28,140.00	U
5AC606	Construction (Cul De Sac-Proj. Caro	289,360.00	.00	.00	.00	289,360.00	U
5AC607	Engineering Cost	57,500.00	.00	.00	.00	57,500.00	U
5AC610	Mitigation Construction Plans	95,500.00	.00	14,000.00	81,500.00	.00	U
5AC611	Mitigation	27,000.00	.00	20,875.00	6,125.00	.00	U
5AC612	Permitting	7,500.00	.00	.00	7,500.00	.00	U
5AD558	Traffic Study - 12th St. Extension	26,000.00	.00	25,000.00	1,000.00	.00	U
5AD726	B/L Phase 1: Water Eng & Design	21,500.00	.00	.00	.00	21,500.00	U
5AD727	B/L Phase 1: Wastewater Eng& Design	22,500.00	.00	.00	.00	22,500.00	U
TOTAL	CAPITAL OUTLAY	1,903,797.00	.00	59,875.00	101,265.00	1,742,657.00	
814506	Op Trn to Saxe Gotha Industrial Par	260,000.00	.00	.00	.00	260,000.00	U
814516	Op Trn to Chapin Technology Park	799,144.00	.00	318,429.00	.00	480,715.00	U
TOTAL	OPERATING TRANSFERS OUT	1,059,144.00	.00	318,429.00	.00	740,715.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,903,797.00	.00	59,875.00	101,265.00	1,742,657.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,059,144.00	.00	318,429.00	.00	740,715.00	
NET		-2,962,941.00	.00	-378,304.00	-101,265.00	-2,483,372.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	5,340.00	344.08	3,637.63	.00	1,702.37	U
TOTAL	INTEREST	5,340.00	344.08	3,637.63	.00	1,702.37	
470100	Electric Coop Infrastructure Pmts	480,715.00	.00	480,714.28	.00	.72	U
470101	Telephone Co. Infrastructure Pmts	260,000.00	.00	260,000.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	740,715.00	.00	740,714.28	.00	.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	746,055.00	344.08	744,351.91	.00	1,703.09	
NET		746,055.00	344.08	744,351.91	.00	1,703.09	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	746,055.00	344.08	744,351.91	.00	1,703.09	
TOTAL	GENERAL OPERATING EXPENDITURES	1,903,797.00	.00	59,875.00	101,265.00	1,742,657.00	
TOTAL	OTHER FINANCING (SOURCES) USES	1,059,144.00	.00	318,429.00	.00	740,715.00	
NET		-2,216,886.00	344.08	366,047.91	-101,265.00	-2,481,668.91	

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	188,651.52	.00	-188,651.52	U
TOTAL	PROPERTY TAXES	.00	.00	188,651.52	.00	-188,651.52	
461000	Investment Interest	.00	17.62	137.66	.00	-137.66	U
TOTAL	INTEREST	.00	17.62	137.66	.00	-137.66	
490800	Loan Repayments	1,800,000.00	.00	.00	.00	1,800,000.00	U
TOTAL	MISCELLANEOUS REVENUES	1,800,000.00	.00	.00	.00	1,800,000.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	1,800,000.00	17.62	188,789.18	.00	1,611,210.82	
NET		1,800,000.00	17.62	188,789.18	.00	1,611,210.82	
TOTAL FUND 2002 Farmers Market Project							
TOTAL	REVENUE	1,800,000.00	17.62	188,789.18	.00	1,611,210.82	
NET		1,800,000.00	17.62	188,789.18	.00	1,611,210.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
536034	CCED # S1985 Michelin (Site Prep)	1,500,000.00	.00	.00	.00	1,500,000.00	U
537020	CCED # CL12102 Nephron Pharm.	4,500,000.00	.00	1,444,709.50	.00	3,055,290.50	U
537021	CCED # CL9044 APEX Tool Group	50,000.00	.00	50,000.00	.00	.00	U
537022	CCED # C122011 Avtec, Inc.	100,000.00	.00	100,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	6,150,000.00	.00	1,594,709.50	.00	4,555,290.50	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	6,150,000.00	.00	1,594,709.50	.00	4,555,290.50	
NET		-6,150,000.00	.00	-1,594,709.50	.00	-4,555,290.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452246	CCED # S1985 Michelin (Site Prep)	1,500,000.00	.00	.00	.00	1,500,000.00	U
452247	CCED # CL12102 Nephron Pharm.	4,500,000.00	.00	1,444,709.50	.00	3,055,290.50	U
452248	CCED # CL9044 APEX Tool Group	50,000.00	.00	50,000.00	.00	.00	U
452249	CCED # C122011 Avtec, Inc.	100,000.00	.00	100,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	6,150,000.00	.00	1,594,709.50	.00	4,555,290.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,150,000.00	.00	1,594,709.50	.00	4,555,290.50	
NET		6,150,000.00	.00	1,594,709.50	.00	4,555,290.50	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	6,150,000.00	.00	1,594,709.50	.00	4,555,290.50	
TOTAL	GENERAL OPERATING EXPENDITURES	6,150,000.00	.00	1,594,709.50	.00	4,555,290.50	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	516,976.00	.00	.00	.00	516,976.00	U
TOTAL	OTHER OPERATING EXPENDITURES	516,976.00	.00	.00	.00	516,976.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	516,976.00	.00	.00	.00	516,976.00	
NET		-516,976.00	.00	.00	.00	-516,976.00	

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
417102	Newberry County FILOT Received	19,000.00	.00	.00	.00	19,000.00	U
417103	Calhoun County FILOT Received	57,000.00	53,538.64	53,538.64	.00	3,461.36	U
417105	Newberry Cty 1% Prior Yr FILOT Rec.	130,784.00	130,783.66	130,783.66	.00	.34	U
417106	Calhoun Cty 1% Prior Yr FILOT Rec.	310,192.00	310,191.87	310,191.87	.00	.13	U
TOTAL	PROPERTY TAXES	516,976.00	494,514.17	494,514.17	.00	22,461.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	516,976.00	494,514.17	494,514.17	.00	22,461.83	
NET		516,976.00	494,514.17	494,514.17	.00	22,461.83	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	516,976.00	494,514.17	494,514.17	.00	22,461.83	
TOTAL	GENERAL OPERATING EXPENDITURES	516,976.00	.00	.00	.00	516,976.00	
NET		.00	494,514.17	494,514.17	.00	-494,514.17	

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	9,500.00	.00	4,750.00	4,750.00	.00	U
534204	West Metro Chamber of Commerce	13,500.00	.00	6,750.00	6,750.00	.00	U
534205	Lexington Chamber of Commerce	8,500.00	.00	4,250.00	4,250.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	4,000.00	.00	2,000.00	2,000.00	.00	U
534209	Lex Co Recreation - Softball Tourn	30,000.00	.00	.00	30,000.00	.00	U
534212	Capital City Lake Murray Country	77,700.00	.00	72,322.19	5,377.81	.00	U
534220	Riverbanks Zoo	40,000.00	.00	20,000.00	20,000.00	.00	U
534228	Lexington County Museum	5,500.00	.00	2,750.00	2,750.00	.00	U
534231	Chapin Chamber of Commerce	4,500.00	.00	2,250.00	2,250.00	.00	U
534233	Columbia Regional Sports Council	5,500.00	.00	2,750.00	2,750.00	.00	U
534242	Irmo/Chapin Recreation Commission	12,000.00	.00	6,000.00	6,000.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	20,000.00	.00	.00	20,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	7,500.00	.00	3,750.00	3,750.00	.00	U
534254	LCAA/Village Square Theatre	4,000.00	.00	2,000.00	2,000.00	.00	U
534275	Irmo-Chapin Rec Comm -Celeb. of Art	500.00	.00	.00	500.00	.00	U
TOTAL	CONTRIBUTIONS	242,700.00	.00	129,572.19	113,127.81	.00	

TOTAL ORGANIZATION
101100 County Council

TOTAL	GENERAL OPERATING EXPENDITURES	242,700.00	.00	129,572.19	113,127.81	.00	
NET		-242,700.00	.00	-129,572.19	-113,127.81	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
420800	Accomodations Tax	246,050.00	.00	314,981.89	.00	-68,931.89	U
TOTAL	STATE SHARED REVENUES	246,050.00	.00	314,981.89	.00	-68,931.89	
461000	Investment Interest	200.00	14.54	127.08	.00	72.92	U
TOTAL	INTEREST	200.00	14.54	127.08	.00	72.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	246,250.00	14.54	315,108.97	.00	-68,858.97	
NET		246,250.00	14.54	315,108.97	.00	-68,858.97	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	246,250.00	14.54	315,108.97	.00	-68,858.97	
TOTAL	GENERAL OPERATING EXPENDITURES	242,700.00	.00	129,572.19	113,127.81	.00	
NET		3,550.00	14.54	185,536.78	-113,127.81	-68,858.97	

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	15,000.00	.00	1,887.50	13,112.50	.00	U
TOTAL	SERVICES	15,000.00	.00	1,887.50	13,112.50	.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
525100	Postage	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	.00	.00	.00	100.00	
534400	Convention Center Facility	1,034,900.00	83,783.39	776,464.10	.00	258,435.90	U
TOTAL	CONTRIBUTIONS	1,034,900.00	83,783.39	776,464.10	.00	258,435.90	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	1,050,200.00	83,783.39	778,351.60	13,112.50	258,735.90	
NET		-1,050,200.00	-83,783.39	-778,351.60	-13,112.50	-258,735.90	

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	1,026,000.00	80,414.12	746,255.75	.00	279,744.25	U
435302	TDF - Discount Travel Websites	24,000.00	3,359.40	33,193.81	.00	-9,193.81	U
TOTAL	FEES, PERMITS, AND SALES	1,050,000.00	83,773.52	779,449.56	.00	270,550.44	
461000	Investment Interest	200.00	9.87	102.04	.00	97.96	U
TOTAL	INTEREST	200.00	9.87	102.04	.00	97.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,050,200.00	83,783.39	779,551.60	.00	270,648.40	
NET		1,050,200.00	83,783.39	779,551.60	.00	270,648.40	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,050,200.00	83,783.39	779,551.60	.00	270,648.40	
TOTAL	GENERAL OPERATING EXPENDITURES	1,050,200.00	83,783.39	778,351.60	13,112.50	258,735.90	
NET		.00	.00	1,200.00	-13,112.50	11,912.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2131 Tourism Development Fee Surplus
PRED ORG: 100000 General Administrative Division
ORG: 101100 County Council

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	474.00	.00	.00	.00	474.00	U
TOTAL	OTHER OPERATING EXPENDITURES	474.00	.00	.00	.00	474.00	
534201	Col Metro Convention/Visitor Bureau	26,280.00	.00	26,279.77	.00	.23	U
534223	EdVenture Children's Museum	100,000.00	.00	100,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	126,280.00	.00	126,279.77	.00	.23	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	126,754.00	.00	126,279.77	.00	474.23	
NET		-126,754.00	.00	-126,279.77	.00	-474.23	

COAS: L COUNTY OF LEXINGTON
FUND: 2131 Tourism Development Fee Surplus
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
534278	SC State Museum Foundation	200,000.00	.00	200,000.00	.00	.00	U
TOTAL	CONTRIBUTIONS	200,000.00	.00	200,000.00	.00	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	200,000.00	.00	.00	
NET		-200,000.00	.00	-200,000.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	200.00	.00	324.94	.00	-124.94	U
TOTAL	INTEREST	200.00	.00	324.94	.00	-124.94	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200.00	.00	324.94	.00	-124.94	
NET		200.00	.00	324.94	.00	-124.94	
TOTAL FUND							
2131	Tourism Development Fee Surplus						
TOTAL	REVENUE	200.00	.00	324.94	.00	-124.94	
TOTAL	GENERAL OPERATING EXPENDITURES	326,754.00	.00	326,279.77	.00	474.23	
NET		-326,554.00	.00	-325,954.83	.00	-599.17	

COAS: L COUNTY OF LEXINGTON
FUND: 2140 Temp Alcohol Beverage License Fee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
435400	Temporary Alcohol Bevg Permit Fee	80,000.00	.00	97,250.00	.00	-17,250.00	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	.00	97,250.00	.00	-17,250.00	
461000	Investment Interest	100.00	22.06	219.67	.00	-119.67	U
TOTAL	INTEREST	100.00	22.06	219.67	.00	-119.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	80,100.00	22.06	97,469.67	.00	-17,369.67	
NET		80,100.00	22.06	97,469.67	.00	-17,369.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	79,362.00	.00	.00	.00	79,362.00	U
TOTAL	OTHER OPERATING EXPENDITURES	79,362.00	.00	.00	.00	79,362.00	
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	2,500.00	.00	2,500.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534073	Pelion Peanut Festival	2,500.00	.00	2,500.00	.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	.00	2,500.00	.00	U
534076	Lexington OktoberFest	2,500.00	.00	.00	2,500.00	.00	U
534079	West Cola. Riverwalk Music Festival	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	20,000.00	.00	10,000.00	10,000.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	31,500.00	.00	10,500.00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	31,500.00	.00	10,500.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	99,362.00	.00	10,000.00	10,000.00	79,362.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	31,500.00	.00	10,500.00	
NET		-141,362.00	.00	-41,500.00	-10,000.00	-89,862.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	80,100.00	22.06	97,469.67	.00	-17,369.67	
TOTAL	GENERAL OPERATING EXPENDITURES	99,362.00	.00	10,000.00	10,000.00	79,362.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	31,500.00	.00	10,500.00	
NET		-61,262.00	22.06	55,969.67	-10,000.00	-107,231.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534000	Contributions	378,360.00	.00	199,314.54	179,045.46	.00	U
TOTAL	CONTRIBUTIONS	378,360.00	.00	199,314.54	179,045.46	.00	
TOTAL ORGANIZATION							
171600	Minibottle Contributions						
TOTAL	GENERAL OPERATING EXPENDITURES	378,360.00	.00	199,314.54	179,045.46	.00	
NET		-378,360.00	.00	-199,314.54	-179,045.46	.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	378,360.00	.00	298,971.79	.00	79,388.21	U
TOTAL	STATE SHARED REVENUES	378,360.00	.00	298,971.79	.00	79,388.21	
461000	Investment Interest	50.00	.00	.00	.00	50.00	U
TOTAL	INTEREST	50.00	.00	.00	.00	50.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	378,410.00	.00	298,971.79	.00	79,438.21	
NET		378,410.00	.00	298,971.79	.00	79,438.21	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	378,410.00	.00	298,971.79	.00	79,438.21	
TOTAL	GENERAL OPERATING EXPENDITURES	378,360.00	.00	199,314.54	179,045.46	.00	
NET		50.00	.00	99,657.25	-179,045.46	79,438.21	

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	1,082,199.00	.00	811,650.00	270,549.00	.00	U
TOTAL	CONTRIBUTIONS	1,082,199.00	.00	811,650.00	270,549.00	.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	1,082,199.00	.00	811,650.00	270,549.00	.00	
NET		-1,082,199.00	.00	-811,650.00	-270,549.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	747,446.00	6,295.24	727,640.46	.00	19,805.54	U
410500	Homestead Exemption Reimbursements	30,000.00	.00	1.00	.00	29,999.00	U
410520	Manufacturer's Tax Exemption	3,000.00	.00	.00	.00	3,000.00	U
410530	State Sales and Use Tax Credit	23,117.00	283.28	17,510.19	.00	5,606.81	U
410540	Lease Purchase Tax Credit	.00	.00	5.07	.00	-5.07	U
411000	Current Vehicle Taxes	93,442.00	10,073.18	75,825.75	.00	17,616.25	U
412000	Current Tax Penalties	1,500.00	626.04	1,422.46	.00	77.54	U
413000	Delinquent Taxes	35,000.00	1,078.18	23,767.98	.00	11,232.02	U
414000	Delinquent Tax Penalties	5,000.00	161.63	3,558.40	.00	1,441.60	U
417100	Fee in Lieu of Taxes	73,145.00	37,464.20	42,147.91	.00	30,997.09	U
417130	FILOT- Manufacturer's Tax Exemption	2,752.00	.00	.00	.00	2,752.00	U
417150	FILOT - Fee for Services	.00	.00	449.69	.00	-449.69	U
418000	Motor Carrier Payments	1,500.00	3.51	1,310.37	.00	189.63	U
419000	Merchants Exemptions	23,800.00	.00	17,849.73	.00	5,950.27	U
TOTAL	PROPERTY TAXES	1,039,702.00	55,985.26	911,489.01	.00	128,212.99	
461000	Investment Interest	200.00	6.36	128.43	.00	71.57	U
TOTAL	INTEREST	200.00	6.36	128.43	.00	71.57	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,039,902.00	55,991.62	911,617.44	.00	128,284.56	
NET		1,039,902.00	55,991.62	911,617.44	.00	128,284.56	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	1,039,902.00	55,991.62	911,617.44	.00	128,284.56	
TOTAL	GENERAL OPERATING EXPENDITURES	1,082,199.00	.00	811,650.00	270,549.00	.00	
NET		-42,297.00	55,991.62	99,967.44	-270,549.00	128,284.56	

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	826,270.00	63,857.01	587,980.19	.00	238,289.81	U
510300	Part Time	12,623.00	971.00	9,097.07	.00	3,525.93	U
TOTAL	EARNINGS ACCOUNTS	838,893.00	64,828.01	597,077.26	.00	241,815.74	
511112	FICA - Employer's Portion	64,175.00	4,579.11	42,381.19	.00	21,793.81	U
511113	SCRS - Employer's Portion	88,923.00	5,083.31	50,685.24	.00	38,237.76	U
511120	Employee Insurance-Employer Portion	156,000.00	13,000.00	117,000.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	9,830.00	601.08	5,643.69	.00	4,186.31	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,685.52	11,640.48	.00	-11,640.48	U
511214	PORS - Emplr. Port. (Retiree)	.00	119.44	1,119.00	.00	-1,119.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	318,928.00	25,068.46	228,469.60	.00	90,458.40	
521000	Office Supplies	7,000.00	610.12	4,553.57	189.39	2,257.04	U
521100	Duplicating	2,800.00	.00	342.73	.00	2,457.27	U
521200	Operating Supplies	26,900.00	965.64	15,992.64	4,240.84	6,666.52	U
TOTAL	SUPPLIES	36,700.00	1,575.76	20,888.94	4,430.23	11,380.83	
524201	General Tort Liability Insurance	976.00	.00	947.00	.00	29.00	U
TOTAL	INSURANCE	976.00	.00	947.00	.00	29.00	
525000	Telephone	6,539.00	263.32	2,120.77	.00	4,418.23	U
525041	E-mail Service Charges	2,170.00	156.99	1,493.49	.00	676.51	U
TOTAL	COMMUNICATION CHARGES	8,709.00	420.31	3,614.26	.00	5,094.74	
525100	Postage	1,100.00	11.06	1,040.56	.00	59.44	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,100.00	11.06	1,040.56	.00	59.44	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	1,157,821.00	89,896.47	825,546.86	.00	332,274.14	
TOTAL	GENERAL OPERATING EXPENDITURES	47,485.00	2,007.13	26,490.76	4,430.23	16,564.01	
NET		-1,205,306.00	-91,903.60	-852,037.62	-4,430.23	-348,838.15	

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	114,626.00	8,925.83	82,138.16	.00	32,487.84	U
510300	Part Time	23,385.00	1,793.10	17,920.92	.00	5,464.08	U
TOTAL	EARNINGS ACCOUNTS	138,011.00	10,718.93	100,059.08	.00	37,951.92	
511112	FICA - Employer's Portion	10,558.00	771.36	7,197.14	.00	3,360.86	U
511113	SCRS - Employer's Portion	14,629.00	933.13	9,997.02	.00	4,631.98	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	414.00	32.16	300.59	.00	113.41	U
511213	SCRS - Emplr. Port. (Retiree)	.00	203.08	609.24	.00	-609.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,801.00	4,539.73	41,503.99	.00	15,297.01	
520103	Landscaping/Ground Maintenance	3,660.00	305.00	2,745.00	915.00	.00	U
520200	Contracted Services	4,544.00	350.00	3,150.00	1,050.00	344.00	U
520231	Garbage Pickup Service	391.00	31.52	283.68	94.56	12.76	U
TOTAL	SERVICES	8,595.00	686.52	6,178.68	2,059.56	356.76	
521000	Office Supplies	1,600.00	222.65	925.49	343.26	331.25	U
521100	Duplicating	871.00	.00	69.04	.00	801.96	U
521200	Operating Supplies	1,100.00	264.35	694.68	38.27	367.05	U
TOTAL	SUPPLIES	3,571.00	487.00	1,689.21	381.53	1,500.26	
524000	Building Insurance	1,631.00	.00	1,630.50	.00	.50	U
524201	General Tort Liability Insurance	119.00	.00	115.00	.00	4.00	U
TOTAL	INSURANCE	1,750.00	.00	1,745.50	.00	4.50	
525000	Telephone	1,962.00	334.82	741.60	.00	1,220.40	U
525041	E-mail Service Charges	418.00	33.75	305.93	.00	112.07	U
TOTAL	COMMUNICATION CHARGES	2,380.00	368.57	1,047.53	.00	1,332.47	
525100	Postage	600.00	127.17	526.27	.00	73.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	127.17	526.27	.00	73.73	
525377	Util / Library Branches	16,000.00	1,252.96	10,933.39	.00	5,066.61	U
TOTAL	UTILITIES	16,000.00	1,252.96	10,933.39	.00	5,066.61	

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	51.75	.00	-51.75	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	51.75	.00	-51.75	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	194,812.00	15,258.66	141,563.07	.00	53,248.93	
TOTAL	GENERAL OPERATING EXPENDITURES	32,896.00	2,922.22	22,172.33	2,441.09	8,282.58	
NET		-227,708.00	-18,180.88	-163,735.40	-2,441.09	-61,531.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	543,440.00	39,647.23	384,713.46	.00	158,726.54	U
510300	Part Time	157,994.00	10,107.90	110,192.87	.00	47,801.13	U
TOTAL	EARNINGS ACCOUNTS	701,434.00	49,755.13	494,906.33	.00	206,527.67	
511112	FICA - Employer's Portion	53,659.00	3,484.25	35,071.34	.00	18,587.66	U
511113	SCRS - Employer's Portion	74,352.00	4,646.50	46,666.49	.00	27,685.51	U
511120	Employee Insurance-Employer Portion	117,000.00	9,750.00	87,750.00	.00	29,250.00	U
511130	Workers Compensation-Employer Cost	2,109.00	149.28	1,486.93	.00	622.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	596.76	5,539.30	.00	-5,539.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	247,120.00	18,626.79	176,514.06	.00	70,605.94	
520103	Landscaping/Ground Maintenance	6,810.00	520.00	4,680.00	1,560.00	570.00	U
520200	Contracted Services	850.00	.00	500.00	45.00	305.00	U
520231	Garbage Pickup Service	1,046.00	59.58	536.22	178.74	331.04	U
TOTAL	SERVICES	8,706.00	579.58	5,716.22	1,783.74	1,206.04	
521000	Office Supplies	5,650.00	1,109.42	4,108.37	358.48	1,183.15	U
521100	Duplicating	1,000.00	.00	105.88	.00	894.12	U
521200	Operating Supplies	3,000.00	.00	1,851.42	.00	1,148.58	U
TOTAL	SUPPLIES	9,650.00	1,109.42	6,065.67	358.48	3,225.85	
524000	Building Insurance	3,672.00	.00	3,647.40	.00	24.60	U
524201	General Tort Liability Insurance	522.00	.00	506.00	.00	16.00	U
TOTAL	INSURANCE	4,194.00	.00	4,153.40	.00	40.60	
525000	Telephone	6,007.00	186.88	1,684.67	.00	4,322.33	U
525041	E-mail Service Charges	1,419.00	114.75	926.93	.00	492.07	U
TOTAL	COMMUNICATION CHARGES	7,426.00	301.63	2,611.60	.00	4,814.40	
525100	Postage	2,700.00	326.08	2,037.14	.00	662.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,700.00	326.08	2,037.14	.00	662.86	
525377	Util / Library Branches	132,000.00	10,181.97	97,076.40	.00	34,923.60	U
TOTAL	UTILITIES	132,000.00	10,181.97	97,076.40	.00	34,923.60	

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	111.30	.00	-111.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	111.30	.00	-111.30	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	948,554.00	68,381.92	671,420.39	.00	277,133.61	
TOTAL	GENERAL OPERATING EXPENDITURES	164,676.00	12,498.68	117,771.73	2,142.22	44,762.05	
NET		-1,113,230.00	-80,880.60	-789,192.12	-2,142.22	-321,895.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	442,870.00	33,958.83	316,525.52	.00	126,344.48	U
510300	Part Time	95,068.00	7,257.82	67,635.50	.00	27,432.50	U
TOTAL	EARNINGS ACCOUNTS	537,938.00	41,216.65	384,161.02	.00	153,776.98	
511112	FICA - Employer's Portion	41,152.00	2,988.79	27,904.75	.00	13,247.25	U
511113	SCRS - Employer's Portion	57,021.00	4,368.97	40,721.03	.00	16,299.97	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	76,050.00	.00	25,350.00	U
511130	Workers Compensation-Employer Cost	2,624.00	201.26	1,872.92	.00	751.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	202,197.00	16,009.02	146,548.70	.00	55,648.30	
520103	Landscaping/Ground Maintenance	2,920.00	200.00	1,800.00	1,120.00	.00	U
520200	Contracted Services	38,619.00	.00	20,331.28	16,132.08	2,155.64	U
520231	Garbage Pickup Service	1,046.00	59.58	536.22	178.74	331.04	U
TOTAL	SERVICES	42,585.00	259.58	22,667.50	17,430.82	2,486.68	
521000	Office Supplies	4,500.00	352.76	2,952.00	17.66	1,530.34	U
521100	Duplicating	1,200.00	.00	51.41	.00	1,148.59	U
521200	Operating Supplies	3,600.00	286.01	2,962.60	.00	637.40	U
TOTAL	SUPPLIES	9,300.00	638.77	5,966.01	17.66	3,316.33	
524000	Building Insurance	3,495.00	.00	3,469.68	.00	25.32	U
524201	General Tort Liability Insurance	403.00	.00	391.00	.00	12.00	U
TOTAL	INSURANCE	3,898.00	.00	3,860.68	.00	37.32	
525000	Telephone	4,056.00	71.88	647.22	.00	3,408.78	U
525041	E-mail Service Charges	1,085.00	74.25	801.12	.00	283.88	U
TOTAL	COMMUNICATION CHARGES	5,141.00	146.13	1,448.34	.00	3,692.66	
525100	Postage	2,200.00	337.47	2,029.57	.00	170.43	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	337.47	2,029.57	.00	170.43	
525377	Util / Library Branches	57,000.00	3,498.38	32,864.69	.00	24,135.31	U
TOTAL	UTILITIES	57,000.00	3,498.38	32,864.69	.00	24,135.31	

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	184.35	.00	-184.35	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	184.35	.00	-184.35	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	740,135.00	57,225.67	530,709.72	.00	209,425.28	
TOTAL	GENERAL OPERATING EXPENDITURES	120,124.00	4,880.33	69,021.14	17,448.48	33,654.38	
NET		-860,259.00	-62,106.00	-599,730.86	-17,448.48	-243,079.66	

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	433,113.00	33,183.26	300,764.99	.00	132,348.01	U
510300	Part Time	142,726.00	10,737.76	103,771.44	.00	38,954.56	U
TOTAL	EARNINGS ACCOUNTS	575,839.00	43,921.02	404,536.43	.00	171,302.57	
511112	FICA - Employer's Portion	44,052.00	3,080.41	28,620.44	.00	15,431.56	U
511113	SCRS - Employer's Portion	61,039.00	4,143.96	38,004.28	.00	23,034.72	U
511120	Employee Insurance-Employer Portion	101,400.00	8,450.00	76,050.00	.00	25,350.00	U
511130	Workers Compensation-Employer Cost	2,693.00	206.02	1,903.37	.00	789.63	U
511213	SCRS - Emplr. Port. (Retiree)	.00	511.66	4,876.54	.00	-4,876.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	209,184.00	16,392.05	149,454.63	.00	59,729.37	
520103	Landscaping/Ground Maintenance	6,206.00	440.00	3,960.00	1,320.00	926.00	U
520200	Contracted Services	645.00	.00	210.00	210.00	225.00	U
520231	Garbage Pickup Service	1,046.00	47.28	425.52	141.84	478.64	U
TOTAL	SERVICES	7,897.00	487.28	4,595.52	1,671.84	1,629.64	
521000	Office Supplies	4,700.00	314.87	3,490.39	17.66	1,191.95	U
521100	Duplicating	900.00	.00	144.29	.00	755.71	U
521200	Operating Supplies	3,500.00	350.05	2,886.71	.00	613.29	U
TOTAL	SUPPLIES	9,100.00	664.92	6,521.39	17.66	2,560.95	
524000	Building Insurance	1,911.00	.00	1,911.00	.00	.00	U
524201	General Tort Liability Insurance	474.00	.00	437.00	.00	37.00	U
TOTAL	INSURANCE	2,385.00	.00	2,348.00	.00	37.00	
525000	Telephone	4,527.00	304.52	1,820.95	.00	2,706.05	U
525041	E-mail Service Charges	1,335.00	114.75	938.68	.00	396.32	U
TOTAL	COMMUNICATION CHARGES	5,862.00	419.27	2,759.63	.00	3,102.37	
525100	Postage	3,500.00	180.62	1,504.71	.00	1,995.29	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,500.00	180.62	1,504.71	.00	1,995.29	
525377	Util / Library Branches	70,000.00	4,689.93	50,527.87	.00	19,472.13	U
TOTAL	UTILITIES	70,000.00	4,689.93	50,527.87	.00	19,472.13	

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	93.12	.00	-93.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	93.12	.00	-93.12	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	785,023.00	60,313.07	553,991.06	.00	231,031.94	
TOTAL	GENERAL OPERATING EXPENDITURES	98,744.00	6,442.02	68,350.24	1,689.50	28,704.26	
NET		-883,767.00	-66,755.09	-622,341.30	-1,689.50	-259,736.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	76,652.00	5,896.30	54,540.76	.00	22,111.24	U
510300	Part Time	60,910.00	4,685.38	43,528.69	.00	17,381.31	U
TOTAL	EARNINGS ACCOUNTS	137,562.00	10,581.68	98,069.45	.00	39,492.55	
511112	FICA - Employer's Portion	10,523.00	798.64	7,420.50	.00	3,102.50	U
511113	SCRS - Employer's Portion	14,582.00	616.62	8,415.04	.00	6,166.96	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	413.00	31.74	294.70	.00	118.30	U
511213	SCRS - Emplr. Port. (Retiree)	.00	399.48	998.70	.00	-998.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,118.00	3,146.48	28,828.94	.00	12,289.06	
520103	Landscaping/Ground Maintenance	3,480.00	290.00	2,610.00	870.00	.00	U
520200	Contracted Services	5,669.00	400.00	3,850.00	1,370.00	449.00	U
520231	Garbage Pickup Service	391.00	31.52	283.68	94.56	12.76	U
TOTAL	SERVICES	9,540.00	721.52	6,743.68	2,334.56	461.76	
521000	Office Supplies	700.00	8.95	539.75	.00	160.25	U
521100	Duplicating	200.00	.00	26.65	.00	173.35	U
521200	Operating Supplies	1,400.00	234.03	621.73	.00	778.27	U
TOTAL	SUPPLIES	2,300.00	242.98	1,188.13	.00	1,111.87	
524000	Building Insurance	1,975.00	.00	1,974.50	.00	.50	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
TOTAL	INSURANCE	2,070.00	.00	2,066.50	.00	3.50	
525000	Telephone	1,945.00	119.23	874.57	.00	1,070.43	U
525041	E-mail Service Charges	251.00	20.25	182.25	.00	68.75	U
TOTAL	COMMUNICATION CHARGES	2,196.00	139.48	1,056.82	.00	1,139.18	
525100	Postage	400.00	2.83	111.79	.00	288.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	400.00	2.83	111.79	.00	288.21	
525377	Util / Library Branches	16,000.00	996.85	10,039.59	.00	5,960.41	U
TOTAL	UTILITIES	16,000.00	996.85	10,039.59	.00	5,960.41	

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	14.63	.00	-14.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	14.63	.00	-14.63	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	178,680.00	13,728.16	126,898.39	.00	51,781.61	
TOTAL	GENERAL OPERATING EXPENDITURES	32,506.00	2,103.66	21,221.14	2,334.56	8,950.30	
NET		-211,186.00	-15,831.82	-148,119.53	-2,334.56	-60,731.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	60,374.00	4,644.15	42,958.41	.00	17,415.59	U
510300	Part Time	15,264.00	884.88	8,477.81	.00	6,786.19	U
TOTAL	EARNINGS ACCOUNTS	75,638.00	5,529.03	51,436.22	.00	24,201.78	
511112	FICA - Employer's Portion	5,787.00	412.11	3,843.66	.00	1,943.34	U
511113	SCRS - Employer's Portion	8,018.00	586.08	5,452.22	.00	2,565.78	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	227.00	16.58	154.36	.00	72.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,632.00	2,314.77	21,150.24	.00	8,481.76	
520103	Landscaping/Ground Maintenance	3,660.00	305.00	2,745.00	915.00	.00	U
520200	Contracted Services	3,489.00	225.00	2,345.00	835.00	309.00	U
520231	Garbage Pickup Service	391.00	31.52	283.68	94.56	12.76	U
TOTAL	SERVICES	7,540.00	561.52	5,373.68	1,844.56	321.76	
521000	Office Supplies	800.00	.00	427.91	.00	372.09	U
521100	Duplicating	200.00	.00	59.68	.00	140.32	U
521200	Operating Supplies	1,200.00	41.57	377.34	.00	822.66	U
TOTAL	SUPPLIES	2,200.00	41.57	864.93	.00	1,335.07	
524000	Building Insurance	905.00	.00	890.93	.00	14.07	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
TOTAL	INSURANCE	953.00	.00	936.93	.00	16.07	
525000	Telephone	2,622.00	43.80	364.01	.00	2,257.99	U
525041	E-mail Service Charges	251.00	20.25	182.25	.00	68.75	U
TOTAL	COMMUNICATION CHARGES	2,873.00	64.05	546.26	.00	2,326.74	
525100	Postage	650.00	39.74	249.96	.00	400.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	650.00	39.74	249.96	.00	400.04	
525377	Util / Library Branches	10,500.00	751.99	5,770.07	.00	4,729.93	U
TOTAL	UTILITIES	10,500.00	751.99	5,770.07	.00	4,729.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	17.70	.00	-17.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	17.70	.00	-17.70	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	105,270.00	7,843.80	72,586.46	.00	32,683.54	
TOTAL	GENERAL OPERATING EXPENDITURES	24,716.00	1,458.87	13,759.53	1,844.56	9,111.91	
NET		-129,986.00	-9,302.67	-86,345.99	-1,844.56	-41,795.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	38,344.00	2,949.53	27,283.19	.00	11,060.81	U
510300	Part Time	23,598.00	1,403.20	15,155.68	.00	8,442.32	U
TOTAL	EARNINGS ACCOUNTS	61,942.00	4,352.73	42,438.87	.00	19,503.13	
511112	FICA - Employer's Portion	4,739.00	321.53	3,152.04	.00	1,586.96	U
511113	SCRS - Employer's Portion	6,566.00	461.39	4,498.56	.00	2,067.44	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	186.00	13.06	127.51	.00	58.49	U
511131	S. C. Unemployment	.00	.00	818.16	.00	-818.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,291.00	1,445.98	14,446.27	.00	4,844.73	
520103	Landscaping/Ground Maintenance	2,760.00	230.00	2,070.00	690.00	.00	U
520200	Contracted Services	3,489.00	225.00	2,345.00	875.00	269.00	U
TOTAL	SERVICES	6,249.00	455.00	4,415.00	1,565.00	269.00	
521000	Office Supplies	850.00	.00	644.22	17.41	188.37	U
521100	Duplicating	400.00	.00	17.15	.00	382.85	U
521200	Operating Supplies	500.00	.00	99.57	.00	400.43	U
TOTAL	SUPPLIES	1,750.00	.00	760.94	17.41	971.65	
524000	Building Insurance	1,106.00	.00	1,105.65	.00	.35	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
TOTAL	INSURANCE	1,154.00	.00	1,151.65	.00	2.35	
525000	Telephone	1,609.00	13.40	120.34	.00	1,488.66	U
525041	E-mail Service Charges	251.00	20.25	182.25	.00	68.75	U
TOTAL	COMMUNICATION CHARGES	1,860.00	33.65	302.59	.00	1,557.41	
525100	Postage	250.00	2.97	45.05	.00	204.95	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	2.97	45.05	.00	204.95	
525377	Util / Library Branches	8,000.00	612.53	6,020.20	.00	1,979.80	U
TOTAL	UTILITIES	8,000.00	612.53	6,020.20	.00	1,979.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	.00	27.71	.00	-27.71	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	27.71	.00	-27.71	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	81,233.00	5,798.71	56,885.14	.00	24,347.86	
TOTAL	GENERAL OPERATING EXPENDITURES	19,263.00	1,104.15	12,723.14	1,582.41	4,957.45	
NET		-100,496.00	-6,902.86	-69,608.28	-1,582.41	-29,305.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	59,249.00	4,557.62	42,157.93	.00	17,091.07	U
510300	Part Time	11,504.00	970.65	9,252.97	.00	2,251.03	U
TOTAL	EARNINGS ACCOUNTS	70,753.00	5,528.27	51,410.90	.00	19,342.10	
511112	FICA - Employer's Portion	5,413.00	389.11	3,562.91	.00	1,850.09	U
511113	SCRS - Employer's Portion	7,500.00	586.01	5,449.67	.00	2,050.33	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	212.00	16.57	154.38	.00	57.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,725.00	2,291.69	20,866.96	.00	7,858.04	
520103	Landscaping/Ground Maintenance	3,360.00	280.00	2,520.00	840.00	.00	U
520200	Contracted Services	3,489.00	225.00	2,345.00	875.00	269.00	U
520231	Garbage Pickup Service	391.00	31.52	283.68	94.56	12.76	U
TOTAL	SERVICES	7,240.00	536.52	5,148.68	1,809.56	281.76	
521000	Office Supplies	800.00	.00	798.89	.00	1.11	U
521100	Duplicating	600.00	.00	81.61	.00	518.39	U
521200	Operating Supplies	1,000.00	32.34	842.85	.00	157.15	U
TOTAL	SUPPLIES	2,400.00	32.34	1,723.35	.00	676.65	
524000	Building Insurance	623.00	.00	622.24	.00	.76	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
TOTAL	INSURANCE	671.00	.00	668.24	.00	2.76	
525000	Telephone	2,207.00	11.53	33.23	.00	2,173.77	U
525041	E-mail Service Charges	251.00	20.25	182.25	.00	68.75	U
TOTAL	COMMUNICATION CHARGES	2,458.00	31.78	215.48	.00	2,242.52	
525100	Postage	500.00	.66	202.61	.00	297.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.66	202.61	.00	297.39	
525377	Util / Library Branches	9,500.00	670.51	6,345.19	.00	3,154.81	U
TOTAL	UTILITIES	9,500.00	670.51	6,345.19	.00	3,154.81	

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	45.12	.00	-45.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	45.12	.00	-45.12	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	99,478.00	7,819.96	72,277.86	.00	27,200.14	
TOTAL	GENERAL OPERATING EXPENDITURES	22,769.00	1,271.81	14,348.67	1,809.56	6,610.77	
NET		-122,247.00	-9,091.77	-86,626.53	-1,809.56	-33,810.91	

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	98,959.00	7,612.21	67,305.05	.00	31,653.95	U
510300	Part Time	25,667.00	1,980.51	17,975.75	.00	7,691.25	U
TOTAL	EARNINGS ACCOUNTS	124,626.00	9,592.72	85,280.80	.00	39,345.20	
511112	FICA - Employer's Portion	9,534.00	697.92	6,219.30	.00	3,314.70	U
511113	SCRS - Employer's Portion	13,210.00	1,016.81	9,039.65	.00	4,170.35	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	374.00	28.78	256.21	.00	117.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,518.00	3,693.51	33,065.16	.00	13,452.84	
520103	Landscaping/Ground Maintenance	3,300.00	275.00	2,475.00	825.00	.00	U
520200	Contracted Services	4,797.00	350.00	3,310.00	1,130.00	357.00	U
TOTAL	SERVICES	8,097.00	625.00	5,785.00	1,955.00	357.00	
521000	Office Supplies	1,000.00	387.26	980.90	.00	19.10	U
521100	Duplicating	500.00	.00	57.20	.00	442.80	U
521200	Operating Supplies	1,200.00	74.34	919.00	47.96	233.04	U
TOTAL	SUPPLIES	2,700.00	461.60	1,957.10	47.96	694.94	
524000	Building Insurance	2,172.00	.00	2,161.67	.00	10.33	U
524201	General Tort Liability Insurance	95.00	.00	92.00	.00	3.00	U
TOTAL	INSURANCE	2,267.00	.00	2,253.67	.00	13.33	
525000	Telephone	684.00	22.80	208.69	.00	475.31	U
525041	E-mail Service Charges	334.00	27.00	243.00	.00	91.00	U
TOTAL	COMMUNICATION CHARGES	1,018.00	49.80	451.69	.00	566.31	
525100	Postage	500.00	38.59	250.46	.00	249.54	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	38.59	250.46	.00	249.54	
525377	Util / Library Branches	14,000.00	1,057.70	10,229.62	.00	3,770.38	U
TOTAL	UTILITIES	14,000.00	1,057.70	10,229.62	.00	3,770.38	
537699	Cost of Copy Sales	.00	.00	67.71	.00	-67.71	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	67.71	.00	-67.71	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	171,144.00	13,286.23	118,345.96	.00	52,798.04	
TOTAL	GENERAL OPERATING EXPENDITURES	28,582.00	2,232.69	20,995.25	2,002.96	5,583.79	
NET		-199,726.00	-15,518.92	-139,341.21	-2,002.96	-58,381.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	36,430.00	2,802.31	25,951.99	.00	10,478.01	U
510200	Overtime	.00	.00	39.42	.00	-39.42	U
510300	Part Time	24,269.00	1,838.59	16,389.32	.00	7,879.68	U
TOTAL	EARNINGS ACCOUNTS	60,699.00	4,640.90	42,380.73	.00	18,318.27	
511112	FICA - Employer's Portion	4,643.00	338.05	3,108.76	.00	1,534.24	U
511113	SCRS - Employer's Portion	6,434.00	491.94	4,214.67	.00	2,219.33	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	182.00	13.92	127.34	.00	54.66	U
511213	SCRS - Emplr. Port. (Retiree)	.00	.00	277.74	.00	-277.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,059.00	1,493.91	13,578.51	.00	5,480.49	
520103	Landscaping/Ground Maintenance	4,320.00	360.00	3,240.00	1,080.00	.00	U
520200	Contracted Services	3,501.00	265.00	2,385.00	795.00	321.00	U
520231	Garbage Pickup Service	232.00	.00	222.84	.00	9.16	U
TOTAL	SERVICES	8,053.00	625.00	5,847.84	1,875.00	330.16	
521000	Office Supplies	800.00	6.57	150.92	406.60	242.48	U
521100	Duplicating	250.00	.00	8.46	.00	241.54	U
521200	Operating Supplies	300.00	14.57	188.12	.00	111.88	U
TOTAL	SUPPLIES	1,350.00	21.14	347.50	406.60	595.90	
524000	Building Insurance	801.00	.00	800.24	.00	.76	U
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
TOTAL	INSURANCE	849.00	.00	846.24	.00	2.76	
525000	Telephone	912.00	31.36	278.02	.00	633.98	U
525041	E-mail Service Charges	251.00	20.25	182.25	.00	68.75	U
TOTAL	COMMUNICATION CHARGES	1,163.00	51.61	460.27	.00	702.73	
525100	Postage	200.00	14.76	30.51	.00	169.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	200.00	14.76	30.51	.00	169.49	
525377	Util / Library Branches	10,500.00	620.72	5,282.23	.00	5,217.77	U
TOTAL	UTILITIES	10,500.00	620.72	5,282.23	.00	5,217.77	

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	13.01	.00	-13.01	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	13.01	.00	-13.01	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	79,758.00	6,134.81	55,959.24	.00	23,798.76	
TOTAL	GENERAL OPERATING EXPENDITURES	22,115.00	1,333.23	12,827.60	2,281.60	7,005.80	
NET		-101,873.00	-7,468.04	-68,786.84	-2,281.60	-30,804.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510200	Overtime	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	EARNINGS ACCOUNTS	10,000.00	.00	.00	.00	10,000.00	
511112	FICA - Employer's Portion	765.00	.00	.00	.00	765.00	U
511113	SCRS - Employer's Portion	1,060.00	.00	.00	.00	1,060.00	U
511130	Workers Compensation-Employer Cost	30.00	.00	.00	.00	30.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,855.00	.00	.00	.00	1,855.00	
519999	Personnel Contingency	91,133.00	.00	.00	.00	91,133.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	91,133.00	.00	.00	.00	91,133.00	
520100	Contracted Maintenance	23,816.00	350.00	20,526.83	2,463.92	825.25	U
520200	Contracted Services	43,000.00	1,653.00	21,845.75	16,954.25	4,200.00	U
520206	Background History Screening	500.00	.00	.00	.00	500.00	U
520220	Book Binding	250.00	.00	248.00	2.00	.00	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520242	Hazardous Materials Disposal	800.00	.00	.00	.00	800.00	U
520300	Professional Services	18,000.00	.00	14,860.00	2,700.00	440.00	U
520303	Accounting/Auditing Services	2,700.00	.00	2,500.00	.00	200.00	U
520400	Advertising & Publicity	4,700.00	115.50	1,016.40	1,189.24	2,494.36	U
520500	Legal Services	1,500.00	.00	.00	1,500.00	.00	U
520702	Technical Currency & Support	81,313.00	157.50	20,829.14	11.03	60,472.83	U
520703	Computer Hardware Maintenance	15,337.00	.00	9,545.21	.00	5,791.79	U
TOTAL	SERVICES	192,416.00	2,276.00	91,371.33	24,820.44	76,224.23	
522000	Building Repairs & Maintenance	40,000.00	3,551.70	24,479.71	9,927.85	5,592.44	U
522001	Carpet/Floor Cleaning	7,500.00	.00	985.57	4,014.43	2,500.00	U
522200	Small Equip Repairs & Maintenance	6,000.00	870.35	1,367.45	1,023.89	3,608.66	U
522300	Vehicle Repairs & Maintenance	4,200.00	54.01	1,149.52	500.00	2,550.48	U
TOTAL	REPAIRS & MAINTENANCE	57,700.00	4,476.06	27,982.25	15,466.17	14,251.58	
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524101	Comprehensive Insurance	250.00	.00	239.57	.00	10.43	U
524900	Data Processing Equipment Insurance	1,100.00	.00	1,075.28	.00	24.72	U
TOTAL	INSURANCE	3,534.00	.00	3,434.85	.00	99.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525004	WAN Service Charges	1,500.00	27.81	250.29	83.43	1,166.28	U
525020	Pagers and Cell Phones	2,100.00	171.91	1,455.80	595.20	49.00	U
525021	Smart Phone Charges	1,045.00	83.59	752.55	255.45	37.00	U
TOTAL	COMMUNICATION CHARGES	4,645.00	283.31	2,458.64	934.08	1,252.28	
525210	Conference, Meeting & Training Exp.	9,500.00	37.29	7,072.34	.00	2,427.66	U
525211	Library Board Expenses	2,200.00	104.91	1,249.07	750.93	200.00	U
525230	Subscriptions, Dues, & Books	146,876.00	7,155.29	133,502.43	9,310.68	4,062.89	U
525240	Personal Mileage Reimbursement	15,000.00	1,212.92	7,244.32	.00	7,755.68	U
525250	Motor Pool Reimbursement	250.00	.00	.00	.00	250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	173,826.00	8,510.41	149,068.16	10,061.61	14,696.23	
525400	Gas, Fuel, & Oil	15,330.00	1,115.43	9,901.79	.00	5,428.21	U
TOTAL	FUEL EXPENDITURES	15,330.00	1,115.43	9,901.79	.00	5,428.21	
525600	Uniforms & Clothing	400.00	.00	45.45	204.55	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	45.45	204.55	150.00	
526500	Licenses & Permits	3,985.00	.00	3,985.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,985.00	.00	3,985.00	.00	.00	
529903	Contingency	659,667.00	.00	.00	.00	659,667.00	U
TOTAL	OTHER OPERATING EXPENDITURES	659,667.00	.00	.00	.00	659,667.00	
537699	Cost of Copy Sales	.00	156.40	2,377.98	.00	-2,377.98	U
TOTAL	NON-OPERATING EXPENDITURES	.00	156.40	2,377.98	.00	-2,377.98	
540000	Small Tools & Minor Equipment	12,862.00	140.06	9,876.72	123.98	2,861.30	U
540002	Microforms	5,629.00	.00	5,628.40	.00	.60	U
540004	CD Rom Publications	500.00	.00	500.00	.00	.00	U
540006	Library Materials(Books,Audio Mat.)	1,050,000.00	84,104.61	708,447.34	87,487.67	254,064.99	U
540010	Minor Software	4,000.00	.00	278.52	.00	3,721.48	U
5AD202	(1) Drive Up Bookdrop (CWC)	6,050.00	.00	5,181.08	.00	868.92	U
5AD204	(1) Energy Management Sys (Pelion)	11,827.00	.00	11,263.00	.00	564.00	U
5AD205	(1) Security Fence (Gaston)	21,790.00	.00	21,788.17	.00	1.83	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
5AD206	(1) Color Printer	545.00	.00	449.61	.00	95.39	U
5AD207	(4) Printers	4,680.00	.00	4,676.92	.00	3.08	U
5AD208	Security Cameras (Irmo)	3,044.00	.00	3,043.66	.00	.34	U
5AD209	(1) Sports Utility Vehicle - Repl	23,500.00	.00	22,468.00	.00	1,032.00	U
5AD497	Water Tap - Cayce/West Cola Library	2,194.00	.00	2,050.00	.00	144.00	U
5AD506	(3) HVAC Replacement Units (CWC)	52,801.00	.00	52,792.00	.00	9.00	U
5AD522	Dishwasher - Replace (Lex. Library)	424.00	.00	423.58	.00	.42	U
5AD603	(1) Smart Vacuum	1,850.00	.00	1,838.62	.00	11.38	U
5AD604	(1) Laptop Cart w/Tambour Door	1,138.00	1,137.43	1,137.43	.00	.57	U
TOTAL	CAPITAL OUTLAY	1,202,834.00	85,382.10	851,843.05	87,611.65	263,379.30	

TOTAL ORGANIZATION

230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	102,988.00	.00	.00	.00	102,988.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,314,337.00	102,199.71	1,142,468.50	139,098.50	1,032,770.00	
NET		-2,417,325.00	-102,199.71	-1,142,468.50	-139,098.50	-1,135,758.00	

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	5,287,301.00	44,047.89	5,094,414.09	.00	192,886.91	U
410500	Homestead Exemption Reimbursements	150,000.00	.00	7.02	.00	149,992.98	U
410520	Manufacturer's Tax Exemption	22,000.00	.00	.00	.00	22,000.00	U
410530	State Sales and Use Tax Credit	163,525.00	1,983.23	122,585.54	.00	40,939.46	U
410540	Lease Purchase Tax Credit	.00	.00	65.13	.00	-65.13	U
411000	Current Vehicle Taxes	654,302.00	70,706.23	532,089.15	.00	122,212.85	U
412000	Current Tax Penalties	10,000.00	4,387.09	9,968.36	.00	31.64	U
413000	Delinquent Taxes	250,000.00	7,545.50	165,978.50	.00	84,021.50	U
414000	Delinquent Tax Penalties	35,000.00	1,132.16	24,844.90	.00	10,155.10	U
417100	Fee in Lieu of Taxes	302,953.00	184,743.67	217,540.21	.00	85,412.79	U
417130	FILOT- Manufacturer's Tax Exemption	11,397.00	.00	.00	.00	11,397.00	U
417150	FILOT - Fee for Services	.00	.00	3,148.85	.00	-3,148.85	U
418000	Motor Carrier Payments	10,000.00	24.60	9,175.71	.00	824.29	U
419000	Merchants Exemptions	28,550.00	.00	21,412.65	.00	7,137.35	U
TOTAL	PROPERTY TAXES	6,925,028.00	314,570.37	6,201,230.11	.00	723,797.89	
437609	Copy Sales - Library	14,000.00	931.45	8,470.10	.00	5,529.90	U
437620	Fax Sales - Library	.00	856.85	5,055.35	.00	-5,055.35	U
438300	Vending Machine Sales	.00	13.82	75.36	.00	-75.36	U
438900	Auction Sales	.00	.00	2,750.00	.00	-2,750.00	U
TOTAL	FEES, PERMITS, AND SALES	14,000.00	1,802.12	16,350.81	.00	-2,350.81	
449000	Library Book Fines	260,000.00	20,078.01	175,514.79	.00	84,485.21	U
TOTAL	COUNTY FINES	260,000.00	20,078.01	175,514.79	.00	84,485.21	
461000	Investment Interest	16,000.00	1,328.46	9,041.22	.00	6,958.78	U
TOTAL	INTEREST	16,000.00	1,328.46	9,041.22	.00	6,958.78	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	

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	7,215,028.00	337,778.96	6,402,136.93	.00	812,891.07	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		7,215,028.00	337,778.96	6,402,136.93	.00	812,891.07	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	7,215,028.00	337,778.96	6,402,136.93	.00	812,891.07	
TOTAL	PERSONAL SERVICES	4,644,896.00	345,687.46	3,226,184.15	.00	1,418,711.85	
TOTAL	GENERAL OPERATING EXPENDITURES	2,928,213.00	140,454.50	1,542,150.03	179,105.67	1,206,957.30	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-358,081.00	-148,363.00	1,633,802.75	-179,105.67	-1,812,778.08	

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	10,349.00	1,261.80	7,769.55	826.28	1,753.17	U
TOTAL	SUPPLIES	10,349.00	1,261.80	7,769.55	826.28	1,753.17	
540001	Books	28,925.00	.00	.00	.00	28,925.00	U
540005	Gift & Donation Purchases	12,672.00	124.65	7,974.70	3,499.83	1,197.47	U
549904	Capital Contingency	34,494.00	.00	.00	.00	34,494.00	U
TOTAL	CAPITAL OUTLAY	76,091.00	124.65	7,974.70	3,499.83	64,616.47	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	86,440.00	1,386.45	15,744.25	4,326.11	66,369.64	
NET		-86,440.00	-1,386.45	-15,744.25	-4,326.11	-66,369.64	

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	.54	1.66	.00	8.34	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	999.12	999.12	.00	.88	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,165.00	999.66	1,000.78	.00	164.22	
434900	Library Non-Resident User Fee	21,000.00	1,575.00	12,145.00	.00	8,855.00	U
TOTAL	FEES, PERMITS, AND SALES	21,000.00	1,575.00	12,145.00	.00	8,855.00	
461000	Investment Interest	250.00	7.02	71.79	.00	178.21	U
TOTAL	INTEREST	250.00	7.02	71.79	.00	178.21	
469100	Gifts & Donations	2,500.00	1,073.00	2,248.60	.00	251.40	U
TOTAL	MISCELLANEOUS REVENUES	2,500.00	1,073.00	2,248.60	.00	251.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,915.00	3,654.68	15,466.17	.00	9,448.83	
NET		24,915.00	3,654.68	15,466.17	.00	9,448.83	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	24,915.00	3,654.68	15,466.17	.00	9,448.83	
TOTAL	GENERAL OPERATING EXPENDITURES	86,440.00	1,386.45	15,744.25	4,326.11	66,369.64	
NET		-61,525.00	2,268.23	-278.08	-4,326.11	-56,920.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520702	Technical Currency & Support	66,520.00	.00	66,519.32	.00	.68	U
TOTAL	SERVICES	66,520.00	.00	66,519.32	.00	.68	
525210	Conference, Meeting & Training Exp.	7,000.00	2,039.19	3,017.02	.00	3,982.98	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	2,039.19	3,017.02	.00	3,982.98	
540006	Library Materials(Books,Audio Mat.)	128,603.00	.00	69,057.27	942.73	58,603.00	U
5AD210	(1) UPS Power Supply Rack Tower	6,099.00	.00	6,099.00	.00	.00	U
5AD211	(1) Core Switch - Replacement	9,886.00	.00	9,885.09	.00	.91	U
5AD212	(8) Early Literacy (AWE) Computers	35,952.00	.00	35,952.00	.00	.00	U
5AD213	(9) Laptops	8,337.00	.00	8,337.75	.00	-.75	U
TOTAL	CAPITAL OUTLAY	188,877.00	.00	129,331.11	942.73	58,603.16	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	262,397.00	2,039.19	198,867.45	942.73	62,586.82	
NET		-262,397.00	-2,039.19	-198,867.45	-942.73	-62,586.82	

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	262,391.00	.00	196,793.25	.00	65,597.75	U
TOTAL	STATE SHARED REVENUES	262,391.00	.00	196,793.25	.00	65,597.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	262,391.00	.00	196,793.25	.00	65,597.75	
NET		262,391.00	.00	196,793.25	.00	65,597.75	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	262,391.00	.00	196,793.25	.00	65,597.75	
TOTAL	GENERAL OPERATING EXPENDITURES	262,397.00	2,039.19	198,867.45	942.73	62,586.82	
NET		-6.00	-2,039.19	-2,074.20	-942.73	3,010.93	

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
540006	Library Materials(Books,Audio Mat.)	106.00	.00	.00	105.70	.30	U
5AD384	(1) AWE Learning Center	4,494.00	.00	4,494.00	.00	.00	U
5AD385	(40) Computers	29,618.00	.00	29,617.59	.00	.41	U
5AD386	(14) Monitors	1,628.00	.00	1,483.02	.00	144.98	U
TOTAL	CAPITAL OUTLAY	35,846.00	.00	35,594.61	105.70	145.69	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	35,846.00	.00	35,594.61	105.70	145.69	
NET		-35,846.00	.00	-35,594.61	-105.70	-145.69	

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	35,846.00	.00	35,845.62	.00	.38	U
TOTAL	STATE SHARED REVENUES	35,846.00	.00	35,845.62	.00	.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	35,846.00	.00	35,845.62	.00	.38	
NET		35,846.00	.00	35,845.62	.00	.38	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	35,846.00	.00	35,845.62	.00	.38	
TOTAL	GENERAL OPERATING EXPENDITURES	35,846.00	.00	35,594.61	105.70	145.69	
NET		.00	.00	251.01	-105.70	-145.31	

COAS: L COUNTY OF LEXINGTON
FUND: 2341 Library Stabilization Funds - ARRA
PRED ORG: 230000 Library Division
ORG: 230099 Library / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2341	Library Stabilization Funds - ARRA						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	144,066.00	8,935.35	79,704.29	.00	64,361.71	U
TOTAL	EARNINGS ACCOUNTS	144,066.00	8,935.35	79,704.29	.00	64,361.71	
511112	FICA - Employer's Portion	11,021.00	624.35	5,773.89	.00	5,247.11	U
511113	SCRS - Employer's Portion	15,271.00	947.13	8,149.68	.00	7,121.32	U
511120	Employee Insurance-Employer Portion	26,000.00	1,950.00	15,600.00	.00	10,400.00	U
511130	Workers Compensation-Employer Cost	1,930.00	26.82	239.43	.00	1,690.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	54,222.00	3,548.30	29,763.00	.00	24,459.00	
519999	Personnel Contingency	3,019.00	.00	.00	.00	3,019.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,019.00	.00	.00	.00	3,019.00	
520300	Professional Services	250.00	.00	250.00	.00	.00	U
520303	Accounting/Auditing Services	.00	.00	.00	1.00	-1.00	U
520400	Advertising & Publicity	3,000.00	.00	84.00	2,916.00	.00	U
520500	Legal Services	3,500.00	.00	495.00	3,005.00	.00	U
520510	Interpreting Services	500.00	.00	.00	.00	500.00	U
520704	Computer Security & Mgmnt Services	129.00	.00	40.66	.00	88.34	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	8,379.00	.00	869.66	5,922.00	1,587.34	
521000	Office Supplies	1,700.00	203.42	1,190.18	216.74	293.08	U
521100	Duplicating	2,200.00	80.42	1,105.43	.00	1,094.57	U
TOTAL	SUPPLIES	3,900.00	283.84	2,295.61	216.74	1,387.65	
524000	Building Insurance	40.00	.00	19.82	.00	20.18	U
524201	General Tort Liability Insurance	149.00	.00	121.00	.00	28.00	U
TOTAL	INSURANCE	189.00	.00	140.82	.00	48.18	
525000	Telephone	1,318.00	181.66	723.34	.00	594.66	U
525020	Pagers and Cell Phones	264.00	21.61	62.11	201.89	.00	U
525021	Smart Phone Charges	1,468.00	172.12	1,046.46	319.78	101.76	U
525041	E-mail Service Charges	351.00	30.70	229.63	.00	121.37	U
TOTAL	COMMUNICATION CHARGES	3,401.00	406.09	2,061.54	521.67	817.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	1,300.00	19.10	514.05	.00	785.95	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,300.00	19.10	514.05	.00	785.95	
525210	Conference, Meeting & Training Exp.	17,725.00	503.82	13,982.55	96.18	3,646.27	U
525230	Subscriptions, Dues, & Books	4,660.00	.00	4,254.40	.00	405.60	U
525240	Personal Mileage Reimbursement	1,332.00	88.14	685.11	.00	646.89	U
525250	Motor Pool Reimbursement	3,774.00	219.79	1,758.77	.00	2,015.23	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,491.00	811.75	20,680.83	96.18	6,713.99	
525300	Util / Administration Building	2,091.00	157.47	1,532.13	.00	558.87	U
TOTAL	UTILITIES	2,091.00	157.47	1,532.13	.00	558.87	
529903	Contingency	11,150.00	.00	.00	.00	11,150.00	U
529950	Indirect Costs	20,372.00	.00	7,965.15	.00	12,406.85	U
TOTAL	OTHER OPERATING EXPENDITURES	31,522.00	.00	7,965.15	.00	23,556.85	
540000	Small Tools & Minor Equipment	1,835.00	92.01	1,225.02	496.48	113.50	U
540010	Minor Software	740.00	.00	570.45	.00	169.55	U
5AD245	(3) Lateral File Cabinets	1,125.00	.00	642.00	.00	483.00	U
5AD563	(1) Desktop Computer	1,025.00	.00	794.83	.00	230.17	U
5AD564	(1) Computer Monitor	153.00	.00	148.00	.00	5.00	U
5AD565	(4) Cubicle Panels	900.00	.00	888.10	.00	11.90	U
TOTAL	CAPITAL OUTLAY	5,778.00	92.01	4,268.40	496.48	1,013.12	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	201,307.00	12,483.65	109,467.29	.00	91,839.71	
TOTAL	GENERAL OPERATING EXPENDITURES	84,051.00	1,770.26	40,328.19	7,253.07	36,469.74	
NET		-285,358.00	-14,253.91	-149,795.48	-7,253.07	-128,309.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	12,600.00	1,470.66	6,810.58	.00	5,789.42	U
TOTAL	EARNINGS ACCOUNTS	12,600.00	1,470.66	6,810.58	.00	5,789.42	
511112	FICA - Employer's Portion	964.00	112.50	522.91	.00	441.09	U
511113	SCRS - Employer's Portion	668.00	.00	.00	.00	668.00	U
511130	Workers Compensation-Employer Cost	38.00	4.41	20.49	.00	17.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,670.00	116.91	543.40	.00	1,126.60	
529903	Contingency	171,838.00	.00	.00	.00	171,838.00	U
TOTAL	OTHER OPERATING EXPENDITURES	171,838.00	.00	.00	.00	171,838.00	
537119	Minor Housing Repair Program	486,322.00	35,170.00	99,315.54	72,276.00	314,730.46	U
537148	Keeping Every Youth Safe Program	98,019.00	.00	69,312.73	28,705.25	1.02	U
537150	Sistercare Facility Improvement	18,500.00	.00	.00	18,500.00	.00	U
537152	Demolition & Clearance Program	25,240.00	.00	11,375.00	.00	13,865.00	U
537164	BLEC Building Renovations	153,290.00	43,667.10	74,095.10	79,195.03	-.13	U
537166	North Oak Street Sidewalk	37,077.00	.00	37,076.01	.00	.99	U
537175	Mitchell Street Sidewalk	304,509.00	.00	20,759.00	283,750.00	.00	U
537176	Spring Street Water Line	207,400.00	.00	128,569.40	78,830.60	.00	U
537177	Septic Tank Repair & Replacement Pr	95,950.00	.00	4,850.00	10,675.00	80,425.00	U
537178	Old Bush River Road Affordable Hous	60,545.00	.00	60,544.38	.00	.62	U
537179	Be Great Academy Afterschool Progra	63,800.00	6,334.07	40,843.40	22,956.60	.00	U
537180	HOME Program Project Delivery	62,550.00	.00	15,445.00	17,805.00	29,300.00	U
537181	Food Pantry Cooler & Freezer Purcha	6,000.00	.00	6,000.00	.00	.00	U
537184	Demolition & Clearance - W. Cola	3,420.00	.00	3,420.00	.00	.00	U
537185	West Lexington Water Line Upgrade	210,000.00	.00	.00	210,000.00	.00	U
537186	Avenues Water Line Upgrade	171,083.00	.00	.00	171,083.00	.00	U
537187	Platt Springs Road Blight Removal	65,200.00	.00	.00	1,250.00	63,950.00	U
537188	Backpack Weekend Child Feeding Prog	64,800.00	.00	60,144.10	4,655.90	.00	U
537189	Duffie Work Activity Center Improv.	17,485.00	.00	.00	17,485.00	.00	U
537191	Gaston Park Improvement Project	25,410.00	.00	.00	.00	25,410.00	U
537192	Acquisition / Affordable Housing	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,326,600.00	85,171.17	631,749.66	1,017,167.38	677,682.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	PERSONAL SERVICES	14,270.00	1,587.57	7,353.98	.00	6,916.02	
TOTAL	GENERAL OPERATING EXPENDITURES	2,498,438.00	85,171.17	631,749.66	1,017,167.38	849,520.96	
NET		-2,512,708.00	-86,758.74	-639,103.64	-1,017,167.38	-856,436.98	

COAS: L COUNTY OF LEXINGTON
FUND: 2400 Urban Entitlement Community Develop
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	2,717,763.00	305,406.96	732,154.96	.00	1,985,608.04	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,717,763.00	305,406.96	732,154.96	.00	1,985,608.04	
801000	Op Trn from Genrl Fund/Cty Ordinary	-15,558.00	.00	-15,558.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-15,558.00	.00	-15,558.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,717,763.00	305,406.96	732,154.96	.00	1,985,608.04	
TOTAL	OTHER FINANCING (SOURCES) USES	-15,558.00	.00	-15,558.00	.00	.00	
NET		2,733,321.00	305,406.96	747,712.96	.00	1,985,608.04	
TOTAL FUND							
2400	Urban Entitlement Community Develop						
TOTAL	REVENUE	2,717,763.00	305,406.96	732,154.96	.00	1,985,608.04	
TOTAL	PERSONAL SERVICES	215,577.00	14,071.22	116,821.27	.00	98,755.73	
TOTAL	GENERAL OPERATING EXPENDITURES	2,582,489.00	86,941.43	672,077.85	1,024,420.45	885,990.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-15,558.00	.00	-15,558.00	.00	.00	
NET		-64,745.00	204,394.31	-41,186.16	-1,024,420.45	1,000,861.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	53,077.00	4,183.70	28,217.47	.00	24,859.53	U
TOTAL	EARNINGS ACCOUNTS	53,077.00	4,183.70	28,217.47	.00	24,859.53	
511112	FICA - Employer's Portion	4,060.00	307.57	2,079.07	.00	1,980.93	U
511113	SCRS - Employer's Portion	5,626.00	443.48	2,991.08	.00	2,634.92	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	4,550.00	.00	3,250.00	U
511130	Workers Compensation-Employer Cost	1,576.00	12.56	84.75	.00	1,491.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,062.00	1,413.61	9,704.90	.00	9,357.10	
519999	Personnel Contingency	1,259.00	.00	.00	.00	1,259.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,259.00	.00	.00	.00	1,259.00	
520704	Computer Security & Mgmnt Services	129.00	.00	.00	.00	129.00	U
TOTAL	SERVICES	129.00	.00	.00	.00	129.00	
524000	Building Insurance	.00	.00	19.82	.00	-19.82	U
524201	General Tort Liability Insurance	.00	.00	75.00	.00	-75.00	U
524202	Surety Bonds	78.00	.00	.00	.00	78.00	U
TOTAL	INSURANCE	78.00	.00	94.82	.00	-16.82	
525000	Telephone	.00	20.07	180.63	.00	-180.63	U
525041	E-mail Service Charges	.00	6.54	71.03	.00	-71.03	U
TOTAL	COMMUNICATION CHARGES	.00	26.61	251.66	.00	-251.66	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	73,398.00	5,597.31	37,922.37	.00	35,475.63	
TOTAL	GENERAL OPERATING EXPENDITURES	207.00	26.61	346.48	.00	-139.48	
NET		-73,605.00	-5,623.92	-38,268.85	.00	-35,336.15	

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
537138	Community Housing Dvlp Organization	66,276.00	.00	.00	.00	66,276.00	U
537139	Homeownership Assistance Program	44,013.00	.00	43,536.50	.00	476.50	U
537140	Housing Rehabilitation Program	290,800.00	.00	85,548.75	.00	205,251.25	U
537192	Acquisition / Affordable Housing	385,060.00	.00	.00	.00	385,060.00	U
TOTAL	NON-OPERATING EXPENDITURES	786,149.00	.00	129,085.25	.00	657,063.75	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	786,149.00	.00	129,085.25	.00	657,063.75	
NET		-786,149.00	.00	-129,085.25	.00	-657,063.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	646,203.00	40,354.00	216,693.48	.00	429,509.52	U
TOTAL	INTERGOVERNMENTAL REVENUES	646,203.00	40,354.00	216,693.48	.00	429,509.52	
490800	Loan Repayments	.00	.00	3,000.00	.00	-3,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	3,000.00	.00	-3,000.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-28,303.00	.00	-28,303.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-28,303.00	.00	-28,303.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	646,203.00	40,354.00	219,693.48	.00	426,509.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-28,303.00	.00	-28,303.00	.00	.00	
NET		674,506.00	40,354.00	247,996.48	.00	426,509.52	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	646,203.00	40,354.00	219,693.48	.00	426,509.52	
TOTAL	PERSONAL SERVICES	73,398.00	5,597.31	37,922.37	.00	35,475.63	
TOTAL	GENERAL OPERATING EXPENDITURES	786,356.00	26.61	129,431.73	.00	656,924.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-28,303.00	.00	-28,303.00	.00	.00	
NET		-185,248.00	34,730.08	80,642.38	.00	-265,890.38	

COAS: L COUNTY OF LEXINGTON
FUND: 2403 Community Development BG - Recovery
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537184	Demolition & Clearance - W. Cola	3,121.00	.00	3,120.00	.00	1.00	U
TOTAL	NON-OPERATING EXPENDITURES	3,121.00	.00	3,120.00	.00	1.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,121.00	.00	3,120.00	.00	1.00	
NET		-3,121.00	.00	-3,120.00	.00	-1.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2403 Community Development BG - Recovery
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	3,121.00	.00	22,720.34	.00	-19,599.34	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,121.00	.00	22,720.34	.00	-19,599.34	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,121.00	.00	22,720.34	.00	-19,599.34	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		3,121.00	.00	22,720.34	.00	-19,599.34	
TOTAL FUND							
2403	Community Development BG - Recovery						
TOTAL	REVENUE	3,121.00	.00	22,720.34	.00	-19,599.34	
TOTAL	GENERAL OPERATING EXPENDITURES	3,121.00	.00	3,120.00	.00	1.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	19,600.34	.00	-19,600.34	

COAS: L COUNTY OF LEXINGTON
FUND: 2404 HUD HPRP
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2404	HUD HPRP						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	228,177.00	16,079.58	159,492.54	.00	68,684.46	U
510200	Overtime	.00	.00	78.70	.00	-78.70	U
510300	Part Time	45,628.00	675.00	12,326.76	.00	33,301.24	U
TOTAL	EARNINGS ACCOUNTS	273,805.00	16,754.58	171,898.00	.00	101,907.00	
511112	FICA - Employer's Portion	20,946.00	1,132.66	12,174.69	.00	8,771.31	U
511113	SCRS - Employer's Portion	29,023.00	1,605.28	14,690.18	.00	14,332.82	U
511120	Employee Insurance-Employer Portion	54,600.00	4,550.00	40,950.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	819.00	50.26	516.23	.00	302.77	U
511131	S. C. Unemployment	.00	.00	228.00	.00	-228.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	170.72	3,308.29	.00	-3,308.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	105,388.00	7,508.92	71,867.39	.00	33,520.61	
519999	Personnel Contingency	6,491.00	.00	.00	.00	6,491.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,491.00	.00	.00	.00	6,491.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
523200	Equipment Rental	8,700.00	725.00	6,525.00	2,175.00	.00	U
TOTAL	RENTALS	8,700.00	725.00	6,525.00	2,175.00	.00	
524201	General Tort Liability Insurance	214.00	.00	207.00	.00	7.00	U
TOTAL	INSURANCE	214.00	.00	207.00	.00	7.00	
525000	Telephone	1,700.00	139.55	1,254.91	.00	445.09	U
525041	E-mail Service Charges	486.00	40.50	357.15	.00	128.85	U
TOTAL	COMMUNICATION CHARGES	2,186.00	180.05	1,612.06	.00	573.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	385,684.00	24,263.50	243,765.39	.00	141,918.61	
TOTAL	GENERAL OPERATING EXPENDITURES	11,700.00	905.05	8,344.06	2,175.00	1,180.94	
NET		-397,384.00	-25,168.55	-252,109.45	-2,175.00	-143,099.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451800	IV-D Transaction Reimbursement	409,560.00	28,138.31	270,337.56	.00	139,222.44	U
451801	IV-D Incentive Payments	27,300.00	1,283.21	14,880.78	.00	12,419.22	U
451804	IV-D Prior Year Audit Incentive	37,000.00	.00	36,098.24	.00	901.76	U
TOTAL	INTERGOVERNMENTAL REVENUES	473,860.00	29,421.52	321,316.58	.00	152,543.42	
461000	Investment Interest	.00	40.25	398.84	.00	-398.84	U
TOTAL	INTEREST	.00	40.25	398.84	.00	-398.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	473,860.00	29,461.77	321,715.42	.00	152,144.58	
NET		473,860.00	29,461.77	321,715.42	.00	152,144.58	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	473,860.00	29,461.77	321,715.42	.00	152,144.58	
TOTAL	PERSONAL SERVICES	385,684.00	24,263.50	243,765.39	.00	141,918.61	
TOTAL	GENERAL OPERATING EXPENDITURES	11,700.00	905.05	8,344.06	2,175.00	1,180.94	
NET		76,476.00	4,293.22	69,605.97	-2,175.00	9,045.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520246	NCIC Access Fee	72.00	.00	72.00	.00	.00	U
520300	Professional Services	9,400.00	356.90	2,291.29	2,634.71	4,474.00	U
TOTAL	SERVICES	9,472.00	356.90	2,363.29	2,634.71	4,474.00	
525004	WAN Service Charges	1,920.00	159.96	767.96	1,152.04	.00	U
525020	Pagers and Cell Phones	4,971.00	174.61	1,638.86	461.14	2,871.00	U
TOTAL	COMMUNICATION CHARGES	6,891.00	334.57	2,406.82	1,613.18	2,871.00	
529903	Contingency	245,266.00	.00	.00	.00	245,266.00	U
TOTAL	OTHER OPERATING EXPENDITURES	245,266.00	.00	.00	.00	245,266.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	261,629.00	691.47	4,770.11	4,247.89	252,611.00	
NET		-261,629.00	-691.47	-4,770.11	-4,247.89	-252,611.00	

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	34,992.00	2,155.17	14,625.15	.00	20,366.85	U
TOTAL	INTERGOVERNMENTAL REVENUES	34,992.00	2,155.17	14,625.15	.00	20,366.85	
461000	Investment Interest	.00	37.51	353.25	.00	-353.25	U
TOTAL	INTEREST	.00	37.51	353.25	.00	-353.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	34,992.00	2,192.68	14,978.40	.00	20,013.60	
NET		34,992.00	2,192.68	14,978.40	.00	20,013.60	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	34,992.00	2,192.68	14,978.40	.00	20,013.60	
TOTAL	GENERAL OPERATING EXPENDITURES	261,629.00	691.47	4,770.11	4,247.89	252,611.00	
NET		-226,637.00	1,501.21	10,208.29	-4,247.89	-232,597.40	

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	5,545.00	.00	4,934.86	610.14	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,545.00	.00	4,934.86	610.14	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	5,545.00	.00	4,934.86	610.14	.00	
NET		-5,545.00	.00	-4,934.86	-610.14	.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	2,535.00	.00	2,159.01	.00	375.99	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,535.00	.00	2,159.01	.00	375.99	
801000	Op Trn from Genrl Fund/Cty Ordinary	-2,650.00	.00	-2,650.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-2,650.00	.00	-2,650.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,535.00	.00	2,159.01	.00	375.99	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,650.00	.00	-2,650.00	.00	.00	
NET		5,185.00	.00	4,809.01	.00	375.99	
TOTAL FUND							
2414	Bulletproof Vest Program						
TOTAL	REVENUE	2,535.00	.00	2,159.01	.00	375.99	
TOTAL	GENERAL OPERATING EXPENDITURES	5,545.00	.00	4,934.86	610.14	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,650.00	.00	-2,650.00	.00	.00	
NET		-360.00	.00	-125.85	-610.14	375.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	400.00	.00	399.11	.00	.89	U
521208	Police Supplies	1,395.00	.00	.00	1,386.72	8.28	U
TOTAL	SUPPLIES	1,795.00	.00	399.11	1,386.72	9.17	
525210	Conference, Meeting & Training Exp.	4,595.00	332.56	1,004.78	.00	3,590.22	U
525230	Subscriptions, Dues, & Books	115.00	.00	.00	89.88	25.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,710.00	332.56	1,004.78	89.88	3,615.34	
525600	Uniforms & Clothing	1,400.00	.00	.00	1,396.76	3.24	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,400.00	.00	.00	1,396.76	3.24	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
5AD484	(1) Accident Reconstruction Softwar	1,000.00	934.20	934.20	65.39	.41	U
5AD486	(1) Incar Directional Radar Unit	2,200.00	.00	.00	2,192.43	7.57	U
5AD487	(1) Handheld Radar Unit	1,060.00	.00	.00	1,059.70	.30	U
5AD488	(2) Incar Radar Units	3,043.00	.00	.00	2,985.30	57.70	U
5AD489	(1) Handheld Laser Radar Unit	2,642.00	.00	.00	2,641.17	.83	U
5AD490	(1) Printer/Fax/Scanner/Copier	545.00	.00	.00	544.78	.22	U
5AD491	(4) Handheld Laser Radar Units	8,000.00	.00	.00	7,740.21	259.79	U
5AD605	(1) High Resolution Digital Camera	1,605.00	.00	1,604.11	.00	.89	U
TOTAL	CAPITAL OUTLAY	20,095.00	934.20	2,538.31	17,228.98	327.71	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	28,000.00	1,266.76	3,942.20	20,102.34	3,955.46	
NET		-28,000.00	-1,266.76	-3,942.20	-20,102.34	-3,955.46	

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	28,000.00	.00	672.00	.00	27,328.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	28,000.00	.00	672.00	.00	27,328.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	28,000.00	.00	672.00	.00	27,328.00	
NET		28,000.00	.00	672.00	.00	27,328.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	28,000.00	.00	672.00	.00	27,328.00	
TOTAL	GENERAL OPERATING EXPENDITURES	28,000.00	1,266.76	3,942.20	20,102.34	3,955.46	
NET		.00	-1,266.76	-3,270.20	-20,102.34	23,372.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	47,500.00	3,565.30	33,051.68	.00	14,448.32	U
510199	Special Overtime	3,000.00	.00	2,378.58	.00	621.42	U
TOTAL	EARNINGS ACCOUNTS	50,500.00	3,565.30	35,430.26	.00	15,069.74	
511112	FICA - Employer's Portion	3,863.00	262.08	2,530.45	.00	1,332.55	U
511114	PORS - Employer's Portion	6,212.00	463.14	4,431.76	.00	1,780.24	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	1,658.00	126.52	1,211.47	.00	446.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,533.00	1,501.74	14,023.68	.00	5,509.32	
515600	Clothing Allowance	800.00	200.00	600.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	600.00	.00	200.00	
521000	Office Supplies	100.00	.00	72.02	27.98	.00	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	600.00	.00	72.02	27.98	500.00	
522300	Vehicle Repairs & Maintenance	600.00	6.15	430.32	.00	169.68	U
TOTAL	REPAIRS & MAINTENANCE	600.00	6.15	430.32	.00	169.68	
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
TOTAL	INSURANCE	1,291.00	.00	1,253.00	.00	38.00	
525004	WAN Service Charges	720.00	38.01	342.09	114.03	263.88	U
525020	Pagers and Cell Phones	720.00	21.61	194.59	69.41	456.00	U
525030	800 MHz Radio Service Charges	790.00	.00	380.98	198.23	210.79	U
525031	800 MHz Radio Maintenance Contracts	50.00	.00	.00	.00	50.00	U
525041	E-mail Service Charges	81.00	6.75	60.75	.00	20.25	U
TOTAL	COMMUNICATION CHARGES	2,361.00	66.37	978.41	381.67	1,000.92	
525210	Conference, Meeting & Training Exp.	2,646.00	.00	1,402.38	.00	1,243.62	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,646.00	.00	1,402.38	.00	1,243.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	3,855.00	348.24	2,639.59	.00	1,215.41	U
TOTAL	FUEL EXPENDITURES	3,855.00	348.24	2,639.59	.00	1,215.41	
529903	Contingency	879.00	.00	.00	.00	879.00	U
TOTAL	OTHER OPERATING EXPENDITURES	879.00	.00	.00	.00	879.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	70,833.00	5,267.04	50,053.94	.00	20,779.06	
TOTAL	GENERAL OPERATING EXPENDITURES	12,232.00	420.76	6,775.72	409.65	5,046.63	
NET		-83,065.00	-5,687.80	-56,829.66	-409.65	-25,825.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	72,609.00	.00	35,817.00	.00	36,792.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	72,609.00	.00	35,817.00	.00	36,792.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-8,247.00	.00	-8,247.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-8,247.00	.00	-8,247.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	72,609.00	.00	35,817.00	.00	36,792.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,247.00	.00	-8,247.00	.00	.00	
NET		80,856.00	.00	44,064.00	.00	36,792.00	
TOTAL FUND							
2418	LE/White Collar Crime Unit						
TOTAL	REVENUE	72,609.00	.00	35,817.00	.00	36,792.00	
TOTAL	PERSONAL SERVICES	70,833.00	5,267.04	50,053.94	.00	20,779.06	
TOTAL	GENERAL OPERATING EXPENDITURES	12,232.00	420.76	6,775.72	409.65	5,046.63	
TOTAL	OTHER FINANCING (SOURCES) USES	-8,247.00	.00	-8,247.00	.00	.00	
NET		-2,209.00	-5,687.80	-12,765.66	-409.65	10,966.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2419 LE/Gang Task Force
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	29,502.00	.00	-29,502.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	29,502.00	.00	-29,502.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	29,502.00	.00	-29,502.00	
NET		.00	.00	29,502.00	.00	-29,502.00	
TOTAL FUND							
2419	LE/Gang Task Force						
TOTAL	REVENUE	.00	.00	29,502.00	.00	-29,502.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	29,502.00	.00	-29,502.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2435 LE/LIVE SCAN FINGERPRINT SYSTEM
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD216	(1) Portable Live Scan & Access.	33,600.00	.00	.00	.00	33,600.00	U
5AD217	(1) Printer & Accessories	2,400.00	.00	.00	.00	2,400.00	U
TOTAL	CAPITAL OUTLAY	36,000.00	.00	.00	.00	36,000.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	36,000.00	.00	.00	.00	36,000.00	
NET		-36,000.00	.00	.00	.00	-36,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2435 LE/LIVE SCAN FINGERPRINT SYSTEM
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	32,400.00	.00	.00	.00	32,400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	32,400.00	.00	.00	.00	32,400.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,600.00	.00	-3,600.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,600.00	.00	-3,600.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	32,400.00	.00	.00	.00	32,400.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,600.00	.00	-3,600.00	.00	.00	
NET		36,000.00	.00	3,600.00	.00	32,400.00	
TOTAL FUND							
2435	LE/LIVE SCAN FINGERPRINT SYSTEM						
TOTAL	REVENUE	32,400.00	.00	.00	.00	32,400.00	
TOTAL	GENERAL OPERATING EXPENDITURES	36,000.00	.00	.00	.00	36,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,600.00	.00	-3,600.00	.00	.00	
NET		.00	.00	3,600.00	.00	-3,600.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	.00	.00	321.26	.00	-321.26	U
TOTAL	SUPPLIES	.00	.00	321.26	.00	-321.26	
529903	Contingency	29,430.00	.00	.00	.00	29,430.00	U
TOTAL	OTHER OPERATING EXPENDITURES	29,430.00	.00	.00	.00	29,430.00	
540000	Small Tools & Minor Equipment	5,000.00	.00	368.18	1,720.72	2,911.10	U
5AC493	(3) Guns w/Accessories	4,574.00	.00	4,573.82	.00	.18	U
5AD218	(2) One Watt Transmitter - Repl	9,000.00	.00	.00	.00	9,000.00	U
5AD219	(1) K-9 Vehicle Insert w/Cool Systm	4,000.00	.00	3,789.58	.00	210.42	U
5AD220	(1) Wireless Router/Firewall	1,200.00	.00	.00	792.87	407.13	U
5AD221	(1) Network Switch w/24 Ports	2,500.00	.00	.00	2,022.02	477.98	U
5AD222	(3) Computer Drives	2,500.00	.00	.00	.00	2,500.00	U
5AD223	(1) Network Printer	2,200.00	.00	1,175.37	.00	1,024.63	U
5AD519	(1) Camera Surveillance System	1,317.00	.00	.00	1,316.91	.09	U
TOTAL	CAPITAL OUTLAY	32,291.00	.00	9,906.95	5,852.52	16,531.53	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	61,721.00	.00	10,228.21	5,852.52	45,640.27	
NET		-61,721.00	.00	-10,228.21	-5,852.52	-45,640.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	7,668.00	1,350.00	5,896.00	.00	1,772.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	7,668.00	1,350.00	5,896.00	.00	1,772.00	
461000	Investment Interest	.00	8.96	85.05	.00	-85.05	U
TOTAL	INTEREST	.00	8.96	85.05	.00	-85.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	7,668.00	1,358.96	5,981.05	.00	1,686.95	
NET		7,668.00	1,358.96	5,981.05	.00	1,686.95	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	7,668.00	1,358.96	5,981.05	.00	1,686.95	
TOTAL	GENERAL OPERATING EXPENDITURES	61,721.00	.00	10,228.21	5,852.52	45,640.27	
NET		-54,053.00	1,358.96	-4,247.16	-5,852.52	-43,953.32	

COAS: L COUNTY OF LEXINGTON
FUND: 2442 LE / JAG Equipment Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	16,605.00	.00	13,400.00	3,000.00	205.00	U
TOTAL	SERVICES	16,605.00	.00	13,400.00	3,000.00	205.00	
5AD224	(1) Gas Chromatograph/Gas Mass Spec	109,542.00	.00	.00	90,770.61	18,771.39	U
5AD387	(1) HVAC System	32,253.00	.00	32,252.60	.00	.40	U
TOTAL	CAPITAL OUTLAY	141,795.00	.00	32,252.60	90,770.61	18,771.79	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	158,400.00	.00	45,652.60	93,770.61	18,976.79	
NET		-158,400.00	.00	-45,652.60	-93,770.61	-18,976.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2442 LE / JAG Equipment 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	94,860.00	.00	82,513.00	.00	12,347.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	94,860.00	.00	82,513.00	.00	12,347.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-63,540.00	.00	-63,540.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-63,540.00	.00	-63,540.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	94,860.00	.00	82,513.00	.00	12,347.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-63,540.00	.00	-63,540.00	.00	.00	
NET		158,400.00	.00	146,053.00	.00	12,347.00	
TOTAL FUND							
2442	LE / JAG Equipment Grant						
TOTAL	REVENUE	94,860.00	.00	82,513.00	.00	12,347.00	
TOTAL	GENERAL OPERATING EXPENDITURES	158,400.00	.00	45,652.60	93,770.61	18,976.79	
TOTAL	OTHER FINANCING (SOURCES) USES	-63,540.00	.00	-63,540.00	.00	.00	
NET		.00	.00	100,400.40	-93,770.61	-6,629.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	46,250.00	3,269.54	25,838.97	.00	20,411.03	U
510199	Special Overtime	3,000.00	933.81	2,015.25	.00	984.75	U
TOTAL	EARNINGS ACCOUNTS	49,250.00	4,203.35	27,854.22	.00	21,395.78	
511112	FICA - Employer's Portion	3,768.00	321.88	2,086.64	.00	1,681.36	U
511114	PORS - Employer's Portion	5,925.00	541.61	3,475.27	.00	2,449.73	U
511120	Employee Insurance-Employer Portion	8,000.00	650.00	4,550.00	.00	3,450.00	U
511130	Workers Compensation-Employer Cost	1,655.00	147.95	949.34	.00	705.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	19,348.00	1,661.44	11,061.25	.00	8,286.75	
515600	Clothing Allowance	800.00	200.00	400.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	400.00	.00	400.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	198.00	.00	119.16	.00	78.84	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	598.00	.00	119.16	.00	478.84	
522300	Vehicle Repairs & Maintenance	300.00	3.00	18.00	.00	282.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	3.00	18.00	.00	282.00	
524100	Vehicle Insurance	545.00	.00	.00	.00	545.00	U
524201	General Tort Liability Insurance	745.00	.00	.00	.00	745.00	U
TOTAL	INSURANCE	1,290.00	.00	.00	.00	1,290.00	
525004	WAN Service Charges	720.00	38.01	277.16	122.84	320.00	U
525020	Pagers and Cell Phones	678.00	.00	172.62	408.38	97.00	U
525021	Smart Phone Charges	.00	67.37	67.37	-67.37	.00	U
525030	800 MHz Radio Service Charges	720.00	.00	42.50	172.50	505.00	U
525041	E-mail Service Charges	84.00	.00	.00	.00	84.00	U
TOTAL	COMMUNICATION CHARGES	2,202.00	105.38	559.65	636.35	1,006.00	
525210	Conference, Meeting & Training Exp.	2,250.00	.00	.00	.00	2,250.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,250.00	.00	.00	.00	2,250.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	5,215.00	447.10	1,925.15	.00	3,289.85	U
TOTAL	FUEL EXPENDITURES	5,215.00	447.10	1,925.15	.00	3,289.85	
540000	Small Tools & Minor Equipment	407.00	.00	127.04	.00	279.96	U
5AD317	(1) Tough-Book Laptop & Accessories	5,922.00	.00	5,145.57	.00	776.43	U
5AD318	(1) SUV w/ Equipment & Accessories	27,848.00	.00	26,211.02	1,284.00	352.98	U
5AD319	(1) Taser & Accessories	923.00	.00	922.18	.00	.82	U
5AD320	(1) 800 MHz Encrypted Radio	5,304.00	.00	5,304.63	.00	-.63	U
5AD321	(1) Body Armor w/ Raid Vest	793.00	.00	792.34	.00	.66	U
5AD322	(1) Handgun & Accessories	490.00	.00	490.00	.00	.00	U
5AD323	(1) GPS Unit	192.00	.00	.00	191.97	.03	U
5AD324	(1) Shotgun & Accessories	300.00	.00	.00	.00	300.00	U
5AD325	(1) Photo/Video Camera & Accessorie	311.00	.00	297.66	.00	13.34	U
5AD326	(1) Lockable Vehicle Storage Unit	1,284.00	.00	.00	.00	1,284.00	U
TOTAL	CAPITAL OUTLAY	43,774.00	.00	39,290.44	1,475.97	3,007.59	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	69,398.00	6,064.79	39,315.47	.00	30,082.53	
TOTAL	GENERAL OPERATING EXPENDITURES	55,629.00	555.48	41,912.40	2,112.32	11,604.28	
NET		-125,027.00	-6,620.27	-81,227.87	-2,112.32	-41,686.81	

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
457000	Federal Grant Income	110,927.00	.00	43,293.00	.00	67,634.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	110,927.00	.00	43,293.00	.00	67,634.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-14,100.00	.00	-14,100.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-14,100.00	.00	-14,100.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	110,927.00	.00	43,293.00	.00	67,634.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,100.00	.00	-14,100.00	.00	.00	
NET		125,027.00	.00	57,393.00	.00	67,634.00	
TOTAL FUND							
2446	LE/Drug Parcel Interdiction Unit						
TOTAL	REVENUE	110,927.00	.00	43,293.00	.00	67,634.00	
TOTAL	PERSONAL SERVICES	69,398.00	6,064.79	39,315.47	.00	30,082.53	
TOTAL	GENERAL OPERATING EXPENDITURES	55,629.00	555.48	41,912.40	2,112.32	11,604.28	
TOTAL	OTHER FINANCING (SOURCES) USES	-14,100.00	.00	-14,100.00	.00	.00	
NET		.00	-6,620.27	-23,834.87	-2,112.32	25,947.19	

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	101,043.00	6,614.99	61,188.73	.00	39,854.27	U
510199	Special Overtime	.00	215.97	1,110.66	.00	-1,110.66	U
TOTAL	EARNINGS ACCOUNTS	101,043.00	6,830.96	62,299.39	.00	38,743.61	
511112	FICA - Employer's Portion	9,856.00	503.08	4,344.31	.00	5,511.69	U
511113	SCRS - Employer's Portion	5,119.00	326.20	3,017.35	.00	2,101.65	U
511114	PORS - Employer's Portion	6,529.00	486.29	4,235.29	.00	2,293.71	U
511120	Employee Insurance-Employer Portion	19,350.00	1,300.00	11,700.00	.00	7,650.00	U
511130	Workers Compensation-Employer Cost	2,496.00	142.08	1,243.34	.00	1,252.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,350.00	2,757.65	24,540.29	.00	18,809.71	
515600	Clothing Allowance	800.00	200.00	600.00	.00	200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	200.00	600.00	.00	200.00	
521000	Office Supplies	1,827.00	.00	621.49	.00	1,205.51	U
521200	Operating Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	3,827.00	.00	621.49	.00	3,205.51	
522300	Vehicle Repairs & Maintenance	5,437.00	.00	133.93	.00	5,303.07	U
TOTAL	REPAIRS & MAINTENANCE	5,437.00	.00	133.93	.00	5,303.07	
524100	Vehicle Insurance	1,108.00	.00	662.50	.00	445.50	U
524201	General Tort Liability Insurance	1,492.00	.00	798.00	.00	694.00	U
524202	Surety Bonds	5.00	.00	.00	.00	5.00	U
TOTAL	INSURANCE	2,605.00	.00	1,460.50	.00	1,144.50	
525004	WAN Service Charges	2,153.00	39.99	359.91	120.09	1,673.00	U
525020	Pagers and Cell Phones	3,480.00	72.61	675.52	248.48	2,556.00	U
525030	800 MHz Radio Service Charges	2,269.00	.00	.00	.00	2,269.00	U
525041	E-mail Service Charges	312.00	13.50	121.50	.00	190.50	U
TOTAL	COMMUNICATION CHARGES	8,214.00	126.10	1,156.93	368.57	6,688.50	
525210	Conference, Meeting & Training Exp.	45.00	.00	.00	.00	45.00	U
525240	Personal Mileage Reimbursement	2,808.00	137.75	1,004.41	.00	1,803.59	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,853.00	137.75	1,004.41	.00	1,848.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	11,361.00	.00	1,762.48	.00	9,598.52	U
TOTAL	FUEL EXPENDITURES	11,361.00	.00	1,762.48	.00	9,598.52	
529903	Contingency	897.00	.00	.00	.00	897.00	U
TOTAL	OTHER OPERATING EXPENDITURES	897.00	.00	.00	.00	897.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	145,193.00	9,788.61	87,439.68	.00	57,753.32	
TOTAL	GENERAL OPERATING EXPENDITURES	35,194.00	263.85	6,139.74	368.57	28,685.69	
NET		-180,387.00	-10,052.46	-93,579.42	-368.57	-86,439.01	

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	74,654.00	.00	59,433.00	.00	15,221.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	74,654.00	.00	59,433.00	.00	15,221.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-61,408.00	.00	-61,408.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-61,408.00	.00	-61,408.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	74,654.00	.00	59,433.00	.00	15,221.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-61,408.00	.00	-61,408.00	.00	.00	
NET		136,062.00	.00	120,841.00	.00	15,221.00	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	74,654.00	.00	59,433.00	.00	15,221.00	
TOTAL	PERSONAL SERVICES	145,193.00	9,788.61	87,439.68	.00	57,753.32	
TOTAL	GENERAL OPERATING EXPENDITURES	35,194.00	263.85	6,139.74	368.57	28,685.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-61,408.00	.00	-61,408.00	.00	.00	
NET		-44,325.00	-10,052.46	27,261.58	-368.57	-71,218.01	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	15,760.00	.00	.00	.00	15,760.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	15,760.00	.00	.00	.00	15,760.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	15,760.00	.00	.00	.00	15,760.00	
NET		15,760.00	.00	.00	.00	15,760.00	
TOTAL FUND							
2457	LE/P.Coverdell Forensic Science Imp						
TOTAL	REVENUE	15,760.00	.00	.00	.00	15,760.00	
TOTAL	GENERAL OPERATING EXPENDITURES	15,760.00	.00	.00	.00	15,760.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Death Investigator
PRED ORG: 140000 Judicial Division
ORG: 141300 Coroner

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2459 Forensic Death Investigator
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	17,371.00	.00	-17,371.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	17,371.00	.00	-17,371.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	17,371.00	.00	-17,371.00	
NET		.00	.00	17,371.00	.00	-17,371.00	
TOTAL FUND							
2459	Forensic Death Investigator						
TOTAL	REVENUE	.00	.00	17,371.00	.00	-17,371.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	17,371.00	.00	-17,371.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	41,772.00	3,213.21	29,722.20	.00	12,049.80	U
TOTAL	EARNINGS ACCOUNTS	41,772.00	3,213.21	29,722.20	.00	12,049.80	
511112	FICA - Employer's Portion	3,196.00	233.10	2,163.91	.00	1,032.09	U
511113	SCRS - Employer's Portion	4,428.00	340.60	3,150.55	.00	1,277.45	U
511120	Employee Insurance-Employer Portion	5,460.00	455.00	4,095.00	.00	1,365.00	U
511130	Workers Compensation-Employer Cost	150.00	11.57	107.00	.00	43.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,234.00	1,040.27	9,516.46	.00	3,717.54	
519999	Personnel Contingency	991.00	.00	.00	.00	991.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	991.00	.00	.00	.00	991.00	
524201	General Tort Liability Insurance	55.00	.00	52.50	.00	2.50	U
524302	Court Ref. Volunteer Liab. Ins.	243.00	.00	.00	.00	243.00	U
TOTAL	INSURANCE	298.00	.00	52.50	.00	245.50	
525041	E-mail Service Charges	81.00	6.75	60.75	.00	20.25	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	60.75	.00	20.25	
529903	Contingency	1,249.00	.00	.00	.00	1,249.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,249.00	.00	.00	.00	1,249.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	55,997.00	4,253.48	39,238.66	.00	16,758.34	
TOTAL	GENERAL OPERATING EXPENDITURES	1,628.00	6.75	113.25	.00	1,514.75	
NET		-57,625.00	-4,260.23	-39,351.91	.00	-18,273.09	

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	2,300.00	.00	700.00	.00	1,600.00	U
TOTAL	FEES, PERMITS, AND SALES	2,300.00	.00	700.00	.00	1,600.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-27,000.00	.00	-27,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-27,000.00	.00	-6,750.00	.00	-20,250.00	U
TOTAL	OPERATING TRANSFERS IN	-54,000.00	.00	-33,750.00	.00	-20,250.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,300.00	.00	700.00	.00	1,600.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-33,750.00	.00	-20,250.00	
NET		56,300.00	.00	34,450.00	.00	21,850.00	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	2,300.00	.00	700.00	.00	1,600.00	
TOTAL	PERSONAL SERVICES	55,997.00	4,253.48	39,238.66	.00	16,758.34	
TOTAL	GENERAL OPERATING EXPENDITURES	1,628.00	6.75	113.25	.00	1,514.75	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,000.00	.00	-33,750.00	.00	-20,250.00	
NET		-1,325.00	-4,260.23	-4,901.91	.00	3,576.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	64,871.00	4,118.76	38,098.53	.00	26,772.47	U
TOTAL	EARNINGS ACCOUNTS	64,871.00	4,118.76	38,098.53	.00	26,772.47	
511112	FICA - Employer's Portion	4,931.00	303.60	2,815.99	.00	2,115.01	U
511113	SCRS - Employer's Portion	6,877.00	436.58	4,038.36	.00	2,838.64	U
511120	Employee Insurance-Employer Portion	9,750.00	650.00	5,850.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	234.00	14.82	137.17	.00	96.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,792.00	1,405.00	12,841.52	.00	8,950.48	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
521000	Office Supplies	372.00	.00	.00	.00	372.00	U
TOTAL	SUPPLIES	372.00	.00	.00	.00	372.00	
524201	General Tort Liability Insurance	36.00	.00	23.00	.00	13.00	U
TOTAL	INSURANCE	36.00	.00	23.00	.00	13.00	
525000	Telephone	243.00	.00	.00	.00	243.00	U
525021	Smart Phone Charges	1,271.00	83.59	752.55	267.45	251.00	U
525041	E-mail Service Charges	102.00	6.75	60.75	.00	41.25	U
TOTAL	COMMUNICATION CHARGES	1,616.00	90.34	813.30	267.45	535.25	
525210	Conference, Meeting & Training Exp.	1,480.00	.00	679.57	.00	800.43	U
525240	Personal Mileage Reimbursement	1,485.00	121.00	809.81	.00	675.19	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,965.00	121.00	1,489.38	.00	1,475.62	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	86,663.00	5,523.76	50,940.05	.00	35,722.95	
TOTAL	GENERAL OPERATING EXPENDITURES	4,989.00	211.34	2,325.68	267.45	2,395.87	
NET		-91,652.00	-5,735.10	-53,265.73	-267.45	-38,118.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	91,652.00	.00	56,786.00	.00	34,866.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	91,652.00	.00	56,786.00	.00	34,866.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	91,652.00	.00	56,786.00	.00	34,866.00	
NET		91,652.00	.00	56,786.00	.00	34,866.00	
TOTAL FUND							
2461	Sol / DUI Prosecution Program						
TOTAL	REVENUE	91,652.00	.00	56,786.00	.00	34,866.00	
TOTAL	PERSONAL SERVICES	86,663.00	5,523.76	50,940.05	.00	35,722.95	
TOTAL	GENERAL OPERATING EXPENDITURES	4,989.00	211.34	2,325.68	267.45	2,395.87	
NET		.00	-5,735.10	3,520.27	-267.45	-3,252.82	

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
521400	Health Supplies	1,915.00	.00	528.11	286.89	1,100.00	U
TOTAL	SUPPLIES	1,915.00	.00	528.11	286.89	1,100.00	
522200	Small Equip Repairs & Maintenance	385.00	.00	.00	.00	385.00	U
TOTAL	REPAIRS & MAINTENANCE	385.00	.00	.00	.00	385.00	
540000	Small Tools & Minor Equipment	400.00	.00	.00	.00	400.00	U
5AD498	(1) Medical Shelter	73,500.00	73,139.86	73,139.86	.00	360.14	U
5AD623	(1) Lift Gate	3,200.00	.00	.00	.00	3,200.00	U
5AD624	(2) Ruggedized Laptops	5,000.00	.00	.00	.00	5,000.00	U
5AD625	Ready Meals	3,500.00	.00	.00	.00	3,500.00	U
5AD626	(3) Heavy Duty Carts	2,100.00	.00	.00	.00	2,100.00	U
5AD627	(1) Prime Mover	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	CAPITAL OUTLAY	147,700.00	73,139.86	73,139.86	.00	74,560.14	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	150,000.00	73,139.86	73,667.97	286.89	76,045.14	
NET		-150,000.00	-73,139.86	-73,667.97	-286.89	-76,045.14	

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	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	150,000.00	.00	.00	.00	150,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	150,000.00	.00	.00	.00	150,000.00	
NET		150,000.00	.00	.00	.00	150,000.00	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	150,000.00	.00	.00	.00	150,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	150,000.00	73,139.86	73,667.97	286.89	76,045.14	
NET		.00	-73,139.86	-73,667.97	-286.89	73,954.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	1,735.00	.00	1,734.86	.00	.14	U
TOTAL	SERVICES	1,735.00	.00	1,734.86	.00	.14	
521000	Office Supplies	150.00	.00	149.69	.00	.31	U
TOTAL	SUPPLIES	150.00	.00	149.69	.00	.31	
525600	Uniforms & Clothing	3,741.00	.00	3,727.60	.00	13.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,741.00	.00	3,727.60	.00	13.40	
540000	Small Tools & Minor Equipment	300.00	.00	299.49	.00	.51	U
5AC735	(1) Diesel Generator	1,500.00	.00	1,487.26	.00	12.74	U
5AC736	(1) Equipment Trailer	5,000.00	.00	4,280.00	.00	720.00	U
5AC737	(1) Equipment Table	300.00	.00	289.87	.00	10.13	U
5AC738	(2) Chairs	200.00	.00	196.00	.00	4.00	U
TOTAL	CAPITAL OUTLAY	7,300.00	.00	6,552.62	.00	747.38	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	12,926.00	.00	12,164.77	.00	761.23	
NET		-12,926.00	.00	-12,164.77	.00	-761.23	

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	12,926.00	.00	16,959.70	.00	-4,033.70	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,926.00	.00	16,959.70	.00	-4,033.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,926.00	.00	16,959.70	.00	-4,033.70	
NET		12,926.00	.00	16,959.70	.00	-4,033.70	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	12,926.00	.00	16,959.70	.00	-4,033.70	
TOTAL	GENERAL OPERATING EXPENDITURES	12,926.00	.00	12,164.77	.00	761.23	
NET		.00	.00	4,794.93	.00	-4,794.93	

COAS: L COUNTY OF LEXINGTON
FUND: 2482 SHSP Buffer Zone Protection Plan
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	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2482	SHSP Buffer Zone Protection Plan						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
2484	SHSP Explosive Ord Disp Enhancement						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521200	Operating Supplies	31.00	.00	.00	.00	31.00	U
TOTAL	SUPPLIES	31.00	.00	.00	.00	31.00	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
522300	Vehicle Repairs & Maintenance	456.00	.00	.00	.00	456.00	U
TOTAL	REPAIRS & MAINTENANCE	2,456.00	.00	.00	.00	2,456.00	
524100	Vehicle Insurance	659.00	.00	.00	.00	659.00	U
TOTAL	INSURANCE	659.00	.00	.00	.00	659.00	
525210	Conference, Meeting & Training Exp.	66,312.00	.00	27,315.15	.00	38,996.85	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	66,312.00	.00	27,315.15	.00	38,996.85	
525400	Gas, Fuel, & Oil	279.00	.00	33.72	.00	245.28	U
TOTAL	FUEL EXPENDITURES	279.00	.00	33.72	.00	245.28	
5AC739	CNIP Software	160.00	.00	.00	.00	160.00	U
5AC803	Salamander Command Package	50,000.00	.00	45,942.93	.00	4,057.07	U
5AC804	CNIP Software	2,000.00	.00	1,090.28	.00	909.72	U
5AD376	(2) Ruggedized Laptops w/ Accessori	13,000.00	.00	.00	.00	13,000.00	U
5AD377	(14) Tablet Computers w/ Accessorie	7,000.00	.00	.00	.00	7,000.00	U
5AD378	(1) Utility Truck Lift Gate & Acces	10,000.00	.00	.00	.00	10,000.00	U
5AD379	(1) GIS Mapping System	3,000.00	.00	.00	.00	3,000.00	U
5AD380	(4) Stabilizers & Accessories	2,000.00	.00	.00	310.40	1,689.60	U
TOTAL	CAPITAL OUTLAY	87,160.00	.00	47,033.21	310.40	39,816.39	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	156,897.00	.00	74,382.08	310.40	82,204.52	
NET		-156,897.00	.00	-74,382.08	-310.40	-82,204.52	

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	156,897.00	.00	70,612.87	.00	86,284.13	U
TOTAL	INTERGOVERNMENTAL REVENUES	156,897.00	.00	70,612.87	.00	86,284.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	156,897.00	.00	70,612.87	.00	86,284.13	
NET		156,897.00	.00	70,612.87	.00	86,284.13	
TOTAL FUND							
2485	SHSP Incident Management Team						
TOTAL	REVENUE	156,897.00	.00	70,612.87	.00	86,284.13	
TOTAL	GENERAL OPERATING EXPENDITURES	156,897.00	.00	74,382.08	310.40	82,204.52	
NET		.00	.00	-3,769.21	-310.40	4,079.61	

COAS: L COUNTY OF LEXINGTON
FUND: 2487 Pretrial Service Program
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
520300	Professional Services	35,000.00	.00	4,400.02	30,599.98	.00	U
TOTAL	SERVICES	35,000.00	.00	4,400.02	30,599.98	.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	35,000.00	.00	4,400.02	30,599.98	.00	
NET		-35,000.00	.00	-4,400.02	-30,599.98	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2487 Pretrial Service Program
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	31,500.00	.00	.00	.00	31,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	31,500.00	.00	.00	.00	31,500.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-3,500.00	.00	-3,500.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,500.00	.00	-3,500.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,500.00	.00	.00	.00	31,500.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,500.00	.00	-3,500.00	.00	.00	
NET		35,000.00	.00	3,500.00	.00	31,500.00	
TOTAL FUND							
2487	Pretrial Service Program						
TOTAL	REVENUE	31,500.00	.00	.00	.00	31,500.00	
TOTAL	GENERAL OPERATING EXPENDITURES	35,000.00	.00	4,400.02	30,599.98	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,500.00	.00	-3,500.00	.00	.00	
NET		.00	.00	-900.02	-30,599.98	31,500.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	100,934.00	6,130.30	53,914.00	.00	47,020.00	U
510199	Special Overtime	.00	527.19	4,041.63	.00	-4,041.63	U
510200	Overtime	.00	.00	259.87	.00	-259.87	U
TOTAL	EARNINGS ACCOUNTS	100,934.00	6,657.49	58,215.50	.00	42,718.50	
511112	FICA - Employer's Portion	7,722.00	427.78	3,779.42	.00	3,942.58	U
511114	PORS - Employer's Portion	11,776.00	818.87	7,160.48	.00	4,615.52	U
511120	Employee Insurance-Employer Portion	17,550.00	1,300.00	11,700.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	3,392.00	223.69	1,957.65	.00	1,434.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,440.00	2,770.34	24,597.55	.00	15,842.45	
TOTAL	OTHER PERSONAL SERVICES COSTS	.00	.00	.00	.00	.00	
521000	Office Supplies	895.00	.00	.00	.00	895.00	U
521200	Operating Supplies	1,998.00	.00	.00	.00	1,998.00	U
521208	Police Supplies	546.00	.00	.00	.00	546.00	U
TOTAL	SUPPLIES	3,439.00	.00	.00	.00	3,439.00	
522300	Vehicle Repairs & Maintenance	2,329.00	600.65	1,362.14	400.00	566.86	U
TOTAL	REPAIRS & MAINTENANCE	2,329.00	600.65	1,362.14	400.00	566.86	
524100	Vehicle Insurance	1,945.00	.00	1,060.00	.00	885.00	U
524201	General Tort Liability Insurance	1,578.00	.00	1,446.00	.00	132.00	U
TOTAL	INSURANCE	3,523.00	.00	2,506.00	.00	1,017.00	
525004	WAN Service Charges	2,864.00	76.02	684.18	228.06	1,951.76	U
525020	Pagers and Cell Phones	3,475.00	43.22	389.18	138.82	2,947.00	U
525030	800 MHz Radio Service Charges	3,001.00	.00	761.96	396.46	1,842.58	U
525041	E-mail Service Charges	324.00	.00	.00	.00	324.00	U
TOTAL	COMMUNICATION CHARGES	9,664.00	119.24	1,835.32	763.34	7,065.34	
525210	Conference, Meeting & Training Exp.	3,666.00	.00	.00	.00	3,666.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,666.00	.00	.00	.00	3,666.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	30,101.00	1,536.59	12,212.35	.00	17,888.65	U
TOTAL	FUEL EXPENDITURES	30,101.00	1,536.59	12,212.35	.00	17,888.65	
529903	Contingency	11,305.00	.00	.00	.00	11,305.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,305.00	.00	.00	.00	11,305.00	
5AD229	(2) ID Barcode/Magnetic Scanners	1,800.00	.00	.00	.00	1,800.00	U
5AD231	(2) Passive Alcohol Sensors & Acces	810.00	.00	789.77	.00	20.23	U
TOTAL	CAPITAL OUTLAY	2,610.00	.00	789.77	.00	1,820.23	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	141,374.00	9,427.83	82,813.05	.00	58,560.95	
TOTAL	GENERAL OPERATING EXPENDITURES	66,637.00	2,256.48	18,705.58	1,163.34	46,768.08	
NET		-208,011.00	-11,684.31	-101,518.63	-1,163.34	-105,329.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	196,805.00	.00	97,005.00	.00	99,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	196,805.00	.00	97,005.00	.00	99,800.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	196,805.00	.00	97,005.00	.00	99,800.00	
NET		196,805.00	.00	97,005.00	.00	99,800.00	
TOTAL FUND							
2491	LE/HS Enhanced DUI Enforcement						
TOTAL	REVENUE	196,805.00	.00	97,005.00	.00	99,800.00	
TOTAL	PERSONAL SERVICES	141,374.00	9,427.83	82,813.05	.00	58,560.95	
TOTAL	GENERAL OPERATING EXPENDITURES	66,637.00	2,256.48	18,705.58	1,163.34	46,768.08	
NET		-11,206.00	-11,684.31	-4,513.63	-1,163.34	-5,529.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD357	(2) Executive Desk	2,065.00	.00	2,062.96	.00	2.04	U
5AD358	(2) Credenzas	2,166.00	.00	2,071.61	.00	94.39	U
5AD359	(1) Executive Chair	453.00	.00	313.68	.00	139.32	U
TOTAL	CAPITAL OUTLAY	4,684.00	.00	4,448.25	.00	235.75	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	4,684.00	.00	4,448.25	.00	235.75	
NET		-4,684.00	.00	-4,448.25	.00	-235.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2492 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD516	(101) Driver License Barcode Reader	30,057.00	.00	30,052.93	.00	4.07	U
TOTAL	CAPITAL OUTLAY	30,057.00	.00	30,052.93	.00	4.07	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	30,057.00	.00	30,052.93	.00	4.07	
NET		-30,057.00	.00	-30,052.93	.00	-4.07	

COAS: L COUNTY OF LEXINGTON
FUND: 2492 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	39,035.00	.00	5,560.11	.00	33,474.89	U
TOTAL	INTERGOVERNMENTAL REVENUES	39,035.00	.00	5,560.11	.00	33,474.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	39,035.00	.00	5,560.11	.00	33,474.89	
NET		39,035.00	.00	5,560.11	.00	33,474.89	

COAS: L COUNTY OF LEXINGTON
FUND: 2492 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	4,294.00	.00	3,152.64	.00	1,141.36	U
TOTAL	SERVICES	4,294.00	.00	3,152.64	.00	1,141.36	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,294.00	.00	3,152.64	.00	1,141.36	
NET		-4,294.00	.00	-3,152.64	.00	-1,141.36	
TOTAL FUND							
2492	Justice Assistance Grant						
TOTAL	REVENUE	39,035.00	.00	5,560.11	.00	33,474.89	
TOTAL	GENERAL OPERATING EXPENDITURES	39,035.00	.00	37,653.82	.00	1,381.18	
NET		.00	.00	-32,093.71	.00	32,093.71	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	45.00	.00	.00	.00	45.00	U
520700	Technical Services	7.00	.00	.00	.00	7.00	U
TOTAL	SERVICES	52.00	.00	.00	.00	52.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	52.00	.00	.00	.00	52.00	
NET		-52.00	.00	.00	.00	-52.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD517	(91) Driver License Barcode Reader	26,843.00	.00	26,780.12	.00	62.88	U
TOTAL	CAPITAL OUTLAY	26,843.00	.00	26,780.12	.00	62.88	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	26,843.00	.00	26,780.12	.00	62.88	
NET		-26,843.00	.00	-26,780.12	.00	-62.88	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY09 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	26,895.00	.00	.00	.00	26,895.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,895.00	.00	.00	.00	26,895.00	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	26,895.00	.00	.00	.00	26,895.00	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		26,895.00	.00	.00	.00	26,895.00	
TOTAL FUND							
2497	FY09 Justice Assistance Grant						
TOTAL	REVENUE	26,895.00	.00	.00	.00	26,895.00	
TOTAL	GENERAL OPERATING EXPENDITURES	26,895.00	.00	26,780.12	.00	114.88	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	-26,780.12	.00	26,780.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	SERVICES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	74.00	.00	38.98	.00	35.02	U
5AD524	(1) Apple iPad	534.00	.00	533.93	.00	.07	U
TOTAL	CAPITAL OUTLAY	608.00	.00	572.91	.00	35.09	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	608.00	.00	572.91	.00	35.09	
NET		-608.00	.00	-572.91	.00	-35.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB420	(150) Chairs	19,130.00	.00	.00	.00	19,130.00	U
5AB421	(44) Tables	26,727.00	.00	.00	.00	26,727.00	U
TOTAL	CAPITAL OUTLAY	45,857.00	.00	.00	.00	45,857.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	45,857.00	.00	.00	.00	45,857.00	
NET		-45,857.00	.00	.00	.00	-45,857.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	46,466.00	.00	533.93	.00	45,932.07	U
TOTAL	INTERGOVERNMENTAL REVENUES	46,466.00	.00	533.93	.00	45,932.07	
TOTAL	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	46,466.00	.00	533.93	.00	45,932.07	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		46,466.00	.00	533.93	.00	45,932.07	
TOTAL FUND							
2498	FY10 Justice Assistance Grant						
TOTAL	REVENUE	46,466.00	.00	533.93	.00	45,932.07	
TOTAL	GENERAL OPERATING EXPENDITURES	46,465.00	.00	572.91	.00	45,892.09	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		1.00	.00	-38.98	.00	39.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520700	Technical Services	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SERVICES	1,200.00	.00	.00	.00	1,200.00	
540000	Small Tools & Minor Equipment	129.00	.00	104.73	.00	24.27	U
5AC398	(2) 42" LCD TV/Monitors	706.00	.00	.00	.00	706.00	U
5AC399	(2) 19" Flat Panel Monitors	293.00	.00	.00	.00	293.00	U
5AC400	(1) Audio/Visual Switer & Scaler	39.00	.00	.00	.00	39.00	U
5AC401	(1) Distribution Amplifier	19.00	.00	.00	.00	19.00	U
5AD525	(2) Apple iPads	1,068.00	.00	1,067.86	.00	.14	U
TOTAL	CAPITAL OUTLAY	2,254.00	.00	1,172.59	.00	1,081.41	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	3,454.00	.00	1,172.59	.00	2,281.41	
NET		-3,454.00	.00	-1,172.59	.00	-2,281.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC402	(70) Mobile (MOBLAN) Licenses	7,748.00	.00	.00	.00	7,748.00	U
TOTAL	CAPITAL OUTLAY	7,748.00	.00	.00	.00	7,748.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	7,748.00	.00	.00	.00	7,748.00	
NET		-7,748.00	.00	.00	.00	-7,748.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	11,202.00	.00	3,845.83	.00	7,356.17	U
TOTAL	INTERGOVERNMENTAL REVENUES	11,202.00	.00	3,845.83	.00	7,356.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,202.00	.00	3,845.83	.00	7,356.17	
NET		11,202.00	.00	3,845.83	.00	7,356.17	
TOTAL FUND							
2499	FY11 Justice Assistance Grant						
TOTAL	REVENUE	11,202.00	.00	3,845.83	.00	7,356.17	
TOTAL	GENERAL OPERATING EXPENDITURES	11,202.00	.00	1,172.59	.00	10,029.41	
NET		.00	.00	2,673.24	.00	-2,673.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	164,365.00	8,854.15	79,868.53	.00	84,496.47	U
TOTAL	EARNINGS ACCOUNTS	164,365.00	8,854.15	79,868.53	.00	84,496.47	
511112	FICA - Employer's Portion	12,574.00	601.19	5,564.40	.00	7,009.60	U
511113	SCRS - Employer's Portion	17,423.00	561.91	4,982.19	.00	12,440.81	U
511120	Employee Insurance-Employer Portion	27,300.00	1,625.00	14,625.00	.00	12,675.00	U
511130	Workers Compensation-Employer Cost	592.00	31.89	282.93	.00	309.07	U
511213	SCRS - Emplr. Port. (Retiree)	.00	376.64	3,483.92	.00	-3,483.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	57,889.00	3,196.63	28,938.44	.00	28,950.56	
519999	Personnel Contingency	3,898.00	.00	.00	.00	3,898.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,898.00	.00	.00	.00	3,898.00	
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	128.25	.00	195.75	U
TOTAL	COMMUNICATION CHARGES	324.00	20.25	128.25	.00	195.75	
525210	Conference, Meeting & Training Exp.	2,280.00	.00	589.14	.00	1,690.86	U
525230	Subscriptions, Dues, & Books	350.00	.00	319.48	.00	30.52	U
525240	Personal Mileage Reimbursement	493.00	.00	.00	.00	493.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,123.00	.00	908.62	.00	2,214.38	
529903	Contingency	4,378.00	.00	.00	.00	4,378.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,378.00	.00	.00	.00	4,378.00	
5AD330	(1) Executive Leather Chair	170.00	.00	168.53	.00	1.47	U
TOTAL	CAPITAL OUTLAY	170.00	.00	168.53	.00	1.47	

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
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	226,152.00	12,050.78	108,806.97	.00	117,345.03	
TOTAL	GENERAL OPERATING EXPENDITURES	8,150.00	20.25	1,355.40	.00	6,794.60	
NET		-234,302.00	-12,071.03	-110,162.37	.00	-124,139.63	

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	49,448.00	10,156.25	20,312.50	.00	29,135.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	49,448.00	10,156.25	20,312.50	.00	29,135.50	
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	-83,117.00	.00	-20,780.00	.00	-62,337.00	U
TOTAL	OPERATING TRANSFERS IN	-107,117.00	.00	-44,780.00	.00	-62,337.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	49,448.00	10,156.25	20,312.50	.00	29,135.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	.00	-44,780.00	.00	-62,337.00	
NET		156,565.00	10,156.25	65,092.50	.00	91,472.50	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	49,448.00	10,156.25	20,312.50	.00	29,135.50	
TOTAL	PERSONAL SERVICES	226,152.00	12,050.78	108,806.97	.00	117,345.03	
TOTAL	GENERAL OPERATING EXPENDITURES	8,150.00	20.25	1,355.40	.00	6,794.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-107,117.00	.00	-44,780.00	.00	-62,337.00	
NET		-77,737.00	-1,914.78	-45,069.87	.00	-32,667.13	

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	93,336.00	7,237.84	66,950.02	.00	26,385.98	U
510300	Part Time	16,568.00	1,274.46	11,876.39	.00	4,691.61	U
TOTAL	EARNINGS ACCOUNTS	109,904.00	8,512.30	78,826.41	.00	31,077.59	
511112	FICA - Employer's Portion	8,408.00	582.67	5,443.39	.00	2,964.61	U
511113	SCRS - Employer's Portion	11,650.00	441.44	4,092.60	.00	7,557.40	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	374.00	28.92	268.07	.00	105.93	U
511213	SCRS - Emplr. Port. (Retiree)	.00	460.88	4,263.14	.00	-4,263.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,032.00	2,813.91	25,767.20	.00	10,264.80	
519999	Personnel Contingency	2,607.00	.00	.00	.00	2,607.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,607.00	.00	.00	.00	2,607.00	
521000	Office Supplies	850.00	.00	772.94	.00	77.06	U
521100	Duplicating	750.00	.00	544.64	.00	205.36	U
TOTAL	SUPPLIES	1,600.00	.00	1,317.58	.00	282.42	
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
524301	Volunteer Liability Ins.	608.00	.00	.00	.00	608.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,090.00	.00	610.01	.00	479.99	U
TOTAL	INSURANCE	1,853.00	.00	760.01	.00	1,092.99	
525000	Telephone	725.00	59.14	534.39	.00	190.61	U
525041	E-mail Service Charges	243.00	20.25	182.25	.00	60.75	U
TOTAL	COMMUNICATION CHARGES	968.00	79.39	716.64	.00	251.36	
525100	Postage	2,200.00	235.82	1,874.66	.00	325.34	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,200.00	235.82	1,874.66	.00	325.34	
525210	Conference, Meeting & Training Exp.	1,160.00	.00	977.38	.00	182.62	U
525230	Subscriptions, Dues, & Books	200.00	.00	160.00	.00	40.00	U
525240	Personal Mileage Reimbursement	1,650.00	140.69	1,223.92	.00	426.08	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,010.00	140.69	2,361.30	.00	648.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	9,272.00	.00	.00	.00	9,272.00	U
TOTAL	OTHER OPERATING EXPENDITURES	9,272.00	.00	.00	.00	9,272.00	
5AD214	(2) Desktop Computers (F1) - Repl	2,050.00	.00	1,949.54	.00	100.46	U
5AD215	(1) Laptop(F3) w/Accessories - Repl	1,156.00	.00	1,151.84	.00	4.16	U
TOTAL	CAPITAL OUTLAY	3,206.00	.00	3,101.38	.00	104.62	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	148,543.00	11,326.21	104,593.61	.00	43,949.39	
TOTAL	GENERAL OPERATING EXPENDITURES	22,109.00	455.90	10,131.57	.00	11,977.43	
NET		-170,652.00	-11,782.11	-114,725.18	.00	-55,926.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	60,000.00	.00	45,000.00	.00	15,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	.00	45,000.00	.00	15,000.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-63,412.00	.00	-63,412.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-42,000.00	.00	-31,500.00	.00	-10,500.00	U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	.00	-94,912.00	.00	-10,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,000.00	.00	45,000.00	.00	15,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-94,912.00	.00	-10,500.00	
NET		165,412.00	.00	139,912.00	.00	25,500.00	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,000.00	.00	45,000.00	.00	15,000.00	
TOTAL	PERSONAL SERVICES	148,543.00	11,326.21	104,593.61	.00	43,949.39	
TOTAL	GENERAL OPERATING EXPENDITURES	22,109.00	455.90	10,131.57	.00	11,977.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-94,912.00	.00	-10,500.00	
NET		-5,240.00	-11,782.11	25,186.82	.00	-30,426.82	

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.	17,000.00	.00	17,000.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,000.00	.00	17,000.00	.00	.00	
5AD499	(5) Netmotion Licenses	1,250.00	.00	1,173.52	.00	76.48	U
5AD500	(1) Ruggedized Laptop	3,000.00	2,398.30	2,398.30	.00	601.70	U
5AD501	(2) Wireless Tablets w/ Accessories	1,000.00	.00	986.04	.00	13.96	U
TOTAL	CAPITAL OUTLAY	5,250.00	2,398.30	4,557.86	.00	692.14	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,250.00	2,398.30	21,557.86	.00	692.14	
NET		-22,250.00	-2,398.30	-21,557.86	.00	-692.14	

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	21,026.00	.00	17,882.82	.00	3,143.18	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,026.00	.00	17,882.82	.00	3,143.18	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,450.00	.00	-1,450.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-1,450.00	.00	-1,450.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,026.00	.00	17,882.82	.00	3,143.18	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,450.00	.00	-1,450.00	.00	.00	
NET		22,476.00	.00	19,332.82	.00	3,143.18	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,026.00	.00	17,882.82	.00	3,143.18	
TOTAL	GENERAL OPERATING EXPENDITURES	22,250.00	2,398.30	21,557.86	.00	692.14	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,450.00	.00	-1,450.00	.00	.00	
NET		226.00	-2,398.30	-2,225.04	.00	2,451.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources Tax
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2530 Water Recreation Resources 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
459101	DNR Distribution	.00	.00	49,375.67	.00	-49,375.67	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	49,375.67	.00	-49,375.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	49,375.67	.00	-49,375.67	
NET		.00	.00	49,375.67	.00	-49,375.67	
TOTAL FUND							
2530	Water Recreation Resources Tax						
TOTAL	REVENUE	.00	.00	49,375.67	.00	-49,375.67	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	49,375.67	.00	-49,375.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	94,083.00	.00	.00	.00	94,083.00	U
TOTAL	OTHER OPERATING EXPENDITURES	94,083.00	.00	.00	.00	94,083.00	
540000	Small Tools & Minor Equipment	3,975.00	334.68	334.68	.00	3,640.32	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AD246	(1) Advanced Network Printer - Repl	2,000.00	.00	1,740.13	.00	259.87	U
5AD247	(1) Network Printer - Replacement	1,075.00	.00	918.86	.00	156.14	U
5AD248	(1) Digital Camera w/Accessories	591.00	.00	356.25	.00	234.75	U
5AD249	(1) Laptop (F3) - Replacement	1,185.00	.00	1,149.06	.00	35.94	U
5AD629	(1) 8' Table (Conference Room)	2,000.00	1,541.34	1,541.34	.00	458.66	U
TOTAL	CAPITAL OUTLAY	11,326.00	1,876.02	6,040.32	.00	5,285.68	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	106,409.00	1,876.02	6,040.32	.00	100,368.68	
NET		-106,409.00	-1,876.02	-6,040.32	.00	-100,368.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431100	Clerk of Court Fees	12,000.00	360.00	8,790.00	.00	3,210.00	U
TOTAL	FEES, PERMITS, AND SALES	12,000.00	360.00	8,790.00	.00	3,210.00	
461000	Investment Interest	200.00	16.91	156.55	.00	43.45	U
TOTAL	INTEREST	200.00	16.91	156.55	.00	43.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,200.00	376.91	8,946.55	.00	3,253.45	
NET		12,200.00	376.91	8,946.55	.00	3,253.45	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,200.00	376.91	8,946.55	.00	3,253.45	
TOTAL	GENERAL OPERATING EXPENDITURES	106,409.00	1,876.02	6,040.32	.00	100,368.68	
NET		-94,209.00	-1,499.11	2,906.23	.00	-97,115.23	

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	91,801.00	7,018.63	60,633.83	.00	31,167.17	U
TOTAL	EARNINGS ACCOUNTS	91,801.00	7,018.63	60,633.83	.00	31,167.17	
511112	FICA - Employer's Portion	7,023.00	462.63	4,073.96	.00	2,949.04	U
511113	SCRS - Employer's Portion	9,731.00	743.98	6,427.16	.00	3,303.84	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	275.00	21.04	181.98	.00	93.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,629.00	2,527.65	22,383.10	.00	10,245.90	
519999	Personnel Contingency	2,177.00	.00	.00	.00	2,177.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,177.00	.00	.00	.00	2,177.00	
520100	Contracted Maintenance	136,728.00	10,245.06	106,943.30	29,785.18	-.48	U
520200	Contracted Services	307,878.00	19,418.52	202,457.09	72,259.87	33,161.04	U
520702	Technical Currency & Support	59,286.00	.00	59,285.08	.00	.92	U
TOTAL	SERVICES	503,892.00	29,663.58	368,685.47	102,045.05	33,161.48	
521000	Office Supplies	2,469.00	24.32	1,424.68	152.11	892.21	U
521200	Operating Supplies	2,000.00	.00	1,655.73	.00	344.27	U
TOTAL	SUPPLIES	4,469.00	24.32	3,080.41	152.11	1,236.48	
522050	Generator Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522100	Heavy Equip Repairs & Maintenance	8,500.00	.00	.00	1,000.00	7,500.00	U
522200	Small Equip Repairs & Maintenance	2,000.00	.00	1,406.67	500.00	93.33	U
TOTAL	REPAIRS & MAINTENANCE	11,500.00	.00	1,406.67	1,500.00	8,593.33	
524201	General Tort Liability Insurance	48.00	.00	46.00	.00	2.00	U
TOTAL	INSURANCE	48.00	.00	46.00	.00	2.00	
525000	Telephone	42,597.00	2,986.12	27,030.87	.00	15,566.13	U
525002	Telephone (800 Service)	125.00	8.21	65.64	.00	59.36	U
525004	WAN Service Charges	1,080.00	76.40	654.45	257.79	167.76	U
525021	Smart Phone Charges	3,236.00	229.04	1,924.30	1,075.58	236.12	U
525030	800 MHz Radio Service Charges	8,404.00	.00	2,996.15	5,407.21	.64	U
525031	800 MHz Radio Maintenance Contracts	69,138.00	.00	65,993.23	.00	3,144.77	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525042	Sharepoint Service Charges	792.00	.00	732.60	.00	59.40	U
TOTAL	COMMUNICATION CHARGES	125,372.00	3,299.77	99,397.24	6,740.58	19,234.18	
525210	Conference, Meeting & Training Exp.	21,000.00	2,373.33	10,455.88	6,390.97	4,153.15	U
525230	Subscriptions, Dues, & Books	4,976.00	50.00	4,519.43	.00	456.57	U
525240	Personal Mileage Reimbursement	500.00	.00	125.43	.00	374.57	U
525250	Motor Pool Reimbursement	1,000.00	216.96	654.41	.00	345.59	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	27,476.00	2,640.29	15,755.15	6,390.97	5,329.88	
525600	Uniforms & Clothing	1,132.00	.00	837.35	171.90	122.75	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,132.00	.00	837.35	171.90	122.75	
529903	Contingency	40,443.00	.00	.00	.00	40,443.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,443.00	.00	.00	.00	40,443.00	
540000	Small Tools & Minor Equipment	3,031.00	.00	2,730.23	300.00	.77	U
540010	Minor Software	170.00	.00	50.00	.00	120.00	U
5A8303	(10) APCO MEDS Guide Cards	5,000.00	.00	.00	.00	5,000.00	U
5AC281	(2) Cross Patch Radios - Repl.	11,619.00	.00	11,562.49	.00	56.51	U
5AD250	Monitors - Replacements	5,000.00	.00	.00	.00	5,000.00	U
5AD253	(1) Server - Replacement	10,000.00	.00	.00	.00	10,000.00	U
5AD254	(1) MIS 911 Reporting - Upgrade	10,000.00	.00	.00	.00	10,000.00	U
5AD492	Scheduling Software	2,247.00	2,247.00	2,247.00	.00	.00	U
5AD493	Scheduling Equipment	321.00	321.00	321.00	.00	.00	U
5AD689	(6) Dispatch Chairs - Replacement	5,658.00	.00	.00	.00	5,658.00	U
TOTAL	CAPITAL OUTLAY	53,046.00	2,568.00	16,910.72	300.00	35,835.28	
814507	Op Trn to 911 Communication Center	1,679,767.00	.00	1,600,000.00	.00	79,767.00	U
TOTAL	OPERATING TRANSFERS OUT	1,679,767.00	.00	1,600,000.00	.00	79,767.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	126,607.00	9,546.28	83,016.93	.00	43,590.07	
TOTAL	GENERAL OPERATING EXPENDITURES	767,378.00	38,195.96	506,119.01	117,300.61	143,958.38	
TOTAL	OTHER FINANCING (SOURCES) USES	1,679,767.00	.00	1,600,000.00	.00	79,767.00	
NET		-2,573,752.00	-47,742.24	-2,189,135.94	-117,300.61	-267,315.45	

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	43,464.17	532,010.61	.00	67,989.39	U
435101	911 CMRS Cell Phone Surcharge	300,000.00	221,152.05	819,182.63	.00	-519,182.63	U
435103	911 CMRS Capital Reimb.	136,000.00	.00	115,608.31	.00	20,391.69	U
437550	911 Tape Sales	900.00	125.00	1,160.00	.00	-260.00	U
TOTAL	FEES, PERMITS, AND SALES	1,036,900.00	264,741.22	1,467,961.55	.00	-431,061.55	
461000	Investment Interest	.00	227.32	3,013.67	.00	-3,013.67	U
TOTAL	INTEREST	.00	227.32	3,013.67	.00	-3,013.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,036,900.00	264,968.54	1,470,975.22	.00	-434,075.22	
NET		1,036,900.00	264,968.54	1,470,975.22	.00	-434,075.22	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,036,900.00	264,968.54	1,470,975.22	.00	-434,075.22	
TOTAL	PERSONAL SERVICES	126,607.00	9,546.28	83,016.93	.00	43,590.07	
TOTAL	GENERAL OPERATING EXPENDITURES	767,378.00	38,195.96	506,119.01	117,300.61	143,958.38	
TOTAL	OTHER FINANCING (SOURCES) USES	1,679,767.00	.00	1,600,000.00	.00	79,767.00	
NET		-1,536,852.00	217,226.30	-718,160.72	-117,300.61	-701,390.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	19,388.00	.00	6,666.67	1,784.33	10,937.00	U
520800	Outside Printing	2,845.00	.00	.00	.00	2,845.00	U
TOTAL	SERVICES	22,233.00	.00	6,666.67	1,784.33	13,782.00	
521000	Office Supplies	800.00	.00	.00	.00	800.00	U
521100	Duplicating	900.00	.00	.00	.00	900.00	U
521200	Operating Supplies	1,664.00	.00	.00	.00	1,664.00	U
TOTAL	SUPPLIES	3,364.00	.00	.00	.00	3,364.00	
522200	Small Equip Repairs & Maintenance	1,300.00	.00	1,003.66	.00	296.34	U
522300	Vehicle Repairs & Maintenance	208.00	.00	.00	.00	208.00	U
TOTAL	REPAIRS & MAINTENANCE	1,508.00	.00	1,003.66	.00	504.34	
525090	Other Communication Charges	960.00	.00	.00	.00	960.00	U
TOTAL	COMMUNICATION CHARGES	960.00	.00	.00	.00	960.00	
525210	Conference, Meeting & Training Exp.	3,743.00	.00	1,730.83	.00	2,012.17	U
525240	Personal Mileage Reimbursement	300.00	.00	.00	.00	300.00	U
525250	Motor Pool Reimbursement	4,389.00	.00	49.16	.00	4,339.84	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,432.00	.00	1,779.99	.00	6,652.01	
529903	Contingency	23,817.00	.00	.00	.00	23,817.00	U
TOTAL	OTHER OPERATING EXPENDITURES	23,817.00	.00	.00	.00	23,817.00	
540000	Small Tools & Minor Equipment	3,718.00	.00	3,640.53	.00	77.47	U
540010	Minor Software	458.00	.00	.00	.00	458.00	U
TOTAL	CAPITAL OUTLAY	4,176.00	.00	3,640.53	.00	535.47	

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	GENERAL OPERATING EXPENDITURES	64,490.00	.00	13,090.85	1,784.33	49,614.82	
NET		-64,490.00	.00	-13,090.85	-1,784.33	-49,614.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4.70	37.33	.00	-37.33	U
TOTAL	INTEREST	.00	4.70	37.33	.00	-37.33	
466000	SCE & G Support Funds	18,968.00	.00	18,967.52	.00	.48	U
TOTAL	MISCELLANEOUS REVENUES	18,968.00	.00	18,967.52	.00	.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,968.00	4.70	19,004.85	.00	-36.85	
NET		18,968.00	4.70	19,004.85	.00	-36.85	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	18,968.00	4.70	19,004.85	.00	-36.85	
TOTAL	GENERAL OPERATING EXPENDITURES	64,490.00	.00	13,090.85	1,784.33	49,614.82	
NET		-45,522.00	4.70	5,914.00	-1,784.33	-49,651.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	62,397.00	.00	.00	.00	62,397.00	U
TOTAL	EARNINGS ACCOUNTS	62,397.00	.00	.00	.00	62,397.00	
511112	FICA - Employer's Portion	4,773.00	.00	.00	.00	4,773.00	U
511113	SCRS - Employer's Portion	6,614.00	.00	.00	.00	6,614.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	224.00	.00	.00	.00	224.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,211.00	.00	.00	.00	27,211.00	
519999	Personnel Contingency	1,479.00	.00	.00	.00	1,479.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,479.00	.00	.00	.00	1,479.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	91,087.00	.00	.00	.00	91,087.00	
NET		-91,087.00	.00	.00	.00	-91,087.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	10,000.00	1,378.07	5,003.03	.00	4,996.97	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	1,378.07	5,003.03	.00	4,996.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,000.00	1,378.07	5,003.03	.00	4,996.97	
NET		10,000.00	1,378.07	5,003.03	.00	4,996.97	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,000.00	1,378.07	5,003.03	.00	4,996.97	
TOTAL	PERSONAL SERVICES	91,087.00	.00	.00	.00	91,087.00	
NET		-81,087.00	1,378.07	5,003.03	.00	-86,090.03	

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	242,051.00	560.42	49,517.35	.00	192,533.65	U
510300	Part Time	32,718.00	2,796.40	25,866.81	.00	6,851.19	U
TOTAL	EARNINGS ACCOUNTS	274,769.00	3,356.82	75,384.16	.00	199,384.84	
511112	FICA - Employer's Portion	21,020.00	221.38	5,418.66	.00	15,601.34	U
511113	SCRS - Employer's Portion	29,125.00	355.83	7,990.73	.00	21,134.27	U
511120	Employee Insurance-Employer Portion	39,000.00	650.00	13,000.00	.00	26,000.00	U
511130	Workers Compensation-Employer Cost	991.00	12.08	271.48	.00	719.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	90,136.00	1,239.29	26,680.87	.00	63,455.13	
519999	Personnel Contingency	6,517.00	.00	.00	.00	6,517.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,517.00	.00	.00	.00	6,517.00	
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
TOTAL	INSURANCE	226.00	.00	219.00	.00	7.00	
525021	Smart Phone Charges	700.00	.00	83.72	.00	616.28	U
525041	E-mail Service Charges	1,377.00	101.25	1,030.24	.00	346.76	U
TOTAL	COMMUNICATION CHARGES	2,077.00	101.25	1,113.96	.00	963.04	
525210	Conference, Meeting & Training Exp.	2,500.00	.00	439.00	.00	2,061.00	U
525230	Subscriptions, Dues, & Books	700.00	.00	.00	.00	700.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,200.00	.00	439.00	.00	2,761.00	
529903	Contingency	872.00	.00	.00	.00	872.00	U
TOTAL	OTHER OPERATING EXPENDITURES	872.00	.00	.00	.00	872.00	
540000	Small Tools & Minor Equipment	150.00	.00	53.49	.00	96.51	U
TOTAL	CAPITAL OUTLAY	150.00	.00	53.49	.00	96.51	
812460	Op Trn to Sol / Drug Court	27,000.00	.00	6,750.00	.00	20,250.00	U
812500	Op Trn to Sol/Victim Witness	83,117.00	.00	20,780.00	.00	62,337.00	U
TOTAL	OPERATING TRANSFERS OUT	110,117.00	.00	27,530.00	.00	82,587.00	

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	371,422.00	4,596.11	102,065.03	.00	269,356.97	
TOTAL	GENERAL OPERATING EXPENDITURES	6,525.00	101.25	1,825.45	.00	4,699.55	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	.00	27,530.00	.00	82,587.00	
NET		-488,064.00	-4,697.36	-131,420.48	.00	-356,643.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
443500	Bond Escheatment	28,000.00	357.96	12,861.65	.00	15,138.35	U
TOTAL	COUNTY FINES	28,000.00	357.96	12,861.65	.00	15,138.35	
451500	Circuit Solicitor State Supplement	297,704.00	.00	121,882.23	.00	175,821.77	U
TOTAL	INTERGOVERNMENTAL REVENUES	297,704.00	.00	121,882.23	.00	175,821.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	325,704.00	357.96	134,743.88	.00	190,960.12	
NET		325,704.00	357.96	134,743.88	.00	190,960.12	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	325,704.00	357.96	134,743.88	.00	190,960.12	
TOTAL	PERSONAL SERVICES	371,422.00	4,596.11	102,065.03	.00	269,356.97	
TOTAL	GENERAL OPERATING EXPENDITURES	6,525.00	101.25	1,825.45	.00	4,699.55	
TOTAL	OTHER FINANCING (SOURCES) USES	110,117.00	.00	27,530.00	.00	82,587.00	
NET		-162,360.00	-4,339.40	3,323.40	.00	-165,683.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	223,642.00	10,723.06	99,188.44	.00	124,453.56	U
TOTAL	EARNINGS ACCOUNTS	223,642.00	10,723.06	99,188.44	.00	124,453.56	
511112	FICA - Employer's Portion	17,109.00	731.79	6,833.66	.00	10,275.34	U
511113	SCRS - Employer's Portion	23,706.00	1,136.66	10,514.11	.00	13,191.89	U
511120	Employee Insurance-Employer Portion	39,000.00	1,950.00	17,550.00	.00	21,450.00	U
511130	Workers Compensation-Employer Cost	805.00	38.60	357.31	.00	447.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	80,620.00	3,857.05	35,255.08	.00	45,364.92	
519999	Personnel Contingency	5,305.00	.00	.00	.00	5,305.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,305.00	.00	.00	.00	5,305.00	
521100	Duplicating	2,473.00	.00	821.59	.00	1,651.41	U
TOTAL	SUPPLIES	2,473.00	.00	821.59	.00	1,651.41	
524201	General Tort Liability Insurance	173.00	.00	167.00	.00	6.00	U
524302	Court Ref. Volunteer Liab. Ins.	2,425.00	.00	.00	.00	2,425.00	U
TOTAL	INSURANCE	2,598.00	.00	167.00	.00	2,431.00	
525041	E-mail Service Charges	405.00	27.00	243.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	405.00	27.00	243.00	.00	162.00	
529903	Contingency	5,313.00	.00	.00	.00	5,313.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,313.00	.00	.00	.00	5,313.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	309,567.00	14,580.11	134,443.52	.00	175,123.48	
TOTAL	GENERAL OPERATING EXPENDITURES	10,789.00	27.00	1,231.59	.00	9,557.41	
NET		-320,356.00	-14,607.11	-135,675.11	.00	-184,680.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	320,383.00	.00	115,465.52	.00	204,917.48	U
TOTAL	INTERGOVERNMENTAL REVENUES	320,383.00	.00	115,465.52	.00	204,917.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	320,383.00	.00	115,465.52	.00	204,917.48	
NET		320,383.00	.00	115,465.52	.00	204,917.48	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	320,383.00	.00	115,465.52	.00	204,917.48	
TOTAL	PERSONAL SERVICES	309,567.00	14,580.11	134,443.52	.00	175,123.48	
TOTAL	GENERAL OPERATING EXPENDITURES	10,789.00	27.00	1,231.59	.00	9,557.41	
NET		27.00	-14,607.11	-20,209.59	.00	20,236.59	

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	216,637.00	12,844.86	118,814.90	.00	97,822.10	U
510300	Part Time	39,537.00	1,480.64	13,796.17	.00	25,740.83	U
TOTAL	EARNINGS ACCOUNTS	256,174.00	14,325.50	132,611.07	.00	123,562.93	
511112	FICA - Employer's Portion	19,597.00	988.17	9,067.65	.00	10,529.35	U
511113	SCRS - Employer's Portion	27,154.00	1,361.56	12,594.42	.00	14,559.58	U
511120	Employee Insurance-Employer Portion	46,800.00	2,600.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	920.00	48.39	448.40	.00	471.60	U
511213	SCRS - Emplr. Port. (Retiree)	.00	156.95	1,462.43	.00	-1,462.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	94,471.00	5,155.07	46,972.90	.00	47,498.10	
519999	Personnel Contingency	6,076.00	.00	.00	.00	6,076.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,076.00	.00	.00	.00	6,076.00	
520200	Contracted Services	2,500.00	206.59	1,835.28	619.84	44.88	U
TOTAL	SERVICES	2,500.00	206.59	1,835.28	619.84	44.88	
521000	Office Supplies	3,300.00	.00	2,448.35	.00	851.65	U
521100	Duplicating	3,000.00	.00	602.76	.00	2,397.24	U
521200	Operating Supplies	300.00	.00	.00	.00	300.00	U
TOTAL	SUPPLIES	6,600.00	.00	3,051.11	.00	3,548.89	
524201	General Tort Liability Insurance	220.00	.00	213.00	.00	7.00	U
TOTAL	INSURANCE	220.00	.00	213.00	.00	7.00	
525000	Telephone	2,000.00	154.14	1,408.08	.00	591.92	U
525020	Pagers and Cell Phones	650.00	173.40	523.91	.00	126.09	U
525041	E-mail Service Charges	243.00	13.50	135.23	.00	107.77	U
TOTAL	COMMUNICATION CHARGES	2,893.00	341.04	2,067.22	.00	825.78	
525100	Postage	24,000.00	1,009.96	10,228.49	.00	13,771.51	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	24,000.00	1,009.96	10,228.49	.00	13,771.51	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	227.50	.00	1,772.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	3,750.00	316.96	2,950.56	.00	799.44	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,100.00	316.96	3,178.06	.00	2,921.94	
527040	Outside Personnel (Temporary)	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	6,000.00	.00	.00	.00	6,000.00	
529903	Contingency	27,134.00	.00	.00	.00	27,134.00	U
TOTAL	OTHER OPERATING EXPENDITURES	27,134.00	.00	.00	.00	27,134.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	356,721.00	19,480.57	179,583.97	.00	177,137.03	
TOTAL	GENERAL OPERATING EXPENDITURES	75,747.00	1,874.55	20,573.16	619.84	54,554.00	
NET		-432,468.00	-21,355.12	-200,157.13	-619.84	-231,691.03	

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	234,007.00	21,055.00	174,377.50	.00	59,629.50	U
TOTAL	FEES, PERMITS, AND SALES	234,007.00	21,055.00	174,377.50	.00	59,629.50	
461000	Investment Interest	600.00	29.44	330.27	.00	269.73	U
TOTAL	INTEREST	600.00	29.44	330.27	.00	269.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	234,607.00	21,084.44	174,707.77	.00	59,899.23	
NET		234,607.00	21,084.44	174,707.77	.00	59,899.23	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	234,607.00	21,084.44	174,707.77	.00	59,899.23	
TOTAL	PERSONAL SERVICES	356,721.00	19,480.57	179,583.97	.00	177,137.03	
TOTAL	GENERAL OPERATING EXPENDITURES	75,747.00	1,874.55	20,573.16	619.84	54,554.00	
NET		-197,861.00	-270.68	-25,449.36	-619.84	-171,791.80	

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	57,594.00	.00	.00	.00	57,594.00	U
TOTAL	EARNINGS ACCOUNTS	57,594.00	.00	.00	.00	57,594.00	
511112	FICA - Employer's Portion	4,406.00	.00	.00	.00	4,406.00	U
511113	SCRS - Employer's Portion	6,105.00	.00	.00	.00	6,105.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	207.00	.00	.00	.00	207.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,518.00	.00	.00	.00	18,518.00	
519999	Personnel Contingency	1,366.00	.00	.00	.00	1,366.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,366.00	.00	.00	.00	1,366.00	
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	24.00	.00	23.00	.00	1.00	
525041	E-mail Service Charges	81.00	.00	.00	.00	81.00	U
TOTAL	COMMUNICATION CHARGES	81.00	.00	.00	.00	81.00	
525210	Conference, Meeting & Training Exp.	600.00	.00	.00	.00	600.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	.00	.00	600.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	77,478.00	.00	.00	.00	77,478.00	
TOTAL	GENERAL OPERATING EXPENDITURES	705.00	.00	23.00	.00	682.00	
NET		-78,183.00	.00	-23.00	.00	-78,160.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	78,183.00	.00	11.50	.00	78,171.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	78,183.00	.00	11.50	.00	78,171.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	78,183.00	.00	11.50	.00	78,171.50	
NET		78,183.00	.00	11.50	.00	78,171.50	
TOTAL FUND							
2614	SOL / DUI/Drug Case Prosecution						
TOTAL	REVENUE	78,183.00	.00	11.50	.00	78,171.50	
TOTAL	PERSONAL SERVICES	77,478.00	.00	.00	.00	77,478.00	
TOTAL	GENERAL OPERATING EXPENDITURES	705.00	.00	23.00	.00	682.00	
NET		.00	.00	-11.50	.00	11.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	57,292.00	1,377.09	12,738.08	.00	44,553.92	U
TOTAL	EARNINGS ACCOUNTS	57,292.00	1,377.09	12,738.08	.00	44,553.92	
511112	FICA - Employer's Portion	4,383.00	99.90	927.36	.00	3,455.64	U
511113	SCRS - Employer's Portion	6,073.00	145.98	1,350.32	.00	4,722.68	U
511120	Employee Insurance-Employer Portion	10,140.00	195.00	1,755.00	.00	8,385.00	U
511130	Workers Compensation-Employer Cost	206.00	4.95	45.90	.00	160.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,802.00	445.83	4,078.58	.00	16,723.42	
519999	Personnel Contingency	1,359.00	.00	.00	.00	1,359.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,359.00	.00	.00	.00	1,359.00	
521100	Duplicating	2,069.00	.00	.00	.00	2,069.00	U
TOTAL	SUPPLIES	2,069.00	.00	.00	.00	2,069.00	
524201	General Tort Liability Insurance	47.00	.00	45.50	.00	1.50	U
524302	Court Ref. Volunteer Liab. Ins.	485.00	.00	.00	.00	485.00	U
TOTAL	INSURANCE	532.00	.00	45.50	.00	486.50	
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	48,452.00	.00	.00	.00	48,452.00	U
TOTAL	OTHER OPERATING EXPENDITURES	48,452.00	.00	.00	.00	48,452.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	79,453.00	1,822.92	16,816.66	.00	62,636.34	
TOTAL	GENERAL OPERATING EXPENDITURES	51,134.00	.00	45.50	.00	51,088.50	
NET		-130,587.00	-1,822.92	-16,862.16	.00	-113,724.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	70,000.00	.00	14,379.87	.00	55,620.13	U
TOTAL	INTERGOVERNMENTAL REVENUES	70,000.00	.00	14,379.87	.00	55,620.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	70,000.00	.00	14,379.87	.00	55,620.13	
NET		70,000.00	.00	14,379.87	.00	55,620.13	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	70,000.00	.00	14,379.87	.00	55,620.13	
TOTAL	PERSONAL SERVICES	79,453.00	1,822.92	16,816.66	.00	62,636.34	
TOTAL	GENERAL OPERATING EXPENDITURES	51,134.00	.00	45.50	.00	51,088.50	
NET		-60,587.00	-1,822.92	-2,482.29	.00	-58,104.71	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
469912	Litigation Settlement	.00	.00	117,470.43	.00	-117,470.43	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	117,470.43	.00	-117,470.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	117,470.43	.00	-117,470.43	
NET		.00	.00	117,470.43	.00	-117,470.43	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	.00	.00	117,470.43	.00	-117,470.43	
TOTAL	GENERAL OPERATING EXPENDITURES	80,758.00	.00	.00	.00	80,758.00	
NET		-80,758.00	.00	117,470.43	.00	-198,228.43	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	75,000.00	3,290.48	68,308.90	.00	6,691.10	U
TOTAL	SERVICES	75,000.00	3,290.48	68,308.90	.00	6,691.10	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	75,000.00	3,290.48	68,308.90	.00	6,691.10	
NET		-75,000.00	-3,290.48	-68,308.90	.00	-6,691.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	75,000.00	4,466.14	72,933.63	.00	2,066.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	75,000.00	4,466.14	72,933.63	.00	2,066.37	
461000	Investment Interest	5.00	.00	.00	.00	5.00	U
TOTAL	INTEREST	5.00	.00	.00	.00	5.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	75,005.00	4,466.14	72,933.63	.00	2,071.37	
NET		75,005.00	4,466.14	72,933.63	.00	2,071.37	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	75,005.00	4,466.14	72,933.63	.00	2,071.37	
TOTAL	GENERAL OPERATING EXPENDITURES	75,000.00	3,290.48	68,308.90	.00	6,691.10	
NET		5.00	1,175.66	4,624.73	.00	-4,619.73	

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	762,763.00	54,947.26	473,553.22	.00	289,209.78	U
TOTAL	EARNINGS ACCOUNTS	762,763.00	54,947.26	473,553.22	.00	289,209.78	
511112	FICA - Employer's Portion	58,351.00	3,954.83	34,270.13	.00	24,080.87	U
511113	SCRS - Employer's Portion	80,853.00	5,824.42	50,196.85	.00	30,656.15	U
511120	Employee Insurance-Employer Portion	109,200.00	8,450.00	72,150.00	.00	37,050.00	U
511130	Workers Compensation-Employer Cost	2,746.00	197.79	1,705.47	.00	1,040.53	U
511131	S. C. Unemployment	.00	.00	652.00	.00	-652.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	251,150.00	18,427.04	158,974.45	.00	92,175.55	
519999	Personnel Contingency	15,966.00	.00	.00	.00	15,966.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	15,966.00	.00	.00	.00	15,966.00	
520219	Water and Other Beverage Service	400.00	28.87	204.91	95.09	100.00	U
520704	Computer Security & Mgmnt Services	344.00	.00	.00	.00	344.00	U
TOTAL	SERVICES	744.00	28.87	204.91	95.09	444.00	
521000	Office Supplies	8,000.00	143.30	4,884.48	1,126.54	1,988.98	U
521100	Duplicating	3,000.00	.00	1,027.48	2,008.07	-35.55	U
TOTAL	SUPPLIES	11,000.00	143.30	5,911.96	3,134.61	1,953.43	
522200	Small Equip Repairs & Maintenance	233.00	.00	.00	.00	233.00	U
TOTAL	REPAIRS & MAINTENANCE	233.00	.00	.00	.00	233.00	
523100	Building Rental	26,758.00	2,024.76	20,067.84	6,689.28	.88	U
TOTAL	RENTALS	26,758.00	2,024.76	20,067.84	6,689.28	.88	
524000	Building Insurance	165.00	.00	160.50	.00	4.50	U
524201	General Tort Liability Insurance	975.00	.00	946.00	.00	29.00	U
TOTAL	INSURANCE	1,140.00	.00	1,106.50	.00	33.50	
525000	Telephone	7,000.00	587.43	5,221.91	.00	1,778.09	U
525004	WAN Service Charges	6,220.00	490.00	4,410.00	.00	1,810.00	U
525041	E-mail Service Charges	1,300.00	82.52	835.64	.00	464.36	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	14,520.00	1,159.95	10,467.55	.00	4,052.45	
525100	Postage	1,000.00	172.07	1,122.07	.00	-122.07	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	172.07	1,122.07	.00	-122.07	
525210	Conference, Meeting & Training Exp.	6,700.00	1,671.86	8,042.34	.00	-1,342.34	U
525230	Subscriptions, Dues, & Books	10,000.00	430.00	8,670.31	1,212.00	117.69	U
525240	Personal Mileage Reimbursement	15,500.00	1,913.73	13,782.86	.00	1,717.14	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	32,200.00	4,015.59	30,495.51	1,212.00	492.49	
525328	Util / Public Defenders Offices	5,530.00	572.36	4,563.81	.00	966.19	U
TOTAL	UTILITIES	5,530.00	572.36	4,563.81	.00	966.19	
540000	Small Tools & Minor Equipment	267.00	.00	132.15	.00	134.85	U
5AD255	(1) Advanced Network Printer - Repl	2,000.00	.00	921.85	.00	1,078.15	U
TOTAL	CAPITAL OUTLAY	2,267.00	.00	1,054.00	.00	1,213.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,029,879.00	73,374.30	632,527.67	.00	397,351.33	
TOTAL	GENERAL OPERATING EXPENDITURES	95,392.00	8,116.90	74,994.15	11,130.98	9,266.87	
NET		-1,125,271.00	-81,491.20	-707,521.82	-11,130.98	-406,618.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451610	State Revenue (Lexington)	142,298.00	.00	132,181.98	.00	10,116.02	U
451611	State Revenue (Tri-Counties)	37,016.00	.00	28,761.12	.00	8,254.88	U
451620	State Supplemental (Lexington)	108,695.00	.00	43,943.26	.00	64,751.74	U
451621	State Supplemental (Tri-Counties)	28,274.00	.00	11,430.80	.00	16,843.20	U
451630	Public Defender Fees (Lexington)	98,904.00	.00	81,137.29	.00	17,766.71	U
451631	Public Defender Fees (Tri-Counties)	25,576.00	.00	19,414.52	.00	6,161.48	U
455004	Contribution from Tri-Counties	49,000.00	.00	32,500.00	.00	16,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	489,763.00	.00	349,368.97	.00	140,394.03	
461000	Investment Interest	1,000.00	.00	7.81	.00	992.19	U
TOTAL	INTEREST	1,000.00	.00	7.81	.00	992.19	
469900	Miscellaneous Revenues	.00	.00	24.02	.00	-24.02	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	24.02	.00	-24.02	
801000	Op Trn from Genrl Fund/Cty Ordinary	-386,500.00	.00	-289,875.00	.00	-96,625.00	U
TOTAL	OPERATING TRANSFERS IN	-386,500.00	.00	-289,875.00	.00	-96,625.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	490,763.00	.00	349,400.80	.00	141,362.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-386,500.00	.00	-289,875.00	.00	-96,625.00	
NET		877,263.00	.00	639,275.80	.00	237,987.20	
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	490,763.00	.00	349,400.80	.00	141,362.20	
TOTAL	PERSONAL SERVICES	1,029,879.00	73,374.30	632,527.67	.00	397,351.33	
TOTAL	GENERAL OPERATING EXPENDITURES	95,392.00	8,116.90	74,994.15	11,130.98	9,266.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-386,500.00	.00	-289,875.00	.00	-96,625.00	
NET		-248,008.00	-81,491.20	-68,246.02	-11,130.98	-168,631.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	74,231.00	5,710.09	52,818.31	.00	21,412.69	U
TOTAL	EARNINGS ACCOUNTS	74,231.00	5,710.09	52,818.31	.00	21,412.69	
511112	FICA - Employer's Portion	5,679.00	382.28	3,571.31	.00	2,107.69	U
511113	SCRS - Employer's Portion	7,868.00	605.27	5,598.82	.00	2,269.18	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	8,775.00	.00	2,925.00	U
511130	Workers Compensation-Employer Cost	268.00	20.55	190.20	.00	77.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,515.00	1,983.10	18,135.33	.00	7,379.67	
519999	Personnel Contingency	1,761.00	.00	.00	.00	1,761.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,761.00	.00	.00	.00	1,761.00	
521000	Office Supplies	2,645.00	.00	2,411.18	.00	233.82	U
TOTAL	SUPPLIES	2,645.00	.00	2,411.18	.00	233.82	
524201	General Tort Liability Insurance	78.00	.00	75.00	.00	3.00	U
TOTAL	INSURANCE	78.00	.00	75.00	.00	3.00	
525041	E-mail Service Charges	81.00	6.75	60.75	.00	20.25	U
TOTAL	COMMUNICATION CHARGES	81.00	6.75	60.75	.00	20.25	
525210	Conference, Meeting & Training Exp.	1,400.00	.00	1,464.16	.00	-64.16	U
525240	Personal Mileage Reimbursement	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,750.00	.00	1,464.16	.00	285.84	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	101,507.00	7,693.19	70,953.64	.00	30,553.36	
TOTAL	GENERAL OPERATING EXPENDITURES	4,554.00	6.75	4,011.09	.00	542.91	
NET		-106,061.00	-7,699.94	-74,964.73	.00	-31,096.27	

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	64,950.00	4,119.52	42,951.09	.00	21,998.91	U
510200	Overtime	.00	.00	15.92	.00	-15.92	U
TOTAL	EARNINGS ACCOUNTS	64,950.00	4,119.52	42,967.01	.00	21,982.99	
511112	FICA - Employer's Portion	4,627.00	290.94	3,122.94	.00	1,504.06	U
511113	SCRS - Employer's Portion	6,411.00	436.67	2,540.73	.00	3,870.27	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	181.00	12.35	129.06	.00	51.94	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	2,336.76	.00	-2,336.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,819.00	2,039.96	19,829.49	.00	6,989.51	
519999	Personnel Contingency	1,435.00	.00	.00	.00	1,435.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,435.00	.00	.00	.00	1,435.00	
521000	Office Supplies	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	SUPPLIES	4,500.00	.00	.00	.00	4,500.00	
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	162.00	.00	.00	.00	162.00	U
TOTAL	COMMUNICATION CHARGES	162.00	.00	.00	.00	162.00	
525210	Conference, Meeting & Training Exp.	8,040.00	.00	.00	.00	8,040.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,040.00	.00	.00	.00	8,040.00	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	93,204.00	6,159.48	62,796.50	.00	30,407.50	
TOTAL	GENERAL OPERATING EXPENDITURES	12,857.00	.00	150.00	.00	12,707.00	
NET		-106,061.00	-6,159.48	-62,946.50	.00	-43,114.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	75,171.00	5,850.54	49,896.11	.00	25,274.89	U
510199	Special Overtime	5,656.00	527.34	3,621.57	.00	2,034.43	U
510200	Overtime	336.00	.00	.00	.00	336.00	U
TOTAL	EARNINGS ACCOUNTS	81,163.00	6,377.88	53,517.68	.00	27,645.32	
511112	FICA - Employer's Portion	6,209.00	402.00	3,387.89	.00	2,821.11	U
511113	SCRS - Employer's Portion	3,301.00	253.90	2,348.57	.00	952.43	U
511114	PORS - Employer's Portion	6,153.00	514.47	3,931.31	.00	2,221.69	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	2,727.00	147.72	1,141.25	.00	1,585.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,990.00	2,618.09	22,509.02	.00	11,480.98	
515600	Clothing Allowance	800.00	200.00	600.00	.00	200.00	U
519999	Personnel Contingency	1,992.00	.00	.00	.00	1,992.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,792.00	200.00	600.00	.00	2,192.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
522300	Vehicle Repairs & Maintenance	1,000.00	9.26	80.49	.00	919.51	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	9.26	80.49	.00	919.51	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	769.00	.00	746.00	.00	23.00	U
TOTAL	INSURANCE	1,315.00	.00	1,276.00	.00	39.00	
525000	Telephone	1,212.00	100.35	946.59	.00	265.41	U
525030	800 MHz Radio Service Charges	681.00	.00	317.77	198.23	165.00	U
525031	800 MHz Radio Maintenance Contracts	76.00	.00	63.21	.00	12.79	U
525041	E-mail Service Charges	162.00	6.75	103.43	.00	58.57	U
TOTAL	COMMUNICATION CHARGES	2,131.00	107.10	1,431.00	198.23	501.77	
525400	Gas, Fuel, & Oil	6,241.00	261.56	1,518.24	.00	4,722.76	U
TOTAL	FUEL EXPENDITURES	6,241.00	261.56	1,518.24	.00	4,722.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	117,945.00	9,195.97	76,626.70	.00	41,318.30	
TOTAL	GENERAL OPERATING EXPENDITURES	10,752.00	377.92	4,305.73	198.23	6,248.04	
NET		-128,697.00	-9,573.89	-80,932.43	-198.23	-47,566.34	

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	74,047.00	8,985.77	62,158.18	.00	11,888.82	U
443003	Clerk of Crt GS 38% Assessment	32,788.00	3,149.29	24,740.85	.00	8,047.15	U
443507	Solicitor Traffic Ed. Program/9.17%	.00	64.20	295.30	.00	-295.30	U
444011	Traffic Ct Conviction Surcharge	13,089.00	1,008.17	9,083.71	.00	4,005.29	U
444012	Traffic Ct - 11.16% Assessment	88,554.00	8,030.91	66,751.70	.00	21,802.30	U
444050	CDV Court - 11.16% Assessment	2,693.00	272.48	2,110.81	.00	582.19	U
444051	CDV Court - Conviction Surcharge	1,486.00	247.14	1,468.46	.00	17.54	U
444111	Mag Dist. 1 - Conviction Surcharge	6,971.00	389.86	2,881.60	.00	4,089.40	U
444112	Mag Dist. 1 - 11.16% Assessment	7,806.00	459.61	3,159.22	.00	4,646.78	U
444211	Mag Dist. 2 - Conviction Surcharge	12,631.00	580.36	5,517.09	.00	7,113.91	U
444212	Mag Dist. 2 - 11.16% Assessment	9,213.00	678.87	5,226.93	.00	3,986.07	U
444311	Mag Dist. 3 - Conviction Surcharge	13,535.00	670.54	7,068.85	.00	6,466.15	U
444312	Mag Dist. 3 - 11.16% Assessment	5,408.00	316.37	3,173.70	.00	2,234.30	U
444411	Mag Dist. 4 - Conviction Surcharge	7,085.00	738.96	4,972.32	.00	2,112.68	U
444412	Mag Dist. 4 - 11.16% Assessment	10,424.00	984.29	5,536.55	.00	4,887.45	U
444511	Mag Dist. 5 - Conviction Surcharge	3,124.00	183.59	1,852.12	.00	1,271.88	U
444512	Mag Dist. 5 - 11.16% Assessment	3,747.00	152.10	2,157.48	.00	1,589.52	U
444611	Mag Dist. 6 - Conviction Surcharge	1,498.00	81.24	761.92	.00	736.08	U
444612	Mag Dist. 6 - 11.16% Assessment	2,506.00	128.12	1,162.23	.00	1,343.77	U
444711	Mag Worthless Ck - Convict Surchg	2,431.00	200.00	1,721.10	.00	709.90	U
444712	Mag Worthless Ck - 11.16% Assess	705.00	48.08	456.58	.00	248.42	U
444911	DUI Court - Conviction Surcharge	4,426.00	497.45	2,977.59	.00	1,448.41	U
444912	DUI Court - 11.16% Assessment	13,967.00	1,348.95	8,448.85	.00	5,518.15	U
TOTAL	COUNTY FINES	318,134.00	29,216.35	223,683.14	.00	94,450.86	
461000	Investment Interest	50.00	.00	.00	.00	50.00	U
TOTAL	INTEREST	50.00	.00	.00	.00	50.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-22,636.00	.00	-22,636.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-22,636.00	.00	-22,636.00	.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	318,184.00	29,216.35	223,683.14	.00	94,500.86	
TOTAL	OTHER FINANCING (SOURCES) USES	-22,636.00	.00	-22,636.00	.00	.00	
NET		340,820.00	29,216.35	246,319.14	.00	94,500.86	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	318,184.00	29,216.35	223,683.14	.00	94,500.86	
TOTAL	PERSONAL SERVICES	312,656.00	23,048.64	210,376.84	.00	102,279.16	
TOTAL	GENERAL OPERATING EXPENDITURES	28,163.00	384.67	8,466.82	198.23	19,497.95	
TOTAL	OTHER FINANCING (SOURCES) USES	-22,636.00	.00	-22,636.00	.00	.00	
NET		1.00	5,783.04	27,475.48	-198.23	-27,276.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2630 LE / Forfeiture Funds (Narcotics)
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	.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: 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	10,800.00	3,286.69	4,636.12	.00	6,163.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,800.00	3,286.69	4,636.12	.00	6,163.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,800.00	3,286.69	4,636.12	.00	6,163.88	
NET		10,800.00	3,286.69	4,636.12	.00	6,163.88	
TOTAL FUND							
2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,800.00	3,286.69	4,636.12	.00	6,163.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		10,800.00	3,286.69	4,636.12	.00	6,163.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	221,006.00	8,452.30	77,987.41	.00	143,018.59	U
TOTAL	EARNINGS ACCOUNTS	221,006.00	8,452.30	77,987.41	.00	143,018.59	
511112	FICA - Employer's Portion	16,907.00	599.63	5,558.99	.00	11,348.01	U
511114	PORS - Employer's Portion	27,184.00	.00	.00	.00	27,184.00	U
511120	Employee Insurance-Employer Portion	31,200.00	2,600.00	23,400.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	7,425.00	284.00	2,622.08	.00	4,802.92	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,039.62	9,592.34	.00	-9,592.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	82,716.00	4,523.25	41,173.41	.00	41,542.59	
519999	Personnel Contingency	5,451.00	.00	.00	.00	5,451.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,451.00	.00	.00	.00	5,451.00	
520200	Contracted Services	4,608.00	164.10	1,436.96	441.76	2,729.28	U
520233	Towing Service	195.00	.00	.00	.00	195.00	U
520300	Professional Services	205,669.00	17,150.00	154,350.00	51,319.00	.00	U
520303	Accounting/Auditing Services	.00	.00	.00	1.00	-1.00	U
520318	Drug & Alcohol Abuse Counseling	24,500.00	.00	10,208.35	14,291.65	.00	U
TOTAL	SERVICES	234,972.00	17,314.10	165,995.31	66,053.41	2,923.28	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	500.00	.00	.00	.00	500.00	
522300	Vehicle Repairs & Maintenance	3,000.00	14.37	1,085.45	500.00	1,414.55	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	14.37	1,085.45	500.00	1,414.55	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	1,537.00	.00	1,492.00	.00	45.00	U
TOTAL	INSURANCE	3,175.00	.00	3,082.00	.00	93.00	
525020	Pagers and Cell Phones	300.00	21.61	198.25	65.75	36.00	U
525021	Smart Phone Charges	1,200.00	83.59	759.88	212.12	228.00	U
525030	800 MHz Radio Service Charges	2,042.00	.00	953.31	594.69	494.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	228.00	.00	189.63	.00	38.37	U
525041	E-mail Service Charges	243.00	13.50	133.04	.00	109.96	U
TOTAL	COMMUNICATION CHARGES	4,013.00	118.70	2,234.11	872.56	906.33	
525210	Conference, Meeting & Training Exp.	5,000.00	.00	1,268.06	.00	3,731.94	U
525230	Subscriptions, Dues, & Books	150.00	.00	135.00	.00	15.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,150.00	.00	1,403.06	.00	3,746.94	
525400	Gas, Fuel, & Oil	11,856.00	803.95	6,441.96	.00	5,414.04	U
TOTAL	FUEL EXPENDITURES	11,856.00	803.95	6,441.96	.00	5,414.04	
525600	Uniforms & Clothing	3,000.00	.00	495.41	.00	2,504.59	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	495.41	.00	2,504.59	
529903	Contingency	293,647.00	.00	.00	.00	293,647.00	U
TOTAL	OTHER OPERATING EXPENDITURES	293,647.00	.00	.00	.00	293,647.00	
5AD362	(1) Washing Machine - Replacement	25,000.00	.00	23,477.94	.00	1,522.06	U
5AD370	(1) Unmarked Utility Vehicles w/ Eq	31,500.00	.00	26,598.79	.00	4,901.21	U
5AD557	(1) Water Heater - Replacement	10,250.00	.00	9,932.46	.00	317.54	U
5AD560	(1) HVAC Unit - Replacement	15,000.00	14,999.98	14,999.98	.00	.02	U
5AD562	Replacement Security Camera System	88,041.00	.00	.00	88,040.29	.71	U
TOTAL	CAPITAL OUTLAY	169,791.00	14,999.98	75,009.17	88,040.29	6,741.54	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	309,173.00	12,975.55	119,160.82	.00	190,012.18	
TOTAL	GENERAL OPERATING EXPENDITURES	729,104.00	33,251.10	255,746.47	155,466.26	317,891.27	
NET		-1,038,277.00	-46,226.65	-374,907.29	-155,466.26	-507,903.45	

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	276,272.00	26,800.91	254,123.17	.00	22,148.83	U
438203	LE Canteen Proceeds	194,868.00	15,094.16	142,427.66	.00	52,440.34	U
438208	LE Inmate Medical Services Fees	8,772.00	.00	12,292.38	.00	-3,520.38	U
TOTAL	FEES, PERMITS, AND SALES	479,912.00	41,895.07	408,843.21	.00	71,068.79	
461000	Investment Interest	.00	66.83	669.82	.00	-669.82	U
TOTAL	INTEREST	.00	66.83	669.82	.00	-669.82	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	479,912.00	41,961.90	409,513.03	.00	70,398.97	
NET		479,912.00	41,961.90	409,513.03	.00	70,398.97	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	479,912.00	41,961.90	409,513.03	.00	70,398.97	
TOTAL	PERSONAL SERVICES	309,173.00	12,975.55	119,160.82	.00	190,012.18	
TOTAL	GENERAL OPERATING EXPENDITURES	729,104.00	33,251.10	255,746.47	155,466.26	317,891.27	
NET		-558,365.00	-4,264.75	34,605.74	-155,466.26	-437,504.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	539,692.00	40,985.23	377,709.54	.00	161,982.46	U
510199	Special Overtime	16,524.00	100.59	6,410.31	.00	10,113.69	U
510200	Overtime	.00	.00	184.55	.00	-184.55	U
TOTAL	EARNINGS ACCOUNTS	556,216.00	41,085.82	384,304.40	.00	171,911.60	
511112	FICA - Employer's Portion	42,551.00	2,876.83	27,037.87	.00	15,513.13	U
511114	PORS - Employer's Portion	68,415.00	4,198.51	41,827.33	.00	26,587.67	U
511120	Employee Insurance-Employer Portion	93,600.00	7,800.00	70,200.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	18,692.00	1,380.50	12,922.81	.00	5,769.19	U
511214	PORS - Emplr. Port. (Retiree)	.00	855.06	5,442.22	.00	-5,442.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	223,258.00	17,110.90	157,430.23	.00	65,827.77	
519999	Personnel Contingency	12,660.00	.00	.00	.00	12,660.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	12,660.00	.00	.00	.00	12,660.00	
520233	Towing Service	780.00	.00	.00	.00	780.00	U
TOTAL	SERVICES	780.00	.00	.00	.00	780.00	
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	12,000.00	126.84	3,260.41	145.73	8,593.86	U
TOTAL	REPAIRS & MAINTENANCE	12,000.00	126.84	3,260.41	145.73	8,593.86	
524100	Vehicle Insurance	6,552.00	.00	5,830.00	.00	722.00	U
524201	General Tort Liability Insurance	8,937.00	.00	7,953.00	.00	984.00	U
TOTAL	INSURANCE	15,489.00	.00	13,783.00	.00	1,706.00	
525000	Telephone	576.00	47.70	429.30	.00	146.70	U
525004	WAN Service Charges	468.00	.00	.00	.00	468.00	U
525020	Pagers and Cell Phones	516.00	17.42	156.78	53.94	305.28	U
525030	800 MHz Radio Service Charges	8,169.00	.00	3,495.47	2,180.53	2,493.00	U
525031	800 MHz Radio Maintenance Contracts	835.00	.00	695.31	.00	139.69	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	972.00	81.00	725.47	.00	246.53	U
TOTAL	COMMUNICATION CHARGES	11,536.00	146.12	5,502.33	2,234.47	3,799.20	
525210	Conference, Meeting & Training Exp.	7,000.00	.00	728.10	.00	6,271.90	U
525230	Subscriptions, Dues, & Books	480.00	.00	330.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,480.00	.00	1,058.10	.00	6,421.90	
525400	Gas, Fuel, & Oil	47,778.00	2,534.72	24,317.04	.00	23,460.96	U
TOTAL	FUEL EXPENDITURES	47,778.00	2,534.72	24,317.04	.00	23,460.96	
525600	Uniforms & Clothing	10,150.00	.00	351.39	3,148.61	6,650.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,150.00	.00	351.39	3,148.61	6,650.00	
540000	Small Tools & Minor Equipment	371.00	.00	.00	.00	371.00	U
5AD236	(1) Drivers License Barcode Scanner	295.00	.00	294.25	.00	.75	U
5AD237	(1) Electronic Control Device	1,584.00	.00	1,583.98	.00	.02	U
5AD238	(1) Personal Protective Equip Kit	880.00	.00	.00	.00	880.00	U
5AD239	(1) 800MHz Radio w/Accessories	5,375.00	.00	.00	5,007.34	367.66	U
5AD240	(1) Ruggedized Laptop w/Mount	5,300.00	200.75	5,145.53	.00	154.47	U
5AD241	(1) Handgun w/Accessories	700.00	.00	568.15	.00	131.85	U
5AD243	(1) MCT/MFR Licensing	3,000.00	.00	.00	.00	3,000.00	U
5AD368	(1) Marked Utility Vehicles w/ Equi	31,500.00	.00	28,622.17	1,124.57	1,753.26	U
5AD369	(1) Marked Utility Vehicles w/ Equi	30,000.00	.00	28,622.17	1,124.57	253.26	U
TOTAL	CAPITAL OUTLAY	79,005.00	200.75	64,836.25	7,256.48	6,912.27	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	792,134.00	58,196.72	541,734.63	.00	250,399.37	
TOTAL	GENERAL OPERATING EXPENDITURES	187,088.00	3,008.43	113,108.52	12,785.29	61,194.19	
NET		-979,222.00	-61,205.15	-654,843.15	-12,785.29	-311,593.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	481,041.00	.00	256,531.26	.00	224,509.74	U
TOTAL	INTERGOVERNMENTAL REVENUES	481,041.00	.00	256,531.26	.00	224,509.74	
801000	Op Trn from Genrl Fund/Cty Ordinary	-498,181.00	.00	-373,636.00	.00	-124,545.00	U
TOTAL	OPERATING TRANSFERS IN	-498,181.00	.00	-373,636.00	.00	-124,545.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	481,041.00	.00	256,531.26	.00	224,509.74	
TOTAL	OTHER FINANCING (SOURCES) USES	-498,181.00	.00	-373,636.00	.00	-124,545.00	
NET		979,222.00	.00	630,167.26	.00	349,054.74	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	481,041.00	.00	256,531.26	.00	224,509.74	
TOTAL	PERSONAL SERVICES	792,134.00	58,196.72	541,734.63	.00	250,399.37	
TOTAL	GENERAL OPERATING EXPENDITURES	187,088.00	3,008.43	113,108.52	12,785.29	61,194.19	
TOTAL	OTHER FINANCING (SOURCES) USES	-498,181.00	.00	-373,636.00	.00	-124,545.00	
NET		.00	-61,205.15	-24,675.89	-12,785.29	37,461.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	221,164.00	17,063.37	151,842.95	.00	69,321.05	U
510199	Special Overtime	9,452.00	410.19	5,562.03	.00	3,889.97	U
TOTAL	EARNINGS ACCOUNTS	230,616.00	17,473.56	157,404.98	.00	73,211.02	
511112	FICA - Employer's Portion	17,642.00	1,248.14	11,369.26	.00	6,272.74	U
511114	PORS - Employer's Portion	28,366.00	1,727.13	15,381.62	.00	12,984.38	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	29,250.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	7,749.00	587.12	5,293.05	.00	2,455.95	U
511214	PORS - Emplr. Port. (Retiree)	.00	422.12	3,979.20	.00	-3,979.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	92,757.00	7,234.51	65,273.13	.00	27,483.87	
519999	Personnel Contingency	5,687.00	.00	.00	.00	5,687.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,687.00	.00	.00	.00	5,687.00	
520233	Towing Service	325.00	.00	.00	.00	325.00	U
TOTAL	SERVICES	325.00	.00	.00	.00	325.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.00	
522300	Vehicle Repairs & Maintenance	5,000.00	91.25	1,882.39	1,196.84	1,920.77	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	91.25	1,882.39	1,196.84	1,920.77	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	3,724.00	.00	3,615.00	.00	109.00	U
TOTAL	INSURANCE	6,454.00	.00	6,265.00	.00	189.00	
525000	Telephone	264.00	21.20	190.80	.00	73.20	U
525020	Pagers and Cell Phones	405.00	.00	.00	.00	405.00	U
525030	800 MHz Radio Service Charges	3,404.00	.00	1,588.85	991.15	824.00	U
525031	800 MHz Radio Maintenance Contracts	380.00	.00	316.05	.00	63.95	U
525041	E-mail Service Charges	405.00	27.00	242.56	.00	162.44	U
TOTAL	COMMUNICATION CHARGES	4,858.00	48.20	2,338.26	991.15	1,528.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,500.00	.00	150.00	.00	2,350.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	300.00	.00	2,400.00	
525400	Gas, Fuel, & Oil	15,680.00	1,091.40	9,119.47	.00	6,560.53	U
TOTAL	FUEL EXPENDITURES	15,680.00	1,091.40	9,119.47	.00	6,560.53	
525600	Uniforms & Clothing	3,250.00	.00	.00	2,400.00	850.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	.00	2,400.00	850.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	329,060.00	24,708.07	222,678.11	.00	106,381.89	
TOTAL	GENERAL OPERATING EXPENDITURES	39,017.00	1,230.85	19,905.12	4,587.99	14,523.89	
NET		-368,077.00	-25,938.92	-242,583.23	-4,587.99	-120,905.78	

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	178,347.00	.00	108,270.00	.00	70,077.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	178,347.00	.00	108,270.00	.00	70,077.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-189,730.00	.00	-142,298.00	.00	-47,432.00	U
TOTAL	OPERATING TRANSFERS IN	-189,730.00	.00	-142,298.00	.00	-47,432.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	178,347.00	.00	108,270.00	.00	70,077.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-189,730.00	.00	-142,298.00	.00	-47,432.00	
NET		368,077.00	.00	250,568.00	.00	117,509.00	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	178,347.00	.00	108,270.00	.00	70,077.00	
TOTAL	PERSONAL SERVICES	329,060.00	24,708.07	222,678.11	.00	106,381.89	
TOTAL	GENERAL OPERATING EXPENDITURES	39,017.00	1,230.85	19,905.12	4,587.99	14,523.89	
TOTAL	OTHER FINANCING (SOURCES) USES	-189,730.00	.00	-142,298.00	.00	-47,432.00	
NET		.00	-25,938.92	7,984.77	-4,587.99	-3,396.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	10,010.00	.00	8,500.00	.00	1,510.00	U
TOTAL	SERVICES	10,010.00	.00	8,500.00	.00	1,510.00	
521000	Office Supplies	1,800.00	.00	.00	.00	1,800.00	U
521200	Operating Supplies	12,900.00	947.51	6,043.55	3,724.75	3,131.70	U
TOTAL	SUPPLIES	14,700.00	947.51	6,043.55	3,724.75	4,931.70	
522200	Small Equip Repairs & Maintenance	5,000.00	143.76	265.34	734.66	4,000.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	143.76	265.34	734.66	4,000.00	
525000	Telephone	2,760.00	229.27	2,221.73	.00	538.27	U
525004	WAN Service Charges	3,048.00	159.90	1,279.20	1,548.90	219.90	U
TOTAL	COMMUNICATION CHARGES	5,808.00	389.17	3,500.93	1,548.90	758.17	
525210	Conference, Meeting & Training Exp.	35,000.00	.00	.00	.00	35,000.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	106.95	.00	93.05	U
525240	Personal Mileage Reimbursement	900.00	.00	489.20	.00	410.80	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	36,100.00	.00	596.15	.00	35,503.85	
525376	Util / Helicopter Storage Building	.00	.00	.00	500.00	-500.00	U
525386	Util / Investigations Substation	10,795.00	452.15	4,368.27	.00	6,426.73	U
TOTAL	UTILITIES	10,795.00	452.15	4,368.27	500.00	5,926.73	
525600	Uniforms & Clothing	5,000.00	.00	.00	2,433.18	2,566.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,000.00	.00	.00	2,433.18	2,566.82	
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	203,376.00	.00	.00	.00	203,376.00	U
TOTAL	OTHER OPERATING EXPENDITURES	228,376.00	.00	.00	.00	228,376.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD244	(1) Helicopter Pilot Helmet	2,300.00	.00	.00	1,986.96	313.04	U
5AD482	(1) Multi-Channel Bug Detector	889.00	.00	877.35	.00	11.65	U
TOTAL	CAPITAL OUTLAY	3,189.00	.00	877.35	1,986.96	324.69	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	319,678.00	1,932.59	24,151.59	10,928.45	284,597.96	
NET		-319,678.00	-1,932.59	-24,151.59	-10,928.45	-284,597.96	

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	50,000.00	.00	57,532.15	.00	-7,532.15	U
TOTAL	INTERGOVERNMENTAL REVENUES	50,000.00	.00	57,532.15	.00	-7,532.15	
461000	Investment Interest	.00	46.88	450.44	.00	-450.44	U
TOTAL	INTEREST	.00	46.88	450.44	.00	-450.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	50,000.00	46.88	57,982.59	.00	-7,982.59	
NET		50,000.00	46.88	57,982.59	.00	-7,982.59	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	50,000.00	46.88	57,982.59	.00	-7,982.59	
TOTAL	GENERAL OPERATING EXPENDITURES	319,678.00	1,932.59	24,151.59	10,928.45	284,597.96	
NET		-269,678.00	-1,885.71	33,831.00	-10,928.45	-292,580.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	36,224.00	2,754.91	25,474.77	.00	10,749.23	U
TOTAL	EARNINGS ACCOUNTS	36,224.00	2,754.91	25,474.77	.00	10,749.23	
511112	FICA - Employer's Portion	2,771.00	210.77	1,952.77	.00	818.23	U
511113	SCRS - Employer's Portion	3,840.00	292.02	2,700.32	.00	1,139.68	U
511130	Workers Compensation-Employer Cost	109.00	8.26	76.53	.00	32.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	6,720.00	511.05	4,729.62	.00	1,990.38	
519999	Personnel Contingency	858.00	.00	.00	.00	858.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	858.00	.00	.00	.00	858.00	
524201	General Tort Liability Insurance	24.00	.00	23.00	.00	1.00	U
TOTAL	INSURANCE	24.00	.00	23.00	.00	1.00	
525041	E-mail Service Charges	162.00	13.50	121.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	162.00	13.50	121.50	.00	40.50	
529903	Contingency	118,874.00	.00	.00	.00	118,874.00	U
TOTAL	OTHER OPERATING EXPENDITURES	118,874.00	.00	.00	.00	118,874.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	43,802.00	3,265.96	30,204.39	.00	13,597.61	
TOTAL	GENERAL OPERATING EXPENDITURES	119,060.00	13.50	144.50	.00	118,915.50	
NET		-162,862.00	-3,279.46	-30,348.89	.00	-132,513.11	

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	51,276.00	3,195.78	34,331.28	.00	16,944.72	U
TOTAL	COUNTY FINES	51,276.00	3,195.78	34,331.28	.00	16,944.72	
461000	Investment Interest	.00	11.04	114.43	.00	-114.43	U
TOTAL	INTEREST	.00	11.04	114.43	.00	-114.43	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	51,276.00	3,206.82	34,445.71	.00	16,830.29	
NET		51,276.00	3,206.82	34,445.71	.00	16,830.29	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	51,276.00	3,206.82	34,445.71	.00	16,830.29	
TOTAL	PERSONAL SERVICES	43,802.00	3,265.96	30,204.39	.00	13,597.61	
TOTAL	GENERAL OPERATING EXPENDITURES	119,060.00	13.50	144.50	.00	118,915.50	
NET		-111,586.00	-72.64	4,096.82	.00	-115,682.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	43,484.00	3,344.92	31,173.88	.00	12,310.12	U
510199	Special Overtime	1,806.00	.00	933.48	.00	872.52	U
TOTAL	EARNINGS ACCOUNTS	45,290.00	3,344.92	32,107.36	.00	13,182.64	
511112	FICA - Employer's Portion	3,465.00	225.49	2,189.26	.00	1,275.74	U
511114	PORS - Employer's Portion	5,571.00	411.42	3,949.18	.00	1,621.82	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	1,522.00	112.38	1,079.59	.00	442.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,358.00	1,399.29	13,068.03	.00	5,289.97	
519999	Personnel Contingency	1,116.00	.00	.00	.00	1,116.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,116.00	.00	.00	.00	1,116.00	
520233	Towing Service	65.00	.00	.00	.00	65.00	U
TOTAL	SERVICES	65.00	.00	.00	.00	65.00	
521000	Office Supplies	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	50.00	.00	.00	.00	50.00	U
521208	Police Supplies	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	1,600.00	.00	783.81	.00	816.19	U
TOTAL	REPAIRS & MAINTENANCE	1,600.00	.00	783.81	.00	816.19	
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
TOTAL	INSURANCE	1,291.00	.00	1,253.00	.00	38.00	
525000	Telephone	72.00	5.30	47.70	.00	24.30	U
525030	800 MHz Radio Service Charges	681.00	.00	317.77	198.23	165.00	U
525031	800 MHz Radio Maintenance Contracts	76.00	.00	63.21	.00	12.79	U
525041	E-mail Service Charges	81.00	6.75	60.75	.00	20.25	U
TOTAL	COMMUNICATION CHARGES	910.00	12.05	489.43	198.23	222.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	30.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	540.00	.00	30.00	.00	510.00	
525400	Gas, Fuel, & Oil	5,037.00	281.01	2,959.16	.00	2,077.84	U
TOTAL	FUEL EXPENDITURES	5,037.00	281.01	2,959.16	.00	2,077.84	
525600	Uniforms & Clothing	1,300.00	.00	.00	1,100.00	200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,300.00	.00	.00	1,100.00	200.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	64,764.00	4,744.21	45,175.39	.00	19,588.61	
TOTAL	GENERAL OPERATING EXPENDITURES	10,893.00	293.06	5,515.40	1,298.23	4,079.37	
NET		-75,657.00	-5,037.27	-50,690.79	-1,298.23	-23,667.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	36,312.00	.00	24,036.86	.00	12,275.14	U
TOTAL	INTERGOVERNMENTAL REVENUES	36,312.00	.00	24,036.86	.00	12,275.14	
461000	Investment Interest	.00	7.36	76.30	.00	-76.30	U
TOTAL	INTEREST	.00	7.36	76.30	.00	-76.30	
801000	Op Trn from Genrl Fund/Cty Ordinary	-39,345.00	.00	-29,509.00	.00	-9,836.00	U
TOTAL	OPERATING TRANSFERS IN	-39,345.00	.00	-29,509.00	.00	-9,836.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	36,312.00	7.36	24,113.16	.00	12,198.84	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,345.00	.00	-29,509.00	.00	-9,836.00	
NET		75,657.00	7.36	53,622.16	.00	22,034.84	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	36,312.00	7.36	24,113.16	.00	12,198.84	
TOTAL	PERSONAL SERVICES	64,764.00	4,744.21	45,175.39	.00	19,588.61	
TOTAL	GENERAL OPERATING EXPENDITURES	10,893.00	293.06	5,515.40	1,298.23	4,079.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-39,345.00	.00	-29,509.00	.00	-9,836.00	
NET		.00	-5,029.91	2,931.37	-1,298.23	-1,633.14	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	87,897.00	6,761.30	62,571.34	.00	25,325.66	U
510199	Special Overtime	4,000.00	.00	1,607.07	.00	2,392.93	U
TOTAL	EARNINGS ACCOUNTS	91,897.00	6,761.30	64,178.41	.00	27,718.59	
511112	FICA - Employer's Portion	7,030.00	462.29	4,425.98	.00	2,604.02	U
511114	PORS - Employer's Portion	11,303.00	418.78	4,349.84	.00	6,953.16	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	3,087.00	227.18	2,158.09	.00	928.91	U
511214	PORS - Emplr. Port. (Retiree)	.00	412.86	3,544.11	.00	-3,544.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,020.00	2,821.11	26,178.02	.00	10,841.98	
519999	Personnel Contingency	2,267.00	.00	.00	.00	2,267.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,267.00	.00	.00	.00	2,267.00	
520233	Towing Service	130.00	.00	.00	.00	130.00	U
TOTAL	SERVICES	130.00	.00	.00	.00	130.00	
521000	Office Supplies	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	100.00	.00	.00	.00	100.00	U
521208	Police Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	300.00	.00	.00	.00	300.00	
522300	Vehicle Repairs & Maintenance	2,000.00	153.11	984.74	.00	1,015.26	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	153.11	984.74	.00	1,015.26	
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
TOTAL	INSURANCE	2,582.00	.00	2,506.00	.00	76.00	
525000	Telephone	144.00	5.30	47.70	.00	96.30	U
525030	800 MHz Radio Service Charges	1,362.00	.00	635.54	396.46	330.00	U
525031	800 MHz Radio Maintenance Contracts	152.00	.00	126.42	.00	25.58	U
525041	E-mail Service Charges	162.00	13.50	121.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	1,820.00	18.80	931.16	396.46	492.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	1,000.00	.00	30.00	.00	970.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	60.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,080.00	.00	90.00	.00	990.00	
525400	Gas, Fuel, & Oil	6,486.00	581.55	5,639.51	.00	846.49	U
TOTAL	FUEL EXPENDITURES	6,486.00	581.55	5,639.51	.00	846.49	
525600	Uniforms & Clothing	2,600.00	.00	.00	2,000.00	600.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,600.00	.00	.00	2,000.00	600.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	131,184.00	9,582.41	90,356.43	.00	40,827.57	
TOTAL	GENERAL OPERATING EXPENDITURES	16,998.00	753.46	10,151.41	2,396.46	4,450.13	
NET		-148,182.00	-10,335.87	-100,507.84	-2,396.46	-45,277.70	

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	71,254.00	.00	35,993.88	.00	35,260.12	U
TOTAL	INTERGOVERNMENTAL REVENUES	71,254.00	.00	35,993.88	.00	35,260.12	
461000	Investment Interest	.00	6.07	63.88	.00	-63.88	U
TOTAL	INTEREST	.00	6.07	63.88	.00	-63.88	
801000	Op Trn from Genrl Fund/Cty Ordinary	-76,928.00	.00	-57,696.00	.00	-19,232.00	U
TOTAL	OPERATING TRANSFERS IN	-76,928.00	.00	-57,696.00	.00	-19,232.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	71,254.00	6.07	36,057.76	.00	35,196.24	
TOTAL	OTHER FINANCING (SOURCES) USES	-76,928.00	.00	-57,696.00	.00	-19,232.00	
NET		148,182.00	6.07	93,753.76	.00	54,428.24	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	71,254.00	6.07	36,057.76	.00	35,196.24	
TOTAL	PERSONAL SERVICES	131,184.00	9,582.41	90,356.43	.00	40,827.57	
TOTAL	GENERAL OPERATING EXPENDITURES	16,998.00	753.46	10,151.41	2,396.46	4,450.13	
TOTAL	OTHER FINANCING (SOURCES) USES	-76,928.00	.00	-57,696.00	.00	-19,232.00	
NET		.00	-10,329.80	-6,754.08	-2,396.46	9,150.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	225,287.00	17,267.83	156,525.12	.00	68,761.88	U
510199	Special Overtime	8,768.00	1,155.69	3,893.67	.00	4,874.33	U
TOTAL	EARNINGS ACCOUNTS	234,055.00	18,423.52	160,418.79	.00	73,636.21	
511112	FICA - Employer's Portion	17,905.00	1,336.75	11,622.01	.00	6,282.99	U
511114	PORS - Employer's Portion	28,789.00	1,828.63	15,880.56	.00	12,908.44	U
511120	Employee Insurance-Employer Portion	39,000.00	3,250.00	29,250.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	7,866.00	619.04	5,394.38	.00	2,471.62	U
511214	PORS - Emplr. Port. (Retiree)	.00	437.46	3,850.91	.00	-3,850.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	93,560.00	7,471.88	65,997.86	.00	27,562.14	
519999	Personnel Contingency	5,772.00	.00	.00	.00	5,772.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,772.00	.00	.00	.00	5,772.00	
520233	Towing Service	325.00	.00	.00	.00	325.00	U
TOTAL	SERVICES	325.00	.00	.00	.00	325.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	250.00	.00	.00	.00	250.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	750.00	.00	.00	.00	750.00	
522300	Vehicle Repairs & Maintenance	5,070.00	.00	456.62	300.00	4,313.38	U
TOTAL	REPAIRS & MAINTENANCE	5,070.00	.00	456.62	300.00	4,313.38	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524201	General Tort Liability Insurance	3,724.00	.00	3,615.00	.00	109.00	U
TOTAL	INSURANCE	6,454.00	.00	6,265.00	.00	189.00	
525000	Telephone	326.00	26.50	238.50	.00	87.50	U
525020	Pagers and Cell Phones	1,680.00	102.00	921.57	302.43	456.00	U
525030	800 MHz Radio Service Charges	3,404.00	.00	1,588.85	991.15	824.00	U
525031	800 MHz Radio Maintenance Contracts	380.00	.00	316.05	.00	63.95	U
525041	E-mail Service Charges	405.00	33.75	303.75	.00	101.25	U
TOTAL	COMMUNICATION CHARGES	6,195.00	162.25	3,368.72	1,293.58	1,532.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,500.00	.00	360.00	.00	2,140.00	U
525230	Subscriptions, Dues, & Books	200.00	.00	150.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,700.00	.00	510.00	.00	2,190.00	
525400	Gas, Fuel, & Oil	13,415.00	821.77	8,157.18	.00	5,257.82	U
TOTAL	FUEL EXPENDITURES	13,415.00	821.77	8,157.18	.00	5,257.82	
525600	Uniforms & Clothing	6,500.00	312.66	592.70	3,207.30	2,700.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,500.00	312.66	592.70	3,207.30	2,700.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	333,387.00	25,895.40	226,416.65	.00	106,970.35	
TOTAL	GENERAL OPERATING EXPENDITURES	41,409.00	1,296.68	19,350.22	4,800.88	17,257.90	
NET		-374,796.00	-27,192.08	-245,766.87	-4,800.88	-124,228.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	180,950.00	.00	125,241.88	.00	55,708.12	U
TOTAL	INTERGOVERNMENTAL REVENUES	180,950.00	.00	125,241.88	.00	55,708.12	
461000	Investment Interest	.00	12.69	131.61	.00	-131.61	U
TOTAL	INTEREST	.00	12.69	131.61	.00	-131.61	
801000	Op Trn from Genrl Fund/Cty Ordinary	-193,846.00	.00	-145,385.00	.00	-48,461.00	U
TOTAL	OPERATING TRANSFERS IN	-193,846.00	.00	-145,385.00	.00	-48,461.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	180,950.00	12.69	125,373.49	.00	55,576.51	
TOTAL	OTHER FINANCING (SOURCES) USES	-193,846.00	.00	-145,385.00	.00	-48,461.00	
NET		374,796.00	12.69	270,758.49	.00	104,037.51	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	180,950.00	12.69	125,373.49	.00	55,576.51	
TOTAL	PERSONAL SERVICES	333,387.00	25,895.40	226,416.65	.00	106,970.35	
TOTAL	GENERAL OPERATING EXPENDITURES	41,409.00	1,296.68	19,350.22	4,800.88	17,257.90	
TOTAL	OTHER FINANCING (SOURCES) USES	-193,846.00	.00	-145,385.00	.00	-48,461.00	
NET		.00	-27,179.39	24,991.62	-4,800.88	-20,190.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	277.37	.00	-277.37	U
510200	Overtime	8,400.00	.00	951.73	.00	7,448.27	U
TOTAL	EARNINGS ACCOUNTS	8,400.00	.00	1,229.10	.00	7,170.90	
511112	FICA - Employer's Portion	643.00	.00	85.66	.00	557.34	U
511114	PORS - Employer's Portion	1,033.00	.00	151.18	.00	881.82	U
511130	Workers Compensation-Employer Cost	282.00	.00	41.30	.00	240.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,958.00	.00	278.14	.00	1,679.86	
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	8,327.00	.00	.00	.00	8,327.00	U
TOTAL	OTHER OPERATING EXPENDITURES	8,327.00	.00	.00	.00	8,327.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	10,358.00	.00	1,507.24	.00	8,850.76	
TOTAL	GENERAL OPERATING EXPENDITURES	8,727.00	.00	.00	.00	8,727.00	
NET		-19,085.00	.00	-1,507.24	.00	-17,577.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438206	LE Alcohol Enforcement Team Fees	9,150.00	.00	2,270.00	.00	6,880.00	U
TOTAL	FEES, PERMITS, AND SALES	9,150.00	.00	2,270.00	.00	6,880.00	
461000	Investment Interest	.00	4.60	47.69	.00	-47.69	U
TOTAL	INTEREST	.00	4.60	47.69	.00	-47.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	9,150.00	4.60	2,317.69	.00	6,832.31	
NET		9,150.00	4.60	2,317.69	.00	6,832.31	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	9,150.00	4.60	2,317.69	.00	6,832.31	
TOTAL	PERSONAL SERVICES	10,358.00	.00	1,507.24	.00	8,850.76	
TOTAL	GENERAL OPERATING EXPENDITURES	8,727.00	.00	.00	.00	8,727.00	
NET		-9,935.00	4.60	810.45	.00	-10,745.45	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525361	Util / Gaston Substation	1,933.00	148.28	1,299.91	.00	633.09	U
TOTAL	UTILITIES	1,933.00	148.28	1,299.91	.00	633.09	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	1,933.00	148.28	1,299.91	.00	633.09	
NET		-1,933.00	-148.28	-1,299.91	.00	-633.09	
TOTAL FUND							
2646	LE / Gaston Substation						
TOTAL	GENERAL OPERATING EXPENDITURES	1,933.00	148.28	1,299.91	.00	633.09	
NET		-1,933.00	-148.28	-1,299.91	.00	-633.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	66,544.00	5,118.76	47,348.53	.00	19,195.47	U
510300	Part Time	10,313.00	.00	.00	.00	10,313.00	U
TOTAL	EARNINGS ACCOUNTS	76,857.00	5,118.76	47,348.53	.00	29,508.47	
511112	FICA - Employer's Portion	5,880.00	344.48	3,211.83	.00	2,668.17	U
511113	SCRS - Employer's Portion	7,054.00	542.58	5,018.86	.00	2,035.14	U
511120	Employee Insurance-Employer Portion	7,800.00	650.00	5,850.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	1,122.00	63.48	587.50	.00	534.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,856.00	1,600.54	14,668.19	.00	7,187.81	
519999	Personnel Contingency	1,578.00	.00	.00	.00	1,578.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,578.00	.00	.00	.00	1,578.00	
520200	Contracted Services	100,000.00	.00	.00	.00	100,000.00	U
520704	Computer Security & Mgmnt Services	62.00	.00	.00	.00	62.00	U
TOTAL	SERVICES	100,062.00	.00	.00	.00	100,062.00	
521100	Duplicating	50.00	.00	.00	.00	50.00	U
521200	Operating Supplies	99.00	.00	.00	.00	99.00	U
TOTAL	SUPPLIES	149.00	.00	.00	.00	149.00	
524201	General Tort Liability Insurance	78.00	.00	75.00	.00	3.00	U
TOTAL	INSURANCE	78.00	.00	75.00	.00	3.00	
525020	Pagers and Cell Phones	300.00	21.61	202.08	97.92	.00	U
525041	E-mail Service Charges	81.00	6.75	60.75	.00	20.25	U
TOTAL	COMMUNICATION CHARGES	381.00	28.36	262.83	97.92	20.25	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	960.71	.00	39.29	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	960.71	.00	39.29	
525400	Gas, Fuel, & Oil	722.00	.00	.00	.00	722.00	U
TOTAL	FUEL EXPENDITURES	722.00	.00	.00	.00	722.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530001	Road Resurfacing	1,671,239.00	.00	660,669.67	83,447.86	927,121.47	U
530003	Line Striping	89,502.00	.00	.00	.00	89,502.00	U
539817	Windy Wood Road	768,594.00	.00	19,348.00	33,704.37	715,541.63	U
539885	Pine Plain Road	1,000.00	.00	.00	.00	1,000.00	U
539891	John Kinard Circle & Court	9,369.00	.00	722.13	1,391.00	7,255.87	U
539892	Elbert Taylor Road, 1 & 2	47,259.00	.00	1,550.00	.00	45,709.00	U
539900	Unclassified	2,706,516.00	.00	.00	.00	2,706,516.00	U
539901	Unclassified - School Road Projects	139,973.00	.00	.00	.00	139,973.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,433,452.00	.00	682,289.80	118,543.23	4,632,618.97	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
5R0019	Payne Lane	10,579.00	.00	.00	.00	10,579.00	U
5R0028	Martin Neese Road	135,944.00	.00	.00	.00	135,944.00	U
5R0081	Town of Chapin - Stonewall Court	5,000.00	.00	.00	.00	5,000.00	U
5R0082	Wood Moor Subdivision	250,000.00	.00	61,868.00	9,903.60	178,228.40	U
5R0087	Road Maintenance Projects	555,116.00	.00	.00	.00	555,116.00	U
5R0103	Fox Branch Road	167,598.00	.00	57,687.83	2,530.75	107,379.42	U
5R0104	Jim Spence Road	847,890.00	.00	3,760.00	639,059.56	205,070.44	U
5R0106	Nursery Road Bridge Recommendation	1,354,551.00	.00	27,501.44	659,441.81	667,607.75	U
5R0113	Ashby Drive	32,235.00	.00	.00	.00	32,235.00	U
5R0114	South Cove Drive	9,375.00	.00	.00	.00	9,375.00	U
5R0115	Oak Hill Road	29,304.00	.00	.00	.00	29,304.00	U
5R0116	Hyman Road	9,268.00	.00	.00	.00	9,268.00	U
5R0117	Darby Ambross Road	29,304.00	.00	.00	.00	29,304.00	U
5R0126	A.C. Bouknight Road	1,200,000.00	.00	.00	.00	1,200,000.00	U
5R0134	First Creek Road	386,075.00	.00	7,197.85	282,453.49	96,423.66	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	6,420.00	9,999.00	U
5R0136	Corley Mill Road/US 378 Project	900,000.00	.00	.00	.00	900,000.00	U
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0139	DE Clark Road	76,845.00	.00	21,605.00	50,490.00	4,750.00	U
5R0140	Scarborough Parish Subdivision	131,882.00	.00	43,793.00	12,152.00	75,937.00	U
5R0145	Hope Springs Subdivision Ph. I & II	111,356.00	.00	2,200.00	4,156.50	104,999.50	U
5R0154	Cherry Lane	100,000.00	.00	47,896.15	44,533.85	7,570.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	6,508,741.00	.00	273,509.27	1,711,141.56	4,524,090.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	100,291.00	6,719.30	62,016.72	.00	38,274.28	
TOTAL	GENERAL OPERATING EXPENDITURES	12,045,085.00	28.36	957,097.61	1,829,782.71	9,258,204.68	
NET		-12,145,376.00	-6,747.66	-1,019,114.33	-1,829,782.71	-9,296,478.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	271,410.00	.00	.00	.00	271,410.00	U
TOTAL	NON-OPERATING EXPENDITURES	271,410.00	.00	.00	.00	271,410.00	
5R0149	Chariot Street	123,000.00	.00	.00	.00	123,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	123,000.00	.00	.00	.00	123,000.00	
TOTAL ORGANIZATION							
121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	394,410.00	.00	.00	.00	394,410.00	
NET		-394,410.00	.00	.00	.00	-394,410.00	

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	152.00	.00	.00	.00	152.00	U
539904	Unclassified - Municipal Projects	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	100,152.00	.00	.00	.00	100,152.00	
5R0031	Gilbert - Church St. Stabilization	10,000.00	.00	.00	.00	10,000.00	U
5R0083	Lex. County Recreation - Saxe Gotha	100,000.00	.00	100,000.00	.00	.00	U
5R0088	Drainage Projects	152,723.00	.00	.00	.00	152,723.00	U
5R0091	W. Cola Enhmnt Grant - Airport Blvd	30,083.00	.00	30,083.00	.00	.00	U
5R0098	Micala Drive - Dam Slope Repair	11,101.00	.00	11,100.49	.00	.51	U
5R0122	Sandy/Spruce Lane	73,643.00	.00	.00	.00	73,643.00	U
5R0123	Broken Hill Road - Storm Drainage	66,364.00	.00	.00	.00	66,364.00	U
5R0127	Henry Street - B/L Paving	374.00	.00	.00	.00	374.00	U
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0129	Washington Street - Gilbert RAP	7,500.00	.00	.00	.00	7,500.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	96,667.00	.00	.00	.00	96,667.00	U
5R0150	Frye Road	79,723.00	.00	67,812.97	8,545.78	3,364.25	U
5R0151	W. Cola Enhcmnt Grt - Triangle City	40,000.00	.00	30,460.00	.00	9,540.00	U
5R0152	Cayce - Guignard Park Sidewalk Rmp	25,000.00	.00	.00	.00	25,000.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	736,928.00	.00	239,456.46	8,545.78	488,925.76	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	837,080.00	.00	239,456.46	8,545.78	589,077.76	
NET		-837,080.00	.00	-239,456.46	-8,545.78	-589,077.76	

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452200	C Fund - SCDOT Proportionment	3,071,045.00	209,226.60	2,396,429.72	.00	674,615.28	U
452202	C Fund Donor County Settlement	1,330,000.00	.00	1,269,843.61	.00	60,156.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,401,045.00	209,226.60	3,666,273.33	.00	734,771.67	
461000	Investment Interest	40,000.00	1,622.44	22,469.12	.00	17,530.88	U
TOTAL	INTEREST	40,000.00	1,622.44	22,469.12	.00	17,530.88	
491002	Project Refund	13,540.00	.00	13,540.00	.00	.00	U
TOTAL	MISCELLANEOUS REVENUES	13,540.00	.00	13,540.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,454,585.00	210,849.04	3,702,282.45	.00	752,302.55	
NET		4,454,585.00	210,849.04	3,702,282.45	.00	752,302.55	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	4,454,585.00	210,849.04	3,702,282.45	.00	752,302.55	
TOTAL	PERSONAL SERVICES	100,291.00	6,719.30	62,016.72	.00	38,274.28	
TOTAL	GENERAL OPERATING EXPENDITURES	13,330,632.00	28.36	1,196,554.07	1,838,328.49	10,295,749.44	
NET		-8,976,338.00	204,101.38	2,443,711.66	-1,838,328.49	-9,581,721.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0137	Park Rd & Old Cherokee Realignment	4,000.00	.00	275.00	.00	3,725.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	4,000.00	.00	275.00	.00	3,725.00	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	4,000.00	.00	275.00	.00	3,725.00	
NET		-4,000.00	.00	-275.00	.00	-3,725.00	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	GENERAL OPERATING EXPENDITURES	4,000.00	.00	275.00	.00	3,725.00	
NET		-4,000.00	.00	-275.00	.00	-3,725.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0109	Lark Lane	18,893.00	.00	10,989.52	7,902.94	.54	U
5R0110	Derrick Hollow Road	289,788.00	.00	4,442.36	34,953.76	250,391.88	U
5R0111	John Kinard Court & Circle	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	358,681.00	.00	15,431.88	42,856.70	300,392.42	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	358,681.00	.00	15,431.88	42,856.70	300,392.42	
NET		-358,681.00	.00	-15,431.88	-42,856.70	-300,392.42	

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	63.41	594.16	.00	-594.16	U
TOTAL	INTEREST	.00	63.41	594.16	.00	-594.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	63.41	594.16	.00	-594.16	
NET		.00	63.41	594.16	.00	-594.16	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	63.41	594.16	.00	-594.16	
TOTAL	GENERAL OPERATING EXPENDITURES	358,681.00	.00	15,431.88	42,856.70	300,392.42	
NET		-358,681.00	63.41	-14,837.72	-42,856.70	-300,986.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	33,893.00	.00	7,044.98	26,847.39	.63	U
520400	Advertising & Publicity	2,288.00	.00	1,918.01	100.00	269.99	U
520800	Outside Printing	600.00	.00	51.36	.00	548.64	U
TOTAL	SERVICES	36,781.00	.00	9,014.35	26,947.39	819.26	
523100	Building Rental	850.00	.00	.00	.00	850.00	U
TOTAL	RENTALS	850.00	.00	.00	.00	850.00	
525100	Postage	2,455.00	.00	.00	.00	2,455.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,455.00	.00	.00	.00	2,455.00	
525210	Conference, Meeting & Training Exp.	1,503.00	.00	25.00	75.00	1,403.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,503.00	.00	25.00	75.00	1,403.00	
529903	Contingency	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
5AA600	Water Troughs	8,362.00	.00	753.00	.00	7,609.00	U
5AA601	Heavy Use Area Protection	8,968.00	.00	4,837.46	.00	4,130.54	U
5AA602	Septic Repairs/Replacements	78,931.00	.00	.00	.00	78,931.00	U
5AA603	Wildlife BMP's	5,000.00	.00	681.59	.00	4,318.41	U
5AA604	Wells	10,870.00	.00	600.00	.00	10,270.00	U
5AA605	Piping	11,805.00	.00	.00	.00	11,805.00	U
5AA606	Fencing	27,590.00	.00	9,152.64	.00	18,437.36	U
5AA607	Staking Sheds	12,967.00	.00	2,760.00	.00	10,207.00	U
5AA608	Manure Compost Facility	27,667.00	.00	.00	.00	27,667.00	U
5AA609	Stream Crossing	599.00	.00	1,300.15	.00	-701.15	U
5AA610	Streambank Stabilization	16,969.00	.00	367.34	.00	16,601.66	U
TOTAL	CAPITAL OUTLAY	209,728.00	.00	20,452.18	.00	189,275.82	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	271,317.00	.00	29,491.53	27,022.39	214,803.08	
NET		-271,317.00	.00	-29,491.53	-27,022.39	-214,803.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	246,127.00	.00	38,417.63	.00	207,709.37	U
TOTAL	INTERGOVERNMENTAL REVENUES	246,127.00	.00	38,417.63	.00	207,709.37	
461000	Investment Interest	.00	.55	5.73	.00	-5.73	U
TOTAL	INTEREST	.00	.55	5.73	.00	-5.73	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	246,127.00	.55	38,423.36	.00	207,703.64	
NET		246,127.00	.55	38,423.36	.00	207,703.64	
TOTAL FUND							
2710	Stormwater Improvements - Hollow Ck						
TOTAL	REVENUE	246,127.00	.55	38,423.36	.00	207,703.64	
TOTAL	GENERAL OPERATING EXPENDITURES	271,317.00	.00	29,491.53	27,022.39	214,803.08	
NET		-25,190.00	.55	8,931.83	-27,022.39	-7,099.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	13.18	.00	-13.18	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	13.18	.00	-13.18	
511112	FICA - Employer's Portion	.00	.00	1.01	.00	-1.01	U
511113	SCRS - Employer's Portion	.00	.00	1.40	.00	-1.40	U
511130	Workers Compensation-Employer Cost	.00	.00	.04	.00	-.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	2.45	.00	-2.45	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	15.63	.00	-15.63	
NET		.00	.00	-15.63	.00	15.63	

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	16,882.00	.00	551.38	.00	16,330.62	U
TOTAL	EARNINGS ACCOUNTS	16,882.00	.00	551.38	.00	16,330.62	
511112	FICA - Employer's Portion	1,292.00	.00	40.00	.00	1,252.00	U
511113	SCRS - Employer's Portion	1,789.00	.00	58.45	.00	1,730.55	U
511130	Workers Compensation-Employer Cost	501.00	.00	9.39	.00	491.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,582.00	.00	107.84	.00	3,474.16	
520300	Professional Services	45,000.00	.00	6,818.74	38,181.26	.00	U
520400	Advertising & Publicity	1,500.00	.00	680.10	692.40	127.50	U
520800	Outside Printing	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	SERVICES	50,000.00	.00	7,498.84	38,873.66	3,627.50	
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
521213	Public Education Supplies	11,576.00	.00	4,288.56	.00	7,287.44	U
TOTAL	SUPPLIES	12,076.00	.00	4,288.56	.00	7,787.44	
523100	Building Rental	700.00	.00	.00	.00	700.00	U
TOTAL	RENTALS	700.00	.00	.00	.00	700.00	
525100	Postage	3,300.00	.00	5.85	.00	3,294.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,300.00	.00	5.85	.00	3,294.15	
525210	Conference, Meeting & Training Exp.	500.00	.00	13.63	.00	486.37	U
525240	Personal Mileage Reimbursement	253.00	18.65	18.65	.00	234.35	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	753.00	18.65	32.28	.00	720.72	
534E01	Heavy Use Area Protection	30,210.00	.00	.00	.00	30,210.00	U
534E02	Septic Repairs/Sewer Hookups	153,000.00	.00	.00	.00	153,000.00	U
534E03	Streambank Stabilization	33,120.00	.00	.00	.00	33,120.00	U
534E04	Stream Crossings	4,800.00	.00	.00	.00	4,800.00	U
534E05	Wells	22,680.00	.00	.00	.00	22,680.00	U
534E06	Watering Facilities	14,238.00	.00	.00	.00	14,238.00	U
534E07	Piping	13,440.00	.00	.00	.00	13,440.00	U
534E08	Loafing Sheds	18,000.00	.00	.00	.00	18,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534E09	Stacking Sheds	16,800.00	.00	.00	.00	16,800.00	U
534E10	Manure Compost Facilities	24,000.00	.00	.00	.00	24,000.00	U
534E11	Fencing	46,800.00	.00	.00	.00	46,800.00	U
TOTAL	NON-OPERATING EXPENDITURES	377,088.00	.00	.00	.00	377,088.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	20,464.00	.00	659.22	.00	19,804.78	
TOTAL	GENERAL OPERATING EXPENDITURES	443,917.00	18.65	11,825.53	38,873.66	393,217.81	
NET		-464,381.00	-18.65	-12,484.75	-38,873.66	-413,022.59	

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	418,664.00	.00	4,829.89	.00	413,834.11	U
TOTAL	INTERGOVERNMENTAL REVENUES	418,664.00	.00	4,829.89	.00	413,834.11	
801000	Op Trn from Genrl Fund/Cty Ordinary	-45,717.00	.00	-45,717.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-45,717.00	.00	-45,717.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	418,664.00	.00	4,829.89	.00	413,834.11	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,717.00	.00	-45,717.00	.00	.00	
NET		464,381.00	.00	50,546.89	.00	413,834.11	
TOTAL FUND							
2711	Stormwater Improve. - 12 Mile Creek						
TOTAL	REVENUE	418,664.00	.00	4,829.89	.00	413,834.11	
TOTAL	PERSONAL SERVICES	20,464.00	.00	674.85	.00	19,789.15	
TOTAL	GENERAL OPERATING EXPENDITURES	443,917.00	18.65	11,825.53	38,873.66	393,217.81	
TOTAL	OTHER FINANCING (SOURCES) USES	-45,717.00	.00	-45,717.00	.00	.00	
NET		.00	-18.65	38,046.51	-38,873.66	827.15	

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	2,234.37	.00	-2,234.37	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	2,234.37	.00	-2,234.37	
511112	FICA - Employer's Portion	.00	.00	159.92	.00	-159.92	U
511113	SCRS - Employer's Portion	.00	.00	236.84	.00	-236.84	U
511130	Workers Compensation-Employer Cost	.00	.00	239.80	.00	-239.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	636.56	.00	-636.56	
520100	Contracted Maintenance	120.00	.00	.00	.00	120.00	U
TOTAL	SERVICES	120.00	.00	.00	.00	120.00	
521200	Operating Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	2,870.93	.00	-2,870.93	
TOTAL	GENERAL OPERATING EXPENDITURES	320.00	.00	.00	.00	320.00	
NET		-320.00	.00	-2,870.93	.00	2,550.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	16,128.00	1,338.00	11,759.71	.00	4,368.29	U
430601	Public Parking Fees	1,872.00	36.00	2,441.16	.00	-569.16	U
TOTAL	FEES, PERMITS, AND SALES	18,000.00	1,374.00	14,200.87	.00	3,799.13	
461000	Investment Interest	250.00	9.20	95.36	.00	154.64	U
TOTAL	INTEREST	250.00	9.20	95.36	.00	154.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,250.00	1,383.20	14,296.23	.00	3,953.77	
NET		18,250.00	1,383.20	14,296.23	.00	3,953.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	110,266.00	.00	.00	.00	110,266.00	U
TOTAL	CAPITAL OUTLAY	110,266.00	.00	.00	.00	110,266.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	110,266.00	.00	.00	.00	110,266.00	
NET		-110,266.00	.00	.00	.00	-110,266.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	18,250.00	1,383.20	14,296.23	.00	3,953.77	
TOTAL	PERSONAL SERVICES	.00	.00	2,870.93	.00	-2,870.93	
TOTAL	GENERAL OPERATING EXPENDITURES	110,586.00	.00	.00	.00	110,586.00	
NET		-92,336.00	1,383.20	11,425.30	.00	-103,761.30	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521100	Duplicating	50.00	.00	.00	.00	50.00	U
TOTAL	SUPPLIES	50.00	.00	.00	.00	50.00	
539900	Unclassified	9,422.00	1,046.24	4,471.37	285.00	4,665.63	U
TOTAL	NON-OPERATING EXPENDITURES	9,422.00	1,046.24	4,471.37	285.00	4,665.63	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	GENERAL OPERATING EXPENDITURES	9,472.00	1,046.24	4,471.37	285.00	4,715.63	
NET		-9,472.00	-1,046.24	-4,471.37	-285.00	-4,715.63	

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	.00	307.56	1,395.19	.00	-1,395.19	U
439900	Misc Fees, Permits, and Sales	1,000.00	795.00	3,840.00	.00	-2,840.00	U
TOTAL	FEES, PERMITS, AND SALES	1,000.00	1,102.56	5,235.19	.00	-4,235.19	
461000	Investment Interest	10.00	.00	.00	.00	10.00	U
TOTAL	INTEREST	10.00	.00	.00	.00	10.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,010.00	1,102.56	5,235.19	.00	-4,225.19	
NET		1,010.00	1,102.56	5,235.19	.00	-4,225.19	
TOTAL FUND							
2930	Personnel / Employee Committee						
TOTAL	REVENUE	1,010.00	1,102.56	5,235.19	.00	-4,225.19	
TOTAL	GENERAL OPERATING EXPENDITURES	9,472.00	1,046.24	4,471.37	285.00	4,715.63	
NET		-8,462.00	56.32	763.82	-285.00	-8,940.82	

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	274,461.00	19,167.46	171,961.78	.00	102,499.22	U
510200	Overtime	6,000.00	.00	1,505.13	.00	4,494.87	U
TOTAL	EARNINGS ACCOUNTS	280,461.00	19,167.46	173,466.91	.00	106,994.09	
511112	FICA - Employer's Portion	21,455.00	1,298.42	11,995.64	.00	9,459.36	U
511113	SCRS - Employer's Portion	29,729.00	2,031.76	18,387.67	.00	11,341.33	U
511120	Employee Insurance-Employer Portion	58,500.00	4,225.00	38,025.00	.00	20,475.00	U
511130	Workers Compensation-Employer Cost	1,609.00	111.09	1,016.79	.00	592.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	111,293.00	7,666.27	69,425.10	.00	41,867.90	
519999	Personnel Contingency	6,025.00	.00	.00	.00	6,025.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,025.00	.00	.00	.00	6,025.00	
520200	Contracted Services	131,300.00	53.50	94,789.57	20,590.43	15,920.00	U
520244	Moving Services - Buildings	9,645.00	.00	.00	.00	9,645.00	U
520300	Professional Services	14,650.00	.00	12,950.80	.00	1,699.20	U
520400	Advertising & Publicity	108,000.00	.00	93,223.32	.00	14,776.68	U
520500	Legal Services	119,000.00	.00	68,875.00	50,125.00	.00	U
520704	Computer Security & Mgmnt Services	366.00	.00	.00	.00	366.00	U
TOTAL	SERVICES	382,961.00	53.50	269,838.69	70,715.43	42,406.88	
521000	Office Supplies	5,100.00	1,092.78	4,483.77	95.23	521.00	U
521100	Duplicating	2,184.00	.00	457.11	.00	1,726.89	U
TOTAL	SUPPLIES	7,284.00	1,092.78	4,940.88	95.23	2,247.89	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	290.77	.00	1,709.23	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	290.77	.00	1,709.23	
524000	Building Insurance	99.00	.00	101.65	.00	-2.65	U
524001	Burglary Insurance	88.00	.00	.00	.00	88.00	U
524201	General Tort Liability Insurance	214.00	.00	207.00	.00	7.00	U
524202	Surety Bonds	355.00	.00	355.00	.00	.00	U
TOTAL	INSURANCE	756.00	.00	663.65	.00	92.35	
525000	Telephone	2,482.00	180.63	1,625.97	.00	856.03	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
525020	Pagers and Cell Phones	1,320.00	51.00	459.21	860.79	.00	U
525041	E-mail Service Charges	486.00	40.50	378.00	.00	108.00	U
TOTAL	COMMUNICATION CHARGES	4,288.00	272.13	2,463.18	860.79	964.03	
525100	Postage	166,355.00	1,003.76	14,942.86	104,000.00	47,412.14	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	166,355.00	1,003.76	14,942.86	104,000.00	47,412.14	
525210	Conference, Meeting & Training Exp.	3,740.00	.00	1,368.23	.00	2,371.77	U
525230	Subscriptions, Dues, & Books	1,130.00	.00	844.59	.00	285.41	U
525250	Motor Pool Reimbursement	612.00	64.98	295.53	.00	316.47	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,482.00	64.98	2,508.35	.00	2,973.65	
525300	Util / Administration Building	5,084.00	403.77	3,928.47	.00	1,155.53	U
TOTAL	UTILITIES	5,084.00	403.77	3,928.47	.00	1,155.53	
526600	Court Filling Fees	500.00	.00	.00	.00	500.00	U
526900	DMV Title & License Fee	500.00	.00	.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	.00	.00	1,000.00	
529903	Contingency	233,423.00	.00	.00	.00	233,423.00	U
TOTAL	OTHER OPERATING EXPENDITURES	233,423.00	.00	.00	.00	233,423.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	36.91	.00	1,963.09	U
5AD256	(4) Computers (F1) - Replacements	4,100.00	.00	3,807.62	.00	292.38	U
5AD257	(2) Printers (T2) - Replacements	3,478.00	.00	2,969.62	.00	508.38	U
5AD258	(5) Flat Panel Monitors - Rplcmts	762.00	.00	697.53	.00	64.47	U
TOTAL	CAPITAL OUTLAY	10,340.00	.00	7,511.68	.00	2,828.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	397,779.00	26,833.73	242,892.01	.00	154,886.99	
TOTAL	GENERAL OPERATING EXPENDITURES	818,973.00	2,890.92	307,088.53	175,671.45	336,213.02	
NET		-1,216,752.00	-29,724.65	-549,980.54	-175,671.45	-491,100.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
416000	Delinquent Tax Costs	395,000.00	6,540.00	280,450.00	.00	114,550.00	U
TOTAL	PROPERTY TAXES	395,000.00	6,540.00	280,450.00	.00	114,550.00	
439900	Misc Fees, Permits, and Sales	1,300.00	21.25	107.25	.00	1,192.75	U
TOTAL	FEES, PERMITS, AND SALES	1,300.00	21.25	107.25	.00	1,192.75	
450000	Rental Income	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,000.00	.00	.00	.00	3,000.00	
461000	Investment Interest	12,300.00	100.02	1,244.81	.00	11,055.19	U
461020	Delinquent Tax Account Interest	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	INTEREST	15,300.00	100.02	1,244.81	.00	14,055.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	414,600.00	6,661.27	281,802.06	.00	132,797.94	
NET		414,600.00	6,661.27	281,802.06	.00	132,797.94	
TOTAL FUND							
2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	414,600.00	6,661.27	281,802.06	.00	132,797.94	
TOTAL	PERSONAL SERVICES	397,779.00	26,833.73	242,892.01	.00	154,886.99	
TOTAL	GENERAL OPERATING EXPENDITURES	818,973.00	2,890.92	307,088.53	175,671.45	336,213.02	
NET		-802,152.00	-23,063.38	-268,178.48	-175,671.45	-358,302.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	101,132.00	4,329.30	41,323.80	.00	59,808.20	U
TOTAL	EARNINGS ACCOUNTS	101,132.00	4,329.30	41,323.80	.00	59,808.20	
511112	FICA - Employer's Portion	7,737.00	320.33	3,067.44	.00	4,669.56	U
511113	SCRS - Employer's Portion	10,720.00	458.90	4,380.27	.00	6,339.73	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	304.00	12.98	123.97	.00	180.03	U
TOTAL	PAYROLL FRINGE ACCOUNTS	34,361.00	2,092.21	19,271.68	.00	15,089.32	
519999	Personnel Contingency	2,398.00	.00	.00	.00	2,398.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,398.00	.00	.00	.00	2,398.00	
520704	Computer Security & Mgmnt Services	22.00	.00	.00	.00	22.00	U
TOTAL	SERVICES	22.00	.00	.00	.00	22.00	
521000	Office Supplies	700.00	87.14	444.05	.00	255.95	U
521100	Duplicating	360.00	.00	70.44	.00	289.56	U
TOTAL	SUPPLIES	1,060.00	87.14	514.49	.00	545.51	
524201	General Tort Liability Insurance	46.00	.00	46.00	.00	.00	U
TOTAL	INSURANCE	46.00	.00	46.00	.00	.00	
525000	Telephone	469.00	20.07	180.63	.00	288.37	U
525041	E-mail Service Charges	162.00	6.75	60.75	.00	101.25	U
TOTAL	COMMUNICATION CHARGES	631.00	26.82	241.38	.00	389.62	
525100	Postage	35.00	.00	.00	.00	35.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	35.00	.00	.00	.00	35.00	
525210	Conference, Meeting & Training Exp.	1,000.00	80.00	668.63	.00	331.37	U
525230	Subscriptions, Dues, & Books	329.00	.00	329.00	.00	.00	U
525240	Personal Mileage Reimbursement	111.00	.00	.00	.00	111.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,440.00	80.00	997.63	.00	442.37	

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
529903	Contingency	134,096.00	.00	.00	.00	134,096.00	U
TOTAL	OTHER OPERATING EXPENDITURES	134,096.00	.00	.00	.00	134,096.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	137,891.00	6,421.51	60,595.48	.00	77,295.52	
TOTAL	GENERAL OPERATING EXPENDITURES	137,530.00	193.96	1,799.50	.00	135,730.50	
NET		-275,421.00	-6,615.47	-62,394.98	.00	-213,026.02	

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	1,000.00	33.02	342.40	.00	657.60	U
TOTAL	INTEREST	1,000.00	33.02	342.40	.00	657.60	
801000	Op Trn from Genrl Fund/Cty Ordinary	-75,000.00	.00	-75,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-75,000.00	.00	-75,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000.00	33.02	342.40	.00	657.60	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		76,000.00	33.02	75,342.40	.00	657.60	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	1,000.00	33.02	342.40	.00	657.60	
TOTAL	PERSONAL SERVICES	137,891.00	6,421.51	60,595.48	.00	77,295.52	
TOTAL	GENERAL OPERATING EXPENDITURES	137,530.00	193.96	1,799.50	.00	135,730.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-75,000.00	.00	-75,000.00	.00	.00	
NET		-199,421.00	-6,582.45	12,947.42	.00	-212,368.42	

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	97,540.00	24,385.00	73,155.00	.00	24,385.00	U
TOTAL	EARNINGS ACCOUNTS	97,540.00	24,385.00	73,155.00	.00	24,385.00	
511112	FICA - Employer's Portion	7,462.00	1,832.64	5,487.73	.00	1,974.27	U
511114	PORS - Employer's Portion	11,997.00	2,610.48	7,831.44	.00	4,165.56	U
511130	Workers Compensation-Employer Cost	889.00	351.10	1,053.30	.00	-164.30	U
511214	PORS - Emplr. Port. (Retiree)	.00	388.88	1,166.64	.00	-1,166.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,348.00	5,183.10	15,539.11	.00	4,808.89	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	117,888.00	29,568.10	88,694.11	.00	29,193.89	
NET		-117,888.00	-29,568.10	-88,694.11	.00	-29,193.89	

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	117,888.00	29,467.96	116,967.21	.00	920.79	U
TOTAL	INTERGOVERNMENTAL REVENUES	117,888.00	29,467.96	116,967.21	.00	920.79	
461000	Investment Interest	450.00	22.24	230.59	.00	219.41	U
TOTAL	INTEREST	450.00	22.24	230.59	.00	219.41	
827750	RET from P&D/Contract Perform Bond	-626,397.00	.00	-626,397.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-626,397.00	.00	-626,397.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	118,338.00	29,490.20	117,197.80	.00	1,140.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-626,397.00	.00	-626,397.00	.00	.00	
NET		744,735.00	29,490.20	743,594.80	.00	1,140.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	64,015.00	1,371.03	39,217.33	6,738.70	18,058.97	U
5R0135	The Reserve at Lake Murray	4.00	.00	.00	.00	4.00	U
5R0140	Scarborough Parish Subdivision	33,643.00	.00	32,915.00	.00	728.00	U
5R0141	Cherokee Shores Phase I	6,921.00	.00	.00	.00	6,921.00	U
5R0142	Kaminer Subdivision	15,649.00	.00	.00	.00	15,649.00	U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00	U
5R0144	Whispering Glen Subdivision	29,676.00	.00	.00	.00	29,676.00	U
5R0145	Hope Springs Subdivision Ph. I & II	46,035.00	.00	.00	.00	46,035.00	U
5R0155	Palmetto Shores Subdivision	626,397.00	.00	.00	.00	626,397.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	829,120.00	1,371.03	72,132.33	6,738.70	750,248.97	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	829,120.00	1,371.03	72,132.33	6,738.70	750,248.97	
NET		-829,120.00	-1,371.03	-72,132.33	-6,738.70	-750,248.97	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	118,338.00	29,490.20	117,197.80	.00	1,140.20	
TOTAL	PERSONAL SERVICES	117,888.00	29,568.10	88,694.11	.00	29,193.89	
TOTAL	GENERAL OPERATING EXPENDITURES	829,120.00	1,371.03	72,132.33	6,738.70	750,248.97	
TOTAL	OTHER FINANCING (SOURCES) USES	-626,397.00	.00	-626,397.00	.00	.00	
NET		-202,273.00	-1,448.93	582,768.36	-6,738.70	-778,302.66	

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	19,881.77	2,297,072.42	.00	-2,297,072.42	U
410500	Homestead Exemption Reimbursements	.00	.00	3.16	.00	-3.16	U
410530	State Sales and Use Tax Credit	.00	894.17	55,266.04	.00	-55,266.04	U
410540	Lease Purchase Tax Credit	.00	.00	19.77	.00	-19.77	U
411000	Current Vehicle Taxes	.00	31,912.03	240,006.64	.00	-240,006.64	U
412000	Current Tax Penalties	.00	1,977.71	4,495.61	.00	-4,495.61	U
413000	Delinquent Taxes	.00	3,404.48	75,945.41	.00	-75,945.41	U
414000	Delinquent Tax Penalties	.00	510.81	11,367.22	.00	-11,367.22	U
417100	Fee in Lieu of Taxes	.00	143,066.75	158,128.16	.00	-158,128.16	U
417150	FILOT - Fee for Services	.00	.00	1,419.54	.00	-1,419.54	U
418000	Motor Carrier Payments	.00	11.09	4,136.52	.00	-4,136.52	U
419000	Merchants Exemptions	.00	.00	30,691.86	.00	-30,691.86	U
TOTAL	PROPERTY TAXES	.00	201,658.81	2,878,552.35	.00	-2,878,552.35	
461000	Investment Interest	.00	433.60	3,182.55	.00	-3,182.55	U
TOTAL	INTEREST	.00	433.60	3,182.55	.00	-3,182.55	
495100	General Obligation Bond Proceeds	.00	.00	1,532,923.30	.00	-1,532,923.30	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,532,923.30	.00	-1,532,923.30	
552210	Interest - General Obligation Bonds	.00	.00	1,274,964.44	.00	-1,274,964.44	U
555110	Principal - General Obligation Bond	.00	.00	1,815,625.74	.00	-1,815,625.74	U
559900	Fiscal Agent Fees	.00	.00	700.00	.00	-700.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,091,290.18	.00	-3,091,290.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	202,092.41	4,414,658.20	.00	-4,414,658.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,091,290.18	.00	-3,091,290.18	
NET		.00	202,092.41	1,323,368.02	.00	-1,323,368.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	202,092.41	4,414,658.20	.00	-4,414,658.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,091,290.18	.00	-3,091,290.18	
NET		.00	202,092.41	1,323,368.02	.00	-1,323,368.02	

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	4,973.31	574,325.33	.00	-574,325.33	U
410500	Homestead Exemption Reimbursements	.00	.00	.90	.00	-.90	U
410530	State Sales and Use Tax Credit	.00	223.49	13,872.91	.00	-13,872.91	U
410540	Lease Purchase Tax Credit	.00	.00	4.56	.00	-4.56	U
411000	Current Vehicle Taxes	.00	8,155.67	66,029.12	.00	-66,029.12	U
412000	Current Tax Penalties	.00	494.09	1,121.49	.00	-1,121.49	U
413000	Delinquent Taxes	.00	860.25	21,509.93	.00	-21,509.93	U
414000	Delinquent Tax Penalties	.00	128.77	3,218.66	.00	-3,218.66	U
417100	Fee in Lieu of Taxes	.00	47,449.36	51,428.58	.00	-51,428.58	U
417150	FILOT - Fee for Services	.00	.00	354.88	.00	-354.88	U
418000	Motor Carrier Payments	.00	2.77	1,146.76	.00	-1,146.76	U
TOTAL	PROPERTY TAXES	.00	62,287.71	733,013.12	.00	-733,013.12	
461000	Investment Interest	.00	5.09	79.98	.00	-79.98	U
TOTAL	INTEREST	.00	5.09	79.98	.00	-79.98	
552210	Interest - General Obligation Bonds	.00	.00	74,243.25	.00	-74,243.25	U
555110	Principal - General Obligation Bond	.00	.00	790,000.00	.00	-790,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	864,243.25	.00	-864,243.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	62,292.80	733,093.10	.00	-733,093.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	864,243.25	.00	-864,243.25	
NET		.00	62,292.80	-131,150.15	.00	131,150.15	
TOTAL FUND							
3100	Library Bonds						
TOTAL	REVENUE	.00	62,292.80	733,093.10	.00	-733,093.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	864,243.25	.00	-864,243.25	
NET		.00	62,292.80	-131,150.15	.00	131,150.15	

COAS: L COUNTY OF LEXINGTON
FUND: 3300 Midlands Technical College Bonds
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
3300	Midlands Technical College Bonds						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	8.72	176.67	.00	-176.67	U
410500	Homestead Exemption Reimbursements	.00	.00	.06	.00	-.06	U
410530	State Sales and Use Tax Credit	.00	.01	23.39	.00	-23.39	U
410540	Lease Purchase Tax Credit	.00	.00	.25	.00	-.25	U
411000	Current Vehicle Taxes	.00	70.12	2,390.71	.00	-2,390.71	U
412000	Current Tax Penalties	.00	-.04	-.23	.00	.23	U
413000	Delinquent Taxes	.00	4.45	1,337.63	.00	-1,337.63	U
414000	Delinquent Tax Penalties	.00	.52	195.65	.00	-195.65	U
417100	Fee in Lieu of Taxes	.00	24,564.26	25,241.05	.00	-25,241.05	U
417150	FILOT - Fee for Services	.00	.00	1,505.72	.00	-1,505.72	U
418000	Motor Carrier Payments	.00	1.30	464.09	.00	-464.09	U
419000	Merchants Exemptions	.00	.00	937.71	.00	-937.71	U
TOTAL	PROPERTY TAXES	.00	24,649.34	32,272.70	.00	-32,272.70	
461000	Investment Interest	.00	53.42	793.32	.00	-793.32	U
TOTAL	INTEREST	.00	53.42	793.32	.00	-793.32	
552210	Interest - General Obligation Bonds	.00	.00	14,925.58	.00	-14,925.58	U
555110	Principal - General Obligation Bond	.00	.00	134,374.26	.00	-134,374.26	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	149,299.84	.00	-149,299.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	24,702.76	33,066.02	.00	-33,066.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	149,299.84	.00	-149,299.84	
NET		.00	24,702.76	-116,233.82	.00	116,233.82	
TOTAL FUND							
3600	Fire Bonds						
TOTAL	REVENUE	.00	24,702.76	33,066.02	.00	-33,066.02	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	149,299.84	.00	-149,299.84	
NET		.00	24,702.76	-116,233.82	.00	116,233.82	

COAS: L COUNTY OF LEXINGTON
FUND: 3710 Stonebridge Drive Special Asmt Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1.94	24.53	.00	-24.53	U
TOTAL	INTEREST	.00	1.94	24.53	.00	-24.53	
465000	Road Improvement Special Assmts	.00	.00	11,680.00	.00	-11,680.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	11,680.00	.00	-11,680.00	
552210	Interest - General Obligation Bonds	.00	.00	3,694.17	.00	-3,694.17	U
555110	Principal - General Obligation Bond	.00	.00	8,816.36	.00	-8,816.36	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	12,510.53	.00	-12,510.53	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.94	11,704.53	.00	-11,704.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,510.53	.00	-12,510.53	
NET		.00	1.94	-806.00	.00	806.00	
TOTAL FUND							
3710	Stonebridge Drive Special Asmt Fund						
TOTAL	REVENUE	.00	1.94	11,704.53	.00	-11,704.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,510.53	.00	-12,510.53	
NET		.00	1.94	-806.00	.00	806.00	

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	-869.06	15,494.36	.00	-15,494.36	U
411000	Current Vehicle Taxes	.00	2.35	254.19	.00	-254.19	U
412000	Current Tax Penalties	.00	.00	45.86	.00	-45.86	U
418000	Motor Carrier Payments	.00	.07	27.34	.00	-27.34	U
TOTAL	PROPERTY TAXES	.00	-866.64	15,821.75	.00	-15,821.75	
461000	Investment Interest	.00	.00	2.35	.00	-2.35	U
TOTAL	INTEREST	.00	.00	2.35	.00	-2.35	
552210	Interest - General Obligation Bonds	.00	473.26	1,466.96	.00	-1,466.96	U
555110	Principal - General Obligation Bond	.00	3,740.36	11,173.90	.00	-11,173.90	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,213.62	12,640.86	.00	-12,640.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-866.64	15,824.10	.00	-15,824.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,213.62	12,640.86	.00	-12,640.86	
NET		.00	-5,080.26	3,183.24	.00	-3,183.24	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	-866.64	15,824.10	.00	-15,824.10	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,213.62	12,640.86	.00	-12,640.86	
NET		.00	-5,080.26	3,183.24	.00	-3,183.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	6,346.00	.00	.00	.00	6,346.00	U
TOTAL	CAPITAL OUTLAY	6,346.00	.00	.00	.00	6,346.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	6,346.00	.00	.00	.00	6,346.00	
NET		-6,346.00	.00	.00	.00	-6,346.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1.09	11.34	.00	-11.34	U
TOTAL	INTEREST	.00	1.09	11.34	.00	-11.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.09	11.34	.00	-11.34	
NET		.00	1.09	11.34	.00	-11.34	
TOTAL FUND							
4440	EMS - Healthcare Delivery Systems						
TOTAL	REVENUE	.00	1.09	11.34	.00	-11.34	
TOTAL	GENERAL OPERATING EXPENDITURES	6,346.00	.00	.00	.00	6,346.00	
NET		-6,346.00	1.09	11.34	.00	-6,357.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	8,220.00	.00	.00	.00	8,220.00	U
5AC320	Architect & Engineering	9,046.00	.00	6,198.29	2,846.88	.83	U
5AC322	Demolition	1,391.00	.00	1,391.00	.00	.00	U
5AD529	Construction Costs	370,388.00	.00	229,352.74	141,035.26	.00	U
5AD530	Fire Suppression System	55,887.00	.00	48,378.60	7,508.40	.00	U
5AD531	Shelving	54,204.00	.00	.00	54,203.91	.09	U
5AD532	Wave Lifter	16,561.00	16,560.39	16,560.39	.00	.61	U
5AD533	Portable Stairs	800.00	.00	.00	755.96	44.04	U
5AD534	Relocation of Existing Records	9,200.00	.00	.00	.00	9,200.00	U
5AD535	Data & Telephone Cable Wiring	4,440.00	.00	.00	.00	4,440.00	U
5AD536	Security	3,000.00	.00	.00	3,000.00	.00	U
5AD537	Signage	2,000.00	.00	.00	.00	2,000.00	U
5AD538	Concrete Slab Removal/Replacement	1,000.00	.00	.00	.00	1,000.00	U
5AD539	Hydraulic Cement Underlayment	3,400.00	.00	.00	3,400.00	.00	U
5AD540	Fire Alarm Horn/Strobe Devices	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	541,037.00	16,560.39	301,881.02	212,750.41	26,405.57	

TOTAL ORGANIZATION
102110 Microfilming

TOTAL	GENERAL OPERATING EXPENDITURES	541,037.00	16,560.39	301,881.02	212,750.41	26,405.57	
NET		-541,037.00	-16,560.39	-301,881.02	-212,750.41	-26,405.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	16,111.00	.00	.00	.00	16,111.00	U
5AC322	Demolition	753.00	.00	753.00	.00	.00	U
5AC776	Architect & Engineering	22,218.00	.00	21,329.28	888.72	.00	U
5AC780	Environmental Costs	1,985.00	.00	1,985.00	.00	.00	U
5AC787	Soil Testing	2,950.00	.00	2,950.00	.00	.00	U
5AC788	Topography Survey	3,500.00	.00	3,500.00	.00	.00	U
5AD541	Construction Costs	354,476.00	.00	114,822.95	239,653.05	.00	U
5AD542	Site Work	40,816.00	.00	6,662.70	34,153.30	.00	U
5AD543	Autopsy Sink	11,000.00	.00	.00	11,000.00	.00	U
5AD544	Data & Telephone Cable Wiring	750.00	.00	.00	.00	750.00	U
5AD545	Cooler	20,573.00	.00	.00	20,573.00	.00	U
5AD546	Freezer	20,574.00	.00	.00	20,574.00	.00	U
5AD547	Security	3,000.00	.00	.00	3,000.00	.00	U
5AD548	Unsatisfactory Soil Excavation/Repl	10,000.00	.00	.00	10,000.00	.00	U
5AD549	Unsatisfactory Rock Excavation/Repl	10,000.00	.00	.00	10,000.00	.00	U
5AD550	Concrete Slab Removal/Replacement	500.00	.00	.00	500.00	.00	U
5AD551	Hydraulic Cement Underlayment	200.00	.00	.00	200.00	.00	U
5AD552	Fire Alarm Horn/Strobe Devices	750.00	.00	.00	750.00	.00	U
TOTAL	CAPITAL OUTLAY	520,156.00	.00	152,002.93	351,292.07	16,861.00	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	GENERAL OPERATING EXPENDITURES	520,156.00	.00	152,002.93	351,292.07	16,861.00	
NET		-520,156.00	.00	-152,002.93	-351,292.07	-16,861.00	

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	165.97	996.27	.00	-996.27	U
TOTAL	INTEREST	.00	165.97	996.27	.00	-996.27	
801000	Op Trn from Genrl Fund/Cty Ordinary	-390,983.00	.00	-390,983.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-390,983.00	.00	-390,983.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	165.97	996.27	.00	-996.27	
TOTAL	OTHER FINANCING (SOURCES) USES	-390,983.00	.00	-390,983.00	.00	.00	
NET		390,983.00	165.97	391,979.27	.00	-996.27	

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
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	165.97	996.27	.00	-996.27	
TOTAL	GENERAL OPERATING EXPENDITURES	1,061,193.00	16,560.39	453,883.95	564,042.48	43,266.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-390,983.00	.00	-390,983.00	.00	.00	
NET		-670,210.00	-16,394.42	-61,904.68	-564,042.48	-44,262.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	55,578.00	.00	.00	.00	55,578.00	U
5A5671	Chapin - Station Construction	1,322.00	.00	.00	.00	1,322.00	U
5A5672	Chapin - Architect & Engineering	6,000.00	.00	.00	.00	6,000.00	U
5A5673	Chapin - Site Work	9,750.00	.00	.00	.00	9,750.00	U
5A5674	Chapin - Landscaping	647.00	.00	.00	.00	647.00	U
5A5678	Chapin - Fire Alarm System	1,009.00	.00	.00	.00	1,009.00	U
5A5681	Lake Murray - Station Construction	6,056.00	.00	.00	.00	6,056.00	U
5A5683	Lake Murray - Site Work	9,753.00	.00	.00	.00	9,753.00	U
5A5684	Lake Murray - Landscaping	1,043.00	.00	.00	.00	1,043.00	U
5A5688	Lake Murray - Fire Alarm System	1,009.00	.00	.00	.00	1,009.00	U
5AC367	(1) Irrigation Meter - Chapin	3,468.00	.00	.00	.00	3,468.00	U
TOTAL	CAPITAL OUTLAY	95,635.00	.00	.00	.00	95,635.00	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	95,635.00	.00	.00	.00	95,635.00	
NET		-95,635.00	.00	.00	.00	-95,635.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
PRED ORG: 170000 Health & Human Services Division
ORG: 171200 Social Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5A8384	DSS/HD - Legal Closing Cost	3,830.00	.00	.00	.00	3,830.00	U
5A8600	DSS/HD - Construction	116.00	.00	.00	.00	116.00	U
5A8601	DSS/HD - Architect & Engineer	42,591.00	.00	.00	.00	42,591.00	U
5A8602	DSS/HD - Site Work	5,000.00	.00	.00	.00	5,000.00	U
5A8610	DSS/HD - Add. Land Purchase (2 A.)	7,150.00	.00	.00	.00	7,150.00	U
5AB665	Building Signage - Rental Space	2,863.00	.00	.00	.00	2,863.00	U
5AB666	Exterior Dryvit/Paint Rental Spaces	2,978.00	.00	.00	.00	2,978.00	U
TOTAL	CAPITAL OUTLAY	64,528.00	.00	.00	.00	64,528.00	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	64,528.00	.00	.00	.00	64,528.00	
NET		-64,528.00	.00	.00	.00	-64,528.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	44.76	426.40	.00	-426.40	U
TOTAL	INTEREST	.00	44.76	426.40	.00	-426.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	44.76	426.40	.00	-426.40	
NET		.00	44.76	426.40	.00	-426.40	

COAS: L COUNTY OF LEXINGTON
FUND: 4504 DSS & Fire Station Construction Fd
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	76,771.00	.00	.00	.00	76,771.00	U
TOTAL	OTHER OPERATING EXPENDITURES	76,771.00	.00	.00	.00	76,771.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	76,771.00	.00	.00	.00	76,771.00	
NET		-76,771.00	.00	.00	.00	-76,771.00	
TOTAL FUND							
4504	DSS & Fire Station Construction Fd						
TOTAL	REVENUE	.00	44.76	426.40	.00	-426.40	
TOTAL	GENERAL OPERATING EXPENDITURES	236,934.00	.00	.00	.00	236,934.00	
NET		-236,934.00	44.76	426.40	.00	-237,360.40	

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	5,266.00	.00	1,960.00	.00	3,306.00	U
TOTAL	SERVICES	5,266.00	.00	1,960.00	.00	3,306.00	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	GENERAL OPERATING EXPENDITURES	5,266.00	.00	1,960.00	.00	3,306.00	
NET		-5,266.00	.00	-1,960.00	.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	.55	5.75	.00	-5.75	U
TOTAL	INTEREST	.00	.55	5.75	.00	-5.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.55	5.75	.00	-5.75	
NET		.00	.55	5.75	.00	-5.75	

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	21.00	.00	.00	.00	21.00	U
TOTAL	OTHER OPERATING EXPENDITURES	21.00	.00	.00	.00	21.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	21.00	.00	.00	.00	21.00	
NET		-21.00	.00	.00	.00	-21.00	
TOTAL FUND							
4505	CAMA & ROD Systems Development						
TOTAL	REVENUE	.00	.55	5.75	.00	-5.75	
TOTAL	GENERAL OPERATING EXPENDITURES	5,287.00	.00	1,960.00	.00	3,327.00	
NET		-5,287.00	.55	-1,954.25	.00	-3,332.75	

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	520,460.00	.00	.00	.00	520,460.00	U
TOTAL	OTHER OPERATING EXPENDITURES	520,460.00	.00	.00	.00	520,460.00	
5A7411	Bond Issuance Costs	6,458.00	.00	.00	.00	6,458.00	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	326,360.00	.00	.00	.00	326,360.00	U
5AC601	Construction (Phase I: Widening)	3,265,140.00	.00	.00	.00	3,265,140.00	U
5AC602	Engineering Costs(Phase I:Widening)	518,500.00	.00	274,000.00	1,000.00	243,500.00	U
TOTAL	CAPITAL OUTLAY	4,127,913.00	.00	274,000.00	12,455.00	3,841,458.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	4,648,373.00	.00	274,000.00	12,455.00	4,361,918.00	
NET		-4,648,373.00	.00	-274,000.00	-12,455.00	-4,361,918.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	768.44	7,364.81	.00	-7,364.81	U
TOTAL	INTEREST	.00	768.44	7,364.81	.00	-7,364.81	
802001	Op Trn from Rural Development Act	-260,000.00	.00	.00	.00	-260,000.00	U
TOTAL	OPERATING TRANSFERS IN	-260,000.00	.00	.00	.00	-260,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	768.44	7,364.81	.00	-7,364.81	
TOTAL	OTHER FINANCING (SOURCES) USES	-260,000.00	.00	.00	.00	-260,000.00	
NET		260,000.00	768.44	7,364.81	.00	252,635.19	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	.00	768.44	7,364.81	.00	-7,364.81	
TOTAL	GENERAL OPERATING EXPENDITURES	4,648,373.00	.00	274,000.00	12,455.00	4,361,918.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-260,000.00	.00	.00	.00	-260,000.00	
NET		-4,388,373.00	768.44	-266,635.19	-12,455.00	-4,109,282.81	

COAS: L COUNTY OF LEXINGTON
FUND: 4507 911 Communications Cntr/EOC
PRED ORG: 130000 Public Safety Division
ORG: 131300 Communications

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520311	CIO Consulting Services	105.00	.00	.00	105.00	.00	U
TOTAL	SERVICES	105.00	.00	.00	105.00	.00	
525319	Util / 911 Communication Cntr/EOC	.00	292.64	464.36	.00	-464.36	U
TOTAL	UTILITIES	.00	292.64	464.36	.00	-464.36	
529903	Contingency	182,386.00	.00	.00	.00	182,386.00	U
TOTAL	OTHER OPERATING EXPENDITURES	182,386.00	.00	.00	.00	182,386.00	
5AA441	A & E Bidding/Negotiations	6,238.00	.00	6,238.00	.00	.00	U
5AA442	A & E Reimbursable Expenses	16,749.00	.00	2,039.77	14,708.81	.42	U
5AA443	Construction Management	174,746.00	.00	104,847.60	69,898.40	.00	U
5AA444	Construction	3,605,183.00	.00	2,461,369.70	1,143,813.30	.00	U
5AA445	Site Work	758,059.00	.00	608,590.80	149,467.70	.50	U
5AD331	(2) Generators	252,000.00	.00	.00	252,000.00	.00	U
5AD332	Parking Lot	73,000.00	.00	17,878.50	55,121.50	.00	U
5AD333	Exterior Lighting	94,250.00	.00	42,412.50	51,837.50	.00	U
5AD334	Landscaping	31,385.00	.00	.00	31,385.00	.00	U
5AD335	Special Testing/Material Testing	22,892.00	.00	13,916.00	8,975.50	.50	U
5AD336	Consultant - 911 System Mitigation	38,700.00	.00	35,200.00	.00	3,500.00	U
5AD342	(18) Radio Consoles	1,220,738.00	.00	855,917.00	364,820.58	.42	U
5AD390	Tap Fees	58,955.00	.00	14,950.00	.00	44,005.00	U
5AD391	Boardwalk Construction	20,000.00	.00	.00	.00	20,000.00	U
5AD392	Core Switches (EOC)	110,988.00	.00	.00	110,988.00	.00	U
5AD394	(8) Distribution/Edge Router (EOC)	70,413.00	.00	.00	54,230.81	16,182.19	U
5AD398	(8) Data Center Racks/Cabinets (EOC	11,567.00	.00	.00	11,566.70	.30	U
5AD402	(3) Point of Entry Racks (EOC)	3,462.00	.00	.00	3,398.97	63.03	U
5AD406	(2) Audio Visual Closets	4,543.00	.00	.00	4,464.95	78.05	U
5AD407	Install/Training/Integration Ser (E	23,115.00	.00	.00	23,110.48	4.52	U
5AD415	(180) Wire Drops (EOC)	29,700.00	.00	.00	29,700.00	.00	U
5AD420	(40) Wire Drops (ECC)	6,600.00	.00	.00	6,600.00	.00	U
5AD421	County Server	10,156.00	.00	.00	10,145.69	10.31	U
5AD424	SAN Storage	37,139.00	.00	.00	36,697.79	441.21	U
5AD427	Vmware vsphere	13,919.00	.00	.00	13,919.00	.00	U
5AD430	vCenter Site Recovery	9,673.00	.00	.00	7,827.60	1,845.40	U
5AD431	vCenter Server	4,341.00	.00	.00	.00	4,341.00	U
5AD432	Windows Server Data Center	3,335.00	3,114.37	3,114.37	.00	220.63	U
5AD435	Install/Training/Integration Ser (S	402.00	.00	.00	400.00	2.00	U
5AD438	(12) ECC Consoles	203,057.00	.00	.00	203,056.27	.73	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD439	(4) ECC Console Upgrades (Existing)	16,351.00	.00	.00	12,599.55	3,751.45	U
5AD441	(3) ECC Staff Cubicles	10,686.00	.00	.00	.00	10,686.00	U
5AD442	ECC Training Console	8,000.00	.00	.00	.00	8,000.00	U
5AD445	(2) Admin Cubicles	5,245.00	.00	.00	.00	5,245.00	U
5AD449	Other Vendor Services	10,000.00	.00	.00	10,000.00	.00	U
5AD567	Firewall for EOC	20,018.00	.00	.00	20,018.00	.00	U
5AD568	PON Internet Connection	3,328.00	.00	.00	3,327.94	.06	U
5AD569	(2) Wireless Access Points	2,308.00	.00	.00	2,308.00	.00	U
5AD571	Backup Server	3,932.00	.00	.00	3,931.18	.82	U
5AD572	Backup Tapes	2,100.00	.00	.00	.00	2,100.00	U
5AD573	Tape Drive w/Controller Card &Cable	2,280.00	.00	.00	2,278.92	1.08	U
5AD574	PowerEdge 16 Port KVM	1,222.00	.00	.00	1,221.08	.92	U
5AD575	KMM Console Keyboard Monitor	664.00	.00	.00	331.70	332.30	U
5AD576	Physical Domain Controller	1,315.00	.00	.00	1,022.04	292.96	U
5AD577	(2) SQL Server w/CALS	5,004.00	.00	.00	4,522.65	481.35	U
5AD606	(2) ECC Supervisor Consoles	4,210.00	.00	.00	.00	4,210.00	U
5AD631	ECC/EOC DSIT Building Wiring	133,269.00	.00	.00	133,269.00	.00	U
5AD636	Prox-Card Security System	24,788.00	.00	.00	24,787.92	.08	U
5AD692	Hot Aisle Containment System	4,491.00	.00	.00	4,490.77	.23	U
5AD695	(12) Dispatch Chairs	7,867.00	.00	.00	.00	7,867.00	U
5AD696	(3) ECC Staff Chairs	1,791.00	.00	.00	.00	1,791.00	U
5AD697	(1) PS Director's Office Furniture	5,102.00	.00	.00	.00	5,102.00	U
5AD698	(2) ECC Management Office Furniture	6,729.00	.00	.00	.00	6,729.00	U
5AD699	(3) Executive Office Chairs	1,759.00	.00	.00	.00	1,759.00	U
5AD700	(8) Office Side Chairs	1,896.00	.00	.00	.00	1,896.00	U
5AD701	(2) Administrative Chairs	1,173.00	.00	.00	.00	1,173.00	U
5AD702	(4) ECC Training Room Tables	1,951.00	.00	.00	.00	1,951.00	U
5AD703	(15) ECC Training Room Chairs	3,614.00	.00	.00	.00	3,614.00	U
5AD704	(2) ECC Breakroom Tables	988.00	.00	.00	.00	988.00	U
5AD705	(8) ECC Breakroom Chairs	663.00	.00	.00	.00	663.00	U
5AD706	(5) EOC Conference Room Tables	33,680.00	.00	.00	.00	33,680.00	U
5AD707	(64) EOC Conference Room Chairs	14,260.00	.00	.00	.00	14,260.00	U
5AD708	(4) EOC Breakout Room Tables	5,671.00	.00	.00	.00	5,671.00	U
5AD709	(24) EOC Breakout Room Chairs	6,713.00	.00	.00	.00	6,713.00	U
5AD710	(4) EOC Storage Cabinets/Shelves	852.00	.00	.00	.00	852.00	U
5AD723	ECC NOC Fusion Desking	3,813.00	.00	.00	3,812.01	.99	U
5AD724	EOC Comm Room Cabinet	1,284.00	.00	.00	1,283.09	.91	U
5AD736	Symantec Backup Exec	596.00	.00	.00	.00	596.00	U
5AD737	Symantec Deduplication Option	896.00	.00	.00	.00	896.00	U
5AD738	Symantec Agent for Vmware	2,867.00	.00	.00	.00	2,867.00	U
5AD739	IP Phones	5,229.00	.00	.00	.00	5,229.00	U
TOTAL	CAPITAL OUTLAY	7,283,910.00	3,114.37	4,166,474.24	2,887,338.40	230,097.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	7,466,401.00	3,407.01	4,166,938.60	2,887,443.40	412,019.00	
NET		-7,466,401.00	-3,407.01	-4,166,938.60	-2,887,443.40	-412,019.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD393	Core Switches (911, GIS, CAD)	73,992.00	.00	.00	73,991.99	.01	U
5AD400	(3) Data Center Racks/Cabinets (CAD	4,898.00	.00	.00	4,897.28	.72	U
5AD401	(2) Data Center Racks/Cabinets (911	3,300.00	.00	.00	3,286.90	13.10	U
5AD404	(1) Point of Entry Rack (CAD)	1,086.00	.00	.00	1,085.78	.22	U
5AD405	(1) Point of Entry Rack (911)	1,154.00	.00	.00	1,138.55	15.45	U
5AD409	Install/Training/Integration Ser (C	14,646.00	.00	.00	14,646.00	.00	U
5AD412	(3) ECC Computers (CAD)	4,872.00	.00	.00	.00	4,872.00	U
5AD414	(3) ECC Software (CAD)	1,764.00	.00	.00	.00	1,764.00	U
5AD416	(40) Wire Drops (CAD)	6,600.00	.00	.00	6,600.00	.00	U
5AD418	(80) Wire Drops (911)	13,200.00	.00	.00	13,199.07	.93	U
5AD419	(40) Wire Drops (Recorder)	6,600.00	.00	.00	6,600.00	.00	U
5AD423	County Server (CAD)	10,146.00	.00	.00	10,145.69	.31	U
5AD426	SAN Storage (CAD)	28,849.00	.00	.00	28,847.20	1.80	U
5AD429	Vmware vsphere (CAD)	13,919.00	.00	.00	13,919.00	.00	U
5AD434	Windows Server Data Center (CAD)	3,335.00	3,114.37	3,114.37	.00	220.63	U
5AD436	Install/Training/Integration Ser (C	3,501.00	.00	1,750.00	1,750.00	1.00	U
5AD446	Primary Viper System (12 pos & 20 t	393,133.00	.00	.00	388,208.55	4,924.45	U
5AD457	ECC Training (GIS/CAD) A/V Ctl Podi	12,500.00	.00	.00	.00	12,500.00	U
5AD504	Viper Software Upgrade	179,189.00	.00	.00	176,333.88	2,855.12	U
5AD505	Voice Print Recording/Logging	233,186.00	.00	.00	233,185.53	.47	U
5AD566	(4) Distribution/Edge Router (911)	38,612.00	.00	.00	17,158.89	21,453.11	U
5AD571	Backup Server	3,932.00	.00	.00	3,931.18	.82	U
5AD572	Backup Tapes	2,100.00	.00	.00	.00	2,100.00	U
5AD573	Tape Drive w/Controller Card &Cable	2,280.00	.00	.00	2,278.93	1.07	U
5AD574	PowerEdge 16 Port KVM	1,222.00	.00	.00	1,221.08	.92	U
5AD575	KMM Console Keyboard Monitor	332.00	.00	.00	331.70	.30	U
5AD576	Physical Domain Controller	1,023.00	.00	.00	1,022.04	.96	U
5AD577	(2) SQL Server w/CALS	5,004.00	.00	.00	4,522.65	481.35	U
5AD578	(13) PCs for DataMax	13,325.00	.00	.00	.00	13,325.00	U
5AD579	(2) Wireless Access Points	2,308.00	.00	.00	2,308.00	.00	U
5AD580	Virtual Wireless Controller	1,766.00	.00	.00	.00	1,766.00	U
5AD635	(1) Spectracom Time Server	8,407.00	8,406.99	8,406.99	.00	.01	U
5AD692	Hot Aisle Containment System	4,491.00	.00	.00	4,490.27	.73	U
5AD722	(14) KVM Switches	2,220.00	.00	.00	2,219.89	.11	U
5AD735	Symantec Anti-Virus Client Software	1,375.00	.00	.00	.00	1,375.00	U
TOTAL	CAPITAL OUTLAY	1,098,267.00	11,521.36	13,271.36	1,017,320.05	67,675.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131302	ECC - 911/CAD (70%)						
TOTAL	GENERAL OPERATING EXPENDITURES	1,098,267.00	11,521.36	13,271.36	1,017,320.05	67,675.59	
NET		-1,098,267.00	-11,521.36	-13,271.36	-1,017,320.05	-67,675.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD393	Core Switches (911, GIS, CAD)	36,996.00	.00	.00	36,996.00	.00	U
5AD395	(3) Distribution/Edge Router (GIS)	28,959.00	.00	.00	28,959.00	.00	U
5AD399	(3) Data Center Racks/Cabinets (GIS	4,950.00	.00	.00	4,897.28	52.72	U
5AD403	(1) Point of Entry Rack (GIS)	1,154.00	.00	.00	1,085.78	68.22	U
5AD408	Install/Training/Integration Ser (G	14,647.00	.00	.00	14,647.00	.00	U
5AD411	(3) ECC Computers (GIS)	4,872.00	.00	.00	.00	4,872.00	U
5AD413	(3) ECC Software (GIS)	1,764.00	.00	.00	.00	1,764.00	U
5AD417	(40) Wire Drops (GIS)	6,600.00	.00	.00	6,600.00	.00	U
5AD422	County Server (GIS)	10,611.00	.00	.00	10,145.69	465.31	U
5AD425	SAN Storage (GIS)	27,934.00	.00	.00	27,932.35	1.65	U
5AD428	Vmware vsphere (GIS)	13,919.00	.00	.00	990.53	12,928.47	U
5AD433	Windows Server Data Center (GIS)	3,335.00	3,114.37	3,114.37	.00	220.63	U
5AD437	Install/Training/Integration Ser (G	3,501.00	.00	1,750.00	1,750.00	1.00	U
5AD447	Counting & Reporting Call System	41,332.00	.00	.00	41,285.32	46.68	U
5AD448	Eprinter	8,584.00	.00	.00	8,532.44	51.56	U
5AD457	ECC Training (GIS/CAD) A/V Ctl Podi	12,500.00	.00	.00	.00	12,500.00	U
5AD571	Backup Server	3,932.00	.00	.00	3,931.19	.81	U
5AD572	Backup Tapes	2,100.00	.00	.00	.00	2,100.00	U
5AD573	Tape Drive w/Controller Card &Cable	2,280.00	.00	.00	2,278.93	1.07	U
5AD574	PowerEdge 16 Port KVM	1,222.00	.00	.00	1,221.07	.93	U
5AD575	KMM Console Keyboard Monitor	664.00	.00	.00	331.69	332.31	U
5AD576	Physical Domain Controller	1,315.00	.00	.00	1,022.05	292.95	U
5AD577	(2) SQL Server w/CALS	5,004.00	.00	.00	4,982.12	21.88	U
5AD588	Firewall for ECC	20,018.00	.00	.00	20,017.12	.88	U
5AD589	(2) Wireless Access Points	2,308.00	.00	.00	2,302.62	5.38	U
5AD590	Virtual Wireless Controller	1,932.00	.00	.00	.00	1,932.00	U
5AD692	Hot Aisle Containment System	4,491.00	.00	.00	4,490.65	.35	U
TOTAL	CAPITAL OUTLAY	266,924.00	3,114.37	4,864.37	224,398.83	37,660.80	
TOTAL ORGANIZATION							
131303	ECC - GIS/MIS (100%)						
TOTAL	GENERAL OPERATING EXPENDITURES	266,924.00	3,114.37	4,864.37	224,398.83	37,660.80	
NET		-266,924.00	-3,114.37	-4,864.37	-224,398.83	-37,660.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
451850	Lexington Med Ctr Healthcare Grant	.00	.00	500,000.00	.00	-500,000.00	U
457000	Federal Grant Income	.00	.00	1,000,000.00	.00	-1,000,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	1,500,000.00	.00	-1,500,000.00	
461000	Investment Interest	.00	435.76	11,304.17	.00	-11,304.17	U
TOTAL	INTEREST	.00	435.76	11,304.17	.00	-11,304.17	
802605	Op Trn from Emerg. Phone Sys(E-911)	-1,679,767.00	.00	-1,600,000.00	.00	-79,767.00	U
TOTAL	OPERATING TRANSFERS IN	-1,679,767.00	.00	-1,600,000.00	.00	-79,767.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	435.76	1,511,304.17	.00	-1,511,304.17	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,679,767.00	.00	-1,600,000.00	.00	-79,767.00	
NET		1,679,767.00	435.76	3,111,304.17	.00	-1,431,537.17	
TOTAL FUND							
4507	911 Communications Cntr/EOC						
TOTAL	REVENUE	.00	435.76	1,511,304.17	.00	-1,511,304.17	
TOTAL	GENERAL OPERATING EXPENDITURES	8,831,592.00	18,042.74	4,185,074.33	4,129,162.28	517,355.39	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,679,767.00	.00	-1,600,000.00	.00	-79,767.00	
NET		-7,151,825.00	-17,606.98	-1,073,770.16	-4,129,162.28	-1,948,892.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	267,091.00	.00	.00	.00	267,091.00	U
TOTAL	OTHER OPERATING EXPENDITURES	267,091.00	.00	.00	.00	267,091.00	
5A8576	Architect, Engineering, Review Fees	2,520.00	.00	2,474.00	.00	46.00	U
5AB438	Assessments/Site Reports	3,200.00	.00	.00	.00	3,200.00	U
5AB439	Special Inspection/Material Testing	2,738.00	.00	.00	.00	2,738.00	U
5AB440	Site Work	96,594.00	.00	96,593.19	.00	.81	U
5AB441	Landscaping	890.00	.00	890.00	.00	.00	U
5AB442	Parking Lot	21,785.00	.00	21,785.00	.00	.00	U
5AB443	Tap Fee	13,792.00	.00	13,792.00	.00	.00	U
5AB444	Exterior Lighting	4,800.00	.00	4,800.00	.00	.00	U
5AB446	Building Construction	229,480.00	.00	211,271.46	10,159.46	8,049.08	U
5AB447	Construction Contingency	62,170.00	.00	.00	.00	62,170.00	U
5AB633	Data & Voice Wiring Drops	26,301.00	.00	26,300.09	.00	.91	U
5AC378	Change to Kennel Doors	3,991.00	.00	3,990.77	.00	.23	U
5AC379	Redesign of Activity Extension Area	1,835.00	.00	.00	1,835.00	.00	U
5AC448	Changes to Activity Extension Area	633.00	.00	632.85	.00	.15	U
5AC449	Changes to Exterior Signage Design	748.00	.00	747.55	.00	.45	U
5AC450	Changes to Doors	44.00	.00	43.85	.00	.15	U
5AC451	Switch Room Layout (113 & 114)	181.00	.00	180.47	.00	.53	U
5AC494	Gas Line for Dryer	247.00	.00	246.38	.00	.62	U
5AC495	Additional Concrete for Sidewalks	274.00	.00	273.18	.00	.82	U
5AC496	Additional Power & Data Drops	304.00	.00	303.18	.00	.82	U
5AC791	Change Doors/Frames on 2nd Floor Of	12,408.00	.00	12,407.88	.00	.12	U
5AC792	Additional Electric Cost (Act. Ext.	207.00	.00	206.80	.00	.20	U
5AC793	HVAC Scope Change for Gas Dryer	8,913.00	.00	8,912.44	.00	.56	U
5AC794	Additional Outlet for Stacked Washe	929.00	.00	928.06	.00	.94	U
5AC795	Replace Clinic Laundry Door	2,626.00	.00	2,625.68	.00	.32	U
5AC796	Use of Construction Dumpster	449.00	.00	448.28	.00	.72	U
5AC797	Change Power Feed to Dishwasher	456.00	.00	455.36	.00	.64	U
5AC798	Re-Wiring for Washer Machine	736.00	.00	735.55	.00	.45	U
5AC799	Add Boost Buck Transformer for Auto	655.00	.00	654.33	.00	.67	U
5AC800	Reseeding & Grading of Area 6	927.00	.00	926.93	.00	.07	U
5AC801	Removal of Visual Display Board	260.00	.00	259.82	.00	.18	U
5AC802	Disasemble Cat Cage	372.00	.00	371.18	.00	.82	U
TOTAL	CAPITAL OUTLAY	501,465.00	.00	413,256.28	11,994.46	76,214.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	GENERAL OPERATING EXPENDITURES	768,556.00	.00	413,256.28	11,994.46	343,305.26	
NET		-768,556.00	.00	-413,256.28	-11,994.46	-343,305.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	59.26	1,048.70	.00	-1,048.70	U
TOTAL	INTEREST	.00	59.26	1,048.70	.00	-1,048.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	59.26	1,048.70	.00	-1,048.70	
NET		.00	59.26	1,048.70	.00	-1,048.70	
TOTAL FUND							
4508	Animal Services Project						
TOTAL	REVENUE	.00	59.26	1,048.70	.00	-1,048.70	
TOTAL	GENERAL OPERATING EXPENDITURES	768,556.00	.00	413,256.28	11,994.46	343,305.26	
NET		-768,556.00	59.26	-412,207.58	-11,994.46	-344,353.96	

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

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

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

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

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

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

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,540.00	.00	.00	.00	2,540.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,540.00	.00	.00	.00	2,540.00	
549904	Capital Contingency	3,963.00	.00	.00	.00	3,963.00	U
5AA347	SUNGARD Public Sector OSSI JMS	7,426.00	.00	3,750.00	3,675.25	.75	U
5AA348	(1) SQL Server Enterprise License	334.00	.00	.00	.00	334.00	U
5AA350	(1) BioMetric Identification Hardwa	3,944.00	.00	.00	.00	3,944.00	U
5AA351	(1) Mugshot Workstation & Install.	11.00	.00	.00	.00	11.00	U
5AA352	Software Integration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
5AA508	Biometric Identification Software	7,480.00	.00	.00	6,849.25	630.75	U
5AB493	AFIS Data Extract	210.00	.00	.00	.00	210.00	U
TOTAL	CAPITAL OUTLAY	30,868.00	.00	3,750.00	10,524.50	16,593.50	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	33,408.00	.00	3,750.00	10,524.50	19,133.50	
NET		-33,408.00	.00	-3,750.00	-10,524.50	-19,133.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	29.55	308.75	.00	-308.75	U
TOTAL	INTEREST	.00	29.55	308.75	.00	-308.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	29.55	308.75	.00	-308.75	
NET		.00	29.55	308.75	.00	-308.75	

COAS: L COUNTY OF LEXINGTON
FUND: 4510 Dispatch/Records Management Project
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	2,344.00	.00	.00	.00	2,344.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,344.00	.00	.00	.00	2,344.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,344.00	.00	.00	.00	2,344.00	
NET		-2,344.00	.00	.00	.00	-2,344.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	29.55	308.75	.00	-308.75	
TOTAL	GENERAL OPERATING EXPENDITURES	164,827.00	.00	3,750.00	30,420.00	130,657.00	
NET		-164,827.00	29.55	-3,441.25	-30,420.00	-130,965.75	

COAS: L COUNTY OF LEXINGTON
FUND: 4511 Energy Efficiency & Conservation BG
PRED ORG: 110000 General Services Division
ORG: 111300 Building Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	533.00	.00	532.95	.00	.05	U
TOTAL	REPAIRS & MAINTENANCE	533.00	.00	532.95	.00	.05	
5AD361	(2) Insulated Bay Doors	2,100.00	.00	2,100.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,100.00	.00	2,100.00	.00	.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	GENERAL OPERATING EXPENDITURES	2,633.00	.00	2,632.95	.00	.05	
NET		-2,633.00	.00	-2,632.95	.00	-.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	.00	.00	180,623.96	.00	-180,623.96	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	180,623.96	.00	-180,623.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	180,623.96	.00	-180,623.96	
NET		.00	.00	180,623.96	.00	-180,623.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	8,898.00	.00	8,897.07	.00	.93	U
TOTAL	SERVICES	8,898.00	.00	8,897.07	.00	.93	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	8,898.00	.00	8,897.07	.00	.93	
NET		-8,898.00	.00	-8,897.07	.00	-.93	
TOTAL FUND							
4511	Energy Efficiency & Conservation BG						
TOTAL	REVENUE	.00	.00	180,623.96	.00	-180,623.96	
TOTAL	GENERAL OPERATING EXPENDITURES	11,531.00	.00	11,530.02	.00	.98	
NET		-11,531.00	.00	169,093.94	.00	-180,624.94	

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	1,736.00	.00	.00	.00	1,736.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,736.00	.00	.00	.00	1,736.00	
539900	Unclassified	115,185.00	.00	.00	.00	115,185.00	U
TOTAL	NON-OPERATING EXPENDITURES	115,185.00	.00	.00	.00	115,185.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	116,921.00	.00	.00	.00	116,921.00	
NET		-116,921.00	.00	.00	.00	-116,921.00	

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	20.24	209.88	.00	-209.88	U
TOTAL	INTEREST	.00	20.24	209.88	.00	-209.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20.24	209.88	.00	-209.88	
NET		.00	20.24	209.88	.00	-209.88	
TOTAL FUND							
4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	20.24	209.88	.00	-209.88	
TOTAL	GENERAL OPERATING EXPENDITURES	116,921.00	.00	.00	.00	116,921.00	
NET		-116,921.00	20.24	209.88	.00	-117,130.88	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
549904	Capital Contingency	42,545.00	.00	.00	.00	42,545.00	U
5AC322	Demolition	2,519.00	.00	2,519.00	.00	.00	U
5AC330	Architect & Engineering	18,611.00	.00	13,894.41	4,716.00	.59	U
5AC339	Environmental Costs	10,000.00	.00	10,000.00	.00	.00	U
5AC562	Connection of Data Lines (Materials	903.00	.00	.00	.00	903.00	U
5AD507	Construction Costs	935,727.00	.00	556,523.14	379,203.86	.00	U
5AD508	Sitework	31,256.00	.00	21,835.80	9,420.20	.00	U
5AD509	Generator	38,896.00	.00	31,505.76	7,390.24	.00	U
5AD510	Projector	1,227.00	.00	768.60	458.40	.00	U
5AD511	Partitions	25,894.00	.00	.00	25,894.00	.00	U
5AD512	Signage	8,000.00	.00	.00	2,962.00	5,038.00	U
5AD513	Security	4,000.00	.00	.00	2,417.00	1,583.00	U
5AD514	Tap Fee	4,500.00	.00	4,050.00	.00	450.00	U
5AD526	Concrete Slab Removal/Replacement	2,000.00	.00	.00	.00	2,000.00	U
5AD527	Hydraulic Cement Underlayment	2,000.00	.00	.00	.00	2,000.00	U
5AD528	Fire Alarm Horn/Strobe Devices	1,500.00	.00	.00	.00	1,500.00	U
5AD717	(1) 70" LED HDTV w/Mounts	3,750.00	.00	.00	.00	3,750.00	U
5AD718	(2) 52" LED HDTV w/Mounts	4,452.00	.00	.00	.00	4,452.00	U
TOTAL	CAPITAL OUTLAY	1,137,780.00	.00	641,096.71	432,461.70	64,221.59	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,137,780.00	.00	641,096.71	432,461.70	64,221.59	
NET		-1,137,780.00	.00	-641,096.71	-432,461.70	-64,221.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	124.54	1,335.59	.00	-1,335.59	U
TOTAL	INTEREST	.00	124.54	1,335.59	.00	-1,335.59	
801000	Op Trn from Genrl Fund/Cty Ordinary	-310,187.00	.00	-310,187.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-310,187.00	.00	-310,187.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	124.54	1,335.59	.00	-1,335.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-310,187.00	.00	-310,187.00	.00	.00	
NET		310,187.00	124.54	311,522.59	.00	-1,335.59	
TOTAL FUND							
4515	Old DSS Building Renovation						
TOTAL	REVENUE	.00	124.54	1,335.59	.00	-1,335.59	
TOTAL	GENERAL OPERATING EXPENDITURES	1,137,780.00	.00	641,096.71	432,461.70	64,221.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-310,187.00	.00	-310,187.00	.00	.00	
NET		-827,593.00	124.54	-329,574.12	-432,461.70	-65,557.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549913	UTC Contingency	453,815.00	.00	.00	.00	453,815.00	U
5AC675	Land Purchase (TMS:000300-04-010)	1,468,186.00	.00	1,468,186.10	.00	-.10	U
5AC676	Land Purchase (TMS:000300-04-014)	192,411.00	.00	192,410.95	.00	.05	U
5AC677	Land Purchase (TMS:000300-04-012)	330,913.00	.00	330,913.00	.00	.00	U
5AC678	Land Purchase (TMS:000300-04-048)	1,291,527.00	.00	1,291,527.40	.00	-.40	U
5AC679	Peliminary Master Plan	8,500.00	.00	8,075.00	425.00	.00	U
5AC683	Legal Services (TMS: 00300-04-010)	10,564.00	.00	9,787.60	776.67	-.27	U
5AC684	Legal Services (TMS: 00300-04-012)	2,114.00	.00	1,945.11	168.73	.16	U
5AC685	Legal Services (TMS: 00300-04-014)	1,237.00	.00	1,158.78	78.38	-.16	U
5AC686	Legal Services (TMS: 00300-04-048)	8,445.00	.00	7,801.10	643.63	.27	U
5AC694	Commission (TMS: 00300-04-048)	10,246.00	.00	10,245.50	.00	.50	U
5AC695	UTC Commission (TMS: 00300-04-010)	158,062.00	.00	158,062.00	.00	.00	U
5AC697	UTC Commission (TMS: 00300-04-014)	30,250.00	.00	30,250.00	.00	.00	U
5AC698	UTC Commission (TMS: 00300-04-048)	130,117.00	.00	130,117.00	.00	.00	U
5AC709	CTP Contingency	291,592.00	.00	.00	.00	291,592.00	U
5AD637	Boundary Survey (UTC Funds)	4,600.00	.00	.00	4,600.00	.00	U
5AD638	Master Plan Schematic Design (UTC	12,000.00	.00	.00	12,000.00	.00	U
5AD639	Wetlands Delineation (UTC Funds)	3,000.00	3,000.00	3,000.00	.00	.00	U
5AD640	Phase I ESA (UTC Funds)	2,300.00	2,300.00	2,300.00	.00	.00	U
5AD641	Protected Species (UTC Funds)	1,500.00	1,500.00	1,500.00	.00	.00	U
5AD642	Geotechnical Exploration (UTC Funds	3,500.00	.00	.00	3,500.00	.00	U
TOTAL	CAPITAL OUTLAY	4,414,879.00	6,800.00	3,647,279.54	22,192.41	745,407.05	

TOTAL ORGANIZATION
181100 Economic Development Projects

TOTAL	GENERAL OPERATING EXPENDITURES	4,414,879.00	6,800.00	3,647,279.54	22,192.41	745,407.05	
NET		-4,414,879.00	-6,800.00	-3,647,279.54	-22,192.41	-745,407.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
802001	Op Trn from Rural Development Act	-480,715.00	.00	-318,429.00	.00	-162,286.00	U
TOTAL	OPERATING TRANSFERS IN	-480,715.00	.00	-318,429.00	.00	-162,286.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	OTHER FINANCING (SOURCES) USES	-480,715.00	.00	-318,429.00	.00	-162,286.00	
NET		480,715.00	.00	318,429.00	.00	162,286.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	GENERAL OPERATING EXPENDITURES	4,414,879.00	6,800.00	3,647,279.54	22,192.41	745,407.05	
TOTAL	OTHER FINANCING (SOURCES) USES	-480,715.00	.00	-318,429.00	.00	-162,286.00	
NET		-3,934,164.00	-6,800.00	-3,328,850.54	-22,192.41	-583,121.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520705	Professional Implementation	95,387.00	.00	95,387.00	.00	.00	U
520706	Programming Services	4,070.00	.00	4,070.00	.00	.00	U
520707	Narrowbanding Programming	11,450.00	.00	11,448.68	.00	1.32	U
TOTAL	SERVICES	110,907.00	.00	110,905.68	.00	1.32	
522051	Communication Tower Maintenance	13,500.00	.00	13,500.00	.00	.00	U
522052	VHF Communication System Maintenanc	8,500.00	.00	.00	.00	8,500.00	U
TOTAL	REPAIRS & MAINTENANCE	22,000.00	.00	13,500.00	.00	8,500.00	
523206	Communication Tower Lease	16,200.00	400.00	6,700.00	3,200.00	6,300.00	U
523207	Communication Tower Building Lse	1,555.00	.00	.00	950.40	604.60	U
TOTAL	RENTALS	17,755.00	400.00	6,700.00	4,150.40	6,904.60	
525005	Fiber Optic Service Charges	15,930.00	592.47	3,385.91	6,349.09	6,195.00	U
TOTAL	COMMUNICATION CHARGES	15,930.00	592.47	3,385.91	6,349.09	6,195.00	
549904	Capital Contingency	95,427.00	.00	.00	.00	95,427.00	U
5AC740	(2) Routers	4,490.00	.00	4,490.00	.00	.00	U
5AC741	(1) Ethernet Switch	1,319.00	.00	1,318.75	.00	.25	U
5AC742	(4) Comparators	1,267.00	.00	1,267.50	.00	-.50	U
5AC743	(4) Gateways	1,267.00	.00	1,267.50	.00	-.50	U
5AC744	(3) Traks	4,405.00	.00	4,405.20	.00	-.20	U
5AC745	(8) GTRs	8,123.00	.00	8,122.75	.00	.25	U
5AC746	(3) Racks	894.00	.00	893.25	.00	.75	U
5AC747	(1) UPS Backup	1,442.00	.00	1,442.60	.00	-.60	U
5AC748	(2) Surge Protectors	281.00	.00	280.60	.00	.40	U
5AC749	(8) Antennas	9,824.00	.00	9,824.14	.00	-.14	U
5AC750	(2) Routers	2,245.00	.00	2,245.00	.00	.00	U
5AC751	(1) Ethernet Switch	1,319.00	.00	1,318.75	.00	.25	U
5AC752	(4) Gateways	1,268.00	.00	1,267.50	.00	.50	U
5AC753	(1) Trak	748.00	.00	748.00	.00	.00	U
5AC754	(8) GTRs	8,123.00	.00	8,122.75	.00	.25	U
5AC755	(3) Power Inverters	2,581.00	.00	2,581.00	.00	.00	U
5AC756	(2) Surge Protectors	118.00	.00	118.60	.00	-.60	U
5AC757	(8) Antennas	7,075.00	.00	7,075.14	.00	-.14	U
5AC758	(2) Routers	2,245.00	.00	2,245.00	.00	.00	U
5AC759	(1) Ethernet Switch	1,319.00	.00	1,318.75	.00	.25	U
5AC760	(4) Gateways	1,268.00	.00	1,267.50	.00	.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC761	(1) Trak	748.00	.00	748.00	.00	.00	U
5AC762	(8) GTRs	8,123.00	.00	8,122.75	.00	.25	U
5AC763	(3) Power Inverters	2,581.00	.00	2,581.05	.00	-.05	U
5AC764	(2) Surge Protectors	118.00	.00	118.60	.00	-.60	U
5AC765	(8) Antennas	6,151.00	.00	6,151.14	.00	-.14	U
TOTAL	CAPITAL OUTLAY	174,769.00	.00	79,341.82	.00	95,427.18	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	341,361.00	992.47	213,833.41	10,499.49	117,028.10	
NET		-341,361.00	-992.47	-213,833.41	-10,499.49	-117,028.10	

COAS: L COUNTY OF LEXINGTON
FUND: 4518 Narrowbanding Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	19,728.00	.00	.00	.00	19,728.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	19,728.00	.00	.00	.00	19,728.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,728.00	.00	.00	.00	19,728.00	
NET		19,728.00	.00	.00	.00	19,728.00	
TOTAL FUND							
4518	Narrowbanding Project						
TOTAL	REVENUE	19,728.00	.00	.00	.00	19,728.00	
TOTAL	GENERAL OPERATING EXPENDITURES	341,361.00	992.47	213,833.41	10,499.49	117,028.10	
NET		-321,633.00	-992.47	-213,833.41	-10,499.49	-97,300.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4519	Lexington Square						
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: 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
814524	Op Trn to ECC/EOC Const. (GO Bond)	3,000,000.00	3,000,000.00	3,000,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00	3,000,000.00	.00	.00	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	OTHER FINANCING (SOURCES) USES	3,000,000.00	3,000,000.00	3,000,000.00	.00	.00	
NET		-3,000,000.00	-3,000,000.00	-3,000,000.00	.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	1,218,105.00	.00	.00	.00	1,218,105.00	U
TOTAL	CAPITAL OUTLAY	1,218,105.00	.00	.00	.00	1,218,105.00	
814521	Op Trn to Chapin Tech Park (GO Bond	9,836,895.00	9,836,895.00	9,836,895.00	.00	.00	U
814522	Op Trn to Saxe Gotha Ind Pk (GO Bon	3,750,000.00	3,750,000.00	3,750,000.00	.00	.00	U
814523	Op Trn to B/L Ind Park (GO Bond)	2,195,000.00	2,195,000.00	2,195,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	15,781,895.00	15,781,895.00	15,781,895.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,218,105.00	.00	.00	.00	1,218,105.00	
TOTAL	OTHER FINANCING (SOURCES) USES	15,781,895.00	15,781,895.00	15,781,895.00	.00	.00	
NET		-17,000,000.00	-15,781,895.00	-15,781,895.00	.00	-1,218,105.00	

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	207.23	207.23	.00	-207.23	U
TOTAL	INTEREST	.00	207.23	207.23	.00	-207.23	
495100	General Obligation Bond Proceeds	.00	.00	26,812,002.16	.00	-26,812,002.16	U
495101	Proceeds of Bond Sales	20,000,000.00	.00	.00	.00	20,000,000.00	U
TOTAL	MISCELLANEOUS REVENUES	20,000,000.00	.00	26,812,002.16	.00	-6,812,002.16	
539550	Other Disbursements	.00	.00	6,641,725.39	.00	-6,641,725.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	6,641,725.39	.00	-6,641,725.39	
559901	Bond Issuance Cost / Contingency	.00	.00	170,276.77	.00	-170,276.77	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	170,276.77	.00	-170,276.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,000,000.00	207.23	26,812,209.39	.00	-6,812,209.39	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,812,002.16	.00	-6,812,002.16	
NET		20,000,000.00	207.23	20,000,207.23	.00	-207.23	
TOTAL FUND							
4520	Economic Development 2013 GO Bond						
TOTAL	REVENUE	20,000,000.00	207.23	26,812,209.39	.00	-6,812,209.39	
TOTAL	GENERAL OPERATING EXPENDITURES	1,218,105.00	.00	6,812,002.16	.00	-5,593,897.16	
TOTAL	OTHER FINANCING (SOURCES) USES	18,781,895.00	18,781,895.00	18,781,895.00	.00	.00	
NET		.00	-18,781,687.77	1,218,312.23	.00	-1,218,312.23	

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
5AD644	Water Construction Costs	198,500.00	.00	.00	.00	198,500.00	U
5AD645	Water Engineering Costs	37,020.00	.00	.00	.00	37,020.00	U
5AD646	Water Contingency	43,240.00	.00	.00	.00	43,240.00	U
5AD647	Wastewater Construction Costs	1,261,500.00	.00	.00	.00	1,261,500.00	U
5AD648	Wastewater Engineering Costs	208,620.00	.00	.00	.00	208,620.00	U
5AD649	Wastewater Contingency	283,680.00	.00	.00	.00	283,680.00	U
5AD650	Roadway Construction Costs	2,881,070.00	.00	.00	1,000.00	2,880,070.00	U
5AD651	Roadway Engineering Costs	576,734.00	.00	.00	.00	576,734.00	U
5AD652	Roadway Contingency	555,906.00	.00	.00	.00	555,906.00	U
5AD653	Regional Pump Station Construction	1,450,000.00	.00	.00	.00	1,450,000.00	U
5AD654	Regional Pump Station Engineering	250,125.00	.00	.00	.00	250,125.00	U
5AD655	Regional Pump Station Contingency	217,500.00	.00	.00	.00	217,500.00	U
5AD656	Adjacent Land Aquisition	1,500,000.00	1,498,781.00	1,498,781.00	.00	1,219.00	U
5AD657	Landscaping	100,000.00	.00	.00	.00	100,000.00	U
5AD658	Maintenance	15,000.00	.00	.00	.00	15,000.00	U
5AD659	Utilities	15,000.00	.00	.00	.00	15,000.00	U
5AD660	Park Signage	50,000.00	.00	.00	.00	50,000.00	U
5AD661	Lighting	81,000.00	.00	.00	.00	81,000.00	U
5AD662	Site Certification	100,000.00	.00	.00	.00	100,000.00	U
5AD714	TMS: 000700-01-014 Legal Services	7,265.00	.00	.00	.00	7,265.00	U
5AD715	TMS: 000700-01-003 Legal Services	4,735.00	.00	.00	.00	4,735.00	U
TOTAL	CAPITAL OUTLAY	9,836,895.00	1,498,781.00	1,498,781.00	1,000.00	8,337,114.00	

TOTAL ORGANIZATION
181100 Economic Development Projects

TOTAL	GENERAL OPERATING EXPENDITURES	9,836,895.00	1,498,781.00	1,498,781.00	1,000.00	8,337,114.00	
NET		-9,836,895.00	-1,498,781.00	-1,498,781.00	-1,000.00	-8,337,114.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,865.10	1,865.10	.00	-1,865.10	U
TOTAL	INTEREST	.00	1,865.10	1,865.10	.00	-1,865.10	
804520	Op Trn from Econ Devlp 2013 GO Bond	-9,836,895.00	-9,836,895.00	-9,836,895.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-9,836,895.00	-9,836,895.00	-9,836,895.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,865.10	1,865.10	.00	-1,865.10	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,836,895.00	-9,836,895.00	-9,836,895.00	.00	.00	
NET		9,836,895.00	9,838,760.10	9,838,760.10	.00	-1,865.10	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	1,865.10	1,865.10	.00	-1,865.10	
TOTAL	GENERAL OPERATING EXPENDITURES	9,836,895.00	1,498,781.00	1,498,781.00	1,000.00	8,337,114.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,836,895.00	-9,836,895.00	-9,836,895.00	.00	.00	
NET		.00	8,339,979.10	8,339,979.10	-1,000.00	-8,338,979.10	

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
5AD663	Water Construction Costs	378,750.00	.00	.00	.00	378,750.00	U
5AD664	Water Engineering Costs	74,000.00	.00	.00	.00	74,000.00	U
5AD665	Water Contingency	37,250.00	.00	.00	.00	37,250.00	U
5AD666	Wastewater Construction Costs	894,800.00	.00	.00	.00	894,800.00	U
5AD667	Wastewater Engineering Costs	190,500.00	.00	.00	.00	190,500.00	U
5AD668	Wastewater Contingency	89,700.00	.00	.00	.00	89,700.00	U
5AD669	Roadway Construction Costs	1,640,820.00	.00	.00	.00	1,640,820.00	U
5AD670	Roadway Engineering Costs	279,000.00	.00	.00	.00	279,000.00	U
5AD671	Roadway Contingency	165,180.00	.00	.00	.00	165,180.00	U
TOTAL	CAPITAL OUTLAY	3,750,000.00	.00	.00	.00	3,750,000.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,750,000.00	.00	.00	.00	3,750,000.00	
NET		-3,750,000.00	.00	.00	.00	-3,750,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4522 Saxe Gotha Indust Park 2013 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	621.70	621.70	.00	-621.70	U
TOTAL	INTEREST	.00	621.70	621.70	.00	-621.70	
804520	Op Trn from Econ Devlp 2013 GO Bond	-3,750,000.00	-3,750,000.00	-3,750,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,750,000.00	-3,750,000.00	-3,750,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	621.70	621.70	.00	-621.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,750,000.00	-3,750,000.00	-3,750,000.00	.00	.00	
NET		3,750,000.00	3,750,621.70	3,750,621.70	.00	-621.70	
TOTAL FUND							
4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	621.70	621.70	.00	-621.70	
TOTAL	GENERAL OPERATING EXPENDITURES	3,750,000.00	.00	.00	.00	3,750,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,750,000.00	-3,750,000.00	-3,750,000.00	.00	.00	
NET		.00	3,750,621.70	3,750,621.70	.00	-3,750,621.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD672	Roadway Construction Costs	777,275.00	.00	.00	.00	777,275.00	U
5AD673	Roadway Engineering Costs	158,500.00	.00	.00	.00	158,500.00	U
5AD674	Roadway Contingency	74,225.00	.00	.00	.00	74,225.00	U
5AD675	Strom Drainage Construction Costs	504,100.00	.00	.00	.00	504,100.00	U
5AD676	Strom Drainage Engineering Costs	76,000.00	.00	.00	.00	76,000.00	U
5AD677	Strom Drainage Contingency	49,900.00	.00	.00	.00	49,900.00	U
5AD678	Landscaping	115,000.00	.00	.00	.00	115,000.00	U
5AD679	Park Signage	65,000.00	.00	.00	.00	65,000.00	U
5AD680	Lighting	240,000.00	.00	.00	.00	240,000.00	U
5AD681	Engineering	88,500.00	.00	.00	.00	88,500.00	U
5AD682	Contingency	46,500.00	.00	.00	.00	46,500.00	U
TOTAL	CAPITAL OUTLAY	2,195,000.00	.00	.00	.00	2,195,000.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	2,195,000.00	.00	.00	.00	2,195,000.00	
NET		-2,195,000.00	.00	.00	.00	-2,195,000.00	

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	414.47	414.47	.00	-414.47	U
TOTAL	INTEREST	.00	414.47	414.47	.00	-414.47	
804520	Op Trn from Econ Devlp 2013 GO Bond	-2,195,000.00	-2,195,000.00	-2,195,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-2,195,000.00	-2,195,000.00	-2,195,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	414.47	414.47	.00	-414.47	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,195,000.00	-2,195,000.00	-2,195,000.00	.00	.00	
NET		2,195,000.00	2,195,414.47	2,195,414.47	.00	-414.47	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	414.47	414.47	.00	-414.47	
TOTAL	GENERAL OPERATING EXPENDITURES	2,195,000.00	.00	.00	.00	2,195,000.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-2,195,000.00	-2,195,000.00	-2,195,000.00	.00	.00	
NET		.00	2,195,414.47	2,195,414.47	.00	-2,195,414.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AA444	Construction	3,000,000.00	.00	1,019,286.00	1,980,714.00	.00	U
TOTAL	CAPITAL OUTLAY	3,000,000.00	.00	1,019,286.00	1,980,714.00	.00	
TOTAL ORGANIZATION							
131301	Communication 911 & EOC Center						
TOTAL	GENERAL OPERATING EXPENDITURES	3,000,000.00	.00	1,019,286.00	1,980,714.00	.00	
NET		-3,000,000.00	.00	-1,019,286.00	-1,980,714.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4524 ECC/EOC Construction 2013 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	348.44	348.44	.00	-348.44	U
TOTAL	INTEREST	.00	348.44	348.44	.00	-348.44	
804520	Op Trn from Econ Devlp 2013 GO Bond	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	348.44	348.44	.00	-348.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	
NET		3,000,000.00	3,000,348.44	3,000,348.44	.00	-348.44	
TOTAL FUND							
4524	ECC/EOC Construction 2013 GO Bond						
TOTAL	REVENUE	.00	348.44	348.44	.00	-348.44	
TOTAL	GENERAL OPERATING EXPENDITURES	3,000,000.00	.00	1,019,286.00	1,980,714.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	
NET		.00	3,000,348.44	1,981,062.44	-1,980,714.00	-348.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
450000	Rental Income	105,015.00	3,659.58	50,718.14	.00	54,296.86	U
TOTAL	INTERGOVERNMENTAL REVENUES	105,015.00	3,659.58	50,718.14	.00	54,296.86	
461000	Investment Interest	250.00	18.39	190.70	.00	59.30	U
TOTAL	INTEREST	250.00	18.39	190.70	.00	59.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	105,265.00	3,677.97	50,908.84	.00	54,356.16	
NET		105,265.00	3,677.97	50,908.84	.00	54,356.16	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	9,485.00	.00	1,592.50	5,537.50	2,355.00	U
520231	Garbage Pickup Service	4,290.00	178.74	1,608.66	2,681.10	.24	U
520232	Parking Lot Sweeping	3,627.00	.00	1,037.52	1,210.44	1,379.04	U
520500	Legal Services	2,500.00	.00	450.00	2,050.00	.00	U
TOTAL	SERVICES	19,902.00	178.74	4,688.68	11,479.04	3,734.28	
522000	Building Repairs & Maintenance	5,000.00	348.29	993.41	.00	4,006.59	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	348.29	993.41	.00	4,006.59	
524000	Building Insurance	3,832.00	.00	961.42	.00	2,870.58	U
TOTAL	INSURANCE	3,832.00	.00	961.42	.00	2,870.58	
525391	Util / Red Bank Crossing	4,200.00	215.96	1,575.22	.00	2,624.78	U
TOTAL	UTILITIES	4,200.00	215.96	1,575.22	.00	2,624.78	
529903	Contingency	50,346.00	.00	.00	.00	50,346.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,346.00	.00	.00	.00	50,346.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	21,985.00	.00	19,021.97	.00	2,963.03	U
TOTAL	NON-OPERATING EXPENDITURES	35,985.00	.00	19,021.97	.00	16,963.03	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	119,265.00	742.99	27,240.70	11,479.04	80,545.26	
NET		-119,265.00	-742.99	-27,240.70	-11,479.04	-80,545.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
5601	Rental Properties-Red Bank Crossing						
TOTAL	REVENUE	105,265.00	3,677.97	50,908.84	.00	54,356.16	
TOTAL	GENERAL OPERATING EXPENDITURES	119,265.00	742.99	27,240.70	11,479.04	80,545.26	
NET		-14,000.00	2,934.98	23,668.14	-11,479.04	-26,189.10	

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	181,568.00	13,966.76	129,192.54	.00	52,375.46	U
TOTAL	EARNINGS ACCOUNTS	181,568.00	13,966.76	129,192.54	.00	52,375.46	
511112	FICA - Employer's Portion	13,890.00	1,000.22	9,295.49	.00	4,594.51	U
511113	SCRS - Employer's Portion	19,246.00	1,480.48	13,694.43	.00	5,551.57	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	5,393.00	372.90	3,451.32	.00	1,941.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	61,929.00	4,803.60	43,991.24	.00	17,937.76	
520233	Towing Service	70.00	.00	.00	.00	70.00	U
520305	Infectious Disease Services	330.00	.00	330.00	.00	.00	U
520400	Advertising & Publicity	2,100.00	.00	9.50	1,590.50	500.00	U
520500	Legal Services	2,500.00	.00	1,995.00	205.00	300.00	U
520704	Computer Security & Mgmnt Services	172.00	.00	.00	.00	172.00	U
TOTAL	SERVICES	5,172.00	.00	2,334.50	1,795.50	1,042.00	
521000	Office Supplies	550.00	.00	161.17	.00	388.83	U
521100	Duplicating	120.00	.00	37.63	.00	82.37	U
521200	Operating Supplies	2,300.00	.00	1,078.22	.00	1,221.78	U
521601	Sign Materials	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	SUPPLIES	4,170.00	.00	1,277.02	.00	2,892.98	
522300	Vehicle Repairs & Maintenance	800.00	.00	7.02	100.00	692.98	U
TOTAL	REPAIRS & MAINTENANCE	800.00	.00	7.02	100.00	692.98	
524000	Building Insurance	255.00	.00	274.21	.00	-19.21	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	624.00	.00	608.00	.00	16.00	U
TOTAL	INSURANCE	1,425.00	.00	1,412.21	.00	12.79	
525000	Telephone	4,200.00	336.82	3,470.51	.00	729.49	U
525004	WAN Service Charges	6,360.00	529.95	4,769.55	.00	1,590.45	U
525021	Smart Phone Charges	3,240.00	222.40	2,002.51	1,237.49	.00	U
525030	800 MHz Radio Service Charges	1,080.00	.00	633.21	446.79	.00	U
525031	800 MHz Radio Maintenance Contracts	76.00	.00	75.44	.00	.56	U
525041	E-mail Service Charges	243.00	20.25	162.00	.00	81.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525042	Sharepoint Service Charges	428.00	427.35	427.35	.00	.65	U
TOTAL	COMMUNICATION CHARGES	15,627.00	1,536.77	11,540.57	1,684.28	2,402.15	
525100	Postage	5,830.00	.00	.00	.00	5,830.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,830.00	.00	.00	.00	5,830.00	
525210	Conference, Meeting & Training Exp.	1,781.00	225.37	1,244.27	.00	536.73	U
525230	Subscriptions, Dues, & Books	1,191.00	.00	209.72	585.00	396.28	U
525240	Personal Mileage Reimbursement	1,500.00	.00	619.62	.00	880.38	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,622.00	225.37	2,073.61	585.00	1,963.39	
525317	Util / Landfill / Edmund	17,400.00	1,300.39	11,837.33	.00	5,562.67	U
TOTAL	UTILITIES	17,400.00	1,300.39	11,837.33	.00	5,562.67	
525400	Gas, Fuel, & Oil	1,167.00	106.06	759.11	.00	407.89	U
TOTAL	FUEL EXPENDITURES	1,167.00	106.06	759.11	.00	407.89	
525600	Uniforms & Clothing	300.00	.00	.00	.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	300.00	.00	.00	.00	300.00	
530100	Depreciation Expense	5,664.00	.00	.00	.00	5,664.00	U
TOTAL	NON-OPERATING EXPENDITURES	5,664.00	.00	.00	.00	5,664.00	
534027	Keep America Beautiful Program	19,120.00	.00	14,340.00	4,780.00	.00	U
TOTAL	CONTRIBUTIONS	19,120.00	.00	14,340.00	4,780.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	412.57	.00	87.43	U
540010	Minor Software	469.00	.00	468.41	.00	.59	U
5AD259	(1) Personal Computer (F1) - Repl	993.00	.00	951.91	.00	41.09	U
5AD260	(1) 12 Port Computer Switch	887.00	.00	886.82	.00	.18	U
5AD261	(1) Executive Chair - Repl	300.00	.00	174.87	.00	125.13	U
TOTAL	CAPITAL OUTLAY	3,149.00	.00	2,894.58	.00	254.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	243,497.00	18,770.36	173,183.78	.00	70,313.22	
TOTAL	GENERAL OPERATING EXPENDITURES	84,446.00	3,168.59	48,475.95	8,944.78	27,025.27	
NET		-327,943.00	-21,938.95	-221,659.73	-8,944.78	-97,338.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	77,418.00	6,025.69	55,305.09	.00	22,112.91	U
510200	Overtime	1,000.00	.00	76.81	.00	923.19	U
510300	Part Time	42,197.00	3,073.92	30,053.03	.00	12,143.97	U
TOTAL	EARNINGS ACCOUNTS	120,615.00	9,099.61	85,434.93	.00	35,180.07	
511112	FICA - Employer's Portion	9,227.00	663.95	6,261.90	.00	2,965.10	U
511113	SCRS - Employer's Portion	12,785.00	964.55	9,055.93	.00	3,729.07	U
511120	Employee Insurance-Employer Portion	23,400.00	1,950.00	17,550.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	363.00	27.30	256.70	.00	106.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,775.00	3,605.80	33,124.53	.00	12,650.47	
520300	Professional Services	800.00	.00	369.16	155.84	275.00	U
520303	Accounting/Auditing Services	2,750.00	.00	2,500.00	.00	250.00	U
520305	Infectious Disease Services	330.00	.00	330.00	.00	.00	U
520702	Technical Currency & Support	1,000.00	.00	750.00	250.00	.00	U
TOTAL	SERVICES	4,880.00	.00	3,949.16	405.84	525.00	
521000	Office Supplies	2,000.00	.00	713.15	106.67	1,180.18	U
521100	Duplicating	250.00	.00	81.97	.00	168.03	U
521200	Operating Supplies	2,000.00	.00	1,436.03	48.15	515.82	U
521214	Safety Supplies	1,500.00	.00	.00	1,468.58	31.42	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	5,950.00	.00	2,231.15	1,623.40	2,095.45	
522200	Small Equip Repairs & Maintenance	250.00	.00	.00	.00	250.00	U
TOTAL	REPAIRS & MAINTENANCE	250.00	.00	.00	.00	250.00	
524201	General Tort Liability Insurance	72.00	.00	69.00	.00	3.00	U
524900	Data Processing Equipment Insurance	94.00	.00	93.20	.00	.80	U
TOTAL	INSURANCE	166.00	.00	162.20	.00	3.80	
525030	800 MHz Radio Service Charges	1,080.00	.00	642.87	437.13	.00	U
525031	800 MHz Radio Maintenance Contracts	139.00	.00	138.96	.00	.04	U
525041	E-mail Service Charges	243.00	20.25	182.25	.00	60.75	U
TOTAL	COMMUNICATION CHARGES	1,462.00	20.25	964.08	437.13	60.79	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	1,000.00	28.28	347.49	.00	652.51	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,000.00	28.28	347.49	.00	652.51	
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	150.00	.00	.00	.00	150.00	
526500	Licenses & Permits	25.00	.00	.00	.00	25.00	U
TOTAL	LICENSES, FEES, & PERMITS	25.00	.00	.00	.00	25.00	
530100	Depreciation Expense	1,720.00	.00	.00	.00	1,720.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,720.00	.00	.00	.00	1,720.00	
540000	Small Tools & Minor Equipment	380.00	.00	207.78	.00	172.22	U
540010	Minor Software	339.00	.00	338.85	.00	.15	U
5AD262	(3) Personal Computers (F1) - Repl	2,856.00	.00	2,855.73	.00	.27	U
TOTAL	CAPITAL OUTLAY	3,575.00	.00	3,402.36	.00	172.64	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	166,390.00	12,705.41	118,559.46	.00	47,830.54	
TOTAL	GENERAL OPERATING EXPENDITURES	19,178.00	48.53	11,056.44	2,466.37	5,655.19	
NET		-185,568.00	-12,753.94	-129,615.90	-2,466.37	-53,485.73	

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	64,200.00	5,014.09	39,766.69	.00	24,433.31	U
510200	Overtime	7,000.00	.00	677.07	.00	6,322.93	U
510300	Part Time	123,465.00	8,527.25	70,576.23	.00	52,888.77	U
TOTAL	EARNINGS ACCOUNTS	194,665.00	13,541.34	111,019.99	.00	83,645.01	
511112	FICA - Employer's Portion	14,892.00	1,017.80	8,380.12	.00	6,511.88	U
511113	SCRS - Employer's Portion	20,635.00	1,352.51	11,006.52	.00	9,628.48	U
511120	Employee Insurance-Employer Portion	11,700.00	975.00	8,775.00	.00	2,925.00	U
511130	Workers Compensation-Employer Cost	19,385.00	1,217.93	10,362.17	.00	9,022.83	U
511213	SCRS - Emplr. Port. (Retiree)	.00	82.86	761.67	.00	-761.67	U
TOTAL	PAYROLL FRINGE ACCOUNTS	66,612.00	4,646.10	39,285.48	.00	27,326.52	
520200	Contracted Services	958,787.00	72,049.92	595,596.76	321,764.24	41,426.00	U
520219	Water and Other Beverage Service	3,498.00	39.76	1,393.07	606.93	1,498.00	U
520233	Towing Service	350.00	.00	.00	.00	350.00	U
520302	Drug Testing Services	150.00	.00	.00	.00	150.00	U
520400	Advertising & Publicity	2,000.00	859.13	859.13	.00	1,140.87	U
TOTAL	SERVICES	964,785.00	72,948.81	597,848.96	322,371.17	44,564.87	
521000	Office Supplies	850.00	119.07	398.43	128.67	322.90	U
521100	Duplicating	150.00	.00	44.14	.00	105.86	U
521200	Operating Supplies	16,000.00	1,493.13	9,044.49	856.51	6,099.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	17,200.00	1,612.20	9,487.06	985.18	6,727.76	
522000	Building Repairs & Maintenance	28,800.00	820.30	19,126.64	4,792.68	4,880.68	U
522100	Heavy Equip Repairs & Maintenance	45,000.00	2,833.05	12,022.40	20,452.76	12,524.84	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	500.00	.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	112.60	1,506.71	296.09	197.20	U
TOTAL	REPAIRS & MAINTENANCE	76,300.00	3,765.95	32,655.75	26,041.53	17,602.72	
524000	Building Insurance	776.00	.00	939.94	.00	-163.94	U
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524101	Comprehensive Insurance	175.00	.00	148.90	.00	26.10	U
524201	General Tort Liability Insurance	619.00	.00	600.00	.00	19.00	U
TOTAL	INSURANCE	2,662.00	.00	2,748.84	.00	-86.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	4,944.00	478.57	3,477.98	.00	1,466.02	U
525020	Pagers and Cell Phones	264.00	21.61	198.15	65.85	.00	U
525021	Smart Phone Charges	1,080.00	55.22	339.01	740.99	.00	U
525030	800 MHz Radio Service Charges	1,080.00	.00	634.80	445.20	.00	U
525031	800 MHz Radio Maintenance Contracts	76.00	.00	75.44	.00	.56	U
525041	E-mail Service Charges	81.00	6.75	60.75	.00	20.25	U
TOTAL	COMMUNICATION CHARGES	7,525.00	562.15	4,786.13	1,252.04	1,486.83	
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	500.00	.00	.00	.00	500.00	
525318	Util / Landfill / Convenience Stns	78,768.00	6,591.39	56,516.01	.00	22,251.99	U
TOTAL	UTILITIES	78,768.00	6,591.39	56,516.01	.00	22,251.99	
525400	Gas, Fuel, & Oil	15,087.00	846.43	8,061.09	.00	7,025.91	U
TOTAL	FUEL EXPENDITURES	15,087.00	846.43	8,061.09	.00	7,025.91	
525600	Uniforms & Clothing	1,725.00	.00	483.44	1,100.56	141.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,725.00	.00	483.44	1,100.56	141.00	
526500	Licenses & Permits	400.00	.00	125.00	275.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	125.00	275.00	.00	
527040	Outside Personnel (Temporary)	459,578.00	38,298.15	344,683.35	114,894.45	.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	459,578.00	38,298.15	344,683.35	114,894.45	.20	
530100	Depreciation Expense	175,435.00	.00	.00	.00	175,435.00	U
538000	Claims & Judgements (Litigation)	250.00	.00	.00	.00	250.00	U
TOTAL	NON-OPERATING EXPENDITURES	175,685.00	.00	.00	.00	175,685.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	927.16	410.84	162.00	U
5AB341	(9) Surveillance Cameras/Recorders	5,404.00	.00	.00	5,403.26	.74	U
5AB342	(9) Collection/Recycling Ctr Stripi	9,860.00	.00	.00	.00	9,860.00	U
5AB345	(1) Sign	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AB346	Construction Cost - Bush River Site	271,596.00	.00	-125.00	239,927.01	31,793.99	U
5AC289	Informational/Directional Signs	1,980.00	.00	.00	.00	1,980.00	U
5AC290	(5) Surveillance Cameras & Record	5,336.00	.00	5,174.00	32.48	129.52	U
5AC294	Vehicle Turn Lane - Ball Park Road	55,500.00	.00	.00	.00	55,500.00	U
5AC419	Engineering Cost - Bush River Site	15,290.00	.00	6,000.00	7,900.00	1,390.00	U
5AD263	Directional/Informational Signage	2,500.00	.00	2,276.20	.00	223.80	U
5AD264	Concrete Pads	46,000.00	.00	41,117.00	2,450.00	2,433.00	U
5AD265	Safety Striping	4,000.00	.00	.00	3,987.40	12.60	U
TOTAL	CAPITAL OUTLAY	419,466.00	.00	55,369.36	260,110.99	103,985.65	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	261,277.00	18,187.44	150,305.47	.00	110,971.53	
TOTAL	GENERAL OPERATING EXPENDITURES	2,219,681.00	124,625.08	1,112,764.99	727,030.92	379,885.09	
NET		-2,480,958.00	-142,812.52	-1,263,070.46	-727,030.92	-490,856.62	

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	232,108.00	17,969.89	156,427.21	.00	75,680.79	U
510200	Overtime	16,000.00	664.60	4,512.11	.00	11,487.89	U
TOTAL	EARNINGS ACCOUNTS	248,108.00	18,634.49	160,939.32	.00	87,168.68	
511112	FICA - Employer's Portion	18,980.00	1,332.83	11,488.90	.00	7,491.10	U
511113	SCRS - Employer's Portion	26,299.00	1,673.74	14,519.24	.00	11,779.76	U
511120	Employee Insurance-Employer Portion	50,700.00	4,225.00	38,025.00	.00	12,675.00	U
511130	Workers Compensation-Employer Cost	22,012.00	1,645.06	14,299.06	.00	7,712.94	U
511213	SCRS - Emplr. Port. (Retiree)	.00	301.54	2,540.49	.00	-2,540.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	117,991.00	9,178.17	80,872.69	.00	37,118.31	
520100	Contracted Maintenance	187,620.00	13,159.21	114,981.57	43,287.08	29,351.35	U
520200	Contracted Services	72,553.00	.00	26,271.47	15,406.64	30,874.89	U
520233	Towing Service	365.00	.00	.00	.00	365.00	U
520241	Refrigerant Disposal & Testing Acct	5,000.00	.00	.00	.00	5,000.00	U
520300	Professional Services	115,025.00	.00	58,875.00	56,100.00	50.00	U
520302	Drug Testing Services	348.00	.00	.00	234.00	114.00	U
520305	Infectious Disease Services	718.00	.00	504.00	214.00	.00	U
520601	Landfill Monitoring - Batesburg	52,000.00	.00	32,925.00	19,075.00	.00	U
520602	Landfill Monitoring - Edmund	60,500.00	.00	24,400.00	36,100.00	.00	U
520603	Landfill Monitoring - Chapin	36,000.00	.00	30,500.00	5,500.00	.00	U
TOTAL	SERVICES	530,129.00	13,159.21	288,457.04	175,916.72	65,755.24	
521100	Duplicating	495.00	.00	19.08	.00	475.92	U
521200	Operating Supplies	201,806.00	3,623.81	80,569.43	22,609.26	98,627.31	U
521220	Closure Operating Supplies	122,021.00	.00	35,540.88	59,459.12	27,021.00	U
TOTAL	SUPPLIES	324,322.00	3,623.81	116,129.39	82,068.38	126,124.23	
522000	Building Repairs & Maintenance	12,400.00	.00	545.89	1,522.95	10,331.16	U
522050	Generator Repairs & Maintenance	2,159.00	378.20	821.15	1,178.85	159.00	U
522100	Heavy Equip Repairs & Maintenance	150,000.00	425.72	95,912.58	24,562.63	29,524.79	U
522201	Fuel Site Repairs & Maintenance	1,325.00	.00	96.61	903.39	325.00	U
522300	Vehicle Repairs & Maintenance	8,699.00	.00	6,050.84	919.50	1,728.66	U
TOTAL	REPAIRS & MAINTENANCE	174,583.00	803.92	103,427.07	29,087.32	42,068.61	
523200	Equipment Rental	71,620.00	.00	.00	6,756.05	64,863.95	U
TOTAL	RENTALS	71,620.00	.00	.00	6,756.05	64,863.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524100	Vehicle Insurance	3,276.00	.00	3,180.00	.00	96.00	U
524101	Comprehensive Insurance	25,785.00	.00	22,220.20	.00	3,564.80	U
524201	General Tort Liability Insurance	1,215.00	.00	1,254.00	.00	-39.00	U
TOTAL	INSURANCE	30,276.00	.00	26,654.20	.00	3,621.80	
525020	Pagers and Cell Phones	206.00	.00	144.00	3.66	58.34	U
525030	800 MHz Radio Service Charges	3,240.00	.00	1,914.20	1,325.80	.00	U
525031	800 MHz Radio Maintenance Contracts	290.00	.00	289.84	.00	.16	U
525041	E-mail Service Charges	41.00	.00	.00	.00	41.00	U
TOTAL	COMMUNICATION CHARGES	3,777.00	.00	2,348.04	1,329.46	99.50	
525210	Conference, Meeting & Training Exp.	1,042.00	.00	.00	.00	1,042.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	.00	.00	120.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,162.00	.00	.00	.00	1,162.00	
525317	Util / Landfill / Edmund	10,000.00	938.38	7,432.39	300.00	2,267.61	U
TOTAL	UTILITIES	10,000.00	938.38	7,432.39	300.00	2,267.61	
525400	Gas, Fuel, & Oil	181,902.00	13,656.74	115,256.66	.00	66,645.34	U
TOTAL	FUEL EXPENDITURES	181,902.00	13,656.74	115,256.66	.00	66,645.34	
525600	Uniforms & Clothing	3,578.00	.00	2,308.91	1,241.09	28.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,578.00	.00	2,308.91	1,241.09	28.00	
526500	Licenses & Permits	2,900.00	.00	1,330.00	75.00	1,495.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,900.00	.00	1,330.00	75.00	1,495.00	
530100	Depreciation Expense	282,536.00	.00	.00	.00	282,536.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
538600	DHEC Fines - Administrative Order	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	292,636.00	.00	.00	.00	292,636.00	
540000	Small Tools & Minor Equipment	1,898.00	.00	701.76	.00	1,196.24	U
5AD268	(1) Ice Machine - Repl	3,437.00	.00	3,088.98	.00	348.02	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AD269	(1) Used Dump Truck - Repl	22,000.00	.00	.00	.00	22,000.00	U
5AD270	(1) Used Motor Grader - Repl	60,000.00	.00	.00	.00	60,000.00	U
5AD271	(1) Hydraulic Excavator - Repl	346,503.00	.00	330,452.38	.00	16,050.62	U
5AD272	(1) Water Pump - Repl	51,000.00	.00	.00	.00	51,000.00	U
5AD273	Landfill Complex - Asphalt (PhaseI)	34,500.00	.00	.00	.00	34,500.00	U
5AD274	Landfill Complex - Asphalt(PhaseII)	165,000.00	.00	.00	.00	165,000.00	U
5AD275	(1) MultiTerrain Vehicle w/Attchmts	85,127.00	.00	73,058.00	.00	12,069.00	U
5AD276	(1) 25-Ton Off Road Dump Truck	330,400.00	.00	.00	.00	330,400.00	U
5AD277	(1) Compost Grinder Attachment	71,000.00	.00	.00	62,618.54	8,381.46	U
5AD278	(1) Commercial Grade Mower	14,436.00	.00	12,872.75	.00	1,563.25	U
5AD521	(1) Pickup Truck - Replacement	500.00	.00	500.00	.00	.00	U
5AD553	(1) Hammer Drill - Replacement	602.00	.00	601.76	.00	.24	U
TOTAL	CAPITAL OUTLAY	1,186,403.00	.00	421,275.63	62,618.54	702,508.83	
815701	Op Trn to Solid Waste Post Closure	594,546.00	.00	594,546.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	594,546.00	.00	594,546.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	366,099.00	27,812.66	241,812.01	.00	124,286.99	
TOTAL	GENERAL OPERATING EXPENDITURES	2,813,288.00	32,182.06	1,084,619.33	359,392.56	1,369,276.11	
TOTAL	OTHER FINANCING (SOURCES) USES	594,546.00	.00	594,546.00	.00	.00	
NET		-3,773,933.00	-59,994.72	-1,920,977.34	-359,392.56	-1,493,563.10	

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	66,800.00	.00	32,573.39	34,226.61	.00	U
520300	Professional Services	147,800.00	.00	103,778.97	44,021.03	.00	U
520620	EPA Cost	49,440.00	.00	45,521.43	.00	3,918.57	U
TOTAL	SERVICES	264,040.00	.00	181,873.79	78,247.64	3,918.57	
521100	Duplicating	20.00	.00	3.27	.00	16.73	U
TOTAL	SUPPLIES	20.00	.00	3.27	.00	16.73	
525315	Util / Landfill / Cayce 321	22,000.00	2,161.76	22,723.67	.00	-723.67	U
TOTAL	UTILITIES	22,000.00	2,161.76	22,723.67	.00	-723.67	
526500	Licenses & Permits	1,740.00	.00	1,739.95	.00	.05	U
TOTAL	LICENSES, FEES, & PERMITS	1,740.00	.00	1,739.95	.00	.05	
530100	Depreciation Expense	35,015.00	.00	.00	.00	35,015.00	U
538500	Property Taxes	1,520.00	.00	1,387.94	.00	132.06	U
TOTAL	NON-OPERATING EXPENDITURES	36,535.00	.00	1,387.94	.00	35,147.06	
5AB349	Sewer Line Construction	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00	
TOTAL ORGANIZATION							
121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	374,335.00	2,161.76	207,728.62	78,247.64	88,358.74	
NET		-374,335.00	-2,161.76	-207,728.62	-78,247.64	-88,358.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,112.00	8,195.51	75,652.01	.00	29,459.99	U
510200	Overtime	12,000.00	664.78	4,125.22	.00	7,874.78	U
TOTAL	EARNINGS ACCOUNTS	117,112.00	8,860.29	79,777.23	.00	37,334.77	
511112	FICA - Employer's Portion	8,959.00	605.38	5,473.83	.00	3,485.17	U
511113	SCRS - Employer's Portion	12,414.00	637.64	5,915.75	.00	6,498.25	U
511120	Employee Insurance-Employer Portion	19,500.00	1,625.00	14,625.00	.00	4,875.00	U
511130	Workers Compensation-Employer Cost	10,564.00	809.11	7,270.63	.00	3,293.37	U
511213	SCRS - Emplr. Port. (Retiree)	.00	301.55	2,540.66	.00	-2,540.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	51,437.00	3,978.68	35,825.87	.00	15,611.13	
520100	Contracted Maintenance	34,545.00	1,899.65	18,421.80	12,456.29	3,666.91	U
520200	Contracted Services	3,570,461.00	282,741.07	2,449,535.48	1,045,460.83	75,464.69	U
520300	Professional Services	21,550.00	.00	1,600.00	13,775.00	6,175.00	U
520302	Drug Testing Services	174.00	.00	.00	174.00	.00	U
520305	Infectious Disease Services	660.00	.00	435.00	225.00	.00	U
TOTAL	SERVICES	3,627,390.00	284,640.72	2,469,992.28	1,072,091.12	85,306.60	
521000	Office Supplies	500.00	.00	224.78	153.76	121.46	U
521100	Duplicating	495.00	.00	16.08	.00	478.92	U
521200	Operating Supplies	7,300.00	7.91	2,707.59	756.62	3,835.79	U
TOTAL	SUPPLIES	8,295.00	7.91	2,948.45	910.38	4,436.17	
522000	Building Repairs & Maintenance	23,540.00	.00	1,815.79	.00	21,724.21	U
522100	Heavy Equip Repairs & Maintenance	85,000.00	450.28	16,918.87	2,798.40	65,282.73	U
522200	Small Equip Repairs & Maintenance	7,000.00	225.00	1,905.61	2,529.39	2,565.00	U
TOTAL	REPAIRS & MAINTENANCE	115,540.00	675.28	20,640.27	5,327.79	89,571.94	
523200	Equipment Rental	354.00	20.54	69.70	85.90	198.40	U
TOTAL	RENTALS	354.00	20.54	69.70	85.90	198.40	
524000	Building Insurance	1,225.00	.00	999.99	.00	225.01	U
524101	Comprehensive Insurance	1,700.00	.00	1,699.80	.00	.20	U
524201	General Tort Liability Insurance	784.00	.00	761.00	.00	23.00	U
TOTAL	INSURANCE	3,709.00	.00	3,460.79	.00	248.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525020	Pagers and Cell Phones	206.00	21.61	99.65	82.83	23.52	U
525030	800 MHz Radio Service Charges	1,620.00	.00	642.42	977.58	.00	U
525031	800 MHz Radio Maintenance Contracts	177.00	.00	176.68	.00	.32	U
525041	E-mail Service Charges	41.00	3.38	30.42	.00	10.58	U
TOTAL	COMMUNICATION CHARGES	2,044.00	24.99	949.17	1,060.41	34.42	
525210	Conference, Meeting & Training Exp.	1,834.00	.00	.00	.00	1,834.00	U
525230	Subscriptions, Dues, & Books	227.00	.00	.00	.00	227.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,061.00	.00	.00	.00	2,061.00	
525317	Util / Landfill / Edmund	8,800.00	528.76	5,103.47	.00	3,696.53	U
TOTAL	UTILITIES	8,800.00	528.76	5,103.47	.00	3,696.53	
525400	Gas, Fuel, & Oil	26,526.00	1,535.35	14,082.45	.00	12,443.55	U
TOTAL	FUEL EXPENDITURES	26,526.00	1,535.35	14,082.45	.00	12,443.55	
525600	Uniforms & Clothing	2,735.00	.00	1,422.68	827.32	485.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,735.00	.00	1,422.68	827.32	485.00	
526500	Licenses & Permits	700.00	.00	200.00	.00	500.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	200.00	.00	500.00	
530100	Depreciation Expense	54,065.00	.00	.00	.00	54,065.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	54,165.00	.00	.00	.00	54,165.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	62.17	.00	1,437.83	U
5AD279	(1) Television w/DVD Player	1,500.00	.00	1,323.09	.00	176.91	U
5AD280	(1) Front End Loader w/Bucket	315,650.00	.00	.00	152,150.79	163,499.21	U
5AD281	Construction Repairs - Transfer Stn	35,000.00	.00	.00	31,400.00	3,600.00	U
TOTAL	CAPITAL OUTLAY	353,650.00	.00	1,385.26	183,550.79	168,713.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	168,549.00	12,838.97	115,603.10	.00	52,945.90	
TOTAL	GENERAL OPERATING EXPENDITURES	4,205,969.00	287,433.55	2,520,254.52	1,263,853.71	421,860.77	
NET		-4,374,518.00	-300,272.52	-2,635,857.62	-1,263,853.71	-474,806.67	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	22,841.00	1,793.86	9,849.38	.00	12,991.62	U
510300	Part Time	154,560.00	9,000.24	96,052.63	.00	58,507.37	U
TOTAL	EARNINGS ACCOUNTS	177,401.00	10,794.10	105,902.01	.00	71,498.99	
511112	FICA - Employer's Portion	13,571.00	821.29	8,104.41	.00	5,466.59	U
511113	SCRS - Employer's Portion	18,805.00	989.37	9,808.60	.00	8,996.40	U
511120	Employee Insurance-Employer Portion	3,900.00	325.00	2,925.00	.00	975.00	U
511130	Workers Compensation-Employer Cost	16,267.00	944.30	9,849.69	.00	6,417.31	U
511213	SCRS - Emplr. Port. (Retiree)	.00	154.82	1,417.14	.00	-1,417.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	52,543.00	3,234.78	32,104.84	.00	20,438.16	
520200	Contracted Services	29,051.00	2,704.44	19,151.54	6,974.46	2,925.00	U
520233	Towing Service	1,000.00	295.00	845.00	155.00	.00	U
520239	E-Waste Recycling	52,238.00	3,439.89	36,172.31	16,065.69	.00	U
520302	Drug Testing Services	250.00	.00	105.00	145.00	.00	U
520305	Infectious Disease Services	660.00	.00	660.00	.00	.00	U
TOTAL	SERVICES	83,199.00	6,439.33	56,933.85	23,340.15	2,925.00	
521000	Office Supplies	200.00	.00	21.72	.00	178.28	U
521100	Duplicating	150.00	.00	29.81	.00	120.19	U
521200	Operating Supplies	2,500.00	311.81	1,898.71	342.17	259.12	U
521402	Occupational Health Supplies	200.00	10.00	162.88	.00	37.12	U
TOTAL	SUPPLIES	3,050.00	321.81	2,113.12	342.17	594.71	
522100	Heavy Equip Repairs & Maintenance	3,000.00	.00	2,130.18	.00	869.82	U
522200	Small Equip Repairs & Maintenance	27,500.00	1,315.22	16,973.31	8,100.40	2,426.29	U
522300	Vehicle Repairs & Maintenance	12,000.00	1,578.30	10,072.12	538.44	1,389.44	U
TOTAL	REPAIRS & MAINTENANCE	42,500.00	2,893.52	29,175.61	8,638.84	4,685.55	
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524101	Comprehensive Insurance	855.00	.00	365.12	.00	489.88	U
524201	General Tort Liability Insurance	226.00	.00	219.00	.00	7.00	U
TOTAL	INSURANCE	2,719.00	.00	2,174.12	.00	544.88	
525030	800 MHz Radio Service Charges	1,620.00	.00	959.64	660.36	.00	U
525031	800 MHz Radio Maintenance Contracts	304.00	.00	303.71	.00	.29	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	1,924.00	.00	1,263.35	660.36	.29	
525400	Gas, Fuel, & Oil	31,050.00	2,390.86	19,266.44	.00	11,783.56	U
TOTAL	FUEL EXPENDITURES	31,050.00	2,390.86	19,266.44	.00	11,783.56	
525600	Uniforms & Clothing	3,424.00	143.36	2,621.97	364.61	437.42	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,424.00	143.36	2,621.97	364.61	437.42	
530100	Depreciation Expense	53,569.00	.00	.00	.00	53,569.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	53,669.00	.00	.00	.00	53,669.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	35.00	.00	1,965.00	U
5AD282	(1) Flat Bed Truck - Repl	45,710.00	.00	45,699.50	.00	10.50	U
5AD283	Used Oil Bottle Containers	6,750.00	.00	6,625.44	.00	124.56	U
5AD284	(1) Dock Plate	1,250.00	.00	1,197.92	.00	52.08	U
5AD285	Expand Mattress/E-Waste Load Dock	35,000.00	.00	.00	.00	35,000.00	U
5AD286	(1) Forklift - Repl	25,700.00	.00	24,532.86	.00	1,167.14	U
5AD345	Engineering Cost - Dock Expansion	17,490.00	.00	15,900.00	.00	1,590.00	U
TOTAL	CAPITAL OUTLAY	133,900.00	.00	93,990.72	.00	39,909.28	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	PERSONAL SERVICES	229,944.00	14,028.88	138,006.85	.00	91,937.15	
TOTAL	GENERAL OPERATING EXPENDITURES	355,435.00	12,188.88	207,539.18	33,346.13	114,549.69	
NET		-585,379.00	-26,217.76	-345,546.03	-33,346.13	-206,486.84	

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
519901	Salaries & Wages Adjustment Acct	70,729.00	.00	.00	.00	70,729.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	70,729.00	.00	.00	.00	70,729.00	
529903	Contingency	2,995,971.00	.00	.00	.00	2,995,971.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,995,971.00	.00	.00	.00	2,995,971.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	70,729.00	.00	.00	.00	70,729.00	
TOTAL	GENERAL OPERATING EXPENDITURES	2,995,971.00	.00	.00	.00	2,995,971.00	
NET		-3,066,700.00	.00	.00	.00	-3,066,700.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	6,770,573.00	56,301.52	6,511,686.65	.00	258,886.35	U
410500	Homestead Exemption Reimbursements	200,000.00	.00	8.92	.00	199,991.08	U
410520	Manufacturer's Tax Exemption	28,000.00	.00	.00	.00	28,000.00	U
410530	State Sales and Use Tax Credit	207,946.00	2,534.90	156,651.32	.00	51,294.68	U
410540	Lease Purchase Tax Credit	.00	.00	193.10	.00	-193.10	U
411000	Current Vehicle Taxes	831,073.00	90,338.80	677,136.26	.00	153,936.74	U
412000	Current Tax Penalties	12,000.00	5,607.13	12,740.42	.00	-740.42	U
413000	Delinquent Taxes	300,000.00	9,640.50	210,999.11	.00	89,000.89	U
414000	Delinquent Tax Penalties	45,000.00	1,445.88	31,582.22	.00	13,417.78	U
417100	Fee in Lieu of Taxes	368,327.00	242,367.85	284,132.70	.00	84,194.30	U
417130	FILOT- Manufacturer's Tax Exemption	15,836.00	.00	.00	.00	15,836.00	U
417150	FILOT - Fee for Services	.00	.00	4,024.91	.00	-4,024.91	U
418000	Motor Carrier Payments	13,000.00	31.45	11,672.21	.00	1,327.79	U
TOTAL	PROPERTY TAXES	8,791,755.00	408,268.03	7,900,827.82	.00	890,927.18	
430850	Credit Report Fees	200.00	.00	100.00	.00	100.00	U
434000	Landfill Fees (Undesignated)	1,377,254.00	170,530.44	1,045,290.18	.00	331,963.82	U
434100	Landfill Permit Fees	1,885.00	275.00	1,470.00	.00	415.00	U
434200	Garbage Franchise Fees	112,093.00	.00	84,255.00	.00	27,838.00	U
434400	Paper Recycling Fees	4,800.00	697.21	6,714.13	.00	-1,914.13	U
434401	Battery Recycling Fees	4,300.00	231.75	2,749.12	.00	1,550.88	U
434402	Aluminum Recycling Fees	34,000.00	3,093.20	29,003.60	.00	4,996.40	U
434403	Plastic Recycling Fees	9,000.00	1,210.40	13,264.00	.00	-4,264.00	U
434405	White Goods Recycling Fees	311,400.00	8,288.02	89,900.91	.00	221,499.09	U
434406	Waste Tire Fees	38,000.00	1,838.00	21,919.00	.00	16,081.00	U
434407	Textile Recycling Fees	830.00	.00	1,867.92	.00	-1,037.92	U
434408	Cardboard Recycling Fees	50,000.00	2,324.72	24,758.98	.00	25,241.02	U
434409	Glass Recycling Fees	5,000.00	1,865.30	1,865.30	.00	3,134.70	U
434411	Oil Filter Recycling Fees	1,500.00	.00	150.00	.00	1,350.00	U
434413	Scrap Aluminum Recycling Fees	800.00	.00	.00	.00	800.00	U
434414	Refrigerant Recycling Fees	4,500.00	405.00	3,075.00	.00	1,425.00	U
434416	Motor Oil Recycling Fees	83,000.00	5,175.45	59,951.23	.00	23,048.77	U
434417	Safety Vest Recycling Fees	64.00	10.00	110.00	.00	-46.00	U
434419	Electronics Recycling Fees	8,800.00	102.97	1,156.69	.00	7,643.31	U
437750	Landfill Regulation Fees	150.00	.00	.00	.00	150.00	U
438800	Mulch Sales	1,100.00	90.00	410.00	.00	690.00	U
TOTAL	FEES, PERMITS, AND SALES	2,048,676.00	196,137.46	1,388,011.06	.00	660,664.94	
450100	Ground Lease Agreements	30,800.00	800.00	28,600.00	.00	2,200.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	30,800.00	800.00	28,600.00	.00	2,200.00	

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	26,000.00	2,647.52	27,116.04	.00	-1,116.04	U
TOTAL	INTEREST	26,000.00	2,647.52	27,116.04	.00	-1,116.04	
469908	Radio Rebanding Reimbursement	.00	.00	1,530.00	.00	-1,530.00	U
490100	Sale of General Fixed Assets	165,500.00	.00	2,000.00	.00	163,500.00	U
TOTAL	MISCELLANEOUS REVENUES	165,500.00	.00	3,530.00	.00	161,970.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	11,062,731.00	607,853.01	9,348,084.92	.00	1,714,646.08	
NET		11,062,731.00	607,853.01	9,348,084.92	.00	1,714,646.08	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	11,062,731.00	607,853.01	9,348,084.92	.00	1,714,646.08	
TOTAL	PERSONAL SERVICES	1,506,485.00	104,343.72	937,470.67	.00	569,014.33	
TOTAL	GENERAL OPERATING EXPENDITURES	13,068,303.00	461,808.45	5,192,439.03	2,473,282.11	5,402,581.86	
TOTAL	OTHER FINANCING (SOURCES) USES	594,546.00	.00	594,546.00	.00	.00	
NET		-4,106,603.00	41,700.84	2,623,629.22	-2,473,282.11	-4,256,950.11	

COAS: L COUNTY OF LEXINGTON
FUND: 5701 SolidWaste Postclosure Sinking Fund
PRED ORG: 120000 Public Works Division
ORG: 121204 Solid Waste / Landfill Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520612	Closure/Post-Closure Care Cost	616,741.00	.00	.00	.00	616,741.00	U
TOTAL	SERVICES	616,741.00	.00	.00	.00	616,741.00	
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	378,800.00	.00	247,711.05	113,288.95	17,800.00	U
5AC770	Engineering of Lifts 1 & 2	73,100.00	.00	71,500.00	1,600.00	.00	U
TOTAL	CAPITAL OUTLAY	451,900.00	.00	319,211.05	114,888.95	17,800.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	1,099,082.00	.00	319,211.05	114,888.95	664,982.00	
NET		-1,099,082.00	.00	-319,211.05	-114,888.95	-664,982.00	

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	1,500.00	142.72	1,321.45	.00	178.55	U
TOTAL	INTEREST	1,500.00	142.72	1,321.45	.00	178.55	
805700	Op Trn from Solid Waste	-594,546.00	.00	-594,546.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-594,546.00	.00	-594,546.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	142.72	1,321.45	.00	178.55	
TOTAL	OTHER FINANCING (SOURCES) USES	-594,546.00	.00	-594,546.00	.00	.00	
NET		596,046.00	142.72	595,867.45	.00	178.55	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	1,500.00	142.72	1,321.45	.00	178.55	
TOTAL	GENERAL OPERATING EXPENDITURES	1,099,082.00	.00	319,211.05	114,888.95	664,982.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-594,546.00	.00	-594,546.00	.00	.00	
NET		-503,036.00	142.72	276,656.40	-114,888.95	-664,803.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	11,111.00	613.46	5,873.40	3,237.12	2,000.48	U
520240	Tire Disposal	54,600.00	2,602.73	37,860.95	12,139.05	4,600.00	U
TOTAL	SERVICES	65,711.00	3,216.19	43,734.35	15,376.17	6,600.48	
522100	Heavy Equip Repairs & Maintenance	45,000.00	.00	124.06	1,625.94	43,250.00	U
522300	Vehicle Repairs & Maintenance	5,000.00	.00	99.60	.00	4,900.40	U
TOTAL	REPAIRS & MAINTENANCE	50,000.00	.00	223.66	1,625.94	48,150.40	
529903	Contingency	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	30,000.00	.00	.00	.00	30,000.00	
530100	Depreciation Expense	4,166.00	.00	.00	.00	4,166.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,166.00	.00	.00	.00	4,166.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AD287	Engineering (Tire Loading Dock)	16,200.00	.00	16,200.00	.00	.00	U
5AD288	Construction (Tire Loading Dock)	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	46,700.00	.00	16,200.00	.00	30,500.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	196,577.00	3,216.19	60,158.01	17,002.11	119,416.88	
NET		-196,577.00	-3,216.19	-60,158.01	-17,002.11	-119,416.88	

COAS: L COUNTY OF LEXINGTON
FUND: 5710 Solid Waste - Tires
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
422000	Landfill - Tires	98,000.00	.00	72,646.32	.00	25,353.68	U
TOTAL	STATE SHARED REVENUES	98,000.00	.00	72,646.32	.00	25,353.68	
461000	Investment Interest	300.00	13.79	143.04	.00	156.96	U
TOTAL	INTEREST	300.00	13.79	143.04	.00	156.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	98,300.00	13.79	72,789.36	.00	25,510.64	
NET		98,300.00	13.79	72,789.36	.00	25,510.64	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	98,300.00	13.79	72,789.36	.00	25,510.64	
TOTAL	GENERAL OPERATING EXPENDITURES	196,577.00	3,216.19	60,158.01	17,002.11	119,416.88	
NET		-98,277.00	-3,202.40	12,631.35	-17,002.11	-93,906.24	

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
520400	Advertising & Publicity	1,267.00	.00	.00	.00	1,267.00	U
TOTAL	SERVICES	1,267.00	.00	.00	.00	1,267.00	
521213	Public Education Supplies	3,733.00	.00	.00	.00	3,733.00	U
TOTAL	SUPPLIES	3,733.00	.00	.00	.00	3,733.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
NET		-5,000.00	.00	.00	.00	-5,000.00	

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	5,000.00	.00	7,000.00	.00	-2,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,000.00	.00	7,000.00	.00	-2,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,000.00	.00	7,000.00	.00	-2,000.00	
NET		5,000.00	.00	7,000.00	.00	-2,000.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	5,000.00	.00	7,000.00	.00	-2,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
NET		.00	.00	7,000.00	.00	-7,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SERVICES	3,000.00	.00	.00	.00	3,000.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	.00	.00	.00	750.00	
5AD288	Construction (Tire Loading Dock)	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	30,000.00	.00	.00	.00	30,000.00	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	33,750.00	.00	.00	.00	33,750.00	
NET		-33,750.00	.00	.00	.00	-33,750.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
458000	State Grant Income	33,750.00	.00	2,698.54	.00	31,051.46	U
TOTAL	INTERGOVERNMENTAL REVENUES	33,750.00	.00	2,698.54	.00	31,051.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	33,750.00	.00	2,698.54	.00	31,051.46	
NET		33,750.00	.00	2,698.54	.00	31,051.46	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	33,750.00	.00	2,698.54	.00	31,051.46	
TOTAL	GENERAL OPERATING EXPENDITURES	33,750.00	.00	.00	.00	33,750.00	
NET		.00	.00	2,698.54	.00	-2,698.54	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SERVICES	2,000.00	.00	.00	.00	2,000.00	
521200	Operating Supplies	7,400.00	.00	.00	.00	7,400.00	U
521213	Public Education Supplies	3,000.00	.00	.00	1,133.13	1,866.87	U
TOTAL	SUPPLIES	10,400.00	.00	.00	1,133.13	9,266.87	
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	
5AD291	(3) 500-Gallon Oil/Gas Mixture Tank	33,997.00	.00	30,664.10	.00	3,332.90	U
5AD292	(1) Carport Cover	2,675.00	.00	.00	1,578.25	1,096.75	U
5AD293	Concrete Slab	4,280.00	4,000.00	4,000.00	.00	280.00	U
5AD294	(5) 120-Gallon Oil Bottle Container	2,408.00	.00	.00	.00	2,408.00	U
5AD295	(12) Containment Platforms	3,429.00	.00	2,523.06	.00	905.94	U
TOTAL	CAPITAL OUTLAY	46,789.00	4,000.00	37,187.16	1,578.25	8,023.59	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	59,939.00	4,000.00	37,187.16	2,711.38	20,040.46	
NET		-59,939.00	-4,000.00	-37,187.16	-2,711.38	-20,040.46	

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	59,939.00	.00	32,394.12	.00	27,544.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	59,939.00	.00	32,394.12	.00	27,544.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	59,939.00	.00	32,394.12	.00	27,544.88	
NET		59,939.00	.00	32,394.12	.00	27,544.88	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	59,939.00	.00	32,394.12	.00	27,544.88	
TOTAL	GENERAL OPERATING EXPENDITURES	59,939.00	4,000.00	37,187.16	2,711.38	20,040.46	
NET		.00	-4,000.00	-4,793.04	-2,711.38	7,504.42	

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste - Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	10,000.00	2,429.45	6,890.85	.00	3,109.15	U
TOTAL	SERVICES	10,000.00	2,429.45	6,890.85	.00	3,109.15	
TOTAL ORGANIZATION							
121207	Solid Waste - Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	2,429.45	6,890.85	.00	3,109.15	
NET		-10,000.00	-2,429.45	-6,890.85	.00	-3,109.15	

COAS: L COUNTY OF LEXINGTON
FUND: 5725 SW/Palmetto Pride Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459900	Miscellaneous Payments & Grants	5,500.00	.00	5,500.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,500.00	.00	5,500.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,500.00	.00	5,500.00	.00	.00	
NET		5,500.00	.00	5,500.00	.00	.00	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	5,500.00	.00	5,500.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	10,000.00	2,429.45	6,890.85	.00	3,109.15	
NET		-4,500.00	-2,429.45	-1,390.85	.00	-3,109.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	200.00	.00	.00	.00	200.00	U
520200	Contracted Services	5,000.00	.00	1,200.00	.00	3,800.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	3,000.00	.00	1,815.00	1,185.00	.00	U
TOTAL	SERVICES	8,300.00	.00	3,015.00	1,185.00	4,100.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,575.00	.00	.00	.00	1,575.00	
522000	Building Repairs & Maintenance	5,000.00	.00	702.64	55.23	4,242.13	U
522200	Small Equip Repairs & Maintenance	5,000.00	305.00	-9,005.00	.00	14,005.00	U
522201	Fuel Site Repairs & Maintenance	825.00	.00	599.35	225.65	.00	U
TOTAL	REPAIRS & MAINTENANCE	10,825.00	305.00	-7,703.01	280.88	18,247.13	
524000	Building Insurance	2,482.00	.00	1,857.29	.00	624.71	U
TOTAL	INSURANCE	2,482.00	.00	1,857.29	.00	624.71	
525000	Telephone	300.00	19.00	171.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	300.00	19.00	171.00	.00	129.00	
525210	Conference, Meeting & Training Exp.	1,200.00	.00	805.28	.00	394.72	U
525230	Subscriptions, Dues, & Books	35.00	.00	35.00	.00	.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,435.00	.00	840.28	.00	594.72	
525390	Util / Pelion Airport	6,000.00	489.92	4,277.79	.00	1,722.21	U
TOTAL	UTILITIES	6,000.00	489.92	4,277.79	.00	1,722.21	
526500	Licenses & Permits	200.00	.00	200.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	200.00	.00	.00	
529903	Contingency	58,230.00	.00	.00	.00	58,230.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OTHER OPERATING EXPENDITURES	58,230.00	.00	.00	.00	58,230.00	
530100	Depreciation Expense	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	20,000.00	.00	.00	.00	20,000.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	109,347.00	813.92	2,658.35	1,465.88	105,222.77	
NET		-109,347.00	-813.92	-2,658.35	-1,465.88	-105,222.77	

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	77,912.00	5,073.41	82,644.97	.00	-4,732.97	U
438431	Fuel Sales Cost - Aviation	-65,225.00	-5,856.81	-78,716.51	.00	13,491.51	U
439900	Misc Fees, Permits, and Sales	.00	.00	5.00	.00	-5.00	U
TOTAL	FEES, PERMITS, AND SALES	12,687.00	-783.40	3,933.46	.00	8,753.54	
450000	Rental Income	26,100.00	932.50	18,252.18	.00	7,847.82	U
TOTAL	INTERGOVERNMENTAL REVENUES	26,100.00	932.50	18,252.18	.00	7,847.82	
461000	Investment Interest	560.00	36.79	381.45	.00	178.55	U
TOTAL	INTEREST	560.00	36.79	381.45	.00	178.55	
469900	Miscellaneous Revenues	.00	.00	1,536.20	.00	-1,536.20	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,536.20	.00	-1,536.20	
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	39,347.00	185.89	24,103.29	.00	15,243.71	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		89,347.00	185.89	74,103.29	.00	15,243.71	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	39,347.00	185.89	24,103.29	.00	15,243.71	
TOTAL	GENERAL OPERATING EXPENDITURES	109,347.00	813.92	2,658.35	1,465.88	105,222.77	
TOTAL	OTHER FINANCING (SOURCES) USES	-50,000.00	.00	-50,000.00	.00	.00	
NET		-20,000.00	-628.03	71,444.94	-1,465.88	-89,979.06	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580020 Airport - FAA Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	203,110.00	.00	.00	.00	203,110.00	U
5A7340	T-Hangar Additions	560,000.00	.00	67,022.90	11,916.10	481,061.00	U
5AA260	Property Acquisition (RW35RPZ)	296,000.00	.00	.00	.00	296,000.00	U
5AA426	Taxiway Realignment	7,086.00	.00	.00	.00	7,086.00	U
5AB496	Airport Layout Plan (ALP)	40,860.00	.00	.00	.00	40,860.00	U
5AD602	Security Fence Relocation	54,480.00	.00	52,573.20	1,906.80	.00	U
TOTAL	CAPITAL OUTLAY	1,161,536.00	.00	119,596.10	13,822.90	1,028,117.00	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,161,536.00	.00	119,596.10	13,822.90	1,028,117.00	
NET		-1,161,536.00	.00	-119,596.10	-13,822.90	-1,028,117.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG: 580000 Airport Division
ORG: 580021 Airport - General Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AC381	Legal Closing Cost	3,373.00	.00	.00	.00	3,373.00	U
5AC382	Environmental Cost	35,810.00	.00	2,250.00	.00	33,560.00	U
5AC389	Contingency	27,633.00	.00	.00	.00	27,633.00	U
TOTAL	CAPITAL OUTLAY	66,816.00	.00	2,250.00	.00	64,566.00	
TOTAL ORGANIZATION							
580021	Airport - General Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	66,816.00	.00	2,250.00	.00	64,566.00	
NET		-66,816.00	.00	-2,250.00	.00	-64,566.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5801 Lex. Cty. Airport Capital Projects
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457001	FAA Funding (AIP)	925,304.00	.00	5,384.99	.00	919,919.01	U
458003	State Aeronautics Funds	36,610.00	.00	.00	.00	36,610.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	961,914.00	.00	5,384.99	.00	956,529.01	
461000	Investment Interest	500.00	.00	.00	.00	500.00	U
TOTAL	INTEREST	500.00	.00	.00	.00	500.00	
802000	Op Trn from Economic Development	-67,836.00	.00	-3,270.00	.00	-64,566.00	U
TOTAL	OPERATING TRANSFERS IN	-67,836.00	.00	-3,270.00	.00	-64,566.00	
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	962,414.00	.00	5,384.99	.00	957,029.01	
TOTAL	OTHER FINANCING (SOURCES) USES	-117,836.00	.00	-53,270.00	.00	-64,566.00	
NET		1,080,250.00	.00	58,654.99	.00	1,021,595.01	
TOTAL FUND							
5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	962,414.00	.00	5,384.99	.00	957,029.01	
TOTAL	GENERAL OPERATING EXPENDITURES	1,228,352.00	.00	121,846.10	13,822.90	1,092,683.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-117,836.00	.00	-53,270.00	.00	-64,566.00	
NET		-148,102.00	.00	-63,191.11	-13,822.90	-71,087.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	280.00	.00	.00	.00	280.00	U
TOTAL	SERVICES	280.00	.00	.00	.00	280.00	
522300	Vehicle Repairs & Maintenance	17,550.00	356.84	6,852.22	5,560.00	5,137.78	U
TOTAL	REPAIRS & MAINTENANCE	17,550.00	356.84	6,852.22	5,560.00	5,137.78	
524100	Vehicle Insurance	16,380.00	.00	15,900.00	.00	480.00	U
TOTAL	INSURANCE	16,380.00	.00	15,900.00	.00	480.00	
525400	Gas, Fuel, & Oil	72,635.00	4,640.86	40,574.06	.00	32,060.94	U
TOTAL	FUEL EXPENDITURES	72,635.00	4,640.86	40,574.06	.00	32,060.94	
529903	Contingency	50,000.00	.00	.00	.00	50,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	
530100	Depreciation Expense	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	60,000.00	.00	.00	.00	60,000.00	
5AD297	(1) Used Intermediate AWD SUV - Rpl	10,000.00	.00	.00	.00	10,000.00	U
5AD298	(1) Intermediate AWD SUV - Repl	25,000.00	.00	24,882.00	.00	118.00	U
5AD299	(1) Intermediate AWD SUV - Repl	25,000.00	.00	24,882.00	.00	118.00	U
TOTAL	CAPITAL OUTLAY	60,000.00	.00	49,764.00	.00	10,236.00	
TOTAL ORGANIZATION							
111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	276,845.00	4,997.70	113,090.28	5,560.00	158,194.72	
NET		-276,845.00	-4,997.70	-113,090.28	-5,560.00	-158,194.72	

COAS: L COUNTY OF LEXINGTON
FUND: 6590 Motor Pool 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
TOTAL	REPAIRS & MAINTENANCE	.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: 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	180,375.00	12,247.53	128,120.66	.00	52,254.34	U
TOTAL	FEES, PERMITS, AND SALES	180,375.00	12,247.53	128,120.66	.00	52,254.34	
461000	Investment Interest	2,000.00	61.85	641.38	.00	1,358.62	U
TOTAL	INTEREST	2,000.00	61.85	641.38	.00	1,358.62	
490100	Sale of General Fixed Assets	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	MISCELLANEOUS REVENUES	6,000.00	.00	.00	.00	6,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	188,375.00	12,309.38	128,762.04	.00	59,612.96	
NET		188,375.00	12,309.38	128,762.04	.00	59,612.96	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	188,375.00	12,309.38	128,762.04	.00	59,612.96	
TOTAL	GENERAL OPERATING EXPENDITURES	276,845.00	4,997.70	113,090.28	5,560.00	158,194.72	
NET		-88,470.00	7,311.68	15,671.76	-5,560.00	-98,581.76	

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	2,144,353.00	165,651.32	1,556,923.89	.00	587,429.11	U
439630	Insurance Reimbursements	.00	.00	24,935.35	.00	-24,935.35	U
TOTAL	FEES, PERMITS, AND SALES	2,144,353.00	165,651.32	1,581,859.24	.00	562,493.76	
461000	Investment Interest	11,117.00	2,702.76	11,447.38	.00	-330.38	U
TOTAL	INTEREST	11,117.00	2,702.76	11,447.38	.00	-330.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,155,470.00	168,354.08	1,593,306.62	.00	562,163.38	
NET		2,155,470.00	168,354.08	1,593,306.62	.00	562,163.38	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520206	Background History Screening	5,500.00	582.50	5,408.00	.00	92.00	U
520209	Driver History Screening	1,600.00	.00	524.00	1,076.00	.00	U
520301	Safety Management Services	6,000.00	.00	.00	6,000.00	.00	U
520302	Drug Testing Services	14,230.00	155.00	6,378.00	7,852.00	.00	U
TOTAL	SERVICES	27,330.00	737.50	12,310.00	14,928.00	92.00	
521214	Safety Supplies	600.00	.00	184.24	.00	415.76	U
TOTAL	SUPPLIES	600.00	.00	184.24	.00	415.76	
525210	Conference, Meeting & Training Exp.	600.00	.00	552.10	.00	47.90	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	600.00	.00	552.10	.00	47.90	
525710	Safety Awards	650.00	.00	.00	.00	650.00	U
TOTAL	Incentive Expenses	650.00	.00	.00	.00	650.00	
527305	Worker's Comp Insurance Claims	1,456,400.00	.00	.00	.00	1,456,400.00	U
527307	SC Workers Compensation Taxes	30,000.00	.00	.00	.00	30,000.00	U
527308	WC 2nd Injury Assessments	90,000.00	.00	.00	.00	90,000.00	U
527309	Workers Comp Insurance Premiums	512,566.00	.00	393,669.00	.00	118,897.00	U
527351	WC - Medical Expense	.00	.00	369,199.20	.00	-369,199.20	U
527352	WC - Legal Expense	.00	.00	37,458.42	.00	-37,458.42	U
527353	WC - Indemnity Expense	.00	.00	454,005.80	.00	-454,005.80	U
527358	WC - Recoveries	.00	.00	-18,177.17	.00	18,177.17	U
527359	WC - Miscellaneous Expense	.00	.00	1,483.41	.00	-1,483.41	U
TOTAL	INSURANCE FUND EXPENDITURES	2,088,966.00	.00	1,237,638.66	.00	851,327.34	
529903	Contingency	228,799.00	.00	.00	.00	228,799.00	U
TOTAL	OTHER OPERATING EXPENDITURES	228,799.00	.00	.00	.00	228,799.00	
816790	Op Trn to Risk Management	171,895.00	.00	171,895.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	171,895.00	.00	171,895.00	.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	2,346,945.00	737.50	1,250,685.00	14,928.00	1,081,332.00	
TOTAL	OTHER FINANCING (SOURCES) USES	171,895.00	.00	171,895.00	.00	.00	
NET		-2,518,840.00	-737.50	-1,422,580.00	-14,928.00	-1,081,332.00	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,155,470.00	168,354.08	1,593,306.62	.00	562,163.38	
TOTAL	GENERAL OPERATING EXPENDITURES	2,346,945.00	737.50	1,250,685.00	14,928.00	1,081,332.00	
TOTAL	OTHER FINANCING (SOURCES) USES	171,895.00	.00	171,895.00	.00	.00	
NET		-363,370.00	167,616.58	170,726.62	-14,928.00	-519,168.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,346.66	49,817.50	.00	-49,817.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,346.66	49,817.50	.00	-49,817.50	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	.00	6,346.66	49,817.50	.00	-49,817.50	
NET		.00	-6,346.66	-49,817.50	.00	49,817.50	

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	1,918.78	16,440.47	.00	-16,440.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,918.78	16,440.47	.00	-16,440.47	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	.00	1,918.78	16,440.47	.00	-16,440.47	
NET		.00	-1,918.78	-16,440.47	.00	16,440.47	

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	4,364.98	36,918.69	.00	-36,918.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,364.98	36,918.69	.00	-36,918.69	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	.00	4,364.98	36,918.69	.00	-36,918.69	
NET		.00	-4,364.98	-36,918.69	.00	36,918.69	

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	3,129.66	22,379.27	.00	-22,379.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,129.66	22,379.27	.00	-22,379.27	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,129.66	22,379.27	.00	-22,379.27	
NET		.00	-3,129.66	-22,379.27	.00	22,379.27	

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	2,588.22	22,646.93	.00	-22,646.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,588.22	22,646.93	.00	-22,646.93	
TOTAL ORGANIZATION							
101420	Central Stores						
TOTAL	PERSONAL SERVICES	.00	2,588.22	22,646.93	.00	-22,646.93	
NET		.00	-2,588.22	-22,646.93	.00	22,646.93	

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	4,082.04	33,318.50	.00	-33,318.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,082.04	33,318.50	.00	-33,318.50	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	.00	4,082.04	33,318.50	.00	-33,318.50	
NET		.00	-4,082.04	-33,318.50	.00	33,318.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,326.52	37,857.04	.00	-37,857.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,326.52	37,857.04	.00	-37,857.04	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	.00	4,326.52	37,857.04	.00	-37,857.04	
NET		.00	-4,326.52	-37,857.04	.00	37,857.04	

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	13,366.06	116,188.84	.00	-116,188.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	13,366.06	116,188.84	.00	-116,188.84	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	.00	13,366.06	116,188.84	.00	-116,188.84	
NET		.00	-13,366.06	-116,188.84	.00	116,188.84	

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	8,852.75	78,863.48	.00	-78,863.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,852.75	78,863.48	.00	-78,863.48	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	.00	8,852.75	78,863.48	.00	-78,863.48	
NET		.00	-8,852.75	-78,863.48	.00	78,863.48	

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	5,962.36	52,630.00	.00	-52,630.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,962.36	52,630.00	.00	-52,630.00	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	.00	5,962.36	52,630.00	.00	-52,630.00	
NET		.00	-5,962.36	-52,630.00	.00	52,630.00	

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	14,409.38	126,801.35	.00	-126,801.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,409.38	126,801.35	.00	-126,801.35	
TOTAL ORGANIZATION							
101900	Assessor						
TOTAL	PERSONAL SERVICES	.00	14,409.38	126,801.35	.00	-126,801.35	
NET		.00	-14,409.38	-126,801.35	.00	126,801.35	

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	3,438.14	24,975.54	.00	-24,975.54	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,438.14	24,975.54	.00	-24,975.54	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	.00	3,438.14	24,975.54	.00	-24,975.54	
NET		.00	-3,438.14	-24,975.54	.00	24,975.54	

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	4,467.44	40,149.61	.00	-40,149.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,467.44	40,149.61	.00	-40,149.61	
TOTAL ORGANIZATION							
102100	Information Services						
TOTAL	PERSONAL SERVICES	.00	4,467.44	40,149.61	.00	-40,149.61	
NET		.00	-4,467.44	-40,149.61	.00	40,149.61	

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	707.90	8,602.68	.00	-8,602.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	707.90	8,602.68	.00	-8,602.68	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	.00	707.90	8,602.68	.00	-8,602.68	
NET		.00	-707.90	-8,602.68	.00	8,602.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,151.98	120,654.42	.00	-120,654.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,151.98	120,654.42	.00	-120,654.42	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	14,151.98	120,654.42	.00	-120,654.42	
NET		.00	-14,151.98	-120,654.42	.00	120,654.42	

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	8,471.46	72,407.81	.00	-72,407.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	8,471.46	72,407.81	.00	-72,407.81	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	PERSONAL SERVICES	.00	8,471.46	72,407.81	.00	-72,407.81	
NET		.00	-8,471.46	-72,407.81	.00	72,407.81	

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	2,974.72	30,384.65	.00	-30,384.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,974.72	30,384.65	.00	-30,384.65	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	2,974.72	30,384.65	.00	-30,384.65	
NET		.00	-2,974.72	-30,384.65	.00	30,384.65	

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	1,557.82	13,630.92	.00	-13,630.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,557.82	13,630.92	.00	-13,630.92	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	1,557.82	13,630.92	.00	-13,630.92	
NET		.00	-1,557.82	-13,630.92	.00	13,630.92	

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	849.92	7,436.80	.00	-7,436.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	849.92	7,436.80	.00	-7,436.80	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	849.92	7,436.80	.00	-7,436.80	
NET		.00	-849.92	-7,436.80	.00	7,436.80	

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	424.96	3,718.40	.00	-3,718.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	424.96	3,718.40	.00	-3,718.40	
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	424.96	3,718.40	.00	-3,718.40	
NET		.00	-424.96	-3,718.40	.00	3,718.40	

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	2,375.74	21,541.99	.00	-21,541.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,375.74	21,541.99	.00	-21,541.99	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	.00	2,375.74	21,541.99	.00	-21,541.99	
NET		.00	-2,375.74	-21,541.99	.00	21,541.99	

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	1,525.82	13,355.28	.00	-13,355.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,525.82	13,355.28	.00	-13,355.28	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,525.82	13,355.28	.00	-13,355.28	
NET		.00	-1,525.82	-13,355.28	.00	13,355.28	

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	33,517.76	286,843.07	.00	-286,843.07	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	33,517.76	286,843.07	.00	-286,843.07	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	.00	33,517.76	286,843.07	.00	-286,843.07	
NET		.00	-33,517.76	-286,843.07	.00	286,843.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,703.86	49,590.04	.00	-49,590.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,703.86	49,590.04	.00	-49,590.04	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	.00	5,703.86	49,590.04	.00	-49,590.04	
NET		.00	-5,703.86	-49,590.04	.00	49,590.04	

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	424.96	3,718.40	.00	-3,718.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	424.96	3,718.40	.00	-3,718.40	
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	.00	424.96	3,718.40	.00	-3,718.40	
NET		.00	-424.96	-3,718.40	.00	3,718.40	

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	424.96	3,718.40	.00	-3,718.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	424.96	3,718.40	.00	-3,718.40	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	424.96	3,718.40	.00	-3,718.40	
NET		.00	-424.96	-3,718.40	.00	3,718.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,438.14	36,607.90	.00	-36,607.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,438.14	36,607.90	.00	-36,607.90	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	.00	3,438.14	36,607.90	.00	-36,607.90	
NET		.00	-3,438.14	-36,607.90	.00	36,607.90	

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	18,737.00	149,672.72	.00	-149,672.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	18,737.00	149,672.72	.00	-149,672.72	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	.00	18,737.00	149,672.72	.00	-149,672.72	
NET		.00	-18,737.00	-149,672.72	.00	149,672.72	

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	57,463.50	504,740.92	.00	-504,740.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	57,463.50	504,740.92	.00	-504,740.92	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	57,463.50	504,740.92	.00	-504,740.92	
NET		.00	-57,463.50	-504,740.92	.00	504,740.92	

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	80,615.71	703,431.45	.00	-703,431.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	80,615.71	703,431.45	.00	-703,431.45	
TOTAL ORGANIZATION							
131500	Fire Service						
TOTAL	PERSONAL SERVICES	.00	80,615.71	703,431.45	.00	-703,431.45	
NET		.00	-80,615.71	-703,431.45	.00	703,431.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	11,769.38	81,915.18	.00	-81,915.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,769.38	81,915.18	.00	-81,915.18	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	.00	11,769.38	81,915.18	.00	-81,915.18	
NET		.00	-11,769.38	-81,915.18	.00	81,915.18	

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	2,536.44	27,282.65	.00	-27,282.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,536.44	27,282.65	.00	-27,282.65	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	.00	2,536.44	27,282.65	.00	-27,282.65	
NET		.00	-2,536.44	-27,282.65	.00	27,282.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	21,169.18	188,867.42	.00	-188,867.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	21,169.18	188,867.42	.00	-188,867.42	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	.00	21,169.18	188,867.42	.00	-188,867.42	
NET		.00	-21,169.18	-188,867.42	.00	188,867.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,004.02	34,815.27	.00	-34,815.27	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,004.02	34,815.27	.00	-34,815.27	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	.00	4,004.02	34,815.27	.00	-34,815.27	
NET		.00	-4,004.02	-34,815.27	.00	34,815.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	6,104.38	50,042.76	.00	-50,042.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,104.38	50,042.76	.00	-50,042.76	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	.00	6,104.38	50,042.76	.00	-50,042.76	
NET		.00	-6,104.38	-50,042.76	.00	50,042.76	

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	4,507.00	40,636.53	.00	-40,636.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,507.00	40,636.53	.00	-40,636.53	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	.00	4,507.00	40,636.53	.00	-40,636.53	
NET		.00	-4,507.00	-40,636.53	.00	40,636.53	

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	1,738.30	16,247.88	.00	-16,247.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,738.30	16,247.88	.00	-16,247.88	
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	.00	1,738.30	16,247.88	.00	-16,247.88	
NET		.00	-1,738.30	-16,247.88	.00	16,247.88	

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	12,580.14	109,832.41	.00	-109,832.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,580.14	109,832.41	.00	-109,832.41	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	.00	12,580.14	109,832.41	.00	-109,832.41	
NET		.00	-12,580.14	-109,832.41	.00	109,832.41	

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	16,109.22	139,010.90	.00	-139,010.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,109.22	139,010.90	.00	-139,010.90	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	.00	16,109.22	139,010.90	.00	-139,010.90	
NET		.00	-16,109.22	-139,010.90	.00	139,010.90	

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	120,221.42	1,047,716.77	.00	-1,047,716.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	120,221.42	1,047,716.77	.00	-1,047,716.77	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	.00	120,221.42	1,047,716.77	.00	-1,047,716.77	
NET		.00	-120,221.42	-1,047,716.77	.00	1,047,716.77	

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	803.35	7,015.89	.00	-7,015.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	803.35	7,015.89	.00	-7,015.89	
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	.00	803.35	7,015.89	.00	-7,015.89	
NET		.00	-803.35	-7,015.89	.00	7,015.89	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151220 LE / Code Enforcement Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,940.02	32,156.05	.00	-32,156.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,940.02	32,156.05	.00	-32,156.05	
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	.00	3,940.02	32,156.05	.00	-32,156.05	
NET		.00	-3,940.02	-32,156.05	.00	32,156.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	51,956.70	421,000.37	.00	-421,000.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	51,956.70	421,000.37	.00	-421,000.37	
TOTAL ORGANIZATION							
151300	LE / Jail Operations						
TOTAL	PERSONAL SERVICES	.00	51,956.70	421,000.37	.00	-421,000.37	
NET		.00	-51,956.70	-421,000.37	.00	421,000.37	

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	1,738.30	11,826.66	.00	-11,826.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,738.30	11,826.66	.00	-11,826.66	
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	.00	1,738.30	11,826.66	.00	-11,826.66	
NET		.00	-1,738.30	-11,826.66	.00	11,826.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,201.72	17,631.32	.00	-17,631.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,201.72	17,631.32	.00	-17,631.32	
TOTAL ORGANIZATION							
171300	Children's Shelter						
TOTAL	PERSONAL SERVICES	.00	2,201.72	17,631.32	.00	-17,631.32	
NET		.00	-2,201.72	-17,631.32	.00	17,631.32	

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	1,030.40	6,572.48	.00	-6,572.48	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,030.40	6,572.48	.00	-6,572.48	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	.00	1,030.40	6,572.48	.00	-6,572.48	
NET		.00	-1,030.40	-6,572.48	.00	6,572.48	

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	849.92	7,930.85	.00	-7,930.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	849.92	7,930.85	.00	-7,930.85	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	.00	849.92	7,930.85	.00	-7,930.85	
NET		.00	-849.92	-7,930.85	.00	7,930.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,030.40	9,016.00	.00	-9,016.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,030.40	9,016.00	.00	-9,016.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	.00	1,030.40	9,016.00	.00	-9,016.00	
NET		.00	-1,030.40	-9,016.00	.00	9,016.00	

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	849.92	7,436.80	.00	-7,436.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	849.92	7,436.80	.00	-7,436.80	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	.00	849.92	7,436.80	.00	-7,436.80	
NET		.00	-849.92	-7,436.80	.00	7,436.80	

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	849.92	7,436.80	.00	-7,436.80	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	849.92	7,436.80	.00	-7,436.80	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	.00	849.92	7,436.80	.00	-7,436.80	
NET		.00	-849.92	-7,436.80	.00	7,436.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,738.30	9,551.33	.00	-9,551.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,738.30	9,551.33	.00	-9,551.33	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	.00	1,738.30	9,551.33	.00	-9,551.33	
NET		.00	-1,738.30	-9,551.33	.00	9,551.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,142.00	81,800.49	.00	-81,800.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,142.00	81,800.49	.00	-81,800.49	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	.00	9,142.00	81,800.49	.00	-81,800.49	
NET		.00	-9,142.00	-81,800.49	.00	81,800.49	

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	1,487.36	11,367.68	.00	-11,367.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,487.36	11,367.68	.00	-11,367.68	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	.00	1,487.36	11,367.68	.00	-11,367.68	
NET		.00	-1,487.36	-11,367.68	.00	11,367.68	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 230000 Library Division
ORG: 230020 Library / Lexington

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,055.66	59,712.06	.00	-59,712.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,055.66	59,712.06	.00	-59,712.06	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	.00	7,055.66	59,712.06	.00	-59,712.06	
NET		.00	-7,055.66	-59,712.06	.00	59,712.06	

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	4,855.04	45,215.97	.00	-45,215.97	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,855.04	45,215.97	.00	-45,215.97	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	.00	4,855.04	45,215.97	.00	-45,215.97	
NET		.00	-4,855.04	-45,215.97	.00	45,215.97	

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	6,135.28	53,673.82	.00	-53,673.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,135.28	53,673.82	.00	-53,673.82	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	.00	6,135.28	53,673.82	.00	-53,673.82	
NET		.00	-6,135.28	-53,673.82	.00	53,673.82	

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	424.96	3,718.40	.00	-3,718.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	424.96	3,718.40	.00	-3,718.40	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	.00	424.96	3,718.40	.00	-3,718.40	
NET		.00	-424.96	-3,718.40	.00	3,718.40	

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	424.96	3,718.40	.00	-3,718.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	424.96	3,718.40	.00	-3,718.40	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	.00	424.96	3,718.40	.00	-3,718.40	
NET		.00	-424.96	-3,718.40	.00	3,718.40	

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	424.96	3,718.40	.00	-3,718.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	424.96	3,718.40	.00	-3,718.40	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	.00	424.96	3,718.40	.00	-3,718.40	
NET		.00	-424.96	-3,718.40	.00	3,718.40	

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	707.90	7,231.88	.00	-7,231.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	707.90	7,231.88	.00	-7,231.88	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	.00	707.90	7,231.88	.00	-7,231.88	
NET		.00	-707.90	-7,231.88	.00	7,231.88	

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	707.90	6,194.12	.00	-6,194.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	707.90	6,194.12	.00	-6,194.12	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	.00	707.90	6,194.12	.00	-6,194.12	
NET		.00	-707.90	-6,194.12	.00	6,194.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	424.96	3,719.05	.00	-3,719.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	424.96	3,719.05	.00	-3,719.05	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	.00	424.96	3,719.05	.00	-3,719.05	
NET		.00	-424.96	-3,719.05	.00	3,719.05	

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	8,088,000.00	680,000.00	6,115,500.00	.00	1,972,500.00	U
439602	Employee Hlth Ins Prem. (P/D)	3,516,024.00	299,425.66	2,632,093.71	.00	883,930.29	U
439604	Post-Employment Ins Premiums	397,109.00	15,758.45	291,807.58	.00	105,301.42	U
439606	Cobra Payments	17,667.00	4,664.02	34,795.51	.00	-17,128.51	U
439607	Employer Subsidy-Post Employee Ins	340,000.00	17,637.47	165,776.04	.00	174,223.96	U
439608	Employee Life Ins Prem. (P/D)	117,398.00	10,413.34	89,813.80	.00	27,584.20	U
439630	Insurance Reimbursements	92,911.00	33,578.74	116,264.02	.00	-23,353.02	U
439632	Stop-Loss Insurance	501,902.00	26,267.36	939,422.75	.00	-437,520.75	U
TOTAL	FEES, PERMITS, AND SALES	13,071,011.00	1,087,745.04	10,385,473.41	.00	2,685,537.59	
461000	Investment Interest	39,660.00	3,306.55	22,378.81	.00	17,281.19	U
TOTAL	INTEREST	39,660.00	3,306.55	22,378.81	.00	17,281.19	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	13,110,671.00	1,091,051.59	10,407,852.22	.00	2,702,818.78	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		13,110,671.00	1,091,051.59	10,407,852.22	.00	2,702,818.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519121	Cal. Ins. - Reverse Employer Port	.00	-610,138.61	-5,243,055.66	.00	5,243,055.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-610,138.61	-5,243,055.66	.00	5,243,055.66	
520201	Physical Fitness Program	10,000.00	2,400.00	7,200.00	2,400.00	400.00	U
520308	Health Screening Services	5,730.00	.00	4,350.00	.00	1,380.00	U
520313	Actuarial Services	3,500.00	.00	3,500.00	.00	.00	U
520314	Employee Benefit Consulting Service	1,000.00	1,000.00	1,000.00	.00	.00	U
520800	Outside Printing	302.00	.00	.00	.00	302.00	U
TOTAL	SERVICES	20,532.00	3,400.00	16,050.00	2,400.00	2,082.00	
521100	Duplicating	137.00	.00	.00	.00	137.00	U
TOTAL	SUPPLIES	137.00	.00	.00	.00	137.00	
527300	Health Insurance Claims	9,720,845.00	807,732.52	6,349,908.42	.00	3,370,936.58	U
527302	Third Party Administrators Costs	388,852.00	25,090.46	224,808.66	.00	164,043.34	U
527303	Life Insurance Premiums	250,539.00	41,605.49	203,259.99	.00	47,279.01	U
527304	Stop-Loss Insurance Premiums	1,057,775.00	89,162.82	739,854.62	.00	317,920.38	U
527310	Advance PCS Claims	2,693,229.00	177,663.41	2,001,165.79	.00	692,063.21	U
TOTAL	INSURANCE FUND EXPENDITURES	14,111,240.00	1,141,254.70	9,518,997.48	.00	4,592,242.52	
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	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-610,138.61	-5,243,055.66	.00	5,243,055.66	
TOTAL	GENERAL OPERATING EXPENDITURES	14,381,909.00	1,144,654.70	9,535,047.48	2,400.00	4,844,461.52	
NET		-14,381,909.00	-534,516.09	-4,291,991.82	-2,400.00	-10,087,517.18	

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 FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	13,110,671.00	1,091,051.59	10,407,852.22	.00	2,702,818.78	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	14,381,909.00	1,144,654.70	9,535,047.48	2,400.00	4,844,461.52	
NET		-1,271,238.00	-53,603.11	872,804.74	-2,400.00	-2,141,642.74	

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	2,426,400.00	204,000.00	1,834,650.00	.00	591,750.00	U
TOTAL	FEES, PERMITS, AND SALES	2,426,400.00	204,000.00	1,834,650.00	.00	591,750.00	
461000	Investment Interest	26,000.00	2,299.14	25,150.34	.00	849.66	U
TOTAL	INTEREST	26,000.00	2,299.14	25,150.34	.00	849.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,452,400.00	206,299.14	1,859,800.34	.00	592,599.66	
NET		2,452,400.00	206,299.14	1,859,800.34	.00	592,599.66	

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	327,264.00	17,196.18	145,092.54	.00	182,171.46	U
TOTAL	INSURANCE FUND EXPENDITURES	327,264.00	17,196.18	145,092.54	.00	182,171.46	
529903	Contingency	150,000.00	.00	.00	.00	150,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	150,000.00	.00	.00	.00	150,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	477,264.00	17,196.18	145,092.54	.00	332,171.46	
NET		-477,264.00	-17,196.18	-145,092.54	.00	-332,171.46	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	2,452,400.00	206,299.14	1,859,800.34	.00	592,599.66	
TOTAL	GENERAL OPERATING EXPENDITURES	477,264.00	17,196.18	145,092.54	.00	332,171.46	
NET		1,975,136.00	189,102.96	1,714,707.80	.00	260,428.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	117,951.00	9,073.16	83,926.74	.00	34,024.26	U
TOTAL	EARNINGS ACCOUNTS	117,951.00	9,073.16	83,926.74	.00	34,024.26	
511112	FICA - Employer's Portion	9,023.00	637.63	6,012.68	.00	3,010.32	U
511113	SCRS - Employer's Portion	12,503.00	961.76	8,896.27	.00	3,606.73	U
511120	Employee Insurance-Employer Portion	15,600.00	1,300.00	11,700.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	3,503.00	242.24	2,242.06	.00	1,260.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	40,629.00	3,141.63	28,851.01	.00	11,777.99	
520800	Outside Printing	40.00	24.69	24.69	2.41	12.90	U
TOTAL	SERVICES	40.00	24.69	24.69	2.41	12.90	
521000	Office Supplies	351.00	.00	9.58	.00	341.42	U
521100	Duplicating	380.00	.00	254.36	.00	125.64	U
521200	Operating Supplies	160.00	.00	.00	.00	160.00	U
TOTAL	SUPPLIES	891.00	.00	263.94	.00	627.06	
522200	Small Equip Repairs & Maintenance	100.00	.00	.00	.00	100.00	U
TOTAL	REPAIRS & MAINTENANCE	100.00	.00	.00	.00	100.00	
524000	Building Insurance	26.00	.00	25.92	.00	.08	U
524201	General Tort Liability Insurance	155.00	.00	150.00	.00	5.00	U
TOTAL	INSURANCE	181.00	.00	175.92	.00	5.08	
525000	Telephone	482.00	40.14	361.26	.00	120.74	U
525021	Smart Phone Charges	1,344.00	110.44	994.14	349.86	.00	U
525041	E-mail Service Charges	162.00	13.50	121.50	.00	40.50	U
TOTAL	COMMUNICATION CHARGES	1,988.00	164.08	1,476.90	349.86	161.24	
525100	Postage	100.00	3.82	78.63	.00	21.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	100.00	3.82	78.63	.00	21.37	
525210	Conference, Meeting & Training Exp.	4,901.00	11.00	1,076.62	.00	3,824.38	U
525230	Subscriptions, Dues, & Books	1,585.00	.00	1,023.99	459.57	101.44	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,986.00	11.00	2,100.61	459.57	4,425.82	
525300	Util / Administration Building	2,100.00	160.02	1,568.46	.00	531.54	U
TOTAL	UTILITIES	2,100.00	160.02	1,568.46	.00	531.54	
529903	Contingency	629.00	.00	.00	.00	629.00	U
TOTAL	OTHER OPERATING EXPENDITURES	629.00	.00	.00	.00	629.00	
530100	Depreciation Expense	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	100.00	.00	.00	.00	100.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	53.49	246.51	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	53.49	246.51	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	158,580.00	12,214.79	112,777.75	.00	45,802.25	
TOTAL	GENERAL OPERATING EXPENDITURES	13,415.00	363.61	5,689.15	865.33	6,860.52	
NET		-171,995.00	-12,578.40	-118,466.90	-865.33	-52,662.77	

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	22.44	271.69	.00	-271.69	U
TOTAL	INTEREST	.00	22.44	271.69	.00	-271.69	
806710	Op Trn from Workers Comp Insurance	-171,895.00	.00	-171,895.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-171,895.00	.00	-171,895.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	22.44	271.69	.00	-271.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-171,895.00	.00	-171,895.00	.00	.00	
NET		171,895.00	22.44	172,166.69	.00	-271.69	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	.00	22.44	271.69	.00	-271.69	
TOTAL	PERSONAL SERVICES	158,580.00	12,214.79	112,777.75	.00	45,802.25	
TOTAL	GENERAL OPERATING EXPENDITURES	13,415.00	363.61	5,689.15	865.33	6,860.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-171,895.00	.00	-171,895.00	.00	.00	
NET		-100.00	-12,555.96	53,699.79	-865.33	-52,934.46	

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	6,675,590.61	256,273,254.80	.00	-256,273,254.80	U
400001	Delinq Tax Collections (Clearing)	.00	386,464.22	10,032,429.36	.00	-10,032,429.36	U
400002	Merch Exemption Rebate (Clearing)	.00	.00	1,460,774.07	.00	-1,460,774.07	U
400005	Overpayments (Clearing)	.00	-1,025.26	200.26	.00	-200.26	U
400006	Vehicle Registration Fee (Clearing)	.00	388,403.50	2,542,212.00	.00	-2,542,212.00	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	1,612.82	597,856.50	.00	-597,856.50	U
400010	Internet Overpayments	.00	-1,067.77	-830.39	.00	830.39	U
400016	Decal Fees	.00	3,025.00	19,295.00	.00	-19,295.00	U
405400	1% Sales and Used Taxes	.00	683,623.29	35,314,804.01	.00	-35,314,804.01	U
405401	1% Sales and Used Taxes FILOT	.00	.00	68,150.14	.00	-68,150.14	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,136,626.41	306,308,145.75	.00	-306,308,145.75	
410540	Lease Purchase Tax Credit	.00	-125.18	88,081.69	.00	-88,081.69	U
411000	Current Vehicle Taxes	.00	26.12	59.23	.00	-59.23	U
417100	Fee in Lieu of Taxes	.00	-102,555.20	11,951,570.70	.00	-11,951,570.70	U
417101	Calhoun County FILOT	.00	99,760.57	120,160.36	.00	-120,160.36	U
417103	Calhoun County FILOT Received	.00	.00	53,538.64	.00	-53,538.64	U
417104	Newberry County FILOT	.00	2,794.63	2,794.63	.00	-2,794.63	U
TOTAL	PROPERTY TAXES	.00	-99.06	12,216,205.25	.00	-12,216,205.25	
435050	Internet Payment Surcharge	.00	2,090.11	20,161.30	.00	-20,161.30	U
TOTAL	FEES, PERMITS, AND SALES	.00	2,090.11	20,161.30	.00	-20,161.30	
461000	Investment Interest	.00	-2,555.00	2,549.10	.00	-2,549.10	U
TOTAL	INTEREST	.00	-2,555.00	2,549.10	.00	-2,549.10	
467000	Cash Over/Short	.00	61.14	541.29	.00	-541.29	U
TOTAL	MISCELLANEOUS REVENUES	.00	61.14	541.29	.00	-541.29	
539515	Tax Disbursements - Refunds	.00	306,231.56	3,428,423.30	.00	-3,428,423.30	U
539520	DMV Fees Disbursements	.00	368,765.75	2,512,049.50	.00	-2,512,049.50	U
539550	Other Disbursements	.00	8,494,232.89	293,446,826.42	.00	-293,446,826.42	U
539551	Calhoun County Ind Park Fee Disburs	.00	7,711.34	20,399.79	.00	-20,399.79	U
539552	Multi-County Park Fee Allocation	.00	823,501.01	2,079,659.12	.00	-2,079,659.12	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,000,442.55	301,487,358.13	.00	-301,487,358.13	

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	8,136,123.60	318,547,602.69	.00	-318,547,602.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,000,442.55	301,487,358.13	.00	-301,487,358.13	
NET		.00	-1,864,318.95	17,060,244.56	.00	-17,060,244.56	
TOTAL FUND							
7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	8,136,123.60	318,547,602.69	.00	-318,547,602.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,000,442.55	301,487,358.13	.00	-301,487,358.13	
NET		.00	-1,864,318.95	17,060,244.56	.00	-17,060,244.56	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461004	Interest Earned - FD Prem Tax Fund	.00	45.79	567.48	.00	-567.48	U
TOTAL	INTEREST	.00	45.79	567.48	.00	-567.48	
599940	Disburse Interest -FD Prem Tax Fund	.00	45.79	567.48	.00	-567.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	45.79	567.48	.00	-567.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	45.79	567.48	.00	-567.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45.79	567.48	.00	-567.48	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7603	Investment Income Clearing Account						
TOTAL	REVENUE	.00	45.79	567.48	.00	-567.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	45.79	567.48	.00	-567.48	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	650.00	-100.00	.00	100.00	U
TOTAL	COUNTY FINES	.00	650.00	-100.00	.00	100.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	650.00	-100.00	.00	100.00	
NET		.00	650.00	-100.00	.00	100.00	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	650.00	-100.00	.00	100.00	
NET		.00	650.00	-100.00	.00	100.00	

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	620.00	.00	-620.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	620.00	.00	-620.00	
443506	Solicitor Traffic Education Program	.00	635.80	3,204.70	.00	-3,204.70	U
444010	Central Traffic Crt - Court Assmts	.00	64,014.68	533,495.52	.00	-533,495.52	U
444013	Traffic Court - DUI Assessments	.00	154.43	1,485.78	.00	-1,485.78	U
444014	Traffic Court - Spinal Cord Rsch	.00	1,286.91	12,082.32	.00	-12,082.32	U
444015	Traffic Ct- Drug Offense Surcharge	.00	399.85	6,665.21	.00	-6,665.21	U
444016	Traffic Ct - Law Enforce Surcharge	.00	33,076.52	295,323.98	.00	-295,323.98	U
444018	Traffic Ct - DUI Dept Public Safety	.00	1,286.92	12,182.31	.00	-12,182.31	U
444019	Traffic Ct - DUS $100 Pull-out	.00	2,553.65	11,949.91	.00	-11,949.91	U
444020	Traffic Ct - $25 Civil Filing Asses	.00	.00	28.91	.00	-28.91	U
444022	Criminal Justice Academy Surcharge	.00	6,564.31	58,873.22	.00	-58,873.22	U
444023	Traffic Court - DUI/DUAC Breathalyz	.00	237.06	2,262.32	.00	-2,262.32	U
444050	CDV Court - 11.16% Assessment	.00	2,353.29	18,182.98	.00	-18,182.98	U
444110	Magistrate Dist. 1 - Court Assmts	.00	3,657.77	25,269.78	.00	-25,269.78	U
444113	Mag Dist. 1 - DUI Assessments	.00	.00	14.74	.00	-14.74	U
444114	Mag Dist. 1 - Spinal Cord Rsch	.00	.00	122.88	.00	-122.88	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	.00	1,140.36	.00	-1,140.36	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	726.64	5,878.31	.00	-5,878.31	U
444118	Mag Dist 1 - DUI Dept Public Safety	.00	.00	122.88	.00	-122.88	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	197.12	1,290.70	.00	-1,290.70	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	500.00	5,752.50	.00	-5,752.50	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	1,100.00	10,960.00	.00	-10,960.00	U
444122	Criminal Justice Academy Surcharge	.00	140.32	1,161.01	.00	-1,161.01	U
444123	Mag Dist 1 - DUI/DUAC Breathalyzer	.00	.00	30.71	.00	-30.71	U
444210	Magistrate Dist. 2 - Court Assmts	.00	5,397.14	41,585.88	.00	-41,585.88	U
444213	Mag Dist. 2 - DUI Assessments	.00	.00	.63	.00	-.63	U
444214	Mag Dist. 2 - Spinal Cord Rsch	.00	.00	5.28	.00	-5.28	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	524.05	4,002.70	.00	-4,002.70	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	1,914.42	12,366.84	.00	-12,366.84	U
444217	Mag Dist 2 - BUI (Boating) Fee	.00	.00	150.00	.00	-150.00	U
444218	Mag Dist 2 - DUI Dept Public Safety	.00	.00	5.28	.00	-5.28	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	948.20	2,202.56	.00	-2,202.56	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	500.00	4,485.00	.00	-4,485.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	1,440.00	16,885.00	.00	-16,885.00	U
444222	Criminal Justice Academy Surcharge	.00	377.88	2,449.37	.00	-2,449.37	U
444223	Mag Dist 2 - DUI/DUAC Breathalyz	.00	.00	1.32	.00	-1.32	U
444310	Magistrate Dist. 3 - Court Assmts	.00	2,517.63	25,237.87	.00	-25,237.87	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	43.71	1,369.29	.00	-1,369.29	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	797.46	7,686.50	.00	-7,686.50	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	128.41	.00	-128.41	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	107.66	455.17	.00	-455.17	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	250.00	2,400.00	.00	-2,400.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	430.00	4,680.00	.00	-4,680.00	U
444322	Criminal Justice Academy Surcharge	.00	149.50	1,532.31	.00	-1,532.31	U
444410	Magistrate Dist. 4 - Court Assmts	.00	7,768.50	43,840.53	.00	-43,840.53	U
444413	Mag Dist. 4 - DUI Assessments	.00	.00	2.47	.00	-2.47	U
444414	Mag Dist. 4 - Spinal Cord Rsch	.00	.00	20.55	.00	-20.55	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	227.42	2,241.23	.00	-2,241.23	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	1,685.53	10,799.81	.00	-10,799.81	U
444418	Mag Dist 4 - DUI Dept Public Safety	.00	.00	20.55	.00	-20.55	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	.00	1,628.74	.00	-1,628.74	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	500.00	5,075.00	.00	-5,075.00	U
444421	Mag Dist 4 - $10 Civil Filing Asses	.00	1,160.00	12,067.50	.00	-12,067.50	U
444422	Criminal Justice Academy Surcharge	.00	337.11	2,119.99	.00	-2,119.99	U
444423	Mag Dist 4 - DUI/DUAC Breathalyzer	.00	.00	30.14	.00	-30.14	U
444510	Mag Dist. 5 - Court Assessments	.00	1,279.45	17,238.91	.00	-17,238.91	U
444513	Mag Dist. 5 - DUI Assessments	.00	6.60	49.66	.00	-49.66	U
444514	Mag Dist. 5 - Spinal Cord Rsch	.00	55.08	413.74	.00	-413.74	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	85.96	835.96	.00	-835.96	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	483.59	3,636.31	.00	-3,636.31	U
444518	Mag Dist 5 - DUI Dept Public Safety	.00	55.08	413.74	.00	-413.74	U
444519	Mag Dist 5 - DUS $100 Pull-out	.00	.00	912.38	.00	-912.38	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	675.00	4,575.00	.00	-4,575.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	740.00	8,730.00	.00	-8,730.00	U
444522	Criminal Justice Academy Surcharge	.00	91.72	712.26	.00	-712.26	U
444523	Mag Dist 5 - DUI/DUAC Breathalyzer	.00	13.77	103.44	.00	-103.44	U
444610	Magistrate Dist. 6 - Court Assmts	.00	1,019.69	9,181.06	.00	-9,181.06	U
444613	Mag Dist. 6 - DUI Assessments	.00	.00	16.91	.00	-16.91	U
444614	Mag Dist. 6 - Spinal Cord Rsch	.00	.00	141.02	.00	-141.02	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	150.00	576.11	.00	-576.11	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	316.38	1,850.60	.00	-1,850.60	U
444618	Mag Dist 6 - DUI Dept Public Safety	.00	.00	141.02	.00	-141.02	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	33.39	573.81	.00	-573.81	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	350.00	4,350.00	.00	-4,350.00	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,710.00	17,240.00	.00	-17,240.00	U
444622	Criminal Justice Academy Surcharge	.00	63.28	370.12	.00	-370.12	U
444623	Mag Dist 6 - DUI/DUAC Breathalyz	.00	.00	15.28	.00	-15.28	U
444710	Mag Worthless Ck - Court Assess	.00	382.88	3,635.43	.00	-3,635.43	U
444716	Mag Worthless Ck - LE Surcharge	.00	200.00	1,721.10	.00	-1,721.10	U
444722	Criminal Justice Academy Surcharge	.00	40.00	344.23	.00	-344.23	U
444910	DUI Court - Court Assessment	.00	10,750.35	66,871.36	.00	-66,871.36	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
444913	DUI Court - DUI Assessment	.00	213.89	1,600.45	.00	-1,600.45	U
444914	DUI Court - Spinal Cord Research	.00	1,414.43	7,889.25	.00	-7,889.25	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	600.00	.00	-600.00	U
444916	DUI Court - Law Enforce Surcharge	.00	1,151.00	7,374.13	.00	-7,374.13	U
444918	DUI Court - DUI Dept of Public Sfty	.00	1,759.63	8,926.28	.00	-8,926.28	U
444919	DUI Court - DUS $100 Pull-Out	.00	14.87	247.99	.00	-247.99	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	230.22	1,474.83	.00	-1,474.83	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	309.41	1,405.29	.00	-1,405.29	U
TOTAL	COUNTY FINES	.00	169,557.15	1,387,124.62	.00	-1,387,124.62	
539550	Other Disbursements	.00	169,001.37	1,387,106.61	.00	-1,387,106.61	U
TOTAL	NON-OPERATING EXPENDITURES	.00	169,001.37	1,387,106.61	.00	-1,387,106.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	169,557.15	1,387,744.62	.00	-1,387,744.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	169,001.37	1,387,106.61	.00	-1,387,106.61	
NET		.00	555.78	638.01	.00	-638.01	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	169,557.15	1,387,744.62	.00	-1,387,744.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	169,001.37	1,387,106.61	.00	-1,387,106.61	
NET		.00	555.78	638.01	.00	-638.01	

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	27,487.20	269,501.60	.00	-269,501.60	U
431101	Clerk of Court Fees - County/State	.00	7,448.00	66,920.00	.00	-66,920.00	U
431104	Misdemeanor Offenses Surcharge	.00	2,204.16	15,300.38	.00	-15,300.38	U
431105	Drug Offenses Surcharge	.00	2,009.27	22,409.05	.00	-22,409.05	U
431106	BUI (Boating) Fee	.00	50.00	50.00	.00	-50.00	U
431108	Clerk of Court Fees - $50 Increase	.00	6,650.00	59,750.00	.00	-59,750.00	U
431109	Conditional Discharge Fee	.00	.00	-620.00	.00	620.00	U
431200	Family Court Fees	.00	27,244.50	240,600.71	.00	-240,600.71	U
TOTAL	FEES, PERMITS, AND SALES	.00	73,093.13	673,911.74	.00	-673,911.74	
442000	Family Court Fines	.00	517.00	3,882.56	.00	-3,882.56	U
443000	Circuit Court Fines	.00	2,958.08	32,019.59	.00	-32,019.59	U
443003	Clerk of Crt GS 38% Assessment	.00	5,757.90	46,322.02	.00	-46,322.02	U
443004	Clerk of Crt Gen Session Motion Fee	.00	13,542.86	118,311.97	.00	-118,311.97	U
443501	Public Defender Application Fee	.00	-80.00	.00	.00	.00	U
443502	DUI Special Assessment	.00	69.39	456.46	.00	-456.46	U
443503	DUI Per Se $100 Surcharge	.00	468.74	2,877.57	.00	-2,877.57	U
443504	Criminal Justice Academy Surcharge	.00	430.01	2,896.04	.00	-2,896.04	U
444818	DUI Dept of Public Safety	.00	427.41	3,200.26	.00	-3,200.26	U
444819	Clerk of Court - DUS $100 Pull Out	.00	.00	202.17	.00	-202.17	U
444823	Crk Crt - DUI 3rd Off $200 Pull Out	.00	.00	98.09	.00	-98.09	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	80.02	421.88	.00	-421.88	U
TOTAL	COUNTY FINES	.00	24,171.41	210,688.61	.00	-210,688.61	
451802	IV-D Case Filing Fees	.00	3,024.00	27,804.00	.00	-27,804.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	3,024.00	27,804.00	.00	-27,804.00	
461000	Investment Interest	.00	70.00	695.96	.00	-695.96	U
TOTAL	INTEREST	.00	70.00	695.96	.00	-695.96	
539550	Other Disbursements	.00	100,311.52	919,093.21	.00	-919,093.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	100,311.52	919,093.21	.00	-919,093.21	

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	100,358.54	913,100.31	.00	-913,100.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	100,311.52	919,093.21	.00	-919,093.21	
NET		.00	47.02	-5,992.90	.00	5,992.90	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	100,358.54	913,100.31	.00	-913,100.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	100,311.52	919,093.21	.00	-919,093.21	
NET		.00	47.02	-5,992.90	.00	5,992.90	

COAS: L COUNTY OF LEXINGTON
FUND: 7607 Vehicle Tax Clearing Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
411000	Current Vehicle Taxes	.00	-26.12	-59.23	.00	59.23	U
TOTAL	PROPERTY TAXES	.00	-26.12	-59.23	.00	59.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-26.12	-59.23	.00	59.23	
NET		.00	-26.12	-59.23	.00	59.23	
TOTAL FUND							
7607	Vehicle Tax Clearing Fund						
TOTAL	REVENUE	.00	-26.12	-59.23	.00	59.23	
NET		.00	-26.12	-59.23	.00	59.23	

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	1,000.00	580.00	.00	-580.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	1,000.00	580.00	.00	-580.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,000.00	580.00	.00	-580.00	
NET		.00	1,000.00	580.00	.00	-580.00	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	1,000.00	580.00	.00	-580.00	
NET		.00	1,000.00	580.00	.00	-580.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7610 Mental Health Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,556.56	410,538.34	.00	-410,538.34	U
410500	Homestead Exemption Reimbursements	.00	.00	.58	.00	-.58	U
410530	State Sales and Use Tax Credit	.00	160.02	9,887.48	.00	-9,887.48	U
410540	Lease Purchase Tax Credit	.00	.00	2.60	.00	-2.60	U
411000	Current Vehicle Taxes	.00	5,780.03	43,661.81	.00	-43,661.81	U
412000	Current Tax Penalties	.00	353.02	801.18	.00	-801.18	U
413000	Delinquent Taxes	.00	610.17	13,752.55	.00	-13,752.55	U
414000	Delinquent Tax Penalties	.00	91.36	2,056.18	.00	-2,056.18	U
417100	Fee in Lieu of Taxes	.00	27,518.12	30,393.34	.00	-30,393.34	U
417150	FILOT - Fee for Services	.00	.00	253.50	.00	-253.50	U
418000	Motor Carrier Payments	.00	1.98	747.67	.00	-747.67	U
419000	Merchants Exemptions	.00	.00	7,140.06	.00	-7,140.06	U
TOTAL	PROPERTY TAXES	.00	38,071.26	519,235.29	.00	-519,235.29	
461000	Investment Interest	.00	80.92	858.02	.00	-858.02	U
TOTAL	INTEREST	.00	80.92	858.02	.00	-858.02	
539500	Tax Disbursements	.00	12,603.79	481,216.93	.00	-481,216.93	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,603.79	481,216.93	.00	-481,216.93	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	38,152.18	520,093.31	.00	-520,093.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,603.79	481,216.93	.00	-481,216.93	
NET		.00	25,548.39	38,876.38	.00	-38,876.38	
TOTAL FUND							
7610	Mental Health Fund						
TOTAL	REVENUE	.00	38,152.18	520,093.31	.00	-520,093.31	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,603.79	481,216.93	.00	-481,216.93	
NET		.00	25,548.39	38,876.38	.00	-38,876.38	

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	-683,623.29	-7,512,631.26	.00	7,512,631.26	U
TOTAL	MISCELLANEOUS REVENUES	.00	-683,623.29	-7,512,631.26	.00	7,512,631.26	
461000	Investment Interest	.00	2,687.41	36,678.87	.00	-36,678.87	U
TOTAL	INTEREST	.00	2,687.41	36,678.87	.00	-36,678.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-680,935.88	-7,475,952.39	.00	7,475,952.39	
NET		.00	-680,935.88	-7,475,952.39	.00	7,475,952.39	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-680,935.88	-7,475,952.39	.00	7,475,952.39	
NET		.00	-680,935.88	-7,475,952.39	.00	7,475,952.39	

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	.25	6.30	.00	-6.30	U
TOTAL	INTEREST	.00	.25	6.30	.00	-6.30	
469925	Installment Payment Revenues	.00	8,617.48	77,645.73	.00	-77,645.73	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,617.48	77,645.73	.00	-77,645.73	
539500	Tax Disbursements	.00	.00	117,887.99	.00	-117,887.99	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	117,887.99	.00	-117,887.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,617.73	77,652.03	.00	-77,652.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	117,887.99	.00	-117,887.99	
NET		.00	8,617.73	-40,235.96	.00	40,235.96	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	8,617.73	77,652.03	.00	-77,652.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	117,887.99	.00	-117,887.99	
NET		.00	8,617.73	-40,235.96	.00	40,235.96	

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	68,920.34	7,253,854.17	.00	-7,253,854.17	U
410500	Homestead Exemption Reimbursements	.00	.00	2.34	.00	-2.34	U
410530	State Sales and Use Tax Credit	.00	3,907.42	241,548.14	.00	-241,548.14	U
410540	Lease Purchase Tax Credit	.00	2.05	1,053.00	.00	-1,053.00	U
411000	Current Vehicle Taxes	.00	114,012.91	837,108.71	.00	-837,108.71	U
412000	Current Tax Penalties	.00	6,720.35	15,627.72	.00	-15,627.72	U
413000	Delinquent Taxes	.00	10,221.23	279,960.07	.00	-279,960.07	U
414000	Delinquent Tax Penalties	.00	1,533.19	41,887.71	.00	-41,887.71	U
417100	Fee in Lieu of Taxes	.00	322,139.84	386,076.94	.00	-386,076.94	U
418000	Motor Carrier Payments	.00	35.54	13,202.36	.00	-13,202.36	U
419000	Merchants Exemptions	.00	.00	39,289.44	.00	-39,289.44	U
TOTAL	PROPERTY TAXES	.00	527,492.87	9,109,610.60	.00	-9,109,610.60	
461000	Investment Interest	.00	70.50	1,036.81	.00	-1,036.81	U
TOTAL	INTEREST	.00	70.50	1,036.81	.00	-1,036.81	
539500	Tax Disbursements	.00	253,857.01	8,583,084.04	.00	-8,583,084.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	253,857.01	8,583,084.04	.00	-8,583,084.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	527,563.37	9,110,647.41	.00	-9,110,647.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	253,857.01	8,583,084.04	.00	-8,583,084.04	
NET		.00	273,706.36	527,563.37	.00	-527,563.37	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	527,563.37	9,110,647.41	.00	-9,110,647.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	253,857.01	8,583,084.04	.00	-8,583,084.04	
NET		.00	273,706.36	527,563.37	.00	-527,563.37	

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	19,127.77	2,014,063.38	.00	-2,014,063.38	U
410500	Homestead Exemption Reimbursements	.00	.00	.70	.00	-.70	U
410530	State Sales and Use Tax Credit	.00	1,084.56	67,227.68	.00	-67,227.68	U
410540	Lease Purchase Tax Credit	.00	.00	27.88	.00	-27.88	U
411000	Current Vehicle Taxes	.00	31,990.39	245,720.58	.00	-245,720.58	U
412000	Current Tax Penalties	.00	1,865.19	4,337.84	.00	-4,337.84	U
413000	Delinquent Taxes	.00	2,847.35	83,680.81	.00	-83,680.81	U
414000	Delinquent Tax Penalties	.00	427.20	12,525.96	.00	-12,525.96	U
417100	Fee in Lieu of Taxes	.00	78,190.85	95,580.66	.00	-95,580.66	U
418000	Motor Carrier Payments	.00	9.87	3,895.03	.00	-3,895.03	U
419000	Merchants Exemptions	.00	.00	12,085.20	.00	-12,085.20	U
TOTAL	PROPERTY TAXES	.00	135,543.18	2,539,145.72	.00	-2,539,145.72	
461000	Investment Interest	.00	26.45	369.84	.00	-369.84	U
TOTAL	INTEREST	.00	26.45	369.84	.00	-369.84	
552200	Interest - Bonds (Schools)	.00	.00	932,782.50	.00	-932,782.50	U
555100	Principal - Bonds (Schools)	.00	.00	1,905,000.00	.00	-1,905,000.00	U
559900	Fiscal Agent Fees	.00	.00	2,300.00	.00	-2,300.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	2,840,082.50	.00	-2,840,082.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	135,569.63	2,539,515.56	.00	-2,539,515.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,840,082.50	.00	-2,840,082.50	
NET		.00	135,569.63	-300,566.94	.00	300,566.94	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	135,569.63	2,539,515.56	.00	-2,539,515.56	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,840,082.50	.00	-2,840,082.50	
NET		.00	135,569.63	-300,566.94	.00	300,566.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	19,948.56	3,271,381.49	.00	-3,271,381.49	U
410500	Homestead Exemption Reimbursements	.00	.00	12.55	.00	-12.55	U
410530	State Sales and Use Tax Credit	.00	16.39	1,358.18	.00	-1,358.18	U
411000	Current Vehicle Taxes	.00	28,039.73	234,513.06	.00	-234,513.06	U
412000	Current Tax Penalties	.00	2,141.77	4,672.96	.00	-4,672.96	U
413000	Delinquent Taxes	.00	4,973.81	59,544.98	.00	-59,544.98	U
414000	Delinquent Tax Penalties	.00	746.03	8,931.33	.00	-8,931.33	U
417100	Fee in Lieu of Taxes	.00	51,851.82	52,928.49	.00	-52,928.49	U
417150	FILOT - Fee for Services	.00	.00	6,770.20	.00	-6,770.20	U
418000	Motor Carrier Payments	.00	14.35	5,405.31	.00	-5,405.31	U
419000	Merchants Exemptions	.00	.00	12,031.53	.00	-12,031.53	U
TOTAL	PROPERTY TAXES	.00	107,732.46	3,657,550.08	.00	-3,657,550.08	
461000	Investment Interest	.00	19.18	404.19	.00	-404.19	U
TOTAL	INTEREST	.00	19.18	404.19	.00	-404.19	
495100	General Obligation Bond Proceeds	.00	.00	18,375,540.09	.00	-18,375,540.09	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	18,375,540.09	.00	-18,375,540.09	
539500	Tax Disbursements	.00	66,270.25	3,550,202.63	.00	-3,550,202.63	U
539550	Other Disbursements	.00	375,540.09	18,276,778.09	.00	-18,276,778.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	441,810.34	21,826,980.72	.00	-21,826,980.72	
559901	Bond Issuance Cost / Contingency	.00	81,762.00	81,762.00	.00	-81,762.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	81,762.00	81,762.00	.00	-81,762.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	107,751.64	22,033,494.36	.00	-22,033,494.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	523,572.34	21,908,742.72	.00	-21,908,742.72	
NET		.00	-415,820.70	124,751.64	.00	-124,751.64	

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	107,751.64	22,033,494.36	.00	-22,033,494.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	523,572.34	21,908,742.72	.00	-21,908,742.72	
NET		.00	-415,820.70	124,751.64	.00	-124,751.64	

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	7,912.50	1,286,834.74	.00	-1,286,834.74	U
410500	Homestead Exemption Reimbursements	.00	.00	2.54	.00	-2.54	U
410530	State Sales and Use Tax Credit	.00	6.45	527.86	.00	-527.86	U
411000	Current Vehicle Taxes	.00	10,530.85	61,261.38	.00	-61,261.38	U
412000	Current Tax Penalties	.00	841.82	1,854.05	.00	-1,854.05	U
413000	Delinquent Taxes	.00	1,820.29	13,245.31	.00	-13,245.31	U
414000	Delinquent Tax Penalties	.00	273.07	1,986.78	.00	-1,986.78	U
417100	Fee in Lieu of Taxes	.00	19,198.86	19,622.14	.00	-19,622.14	U
417150	FILOT - Fee for Services	.00	.00	2,661.64	.00	-2,661.64	U
418000	Motor Carrier Payments	.00	5.64	1,335.58	.00	-1,335.58	U
419000	Merchants Exemptions	.00	.00	3,061.98	.00	-3,061.98	U
TOTAL	PROPERTY TAXES	.00	40,589.48	1,392,394.00	.00	-1,392,394.00	
461000	Investment Interest	.00	24.29	362.36	.00	-362.36	U
TOTAL	INTEREST	.00	24.29	362.36	.00	-362.36	
495100	General Obligation Bond Proceeds	.00	375,540.09	375,540.09	.00	-375,540.09	U
TOTAL	MISCELLANEOUS REVENUES	.00	375,540.09	375,540.09	.00	-375,540.09	
552200	Interest - Bonds (Schools)	.00	56,671.75	309,668.51	.00	-309,668.51	U
555100	Principal - Bonds (Schools)	.00	115,000.00	780,000.00	.00	-780,000.00	U
559900	Fiscal Agent Fees	.00	550.00	1,000.00	.00	-1,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	172,221.75	1,090,668.51	.00	-1,090,668.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	416,153.86	1,768,296.45	.00	-1,768,296.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	172,221.75	1,090,668.51	.00	-1,090,668.51	
NET		.00	243,932.11	677,627.94	.00	-677,627.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	416,153.86	1,768,296.45	.00	-1,768,296.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	172,221.75	1,090,668.51	.00	-1,090,668.51	
NET		.00	243,932.11	677,627.94	.00	-677,627.94	

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	93,068.00	.00	-93,068.00	U
421200	Fire Department Premium	.00	.00	493,041.00	.00	-493,041.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	586,109.00	.00	-586,109.00	
439900	Misc Fees, Permits, and Sales	.00	.00	1,425.37	.00	-1,425.37	U
TOTAL	FEES, PERMITS, AND SALES	.00	.00	1,425.37	.00	-1,425.37	
461000	Investment Interest	.00	45.79	567.48	.00	-567.48	U
TOTAL	INTEREST	.00	45.79	567.48	.00	-567.48	
539550	Other Disbursements	.00	10,042.61	518,012.85	.00	-518,012.85	U
TOTAL	NON-OPERATING EXPENDITURES	.00	10,042.61	518,012.85	.00	-518,012.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	45.79	588,101.85	.00	-588,101.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,042.61	518,012.85	.00	-518,012.85	
NET		.00	-9,996.82	70,089.00	.00	-70,089.00	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	45.79	588,101.85	.00	-588,101.85	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	10,042.61	518,012.85	.00	-518,012.85	
NET		.00	-9,996.82	70,089.00	.00	-70,089.00	

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	21,062.75	2,477,335.98	.00	-2,477,335.98	U
410500	Homestead Exemption Reimbursements	.00	.00	3.35	.00	-3.35	U
410530	State Sales and Use Tax Credit	.00	948.38	58,617.72	.00	-58,617.72	U
410540	Lease Purchase Tax Credit	.00	.00	21.36	.00	-21.36	U
411000	Current Vehicle Taxes	.00	33,830.44	254,537.78	.00	-254,537.78	U
412000	Current Tax Penalties	.00	2,097.58	4,809.55	.00	-4,809.55	U
413000	Delinquent Taxes	.00	3,581.07	81,422.91	.00	-81,422.91	U
414000	Delinquent Tax Penalties	.00	537.18	12,187.60	.00	-12,187.60	U
417100	Fee in Lieu of Taxes	.00	103,659.42	119,334.84	.00	-119,334.84	U
417150	FILOT - Fee for Services	.00	.00	1,505.72	.00	-1,505.72	U
418000	Motor Carrier Payments	.00	11.76	4,387.67	.00	-4,387.67	U
419000	Merchants Exemptions	.00	.00	17,849.73	.00	-17,849.73	U
TOTAL	PROPERTY TAXES	.00	165,728.58	3,032,014.21	.00	-3,032,014.21	
461000	Investment Interest	.00	288.62	3,111.95	.00	-3,111.95	U
TOTAL	INTEREST	.00	288.62	3,111.95	.00	-3,111.95	
539500	Tax Disbursements	.00	76,025.97	2,866,604.48	.00	-2,866,604.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	76,025.97	2,866,604.48	.00	-2,866,604.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	166,017.20	3,035,126.16	.00	-3,035,126.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	76,025.97	2,866,604.48	.00	-2,866,604.48	
NET		.00	89,991.23	168,521.68	.00	-168,521.68	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	166,017.20	3,035,126.16	.00	-3,035,126.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	76,025.97	2,866,604.48	.00	-2,866,604.48	
NET		.00	89,991.23	168,521.68	.00	-168,521.68	

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	9,955.86	1,171,052.73	.00	-1,171,052.73	U
410500	Homestead Exemption Reimbursements	.00	.00	1.59	.00	-1.59	U
410530	State Sales and Use Tax Credit	.00	448.14	27,703.01	.00	-27,703.01	U
410540	Lease Purchase Tax Credit	.00	.00	8.99	.00	-8.99	U
411000	Current Vehicle Taxes	.00	15,976.51	120,251.99	.00	-120,251.99	U
412000	Current Tax Penalties	.00	991.73	2,272.97	.00	-2,272.97	U
413000	Delinquent Taxes	.00	1,692.82	38,185.61	.00	-38,185.61	U
414000	Delinquent Tax Penalties	.00	253.79	5,717.17	.00	-5,717.17	U
417100	Fee in Lieu of Taxes	.00	30,762.46	38,172.55	.00	-38,172.55	U
417150	FILOT - Fee for Services	.00	.00	711.80	.00	-711.80	U
418000	Motor Carrier Payments	.00	5.56	2,074.19	.00	-2,074.19	U
TOTAL	PROPERTY TAXES	.00	60,086.87	1,406,152.60	.00	-1,406,152.60	
461000	Investment Interest	.00	108.28	1,179.11	.00	-1,179.11	U
TOTAL	INTEREST	.00	108.28	1,179.11	.00	-1,179.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	60,195.15	1,407,331.71	.00	-1,407,331.71	
NET		.00	60,195.15	1,407,331.71	.00	-1,407,331.71	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	60,195.15	1,407,331.71	.00	-1,407,331.71	
NET		.00	60,195.15	1,407,331.71	.00	-1,407,331.71	

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	7,750.60	896,450.65	.00	-896,450.65	U
410500	Homestead Exemption Reimbursements	.00	.00	1.24	.00	-1.24	U
410530	State Sales and Use Tax Credit	.00	348.94	21,567.11	.00	-21,567.11	U
410540	Lease Purchase Tax Credit	.00	.00	6.48	.00	-6.48	U
411000	Current Vehicle Taxes	.00	12,421.18	93,472.88	.00	-93,472.88	U
412000	Current Tax Penalties	.00	771.46	1,752.27	.00	-1,752.27	U
413000	Delinquent Taxes	.00	1,327.69	29,296.18	.00	-29,296.18	U
414000	Delinquent Tax Penalties	.00	199.19	4,387.05	.00	-4,387.05	U
417100	Fee in Lieu of Taxes	.00	39,043.34	44,765.81	.00	-44,765.81	U
417150	FILOT - Fee for Services	.00	.00	554.13	.00	-554.13	U
418000	Motor Carrier Payments	.00	4.33	1,614.72	.00	-1,614.72	U
419000	Merchants Exemptions	.00	.00	10,711.74	.00	-10,711.74	U
TOTAL	PROPERTY TAXES	.00	61,866.73	1,104,580.26	.00	-1,104,580.26	
461000	Investment Interest	.00	117.38	1,258.83	.00	-1,258.83	U
TOTAL	INTEREST	.00	117.38	1,258.83	.00	-1,258.83	
539500	Tax Disbursements	.00	27,330.88	1,042,828.67	.00	-1,042,828.67	U
TOTAL	NON-OPERATING EXPENDITURES	.00	27,330.88	1,042,828.67	.00	-1,042,828.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	61,984.11	1,105,839.09	.00	-1,105,839.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	27,330.88	1,042,828.67	.00	-1,042,828.67	
NET		.00	34,653.23	63,010.42	.00	-63,010.42	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	61,984.11	1,105,839.09	.00	-1,105,839.09	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	27,330.88	1,042,828.67	.00	-1,042,828.67	
NET		.00	34,653.23	63,010.42	.00	-63,010.42	

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	4,967.54	583,950.60	.00	-583,950.60	U
410500	Homestead Exemption Reimbursements	.00	.00	.79	.00	-.79	U
410530	State Sales and Use Tax Credit	.00	223.61	13,818.05	.00	-13,818.05	U
410540	Lease Purchase Tax Credit	.00	.00	3.76	.00	-3.76	U
411000	Current Vehicle Taxes	.00	8,010.25	60,254.78	.00	-60,254.78	U
412000	Current Tax Penalties	.00	494.03	1,132.38	.00	-1,132.38	U
413000	Delinquent Taxes	.00	844.07	19,244.18	.00	-19,244.18	U
414000	Delinquent Tax Penalties	.00	126.50	2,880.23	.00	-2,880.23	U
417100	Fee in Lieu of Taxes	.00	29,251.10	32,922.06	.00	-32,922.06	U
417150	FILOT - Fee for Services	.00	.00	354.88	.00	-354.88	U
418000	Motor Carrier Payments	.00	2.77	1,034.13	.00	-1,034.13	U
419000	Merchants Exemptions	.00	.00	10,711.74	.00	-10,711.74	U
TOTAL	PROPERTY TAXES	.00	43,919.87	726,307.58	.00	-726,307.58	
461000	Investment Interest	.00	5.04	80.24	.00	-80.24	U
TOTAL	INTEREST	.00	5.04	80.24	.00	-80.24	
539500	Tax Disbursements	.00	17,955.24	682,462.91	.00	-682,462.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,955.24	682,462.91	.00	-682,462.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	43,924.91	726,387.82	.00	-726,387.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,955.24	682,462.91	.00	-682,462.91	
NET		.00	25,969.67	43,924.91	.00	-43,924.91	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	43,924.91	726,387.82	.00	-726,387.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,955.24	682,462.91	.00	-682,462.91	
NET		.00	25,969.67	43,924.91	.00	-43,924.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
436200	Bid Bond Forfeiture	.00	116,524.38	1,177,396.26	.00	-1,177,396.26	U
TOTAL	FEES, PERMITS, AND SALES	.00	116,524.38	1,177,396.26	.00	-1,177,396.26	
461000	Investment Interest	.00	14.65	151.96	.00	-151.96	U
TOTAL	INTEREST	.00	14.65	151.96	.00	-151.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	116,539.03	1,177,548.22	.00	-1,177,548.22	
NET		.00	116,539.03	1,177,548.22	.00	-1,177,548.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
832999	RET to Pass-Thru-Grants	.00	.00	626,397.00	.00	-626,397.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	.00	.00	626,397.00	.00	-626,397.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	626,397.00	.00	-626,397.00	
NET		.00	.00	-626,397.00	.00	626,397.00	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	116,539.03	1,177,548.22	.00	-1,177,548.22	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	626,397.00	.00	-626,397.00	
NET		.00	116,539.03	551,151.22	.00	-551,151.22	

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	3,015.00	-14,485.00	.00	14,485.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	3,015.00	-14,485.00	.00	14,485.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,015.00	-14,485.00	.00	14,485.00	
NET		.00	3,015.00	-14,485.00	.00	14,485.00	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	3,015.00	-14,485.00	.00	14,485.00	
NET		.00	3,015.00	-14,485.00	.00	14,485.00	

COAS: L COUNTY OF LEXINGTON
FUND: 7760 Public Defender
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431003	State Public Defender Fees	.00	10,787.62	57,252.69	.00	-57,252.69	U
TOTAL	FEES, PERMITS, AND SALES	.00	10,787.62	57,252.69	.00	-57,252.69	
539550	Other Disbursements	.00	5,977.17	53,497.86	.00	-53,497.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,977.17	53,497.86	.00	-53,497.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	10,787.62	57,252.69	.00	-57,252.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,977.17	53,497.86	.00	-53,497.86	
NET		.00	4,810.45	3,754.83	.00	-3,754.83	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	10,787.62	57,252.69	.00	-57,252.69	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,977.17	53,497.86	.00	-53,497.86	
NET		.00	4,810.45	3,754.83	.00	-3,754.83	

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	12,757.29	452.14	.00	-452.14	U
413000	Delinquent Taxes	.00	81,583.18	15,244,015.08	.00	-15,244,015.08	U
TOTAL	PROPERTY TAXES	.00	94,340.47	15,244,467.22	.00	-15,244,467.22	
439900	Misc Fees, Permits, and Sales	.00	3,764.45	6,277.00	.00	-6,277.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	3,764.45	6,277.00	.00	-6,277.00	
450000	Rental Income	.00	1,442.00	27,058.00	.00	-27,058.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	1,442.00	27,058.00	.00	-27,058.00	
461000	Investment Interest	.00	1,319.02	8,478.90	.00	-8,478.90	U
461025	Interest Earned - Bid Redemption	.00	49,655.33	699,009.22	.00	-699,009.22	U
TOTAL	INTEREST	.00	50,974.35	707,488.12	.00	-707,488.12	
467000	Cash Over/Short	.00	2.00	3.39	.00	-3.39	U
TOTAL	MISCELLANEOUS REVENUES	.00	2.00	3.39	.00	-3.39	
539500	Tax Disbursements	.00	115,778.93	2,004,798.46	.00	-2,004,798.46	U
539550	Other Disbursements	.00	582,904.21	11,448,050.65	.00	-11,448,050.65	U
TOTAL	NON-OPERATING EXPENDITURES	.00	698,683.14	13,452,849.11	.00	-13,452,849.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	150,523.27	15,985,293.73	.00	-15,985,293.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	698,683.14	13,452,849.11	.00	-13,452,849.11	
NET		.00	-548,159.87	2,532,444.62	.00	-2,532,444.62	

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	150,523.27	15,985,293.73	.00	-15,985,293.73	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	698,683.14	13,452,849.11	.00	-13,452,849.11	
NET		.00	-548,159.87	2,532,444.62	.00	-2,532,444.62	

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	14,274.03	1,008,860.00	.00	-1,008,860.00	U
410530	State Sales and Use Tax Credit	.00	493.49	51,017.70	.00	-51,017.70	U
411000	Current Vehicle Taxes	.00	12,987.51	94,634.45	.00	-94,634.45	U
412000	Current Tax Penalties	.00	1,484.66	4,238.41	.00	-4,238.41	U
413000	Delinquent Taxes	.00	680.75	63,446.00	.00	-63,446.00	U
414000	Delinquent Tax Penalties	.00	102.11	9,516.95	.00	-9,516.95	U
417100	Fee in Lieu of Taxes	.00	51,907.87	51,907.87	.00	-51,907.87	U
418000	Motor Carrier Payments	.00	5.24	1,987.28	.00	-1,987.28	U
TOTAL	PROPERTY TAXES	.00	81,935.66	1,285,608.66	.00	-1,285,608.66	
461000	Investment Interest	.00	10.31	163.69	.00	-163.69	U
TOTAL	INTEREST	.00	10.31	163.69	.00	-163.69	
539500	Tax Disbursements	.00	54,896.88	1,203,826.38	.00	-1,203,826.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	54,896.88	1,203,826.38	.00	-1,203,826.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	81,945.97	1,285,772.35	.00	-1,285,772.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	54,896.88	1,203,826.38	.00	-1,203,826.38	
NET		.00	27,049.09	81,945.97	.00	-81,945.97	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	81,945.97	1,285,772.35	.00	-1,285,772.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	54,896.88	1,203,826.38	.00	-1,203,826.38	
NET		.00	27,049.09	81,945.97	.00	-81,945.97	

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	8,922.89	1,456,093.47	.00	-1,456,093.47	U
410530	State Sales and Use Tax Credit	.00	930.03	91,506.04	.00	-91,506.04	U
411000	Current Vehicle Taxes	.00	19,853.96	182,483.04	.00	-182,483.04	U
412000	Current Tax Penalties	.00	847.17	2,275.28	.00	-2,275.28	U
413000	Delinquent Taxes	.00	1,298.53	48,874.79	.00	-48,874.79	U
414000	Delinquent Tax Penalties	.00	194.79	7,331.15	.00	-7,331.15	U
417100	Fee in Lieu of Taxes	.00	760,257.99	760,257.99	.00	-760,257.99	U
418000	Motor Carrier Payments	.00	7.24	3,094.51	.00	-3,094.51	U
TOTAL	PROPERTY TAXES	.00	792,312.60	2,551,916.27	.00	-2,551,916.27	
461000	Investment Interest	.00	11.00	210.73	.00	-210.73	U
TOTAL	INTEREST	.00	11.00	210.73	.00	-210.73	
539500	Tax Disbursements	.00	36,469.01	1,759,803.40	.00	-1,759,803.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	36,469.01	1,759,803.40	.00	-1,759,803.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	792,323.60	2,552,127.00	.00	-2,552,127.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,469.01	1,759,803.40	.00	-1,759,803.40	
NET		.00	755,854.59	792,323.60	.00	-792,323.60	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	792,323.60	2,552,127.00	.00	-2,552,127.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	36,469.01	1,759,803.40	.00	-1,759,803.40	
NET		.00	755,854.59	792,323.60	.00	-792,323.60	

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	912.21	111,039.83	.00	-111,039.83	U
410530	State Sales and Use Tax Credit	.00	.26	82.12	.00	-82.12	U
411000	Current Vehicle Taxes	.00	519.06	5,884.34	.00	-5,884.34	U
412000	Current Tax Penalties	.00	97.36	176.69	.00	-176.69	U
413000	Delinquent Taxes	.00	22.22	3,213.15	.00	-3,213.15	U
414000	Delinquent Tax Penalties	.00	3.33	481.93	.00	-481.93	U
418000	Motor Carrier Payments	.00	.50	181.51	.00	-181.51	U
TOTAL	PROPERTY TAXES	.00	1,554.94	121,059.57	.00	-121,059.57	
461000	Investment Interest	.00	.53	13.98	.00	-13.98	U
TOTAL	INTEREST	.00	.53	13.98	.00	-13.98	
539500	Tax Disbursements	.00	1,654.88	119,518.08	.00	-119,518.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,654.88	119,518.08	.00	-119,518.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,555.47	121,073.55	.00	-121,073.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,654.88	119,518.08	.00	-119,518.08	
NET		.00	-99.41	1,555.47	.00	-1,555.47	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	1,555.47	121,073.55	.00	-121,073.55	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,654.88	119,518.08	.00	-119,518.08	
NET		.00	-99.41	1,555.47	.00	-1,555.47	

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	126.15	6,662.29	.00	-6,662.29	U
410530	State Sales and Use Tax Credit	.00	.00	25.16	.00	-25.16	U
411000	Current Vehicle Taxes	.00	120.10	781.35	.00	-781.35	U
412000	Current Tax Penalties	.00	11.90	21.74	.00	-21.74	U
413000	Delinquent Taxes	.00	-1.55	277.50	.00	-277.50	U
414000	Delinquent Tax Penalties	.00	-.23	41.62	.00	-41.62	U
418000	Motor Carrier Payments	.00	.03	12.10	.00	-12.10	U
TOTAL	PROPERTY TAXES	.00	256.40	7,821.76	.00	-7,821.76	
461000	Investment Interest	.00	.09	.98	.00	-.98	U
TOTAL	INTEREST	.00	.09	.98	.00	-.98	
539500	Tax Disbursements	.00	231.75	7,566.25	.00	-7,566.25	U
TOTAL	NON-OPERATING EXPENDITURES	.00	231.75	7,566.25	.00	-7,566.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	256.49	7,822.74	.00	-7,822.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	231.75	7,566.25	.00	-7,566.25	
NET		.00	24.74	256.49	.00	-256.49	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	256.49	7,822.74	.00	-7,822.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	231.75	7,566.25	.00	-7,566.25	
NET		.00	24.74	256.49	.00	-256.49	

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	15,577.05	2,696,514.67	.00	-2,696,514.67	U
410530	State Sales and Use Tax Credit	.00	59.70	5,035.32	.00	-5,035.32	U
411000	Current Vehicle Taxes	.00	26,605.11	235,116.82	.00	-235,116.82	U
412000	Current Tax Penalties	.00	1,590.81	3,608.33	.00	-3,608.33	U
413000	Delinquent Taxes	.00	1,003.94	103,002.66	.00	-103,002.66	U
414000	Delinquent Tax Penalties	.00	150.62	15,450.45	.00	-15,450.45	U
417100	Fee in Lieu of Taxes	.00	.00	7,042.25	.00	-7,042.25	U
418000	Motor Carrier Payments	.00	12.31	4,552.54	.00	-4,552.54	U
TOTAL	PROPERTY TAXES	.00	44,999.54	3,070,323.04	.00	-3,070,323.04	
461000	Investment Interest	.00	15.52	354.16	.00	-354.16	U
TOTAL	INTEREST	.00	15.52	354.16	.00	-354.16	
465000	Road Improvement Special Assmts	.00	210.00	19,635.00	.00	-19,635.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	210.00	19,635.00	.00	-19,635.00	
539500	Tax Disbursements	.00	61,324.62	3,045,087.14	.00	-3,045,087.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	61,324.62	3,045,087.14	.00	-3,045,087.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	45,225.06	3,090,312.20	.00	-3,090,312.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	61,324.62	3,045,087.14	.00	-3,045,087.14	
NET		.00	-16,099.56	45,225.06	.00	-45,225.06	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	45,225.06	3,090,312.20	.00	-3,090,312.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	61,324.62	3,045,087.14	.00	-3,045,087.14	
NET		.00	-16,099.56	45,225.06	.00	-45,225.06	

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	220.71	27,340.66	.00	-27,340.66	U
410530	State Sales and Use Tax Credit	.00	.00	197.14	.00	-197.14	U
411000	Current Vehicle Taxes	.00	524.99	3,574.13	.00	-3,574.13	U
412000	Current Tax Penalties	.00	22.04	64.21	.00	-64.21	U
413000	Delinquent Taxes	.00	27.46	588.20	.00	-588.20	U
414000	Delinquent Tax Penalties	.00	4.12	88.21	.00	-88.21	U
418000	Motor Carrier Payments	.00	.13	48.45	.00	-48.45	U
TOTAL	PROPERTY TAXES	.00	799.45	31,901.00	.00	-31,901.00	
461000	Investment Interest	.00	.27	3.77	.00	-3.77	U
TOTAL	INTEREST	.00	.27	3.77	.00	-3.77	
539500	Tax Disbursements	.00	856.47	31,105.05	.00	-31,105.05	U
TOTAL	NON-OPERATING EXPENDITURES	.00	856.47	31,105.05	.00	-31,105.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	799.72	31,904.77	.00	-31,904.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	856.47	31,105.05	.00	-31,105.05	
NET		.00	-56.75	799.72	.00	-799.72	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	799.72	31,904.77	.00	-31,904.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	856.47	31,105.05	.00	-31,105.05	
NET		.00	-56.75	799.72	.00	-799.72	

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	21.79	4,382.68	.00	-4,382.68	U
410530	State Sales and Use Tax Credit	.00	.00	12.89	.00	-12.89	U
411000	Current Vehicle Taxes	.00	73.56	527.23	.00	-527.23	U
412000	Current Tax Penalties	.00	2.18	12.20	.00	-12.20	U
413000	Delinquent Taxes	.00	3.78	153.32	.00	-153.32	U
414000	Delinquent Tax Penalties	.00	.57	23.00	.00	-23.00	U
418000	Motor Carrier Payments	.00	.02	7.70	.00	-7.70	U
TOTAL	PROPERTY TAXES	.00	101.90	5,119.02	.00	-5,119.02	
461000	Investment Interest	.00	.03	.60	.00	-.60	U
TOTAL	INTEREST	.00	.03	.60	.00	-.60	
539500	Tax Disbursements	.00	175.97	5,017.69	.00	-5,017.69	U
TOTAL	NON-OPERATING EXPENDITURES	.00	175.97	5,017.69	.00	-5,017.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	101.93	5,119.62	.00	-5,119.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	175.97	5,017.69	.00	-5,017.69	
NET		.00	-74.04	101.93	.00	-101.93	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	101.93	5,119.62	.00	-5,119.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	175.97	5,017.69	.00	-5,017.69	
NET		.00	-74.04	101.93	.00	-101.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,650.97	123,970.62	.00	-123,970.62	U
410530	State Sales and Use Tax Credit	.00	483.64	9,502.87	.00	-9,502.87	U
411000	Current Vehicle Taxes	.00	1,181.16	12,280.64	.00	-12,280.64	U
412000	Current Tax Penalties	.00	161.33	428.98	.00	-428.98	U
413000	Delinquent Taxes	.00	126.49	7,265.08	.00	-7,265.08	U
414000	Delinquent Tax Penalties	.00	18.98	1,089.78	.00	-1,089.78	U
418000	Motor Carrier Payments	.00	.71	247.93	.00	-247.93	U
TOTAL	PROPERTY TAXES	.00	3,623.28	154,785.90	.00	-154,785.90	
461000	Investment Interest	.00	1.24	19.13	.00	-19.13	U
TOTAL	INTEREST	.00	1.24	19.13	.00	-19.13	
539500	Tax Disbursements	.00	3,902.69	151,180.51	.00	-151,180.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,902.69	151,180.51	.00	-151,180.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,624.52	154,805.03	.00	-154,805.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,902.69	151,180.51	.00	-151,180.51	
NET		.00	-278.17	3,624.52	.00	-3,624.52	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	3,624.52	154,805.03	.00	-154,805.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,902.69	151,180.51	.00	-151,180.51	
NET		.00	-278.17	3,624.52	.00	-3,624.52	

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	22,032.17	2,621,806.68	.00	-2,621,806.68	U
410530	State Sales and Use Tax Credit	.00	1,762.67	158,935.38	.00	-158,935.38	U
411000	Current Vehicle Taxes	.00	34,362.10	272,564.81	.00	-272,564.81	U
412000	Current Tax Penalties	.00	2,021.88	5,613.71	.00	-5,613.71	U
413000	Delinquent Taxes	.00	4,478.34	159,314.46	.00	-159,314.46	U
414000	Delinquent Tax Penalties	.00	671.85	23,897.42	.00	-23,897.42	U
418000	Motor Carrier Payments	.00	12.41	4,719.60	.00	-4,719.60	U
TOTAL	PROPERTY TAXES	.00	65,341.42	3,246,852.06	.00	-3,246,852.06	
461000	Investment Interest	.00	22.43	399.09	.00	-399.09	U
TOTAL	INTEREST	.00	22.43	399.09	.00	-399.09	
539500	Tax Disbursements	.00	100,435.30	3,181,887.30	.00	-3,181,887.30	U
TOTAL	NON-OPERATING EXPENDITURES	.00	100,435.30	3,181,887.30	.00	-3,181,887.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	65,363.85	3,247,251.15	.00	-3,247,251.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	100,435.30	3,181,887.30	.00	-3,181,887.30	
NET		.00	-35,071.45	65,363.85	.00	-65,363.85	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	65,363.85	3,247,251.15	.00	-3,247,251.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	100,435.30	3,181,887.30	.00	-3,181,887.30	
NET		.00	-35,071.45	65,363.85	.00	-65,363.85	

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
411000	Current Vehicle Taxes	.00	4.93	4.93	.00	-4.93	U
TOTAL	PROPERTY TAXES	.00	4.93	4.93	.00	-4.93	
461000	Investment Interest	.00	.54	25.66	.00	-25.66	U
TOTAL	INTEREST	.00	.54	25.66	.00	-25.66	
465000	Road Improvement Special Assmts	.00	1,558.80	259,812.00	.00	-259,812.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,558.80	259,812.00	.00	-259,812.00	
539500	Tax Disbursements	.00	2,982.70	258,278.32	.00	-258,278.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,982.70	258,278.32	.00	-258,278.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,564.27	259,842.59	.00	-259,842.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,982.70	258,278.32	.00	-258,278.32	
NET		.00	-1,418.43	1,564.27	.00	-1,564.27	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	1,564.27	259,842.59	.00	-259,842.59	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,982.70	258,278.32	.00	-258,278.32	
NET		.00	-1,418.43	1,564.27	.00	-1,564.27	

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	3,928.81	429,614.92	.00	-429,614.92	U
410530	State Sales and Use Tax Credit	.00	297.24	41,692.26	.00	-41,692.26	U
411000	Current Vehicle Taxes	.00	14,918.35	74,409.21	.00	-74,409.21	U
412000	Current Tax Penalties	.00	379.16	976.57	.00	-976.57	U
413000	Delinquent Taxes	.00	571.71	23,973.64	.00	-23,973.64	U
414000	Delinquent Tax Penalties	.00	85.76	3,596.07	.00	-3,596.07	U
418000	Motor Carrier Payments	.00	2.90	1,120.47	.00	-1,120.47	U
TOTAL	PROPERTY TAXES	.00	20,183.93	575,383.14	.00	-575,383.14	
461000	Investment Interest	.00	6.93	76.63	.00	-76.63	U
TOTAL	INTEREST	.00	6.93	76.63	.00	-76.63	
539500	Tax Disbursements	.00	25,212.65	555,268.91	.00	-555,268.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	25,212.65	555,268.91	.00	-555,268.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	20,190.86	575,459.77	.00	-575,459.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,212.65	555,268.91	.00	-555,268.91	
NET		.00	-5,021.79	20,190.86	.00	-20,190.86	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	20,190.86	575,459.77	.00	-575,459.77	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	25,212.65	555,268.91	.00	-555,268.91	
NET		.00	-5,021.79	20,190.86	.00	-20,190.86	

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	5,887.97	2,433,007.68	.00	-2,433,007.68	U
411000	Current Vehicle Taxes	.00	730.84	15,829.63	.00	-15,829.63	U
412000	Current Tax Penalties	.00	767.73	1,478.69	.00	-1,478.69	U
413000	Delinquent Taxes	.00	5.88	1,394.97	.00	-1,394.97	U
414000	Delinquent Tax Penalties	.00	.87	209.23	.00	-209.23	U
418000	Motor Carrier Payments	.00	9.32	3,821.80	.00	-3,821.80	U
TOTAL	PROPERTY TAXES	.00	7,402.61	2,455,742.00	.00	-2,455,742.00	
461000	Investment Interest	.00	2.54	277.26	.00	-277.26	U
TOTAL	INTEREST	.00	2.54	277.26	.00	-277.26	
539500	Tax Disbursements	.00	17,947.33	2,448,614.11	.00	-2,448,614.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,947.33	2,448,614.11	.00	-2,448,614.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,405.15	2,456,019.26	.00	-2,456,019.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,947.33	2,448,614.11	.00	-2,448,614.11	
NET		.00	-10,542.18	7,405.15	.00	-7,405.15	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	7,405.15	2,456,019.26	.00	-2,456,019.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,947.33	2,448,614.11	.00	-2,448,614.11	
NET		.00	-10,542.18	7,405.15	.00	-7,405.15	

COAS: L COUNTY OF LEXINGTON
FUND: 7793 City of Cayce TIF District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	741,860.08	.00	-741,860.08	U
410530	State Sales and Use Tax Credit	.00	.00	40,941.51	.00	-40,941.51	U
413000	Delinquent Taxes	.00	.00	-450.06	.00	450.06	U
TOTAL	PROPERTY TAXES	.00	.00	782,351.53	.00	-782,351.53	
461000	Investment Interest	.00	.00	86.68	.00	-86.68	U
TOTAL	INTEREST	.00	.00	86.68	.00	-86.68	
539500	Tax Disbursements	.00	.00	782,438.21	.00	-782,438.21	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	782,438.21	.00	-782,438.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	782,438.21	.00	-782,438.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	782,438.21	.00	-782,438.21	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
7793	City of Cayce TIF District						
TOTAL	REVENUE	.00	.00	782,438.21	.00	-782,438.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	782,438.21	.00	-782,438.21	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,781.99	436,618.08	.00	-436,618.08	U
410530	State Sales and Use Tax Credit	.00	-201.49	37,479.78	.00	-37,479.78	U
412000	Current Tax Penalties	.00	460.60	1,234.38	.00	-1,234.38	U
413000	Delinquent Taxes	.00	.00	22,214.36	.00	-22,214.36	U
414000	Delinquent Tax Penalties	.00	.00	3,264.67	.00	-3,264.67	U
TOTAL	PROPERTY TAXES	.00	3,041.10	500,811.27	.00	-500,811.27	
461000	Investment Interest	.00	1.04	58.01	.00	-58.01	U
TOTAL	INTEREST	.00	1.04	58.01	.00	-58.01	
539500	Tax Disbursements	.00	15,295.68	497,827.14	.00	-497,827.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	15,295.68	497,827.14	.00	-497,827.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,042.14	500,869.28	.00	-500,869.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,295.68	497,827.14	.00	-497,827.14	
NET		.00	-12,253.54	3,042.14	.00	-3,042.14	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	3,042.14	500,869.28	.00	-500,869.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	15,295.68	497,827.14	.00	-497,827.14	
NET		.00	-12,253.54	3,042.14	.00	-3,042.14	

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	8,807.78	1,403,604.14	.00	-1,403,604.14	U
410530	State Sales and Use Tax Credit	.00	17.66	1,061.28	.00	-1,061.28	U
411000	Current Vehicle Taxes	.00	16,701.65	126,572.23	.00	-126,572.23	U
412000	Current Tax Penalties	.00	912.89	2,427.24	.00	-2,427.24	U
413000	Delinquent Taxes	.00	2,453.63	32,081.11	.00	-32,081.11	U
414000	Delinquent Tax Penalties	.00	368.06	4,812.16	.00	-4,812.16	U
417100	Fee in Lieu of Taxes	.00	54,096.47	55,426.07	.00	-55,426.07	U
417150	FILOT - Fee for Services	.00	.00	8,360.59	.00	-8,360.59	U
418000	Motor Carrier Payments	.00	6.10	2,404.21	.00	-2,404.21	U
TOTAL	PROPERTY TAXES	.00	83,364.24	1,636,749.03	.00	-1,636,749.03	
461000	Investment Interest	.00	10.05	180.12	.00	-180.12	U
TOTAL	INTEREST	.00	10.05	180.12	.00	-180.12	
539500	Tax Disbursements	.00	43,382.20	1,553,554.86	.00	-1,553,554.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	43,382.20	1,553,554.86	.00	-1,553,554.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	83,374.29	1,636,929.15	.00	-1,636,929.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,382.20	1,553,554.86	.00	-1,553,554.86	
NET		.00	39,992.09	83,374.29	.00	-83,374.29	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	83,374.29	1,636,929.15	.00	-1,636,929.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	43,382.20	1,553,554.86	.00	-1,553,554.86	
NET		.00	39,992.09	83,374.29	.00	-83,374.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	-64.08	.00	64.08	U
410530	State Sales and Use Tax Credit	.00	.00	3.02	.00	-3.02	U
411000	Current Vehicle Taxes	.00	26.00	4,073.99	.00	-4,073.99	U
413000	Delinquent Taxes	.00	.00	573.43	.00	-573.43	U
414000	Delinquent Tax Penalties	.00	.00	86.02	.00	-86.02	U
418000	Motor Carrier Payments	.00	.34	81.03	.00	-81.03	U
TOTAL	PROPERTY TAXES	.00	26.34	4,753.41	.00	-4,753.41	
461000	Investment Interest	.00	.01	.62	.00	-.62	U
TOTAL	INTEREST	.00	.01	.62	.00	-.62	
539500	Tax Disbursements	.00	83.06	4,727.68	.00	-4,727.68	U
TOTAL	NON-OPERATING EXPENDITURES	.00	83.06	4,727.68	.00	-4,727.68	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	26.35	4,754.03	.00	-4,754.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83.06	4,727.68	.00	-4,727.68	
NET		.00	-56.71	26.35	.00	-26.35	
TOTAL FUND							
7801	Town of Irmo Fire District						
TOTAL	REVENUE	.00	26.35	4,754.03	.00	-4,754.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	83.06	4,727.68	.00	-4,727.68	
NET		.00	-56.71	26.35	.00	-26.35	

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	999.02	409,018.80	.00	-409,018.80	U
411000	Current Vehicle Taxes	.00	129.48	2,616.32	.00	-2,616.32	U
412000	Current Tax Penalties	.00	129.05	248.50	.00	-248.50	U
413000	Delinquent Taxes	.00	.97	226.00	.00	-226.00	U
414000	Delinquent Tax Penalties	.00	.15	33.90	.00	-33.90	U
418000	Motor Carrier Payments	.00	1.57	627.04	.00	-627.04	U
TOTAL	PROPERTY TAXES	.00	1,260.24	412,770.56	.00	-412,770.56	
461000	Investment Interest	.00	.43	46.59	.00	-46.59	U
TOTAL	INTEREST	.00	.43	46.59	.00	-46.59	
539500	Tax Disbursements	.00	3,017.75	411,556.48	.00	-411,556.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,017.75	411,556.48	.00	-411,556.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,260.67	412,817.15	.00	-412,817.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,017.75	411,556.48	.00	-411,556.48	
NET		.00	-1,757.08	1,260.67	.00	-1,260.67	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	1,260.67	412,817.15	.00	-412,817.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,017.75	411,556.48	.00	-411,556.48	
NET		.00	-1,757.08	1,260.67	.00	-1,260.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,810.84	323,207.29	.00	-323,207.29	U
410530	State Sales and Use Tax Credit	.00	3.18	189.14	.00	-189.14	U
411000	Current Vehicle Taxes	.00	2,944.45	18,690.07	.00	-18,690.07	U
412000	Current Tax Penalties	.00	187.63	482.07	.00	-482.07	U
413000	Delinquent Taxes	.00	437.35	3,710.20	.00	-3,710.20	U
414000	Delinquent Tax Penalties	.00	65.58	556.60	.00	-556.60	U
TOTAL	PROPERTY TAXES	.00	5,449.03	346,835.37	.00	-346,835.37	
461000	Investment Interest	.00	3.59	60.88	.00	-60.88	U
TOTAL	INTEREST	.00	3.59	60.88	.00	-60.88	
552200	Interest - Bonds (Schools)	.00	29,100.00	58,200.00	.00	-58,200.00	U
555100	Principal - Bonds (Schools)	.00	315,000.00	315,000.00	.00	-315,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	344,100.00	373,200.00	.00	-373,200.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,452.62	346,896.25	.00	-346,896.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	344,100.00	373,200.00	.00	-373,200.00	
NET		.00	-338,647.38	-26,303.75	.00	26,303.75	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	5,452.62	346,896.25	.00	-346,896.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	344,100.00	373,200.00	.00	-373,200.00	
NET		.00	-338,647.38	-26,303.75	.00	26,303.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	8,506,209.71	75,255,306.58	.00	-75,255,306.58	U
TOTAL	MISCELLANEOUS REVENUES	.00	8,506,209.71	75,255,306.58	.00	-75,255,306.58	
410000	Current Property Taxes	.00	383,215.50	42,112,188.90	.00	-42,112,188.90	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	357.04	21,274.60	.00	-21,274.60	U
410535	State Sales Tax - School Tax Relief	.00	3,430,919.00	23,942,588.50	.00	-23,942,588.50	U
410540	Lease Purchase Tax Credit	.00	-162.44	9,744.19	.00	-9,744.19	U
411000	Current Vehicle Taxes	.00	1,462,773.29	10,804,170.33	.00	-10,804,170.33	U
412000	Current Tax Penalties	.00	39,557.79	93,890.87	.00	-93,890.87	U
413000	Delinquent Taxes	.00	50,800.73	2,102,606.25	.00	-2,102,606.25	U
414000	Delinquent Tax Penalties	.00	7,620.21	313,254.31	.00	-313,254.31	U
417100	Fee in Lieu of Taxes	.00	908,251.87	1,417,256.41	.00	-1,417,256.41	U
418000	Motor Carrier Payments	.00	459.68	167,984.64	.00	-167,984.64	U
419000	Merchants Exemptions	.00	.00	182,539.29	.00	-182,539.29	U
TOTAL	PROPERTY TAXES	.00	6,283,792.67	88,417,509.91	.00	-88,417,509.91	
461000	Investment Interest	.00	667.60	7,578.75	.00	-7,578.75	U
TOTAL	INTEREST	.00	667.60	7,578.75	.00	-7,578.75	
539500	Tax Disbursements	.00	2,197,785.05	54,378,947.27	.00	-54,378,947.27	U
539550	Other Disbursements	.00	11,937,128.71	106,447,906.70	.00	-106,447,906.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	14,134,913.76	160,826,853.97	.00	-160,826,853.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,790,669.98	163,680,395.24	.00	-163,680,395.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,134,913.76	160,826,853.97	.00	-160,826,853.97	
NET		.00	655,756.22	2,853,541.27	.00	-2,853,541.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8110	School District No. 1 - General						
TOTAL	REVENUE	.00	14,790,669.98	163,680,395.24	.00	-163,680,395.24	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	14,134,913.76	160,826,853.97	.00	-160,826,853.97	
NET		.00	655,756.22	2,853,541.27	.00	-2,853,541.27	

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	164.93	4,033.38	.00	-4,033.38	U
411000	Current Vehicle Taxes	.00	82.03	579.44	.00	-579.44	U
412000	Current Tax Penalties	.00	.27	15.40	.00	-15.40	U
413000	Delinquent Taxes	.00	13.49	3,479.38	.00	-3,479.38	U
414000	Delinquent Tax Penalties	.00	2.03	497.98	.00	-497.98	U
417100	Fee in Lieu of Taxes	.00	307,090.91	317,758.21	.00	-317,758.21	U
TOTAL	PROPERTY TAXES	.00	307,353.66	326,363.79	.00	-326,363.79	
461000	Investment Interest	.00	.09	.97	.00	-.97	U
TOTAL	INTEREST	.00	.09	.97	.00	-.97	
539500	Tax Disbursements	.00	184.87	19,011.01	.00	-19,011.01	U
TOTAL	NON-OPERATING EXPENDITURES	.00	184.87	19,011.01	.00	-19,011.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	307,353.75	326,364.76	.00	-326,364.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	184.87	19,011.01	.00	-19,011.01	
NET		.00	307,168.88	307,353.75	.00	-307,353.75	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	307,353.75	326,364.76	.00	-326,364.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	184.87	19,011.01	.00	-19,011.01	
NET		.00	307,168.88	307,353.75	.00	-307,353.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410540	Lease Purchase Tax Credit	.00	125.18	-70,270.79	.00	70,270.79	U
TOTAL	PROPERTY TAXES	.00	125.18	-70,270.79	.00	70,270.79	
539550	Other Disbursements	.00	.00	31,122.48	.00	-31,122.48	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	31,122.48	.00	-31,122.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	125.18	-70,270.79	.00	70,270.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	31,122.48	.00	-31,122.48	
NET		.00	125.18	-101,393.27	.00	101,393.27	
TOTAL FUND							
8129	SD No. 1 - Lease Purch Tax Reimb.						
TOTAL	REVENUE	.00	125.18	-70,270.79	.00	70,270.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	31,122.48	.00	-31,122.48	
NET		.00	125.18	-101,393.27	.00	101,393.27	

COAS: L COUNTY OF LEXINGTON
FUND: 8147 School District No. 1-2010B GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1.69	57.71	.00	-57.71	U
TOTAL	INTEREST	.00	1.69	57.71	.00	-57.71	
539550	Other Disbursements	.00	.00	224,238.83	.00	-224,238.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	224,238.83	.00	-224,238.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.69	57.71	.00	-57.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	224,238.83	.00	-224,238.83	
NET		.00	1.69	-224,181.12	.00	224,181.12	
TOTAL FUND							
8147	School District No. 1-2010B GO Bond						
TOTAL	REVENUE	.00	1.69	57.71	.00	-57.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	224,238.83	.00	-224,238.83	
NET		.00	1.69	-224,181.12	.00	224,181.12	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	532,000.00	3,751,563.37	.00	-3,751,563.37	U
TOTAL	MISCELLANEOUS REVENUES	.00	532,000.00	3,751,563.37	.00	-3,751,563.37	
410000	Current Property Taxes	.00	91,948.55	11,235,201.07	.00	-11,235,201.07	U
410500	Homestead Exemption Reimbursements	.00	.00	13.64	.00	-13.64	U
410530	State Sales and Use Tax Credit	.00	316,708.26	17,288,457.72	.00	-17,288,457.72	U
410540	Lease Purchase Tax Credit	.00	37.26	49,348.59	.00	-49,348.59	U
411000	Current Vehicle Taxes	.00	236,720.04	1,744,149.31	.00	-1,744,149.31	U
412000	Current Tax Penalties	.00	9,221.46	21,983.58	.00	-21,983.58	U
413000	Delinquent Taxes	.00	13,486.90	354,865.91	.00	-354,865.91	U
414000	Delinquent Tax Penalties	.00	2,023.23	52,897.24	.00	-52,897.24	U
417100	Fee in Lieu of Taxes	.00	46,223.05	199,281.26	.00	-199,281.26	U
418000	Motor Carrier Payments	.00	126.11	46,329.11	.00	-46,329.11	U
419000	Merchants Exemptions	.00	.00	62,447.49	.00	-62,447.49	U
TOTAL	PROPERTY TAXES	.00	716,494.86	31,054,974.92	.00	-31,054,974.92	
461000	Investment Interest	.00	1,304.32	16,646.42	.00	-16,646.42	U
TOTAL	INTEREST	.00	1,304.32	16,646.42	.00	-16,646.42	
552200	Interest - Bonds (Schools)	.00	1,144,952.94	17,674,690.48	.00	-17,674,690.48	U
555100	Principal - Bonds (Schools)	.00	10,185,000.00	21,270,000.00	.00	-21,270,000.00	U
559900	Fiscal Agent Fees	.00	525.00	2,871.65	.00	-2,871.65	U
TOTAL	DEBT SERVICE PAYMENTS	.00	11,330,477.94	38,947,562.13	.00	-38,947,562.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,249,799.18	34,823,184.71	.00	-34,823,184.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,330,477.94	38,947,562.13	.00	-38,947,562.13	
NET		.00	-10,080,678.76	-4,124,377.42	.00	4,124,377.42	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8150	School District No. 1 - Debt Svc						
TOTAL	REVENUE	.00	1,249,799.18	34,823,184.71	.00	-34,823,184.71	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	11,330,477.94	38,947,562.13	.00	-38,947,562.13	
NET		.00	-10,080,678.76	-4,124,377.42	.00	4,124,377.42	

COAS: L COUNTY OF LEXINGTON
FUND: 8152 School District No. 1-2011C GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,182.80	100,092.35	.00	-100,092.35	U
TOTAL	INTEREST	.00	5,182.80	100,092.35	.00	-100,092.35	
539550	Other Disbursements	.00	.00	47,173,720.38	.00	-47,173,720.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	47,173,720.38	.00	-47,173,720.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,182.80	100,092.35	.00	-100,092.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	47,173,720.38	.00	-47,173,720.38	
NET		.00	5,182.80	-47,073,628.03	.00	47,073,628.03	
TOTAL FUND							
8152	School District No. 1-2011C GO Bond						
TOTAL	REVENUE	.00	5,182.80	100,092.35	.00	-100,092.35	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	47,173,720.38	.00	-47,173,720.38	
NET		.00	5,182.80	-47,073,628.03	.00	47,073,628.03	

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	616.66	2,466.17	.00	-2,466.17	U
TOTAL	INTEREST	.00	616.66	2,466.17	.00	-2,466.17	
495100	General Obligation Bond Proceeds	.00	.00	10,000,000.00	.00	-10,000,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	10,000,000.00	.00	-10,000,000.00	
539550	Other Disbursements	.00	.00	6,639,329.47	.00	-6,639,329.47	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	6,639,329.47	.00	-6,639,329.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	616.66	10,002,466.17	.00	-10,002,466.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,639,329.47	.00	-6,639,329.47	
NET		.00	616.66	3,363,136.70	.00	-3,363,136.70	
TOTAL FUND							
8153	School District No. 1-2012 GO Bond						
TOTAL	REVENUE	.00	616.66	10,002,466.17	.00	-10,002,466.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	6,639,329.47	.00	-6,639,329.47	
NET		.00	616.66	3,363,136.70	.00	-3,363,136.70	

COAS: L COUNTY OF LEXINGTON
FUND: 8154 SD# 1 - 2013A GO Adv Ref Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	200,000.00	200,000.00	.00	-200,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	200,000.00	200,000.00	.00	-200,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	200,000.00	200,000.00	.00	-200,000.00	
NET		.00	200,000.00	200,000.00	.00	-200,000.00	
TOTAL FUND							
8154	SD# 1 - 2013A GO Adv Ref Bond						
TOTAL	REVENUE	.00	200,000.00	200,000.00	.00	-200,000.00	
NET		.00	200,000.00	200,000.00	.00	-200,000.00	

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	3,184,117.30	30,416,406.98	.00	-30,416,406.98	U
TOTAL	MISCELLANEOUS REVENUES	.00	3,184,117.30	30,416,406.98	.00	-30,416,406.98	
410000	Current Property Taxes	.00	169,592.22	17,180,502.75	.00	-17,180,502.75	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	10,405.73	425,762.98	.00	-425,762.98	U
410535	State Sales Tax - School Tax Relief	.00	459,820.40	3,181,332.70	.00	-3,181,332.70	U
410540	Lease Purchase Tax Credit	.00	.00	59.79	.00	-59.79	U
411000	Current Vehicle Taxes	.00	398,247.96	2,913,866.91	.00	-2,913,866.91	U
412000	Current Tax Penalties	.00	15,558.30	34,343.51	.00	-34,343.51	U
413000	Delinquent Taxes	.00	20,841.03	975,437.73	.00	-975,437.73	U
414000	Delinquent Tax Penalties	.00	3,126.27	146,314.56	.00	-146,314.56	U
417100	Fee in Lieu of Taxes	.00	2,966,953.07	3,417,343.08	.00	-3,417,343.08	U
418000	Motor Carrier Payments	.00	123.95	47,441.62	.00	-47,441.62	U
419000	Merchants Exemptions	.00	.00	407,720.55	.00	-407,720.55	U
TOTAL	PROPERTY TAXES	.00	4,044,668.93	33,229,355.61	.00	-33,229,355.61	
461000	Investment Interest	.00	212.13	2,817.46	.00	-2,817.46	U
TOTAL	INTEREST	.00	212.13	2,817.46	.00	-2,817.46	
539500	Tax Disbursements	.00	929,378.91	21,966,550.28	.00	-21,966,550.28	U
539550	Other Disbursements	.00	3,643,937.70	38,096,969.11	.00	-38,096,969.11	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,573,316.61	60,063,519.39	.00	-60,063,519.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,228,998.36	63,648,580.05	.00	-63,648,580.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,573,316.61	60,063,519.39	.00	-60,063,519.39	
NET		.00	2,655,681.75	3,585,060.66	.00	-3,585,060.66	

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	7,228,998.36	63,648,580.05	.00	-63,648,580.05	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,573,316.61	60,063,519.39	.00	-60,063,519.39	
NET		.00	2,655,681.75	3,585,060.66	.00	-3,585,060.66	

COAS: L COUNTY OF LEXINGTON
FUND: 8238 School Dist. No. 2 - 2008C GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	187.99	1,949.30	.00	-1,949.30	U
TOTAL	INTEREST	.00	187.99	1,949.30	.00	-1,949.30	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	187.99	1,949.30	.00	-1,949.30	
NET		.00	187.99	1,949.30	.00	-1,949.30	
TOTAL FUND							
8238	School Dist. No. 2 - 2008C GO Bond						
TOTAL	REVENUE	.00	187.99	1,949.30	.00	-1,949.30	
NET		.00	187.99	1,949.30	.00	-1,949.30	

COAS: L COUNTY OF LEXINGTON
FUND: 8241 School Dist. No. 2 - 2010 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	1,282.16	.00	-1,282.16	U
TOTAL	INTEREST	.00	.00	1,282.16	.00	-1,282.16	
539550	Other Disbursements	.00	.00	859,775.23	.00	-859,775.23	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	859,775.23	.00	-859,775.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	1,282.16	.00	-1,282.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	859,775.23	.00	-859,775.23	
NET		.00	.00	-858,493.07	.00	858,493.07	
TOTAL FUND							
8241	School Dist. No. 2 - 2010 GO Bond						
TOTAL	REVENUE	.00	.00	1,282.16	.00	-1,282.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	859,775.23	.00	-859,775.23	
NET		.00	.00	-858,493.07	.00	858,493.07	

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	61.93	1,482.41	.00	-1,482.41	U
TOTAL	INTEREST	.00	61.93	1,482.41	.00	-1,482.41	
539550	Other Disbursements	.00	.00	565,254.77	.00	-565,254.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	565,254.77	.00	-565,254.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	61.93	1,482.41	.00	-1,482.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	565,254.77	.00	-565,254.77	
NET		.00	61.93	-563,772.36	.00	563,772.36	
TOTAL FUND							
8242	School Dist. No. 2 - 2010C GO Bond						
TOTAL	REVENUE	.00	61.93	1,482.41	.00	-1,482.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	565,254.77	.00	-565,254.77	
NET		.00	61.93	-563,772.36	.00	563,772.36	

COAS: L COUNTY OF LEXINGTON
FUND: 8245 School Dist. No. 2 - 2011 GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	178.82	3,117.53	.00	-3,117.53	U
TOTAL	INTEREST	.00	178.82	3,117.53	.00	-3,117.53	
539550	Other Disbursements	.00	.00	850,000.00	.00	-850,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	850,000.00	.00	-850,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	178.82	3,117.53	.00	-3,117.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	850,000.00	.00	-850,000.00	
NET		.00	178.82	-846,882.47	.00	846,882.47	
TOTAL FUND							
8245	School Dist. No. 2 - 2011 GO BOND						
TOTAL	REVENUE	.00	178.82	3,117.53	.00	-3,117.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	850,000.00	.00	-850,000.00	
NET		.00	178.82	-846,882.47	.00	846,882.47	

COAS: L COUNTY OF LEXINGTON
FUND: 8248 School Dist. No. 2 - 2012B GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
495100	General Obligation Bond Proceeds	.00	.00	830,107.90	.00	-830,107.90	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	830,107.90	.00	-830,107.90	
539550	Other Disbursements	.00	.00	824,767.55	.00	-824,767.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	824,767.55	.00	-824,767.55	
559901	Bond Issuance Cost / Contingency	.00	.00	5,340.35	.00	-5,340.35	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	5,340.35	.00	-5,340.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	830,107.90	.00	-830,107.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	830,107.90	.00	-830,107.90	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8248	School Dist. No. 2 - 2012B GO BOND						
TOTAL	REVENUE	.00	.00	830,107.90	.00	-830,107.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	830,107.90	.00	-830,107.90	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8249 School Dist. No. 2 - 2012C GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	203.98	1,377.83	.00	-1,377.83	U
TOTAL	INTEREST	.00	203.98	1,377.83	.00	-1,377.83	
495100	General Obligation Bond Proceeds	.00	.00	1,823,249.20	.00	-1,823,249.20	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,823,249.20	.00	-1,823,249.20	
539550	Other Disbursements	.00	.00	702,302.18	.00	-702,302.18	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	702,302.18	.00	-702,302.18	
559901	Bond Issuance Cost / Contingency	.00	.00	9,878.14	.00	-9,878.14	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	9,878.14	.00	-9,878.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	203.98	1,824,627.03	.00	-1,824,627.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	712,180.32	.00	-712,180.32	
NET		.00	203.98	1,112,446.71	.00	-1,112,446.71	
TOTAL FUND							
8249	School Dist. No. 2 - 2012C GO BOND						
TOTAL	REVENUE	.00	203.98	1,824,627.03	.00	-1,824,627.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	712,180.32	.00	-712,180.32	
NET		.00	203.98	1,112,446.71	.00	-1,112,446.71	

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	1,964.90	455,023.78	.00	-455,023.78	U
410530	State Sales and Use Tax Credit	.00	127,500.74	5,583,913.42	.00	-5,583,913.42	U
411000	Current Vehicle Taxes	.00	13,013.98	85,773.64	.00	-85,773.64	U
412000	Current Tax Penalties	.00	121.95	421.06	.00	-421.06	U
413000	Delinquent Taxes	.00	375.79	17,313.71	.00	-17,313.71	U
414000	Delinquent Tax Penalties	.00	56.44	2,597.42	.00	-2,597.42	U
417100	Fee in Lieu of Taxes	.00	499,542.45	591,028.89	.00	-591,028.89	U
418000	Motor Carrier Payments	.00	25.18	9,636.69	.00	-9,636.69	U
419000	Merchants Exemptions	.00	.00	95,002.74	.00	-95,002.74	U
TOTAL	PROPERTY TAXES	.00	642,601.43	6,840,711.35	.00	-6,840,711.35	
461000	Investment Interest	.00	62.38	2,199.58	.00	-2,199.58	U
TOTAL	INTEREST	.00	62.38	2,199.58	.00	-2,199.58	
539550	Other Disbursements	.00	50.00	50.00	.00	-50.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	50.00	50.00	.00	-50.00	
552200	Interest - Bonds (Schools)	.00	736,556.25	1,535,696.85	.00	-1,535,696.85	U
555100	Principal - Bonds (Schools)	.00	2,360,000.00	5,624,000.00	.00	-5,624,000.00	U
559900	Fiscal Agent Fees	.00	400.00	2,237.50	.00	-2,237.50	U
TOTAL	DEBT SERVICE PAYMENTS	.00	3,096,956.25	7,161,934.35	.00	-7,161,934.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	642,663.81	6,842,910.93	.00	-6,842,910.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,097,006.25	7,161,984.35	.00	-7,161,984.35	
NET		.00	-2,454,342.44	-319,073.42	.00	319,073.42	

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
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	642,663.81	6,842,910.93	.00	-6,842,910.93	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,097,006.25	7,161,984.35	.00	-7,161,984.35	
NET		.00	-2,454,342.44	-319,073.42	.00	319,073.42	

COAS: L COUNTY OF LEXINGTON
FUND: 8251 School District No. 2- 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
495100	General Obligation Bond Proceeds	.00	634,925.28	634,925.28	.00	-634,925.28	U
TOTAL	MISCELLANEOUS REVENUES	.00	634,925.28	634,925.28	.00	-634,925.28	
539550	Other Disbursements	.00	630,313.81	630,313.81	.00	-630,313.81	U
TOTAL	NON-OPERATING EXPENDITURES	.00	630,313.81	630,313.81	.00	-630,313.81	
559901	Bond Issuance Cost / Contingency	.00	4,611.47	4,611.47	.00	-4,611.47	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,611.47	4,611.47	.00	-4,611.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	634,925.28	634,925.28	.00	-634,925.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	634,925.28	634,925.28	.00	-634,925.28	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8251	School District No. 2- 2013 GO Bond						
TOTAL	REVENUE	.00	634,925.28	634,925.28	.00	-634,925.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	634,925.28	634,925.28	.00	-634,925.28	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	793,471.52	8,038,518.16	.00	-8,038,518.16	U
TOTAL	MISCELLANEOUS REVENUES	.00	793,471.52	8,038,518.16	.00	-8,038,518.16	
410000	Current Property Taxes	.00	89,652.32	4,799,216.27	.00	-4,799,216.27	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	3,152.65	92,949.23	.00	-92,949.23	U
410535	State Sales Tax - School Tax Relief	.00	174,157.45	1,241,784.60	.00	-1,241,784.60	U
410540	Lease Purchase Tax Credit	.00	.00	45.31	.00	-45.31	U
411000	Current Vehicle Taxes	.00	106,509.19	763,869.24	.00	-763,869.24	U
412000	Current Tax Penalties	.00	8,577.32	17,141.59	.00	-17,141.59	U
413000	Delinquent Taxes	.00	7,338.64	290,635.13	.00	-290,635.13	U
414000	Delinquent Tax Penalties	.00	1,100.72	43,595.33	.00	-43,595.33	U
417100	Fee in Lieu of Taxes	.00	130,621.37	130,621.37	.00	-130,621.37	U
418000	Motor Carrier Payments	.00	39.00	14,695.92	.00	-14,695.92	U
419000	Merchants Exemptions	.00	.00	48,971.82	.00	-48,971.82	U
TOTAL	PROPERTY TAXES	.00	521,148.66	8,201,010.51	.00	-8,201,010.51	
461000	Investment Interest	.00	74.28	800.77	.00	-800.77	U
TOTAL	INTEREST	.00	74.28	800.77	.00	-800.77	
539500	Tax Disbursements	.00	215,191.81	5,855,476.49	.00	-5,855,476.49	U
539550	Other Disbursements	.00	967,628.97	10,037,787.46	.00	-10,037,787.46	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,182,820.78	15,893,263.95	.00	-15,893,263.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,314,694.46	16,240,329.44	.00	-16,240,329.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,182,820.78	15,893,263.95	.00	-15,893,263.95	
NET		.00	131,873.68	347,065.49	.00	-347,065.49	

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	1,314,694.46	16,240,329.44	.00	-16,240,329.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,182,820.78	15,893,263.95	.00	-15,893,263.95	
NET		.00	131,873.68	347,065.49	.00	-347,065.49	

COAS: L COUNTY OF LEXINGTON
FUND: 8331 School District No. 3- 2010 GO BAN
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	103.65	1,074.49	.00	-1,074.49	U
TOTAL	INTEREST	.00	103.65	1,074.49	.00	-1,074.49	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	103.65	1,074.49	.00	-1,074.49	
NET		.00	103.65	1,074.49	.00	-1,074.49	
TOTAL FUND							
8331	School District No. 3- 2010 GO BAN						
TOTAL	REVENUE	.00	103.65	1,074.49	.00	-1,074.49	
NET		.00	103.65	1,074.49	.00	-1,074.49	

COAS: L COUNTY OF LEXINGTON
FUND: 8332 School District No. 3- 2011 GO Bond
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	56.24	583.18	.00	-583.18	U
TOTAL	INTEREST	.00	56.24	583.18	.00	-583.18	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	56.24	583.18	.00	-583.18	
NET		.00	56.24	583.18	.00	-583.18	
TOTAL FUND							
8332	School District No. 3- 2011 GO Bond						
TOTAL	REVENUE	.00	56.24	583.18	.00	-583.18	
NET		.00	56.24	583.18	.00	-583.18	

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	337.47	76,966.91	.00	-76,966.91	U
410530	State Sales and Use Tax Credit	.00	30,675.52	1,100,070.68	.00	-1,100,070.68	U
411000	Current Vehicle Taxes	.00	1,430.14	24,283.88	.00	-24,283.88	U
412000	Current Tax Penalties	.00	13.68	92.23	.00	-92.23	U
413000	Delinquent Taxes	.00	43.58	9,036.42	.00	-9,036.42	U
414000	Delinquent Tax Penalties	.00	6.56	1,355.44	.00	-1,355.44	U
415000	Saluda County Taxes	.00	.00	178,465.21	.00	-178,465.21	U
417100	Fee in Lieu of Taxes	.00	20,021.07	20,021.07	.00	-20,021.07	U
418000	Motor Carrier Payments	.00	5.01	2,363.02	.00	-2,363.02	U
419000	Merchants Exemptions	.00	.00	17,183.25	.00	-17,183.25	U
TOTAL	PROPERTY TAXES	.00	52,533.03	1,429,838.11	.00	-1,429,838.11	
461000	Investment Interest	.00	11.77	605.49	.00	-605.49	U
TOTAL	INTEREST	.00	11.77	605.49	.00	-605.49	
552200	Interest - Bonds (Schools)	.00	92,200.00	184,400.00	.00	-184,400.00	U
555100	Principal - Bonds (Schools)	.00	1,540,000.00	1,540,000.00	.00	-1,540,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	1,632,200.00	1,724,400.00	.00	-1,724,400.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	52,544.80	1,430,443.60	.00	-1,430,443.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,632,200.00	1,724,400.00	.00	-1,724,400.00	
NET		.00	-1,579,655.20	-293,956.40	.00	293,956.40	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	52,544.80	1,430,443.60	.00	-1,430,443.60	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,632,200.00	1,724,400.00	.00	-1,724,400.00	
NET		.00	-1,579,655.20	-293,956.40	.00	293,956.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	1,830,943.78	14,661,914.40	.00	-14,661,914.40	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,830,943.78	14,661,914.40	.00	-14,661,914.40	
410000	Current Property Taxes	.00	55,388.50	4,013,576.36	.00	-4,013,576.36	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	8,298.93	227,010.04	.00	-227,010.04	U
410535	State Sales Tax - School Tax Relief	.00	196,055.70	1,356,630.90	.00	-1,356,630.90	U
410540	Lease Purchase Tax Credit	.00	-27.95	6,383.33	.00	-6,383.33	U
411000	Current Vehicle Taxes	.00	144,627.28	1,017,502.99	.00	-1,017,502.99	U
412000	Current Tax Penalties	.00	5,376.01	14,061.76	.00	-14,061.76	U
413000	Delinquent Taxes	.00	11,078.11	403,718.68	.00	-403,718.68	U
414000	Delinquent Tax Penalties	.00	1,661.67	60,557.39	.00	-60,557.39	U
417100	Fee in Lieu of Taxes	.00	237,249.78	237,249.78	.00	-237,249.78	U
418000	Motor Carrier Payments	.00	36.89	14,064.70	.00	-14,064.70	U
419000	Merchants Exemptions	.00	.00	4,599.06	.00	-4,599.06	U
TOTAL	PROPERTY TAXES	.00	659,744.92	8,177,257.86	.00	-8,177,257.86	
461000	Investment Interest	.00	77.74	781.90	.00	-781.90	U
TOTAL	INTEREST	.00	77.74	781.90	.00	-781.90	
539500	Tax Disbursements	.00	214,970.26	5,535,739.03	.00	-5,535,739.03	U
539550	Other Disbursements	.00	2,026,999.48	16,840,448.17	.00	-16,840,448.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,241,969.74	22,376,187.20	.00	-22,376,187.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,490,766.44	22,839,954.16	.00	-22,839,954.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,241,969.74	22,376,187.20	.00	-22,376,187.20	
NET		.00	248,796.70	463,766.96	.00	-463,766.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8410	School District No. 4 - General						
TOTAL	REVENUE	.00	2,490,766.44	22,839,954.16	.00	-22,839,954.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,241,969.74	22,376,187.20	.00	-22,376,187.20	
NET		.00	248,796.70	463,766.96	.00	-463,766.96	

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	27.96	662.88	.00	-662.88	U
410530	State Sales and Use Tax Credit	.00	46.82	605.04	.00	-605.04	U
411000	Current Vehicle Taxes	.00	5.17	272.36	.00	-272.36	U
413000	Delinquent Taxes	.00	.00	287.75	.00	-287.75	U
414000	Delinquent Tax Penalties	.00	.00	43.15	.00	-43.15	U
417100	Fee in Lieu of Taxes	.00	56,297.77	56,297.77	.00	-56,297.77	U
TOTAL	PROPERTY TAXES	.00	56,377.72	58,168.95	.00	-58,168.95	
461000	Investment Interest	.00	.03	.50	.00	-.50	U
TOTAL	INTEREST	.00	.03	.50	.00	-.50	
539500	Tax Disbursements	.00	501.81	1,791.70	.00	-1,791.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	501.81	1,791.70	.00	-1,791.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	56,377.75	58,169.45	.00	-58,169.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	501.81	1,791.70	.00	-1,791.70	
NET		.00	55,875.94	56,377.75	.00	-56,377.75	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	56,377.75	58,169.45	.00	-58,169.45	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	501.81	1,791.70	.00	-1,791.70	
NET		.00	55,875.94	56,377.75	.00	-56,377.75	

COAS: L COUNTY OF LEXINGTON
FUND: 8429 SD No. 4 - Lease Purch Tax Reimb.
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410540	Lease Purchase Tax Credit	.00	.00	-17,810.90	.00	17,810.90	U
TOTAL	PROPERTY TAXES	.00	.00	-17,810.90	.00	17,810.90	
539550	Other Disbursements	.00	.00	29,624.41	.00	-29,624.41	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	29,624.41	.00	-29,624.41	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	-17,810.90	.00	17,810.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	29,624.41	.00	-29,624.41	
NET		.00	.00	-47,435.31	.00	47,435.31	
TOTAL FUND							
8429	SD No. 4 - Lease Purch Tax Reimb.						
TOTAL	REVENUE	.00	.00	-17,810.90	.00	17,810.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	29,624.41	.00	-29,624.41	
NET		.00	.00	-47,435.31	.00	47,435.31	

COAS: L COUNTY OF LEXINGTON
FUND: 8433 School Dist. No.4 - 2009 GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	7.81	.00	-7.81	U
TOTAL	INTEREST	.00	.00	7.81	.00	-7.81	
539550	Other Disbursements	.00	.00	12,665.84	.00	-12,665.84	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	12,665.84	.00	-12,665.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	7.81	.00	-7.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,665.84	.00	-12,665.84	
NET		.00	.00	-12,658.03	.00	12,658.03	
TOTAL FUND							
8433	School Dist. No.4 - 2009 GO BOND						
TOTAL	REVENUE	.00	.00	7.81	.00	-7.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	12,665.84	.00	-12,665.84	
NET		.00	.00	-12,658.03	.00	12,658.03	

COAS: L COUNTY OF LEXINGTON
FUND: 8434 School Dist. No.4 - 2009C GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	60.18	.00	-60.18	U
TOTAL	INTEREST	.00	.00	60.18	.00	-60.18	
539550	Other Disbursements	.00	.00	172,364.00	.00	-172,364.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	172,364.00	.00	-172,364.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	60.18	.00	-60.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	172,364.00	.00	-172,364.00	
NET		.00	.00	-172,303.82	.00	172,303.82	
TOTAL FUND							
8434	School Dist. No.4 - 2009C GO BOND						
TOTAL	REVENUE	.00	.00	60.18	.00	-60.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	172,364.00	.00	-172,364.00	
NET		.00	.00	-172,303.82	.00	172,303.82	

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	313.36	134,700.02	.00	-134,700.02	U
410530	State Sales and Use Tax Credit	.00	63,145.16	1,582,061.96	.00	-1,582,061.96	U
410540	Lease Purchase Tax Credit	.00	.00	27.45	.00	-27.45	U
411000	Current Vehicle Taxes	.00	1,472.05	6,108.07	.00	-6,108.07	U
412000	Current Tax Penalties	.00	27.85	67.12	.00	-67.12	U
413000	Delinquent Taxes	.00	38.88	774.21	.00	-774.21	U
414000	Delinquent Tax Penalties	.00	5.84	116.14	.00	-116.14	U
417100	Fee in Lieu of Taxes	.00	60,395.59	60,395.59	.00	-60,395.59	U
418000	Motor Carrier Payments	.00	7.69	2,470.71	.00	-2,470.71	U
419000	Merchants Exemptions	.00	.00	3,558.72	.00	-3,558.72	U
TOTAL	PROPERTY TAXES	.00	125,406.42	1,790,279.99	.00	-1,790,279.99	
461000	Investment Interest	.00	61.07	903.43	.00	-903.43	U
TOTAL	INTEREST	.00	61.07	903.43	.00	-903.43	
552200	Interest - Bonds (Schools)	.00	655,555.40	1,311,110.75	.00	-1,311,110.75	U
555100	Principal - Bonds (Schools)	.00	945,000.00	945,000.00	.00	-945,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	1,600,555.40	2,256,110.75	.00	-2,256,110.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	125,467.49	1,791,183.42	.00	-1,791,183.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,600,555.40	2,256,110.75	.00	-2,256,110.75	
NET		.00	-1,475,087.91	-464,927.33	.00	464,927.33	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	125,467.49	1,791,183.42	.00	-1,791,183.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,600,555.40	2,256,110.75	.00	-2,256,110.75	
NET		.00	-1,475,087.91	-464,927.33	.00	464,927.33	

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	5,691,881.34	51,412,622.67	.00	-51,412,622.67	U
TOTAL	MISCELLANEOUS REVENUES	.00	5,691,881.34	51,412,622.67	.00	-51,412,622.67	
410000	Current Property Taxes	.00	188,050.47	28,645,630.54	.00	-28,645,630.54	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	17.75	1,026.02	.00	-1,026.02	U
410535	State Sales Tax - School Tax Relief	.00	1,305,267.08	10,631,624.98	.00	-10,631,624.98	U
411000	Current Vehicle Taxes	.00	465,863.10	3,897,373.04	.00	-3,897,373.04	U
412000	Current Tax Penalties	.00	20,098.66	43,720.54	.00	-43,720.54	U
413000	Delinquent Taxes	.00	57,923.70	688,949.98	.00	-688,949.98	U
414000	Delinquent Tax Penalties	.00	8,688.75	103,343.53	.00	-103,343.53	U
417100	Fee in Lieu of Taxes	.00	798,130.60	816,027.07	.00	-816,027.07	U
418000	Motor Carrier Payments	.00	238.45	89,847.03	.00	-89,847.03	U
419000	Merchants Exemptions	.00	.00	147,660.60	.00	-147,660.60	U
TOTAL	PROPERTY TAXES	.00	2,844,278.56	51,015,110.06	.00	-51,015,110.06	
461000	Investment Interest	.00	254.35	4,166.31	.00	-4,166.31	U
TOTAL	INTEREST	.00	254.35	4,166.31	.00	-4,166.31	
539500	Tax Disbursements	.00	722,975.96	32,898,478.83	.00	-32,898,478.83	U
539550	Other Disbursements	.00	6,997,148.42	67,994,154.38	.00	-67,994,154.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	7,720,124.38	100,892,633.21	.00	-100,892,633.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,536,414.25	102,431,899.04	.00	-102,431,899.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,720,124.38	100,892,633.21	.00	-100,892,633.21	
NET		.00	816,289.87	1,539,265.83	.00	-1,539,265.83	

COAS: L COUNTY OF LEXINGTON
FUND: 8510 School District No. 5 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8510	School District No. 5 - General						
TOTAL	REVENUE	.00	8,536,414.25	102,431,899.04	.00	-102,431,899.04	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	7,720,124.38	100,892,633.21	.00	-100,892,633.21	
NET		.00	816,289.87	1,539,265.83	.00	-1,539,265.83	

COAS: L COUNTY OF LEXINGTON
FUND: 8545 School District No. 5-GO Bond 2010
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	2,330.43	.00	-2,330.43	U
TOTAL	INTEREST	.00	.00	2,330.43	.00	-2,330.43	
539550	Other Disbursements	.00	.00	2,133,295.22	.00	-2,133,295.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	2,133,295.22	.00	-2,133,295.22	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	2,330.43	.00	-2,330.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,133,295.22	.00	-2,133,295.22	
NET		.00	.00	-2,130,964.79	.00	2,130,964.79	
TOTAL FUND							
8545	School District No. 5-GO Bond 2010						
TOTAL	REVENUE	.00	.00	2,330.43	.00	-2,330.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	2,133,295.22	.00	-2,133,295.22	
NET		.00	.00	-2,130,964.79	.00	2,130,964.79	

COAS: L COUNTY OF LEXINGTON
FUND: 8546 School District No. 5-GO Bond 2010B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	22,099.01	.00	-22,099.01	U
TOTAL	INTEREST	.00	.00	22,099.01	.00	-22,099.01	
539550	Other Disbursements	.00	.00	40,874,748.10	.00	-40,874,748.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	40,874,748.10	.00	-40,874,748.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	22,099.01	.00	-22,099.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,874,748.10	.00	-40,874,748.10	
NET		.00	.00	-40,852,649.09	.00	40,852,649.09	
TOTAL FUND							
8546	School District No. 5-GO Bond 2010B						
TOTAL	REVENUE	.00	.00	22,099.01	.00	-22,099.01	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	40,874,748.10	.00	-40,874,748.10	
NET		.00	.00	-40,852,649.09	.00	40,852,649.09	

COAS: L COUNTY OF LEXINGTON
FUND: 8547 School District No. 5-GO Bond 2010B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	128.48	.00	-128.48	U
TOTAL	INTEREST	.00	.00	128.48	.00	-128.48	
539550	Other Disbursements	.00	.00	199,924.10	.00	-199,924.10	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	199,924.10	.00	-199,924.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	128.48	.00	-128.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	199,924.10	.00	-199,924.10	
NET		.00	.00	-199,795.62	.00	199,795.62	
TOTAL FUND							
8547	School District No. 5-GO Bond 2010B						
TOTAL	REVENUE	.00	.00	128.48	.00	-128.48	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	199,924.10	.00	-199,924.10	
NET		.00	.00	-199,795.62	.00	199,795.62	

COAS: L COUNTY OF LEXINGTON
FUND: 8549 School District No. 5-GO Bond 2011
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.00	20,290.13	.00	-20,290.13	U
TOTAL	INTEREST	.00	.00	20,290.13	.00	-20,290.13	
539550	Other Disbursements	.00	.00	17,510,071.14	.00	-17,510,071.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	17,510,071.14	.00	-17,510,071.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	20,290.13	.00	-20,290.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	17,510,071.14	.00	-17,510,071.14	
NET		.00	.00	-17,489,781.01	.00	17,489,781.01	
TOTAL FUND							
8549	School District No. 5-GO Bond 2011						
TOTAL	REVENUE	.00	.00	20,290.13	.00	-20,290.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	17,510,071.14	.00	-17,510,071.14	
NET		.00	.00	-17,489,781.01	.00	17,489,781.01	

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401990	Miscellaneous	.00	.00	262,500.00	.00	-262,500.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	262,500.00	.00	-262,500.00	
410000	Current Property Taxes	.00	41,402.14	6,933,372.30	.00	-6,933,372.30	U
410500	Homestead Exemption Reimbursements	.00	.00	49.35	.00	-49.35	U
410530	State Sales and Use Tax Credit	.00	84,433.62	6,351,123.96	.00	-6,351,123.96	U
411000	Current Vehicle Taxes	.00	71,302.09	601,077.99	.00	-601,077.99	U
412000	Current Tax Penalties	.00	4,460.32	9,684.44	.00	-9,684.44	U
413000	Delinquent Taxes	.00	11,116.06	137,074.98	.00	-137,074.98	U
414000	Delinquent Tax Penalties	.00	1,667.41	20,561.17	.00	-20,561.17	U
415001	Richland County Taxes	.00	143,598.19	8,945,389.49	.00	-8,945,389.49	U
417100	Fee in Lieu of Taxes	.00	170,666.91	174,899.76	.00	-174,899.76	U
418000	Motor Carrier Payments	.00	56.40	21,250.48	.00	-21,250.48	U
419000	Merchants Exemptions	.00	.00	49,219.74	.00	-49,219.74	U
TOTAL	PROPERTY TAXES	.00	528,703.14	23,243,703.66	.00	-23,243,703.66	
461000	Investment Interest	.00	890.88	10,932.98	.00	-10,932.98	U
TOTAL	INTEREST	.00	890.88	10,932.98	.00	-10,932.98	
552200	Interest - Bonds (Schools)	.00	4,122,282.22	6,267,126.60	.00	-6,267,126.60	U
555100	Principal - Bonds (Schools)	.00	17,225,000.00	17,225,000.00	.00	-17,225,000.00	U
559900	Fiscal Agent Fees	.00	750.00	3,825.00	.00	-3,825.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	21,348,032.22	23,495,951.60	.00	-23,495,951.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	529,594.02	23,517,136.64	.00	-23,517,136.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21,348,032.22	23,495,951.60	.00	-23,495,951.60	
NET		.00	-20,818,438.20	21,185.04	.00	-21,185.04	

COAS: L COUNTY OF LEXINGTON
FUND: 8550 School District No. 5 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	529,594.02	23,517,136.64	.00	-23,517,136.64	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	21,348,032.22	23,495,951.60	.00	-23,495,951.60	
NET		.00	-20,818,438.20	21,185.04	.00	-21,185.04	

COAS: L COUNTY OF LEXINGTON
FUND: 8551 School District No. 5 -GO BOND 2012
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	279.48	22,244.82	.00	-22,244.82	U
TOTAL	INTEREST	.00	279.48	22,244.82	.00	-22,244.82	
539550	Other Disbursements	.00	71,640.17	13,602,333.96	.00	-13,602,333.96	U
TOTAL	NON-OPERATING EXPENDITURES	.00	71,640.17	13,602,333.96	.00	-13,602,333.96	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	279.48	22,244.82	.00	-22,244.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,640.17	13,602,333.96	.00	-13,602,333.96	
NET		.00	-71,360.69	-13,580,089.14	.00	13,580,089.14	
TOTAL FUND							
8551	School District No. 5 -GO BOND 2012						
TOTAL	REVENUE	.00	279.48	22,244.82	.00	-22,244.82	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	71,640.17	13,602,333.96	.00	-13,602,333.96	
NET		.00	-71,360.69	-13,580,089.14	.00	13,580,089.14	

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	39,308.79	192,087.73	.00	-192,087.73	U
TOTAL	INTEREST	.00	39,308.79	192,087.73	.00	-192,087.73	
495100	General Obligation Bond Proceeds	.00	.00	126,068,885.30	.00	-126,068,885.30	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	126,068,885.30	.00	-126,068,885.30	
559901	Bond Issuance Cost / Contingency	.00	.00	280,778.00	.00	-280,778.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	280,778.00	.00	-280,778.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	39,308.79	126,260,973.03	.00	-126,260,973.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	280,778.00	.00	-280,778.00	
NET		.00	39,308.79	125,980,195.03	.00	-125,980,195.03	
TOTAL FUND							
8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	39,308.79	126,260,973.03	.00	-126,260,973.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	280,778.00	.00	-280,778.00	
NET		.00	39,308.79	125,980,195.03	.00	-125,980,195.03	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 182408
FISCAL YEAR: 13
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-MAR-2013
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5582