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	306,158.00	17,438.87	159,367.67	.00	146,790.33	U
510300	Part Time	15,482.00	1,220.32	8,509.59	.00	6,972.41	U
TOTAL	EARNINGS ACCOUNTS	321,640.00	18,659.19	167,877.26	.00	153,762.74	
511112	FICA - Employer's Portion	23,674.00	1,216.70	11,878.05	.00	11,795.95	U
511113	SCRS - Employer's Portion	45,057.00	2,716.78	21,542.55	.00	23,514.45	U
511120	Employee Insurance-Employer Portion	85,800.00	.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	5,026.00	231.59	2,652.92	.00	2,373.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	159,557.00	4,165.07	78,973.52	.00	80,583.48	
520223	Web Hosting/Video Streaming	12,846.00	2,140.96	7,493.36	5,352.40	.24	U
520400	Advertising & Publicity	2,959.00	91.64	721.23	2,237.77	.00	U
520700	Technical Services	1,500.00	.00	50.00	1,450.00	.00	U
TOTAL	SERVICES	17,305.00	2,232.60	8,264.59	9,040.17	.24	
521000	Office Supplies	2,818.00	133.42	1,034.60	345.15	1,438.25	U
521100	Duplicating	800.00	75.26	636.82	.00	163.18	U
TOTAL	SUPPLIES	3,618.00	208.68	1,671.42	345.15	1,601.43	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
524000	Building Insurance	558.00	.00	583.32	.00	-25.32	U
524201	General Tort Liability Insurance	5,345.00	.00	5,348.00	.00	-3.00	U
TOTAL	INSURANCE	5,903.00	.00	5,931.32	.00	-28.32	
525000	Telephone	759.00	59.17	414.19	.00	344.81	U
525021	Smart Phone Charges	8,494.00	545.20	4,673.81	3,820.19	.00	U
525041	E-mail Service Charges	1,794.00	150.50	989.00	.00	805.00	U
TOTAL	COMMUNICATION CHARGES	11,047.00	754.87	6,077.00	3,820.19	1,149.81	
525100	Postage	250.00	106.91	145.96	.00	104.04	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	106.91	145.96	.00	104.04	
525210	Conference, Meeting & Training Exp.	36,935.00	8,990.34	24,985.37	2,576.83	9,372.80	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	33,782.00	.00	33,785.06	28.00	-31.06	U
525240	Personal Mileage Reimbursement	250.00	16.07	82.56	.00	167.44	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	70,967.00	9,006.41	58,852.99	2,604.83	9,509.18	
525300	Util / Administration Building	23,444.00	1,689.74	10,729.71	.00	12,714.29	U
TOTAL	UTILITIES	23,444.00	1,689.74	10,729.71	.00	12,714.29	
525705	Employee Recognition Event	3,000.00	.00	178.11	.00	2,821.89	U
TOTAL	Incentive Expenses	3,000.00	.00	178.11	.00	2,821.89	
528300	Gifts and Flowers	500.00	.00	44.39	.00	455.61	U
528301	Framing Plaques/ Documents	1,024.00	.00	.00	1,024.00	.00	U
528304	Photographer	750.00	.00	.00	.00	750.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,274.00	.00	44.39	1,024.00	1,205.61	
540000	Small Tools & Minor Equipment	1,144.00	54.55	1,134.59	.00	9.41	U
5AE007	1 Camera Unit - Council Chambers	2,142.00	.00	.00	.00	2,142.00	U
5AG001	Boards, Commissions, Com Mgmt Sys.	10,800.00	.00	.00	.00	10,800.00	U
5AJ001	Codification	9,895.00	1,642.25	1,642.25	.00	8,252.75	U
5AJ491	(1) I-Pad WIFI with 128gbs	427.00	.00	426.93	.00	.07	U
TOTAL	CAPITAL OUTLAY	24,408.00	1,696.80	3,203.77	.00	21,204.23	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	PERSONAL SERVICES	481,197.00	22,824.26	246,850.78	.00	234,346.22	
TOTAL	GENERAL OPERATING EXPENDITURES	162,216.00	15,696.01	95,099.26	16,834.34	50,282.40	
NET		-643,413.00	-38,520.27	-341,950.04	-16,834.34	-284,628.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534002	Central Midlands Region Pln Council	153,632.00	38,408.00	115,224.00	38,408.00	.00	U
534028	Rape Crisis Network	15,000.00	.00	7,500.00	7,500.00	.00	U
534099	Nancy K Perry Children's Shelter	67,111.00	16,777.75	50,333.25	16,777.75	.00	U
534310	Greater Cola Chamber of Commerce	25,000.00	6,250.00	18,750.00	6,250.00	.00	U
TOTAL	CONTRIBUTIONS	260,743.00	61,435.75	191,807.25	68,935.75	.00	
TOTAL ORGANIZATION							
101101	County Council - Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	260,743.00	61,435.75	191,807.25	68,935.75	.00	
NET		-260,743.00	-61,435.75	-191,807.25	-68,935.75	.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	384,358.00	29,566.04	206,962.28	.00	177,395.72	U
TOTAL	EARNINGS ACCOUNTS	384,358.00	29,566.04	206,962.28	.00	177,395.72	
511112	FICA - Employer's Portion	28,867.00	2,085.22	12,861.82	.00	16,005.18	U
511113	SCRS - Employer's Portion	54,941.00	4,304.80	26,630.45	.00	28,310.55	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	9,109.00	682.40	4,778.88	.00	4,330.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	124,117.00	7,072.42	59,871.15	.00	64,245.85	
520300	Professional Services	9,000.00	.00	4,500.00	4,500.00	.00	U
TOTAL	SERVICES	9,000.00	.00	4,500.00	4,500.00	.00	
521000	Office Supplies	1,078.00	73.67	315.29	.00	762.71	U
521100	Duplicating	800.00	34.55	184.27	.00	615.73	U
TOTAL	SUPPLIES	1,878.00	108.22	499.56	.00	1,378.44	
524000	Building Insurance	268.00	.00	280.14	.00	-12.14	U
524201	General Tort Liability Insurance	1,286.00	.00	1,286.00	.00	.00	U
TOTAL	INSURANCE	1,554.00	.00	1,566.14	.00	-12.14	
525000	Telephone	1,219.00	98.26	687.82	.00	531.18	U
525021	Smart Phone Charges	2,736.00	144.56	1,386.95	1,349.05	.00	U
525030	800 MHz Radio Service Charges	1,406.00	58.58	410.06	995.86	.08	U
525031	800 MHz Radio Maintenance Contracts	174.00	.00	.00	171.00	3.00	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	6,051.00	344.40	2,785.83	2,515.91	749.26	
525100	Postage	212.00	14.67	57.15	.00	154.85	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	212.00	14.67	57.15	.00	154.85	
525210	Conference, Meeting & Training Exp.	4,246.00	113.31	3,037.95	.00	1,208.05	U
525230	Subscriptions, Dues, & Books	210.00	50.00	50.00	50.00	110.00	U
525240	Personal Mileage Reimbursement	1,800.00	.00	.00	.00	1,800.00	U
525250	Motor Pool Reimbursement	300.00	163.56	176.09	.00	123.91	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,556.00	326.87	3,264.04	50.00	3,241.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525300	Util / Administration Building	12,500.00	791.52	5,026.13	.00	7,473.87	U
TOTAL	UTILITIES	12,500.00	791.52	5,026.13	.00	7,473.87	
528305	NACO Acheivment Award	120.00	.00	.00	.00	120.00	U
TOTAL	OTHER OPERATING EXPENDITURES	120.00	.00	.00	.00	120.00	
540000	Small Tools & Minor Equipment	488.00	.00	475.03	.00	12.97	U
540010	Minor Software	971.00	.00	970.19	.00	.81	U
5AJ002	(1) 800 MHz Radio - Repl.	5,659.00	.00	.00	5,658.73	.27	U
5AJ003	(1) Camera w/Lens & Accessories	2,756.00	.00	2,079.37	.00	676.63	U
5AJ504	(1) Printer (Color)	1,204.00	.00	.00	1,203.68	.32	U
TOTAL	CAPITAL OUTLAY	11,078.00	.00	3,524.59	6,862.41	691.00	
TOTAL ORGANIZATION							
101200	County Administrator						
TOTAL	PERSONAL SERVICES	508,475.00	36,638.46	266,833.43	.00	241,641.57	
TOTAL	GENERAL OPERATING EXPENDITURES	48,949.00	1,585.68	21,223.44	13,928.32	13,797.24	
NET		-557,424.00	-38,224.14	-288,056.87	-13,928.32	-255,438.81	

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	250,000.00	8,439.23	136,787.47	53,200.53	60,012.00	U
TOTAL	SERVICES	250,000.00	8,439.23	136,787.47	53,200.53	60,012.00	
524201	General Tort Liability Insurance	8,500.00	.00	8,500.00	.00	.00	U
TOTAL	INSURANCE	8,500.00	.00	8,500.00	.00	.00	
TOTAL ORGANIZATION							
101300	County Attorney						
TOTAL	GENERAL OPERATING EXPENDITURES	258,500.00	8,439.23	145,287.47	53,200.53	60,012.00	
NET		-258,500.00	-8,439.23	-145,287.47	-53,200.53	-60,012.00	

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	493,429.00	38,657.55	261,457.06	.00	231,971.94	U
510200	Overtime	84.00	15.40	71.79	.00	12.21	U
TOTAL	EARNINGS ACCOUNTS	493,513.00	38,672.95	261,528.85	.00	231,984.15	
511112	FICA - Employer's Portion	37,446.00	2,645.13	18,002.39	.00	19,443.61	U
511113	SCRS - Employer's Portion	71,270.00	5,630.79	33,579.37	.00	37,690.63	U
511120	Employee Insurance-Employer Portion	70,200.00	.00	35,100.00	.00	35,100.00	U
511130	Workers Compensation-Employer Cost	3,986.00	119.89	811.49	.00	3,174.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	182,902.00	8,395.81	87,493.25	.00	95,408.75	
520300	Professional Services	3,480.00	2,750.00	3,475.00	.00	5.00	U
520303	Accounting/Auditing Services	51,708.00	10,700.00	50,000.00	.00	1,708.00	U
520702	Technical Currency & Support	76,072.00	.00	6,930.00	69,141.31	.69	U
520800	Outside Printing	7,043.00	.00	7,042.72	.00	.28	U
TOTAL	SERVICES	138,303.00	13,450.00	67,447.72	69,141.31	1,713.97	
521000	Office Supplies	3,400.00	444.57	2,249.63	.00	1,150.37	U
521100	Duplicating	2,392.00	187.63	1,455.70	.00	936.30	U
521200	Operating Supplies	3,300.00	1,067.92	3,326.39	.00	-26.39	U
TOTAL	SUPPLIES	9,092.00	1,700.12	7,031.72	.00	2,060.28	
524000	Building Insurance	410.00	.00	428.53	.00	-18.53	U
524201	General Tort Liability Insurance	918.00	.00	915.00	.00	3.00	U
TOTAL	INSURANCE	1,328.00	.00	1,343.53	.00	-15.53	
525000	Telephone	1,670.00	137.35	961.43	.00	708.57	U
525021	Smart Phone Charges	1,350.00	107.28	749.94	528.54	71.52	U
525041	E-mail Service Charges	1,161.00	96.75	731.00	.00	430.00	U
TOTAL	COMMUNICATION CHARGES	4,181.00	341.38	2,442.37	528.54	1,210.09	
525100	Postage	6,000.00	657.60	3,699.32	.00	2,300.68	U
525110	Other Parcel Delivery Service	125.00	.00	107.34	.00	17.66	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	6,125.00	657.60	3,806.66	.00	2,318.34	
525210	Conference, Meeting & Training Exp.	5,330.00	.00	3,052.06	.00	2,277.94	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	1,158.00	.00	958.00	.00	200.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,638.00	.00	4,010.06	.00	2,627.94	
525300	Util / Administration Building	15,887.00	1,144.27	7,266.01	.00	8,620.99	U
TOTAL	UTILITIES	15,887.00	1,144.27	7,266.01	.00	8,620.99	
540000	Small Tools & Minor Equipment	500.00	95.92	223.57	.00	276.43	U
5AI627	Wall Addition (For Office Space)	1,800.00	.00	.00	.00	1,800.00	U
5AJ004	(4) All-in-One Computer (F1A)-Repl.	3,488.00	.00	3,483.94	.00	4.06	U
TOTAL	CAPITAL OUTLAY	5,788.00	95.92	3,707.51	.00	2,080.49	
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	676,415.00	47,068.76	349,022.10	.00	327,392.90	
TOTAL	GENERAL OPERATING EXPENDITURES	187,342.00	17,389.29	97,055.58	69,669.85	20,616.57	
NET		-863,757.00	-64,458.05	-446,077.68	-69,669.85	-348,009.47	

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	297,433.00	19,414.48	139,483.98	.00	157,949.02	U
510200	Overtime	3,815.00	.00	3,814.72	.00	.28	U
TOTAL	EARNINGS ACCOUNTS	301,248.00	19,414.48	143,298.70	.00	157,949.30	
511112	FICA - Employer's Portion	22,753.00	1,327.36	9,912.63	.00	12,840.37	U
511113	SCRS - Employer's Portion	43,317.00	2,826.77	18,427.75	.00	24,889.25	U
511120	Employee Insurance-Employer Portion	54,600.00	.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	2,582.00	60.18	831.85	.00	1,750.15	U
TOTAL	PAYROLL FRINGE ACCOUNTS	123,252.00	4,214.31	56,472.23	.00	66,779.77	
520200	Contracted Services	900.00	.00	8.00	892.00	.00	U
520702	Technical Currency & Support	23,459.00	.00	23,458.68	.00	.32	U
TOTAL	SERVICES	24,359.00	.00	23,466.68	892.00	.32	
521000	Office Supplies	765.00	.00	685.06	.00	79.94	U
521100	Duplicating	1,969.00	47.45	864.10	.00	1,104.90	U
521200	Operating Supplies	2,950.00	50.48	2,389.73	41.71	518.56	U
TOTAL	SUPPLIES	5,684.00	97.93	3,938.89	41.71	1,703.40	
522200	Small Equip Repairs & Maintenance	130.00	.00	.00	128.40	1.60	U
TOTAL	REPAIRS & MAINTENANCE	130.00	.00	.00	128.40	1.60	
524000	Building Insurance	94.00	.00	97.86	.00	-3.86	U
524201	General Tort Liability Insurance	749.00	.00	717.00	.00	32.00	U
TOTAL	INSURANCE	843.00	.00	814.86	.00	28.14	
525000	Telephone	1,940.00	141.65	1,129.52	.00	810.48	U
525021	Smart Phone Charges	636.00	53.64	374.97	261.03	.00	U
525041	E-mail Service Charges	903.00	75.25	451.50	.00	451.50	U
TOTAL	COMMUNICATION CHARGES	3,479.00	270.54	1,955.99	261.03	1,261.98	
525100	Postage	1,680.00	49.01	927.30	.00	752.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,680.00	49.01	927.30	.00	752.70	

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
525210	Conference, Meeting & Training Exp.	6,010.00	475.00	475.00	.00	5,535.00	U
525230	Subscriptions, Dues, & Books	650.00	.00	.00	.00	650.00	U
525240	Personal Mileage Reimbursement	300.00	.00	21.91	.00	278.09	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,960.00	475.00	496.91	.00	6,463.09	
525300	Util / Administration Building	7,039.00	511.05	3,245.14	.00	3,793.86	U
TOTAL	UTILITIES	7,039.00	511.05	3,245.14	.00	3,793.86	
540000	Small Tools & Minor Equipment	925.00	273.84	419.49	.00	505.51	U
540010	Minor Software	685.00	.00	.00	.00	685.00	U
5AJ005	Filing and Storage System (Office)	6,344.00	.00	6,343.95	.00	.05	U
5AJ006	(1) Printer (Color)	777.00	.00	.00	775.75	1.25	U
5AJ007	NIGP Commodity Codes	2,675.00	.00	.00	.00	2,675.00	U
5AJ008	(3) Workstations	10,002.00	.00	10,001.34	.00	.66	U
5AJ009	(1) Laptop (F7) w/Docking Station	1,598.00	.00	1,551.49	.00	46.51	U
5AJ011	(4) 22' Monitors	690.00	.00	637.72	.00	52.28	U
5AJ013	(1) Standard Computer (F1)	872.00	.00	870.99	.00	1.01	U
5AJ014	(1) 22" Monitor	172.00	.00	159.43	.00	12.57	U
5AJ015	Enterprise Procurement Software Sys	300,000.00	.00	26,500.00	3,450.34	270,049.66	U
5AJ469	(1) Laptop (F7) w/Docking Station	1,597.00	.00	1,577.33	.00	19.67	U
TOTAL	CAPITAL OUTLAY	326,337.00	273.84	48,061.74	4,226.09	274,049.17	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	424,500.00	23,628.79	199,770.93	.00	224,729.07	
TOTAL	GENERAL OPERATING EXPENDITURES	376,511.00	1,677.37	82,907.51	5,549.23	288,054.26	
NET		-801,011.00	-25,306.16	-282,678.44	-5,549.23	-512,783.33	

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	253,824.00	18,921.11	140,292.88	.00	113,531.12	U
TOTAL	EARNINGS ACCOUNTS	253,824.00	18,921.11	140,292.88	.00	113,531.12	
511112	FICA - Employer's Portion	18,848.00	1,350.09	9,992.48	.00	8,855.52	U
511113	SCRS - Employer's Portion	35,873.00	2,062.55	13,290.46	.00	22,582.54	U
511120	Employee Insurance-Employer Portion	46,800.00	.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	6,038.00	459.94	3,463.30	.00	2,574.70	U
511213	SCRS - Emplr. Port. (Retiree)	.00	692.36	4,846.52	.00	-4,846.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	107,559.00	4,564.94	54,992.76	.00	52,566.24	
520100	Contracted Maintenance	3,600.00	.00	1,825.96	.00	1,774.04	U
520200	Contracted Services	3,821.00	296.74	1,483.70	2,028.30	309.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	7,571.00	296.74	3,309.66	2,028.30	2,233.04	
521000	Office Supplies	350.00	.00	155.60	.00	194.40	U
521001	Print Shop Supplies	2,100.00	202.51	1,168.04	.00	931.96	U
521100	Duplicating	300.00	7.23	63.47	.00	236.53	U
521200	Operating Supplies	3,500.00	.00	959.77	.00	2,540.23	U
TOTAL	SUPPLIES	6,250.00	209.74	2,346.88	.00	3,903.12	
522100	Heavy Equip Repairs & Maintenance	125.00	.00	111.16	.00	13.84	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	2,600.00	.00	674.55	.00	1,925.45	U
TOTAL	REPAIRS & MAINTENANCE	3,225.00	.00	785.71	.00	2,439.29	
523200	Equipment Rental	989.00	.00	963.48	.00	25.52	U
TOTAL	RENTALS	989.00	.00	963.48	.00	25.52	
524000	Building Insurance	647.00	.00	679.81	.00	-32.81	U
524100	Vehicle Insurance	2,184.00	.00	2,120.00	.00	64.00	U
524201	General Tort Liability Insurance	779.00	.00	777.00	.00	2.00	U
TOTAL	INSURANCE	3,610.00	.00	3,576.81	.00	33.19	
525000	Telephone	926.00	77.11	539.77	.00	386.23	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
525006	GPS Monitoring Charges	718.00	16.95	118.65	599.35	.00	U
525041	E-mail Service Charges	516.00	43.00	311.75	.00	204.25	U
TOTAL	COMMUNICATION CHARGES	2,160.00	137.06	970.17	599.35	590.48	
525100	Postage	100.00	3.09	38.83	.00	61.17	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150.00	3.09	38.83	.00	111.17	
525357	Util / Central Warehouse/Bldg Maint	10,500.00	846.82	4,933.56	.00	5,566.44	U
TOTAL	UTILITIES	10,500.00	846.82	4,933.56	.00	5,566.44	
525400	Gas, Fuel, & Oil	3,200.00	179.98	1,822.44	.00	1,377.56	U
TOTAL	FUEL EXPENDITURES	3,200.00	179.98	1,822.44	.00	1,377.56	
525600	Uniforms & Clothing	750.00	.00	369.98	.00	380.02	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	750.00	.00	369.98	.00	380.02	
528200	Duplicating Inventory Clearing	5,000.00	667.39	1,782.70	.00	3,217.30	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	.00	.00	.00	5,000.00	U
528299	Inventory Clearing Budget Control	-25,000.00	.00	.00	.00	-25,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	667.39	1,782.70	.00	-1,782.70	
540000	Small Tools & Minor Equipment	500.00	.00	214.98	.00	285.02	U
5AJ016	(2) Standard Computers (F1A) - Repl	1,744.00	.00	1,741.96	.00	2.04	U
TOTAL	CAPITAL OUTLAY	2,244.00	.00	1,956.94	.00	287.06	

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	361,383.00	23,486.05	195,285.64	.00	166,097.36	
TOTAL	GENERAL OPERATING EXPENDITURES	40,649.00	2,340.82	22,857.16	2,627.65	15,164.19	
NET		-402,032.00	-25,826.87	-218,142.80	-2,627.65	-181,261.55	

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	356,372.00	27,651.44	190,460.54	.00	165,911.46	U
510300	Part Time	33,532.00	2,558.33	18,433.12	.00	15,098.88	U
TOTAL	EARNINGS ACCOUNTS	389,904.00	30,209.77	208,893.66	.00	181,010.34	
511112	FICA - Employer's Portion	29,185.00	2,167.77	14,968.25	.00	14,216.75	U
511113	SCRS - Employer's Portion	55,548.00	4,219.12	25,668.30	.00	29,879.70	U
511120	Employee Insurance-Employer Portion	54,600.00	.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	1,183.00	93.65	648.38	.00	534.62	U
511213	SCRS - Emplr. Port. (Retiree)	.00	179.44	1,327.84	.00	-1,327.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	140,516.00	6,659.98	69,912.77	.00	70,603.23	
520300	Professional Services	.00	.00	15,800.00	.00	-15,800.00	U
520400	Advertising & Publicity	1,500.00	300.00	1,272.48	.00	227.52	U
520702	Technical Currency & Support	10,000.00	6,850.00	6,850.00	.00	3,150.00	U
520800	Outside Printing	6,800.00	.00	599.55	.00	6,200.45	U
TOTAL	SERVICES	18,300.00	7,150.00	24,522.03	.00	-6,222.03	
521000	Office Supplies	2,800.00	322.99	2,472.88	101.45	225.67	U
521100	Duplicating	4,500.00	361.34	2,299.76	.00	2,200.24	U
521200	Operating Supplies	2,200.00	109.83	1,668.14	305.74	226.12	U
521218	Recuitment Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	11,000.00	794.16	6,440.78	407.19	4,152.03	
524000	Building Insurance	195.00	.00	204.03	.00	-9.03	U
524201	General Tort Liability Insurance	772.00	.00	769.00	.00	3.00	U
TOTAL	INSURANCE	967.00	.00	973.03	.00	-6.03	
525000	Telephone	2,168.00	139.49	976.43	.00	1,191.57	U
525004	WAN Service Charges	468.00	.00	.00	.00	468.00	U
525021	Smart Phone Charges	1,272.00	107.28	749.94	522.06	.00	U
525041	E-mail Service Charges	1,677.00	107.50	763.25	.00	913.75	U
TOTAL	COMMUNICATION CHARGES	5,585.00	354.27	2,489.62	522.06	2,573.32	
525100	Postage	800.00	35.30	373.16	.00	426.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	35.30	373.16	.00	426.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	15,300.00	4,962.30	7,977.23	.00	7,322.77	U
525221	Employee Training-Staff Development	26,200.00	416.64	9,765.13	15,110.00	1,324.87	U
525230	Subscriptions, Dues, & Books	4,125.00	350.00	3,696.08	.00	428.92	U
525240	Personal Mileage Reimbursement	243.00	.00	35.43	.00	207.57	U
525250	Motor Pool Reimbursement	350.00	16.24	18.96	.00	331.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	46,218.00	5,745.18	21,492.83	15,110.00	9,615.17	
525300	Util / Administration Building	8,309.00	524.82	3,332.55	.00	4,976.45	U
TOTAL	UTILITIES	8,309.00	524.82	3,332.55	.00	4,976.45	
525700	Employee Service Awards	60,000.00	545.08	1,827.31	1,472.69	56,700.00	U
TOTAL	Incentive Expenses	60,000.00	545.08	1,827.31	1,472.69	56,700.00	
527040	Outside Personnel (Temporary)	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	1,982.00	.00	2,227.22	.00	-245.22	U
540010	Minor Software	3,500.00	.00	1,130.13	.00	2,369.87	U
5AJ017	(1) 20" Monitor (MI11)	159.00	.00	138.03	.00	20.97	U
TOTAL	CAPITAL OUTLAY	5,641.00	.00	3,495.38	.00	2,145.62	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	530,420.00	36,869.75	278,806.43	.00	251,613.57	
TOTAL	GENERAL OPERATING EXPENDITURES	158,320.00	15,148.81	64,946.69	17,511.94	75,861.37	
NET		-688,740.00	-52,018.56	-343,753.12	-17,511.94	-327,474.94	

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	458,774.00	35,290.47	247,033.34	.00	211,740.66	U
510199	Special Overtime	941.00	.00	940.68	.00	.32	U
TOTAL	EARNINGS ACCOUNTS	459,715.00	35,290.47	247,974.02	.00	211,740.98	
511112	FICA - Employer's Portion	34,007.00	2,477.97	17,401.75	.00	16,605.25	U
511113	SCRS - Employer's Portion	64,724.00	5,138.28	31,977.37	.00	32,746.63	U
511120	Employee Insurance-Employer Portion	62,400.00	.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	3,509.00	277.62	1,947.34	.00	1,561.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	164,640.00	7,893.87	82,526.46	.00	82,113.54	
520702	Technical Currency & Support	34,215.00	5,179.80	29,716.54	110.98	4,387.48	U
520703	Computer Hardware Maintenance	1,310.00	.00	1,310.00	.00	.00	U
TOTAL	SERVICES	35,525.00	5,179.80	31,026.54	110.98	4,387.48	
521000	Office Supplies	2,500.00	203.94	794.29	435.49	1,270.22	U
521100	Duplicating	490.00	27.23	213.49	.00	276.51	U
TOTAL	SUPPLIES	2,990.00	231.17	1,007.78	435.49	1,546.73	
524000	Building Insurance	201.00	.00	209.79	.00	-8.79	U
524015	Drone Insurance	2,500.00	.00	.00	.00	2,500.00	U
524201	General Tort Liability Insurance	772.00	.00	769.00	.00	3.00	U
TOTAL	INSURANCE	3,473.00	.00	978.79	.00	2,494.21	
525000	Telephone	1,927.00	160.64	1,124.48	.00	802.52	U
525004	WAN Service Charges	520.00	38.29	295.72	184.28	40.00	U
525021	Smart Phone Charges	648.00	53.64	374.97	273.03	.00	U
525041	E-mail Service Charges	1,032.00	86.00	602.00	.00	430.00	U
TOTAL	COMMUNICATION CHARGES	4,127.00	338.57	2,397.17	457.31	1,272.52	
525100	Postage	350.00	26.77	163.82	.00	186.18	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	390.00	26.77	163.82	.00	226.18	
525210	Conference, Meeting & Training Exp.	13,875.00	936.00	6,674.59	.00	7,200.41	U
525230	Subscriptions, Dues, & Books	3,272.00	570.00	720.00	210.00	2,342.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	2,100.00	.00	815.84	.00	1,284.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,347.00	1,506.00	8,210.43	210.00	10,926.57	
525300	Util / Administration Building	8,500.00	602.25	3,824.25	.00	4,675.75	U
TOTAL	UTILITIES	8,500.00	602.25	3,824.25	.00	4,675.75	
540000	Small Tools & Minor Equipment	1,945.00	52.42	1,359.78	.00	585.22	U
540010	Minor Software	320.00	.00	.00	.00	320.00	U
5AJ018	(1) Advance Computer (F2B) - Repl	4,128.00	.00	4,127.01	.00	.99	U
5AJ019	(1) 60-65" TV - Repl	1,500.00	.00	1,496.33	.00	3.67	U
5AJ020	(1) Advance Projector - Repl	1,208.00	.00	887.01	.00	320.99	U
5AJ021	Pictometry Project - (5th year)	268,997.00	.00	.00	268,742.75	254.25	U
5AJ452	(1) Plotter Replacement	4,673.00	.00	4,672.89	.00	.11	U
TOTAL	CAPITAL OUTLAY	282,771.00	52.42	12,543.02	268,742.75	1,485.23	
TOTAL ORGANIZATION							
101600	Planning & GIS						
TOTAL	PERSONAL SERVICES	624,355.00	43,184.34	330,500.48	.00	293,854.52	
TOTAL	GENERAL OPERATING EXPENDITURES	357,123.00	7,936.98	60,151.80	269,956.53	27,014.67	
NET		-981,478.00	-51,121.32	-390,652.28	-269,956.53	-320,869.19	

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	1,378,750.00	98,456.56	679,721.67	.00	699,028.33	U
TOTAL	EARNINGS ACCOUNTS	1,378,750.00	98,456.56	679,721.67	.00	699,028.33	
511112	FICA - Employer's Portion	105,971.00	7,056.17	48,952.99	.00	57,018.01	U
511113	SCRS - Employer's Portion	201,693.00	12,351.89	72,386.04	.00	129,306.96	U
511120	Employee Insurance-Employer Portion	241,800.00	.00	120,900.00	.00	120,900.00	U
511130	Workers Compensation-Employer Cost	29,272.00	1,952.63	13,522.32	.00	15,749.68	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,983.38	13,883.72	.00	-13,883.72	U
TOTAL	PAYROLL FRINGE ACCOUNTS	578,736.00	23,344.07	269,645.07	.00	309,090.93	
520233	Towing Service	250.00	.00	.00	.00	250.00	U
520235	Derelict Mobile Home Removal	5,000.00	.00	.00	.00	5,000.00	U
520300	Professional Services	210,000.00	17,500.00	120,241.93	89,758.07	.00	U
520400	Advertising & Publicity	1,000.00	70.13	223.58	776.42	.00	U
520702	Technical Currency & Support	12,454.00	.00	12,399.32	630.00	-575.32	U
TOTAL	SERVICES	228,704.00	17,570.13	132,864.83	91,164.49	4,674.68	
521000	Office Supplies	5,200.00	5.87	2,066.81	11.24	3,121.95	U
521100	Duplicating	3,750.00	387.29	2,927.25	.00	822.75	U
521200	Operating Supplies	4,600.00	.00	2,695.82	.00	1,904.18	U
TOTAL	SUPPLIES	13,550.00	393.16	7,689.88	11.24	5,848.88	
522300	Vehicle Repairs & Maintenance	4,750.00	677.05	3,098.32	1,138.17	513.51	U
TOTAL	REPAIRS & MAINTENANCE	4,750.00	677.05	3,098.32	1,138.17	513.51	
524000	Building Insurance	811.00	.00	847.47	.00	-36.47	U
524100	Vehicle Insurance	7,655.00	.00	8,832.45	.00	-1,177.45	U
524201	General Tort Liability Insurance	2,339.00	.00	2,181.00	.00	158.00	U
TOTAL	INSURANCE	10,805.00	.00	11,860.92	.00	-1,055.92	
525000	Telephone	8,344.00	635.07	4,445.48	.00	3,898.52	U
525004	WAN Service Charges	6,240.00	471.75	2,936.89	2,823.11	480.00	U
525006	GPS Monitoring Charges	2,849.00	220.35	1,474.65	1,374.35	.00	U
525021	Smart Phone Charges	12,420.00	975.52	6,819.95	5,600.05	.00	U
525041	E-mail Service Charges	4,257.00	322.50	2,268.25	.00	1,988.75	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	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
TOTAL	COMMUNICATION CHARGES	34,196.00	2,625.19	17,945.22	9,797.51	6,453.27	
525100	Postage	3,000.00	120.89	796.36	.00	2,203.64	U
525110	Other Parcel Delivery Service	150.00	.00	.00	.00	150.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	3,150.00	120.89	796.36	.00	2,353.64	
525210	Conference, Meeting & Training Exp.	6,330.00	522.65	2,522.03	.00	3,807.97	U
525230	Subscriptions, Dues, & Books	5,285.00	80.00	1,598.68	.00	3,686.32	U
525240	Personal Mileage Reimbursement	1,000.00	.00	137.34	.00	862.66	U
525250	Motor Pool Reimbursement	7,725.00	649.02	1,102.45	.00	6,622.55	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	20,340.00	1,251.67	5,360.50	.00	14,979.50	
525300	Util / Administration Building	35,000.00	2,431.36	15,438.93	.00	19,561.07	U
TOTAL	UTILITIES	35,000.00	2,431.36	15,438.93	.00	19,561.07	
525400	Gas, Fuel, & Oil	20,894.00	1,512.63	12,840.46	.00	8,053.54	U
TOTAL	FUEL EXPENDITURES	20,894.00	1,512.63	12,840.46	.00	8,053.54	
525600	Uniforms & Clothing	1,150.00	.00	.00	.00	1,150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,150.00	.00	.00	.00	1,150.00	
526500	Licenses & Permits	750.00	.00	.00	.00	750.00	U
TOTAL	LICENSES, FEES, & PERMITS	750.00	.00	.00	.00	750.00	
540000	Small Tools & Minor Equipment	2,005.00	22.66	1,333.91	.00	671.09	U
540010	Minor Software	6,340.00	.00	1,506.84	.00	4,833.16	U
5AJ022	(8) Standard Computers (F1A) - Repl	6,976.00	.00	6,967.83	.00	8.17	U
5AJ023	(1) Laptop (F5) - Repl	1,086.00	.00	979.05	.00	106.95	U
5AJ024	(1) Tablet (F13) w/Case	702.00	.00	640.93	.00	61.07	U
5AJ025	(1) Vehicle - Repl	27,000.00	.00	25,051.25	.00	1,948.75	U
5AJ026	(1) Vehicle	27,000.00	.00	25,051.25	.00	1,948.75	U
5AJ027	(1) GPS Vehicle Monitoring Equip.	60.00	.00	.00	.00	60.00	U
5AJ028	(1) Laptop (F5)	2,498.00	.00	2,342.68	.00	155.32	U
TOTAL	CAPITAL OUTLAY	73,667.00	22.66	63,873.74	.00	9,793.26	

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
812400	Op Trn to Urban Entitlement Com Dev	49,387.00	.00	49,387.00	.00	.00	U
812405	Op Trn to CDBG-DR	249,000.00	.00	249,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	298,387.00	.00	298,387.00	.00	.00	
TOTAL ORGANIZATION							
101610	Community Development						
TOTAL	PERSONAL SERVICES	1,957,486.00	121,800.63	949,366.74	.00	1,008,119.26	
TOTAL	GENERAL OPERATING EXPENDITURES	446,956.00	26,604.74	271,769.16	102,111.41	73,075.43	
TOTAL	OTHER FINANCING (SOURCES) USES	298,387.00	.00	298,387.00	.00	.00	
NET		-2,702,829.00	-148,405.37	-1,519,522.90	-102,111.41	-1,081,194.69	

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	494,252.00	37,928.17	267,533.64	.00	226,718.36	U
510200	Overtime	1,872.00	145.76	1,689.55	.00	182.45	U
TOTAL	EARNINGS ACCOUNTS	496,124.00	38,073.93	269,223.19	.00	226,900.81	
511112	FICA - Employer's Portion	37,045.00	2,640.42	18,969.57	.00	18,075.43	U
511113	SCRS - Employer's Portion	70,507.00	5,543.57	34,191.08	.00	36,315.92	U
511120	Employee Insurance-Employer Portion	92,040.00	.00	46,019.94	.00	46,020.06	U
511130	Workers Compensation-Employer Cost	2,253.00	177.28	1,250.50	.00	1,002.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	201,845.00	8,361.27	100,431.09	.00	101,413.91	
520200	Contracted Services	55,000.00	4,921.86	37,637.43	1,754.98	15,607.59	U
520700	Technical Services	7,500.00	.00	.00	.00	7,500.00	U
520702	Technical Currency & Support	44,481.00	.00	8,694.00	.00	35,787.00	U
TOTAL	SERVICES	106,981.00	4,921.86	46,331.43	1,754.98	58,894.59	
521000	Office Supplies	6,500.00	317.88	2,650.39	.00	3,849.61	U
521100	Duplicating	700.00	71.36	370.96	.00	329.04	U
TOTAL	SUPPLIES	7,200.00	389.24	3,021.35	.00	4,178.65	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	424.22	.00	575.78	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	424.22	.00	575.78	
524000	Building Insurance	383.00	.00	399.74	.00	-16.74	U
524001	Burglary Insurance	295.00	.00	275.00	.00	20.00	U
524201	General Tort Liability Insurance	904.00	.00	899.00	.00	5.00	U
TOTAL	INSURANCE	1,582.00	.00	1,573.74	.00	8.26	
525000	Telephone	4,400.00	311.90	2,183.30	.00	2,216.70	U
525041	E-mail Service Charges	1,677.00	150.50	989.00	.00	688.00	U
TOTAL	COMMUNICATION CHARGES	6,077.00	462.40	3,172.30	.00	2,904.70	
525100	Postage	202,500.00	32,066.66	158,815.23	11,100.00	32,584.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	202,500.00	32,066.66	158,815.23	11,100.00	32,584.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,300.00	400.00	2,707.89	.00	592.11	U
525230	Subscriptions, Dues, & Books	1,014.00	.00	329.00	617.00	68.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,314.00	400.00	3,036.89	617.00	660.11	
525300	Util / Administration Building	16,500.00	1,113.30	7,069.32	.00	9,430.68	U
TOTAL	UTILITIES	16,500.00	1,113.30	7,069.32	.00	9,430.68	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AJ029	(2) Standard Computers (F1A) - Repl	1,744.00	.00	1,741.96	.00	2.04	U
TOTAL	CAPITAL OUTLAY	2,244.00	.00	1,741.96	.00	502.04	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	697,969.00	46,435.20	369,654.28	.00	328,314.72	
TOTAL	GENERAL OPERATING EXPENDITURES	348,398.00	39,353.46	225,186.44	13,471.98	109,739.58	
NET		-1,046,367.00	-85,788.66	-594,840.72	-13,471.98	-438,054.30	

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	556,762.00	42,998.83	298,773.54	.00	257,988.46	U
510200	Overtime	139.00	.00	138.71	.00	.29	U
TOTAL	EARNINGS ACCOUNTS	556,901.00	42,998.83	298,912.25	.00	257,988.75	
511112	FICA - Employer's Portion	41,652.00	3,037.57	21,278.82	.00	20,373.18	U
511113	SCRS - Employer's Portion	79,276.00	6,260.62	38,486.89	.00	40,789.11	U
511120	Employee Insurance-Employer Portion	109,200.00	.00	54,600.00	.00	54,600.00	U
511130	Workers Compensation-Employer Cost	2,991.00	236.46	1,650.43	.00	1,340.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	233,119.00	9,534.65	116,016.14	.00	117,102.86	
520200	Contracted Services	43,200.00	1,198.01	18,676.47	24,523.53	.00	U
520212	Watercraft Valuation Services	7,700.00	.00	.00	7,700.00	.00	U
520700	Technical Services	18,000.00	.00	.00	.00	18,000.00	U
520702	Technical Currency & Support	113,819.00	.00	3,969.00	.00	109,850.00	U
TOTAL	SERVICES	182,719.00	1,198.01	22,645.47	32,223.53	127,850.00	
521000	Office Supplies	6,800.00	844.70	2,077.28	.00	4,722.72	U
521100	Duplicating	6,500.00	202.24	2,414.70	.00	4,085.30	U
521216	Tax Forms and Supplies	5,000.00	.00	2,461.00	2,539.00	.00	U
TOTAL	SUPPLIES	18,300.00	1,046.94	6,952.98	2,539.00	8,808.02	
522200	Small Equip Repairs & Maintenance	950.00	.00	171.41	.00	778.59	U
TOTAL	REPAIRS & MAINTENANCE	950.00	.00	171.41	.00	778.59	
524000	Building Insurance	342.00	.00	357.54	.00	-15.54	U
524201	General Tort Liability Insurance	990.00	.00	985.00	.00	5.00	U
TOTAL	INSURANCE	1,332.00	.00	1,342.54	.00	-10.54	
525000	Telephone	10,200.00	640.22	4,481.54	.00	5,718.46	U
525021	Smart Phone Charges	1,440.00	107.28	749.94	636.78	53.28	U
525041	E-mail Service Charges	1,935.00	172.00	1,204.00	.00	731.00	U
TOTAL	COMMUNICATION CHARGES	13,575.00	919.50	6,435.48	636.78	6,502.74	
525100	Postage	2,700.00	818.40	1,659.61	.00	1,040.39	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,700.00	818.40	1,659.61	.00	1,040.39	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,940.00	600.00	705.00	.00	2,235.00	U
525230	Subscriptions, Dues, & Books	13,220.00	255.00	11,593.78	1,615.81	10.41	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,360.00	855.00	12,298.78	1,615.81	2,445.41	
525300	Util / Administration Building	14,500.00	1,027.26	6,523.05	.00	7,976.95	U
TOTAL	UTILITIES	14,500.00	1,027.26	6,523.05	.00	7,976.95	
540000	Small Tools & Minor Equipment	500.00	.00	58.85	.00	441.15	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AG021	Document Mgmt & Workflow Proj.	35,756.00	.00	.00	.00	35,756.00	U
5AJ030	(1) Standard Computer (F1) - Repl	872.00	.00	870.98	.00	1.02	U
TOTAL	CAPITAL OUTLAY	37,628.00	.00	929.83	.00	36,698.17	
TOTAL ORGANIZATION							
101800	Auditor						
TOTAL	PERSONAL SERVICES	790,020.00	52,533.48	414,928.39	.00	375,091.61	
TOTAL	GENERAL OPERATING EXPENDITURES	288,064.00	5,865.11	58,959.15	37,015.12	192,089.73	
NET		-1,078,084.00	-58,398.59	-473,887.54	-37,015.12	-567,181.34	

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	1,399,552.00	107,665.27	753,556.72	.00	645,995.28	U
510300	Part Time	24,495.00	1,518.00	8,362.37	.00	16,132.63	U
TOTAL	EARNINGS ACCOUNTS	1,424,047.00	109,183.27	761,919.09	.00	662,127.91	
511112	FICA - Employer's Portion	108,105.00	7,623.43	53,944.04	.00	54,160.96	U
511113	SCRS - Employer's Portion	205,753.00	15,454.98	95,172.61	.00	110,580.39	U
511120	Employee Insurance-Employer Portion	249,600.00	.00	124,800.00	.00	124,800.00	U
511130	Workers Compensation-Employer Cost	25,787.00	1,754.52	12,285.44	.00	13,501.56	U
511213	SCRS - Emplr. Port. (Retiree)	.00	442.10	3,375.41	.00	-3,375.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	589,245.00	25,275.03	289,577.50	.00	299,667.50	
520200	Contracted Services	9,510.00	526.98	3,618.75	3,141.25	2,750.00	U
520700	Technical Services	30,000.00	.00	.00	.00	30,000.00	U
520702	Technical Currency & Support	4,295.00	.00	3,771.20	.00	523.80	U
TOTAL	SERVICES	43,805.00	526.98	7,389.95	3,141.25	33,273.80	
521000	Office Supplies	5,979.00	421.37	2,757.67	.00	3,221.33	U
521100	Duplicating	4,000.00	510.85	3,564.68	.00	435.32	U
521200	Operating Supplies	5,000.00	509.40	1,907.86	.00	3,092.14	U
TOTAL	SUPPLIES	14,979.00	1,441.62	8,230.21	.00	6,748.79	
522200	Small Equip Repairs & Maintenance	211.00	.00	.00	.00	211.00	U
TOTAL	REPAIRS & MAINTENANCE	211.00	.00	.00	.00	211.00	
523110	Building Rental - (In-Kind)	59,240.00	14,810.00	44,430.00	.00	14,810.00	U
TOTAL	RENTALS	59,240.00	14,810.00	44,430.00	.00	14,810.00	
524000	Building Insurance	784.00	.00	818.69	.00	-34.69	U
524201	General Tort Liability Insurance	2,383.00	.00	2,372.50	.00	10.50	U
TOTAL	INSURANCE	3,167.00	.00	3,191.19	.00	-24.19	
525000	Telephone	36,967.00	679.51	4,757.79	.00	32,209.21	U
525041	E-mail Service Charges	4,128.00	365.50	2,526.25	.00	1,601.75	U
TOTAL	COMMUNICATION CHARGES	41,095.00	1,045.01	7,284.04	.00	33,810.96	

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
525100	Postage	16,660.00	483.06	5,290.94	165.85	11,203.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	16,660.00	483.06	5,290.94	165.85	11,203.21	
525210	Conference, Meeting & Training Exp.	14,909.00	1,600.00	2,934.11	.00	11,974.89	U
525230	Subscriptions, Dues, & Books	13,562.00	891.09	6,787.22	5,082.83	1,691.95	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
525250	Motor Pool Reimbursement	25,500.00	2,007.96	12,935.75	.00	12,564.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	54,171.00	4,499.05	22,657.08	5,082.83	26,431.09	
525300	Util / Administration Building	35,500.00	2,348.77	14,914.45	.00	20,585.55	U
TOTAL	UTILITIES	35,500.00	2,348.77	14,914.45	.00	20,585.55	
526400	Appraiser Licensing Fees	6,280.00	.00	.00	.00	6,280.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,280.00	.00	.00	.00	6,280.00	
540000	Small Tools & Minor Equipment	1,180.00	.00	.00	.00	1,180.00	U
540010	Minor Software	330.00	.00	.00	.00	330.00	U
5AG024	Document Mgmt & Workflow Proj.	23,236.00	.00	.00	.00	23,236.00	U
5AH032	Imaging of Files	25,000.00	.00	.00	.00	25,000.00	U
5AI036	Imaging of Files (Part 2)	25,000.00	.00	.00	.00	25,000.00	U
5AJ031	Pictometry Phase 2 - Changefinder	48,600.00	.00	.00	48,600.00	.00	U
5AJ032	(4) Standard Computers (F1A) - Repl	3,488.00	.00	3,483.92	.00	4.08	U
5AJ033	Imaging of Files (Part 3)	60,000.00	.00	.00	.00	60,000.00	U
5AJ034	(1) Standard Scanner	1,034.00	.00	.00	.00	1,034.00	U
5AJ035	(1) Designjet Plotter - Repl	4,673.00	.00	4,672.89	.00	.11	U
TOTAL	CAPITAL OUTLAY	192,541.00	.00	8,156.81	48,600.00	135,784.19	

TOTAL ORGANIZATION
101900 Assessor

TOTAL	PERSONAL SERVICES	2,013,292.00	134,458.30	1,051,496.59	.00	961,795.41
TOTAL	GENERAL OPERATING EXPENDITURES	467,649.00	25,154.49	121,544.67	56,989.93	289,114.40
NET		-2,480,941.00	-159,612.79	-1,173,041.26	-56,989.93	-1,250,909.81

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	377,794.00	27,796.04	194,336.49	.00	183,457.51	U
510101	State Supplement	1,272.00	97.06	679.42	.00	592.58	U
510200	Overtime	152.00	18.34	126.93	.00	25.07	U
510300	Part Time	26,303.00	1,075.25	3,124.55	.00	23,178.45	U
TOTAL	EARNINGS ACCOUNTS	405,521.00	28,986.69	198,267.39	.00	207,253.61	
511112	FICA - Employer's Portion	29,041.00	2,071.74	14,056.16	.00	14,984.84	U
511113	SCRS - Employer's Portion	55,273.00	4,220.48	25,671.21	.00	29,601.79	U
511120	Employee Insurance-Employer Portion	70,200.00	.00	36,400.00	.00	33,800.00	U
511130	Workers Compensation-Employer Cost	3,047.00	237.88	1,652.16	.00	1,394.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	157,561.00	6,530.10	77,779.53	.00	79,781.47	
520200	Contracted Services	8,123.00	1,693.24	3,910.73	4,212.67	-.40	U
520702	Technical Currency & Support	4,265.00	.00	2,970.00	.00	1,295.00	U
TOTAL	SERVICES	12,388.00	1,693.24	6,880.73	4,212.67	1,294.60	
521000	Office Supplies	2,500.00	69.30	1,567.01	29.96	903.03	U
521100	Duplicating	3,500.00	323.58	2,078.51	679.35	742.14	U
521200	Operating Supplies	2,000.00	51.60	51.60	.00	1,948.40	U
TOTAL	SUPPLIES	8,000.00	444.48	3,697.12	709.31	3,593.57	
523110	Building Rental - (In-Kind)	45,045.00	11,261.25	33,783.75	.00	11,261.25	U
TOTAL	RENTALS	45,045.00	11,261.25	33,783.75	.00	11,261.25	
524000	Building Insurance	596.00	.00	622.33	.00	-26.33	U
524201	General Tort Liability Insurance	887.00	.00	855.00	.00	32.00	U
TOTAL	INSURANCE	1,483.00	.00	1,477.33	.00	5.67	
525000	Telephone	2,813.00	233.47	1,634.78	.00	1,178.22	U
525021	Smart Phone Charges	1,372.00	117.28	661.00	711.00	.00	U
525041	E-mail Service Charges	1,161.00	107.50	709.50	.00	451.50	U
TOTAL	COMMUNICATION CHARGES	5,346.00	458.25	3,005.28	711.00	1,629.72	
525100	Postage	1,250.00	194.84	987.27	.00	262.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,250.00	194.84	987.27	.00	262.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	2,350.00	.00	1,325.05	.00	1,024.95	U
525230	Subscriptions, Dues, & Books	250.00	.00	125.00	.00	125.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,600.00	.00	1,450.05	.00	1,149.95	
525300	Util / Administration Building	26,500.00	1,786.09	11,341.54	.00	15,158.46	U
TOTAL	UTILITIES	26,500.00	1,786.09	11,341.54	.00	15,158.46	
537699	Cost of Copy Sales	.00	214.72	1,950.94	.00	-1,950.94	U
TOTAL	NON-OPERATING EXPENDITURES	.00	214.72	1,950.94	.00	-1,950.94	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AJ036	(4) 24" Monitors (MI4) - Repl	780.00	.00	774.68	.00	5.32	U
5AJ037	(1) Tablet (F12) w/Case	405.00	.00	319.93	.00	85.07	U
5AJ038	Scanning / Books / Plats	100,000.00	.00	.00	100,000.00	.00	U
5AJ039	ROD Software Program	100,000.00	.00	.00	100,000.00	.00	U
TOTAL	CAPITAL OUTLAY	201,685.00	.00	1,094.61	200,000.00	590.39	
TOTAL ORGANIZATION							
102000	Register of Deeds						
TOTAL	PERSONAL SERVICES	563,082.00	35,516.79	276,046.92	.00	287,035.08	
TOTAL	GENERAL OPERATING EXPENDITURES	304,297.00	16,052.87	65,668.62	205,632.98	32,995.40	
NET		-867,379.00	-51,569.66	-341,715.54	-205,632.98	-320,030.48	

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	913,318.00	54,223.65	412,313.05	.00	501,004.95	U
510200	Overtime	754.00	.00	754.41	.00	-.41	U
510300	Part Time	73,785.00	4,133.05	22,722.60	.00	51,062.40	U
TOTAL	EARNINGS ACCOUNTS	987,857.00	58,356.70	435,790.06	.00	552,066.94	
511112	FICA - Employer's Portion	75,513.00	4,208.84	31,598.78	.00	43,914.22	U
511113	SCRS - Employer's Portion	143,722.00	8,496.72	55,656.68	.00	88,065.32	U
511120	Employee Insurance-Employer Portion	124,800.00	.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	6,632.00	453.67	3,231.79	.00	3,400.21	U
TOTAL	PAYROLL FRINGE ACCOUNTS	350,667.00	13,159.23	152,887.25	.00	197,779.75	
520221	Website Services	8,450.00	.00	950.00	.00	7,500.00	U
520311	CIO Consulting Services	134,090.00	23,632.50	75,612.50	58,477.50	.00	U
520700	Technical Services	241,779.00	37,055.85	72,448.46	70,950.35	98,380.19	U
520702	Technical Currency & Support	255,512.00	7,100.46	203,286.31	6,456.34	45,769.35	U
520703	Computer Hardware Maintenance	245,284.00	15,457.23	227,905.40	.00	17,378.60	U
TOTAL	SERVICES	885,115.00	83,246.04	580,202.67	135,884.19	169,028.14	
521000	Office Supplies	2,628.00	131.50	1,465.58	.00	1,162.42	U
521100	Duplicating	1,284.00	76.66	478.54	.00	805.46	U
521200	Operating Supplies	5,280.00	-60.99	134.29	4,981.81	163.90	U
TOTAL	SUPPLIES	9,192.00	147.17	2,078.41	4,981.81	2,131.78	
522200	Small Equip Repairs & Maintenance	1,462.00	.00	.00	.00	1,462.00	U
TOTAL	REPAIRS & MAINTENANCE	1,462.00	.00	.00	.00	1,462.00	
524000	Building Insurance	2,387.00	.00	1,486.42	.00	900.58	U
524201	General Tort Liability Insurance	1,049.00	.00	1,042.00	.00	7.00	U
524900	Data Processing Equipment Insurance	4,400.00	.00	5,666.65	.00	-1,266.65	U
TOTAL	INSURANCE	7,836.00	.00	8,195.07	.00	-359.07	
525000	Telephone	5,692.00	377.18	2,640.62	.00	3,051.38	U
525003	Data Line (T-1) Service Charges	20,323.00	1,562.43	10,932.06	7,952.10	1,438.84	U
525004	WAN Service Charges	61,392.00	5,288.16	36,985.70	2,360.16	22,046.14	U
525008	Fax Service Charges	6,870.00	579.41	4,027.39	2,842.61	.00	U
525021	Smart Phone Charges	5,832.00	385.48	2,799.45	3,032.55	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525040	Internet Service Charges	17,976.00	1,400.00	9,800.00	7,000.00	1,176.00	U
525041	E-mail Service Charges	3,741.00	258.00	1,870.50	.00	1,870.50	U
TOTAL	COMMUNICATION CHARGES	121,826.00	9,850.66	69,055.72	23,187.42	29,582.86	
525100	Postage	66.00	2.75	4.89	.00	61.11	U
525110	Other Parcel Delivery Service	44.00	.00	.00	.00	44.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	110.00	2.75	4.89	.00	105.11	
525210	Conference, Meeting & Training Exp.	15,255.00	.00	.00	.00	15,255.00	U
525230	Subscriptions, Dues, & Books	1,165.00	52.43	854.17	.00	310.83	U
525240	Personal Mileage Reimbursement	3,119.00	116.45	1,005.36	.00	2,113.64	U
525250	Motor Pool Reimbursement	436.00	48.14	183.84	.00	252.16	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	19,975.00	217.02	2,043.37	.00	17,931.63	
525300	Util / Administration Building	25,500.00	1,739.71	11,046.54	.00	14,453.46	U
525319	Util / 911 Communication Cntr/EOC	38,000.00	2,417.47	19,609.13	.00	18,390.87	U
TOTAL	UTILITIES	63,500.00	4,157.18	30,655.67	.00	32,844.33	
540000	Small Tools & Minor Equipment	4,068.00	162.68	2,855.79	1,200.87	11.34	U
540010	Minor Software	971.00	.00	970.19	.00	.81	U
5AH037	(1) Microsoft Office Cty Wide Upgde	28,260.00	.00	.00	.00	28,260.00	U
5AH042	(1) Enterasys Switch Stacking Cable	995.00	.00	.00	.00	995.00	U
5AI043	(1) Adobe Acrobat Upgrd County Wide	11,230.00	.00	1,282.50	.00	9,947.50	U
5AI044	(1) Microsoft Sharepoint Upgrd-Repl	9,280.00	.00	.00	.00	9,280.00	U
5AI045	(1) Microsoft Lync Upgrade - Repl	4,696.00	.00	.00	.00	4,696.00	U
5AI046	(1) ADM NCIC Firewall - Repl	5,145.00	.00	.00	.00	5,145.00	U
5AI047	(1) VMWare vSphere Upgrade - Repl	43,642.00	.00	25,000.00	.00	18,642.00	U
5AI055	(1) SQL Server License DC Upgrd-Rpl	114,145.00	4,565.92	62,401.52	4,565.92	47,177.56	U
5AI056	(1) Summary Court Rack	14,465.00	.00	.00	.00	14,465.00	U
5AI059	(1) SQL Server License iasWorld	3,373.00	.00	.00	.00	3,373.00	U
5AI060	(1) Oracle License Banner Self Serv	26,880.00	.00	.00	.00	26,880.00	U
5AJ040	Network Plan (5 Year)	30,000.00	.00	.00	.00	30,000.00	U
5AJ041	Committee / Chambers Upgrade	25,000.00	1,294.43	3,216.19	20,215.72	1,568.09	U
5AJ042	(10) Advance Computers (F2) - Repl	10,870.00	.00	10,860.49	.00	9.51	U
5AJ043	(1) Standard Computer (F1A) - Repl	872.00	.00	870.98	.00	1.02	U
5AJ044	(1) Core Storage w/10g Ports - Repl	170,416.00	.00	130,416.06	3,600.00	36,399.94	U
5AJ045	Endpoint Protective-Laptops & Comp.	50,233.00	.00	.00	.00	50,233.00	U
5AJ046	(1) ESX Server (ADM) - Repl	22,000.00	.00	.00	.00	22,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ047	(1) ESX Server (BPR) - Repl	66,000.00	.00	.00	.00	66,000.00	U
5AJ048	Firestation Firewall (All Loc.)-Rpl	47,592.00	.00	40,392.00	7,200.00	.00	U
5AJ049	Network Monitoring Software - Repl	7,056.00	.00	.00	.00	7,056.00	U
5AJ050	IT Audit Software	25,169.00	.00	.00	.00	25,169.00	U
5AJ051	Oak Grove/Cayce Mag. Switch - Repl	5,753.00	.00	.00	.00	5,753.00	U
5AJ052	Building Service Switch - Repl	4,972.00	.00	.00	.00	4,972.00	U
5AJ053	Wireless Access Point - Repl	80,415.00	.00	.00	.00	80,415.00	U
5AJ054	Storage Area Network (ADM) - Repl	100,941.00	.00	.00	.00	100,941.00	U
5AJ055	Storage Area Network (BPR) - Repl	97,818.00	.00	.00	92,017.25	5,800.75	U
5AJ056	(1) Spare 48 Port Switch	4,335.00	4,186.05	4,186.05	.00	148.95	U
5AJ057	(1) VSphere Upgrade - Repl	12,766.00	.00	7,723.30	.00	5,042.70	U
5AJ058	OnBase Integration w/Outlook	9,716.00	.00	.00	.00	9,716.00	U
5AJ059	ePCR in House Hosting Hard/Soft Upg	45,000.00	.00	.00	.00	45,000.00	U
5AJ505	(1) Printer (Color)	1,204.00	.00	.00	1,203.68	.32	U
TOTAL	CAPITAL OUTLAY	1,085,278.00	10,209.08	290,175.07	130,003.44	665,099.49	

TOTAL ORGANIZATION
102100 Information Services

TOTAL	PERSONAL SERVICES	1,338,524.00	71,515.93	588,677.31	.00	749,846.69
TOTAL	GENERAL OPERATING EXPENDITURES	2,194,294.00	107,829.90	982,410.87	294,056.86	917,826.27
NET		-3,532,818.00	-179,345.83	-1,571,088.18	-294,056.86	-1,667,672.96

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	110,005.00	8,461.80	59,232.65	.00	50,772.35	U
TOTAL	EARNINGS ACCOUNTS	110,005.00	8,461.80	59,232.65	.00	50,772.35	
511112	FICA - Employer's Portion	8,159.00	578.96	4,092.61	.00	4,066.39	U
511113	SCRS - Employer's Portion	15,530.00	1,232.04	7,632.91	.00	7,897.09	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	2,933.00	26.24	183.91	.00	2,749.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	50,022.00	1,837.24	23,609.43	.00	26,412.57	
520102	Contracted Maintenance (Microfilm)	4,477.00	.00	4,237.00	.00	240.00	U
520200	Contracted Services	1,619.00	167.37	167.37	1,451.63	.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520700	Technical Services	831.00	.00	.00	.00	831.00	U
520702	Technical Currency & Support	600.00	.00	560.00	.00	40.00	U
TOTAL	SERVICES	7,905.00	167.37	5,342.37	1,451.63	1,111.00	
521000	Office Supplies	1,200.00	86.81	101.30	.00	1,098.70	U
521100	Duplicating	600.00	8.72	65.39	.00	534.61	U
521200	Operating Supplies	2,918.00	.00	.00	2,152.63	765.37	U
TOTAL	SUPPLIES	4,718.00	95.53	166.69	2,152.63	2,398.68	
524000	Building Insurance	1,076.00	.00	1,139.87	.00	-63.87	U
524201	General Tort Liability Insurance	639.00	.00	639.00	.00	.00	U
TOTAL	INSURANCE	1,715.00	.00	1,778.87	.00	-63.87	
525000	Telephone	760.00	40.16	281.12	.00	478.88	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	1,104.00	61.66	431.62	.00	672.38	
525100	Postage	240.00	9.45	12.08	.00	227.92	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	240.00	9.45	12.08	.00	227.92	
525210	Conference, Meeting & Training Exp.	1,534.00	.00	.00	.00	1,534.00	U
525230	Subscriptions, Dues, & Books	455.00	139.00	344.00	.00	111.00	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
525250	Motor Pool Reimbursement	661.00	26.68	211.98	.00	449.02	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,650.00	165.68	555.98	.00	2,094.02	
525301	Util / Courthouse	14,213.00	866.45	6,264.39	.00	7,948.61	U
525385	Util / Auxiliary Admin. Bldg.	16,500.00	770.13	7,070.80	.00	9,429.20	U
TOTAL	UTILITIES	30,713.00	1,636.58	13,335.19	.00	17,377.81	
540000	Small Tools & Minor Equipment	100.00	.00	.00	.00	100.00	U
5AJ060	(1) Imprinter	314.00	.00	.00	314.00	.00	U
5AJ061	(2) Standard Computers (F1A) - Repl	1,744.00	.00	1,741.96	.00	2.04	U
TOTAL	CAPITAL OUTLAY	2,158.00	.00	1,741.96	314.00	102.04	
TOTAL ORGANIZATION							
102110	Microfilming						
TOTAL	PERSONAL SERVICES	160,027.00	10,299.04	82,842.08	.00	77,184.92	
TOTAL	GENERAL OPERATING EXPENDITURES	51,203.00	2,136.27	23,364.76	3,918.26	23,919.98	
NET		-211,230.00	-12,435.31	-106,206.84	-3,918.26	-101,104.90	

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	1,116,021.00	85,617.40	511,129.80	.00	604,891.20	U
510200	Overtime	670.00	78.10	532.94	.00	137.06	U
TOTAL	EARNINGS ACCOUNTS	1,116,691.00	85,695.50	511,662.74	.00	605,028.26	
511112	FICA - Employer's Portion	85,376.00	6,058.18	36,368.50	.00	49,007.50	U
511113	SCRS - Employer's Portion	162,492.00	12,021.71	62,948.97	.00	99,543.03	U
511120	Employee Insurance-Employer Portion	257,400.00	.00	128,700.00	.00	128,700.00	U
511130	Workers Compensation-Employer Cost	90,894.00	5,646.82	37,049.94	.00	53,844.06	U
511213	SCRS - Emplr. Port. (Retiree)	.00	323.20	2,262.40	.00	-2,262.40	U
TOTAL	PAYROLL FRINGE ACCOUNTS	596,162.00	24,049.91	267,329.81	.00	328,832.19	
520100	Contracted Maintenance	192,665.00	.00	57,054.54	17,215.00	118,395.46	U
520103	Landscaping/Ground Maintenance	13,160.00	.00	466.55	1,304.31	11,389.14	U
520200	Contracted Services	17,064.00	.00	14,164.96	1,500.00	1,399.04	U
520231	Garbage Pickup Service	6,830.00	568.32	3,978.24	.00	2,851.76	U
520233	Towing Service	650.00	.00	290.00	.00	360.00	U
520241	Refrigerant Disposal & Testing Acct	350.00	.00	.00	.00	350.00	U
520702	Technical Currency & Support	600.00	.00	600.00	.00	.00	U
TOTAL	SERVICES	231,319.00	568.32	76,554.29	20,019.31	134,745.40	
521000	Office Supplies	1,545.00	5.38	494.70	.00	1,050.30	U
521100	Duplicating	1,515.00	75.60	680.10	.00	834.90	U
521200	Operating Supplies	54,455.00	5,730.80	32,613.14	3,500.79	18,341.07	U
TOTAL	SUPPLIES	57,515.00	5,811.78	33,787.94	3,500.79	20,226.27	
522000	Building Repairs & Maintenance	129,686.00	12,728.66	65,062.58	41,206.97	23,416.45	U
522001	Carpet/Floor Cleaning	8,000.00	.00	695.84	4,304.16	3,000.00	U
522050	Generator Repairs & Maintenance	8,179.00	.00	5,978.45	1,854.12	346.43	U
522200	Small Equip Repairs & Maintenance	5,250.00	.00	3,771.13	980.91	497.96	U
522300	Vehicle Repairs & Maintenance	8,665.00	860.33	4,842.23	845.15	2,977.62	U
TOTAL	REPAIRS & MAINTENANCE	159,780.00	13,588.99	80,350.23	49,191.31	30,238.46	
523200	Equipment Rental	6,278.00	.00	43.08	4,670.92	1,564.00	U
TOTAL	RENTALS	6,278.00	.00	43.08	4,670.92	1,564.00	
524000	Building Insurance	2,590.00	.00	3,278.40	.00	-688.40	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	9,861.00	.00	7,950.00	.00	1,911.00	U
524201	General Tort Liability Insurance	8,160.00	.00	6,965.00	.00	1,195.00	U
TOTAL	INSURANCE	20,611.00	.00	18,193.40	.00	2,417.60	
525000	Telephone	5,042.00	427.28	2,721.32	.00	2,320.68	U
525006	GPS Monitoring Charges	3,663.00	254.25	1,779.75	1,883.25	.00	U
525020	Pagers and Cell Phones	410.00	17.50	227.38	182.54	.08	U
525021	Smart Phone Charges	6,694.00	1,167.14	1,986.13	5,707.87	-1,000.00	U
525030	800 MHz Radio Service Charges	12,654.00	-514.03	5,812.85	6,840.43	.72	U
525031	800 MHz Radio Maintenance Contracts	2,007.00	.00	.00	1,979.04	27.96	U
525041	E-mail Service Charges	1,613.00	75.25	505.25	.00	1,107.75	U
TOTAL	COMMUNICATION CHARGES	32,083.00	1,427.39	13,032.68	16,593.13	2,457.19	
525100	Postage	47.00	8.25	11.07	.00	35.93	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	47.00	8.25	11.07	.00	35.93	
525210	Conference, Meeting & Training Exp.	750.00	.00	.00	.00	750.00	U
525230	Subscriptions, Dues, & Books	575.00	.00	.00	.00	575.00	U
525240	Personal Mileage Reimbursement	.00	.00	115.56	.00	-115.56	U
525250	Motor Pool Reimbursement	191.00	.00	1.09	.00	189.91	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,516.00	.00	116.65	.00	1,399.35	
525357	Util / Central Warehouse/Bldg Maint	7,442.00	505.71	2,946.26	.00	4,495.74	U
525385	Util / Auxiliary Admin. Bldg.	1,100.00	49.20	451.73	.00	648.27	U
525389	Util / Judicial Center	5,500.00	326.81	2,328.31	.00	3,171.69	U
TOTAL	UTILITIES	14,042.00	881.72	5,726.30	.00	8,315.70	
525400	Gas, Fuel, & Oil	28,868.00	1,926.38	14,374.55	.00	14,493.45	U
525405	Small Equipment Fuel	1,800.00	43.53	1,102.24	487.87	209.89	U
525430	Emergency Generator Fuel	3,225.00	72.39	868.19	.00	2,356.81	U
TOTAL	FUEL EXPENDITURES	33,893.00	2,042.30	16,344.98	487.87	17,060.15	
525600	Uniforms & Clothing	8,350.00	.00	5,391.60	733.75	2,224.65	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,350.00	.00	5,391.60	733.75	2,224.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
526500	Licenses & Permits	1,155.00	.00	275.00	.00	880.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,155.00	.00	275.00	.00	880.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	21,215.00	2,064.54	13,154.58	3,647.34	4,413.08	U
540010	Minor Software	377.00	.00	376.71	.00	.29	U
5AI067	Admin Building - Waterproofing	125,500.00	.00	750.00	3,000.00	121,750.00	U
5AI068	Judicial Center - Waterproofing	148,400.00	.00	900.00	3,600.00	143,900.00	U
5AI069	Summary Court - Roof Replacement	81,250.00	1,250.00	1,250.00	2,500.00	77,500.00	U
5AI073	Building Services Bldg - Renovation	14,931.00	1,254.62	13,919.81	175.48	835.71	U
5AI646	(1) HVAC Air Handler - Admin. Bldg	153,993.00	117,500.00	121,493.45	.00	32,499.55	U
5AJ062	Water Fountain Drain Line-Adm Bldg	25,308.00	.00	.00	.00	25,308.00	U
5AJ063	(3) HVAC R22 - Repl - Admin Bldg	32,780.00	.00	21,438.00	.00	11,342.00	U
5AJ064	(1) 3/4 Ton Utility Truck - Repl	36,000.00	31,545.00	31,545.00	.00	4,455.00	U
5AJ065	(2) Standard Computers (F1A) - Repl	1,744.00	.00	1,741.95	.00	2.05	U
5AJ067	(4) Mobile Radios - Repl	20,492.00	.00	.00	.00	20,492.00	U
5AJ068	(5) HVAC R22 - Aux. Bldg. - Repl	45,650.00	45,436.00	45,436.00	.00	214.00	U
5AJ069	(1) HVAC R22-Batesburg Health-Repl	13,310.00	.00	12,186.00	.00	1,124.00	U
5AJ071	Parking Lot Renov. - N Lake Svc Ctr	263,434.00	.00	.00	.00	263,434.00	U
5AJ072	(3) Vehicle 3/4 Ton Service Truck	114,000.00	31,545.00	74,570.00	.00	39,430.00	U
5AJ073	(3) 800 MHz Radio	17,541.00	.00	.00	.00	17,541.00	U
5AJ074	(3) GPS Units	195.00	.00	.00	.00	195.00	U
5AJ435	Utility Trailer Repl	5,800.00	.00	5,654.95	.00	145.05	U
5AJ449	Admin Bldg Basement Renovations	28,375.00	.00	8,208.59	23,471.95	-3,305.54	U
TOTAL	CAPITAL OUTLAY	1,150,295.00	230,595.16	352,625.04	36,394.77	761,275.19	

TOTAL ORGANIZATION
111300 Building Services

TOTAL	PERSONAL SERVICES	1,712,853.00	109,745.41	778,992.55	.00	933,860.45
TOTAL	GENERAL OPERATING EXPENDITURES	1,717,384.00	254,923.91	602,452.26	131,591.85	983,339.89
NET		-3,430,237.00	-364,669.32	-1,381,444.81	-131,591.85	-1,917,200.34

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	835,895.00	61,889.09	447,917.27	.00	387,977.73	U
510200	Overtime	3,156.00	55.70	3,155.99	.00	.01	U
TOTAL	EARNINGS ACCOUNTS	839,051.00	61,944.79	451,073.26	.00	387,977.74	
511112	FICA - Employer's Portion	63,115.00	4,333.74	31,846.76	.00	31,268.24	U
511113	SCRS - Employer's Portion	120,124.00	7,741.62	49,378.79	.00	70,745.21	U
511120	Employee Insurance-Employer Portion	132,600.00	.00	66,300.00	.00	66,300.00	U
511130	Workers Compensation-Employer Cost	34,140.00	2,544.65	18,657.78	.00	15,482.22	U
511213	SCRS - Emplr. Port. (Retiree)	.00	1,277.54	8,634.79	.00	-8,634.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	349,979.00	15,897.55	174,818.12	.00	175,160.88	
520200	Contracted Services	300.00	.00	.00	.00	300.00	U
520219	Water and Other Beverage Service	900.00	.00	.00	.00	900.00	U
520231	Garbage Pickup Service	797.00	62.00	434.00	.00	363.00	U
520233	Towing Service	150.00	.00	.00	.00	150.00	U
520702	Technical Currency & Support	35,092.00	829.25	26,075.52	2,471.37	6,545.11	U
TOTAL	SERVICES	37,239.00	891.25	26,509.52	2,471.37	8,258.11	
521000	Office Supplies	1,500.00	2.00	612.28	.00	887.72	U
521100	Duplicating	700.00	75.17	467.92	.00	232.08	U
521200	Operating Supplies	6,500.00	703.73	4,946.69	1,270.86	282.45	U
TOTAL	SUPPLIES	8,700.00	780.90	6,026.89	1,270.86	1,402.25	
522200	Small Equip Repairs & Maintenance	7,500.00	435.02	1,705.84	1,000.00	4,794.16	U
522201	Fuel Site Repairs & Maintenance	9,000.00	14.22	1,313.44	5,849.44	1,837.12	U
522300	Vehicle Repairs & Maintenance	4,050.00	6.59	1,537.55	1,140.38	1,372.07	U
TOTAL	REPAIRS & MAINTENANCE	20,550.00	455.83	4,556.83	7,989.82	8,003.35	
523200	Equipment Rental	2,888.00	166.15	1,135.50	1,324.50	428.00	U
523205	Uniform Rentals	7,918.00	736.00	5,515.17	2,402.83	.00	U
TOTAL	RENTALS	10,806.00	902.15	6,650.67	3,727.33	428.00	
524000	Building Insurance	7,500.00	.00	4,757.27	.00	2,742.73	U
524100	Vehicle Insurance	3,822.00	.00	3,710.00	.00	112.00	U
524201	General Tort Liability Insurance	1,787.00	.00	1,783.00	.00	4.00	U
524900	Data Processing Equipment Insurance	125.00	.00	120.98	.00	4.02	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
TOTAL	INSURANCE	13,234.00	.00	10,371.25	.00	2,862.75	
525000	Telephone	9,060.00	719.18	5,113.39	.00	3,946.61	U
525003	Data Line (T-1) Service Charges	2,020.00	.00	.00	.00	2,020.00	U
525004	WAN Service Charges	3,130.00	76.02	532.56	427.20	2,170.24	U
525006	GPS Monitoring Charges	1,424.00	118.65	830.55	593.45	.00	U
525020	Pagers and Cell Phones	1,440.00	126.61	759.20	680.80	.00	U
525021	Smart Phone Charges	1,536.00	117.28	938.60	597.40	.00	U
525030	800 MHz Radio Service Charges	2,812.00	234.33	1,640.31	1,171.69	.00	U
525031	800 MHz Radio Maintenance Contracts	463.00	.00	.00	456.00	7.00	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	22,401.00	1,435.07	10,115.61	3,926.54	8,358.85	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	801.92	.00	698.08	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	100.00	100.00	U
525240	Personal Mileage Reimbursement	453.00	70.25	70.25	.00	382.75	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,153.00	70.25	872.17	100.00	1,180.83	
525306	Util / Fleet Services	35,000.00	2,273.38	14,455.09	.00	20,544.91	U
TOTAL	UTILITIES	35,000.00	2,273.38	14,455.09	.00	20,544.91	
525400	Gas, Fuel, & Oil	12,109.00	805.84	7,991.31	.00	4,117.69	U
525405	Small Equipment Fuel	200.00	.00	.00	100.00	100.00	U
TOTAL	FUEL EXPENDITURES	12,309.00	805.84	7,991.31	100.00	4,217.69	
525600	Uniforms & Clothing	1,969.00	.00	1,525.00	444.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,969.00	.00	1,525.00	444.00	.00	
526500	Licenses & Permits	6,050.00	.00	4,000.00	.00	2,050.00	U
TOTAL	LICENSES, FEES, & PERMITS	6,050.00	.00	4,000.00	.00	2,050.00	
528201	Parts/Oil Inventory Clearing	3,000.00	.00	.00	.00	3,000.00	U
528299	Inventory Clearing Budget Control	-3,000.00	.00	.00	.00	-3,000.00	U
528310	Reimburseable Mechanics Tools	13,000.00	1,014.13	10,732.33	1,249.79	1,017.88	U
TOTAL	OTHER OPERATING EXPENDITURES	13,000.00	1,014.13	10,732.33	1,249.79	1,017.88	

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
540000	Small Tools & Minor Equipment	8,497.00	.00	5,901.51	201.47	2,394.02	U
540010	Minor Software	8,059.00	.00	.00	.00	8,059.00	U
5AH079	Upgrade to Fuelmaster & Veeder Root	70,655.00	1,352.40	4,904.11	14,833.46	50,917.43	U
5AH080	Firewall Improvements for PW sites	1,300.00	.00	.00	.00	1,300.00	U
5AI682	Unit 19986,1998 Komatsu Fork Lift	500.00	.00	500.00	.00	.00	U
5AJ075	(1) Truck Service Body - Repl	27,000.00	.00	.00	24,385.30	2,614.70	U
5AJ076	(4) 20' Ton HD Truck Jack Stand	2,000.00	.00	1,660.64	.00	339.36	U
5AJ077	(1) 22' Ton Under Axle Rolling Jack	625.00	.00	606.50	.00	18.50	U
5AJ078	(1) All-in-one Computer/Monitor-F1A	872.00	.00	870.98	.00	1.02	U
5AJ079	(1) Computer (F2) - Repl	1,087.00	.00	1,086.05	.00	.95	U
5AJ080	(1) Laptop (F5)	2,021.00	.00	2,019.09	.00	1.91	U
5AJ081	(1) All-in-one Computer/Monitor-F1A	872.00	.00	870.98	.00	1.02	U
5AJ082	(1) 43" Monitor w/Wall Mount	550.00	.00	.00	493.06	56.94	U
5AJ083	(2) Portable Welding Screens	980.00	.00	547.66	.00	432.34	U
5AJ084	(2) Repl Fuelmaster FMU Units	19,000.00	.00	.00	.00	19,000.00	U
5AJ433	(1) Ipad (F12)	427.00	.00	426.93	.00	.07	U
5AJ434	(2) MI12 22"Monitors	319.00	.00	318.86	.00	.14	U
5AJ448	(1) 20" Monitor	139.00	.00	138.03	.00	.97	U
TOTAL	CAPITAL OUTLAY	144,903.00	1,352.40	19,851.34	39,913.29	85,138.37	

TOTAL ORGANIZATION

111400	Fleet Services					
TOTAL	PERSONAL SERVICES	1,189,030.00	77,842.34	625,891.38	.00	563,138.62
TOTAL	GENERAL OPERATING EXPENDITURES	328,314.00	9,981.20	123,658.01	61,193.00	143,462.99
NET		-1,517,344.00	-87,823.54	-749,549.39	-61,193.00	-706,601.61

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	865,743.00	50,582.50	345,995.02	.00	519,747.98	U
510199	Special Overtime	3,103.00	.00	3,103.35	.00	-.35	U
510200	Overtime	1,011.00	41.52	706.37	.00	304.63	U
510300	Part Time	11,478.00	.00	532.89	.00	10,945.11	U
TOTAL	EARNINGS ACCOUNTS	881,335.00	50,624.02	350,337.63	.00	530,997.37	
511112	FICA - Employer's Portion	66,229.00	3,588.25	25,223.53	.00	41,005.47	U
511113	SCRS - Employer's Portion	126,052.00	7,211.98	42,680.64	.00	83,371.36	U
511120	Employee Insurance-Employer Portion	124,800.00	.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	18,769.00	1,115.06	7,770.61	.00	10,998.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	158.88	1,204.94	.00	-1,204.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	335,850.00	12,074.17	139,279.72	.00	196,570.28	
520100	Contracted Maintenance	2,116.00	.00	.00	.00	2,116.00	U
520200	Contracted Services	378.00	.00	378.00	.00	.00	U
520219	Water and Other Beverage Service	700.00	249.11	414.13	285.87	.00	U
520233	Towing Service	225.00	.00	.00	.00	225.00	U
520300	Professional Services	15,000.00	.00	.00	.00	15,000.00	U
520702	Technical Currency & Support	14,425.00	.00	14,193.90	.00	231.10	U
TOTAL	SERVICES	32,844.00	249.11	14,986.03	285.87	17,572.10	
521000	Office Supplies	4,500.00	20.84	2,056.52	46.34	2,397.14	U
521100	Duplicating	2,200.00	125.46	957.48	12.60	1,229.92	U
521200	Operating Supplies	2,219.00	413.60	1,269.14	953.00	-3.14	U
TOTAL	SUPPLIES	8,919.00	559.90	4,283.14	1,011.94	3,623.92	
522000	Building Repairs & Maintenance	3,500.00	.00	.00	.00	3,500.00	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,000.00	582.69	1,105.48	.00	3,894.52	U
TOTAL	REPAIRS & MAINTENANCE	9,000.00	582.69	1,105.48	.00	7,894.52	
524000	Building Insurance	927.00	.00	1,882.30	.00	-955.30	U
524100	Vehicle Insurance	4,368.00	.00	5,888.30	.00	-1,520.30	U
524201	General Tort Liability Insurance	1,528.00	.00	1,525.00	.00	3.00	U
TOTAL	INSURANCE	6,823.00	.00	9,295.60	.00	-2,472.60	

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
525000	Telephone	4,626.00	263.82	1,907.10	.00	2,718.90	U
525004	WAN Service Charges	281.00	139.43	139.43	40.57	101.00	U
525006	GPS Monitoring Charges	1,632.00	118.65	830.55	801.45	.00	U
525020	Pagers and Cell Phones	900.00	63.29	443.04	456.96	.00	U
525021	Smart Phone Charges	9,924.00	534.90	3,781.83	4,204.17	1,938.00	U
525030	800 MHz Radio Service Charges	8,436.00	234.33	1,640.31	542.97	6,252.72	U
525031	800 MHz Radio Maintenance Contracts	1,388.00	.00	.00	1,335.00	53.00	U
525041	E-mail Service Charges	2,112.00	150.50	1,085.75	.00	1,026.25	U
TOTAL	COMMUNICATION CHARGES	29,299.00	1,504.92	9,828.01	7,381.12	12,089.87	
525100	Postage	600.00	22.07	274.98	.00	325.02	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	22.07	274.98	.00	325.02	
525210	Conference, Meeting & Training Exp.	12,000.00	.00	2,237.54	.00	9,762.46	U
525230	Subscriptions, Dues, & Books	4,325.00	.00	625.00	.00	3,700.00	U
525240	Personal Mileage Reimbursement	218.00	.00	.00	.00	218.00	U
525250	Motor Pool Reimbursement	709.00	.00	.00	.00	709.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,252.00	.00	2,862.54	.00	14,389.46	
525323	Util / Public Works Complex	8,280.00	540.78	3,758.85	.00	4,521.15	U
TOTAL	UTILITIES	8,280.00	540.78	3,758.85	.00	4,521.15	
525400	Gas, Fuel, & Oil	12,084.00	917.59	7,211.23	.00	4,872.77	U
TOTAL	FUEL EXPENDITURES	12,084.00	917.59	7,211.23	.00	4,872.77	
525600	Uniforms & Clothing	2,500.00	232.99	357.99	442.01	1,700.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	232.99	357.99	442.01	1,700.00	
527040	Outside Personnel (Temporary)	7,500.00	.00	5,569.20	430.80	1,500.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	7,500.00	.00	5,569.20	430.80	1,500.00	
535000	Storm & Disaster Relief	500.00	.00	.00	.00	500.00	U
535110	2015 Emergency Rain Event	41,168.00	.00	.00	41,167.05	.95	U
TOTAL	NON-OPERATING EXPENDITURES	41,668.00	.00	.00	41,167.05	500.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	2,000.00	.00	108.58	.00	1,891.42	U
5AH605	(30) Tablets w/Rugged Tough Case	.00	.00	-4,711.17	.00	4,711.17	U
5AI101	(1) Survey Equipment (Topcon Stat)	12,377.00	.00	.00	.00	12,377.00	U
5AJ085	(1) Advance Computer (F2A) - Repl	2,362.00	.00	2,361.76	.00	.24	U
5AJ086	(1) Advance Computer (F2A)	2,919.00	.00	2,361.76	.00	557.24	U
5AJ087	(1) HVAC R22 Units - Repl	23,925.00	.00	.00	.00	23,925.00	U
TOTAL	CAPITAL OUTLAY	43,583.00	.00	120.93	.00	43,462.07	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	1,217,185.00	62,698.19	489,617.35	.00	727,567.65	
TOTAL	GENERAL OPERATING EXPENDITURES	220,352.00	4,610.05	59,653.98	50,718.79	109,979.23	
NET		-1,437,537.00	-67,308.24	-549,271.33	-50,718.79	-837,546.88	

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	2,855,947.00	173,328.10	1,307,473.28	.00	1,548,473.72	U
510199	Special Overtime	14,567.00	.00	14,567.04	.00	-.04	U
510200	Overtime	23,024.00	6,031.23	19,525.06	.00	3,498.94	U
TOTAL	EARNINGS ACCOUNTS	2,893,538.00	179,359.33	1,341,565.38	.00	1,551,972.62	
511112	FICA - Employer's Portion	218,480.00	12,544.76	94,675.08	.00	123,804.92	U
511113	SCRS - Employer's Portion	415,826.00	25,508.01	166,258.42	.00	249,567.58	U
511120	Employee Insurance-Employer Portion	561,600.00	.00	280,800.00	.00	280,800.00	U
511130	Workers Compensation-Employer Cost	232,426.00	14,857.26	111,378.37	.00	121,047.63	U
511213	SCRS - Emplr. Port. (Retiree)	.00	606.68	4,302.68	.00	-4,302.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,428,332.00	53,516.71	657,414.55	.00	770,917.45	
520100	Contracted Maintenance	200,208.00	.00	33,052.50	15,455.00	151,700.50	U
520105	Right of Way Cutting/Clearing	300,000.00	.00	111,362.50	188,637.50	.00	U
520200	Contracted Services	150,830.00	.00	34,658.78	64,250.87	51,920.35	U
520233	Towing Service	750.00	290.00	580.00	.00	170.00	U
520260	Road Resurfacing Services	250,000.00	.00	250,000.00	.00	.00	U
520302	Drug Testing Services	2,305.00	.00	.00	1,980.00	325.00	U
TOTAL	SERVICES	904,093.00	290.00	429,653.78	270,323.37	204,115.85	
521000	Office Supplies	3,500.00	.00	1,414.66	.00	2,085.34	U
521200	Operating Supplies	30,500.00	1,390.55	15,465.02	8,509.58	6,525.40	U
521600	Road & Drainage Materials	1,274,995.00	103,187.14	412,220.69	683,200.07	179,574.24	U
521601	Sign Materials	50,000.00	.00	16,585.99	10,352.00	23,062.01	U
TOTAL	SUPPLIES	1,358,995.00	104,577.69	445,686.36	702,061.65	211,246.99	
522000	Building Repairs & Maintenance	14,420.00	24.98	5,197.76	2,155.11	7,067.13	U
522050	Generator Repairs & Maintenance	2,305.00	.00	1,585.52	-693.52	1,413.00	U
522100	Heavy Equip Repairs & Maintenance	280,000.00	8,704.70	93,745.86	79,009.84	107,244.30	U
522200	Small Equip Repairs & Maintenance	4,000.00	67.37	944.12	1,955.88	1,100.00	U
522201	Fuel Site Repairs & Maintenance	1,010.00	.00	.00	.00	1,010.00	U
522300	Vehicle Repairs & Maintenance	145,000.00	9,736.50	69,958.90	34,698.22	40,342.88	U
TOTAL	REPAIRS & MAINTENANCE	446,735.00	18,533.55	171,432.16	117,125.53	158,177.31	
523200	Equipment Rental	5,000.00	44.51	93.07	120.93	4,786.00	U
TOTAL	RENTALS	5,000.00	44.51	93.07	120.93	4,786.00	

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
524000	Building Insurance	2,503.00	.00	4,229.98	.00	-1,726.98	U
524100	Vehicle Insurance	27,300.00	.00	27,088.30	.00	211.70	U
524101	Comprehensive Insurance	.00	.00	181.87	.00	-181.87	U
524201	General Tort Liability Insurance	24,432.00	.00	23,404.00	.00	1,028.00	U
TOTAL	INSURANCE	54,235.00	.00	54,904.15	.00	-669.15	
525000	Telephone	1,290.00	205.18	1,436.14	.00	-146.14	U
525004	WAN Service Charges	1,440.00	114.11	799.96	640.04	.00	U
525006	GPS Monitoring Charges	10,200.00	830.55	6,373.20	3,826.80	.00	U
525020	Pagers and Cell Phones	16,704.00	1,268.02	8,942.10	7,617.90	144.00	U
525021	Smart Phone Charges	10,800.00	896.20	6,269.28	4,530.72	.00	U
525030	800 MHz Radio Service Charges	17,574.00	1,933.22	13,532.54	113.14	3,928.32	U
525031	800 MHz Radio Maintenance Contracts	2,855.00	.00	.00	2,850.00	5.00	U
525041	E-mail Service Charges	1,452.00	107.50	784.75	.00	667.25	U
TOTAL	COMMUNICATION CHARGES	62,315.00	5,354.78	38,137.97	19,578.60	4,598.43	
525210	Conference, Meeting & Training Exp.	5,700.00	.00	91.02	.00	5,608.98	U
525230	Subscriptions, Dues, & Books	760.00	.00	.00	.00	760.00	U
525250	Motor Pool Reimbursement	218.00	.00	.00	.00	218.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,678.00	.00	91.02	.00	6,586.98	
525320	Util / Maintenance Camp 2 / Swansea	6,000.00	347.77	2,487.19	913.56	2,599.25	U
525321	Util / Maintenance Camp 3 / Batesbg	5,100.00	409.19	2,456.43	774.42	1,869.15	U
525322	Util / Maintenance Camp 4 / Chapin	4,380.00	592.79	2,483.83	1,159.70	736.47	U
525323	Util / Public Works Complex	18,000.00	762.94	6,658.73	1,276.43	10,064.84	U
TOTAL	UTILITIES	33,480.00	2,112.69	14,086.18	4,124.11	15,269.71	
525400	Gas, Fuel, & Oil	350,000.00	43,044.49	246,141.08	1,250.00	102,608.92	U
525405	Small Equipment Fuel	610.00	188.07	255.21	354.79	.00	U
TOTAL	FUEL EXPENDITURES	350,610.00	43,232.56	246,396.29	1,604.79	102,608.92	
525600	Uniforms & Clothing	20,000.00	351.76	8,411.74	10,647.55	940.71	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,000.00	351.76	8,411.74	10,647.55	940.71	
526500	Licenses & Permits	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,000.00	.00	.00	.00	1,000.00	

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
538000	Claims & Judgements (Litigation)	2,800.00	.00	250.00	.00	2,550.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,800.00	.00	250.00	.00	2,550.00	
540000	Small Tools & Minor Equipment	10,500.00	205.40	709.41	.00	9,790.59	U
5AH103	Land for New Borrow Pit	175,000.00	.00	.00	.00	175,000.00	U
5AH104	Fencing for New Borrow Pit	39,000.00	.00	.00	.00	39,000.00	U
5AI106	(1) Vactor Truck w/Camera - Repl	535,000.00	-406,918.00	407,918.00	111,122.41	15,959.59	U
5AJ088	(1) Motorgrader - Repl	238,163.00	.00	46,313.53	.00	191,849.47	U
5AJ089	(1) Road Tractor - Repl	152,497.00	.00	.00	152,497.00	.00	U
5AJ090	(1) Crewcab Pickup - Repl	38,000.00	.00	.00	37,911.40	88.60	U
5AJ091	(1) Crewcab Pickup - Repl	38,000.00	.00	.00	37,911.40	88.60	U
5AJ092	(1) Tri-Axle Dump Truck - Repl	176,340.00	.00	.00	176,340.00	.00	U
5AJ093	(1) Tandem Dump Truck - Repl	170,000.00	.00	.00	166,200.00	3,800.00	U
5AJ094	(2) Chainsaws - Repl	2,000.00	.00	941.51	.00	1,058.49	U
5AJ095	(2) Polesaws - Repl	2,000.00	.00	1,027.11	.00	972.89	U
5AJ096	(2) Single Drum Vibratory Rollers	195,000.00	.00	.00	.00	195,000.00	U
5AJ097	(1) Pull Type Ejector Pan Scraper	34,000.00	.00	.00	.00	34,000.00	U
5AJ098	(2) Mowermax Medium Mowers/Cutters	355,000.00	.00	.00	349,783.00	5,217.00	U
5AJ099	(1) Mini Excavator	60,000.00	.00	59,988.00	.00	12.00	U
5AJ100	(1) Skidsteer Compact Loader w/Att.	110,000.00	.00	.00	.00	110,000.00	U
5AJ101	(1) Brush Chipper	48,000.00	-44,012.50	44,012.50	.00	3,987.50	U
5AJ102	(1) Underground Utility LocatorUnit	4,500.00	.00	.00	.00	4,500.00	U
TOTAL	CAPITAL OUTLAY	2,383,000.00	-450,725.10	560,910.06	1,031,765.21	790,324.73	
5R0240	Banbury Road	34,127.00	.00	3,044.75	.00	31,082.25	U
5R0241	Chimney Swift Lane	129,985.00	.00	151.46	5,580.17	124,253.37	U
5R0242	Kirkbrook Court	33,664.00	.00	2,175.00	4,837.58	26,651.42	U
5R0243	Tami Lane	17,123.00	.00	.00	.00	17,123.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	214,899.00	.00	5,371.21	10,417.75	199,110.04	
814400	Op Trn to P/W Bridge Construction	5,000,000.00	.00	5,000,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	5,000,000.00	.00	5,000,000.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	PERSONAL SERVICES	4,321,870.00	232,876.04	1,998,979.93	.00	2,322,890.07	
TOTAL	GENERAL OPERATING EXPENDITURES	5,843,840.00	-276,227.56	1,975,423.99	2,167,769.49	1,700,646.52	
TOTAL	OTHER FINANCING (SOURCES) USES	5,000,000.00	.00	5,000,000.00	.00	.00	
NET		-15,165,710.00	43,351.52	-8,974,403.92	-2,167,769.49	-4,023,536.59	

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	722,406.00	52,585.57	365,354.42	.00	357,051.58	U
510199	Special Overtime	3,257.00	.00	3,256.80	.00	.20	U
TOTAL	EARNINGS ACCOUNTS	725,663.00	52,585.57	368,611.22	.00	357,051.78	
511112	FICA - Employer's Portion	52,902.00	3,750.02	26,513.42	.00	26,388.58	U
511113	SCRS - Employer's Portion	100,076.00	7,656.44	47,720.34	.00	52,355.66	U
511120	Employee Insurance-Employer Portion	101,400.00	.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	15,828.00	1,125.66	7,901.49	.00	7,926.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	270,206.00	12,532.12	132,835.25	.00	137,370.75	
520219	Water and Other Beverage Service	432.00	.00	104.31	290.69	37.00	U
520300	Professional Services	1,134,553.00	52.50	154,673.63	944,122.28	35,757.09	U
520702	Technical Currency & Support	3,416.00	.00	3,394.60	.00	21.40	U
TOTAL	SERVICES	1,138,401.00	52.50	158,172.54	944,412.97	35,815.49	
521000	Office Supplies	3,150.00	120.74	1,316.30	.00	1,833.70	U
521100	Duplicating	600.00	20.46	169.17	.00	430.83	U
521200	Operating Supplies	3,500.00	8.75	71.95	549.26	2,878.79	U
521215	Air Quality Supplies	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SUPPLIES	9,750.00	149.95	1,557.42	549.26	7,643.32	
522300	Vehicle Repairs & Maintenance	6,000.00	420.42	654.12	1,155.74	4,190.14	U
TOTAL	REPAIRS & MAINTENANCE	6,000.00	420.42	654.12	1,155.74	4,190.14	
524000	Building Insurance	136.00	.00	334.57	.00	-198.57	U
524100	Vehicle Insurance	3,358.00	.00	3,572.20	.00	-214.20	U
524201	General Tort Liability Insurance	1,554.00	.00	1,426.00	.00	128.00	U
TOTAL	INSURANCE	5,048.00	.00	5,332.77	.00	-284.77	
525000	Telephone	2,904.00	199.73	1,398.11	.00	1,505.89	U
525006	GPS Monitoring Charges	1,260.00	84.75	593.25	426.75	240.00	U
525021	Smart Phone Charges	5,554.00	381.84	2,670.62	1,937.38	946.00	U
525041	E-mail Service Charges	1,716.00	118.25	806.25	.00	909.75	U
TOTAL	COMMUNICATION CHARGES	11,434.00	784.57	5,468.23	2,364.13	3,601.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	500.00	46.27	286.37	.00	213.63	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	46.27	286.37	.00	213.63	
525210	Conference, Meeting & Training Exp.	11,800.00	400.00	2,641.38	.00	9,158.62	U
525230	Subscriptions, Dues, & Books	2,810.00	.00	2,010.00	.00	800.00	U
525240	Personal Mileage Reimbursement	96.00	.00	.00	.00	96.00	U
525250	Motor Pool Reimbursement	1,704.00	.00	140.07	.00	1,563.93	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,410.00	400.00	4,791.45	.00	11,618.55	
525300	Util / Administration Building	690.00	39.58	251.28	.00	438.72	U
525323	Util / Public Works Complex	8,280.00	669.52	4,588.53	.00	3,691.47	U
TOTAL	UTILITIES	8,970.00	709.10	4,839.81	.00	4,130.19	
525400	Gas, Fuel, & Oil	11,295.00	627.12	5,204.10	.00	6,090.90	U
TOTAL	FUEL EXPENDITURES	11,295.00	627.12	5,204.10	.00	6,090.90	
525600	Uniforms & Clothing	3,250.00	.00	870.47	320.83	2,058.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,250.00	.00	870.47	320.83	2,058.70	
526500	Licenses & Permits	2,000.00	2,000.00	2,000.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	2,000.00	2,000.00	.00	.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	.00	.00	2,500.00	U
540010	Minor Software	365.00	356.03	356.03	.00	8.97	U
5AJ103	(3) Precision Tower (F2A)	7,086.00	.00	7,085.28	.00	.72	U
5AJ104	(1) Laptop (F5)	2,020.00	.00	2,019.09	.00	.91	U
5AJ105	(3) 27" Monitor	1,249.00	.00	1,248.69	.00	.31	U
5AJ106	(1) Standard Cab 4WD Pickup	27,000.00	.00	25,744.65	.00	1,255.35	U
5AJ107	(1) Rugged Laptop (F5)	2,020.00	.00	2,019.09	.00	.91	U
5AJ486	(1) 27" Monitor	417.00	.00	416.23	.00	.77	U
TOTAL	CAPITAL OUTLAY	42,657.00	356.03	38,889.06	.00	3,767.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	995,869.00	65,117.69	501,446.47	.00	494,422.53	
TOTAL	GENERAL OPERATING EXPENDITURES	1,255,715.00	5,545.96	228,066.34	948,802.93	78,845.73	
NET		-2,251,584.00	-70,663.65	-729,512.81	-948,802.93	-573,268.26	

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	116,302.00	8,962.25	61,970.05	.00	54,331.95	U
TOTAL	EARNINGS ACCOUNTS	116,302.00	8,962.25	61,970.05	.00	54,331.95	
511112	FICA - Employer's Portion	8,782.00	668.98	4,643.49	.00	4,138.51	U
511113	SCRS - Employer's Portion	3,639.00	269.15	1,631.30	.00	2,007.70	U
511114	PORS - Employer's Portion	15,482.00	1,226.40	7,689.57	.00	7,792.43	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,547.00	201.35	1,399.43	.00	1,147.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	46,050.00	2,365.88	23,163.79	.00	22,886.21	
520300	Professional Services	1,950.00	1,350.00	1,350.00	-350.00	950.00	U
TOTAL	SERVICES	1,950.00	1,350.00	1,350.00	-350.00	950.00	
521000	Office Supplies	1,000.00	466.11	487.74	.00	512.26	U
521100	Duplicating	250.00	10.22	124.32	.00	125.68	U
521213	Public Education Supplies	500.00	.00	41.72	.00	458.28	U
TOTAL	SUPPLIES	1,750.00	476.33	653.78	.00	1,096.22	
522300	Vehicle Repairs & Maintenance	1,754.00	.00	1,595.87	27.32	130.81	U
TOTAL	REPAIRS & MAINTENANCE	1,754.00	.00	1,595.87	27.32	130.81	
524000	Building Insurance	607.00	.00	298.48	.00	308.52	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	613.00	.00	613.00	.00	.00	U
TOTAL	INSURANCE	1,766.00	.00	1,441.48	.00	324.52	
525000	Telephone	722.00	40.16	401.12	120.00	200.88	U
525004	WAN Service Charges	480.00	40.48	40.48	439.52	.00	U
525006	GPS Monitoring Charges	216.00	16.95	118.65	97.35	.00	U
525021	Smart Phone Charges	648.00	63.34	442.84	205.16	.00	U
525030	800 MHz Radio Service Charges	703.00	55.65	388.96	255.08	58.96	U
525031	800 MHz Radio Maintenance Contracts	116.00	.00	.00	114.00	2.00	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	3,143.00	238.08	1,542.55	1,231.11	369.34	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	30.00	.00	.92	.00	29.08	U
525110	Other Parcel Delivery Service	40.00	.00	.00	.00	40.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	70.00	.00	.92	.00	69.08	
525210	Conference, Meeting & Training Exp.	3,300.00	.00	-87.64	.00	3,387.64	U
525230	Subscriptions, Dues, & Books	1,019.00	.00	.00	.00	1,019.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	100.00	.00	21.80	.00	78.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,469.00	.00	-65.84	.00	4,534.84	
525319	Util / 911 Communication Cntr/EOC	12,968.00	805.82	6,536.35	.00	6,431.65	U
TOTAL	UTILITIES	12,968.00	805.82	6,536.35	.00	6,431.65	
525400	Gas, Fuel, & Oil	1,170.00	65.36	806.97	.00	363.03	U
TOTAL	FUEL EXPENDITURES	1,170.00	65.36	806.97	.00	363.03	
525600	Uniforms & Clothing	350.00	.00	139.05	.00	210.95	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	350.00	.00	139.05	.00	210.95	
525700	Employee Service Awards	150.00	.00	.00	.00	150.00	U
TOTAL	Incentive Expenses	150.00	.00	.00	.00	150.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AJ109	(1) Tablet	1,100.00	1,015.43	1,015.43	.00	84.57	U
5AJ110	(1) Docking Station	263.00	.00	.00	.00	263.00	U
5AJ431	(1) Laptop (F7) 2 in 1	1,556.00	.00	1,551.49	.00	4.51	U
TOTAL	CAPITAL OUTLAY	3,419.00	1,015.43	2,566.92	.00	852.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131100	PS / Administration						
TOTAL	PERSONAL SERVICES	162,352.00	11,328.13	85,133.84	.00	77,218.16	
TOTAL	GENERAL OPERATING EXPENDITURES	32,959.00	3,951.02	16,568.05	908.43	15,482.52	
NET		-195,311.00	-15,279.15	-101,701.89	-908.43	-92,700.68	

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	112,939.00	8,687.30	60,811.10	.00	52,127.90	U
TOTAL	EARNINGS ACCOUNTS	112,939.00	8,687.30	60,811.10	.00	52,127.90	
511112	FICA - Employer's Portion	8,380.00	615.98	4,354.82	.00	4,025.18	U
511113	SCRS - Employer's Portion	15,949.00	1,264.88	7,835.16	.00	8,113.84	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,715.00	293.76	2,057.87	.00	1,657.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	43,644.00	2,174.62	22,047.85	.00	21,596.15	
521000	Office Supplies	1,500.00	.00	1,664.27	.00	-164.27	U
521100	Duplicating	1,700.00	119.47	868.34	529.65	302.01	U
521200	Operating Supplies	900.00	174.93	411.02	.00	488.98	U
TOTAL	SUPPLIES	4,100.00	294.40	2,943.63	529.65	626.72	
522200	Small Equip Repairs & Maintenance	2,150.00	.00	1,326.25	512.70	311.05	U
522300	Vehicle Repairs & Maintenance	850.00	.00	256.94	.00	593.06	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	1,583.19	512.70	904.11	
524000	Building Insurance	1,214.00	.00	596.96	.00	617.04	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	530.00	.00	523.00	.00	7.00	U
TOTAL	INSURANCE	2,290.00	.00	1,649.96	.00	640.04	
525006	GPS Monitoring Charges	216.00	16.95	118.65	97.35	.00	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	732.00	59.95	419.65	97.35	215.00	
525100	Postage	100.00	.00	.47	.00	99.53	U
525110	Other Parcel Delivery Service	30.00	.00	.00	.00	30.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	130.00	.00	.47	.00	129.53	
525230	Subscriptions, Dues, & Books	1,793.00	.00	839.19	.00	953.81	U
525240	Personal Mileage Reimbursement	400.00	.00	.00	.00	400.00	U
525250	Motor Pool Reimbursement	1,200.00	59.16	510.44	.00	689.56	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,393.00	59.16	1,349.63	.00	2,043.37	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525319	Util / 911 Communication Cntr/EOC	25,938.00	1,611.64	13,072.75	.00	12,865.25	U
TOTAL	UTILITIES	25,938.00	1,611.64	13,072.75	.00	12,865.25	
525400	Gas, Fuel, & Oil	1,548.00	169.29	1,288.20	.00	259.80	U
TOTAL	FUEL EXPENDITURES	1,548.00	169.29	1,288.20	.00	259.80	
525600	Uniforms & Clothing	1,000.00	483.96	483.96	.00	516.04	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,000.00	483.96	483.96	.00	516.04	
540000	Small Tools & Minor Equipment	500.00	.00	97.02	.00	402.98	U
5AJ112	(1) Rugged Laptop (F5) - Repl	2,021.00	.00	2,019.09	.00	1.91	U
5AJ113	(2) Charging Docks for Laptops	526.00	.00	522.16	.00	3.84	U
5AJ430	(5) FLA Standard Computer	5,435.00	.00	4,354.89	.00	1,080.11	U
TOTAL	CAPITAL OUTLAY	8,482.00	.00	6,993.16	.00	1,488.84	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	156,583.00	10,861.92	82,858.95	.00	73,724.05	
TOTAL	GENERAL OPERATING EXPENDITURES	50,613.00	2,678.40	29,784.60	1,139.70	19,688.70	
NET		-207,196.00	-13,540.32	-112,643.55	-1,139.70	-93,412.75	

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	601,461.00	48,382.70	313,147.08	.00	288,313.92	U
510199	Special Overtime	502.00	.00	501.93	.00	.07	U
510200	Overtime	31,130.00	3,525.06	29,605.64	.00	1,524.36	U
510300	Part Time	15,978.00	.00	15,978.49	.00	-.49	U
TOTAL	EARNINGS ACCOUNTS	649,071.00	51,907.76	359,233.14	.00	289,837.86	
511112	FICA - Employer's Portion	48,604.00	3,720.33	26,073.37	.00	22,530.63	U
511113	SCRS - Employer's Portion	48,895.00	4,381.40	25,159.32	.00	23,735.68	U
511114	PORS - Employer's Portion	50,517.00	3,761.01	25,798.50	.00	24,718.50	U
511120	Employee Insurance-Employer Portion	119,600.00	.00	54,600.00	.00	65,000.00	U
511130	Workers Compensation-Employer Cost	14,066.00	1,250.36	8,661.08	.00	5,404.92	U
TOTAL	PAYROLL FRINGE ACCOUNTS	281,682.00	13,113.10	140,292.27	.00	141,389.73	
520200	Contracted Services	15,670.00	485.00	6,847.88	6,772.12	2,050.00	U
520248	Alarm Monitoring and Maintenance	378.00	.00	378.00	.00	.00	U
520300	Professional Services	1,000.00	.00	.00	.00	1,000.00	U
520308	Health Screening Services	350.00	.00	.00	.00	350.00	U
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
520702	Technical Currency & Support	6,720.00	.00	5,760.00	.00	960.00	U
520800	Outside Printing	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	25,418.00	485.00	12,985.88	6,772.12	5,660.00	
521000	Office Supplies	3,100.00	115.78	1,769.28	267.85	1,062.87	U
521100	Duplicating	1,505.00	77.37	508.69	.00	996.31	U
521200	Operating Supplies	78,060.00	5,006.95	33,654.72	3,143.62	41,261.66	U
521208	Police Supplies	2,477.00	91.77	693.53	492.70	1,290.77	U
521300	Food Supplies	10,000.00	.00	7,541.81	.00	2,458.19	U
521402	Occupational Health Supplies	3,710.00	.00	1,400.00	.00	2,310.00	U
TOTAL	SUPPLIES	98,852.00	5,291.87	45,568.03	3,904.17	49,379.80	
522000	Building Repairs & Maintenance	23,000.00	1,288.22	7,201.59	1,367.49	14,430.92	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,000.00	4.02	1,112.97	1,878.31	2,008.72	U
TOTAL	REPAIRS & MAINTENANCE	28,500.00	1,292.24	8,314.56	3,245.80	16,939.64	
524000	Building Insurance	824.00	.00	1,007.13	.00	-183.13	U
524100	Vehicle Insurance	3,822.00	.00	3,710.00	.00	112.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524200	Professional Liability Insurance	330.00	.00	342.00	.00	-12.00	U
524201	General Tort Liability Insurance	1,336.00	.00	1,332.00	.00	4.00	U
524900	Data Processing Equipment Insurance	20.00	.00	21.96	.00	-1.96	U
TOTAL	INSURANCE	6,332.00	.00	6,413.09	.00	-81.09	
525000	Telephone	1,400.00	97.19	680.33	.00	719.67	U
525004	WAN Service Charges	2,120.00	266.45	1,092.03	1,527.97	-500.00	U
525006	GPS Monitoring Charges	1,596.00	118.65	830.55	765.45	.00	U
525020	Pagers and Cell Phones	1,040.00	96.07	423.94	1,016.06	-400.00	U
525021	Smart Phone Charges	2,036.00	160.92	1,153.77	46.52	835.71	U
525030	800 MHz Radio Service Charges	5,624.00	468.66	3,280.62	2,343.30	.08	U
525031	800 MHz Radio Maintenance Contracts	810.00	.00	.00	798.00	12.00	U
525041	E-mail Service Charges	2,064.00	161.25	1,128.75	.00	935.25	U
TOTAL	COMMUNICATION CHARGES	16,690.00	1,369.19	8,589.99	6,497.30	1,602.71	
525100	Postage	500.00	4.13	66.58	.00	433.42	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	4.13	66.58	.00	433.42	
525210	Conference, Meeting & Training Exp.	4,500.00	475.00	2,935.54	.00	1,564.46	U
525230	Subscriptions, Dues, & Books	820.00	.00	330.00	.00	490.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	200.00	.00	625.12	.00	-425.12	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,620.00	475.00	3,890.66	.00	1,729.34	
525307	Util / Animal Control	38,200.00	3,673.44	20,082.48	3,141.29	14,976.23	U
TOTAL	UTILITIES	38,200.00	3,673.44	20,082.48	3,141.29	14,976.23	
525400	Gas, Fuel, & Oil	29,470.00	1,822.07	15,803.16	.00	13,666.84	U
TOTAL	FUEL EXPENDITURES	29,470.00	1,822.07	15,803.16	.00	13,666.84	
525600	Uniforms & Clothing	8,787.00	302.29	7,718.50	.00	1,068.50	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,787.00	302.29	7,718.50	.00	1,068.50	
526500	Licenses & Permits	900.00	300.00	300.00	.00	600.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	300.00	300.00	.00	600.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	7,584.00	532.52	1,876.12	.00	5,707.88	U
540010	Minor Software	1,522.00	.00	1,521.71	.00	.29	U
5AE100	Additional Housing Area	7,299.00	1,295.74	4,684.73	677.31	1,936.96	U
5AJ114	(1) HVAC R22 - Repl	14,000.00	.00	.00	10,514.00	3,486.00	U
5AJ115	(6) Mobile Data Terminal Systems	23,780.00	.00	23,647.91	.00	132.09	U
5AJ508	New Heater for Shelter	1,500.00	.00	.00	.00	1,500.00	U
5AJ509	New Washing Machine	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	56,685.00	1,828.26	31,730.47	11,191.31	13,763.22	
TOTAL ORGANIZATION							
131200	Animal Services						
TOTAL	PERSONAL SERVICES	930,753.00	65,020.86	499,525.41	.00	431,227.59	
TOTAL	GENERAL OPERATING EXPENDITURES	316,454.00	16,843.49	161,463.40	34,751.99	120,238.61	
NET		-1,247,207.00	-81,864.35	-660,988.81	-34,751.99	-551,466.20	

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	1,986,689.00	116,354.16	828,881.45	.00	1,157,807.55	U
510199	Special Overtime	428,326.00	31,676.82	228,368.88	.00	199,957.12	U
510300	Part Time	161,268.00	7,984.18	64,227.51	.00	97,040.49	U
TOTAL	EARNINGS ACCOUNTS	2,576,283.00	156,015.16	1,121,477.84	.00	1,454,805.16	
511112	FICA - Employer's Portion	204,738.00	10,993.11	80,129.24	.00	124,608.76	U
511113	SCRS - Employer's Portion	364,671.00	22,715.85	145,011.87	.00	219,659.13	U
511120	Employee Insurance-Employer Portion	483,600.00	.00	241,800.00	.00	241,800.00	U
511130	Workers Compensation-Employer Cost	8,962.00	572.82	4,084.92	.00	4,877.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,061,971.00	34,281.78	471,026.03	.00	590,944.97	
520246	NCIC Access Fee	7,850.00	.00	6,000.00	.00	1,850.00	U
TOTAL	SERVICES	7,850.00	.00	6,000.00	.00	1,850.00	
521000	Office Supplies	.00	.00	131.83	.00	-131.83	U
TOTAL	SUPPLIES	.00	.00	131.83	.00	-131.83	
524000	Building Insurance	3,186.00	.00	1,952.91	.00	1,233.09	U
524201	General Tort Liability Insurance	1,828.00	.00	1,594.00	.00	234.00	U
524202	Surety Bonds	80.00	.00	.00	.00	80.00	U
524900	Data Processing Equipment Insurance	275.00	.00	325.70	.00	-50.70	U
TOTAL	INSURANCE	5,369.00	.00	3,872.61	.00	1,496.39	
525041	E-mail Service Charges	9,546.00	677.25	4,869.75	.00	4,676.25	U
TOTAL	COMMUNICATION CHARGES	9,546.00	677.25	4,869.75	.00	4,676.25	
525300	Util / Administration Building	22,300.00	345.86	2,196.23	.00	20,103.77	U
525319	Util / 911 Communication Cntr/EOC	56,161.00	3,223.29	26,145.49	.00	30,015.51	U
525332	Util / Communications Tower	5,500.00	269.90	1,723.20	.00	3,776.80	U
TOTAL	UTILITIES	83,961.00	3,839.05	30,064.92	.00	53,896.08	
525600	Uniforms & Clothing	20,338.00	3,888.49	13,449.15	442.45	6,446.40	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	20,338.00	3,888.49	13,449.15	442.45	6,446.40	

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
540000	Small Tools & Minor Equipment	5,659.00	.00	.00	5,220.43	438.57	U
TOTAL	CAPITAL OUTLAY	5,659.00	.00	.00	5,220.43	438.57	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	3,638,254.00	190,296.94	1,592,503.87	.00	2,045,750.13	
TOTAL	GENERAL OPERATING EXPENDITURES	132,723.00	8,404.79	58,388.26	5,662.88	68,671.86	
NET		-3,770,977.00	-198,701.73	-1,650,892.13	-5,662.88	-2,114,421.99	

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	7,105,902.00	440,373.25	3,108,507.15	.00	3,997,394.85	U
510199	Special Overtime	1,677,338.00	145,250.49	1,084,401.00	.00	592,937.00	U
510200	Overtime	.00	4,498.42	48,973.25	.00	-48,973.25	U
510300	Part Time	281,277.00	22,193.51	196,009.96	.00	85,267.04	U
TOTAL	EARNINGS ACCOUNTS	9,064,517.00	612,315.67	4,437,891.36	.00	4,626,625.64	
511112	FICA - Employer's Portion	696,878.00	43,798.05	320,293.01	.00	376,584.99	U
511113	SCRS - Employer's Portion	1,210,909.00	89,037.67	573,050.37	.00	637,858.63	U
511120	Employee Insurance-Employer Portion	1,361,200.00	.00	678,600.00	.00	682,600.00	U
511130	Workers Compensation-Employer Cost	753,247.00	57,078.48	414,622.19	.00	338,624.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	4,022,234.00	189,914.20	1,986,565.57	.00	2,035,668.43	
516100	Volunteer Subsistence	20,000.00	.00	2,865.00	.00	17,135.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	20,000.00	.00	2,865.00	.00	17,135.00	
520100	Contracted Maintenance	19,866.00	.00	9,032.28	10,213.00	620.72	U
520104	POA Maintenance	557.00	.00	304.44	.00	252.56	U
520200	Contracted Services	1,840.00	107.00	749.00	931.00	160.00	U
520201	Physical Fitness Program	52,250.00	225.00	19,405.00	30,545.00	2,300.00	U
520202	Medical Service Contract	36,000.00	3,000.00	21,000.00	15,000.00	.00	U
520206	Background History Screening	3,990.00	502.50	502.50	3,487.50	.00	U
520233	Towing Service	6,105.00	.00	2,600.00	400.00	3,105.00	U
520249	Third Party Billing Services	418,636.00	.00	97,652.37	320,983.34	.29	U
520300	Professional Services	11,800.00	.00	6,553.01	6,475.00	-1,228.01	U
520305	Infectious Disease Services	20,550.00	.00	3,738.94	6,707.96	10,103.10	U
520400	Advertising & Publicity	2,000.00	605.00	605.00	879.00	516.00	U
520702	Technical Currency & Support	55,873.00	.00	34,310.97	20,796.50	765.53	U
520800	Outside Printing	6,400.00	.00	208.60	.00	6,191.40	U
TOTAL	SERVICES	635,867.00	4,439.50	196,662.11	416,418.30	22,786.59	
521000	Office Supplies	6,050.00	711.01	3,036.26	95.39	2,918.35	U
521100	Duplicating	7,152.00	794.53	4,082.46	742.30	2,327.24	U
521200	Operating Supplies	12,650.00	2,371.02	8,307.79	726.68	3,615.53	U
521206	Training Supplies	2,400.00	.00	666.70	.00	1,733.30	U
521213	Public Education Supplies	3,100.00	.00	1,350.32	.00	1,749.68	U
521400	Health Supplies	266,253.00	24,774.14	189,808.80	74,473.04	1,971.16	U
TOTAL	SUPPLIES	297,605.00	28,650.70	207,252.33	76,037.41	14,315.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522000	Building Repairs & Maintenance	12,600.00	809.80	5,595.89	2,052.19	4,951.92	U
522001	Carpet/Floor Cleaning	1,980.00	.00	.00	1,000.00	980.00	U
522050	Generator Repairs & Maintenance	1,805.00	.00	492.55	1,201.45	111.00	U
522200	Small Equip Repairs & Maintenance	7,000.00	62.81	1,860.33	889.67	4,250.00	U
522300	Vehicle Repairs & Maintenance	231,500.00	10,947.84	149,395.50	57,004.64	25,099.86	U
TOTAL	REPAIRS & MAINTENANCE	254,885.00	11,820.45	157,344.27	62,147.95	35,392.78	
523100	Building Rental	1,500.00	125.00	1,000.00	500.00	.00	U
523200	Equipment Rental	1,680.00	200.00	700.00	980.00	.00	U
TOTAL	RENTALS	3,180.00	325.00	1,700.00	1,480.00	.00	
524000	Building Insurance	5,557.00	.00	6,164.28	.00	-607.28	U
524100	Vehicle Insurance	24,024.00	.00	22,910.62	.00	1,113.38	U
524101	Comprehensive Insurance	28,863.00	.00	42,046.89	.00	-13,183.89	U
524200	Professional Liability Insurance	16,016.00	.00	.00	.00	16,016.00	U
524201	General Tort Liability Insurance	14,559.00	.00	13,711.00	.00	848.00	U
524800	Ambulance Equipment Insurance	7,529.00	.00	7,553.84	.00	-24.84	U
TOTAL	INSURANCE	96,548.00	.00	92,386.63	.00	4,161.37	
525000	Telephone	8,290.00	588.47	4,265.60	.00	4,024.40	U
525004	WAN Service Charges	20,142.00	1,705.33	11,519.85	8,622.15	.00	U
525006	GPS Monitoring Charges	2,154.00	101.70	711.90	1,442.10	.00	U
525020	Pagers and Cell Phones	10,800.00	787.59	5,503.09	5,296.91	.00	U
525021	Smart Phone Charges	5,100.00	304.70	2,126.41	2,973.59	.00	U
525030	800 MHz Radio Service Charges	75,217.00	5,342.72	36,801.73	38,415.23	.04	U
525031	800 MHz Radio Maintenance Contracts	8,308.00	.00	.00	7,282.32	1,025.68	U
525041	E-mail Service Charges	25,806.00	2,042.50	13,803.00	.00	12,003.00	U
TOTAL	COMMUNICATION CHARGES	155,817.00	10,873.01	74,731.58	64,032.30	17,053.12	
525100	Postage	4,827.00	87.98	412.34	.00	4,414.66	U
525110	Other Parcel Delivery Service	200.00	.00	54.77	.00	145.23	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,027.00	87.98	467.11	.00	4,559.89	
525210	Conference, Meeting & Training Exp.	46,705.00	86.86	16,937.29	17,412.30	12,355.41	U
525230	Subscriptions, Dues, & Books	13,961.00	.00	7,327.29	1,682.19	4,951.52	U
525250	Motor Pool Reimbursement	500.00	.00	337.36	.00	162.64	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	61,166.00	86.86	24,601.94	19,094.49	17,469.57	

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	1,500.00	92.56	600.80	.00	899.20	U
525329	Util / EMS Operating Center	23,000.00	1,259.44	11,013.97	12,242.00	-255.97	U
525353	Util / Magistrate District #4	1,200.00	83.82	424.12	.00	775.88	U
525392	Util / Public Safety Logistics	10,000.00	.00	.00	.00	10,000.00	U
525396	Util / South Region	1,500.00	67.88	814.86	193.97	491.17	U
TOTAL	UTILITIES	37,200.00	1,503.70	12,853.75	12,435.97	11,910.28	
525400	Gas, Fuel, & Oil	374,472.00	34,570.56	245,863.81	1,000.00	127,608.19	U
525405	Small Equipment Fuel	600.00	.00	380.63	219.37	.00	U
TOTAL	FUEL EXPENDITURES	375,072.00	34,570.56	246,244.44	1,219.37	127,608.19	
525500	Laundry & Linen Service	14,922.00	2,241.99	12,747.72	2,174.28	.00	U
525600	Uniforms & Clothing	109,507.00	10,116.55	57,250.90	29,453.25	22,802.85	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	124,429.00	12,358.54	69,998.62	31,627.53	22,802.85	
525700	Employee Service Awards	4,500.00	.00	4,386.45	.00	113.55	U
TOTAL	Incentive Expenses	4,500.00	.00	4,386.45	.00	113.55	
526500	Licenses & Permits	275.00	.00	125.00	150.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	275.00	.00	125.00	150.00	.00	
538000	Claims & Judgements (Litigation)	150.00	.00	.00	.00	150.00	U
TOTAL	NON-OPERATING EXPENDITURES	150.00	.00	.00	.00	150.00	
540000	Small Tools & Minor Equipment	5,215.00	226.07	1,840.69	451.86	2,922.45	U
540010	Minor Software	1,430.00	.00	40.54	.00	1,389.46	U
5AH130	(5) Cardiac Monitors - Repl	142,125.00	142,125.00	142,125.00	.00	.00	U
5AH154	(1) Desk	150.00	.00	.00	.00	150.00	U
5AH609	(1) Standard Semi Rugged Laptop F5A	3,504.00	.00	.00	.00	3,504.00	U
5AH610	(1) Mobile 800 MHz/VHF Radio w/ Acc	6,800.00	.00	.00	.00	6,800.00	U
5AH611	(1) Cardiac Monitor	28,425.00	28,425.00	28,425.00	.00	.00	U
5AH614	(1) Automated Stretcher	21,175.00	.00	.00	.00	21,175.00	U
5AI140	Batteries & Acc. for Field Laptops	2,240.00	.00	.00	.00	2,240.00	U
5AI145	(5) Cardiac Monitors - Repl	142,125.00	142,125.00	142,125.00	.00	.00	U
5AJ117	Biomedical Equipment & Accessories	11,250.00	.00	.00	.00	11,250.00	U
5AJ118	Equipment Bags	3,000.00	.00	.00	.00	3,000.00	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
5AJ119	(9) Pulse Oximeter and Accessories	3,225.00	.00	2,473.72	745.40	5.88	U
5AJ120	Spinal/Extremity Immobilization Dev	13,420.00	2,352.50	13,388.61	.00	31.39	U
5AJ121	Airway Instruments & Accessories	5,016.00	.00	4,971.84	-.02	44.18	U
5AJ122	Intraosseous Infusion Supplies	59,230.00	.00	59,197.75	.00	32.25	U
5AJ123	Batteries & Accessories for Radios	3,000.00	.00	2,938.23	.00	61.77	U
5AJ124	Batteries & Accessories for Laptops	2,240.00	.00	1,108.52	.00	1,131.48	U
5AJ125	Extrication Gear	4,500.00	.00	.00	.00	4,500.00	U
5AJ126	(5) EMS Units - Repl	950,000.00	148,842.00	593,524.10	302,791.22	53,684.68	U
5AJ127	(1) EMS Unit	190,000.00	.00	.00	177,991.05	12,008.95	U
5AJ128	(1) Quick Response Vehicle - Repl	37,000.00	.00	36,997.00	.00	3.00	U
5AJ129	(5) Mobile Radios w/Acc. - Repl	34,000.00	24,825.50	24,825.50	.00	9,174.50	U
5AJ130	(1) Mobile Radio w/Accessories	6,800.00	5,004.71	5,646.71	.00	1,153.29	U
5AJ131	(5) Cardiopulmonary Resucitator-Rpl	70,000.00	.00	68,920.84	.00	1,079.16	U
5AJ132	Cardiac Monitors - Repl	646,755.00	642,714.95	642,714.95	.00	4,040.05	U
5AJ133	(5) Automated Stretchers w/Acc-Repl	116,286.00	.00	.00	107,955.35	8,330.65	U
5AJ134	(1) Automated Stretcher w/Acc.	23,257.00	.00	.00	23,196.07	60.93	U
5AJ135	(5) Stair Chairs - Repl	23,375.00	.00	.00	22,267.77	1,107.23	U
5AJ136	(1) Stair Chair	4,475.00	.00	.00	4,453.55	21.45	U
5AJ137	(7) Portable Radios-Rpl (2 Upgrade)	40,634.00	.00	40,387.30	.00	246.70	U
5AJ138	Power Cot Accessories	5,310.00	5,022.30	5,022.30	.00	287.70	U
5AJ139	(20) Oxygen Cylinders	1,180.00	.00	1,040.04	.00	139.96	U
5AJ140	CPAP Ventilating Breathing Circuits	8,400.00	.00	8,259.75	.00	140.25	U
5AJ141	(4) EMS Substation Chairs - Repl	3,000.00	.00	.00	.00	3,000.00	U
5AJ142	Infant & Child Restraint Systems	2,655.00	.00	2,578.54	.00	76.46	U
5AJ143	Supply Dispensing Machine EMS Op Ct	12,915.00	.00	.00	.00	12,915.00	U
5AJ144	Manikin - Repl Parts	2,300.00	.00	2,205.71	.00	94.29	U
5AJ145	Traffic Interruption Devices	17,600.00	.00	15,729.00	.00	1,871.00	U
5AJ146	(3) All-in-One Computer/Monitor F1A	2,616.00	.00	2,612.94	.00	3.06	U
5AJ147	(2) Advance Computer (F2) - Repl	2,174.00	.00	2,172.09	.00	1.91	U
5AJ148	(1) Advance Laptop w/Acc. (F4)	2,325.00	.00	2,318.68	.00	6.32	U
5AJ149	(2) Standard Laptops - Repl	4,042.00	.00	4,038.18	.00	3.82	U
5AJ150	(2) Mobile Laptop (F5A) - Repl	6,958.00	.00	6,956.29	.00	1.71	U
5AJ151	(1) Mobile Laptop (F5A)	3,479.00	.00	3,478.16	.00	.84	U
5AJ152	(1) Laptop (F5B) Indoor-Outdoor-Rpl	2,488.00	.00	2,487.74	.00	.26	U
5AJ153	(12) Laptop(F6A) Indoor/Outdoor-Rpl	46,248.00	.00	46,181.24	.00	66.76	U
5AJ154	(1) Laptop (F6A) Indoor/Outdoor	3,854.00	.00	3,848.44	.00	5.56	U
5AJ155	(4) Television Substations - Repl	1,120.00	.00	.00	.00	1,120.00	U
5AJ156	IClass Prox Card Reader Upgd Supply	3,600.00	.00	.00	.00	3,600.00	U
5AJ157	CPR Manikin - Repl	3,400.00	.00	3,213.55	.00	186.45	U
5AJ159	Building Renov. - Logistics PS	.00	.00	.00	11,500.00	-11,500.00	U
TOTAL	CAPITAL OUTLAY	2,736,316.00	1,141,663.03	1,923,793.95	651,352.25	161,169.80	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812520	Op Trn to DHEC / EMS Grant-in-Aid	1,450.00	.00	.00	.00	1,450.00	U
814529	Op Trn to Station 34	268,750.00	.00	.00	.00	268,750.00	U
814530	Op Trn to PS Logistics Building	575,000.00	.00	.00	.00	575,000.00	U
TOTAL	OPERATING TRANSFERS OUT	845,200.00	.00	.00	.00	845,200.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	13,106,751.00	802,229.87	6,427,321.93	.00	6,679,429.07	
TOTAL	GENERAL OPERATING EXPENDITURES	4,788,037.00	1,246,379.33	3,012,548.18	1,335,995.57	439,493.25	
TOTAL	OTHER FINANCING (SOURCES) USES	845,200.00	.00	.00	.00	845,200.00	
NET		-18,739,988.00	-2,048,609.20	-9,439,870.11	-1,335,995.57	-7,964,122.32	

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	9,598,927.00	682,408.12	4,590,087.13	.00	5,008,839.87	U
510199	Special Overtime	1,879,732.00	168,308.31	1,126,146.63	.00	753,585.37	U
510200	Overtime	11,035.00	736.78	10,881.04	.00	153.96	U
510300	Part Time	177,701.00	10,950.16	79,194.44	.00	98,506.56	U
TOTAL	EARNINGS ACCOUNTS	11,667,395.00	862,403.37	5,806,309.24	.00	5,861,085.76	
511112	FICA - Employer's Portion	904,054.00	61,985.87	420,370.59	.00	483,683.41	U
511113	SCRS - Employer's Portion	23,362.00	1,366.08	7,462.18	.00	15,899.82	U
511114	PORS - Employer's Portion	1,906,599.00	142,355.02	872,832.97	.00	1,033,766.03	U
511120	Employee Insurance-Employer Portion	2,067,000.00	.00	947,700.00	.00	1,119,300.00	U
511130	Workers Compensation-Employer Cost	681,674.00	50,284.25	338,976.96	.00	342,697.04	U
511131	S. C. Unemployment	.00	.00	326.00	.00	-326.00	U
511213	SCRS - Emplr. Port. (Retiree)	.00	677.33	4,914.36	.00	-4,914.36	U
511214	PORS - Emplr. Port. (Retiree)	.00	3,464.31	18,425.94	.00	-18,425.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	5,582,689.00	260,132.86	2,611,009.00	.00	2,971,680.00	
516100	Volunteer Subsistence	42,000.00	.00	12,545.00	.00	29,455.00	U
516130	Workers' Compensation-Non Employees	15,000.00	.00	3,720.00	.00	11,280.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	57,000.00	.00	16,265.00	.00	40,735.00	
520100	Contracted Maintenance	84,663.00	1,458.25	28,103.54	42,968.08	13,591.38	U
520103	Landscaping/Ground Maintenance	7,700.00	.00	.00	.00	7,700.00	U
520104	POA Maintenance	657.00	.00	304.44	.00	352.56	U
520200	Contracted Services	180.00	.00	.00	160.00	20.00	U
520201	Physical Fitness Program	81,275.00	6,087.00	59,977.00	5,523.00	15,775.00	U
520209	Driver History Screening	2,400.00	.00	.00	2,400.00	.00	U
520230	Pest Control	300.00	.00	.00	.00	300.00	U
520231	Garbage Pickup Service	10,500.00	797.00	5,579.00	3,985.00	936.00	U
520233	Towing Service	5,000.00	580.00	2,965.00	100.00	1,935.00	U
520300	Professional Services	12,581.00	.00	4,904.20	595.80	7,081.00	U
520302	Drug Testing Services	1,500.00	.00	40.00	460.00	1,000.00	U
520304	Fire Protection Services	67,676.00	1,472.99	35,310.93	32,364.95	.12	U
520400	Advertising & Publicity	1,000.00	.00	.00	.00	1,000.00	U
520500	Legal Services	9,000.00	.00	7,545.00	455.00	1,000.00	U
520702	Technical Currency & Support	51,286.00	.00	40,787.84	.00	10,498.16	U
520709	Narrowbanding Equipment Maintenance	.00	.00	.00	18,540.00	-18,540.00	U
TOTAL	SERVICES	335,718.00	10,395.24	185,516.95	107,551.83	42,649.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	17,200.00	378.13	7,278.01	539.91	9,382.08	U
521100	Duplicating	3,000.00	62.06	542.96	.00	2,457.04	U
521200	Operating Supplies	50,000.00	3,903.37	26,525.05	1,340.90	22,134.05	U
521202	Fire Prevention Supplies	1,500.00	208.80	425.99	.00	1,074.01	U
521204	Foam	40,000.00	.00	20,550.42	.00	19,449.58	U
521205	Hazardous Materials Supplies	6,000.00	.00	1,358.91	641.09	4,000.00	U
521206	Training Supplies	9,500.00	2,069.65	7,353.48	-1,809.54	3,956.06	U
521217	SCBA Supplies	60,716.00	773.16	38,858.60	14,487.59	7,369.81	U
521219	Physical Agility Testing Supplies	1,000.00	.00	477.02	.00	522.98	U
521401	Infectious Disease Control Supplies	22,598.00	.00	81.00	7,419.00	15,098.00	U
521601	Sign Materials	2,500.00	.00	1,906.50	593.50	.00	U
TOTAL	SUPPLIES	214,014.00	7,395.17	105,357.94	23,212.45	85,443.61	
522000	Building Repairs & Maintenance	95,000.00	5,616.67	64,626.64	24,263.29	6,110.07	U
522001	Carpet/Floor Cleaning	8,000.00	.00	.00	3,500.00	4,500.00	U
522050	Generator Repairs & Maintenance	10,000.00	233.38	6,180.92	3,818.29	.79	U
522200	Small Equip Repairs & Maintenance	40,000.00	3,280.78	25,088.76	9,728.14	5,183.10	U
522300	Vehicle Repairs & Maintenance	325,000.00	32,983.17	275,113.02	49,394.70	492.28	U
TOTAL	REPAIRS & MAINTENANCE	478,000.00	42,114.00	371,009.34	90,704.42	16,286.24	
523206	Communication Tower Lease	12,648.00	1,052.62	7,354.43	3,270.13	2,023.44	U
523207	Communication Tower Building Lse	1,110.00	92.45	647.15	462.25	.60	U
TOTAL	RENTALS	13,758.00	1,145.07	8,001.58	3,732.38	2,024.04	
524000	Building Insurance	19,645.00	.00	20,405.12	.00	-760.12	U
524100	Vehicle Insurance	47,502.00	.00	49,878.30	.00	-2,376.30	U
524101	Comprehensive Insurance	44,597.00	.00	40,542.22	.00	4,054.78	U
524200	Professional Liability Insurance	2,469.00	.00	1,107.00	.00	1,362.00	U
524201	General Tort Liability Insurance	21,512.00	.00	19,431.00	.00	2,081.00	U
524300	Volunteer Firemen Disability Ins	4,539.00	.00	.00	.00	4,539.00	U
TOTAL	INSURANCE	140,264.00	.00	131,363.64	.00	8,900.36	
525000	Telephone	19,712.00	1,715.50	11,430.38	.00	8,281.62	U
525004	WAN Service Charges	71,964.00	6,765.08	39,096.66	20,560.87	12,306.47	U
525005	Fiber Optic Service Charges	9,000.00	591.81	4,143.63	4,856.37	.00	U
525006	GPS Monitoring Charges	3,662.00	305.10	2,135.70	1,526.30	.00	U
525021	Smart Phone Charges	13,712.00	965.10	6,402.37	5,237.63	2,072.00	U
525030	800 MHz Radio Service Charges	141,999.00	10,852.41	75,852.64	49,727.36	16,419.00	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
525031	800 MHz Radio Maintenance Contracts	20,249.00	.00	.00	19,968.24	280.76	U
525041	E-mail Service Charges	41,667.00	3,031.50	20,457.25	.00	21,209.75	U
525042	Sharepoint Service Charges	370.00	.00	.00	.00	370.00	U
TOTAL	COMMUNICATION CHARGES	322,335.00	24,226.50	159,518.63	101,876.77	60,939.60	
525100	Postage	1,860.00	55.53	372.79	.00	1,487.21	U
525110	Other Parcel Delivery Service	200.00	.00	147.59	.00	52.41	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,060.00	55.53	520.38	.00	1,539.62	
525210	Conference, Meeting & Training Exp.	44,386.00	4,967.11	25,563.01	12,788.65	6,034.34	U
525230	Subscriptions, Dues, & Books	14,005.00	2,040.00	9,118.60	.00	4,886.40	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
525250	Motor Pool Reimbursement	500.00	5.80	166.58	.00	333.42	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	58,991.00	7,012.91	34,848.19	12,788.65	11,354.16	
525333	Util / FS / Boiling Springs	5,500.00	503.47	3,470.56	760.67	1,268.77	U
525334	Util / FS / Chapin	18,500.00	1,392.65	8,733.97	.00	9,766.03	U
525335	Util / FS / Edmund	6,000.00	421.45	3,006.25	640.00	2,353.75	U
525336	Util / FS / Fairview	5,500.00	549.43	3,031.13	783.15	1,685.72	U
525337	Util / FS / Gilbert	7,200.00	535.47	4,044.71	553.66	2,601.63	U
525339	Util / FS / Hollow Creek	9,000.00	462.82	4,091.05	668.46	4,240.49	U
525340	Util / FS / Gaston	6,500.00	471.09	2,966.55	818.46	2,714.99	U
525341	Util / FS / Lake Murray	12,500.00	815.17	6,609.06	.00	5,890.94	U
525342	Util / FS / Lexington	21,000.00	1,368.13	11,317.75	311.68	9,370.57	U
525343	Util / FS / Mack Edisto	6,500.00	517.68	3,620.71	615.72	2,263.57	U
525344	Util / FS / Oak Grove	22,000.00	1,834.87	12,715.08	559.09	8,725.83	U
525345	Util / FS / Pelion	7,200.00	629.13	4,241.24	-201.06	3,159.82	U
525346	Util / FS / Round Hill	7,000.00	458.69	3,616.14	753.89	2,629.97	U
525347	Util / FS / Sandy Run	7,000.00	678.25	4,108.82	497.45	2,393.73	U
525348	Util / FS / South Congaree	16,500.00	1,890.02	11,070.41	716.76	4,712.83	U
525349	Util / FS / Swansea	8,500.00	816.09	4,673.07	.00	3,826.93	U
525368	Util / FS / Pine Grove	8,000.00	775.50	6,682.80	531.35	785.85	U
525369	Util / FS / Amicks Ferry	8,000.00	684.36	3,905.41	.00	4,094.59	U
525373	Util / FS / Crossroads	6,000.00	416.64	3,628.66	692.40	1,678.94	U
525374	Util / FS / Red Bank	7,200.00	549.77	4,036.63	213.39	2,949.98	U
525379	Util / FS / Training Facility	24,000.00	1,684.32	14,489.92	300.00	9,210.08	U
525382	Util / FS / Samaria	6,000.00	522.60	3,545.05	454.78	2,000.17	U
525392	Util / Public Safety Logistics	10,600.00	.00	.00	.00	10,600.00	U
525393	Util / FS / Hwy#6/Fish Hatchery	7,500.00	596.09	4,130.42	1,662.94	1,706.64	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525394	Util / FS / Cedar Grove	6,500.00	994.42	4,780.44	-272.47	1,992.03	U
525395	Util / FS / Corley Mill	12,000.00	675.56	8,594.13	1,227.73	2,178.14	U
TOTAL	UTILITIES	262,200.00	20,243.67	145,109.96	12,288.05	104,801.99	
525400	Gas, Fuel, & Oil	215,000.00	22,427.56	158,525.43	3,913.82	52,560.75	U
525405	Small Equipment Fuel	3,500.00	355.10	1,911.13	888.87	700.00	U
525430	Emergency Generator Fuel	100.00	.00	.00	.00	100.00	U
TOTAL	FUEL EXPENDITURES	218,600.00	22,782.66	160,436.56	4,802.69	53,360.75	
525600	Uniforms & Clothing	235,443.00	5,360.96	47,732.48	39,155.09	148,555.43	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	235,443.00	5,360.96	47,732.48	39,155.09	148,555.43	
525700	Employee Service Awards	4,000.00	83.98	3,171.46	.00	828.54	U
TOTAL	Incentive Expenses	4,000.00	83.98	3,171.46	.00	828.54	
526500	Licenses & Permits	1,501.00	.00	.00	1.00	1,500.00	U
TOTAL	LICENSES, FEES, & PERMITS	1,501.00	.00	.00	1.00	1,500.00	
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	26,220.00	350.19	6,207.13	.00	20,012.87	U
540020	Fire Hose	88,500.00	11,759.30	61,854.48	.00	26,645.52	U
540021	Fire Ground & Special Equipment	36,540.00	12,467.66	18,608.16	.00	17,931.84	U
540022	Personal Protective Equipment	134,778.00	49.77	96,213.88	5,914.68	32,649.44	U
540024	Haz-Mat Equipment	10,828.00	.00	1,246.67	.00	9,581.33	U
5AI184	(1) Pole Building w/Concrete Pad	7,189.00	.00	3,572.53	.00	3,616.47	U
5AI192	(1) Fire Tanker Truck - Repl	259,890.00	.00	258,798.80	.00	1,091.20	U
5AI204	(1) Generator Repl. - Mack Edisto	33,650.00	30,284.45	30,284.45	3,364.94	.61	U
5AI205	(1) Generator Repl. - Pelion	33,650.00	.00	.00	33,649.39	.61	U
5AI508	Indoor Air Quality - Gilbert	9,221.00	.00	.00	220.75	9,000.25	U
5AI509	Indoor Air Quality - Fairview	9,000.00	.00	.00	.00	9,000.00	U
5AI510	Indoor Air Quality - Pelion	9,000.00	.00	.00	.00	9,000.00	U
5AI511	Indoor Air Quality - Hollow Creek	9,000.00	.00	.00	.00	9,000.00	U
5AI512	Indoor Air Quality - Boiling Spring	49,755.00	.00	37,487.01	.00	12,267.99	U
5AI513	Indoor Air Quality - Sandy Run	210,716.00	14,254.20	175,744.23	23,423.14	11,548.63	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
5AI514	Indoor Air Quality - Edmond	17,414.00	.00	250.00	.00	17,164.00	U
5AI515	Indoor Air Quality - Gaston	108,498.00	14,014.79	79,456.79	20,783.40	8,257.81	U
5AI518	Indoor Air Quality - Round Hill	9,000.00	.00	.00	.00	9,000.00	U
5AI520	Indoor Air Quality - Mack Edisto	116,005.00	.00	.00	.00	116,005.00	U
5AI543	(2) Pumper Trucks (HUD Funding)	1,014,942.00	.00	1,014,342.18	.00	599.82	U
5AI623	Pump Repl. - Training Field	61,500.00	.00	61,000.00	.00	500.00	U
5AI650	(1) Fire Pumper Truck - Replacement	510,092.00	.00	.00	510,092.00	.00	U
5AJ162	(10) 800 MHz Radios - Repl	55,262.00	.00	54,856.44	.00	405.56	U
5AJ163	Cord Reel Installation	32,864.00	.00	29,876.00	.00	2,988.00	U
5AJ164	(10) Wetsuits - Repl	4,280.00	.00	.00	.00	4,280.00	U
5AJ165	Smith Detection LCD 3.3	10,674.00	10,673.53	10,673.53	.00	.47	U
5AJ166	24-Station Alerting Project	205,516.00	.00	.00	203,505.69	2,010.31	U
5AJ167	Projector - Repl	3,800.00	.00	.00	.00	3,800.00	U
5AJ168	Extrication Equipment - Repl	150,068.00	33,419.95	132,327.59	474.94	17,265.47	U
5AJ169	(1) Fire Pumper Truck - Repl	510,092.00	.00	.00	510,092.00	.00	U
5AJ170	(1) Repower of Pumper	90,000.00	.00	.00	59,181.78	30,818.22	U
5AJ171	(1) Fire Tanker - Repl	270,000.00	.00	.00	.00	270,000.00	U
5AJ172	HVAC Unit R22 - Red Bank - Repl	10,670.00	.00	5,628.00	.00	5,042.00	U
5AJ173	HVAC Unit R22 - Amicks Ferry - Repl	10,670.00	.00	6,306.00	.00	4,364.00	U
5AJ174	Generator - Boiling Springs - Repl	35,079.00	.00	.00	23,500.00	11,579.00	U
5AJ175	Generator - Fairview - Repl	35,079.00	.00	.00	23,500.00	11,579.00	U
5AJ176	Concrete Pad - Hollow Creek - Repl	59,822.00	.00	57,469.00	.00	2,353.00	U
5AJ177	(1) Standard Laptop (F5) - Repl	2,021.00	.00	2,019.08	.00	1.92	U
5AJ178	(8) All-in-One Computer/Monitor F1A	6,976.00	.00	6,967.83	.00	8.17	U
5AJ179	(260) SCBA Cylinder - Repl	228,167.00	.00	.00	228,166.80	.20	U
5AJ180	Land Purchase	.00	-7,050.00	.00	.00	.00	U
5AJ438	Ice Machine-Training Grounds	2,994.00	.00	2,993.40	.00	.60	U
5AJ443	Washing Machine-Gilbert	1,136.00	.00	1,135.25	.00	.75	U
5AJ445	Dryer-Boiling Springs	677.00	.00	655.24	.00	21.76	U
5AJ453	Printer-Station 27	177.00	.00	176.21	.00	.79	U
5AJ456	Dishwasher-Boiling Springs	727.00	.00	726.82	.00	.18	U
5AJ460	(7) 800 MHz Radios	38,684.00	.00	.00	38,324.61	359.39	U
5AJ461	(22) Bunker Gear	62,766.00	.00	.00	.00	62,766.00	U
5AJ487	Ops CAD Monitor	400.00	.00	348.31	.00	51.69	U
5AJ503	Ice Machine Swansea	2,994.00	.00	.00	.00	2,994.00	U
TOTAL	CAPITAL OUTLAY	4,596,983.00	120,223.84	2,157,225.01	1,684,194.12	755,563.87	
TOTAL	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00	

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	17,307,084.00	1,122,536.23	8,433,583.24	.00	8,873,500.76	
TOTAL	GENERAL OPERATING EXPENDITURES	6,884,367.00	261,039.53	3,509,812.12	2,080,307.45	1,294,247.43	
TOTAL	OTHER FINANCING (SOURCES) USES	.00	.00	.00	.00	.00	
NET		-24,191,451.00	-1,383,575.76	-11,943,395.36	-2,080,307.45	-10,167,748.19	

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	16,033,410.00	6,524,361.77	15,274,865.83	.00	758,544.17	U
410500	Homestead Exemption Reimbursements	575,000.00	.00	.00	.00	575,000.00	U
410520	Manufacturer's Tax Exemption	42,000.00	.00	.00	.00	42,000.00	U
410530	State Sales and Use Tax Credit	161,558.00	15,568.05	60,016.08	.00	101,541.92	U
411000	Current Vehicle Taxes	2,366,725.00	201,062.22	1,298,131.76	.00	1,068,593.24	U
412000	Current Tax Penalties	20,000.00	3,909.67	3,899.87	.00	16,100.13	U
413000	Delinquent Taxes	375,000.00	2,473.36	215,325.94	.00	159,674.06	U
414000	Delinquent Tax Penalties	57,500.00	369.52	32,295.34	.00	25,204.66	U
417100	Fee in Lieu of Taxes	600,000.00	.00	.00	.00	600,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	24,000.00	.00	.00	.00	24,000.00	U
418000	Motor Carrier Payments	30,800.00	4,152.90	32,847.60	.00	-2,047.60	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	17,891.13	.00	-17,891.13	U
419000	Merchants Exemptions	43,771.00	10,942.85	32,828.55	.00	10,942.45	U
TOTAL	PROPERTY TAXES	20,329,764.00	6,762,840.34	16,968,102.10	.00	3,361,661.90	
430510	City of Cola - Fire Protection Chg	45,000.00	2,890.10	26,590.10	.00	18,409.90	U
430511	Fire Service Permit Fee	10,000.00	2,025.00	8,280.00	.00	1,720.00	U
438101	Sign Sales - Fire Service	2,625.00	285.00	1,965.00	.00	660.00	U
438920	Equipment Sales - Fire Service	52,000.00	.00	.00	.00	52,000.00	U
TOTAL	FEES, PERMITS, AND SALES	109,625.00	5,200.10	36,835.10	.00	72,789.90	
447500	FS / HAZMAT Incident Fines	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	COUNTY FINES	100,000.00	.00	.00	.00	100,000.00	
457000	Federal Grant Income	.00	.00	912,942.00	.00	-912,942.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	912,942.00	.00	-912,942.00	
467507	Unclaim Prop Cks - Fire Service	.00	.00	6.96	.00	-6.96	U
469120	Gifts & Donations - Fire Service	10,000.00	50.00	425.90	.00	9,574.10	U
469921	FS/Miscellaneous Revenues	.00	.00	435.71	.00	-435.71	U
490105	Sale of General Fixed Assets - FS	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	MISCELLANEOUS REVENUES	30,000.00	50.00	868.57	.00	29,131.43	
511112	FICA - Employer's Portion	22,649.00	.00	.00	.00	22,649.00	U
511114	PORS - Employer's Portion	43,387.00	.00	.00	.00	43,387.00	U
511130	Workers Compensation-Employer Cost	18,016.00	.00	.00	.00	18,016.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	84,052.00	.00	.00	.00	84,052.00	

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
519901	Salaries & Wages Adjustment Acct	451,354.00	.00	.00	.00	451,354.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	451,354.00	.00	.00	.00	451,354.00	
529903	Contingency	98,641.00	.00	.00	.00	98,641.00	U
TOTAL	OTHER OPERATING EXPENDITURES	98,641.00	.00	.00	.00	98,641.00	
549904	Capital Contingency	399,126.00	.00	.00	.00	399,126.00	U
549910	F/S Equipment Contingency	90,053.00	.00	.00	.00	90,053.00	U
549911	Appliances Contingency	1,783.00	.00	.00	.00	1,783.00	U
TOTAL	CAPITAL OUTLAY	490,962.00	.00	.00	.00	490,962.00	
814529	Op Trn to Station 34	306,250.00	.00	.00	.00	306,250.00	U
814530	Op Trn to PS Logistics Building	260,005.00	.00	.00	.00	260,005.00	U
TOTAL	OPERATING TRANSFERS OUT	566,255.00	.00	.00	.00	566,255.00	
834512	RET to West Region Service Center	65,750.00	.00	65,750.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	65,750.00	.00	65,750.00	.00	.00	

TOTAL ORGANIZATION
131599 Fire Service / Non-departmental

TOTAL	REVENUE	20,569,389.00	6,768,090.44	17,918,747.77	.00	2,650,641.23
TOTAL	PERSONAL SERVICES	535,406.00	.00	.00	.00	535,406.00
TOTAL	GENERAL OPERATING EXPENDITURES	589,603.00	.00	.00	.00	589,603.00
TOTAL	OTHER FINANCING (SOURCES) USES	632,005.00	.00	65,750.00	.00	566,255.00
NET		18,812,375.00	6,768,090.44	17,852,997.77	.00	959,377.23

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	695,748.00	53,596.45	374,222.06	.00	321,525.94	U
510101	State Supplement	1,319.00	97.24	680.68	.00	638.32	U
510300	Part Time	34,796.00	1,749.79	12,248.61	.00	22,547.39	U
TOTAL	EARNINGS ACCOUNTS	731,863.00	55,443.48	387,151.35	.00	344,711.65	
511112	FICA - Employer's Portion	54,978.00	3,842.72	27,138.62	.00	27,839.38	U
511113	SCRS - Employer's Portion	104,637.00	7,249.71	44,030.58	.00	60,606.42	U
511120	Employee Insurance-Employer Portion	124,800.00	.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	4,076.00	318.28	2,226.95	.00	1,849.05	U
511213	SCRS - Emplr. Port. (Retiree)	.00	822.89	5,760.29	.00	-5,760.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	288,491.00	12,233.60	141,556.44	.00	146,934.56	
520200	Contracted Services	68,000.00	17,000.00	51,000.00	17,000.00	.00	U
520300	Professional Services	300.00	.00	.00	.00	300.00	U
520702	Technical Currency & Support	2,280.00	.00	.00	.00	2,280.00	U
TOTAL	SERVICES	70,580.00	17,000.00	51,000.00	17,000.00	2,580.00	
521000	Office Supplies	23,150.00	1,485.07	8,728.52	573.90	13,847.58	U
521100	Duplicating	6,500.00	615.76	4,308.43	.00	2,191.57	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	30,150.00	2,100.83	13,036.95	573.90	16,539.15	
523110	Building Rental - (In-Kind)	94,040.00	23,510.00	70,530.00	.00	23,510.00	U
TOTAL	RENTALS	94,040.00	23,510.00	70,530.00	.00	23,510.00	
524000	Building Insurance	2,967.00	.00	1,945.07	.00	1,021.93	U
524201	General Tort Liability Insurance	1,070.00	.00	1,063.00	.00	7.00	U
TOTAL	INSURANCE	4,037.00	.00	3,008.07	.00	1,028.93	
525000	Telephone	9,000.00	721.37	5,091.07	.00	3,908.93	U
525021	Smart Phone Charges	3,600.00	234.56	1,688.93	1,911.07	.00	U
525041	E-mail Service Charges	2,064.00	161.25	1,118.00	.00	946.00	U
TOTAL	COMMUNICATION CHARGES	14,664.00	1,117.18	7,898.00	1,911.07	4,854.93	
525100	Postage	26,500.00	-310.37	4,736.05	.00	21,763.95	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	26,500.00	-310.37	4,736.05	.00	21,763.95	
525210	Conference, Meeting & Training Exp.	6,920.00	.00	2,407.29	.00	4,512.71	U
525230	Subscriptions, Dues, & Books	700.00	.00	150.00	.00	550.00	U
525240	Personal Mileage Reimbursement	80.00	.00	79.03	.00	.97	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,700.00	.00	2,636.32	.00	5,063.68	
525389	Util / Judicial Center	61,500.00	4,036.77	28,759.70	.00	32,740.30	U
TOTAL	UTILITIES	61,500.00	4,036.77	28,759.70	.00	32,740.30	
527010	Jury Pay and Expenses	125,000.00	6,659.10	58,579.69	.00	66,420.31	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	125,000.00	6,659.10	58,579.69	.00	66,420.31	
537699	Cost of Copy Sales	500.00	179.59	1,205.33	.00	-705.33	U
TOTAL	NON-OPERATING EXPENDITURES	500.00	179.59	1,205.33	.00	-705.33	
540000	Small Tools & Minor Equipment	667.00	.00	492.08	.00	174.92	U
5AJ184	(2) Standard Computers (F1A) - Repl	1,744.00	.00	1,741.98	.00	2.02	U
5AJ185	(8) Laptops (F3)	8,688.00	.00	8,679.84	.00	8.16	U
5AJ186	Audio Upgrade System - Repl	74,259.00	.00	73,771.06	.00	487.94	U
5AJ187	Security Camera System	366,144.00	.00	.00	197,062.26	169,081.74	U
5AJ485	(1) 20" Monitor	139.00	.00	.00	.00	139.00	U
TOTAL	CAPITAL OUTLAY	451,641.00	.00	84,684.96	197,062.26	169,893.78	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	PERSONAL SERVICES	1,020,354.00	67,677.08	528,707.79	.00	491,646.21	
TOTAL	GENERAL OPERATING EXPENDITURES	886,312.00	54,293.10	326,075.07	216,547.23	343,689.70	
NET		-1,906,666.00	-121,970.18	-854,782.86	-216,547.23	-835,335.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	280,709.00	20,095.87	149,001.36	.00	131,707.64	U
TOTAL	EARNINGS ACCOUNTS	280,709.00	20,095.87	149,001.36	.00	131,707.64	
511112	FICA - Employer's Portion	21,054.00	1,446.66	10,731.16	.00	10,322.84	U
511113	SCRS - Employer's Portion	40,072.00	2,925.96	18,903.99	.00	21,168.01	U
511120	Employee Insurance-Employer Portion	62,400.00	.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	853.00	62.32	462.64	.00	390.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	124,379.00	4,434.94	61,297.79	.00	63,081.21	
520100	Contracted Maintenance	333.00	.00	332.81	.00	.19	U
520200	Contracted Services	1,450.00	.00	.00	.00	1,450.00	U
520510	Interpreting Services	2,000.00	187.50	375.00	.00	1,625.00	U
520702	Technical Currency & Support	2,280.00	181.90	1,273.30	1,006.70	.00	U
TOTAL	SERVICES	6,063.00	369.40	1,981.11	1,006.70	3,075.19	
521000	Office Supplies	7,500.00	597.48	3,771.48	573.90	3,154.62	U
521100	Duplicating	5,000.00	.00	175.35	.00	4,824.65	U
521200	Operating Supplies	650.00	.00	277.94	.00	372.06	U
TOTAL	SUPPLIES	13,150.00	597.48	4,224.77	573.90	8,351.33	
522200	Small Equip Repairs & Maintenance	700.00	.00	54.58	.00	645.42	U
TOTAL	REPAIRS & MAINTENANCE	700.00	.00	54.58	.00	645.42	
523110	Building Rental - (In-Kind)	60,800.00	15,200.00	45,600.00	.00	15,200.00	U
TOTAL	RENTALS	60,800.00	15,200.00	45,600.00	.00	15,200.00	
524000	Building Insurance	2,060.00	.00	1,350.68	.00	709.32	U
524201	General Tort Liability Insurance	271.00	.00	268.00	.00	3.00	U
524900	Data Processing Equipment Insurance	360.00	.00	325.70	.00	34.30	U
TOTAL	INSURANCE	2,691.00	.00	1,944.38	.00	746.62	
525000	Telephone	7,600.00	512.45	3,587.15	.00	4,012.85	U
525041	E-mail Service Charges	1,677.00	139.75	1,010.50	.00	666.50	U
TOTAL	COMMUNICATION CHARGES	9,277.00	652.20	4,597.65	.00	4,679.35	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525100	Postage	5,000.00	264.38	2,127.30	.00	2,872.70	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,000.00	264.38	2,127.30	.00	2,872.70	
525230	Subscriptions, Dues, & Books	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	100.00	.00	.00	.00	100.00	
525389	Util / Judicial Center	42,471.00	2,803.17	19,971.08	.00	22,499.92	U
TOTAL	UTILITIES	42,471.00	2,803.17	19,971.08	.00	22,499.92	
529900	Miscellaneous Operating Expenses	.00	-483.00	1,271.70	.00	-1,271.70	U
TOTAL	OTHER OPERATING EXPENDITURES	.00	-483.00	1,271.70	.00	-1,271.70	
540000	Small Tools & Minor Equipment	1,000.00	.00	703.50	.00	296.50	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	703.50	.00	296.50	
TOTAL ORGANIZATION							
141101	Clerk of Court / Family Court						
TOTAL	PERSONAL SERVICES	405,088.00	24,530.81	210,299.15	.00	194,788.85	
TOTAL	GENERAL OPERATING EXPENDITURES	141,252.00	19,403.63	82,476.07	1,580.60	57,195.33	
NET		-546,340.00	-43,934.44	-292,775.22	-1,580.60	-251,984.18	

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	1,668,885.00	138,083.29	896,153.58	.00	772,731.42	U
510200	Overtime	541.00	.00	.00	.00	541.00	U
TOTAL	EARNINGS ACCOUNTS	1,669,426.00	138,083.29	896,153.58	.00	773,272.42	
511112	FICA - Employer's Portion	125,907.00	9,988.50	65,033.79	.00	60,873.21	U
511113	SCRS - Employer's Portion	215,337.00	17,682.85	100,153.36	.00	115,183.64	U
511114	PORS - Employer's Portion	28,772.00	2,264.34	14,265.09	.00	14,506.91	U
511120	Employee Insurance-Employer Portion	226,200.00	.00	108,550.00	.00	117,650.00	U
511130	Workers Compensation-Employer Cost	11,205.00	913.42	6,142.30	.00	5,062.70	U
511213	SCRS - Emplr. Port. (Retiree)	.00	509.76	3,568.32	.00	-3,568.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	607,421.00	31,358.87	297,712.86	.00	309,708.14	
520200	Contracted Services	10,475.00	873.71	6,064.58	4,368.54	41.88	U
520219	Water and Other Beverage Service	4,032.00	419.77	1,942.24	2,089.76	.00	U
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520500	Legal Services	101,856.00	3,193.51	4,594.31	800.00	96,461.69	U
520702	Technical Currency & Support	45,239.00	6,840.50	43,120.30	1,711.00	407.70	U
TOTAL	SERVICES	161,702.00	11,327.49	55,721.43	8,969.30	97,011.27	
521000	Office Supplies	29,492.00	3,471.01	17,627.90	.00	11,864.10	U
521100	Duplicating	5,462.00	270.25	2,111.28	.00	3,350.72	U
521206	Training Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	35,454.00	3,741.26	19,739.18	.00	15,714.82	
522200	Small Equip Repairs & Maintenance	765.00	.00	384.17	.00	380.83	U
522300	Vehicle Repairs & Maintenance	1,550.00	.00	469.30	121.44	959.26	U
TOTAL	REPAIRS & MAINTENANCE	2,315.00	.00	853.47	121.44	1,340.09	
523110	Building Rental - (In-Kind)	132,736.00	33,184.00	99,552.00	.00	33,184.00	U
TOTAL	RENTALS	132,736.00	33,184.00	99,552.00	.00	33,184.00	
524000	Building Insurance	4,496.00	.00	2,947.55	.00	1,548.45	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	1,544.00	.00	1,534.00	.00	10.00	U
524900	Data Processing Equipment Insurance	335.00	.00	325.70	.00	9.30	U
TOTAL	INSURANCE	8,013.00	.00	6,397.25	.00	1,615.75	

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
525000	Telephone	17,900.00	1,494.86	9,820.77	.00	8,079.23	U
525021	Smart Phone Charges	5,440.00	439.12	3,070.33	2,369.67	.00	U
525041	E-mail Service Charges	3,741.00	322.50	2,160.75	.00	1,580.25	U
TOTAL	COMMUNICATION CHARGES	27,081.00	2,256.48	15,051.85	2,369.67	9,659.48	
525100	Postage	14,918.00	902.93	6,754.84	.00	8,163.16	U
525110	Other Parcel Delivery Service	70.00	.00	.00	70.00	.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	14,988.00	902.93	6,754.84	70.00	8,163.16	
525210	Conference, Meeting & Training Exp.	19,125.00	1,352.47	11,132.55	364.71	7,627.74	U
525230	Subscriptions, Dues, & Books	14,995.00	425.00	6,955.39	406.60	7,633.01	U
525240	Personal Mileage Reimbursement	300.00	.00	49.05	.00	250.95	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	34,420.00	1,777.47	18,136.99	771.31	15,511.70	
525389	Util / Judicial Center	100,098.00	6,414.16	45,697.40	.00	54,400.60	U
TOTAL	UTILITIES	100,098.00	6,414.16	45,697.40	.00	54,400.60	
525400	Gas, Fuel, & Oil	5,950.00	333.51	3,056.97	.00	2,893.03	U
TOTAL	FUEL EXPENDITURES	5,950.00	333.51	3,056.97	.00	2,893.03	
525600	Uniforms & Clothing	600.00	.00	.00	600.00	.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	600.00	.00	.00	600.00	.00	
TOTAL	OTHER OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
540000	Small Tools & Minor Equipment	2,890.00	819.06	2,744.70	.00	145.30	U
540010	Minor Software	1,925.00	.00	.00	1,828.37	96.63	U
5AJ188	(1) Data Storage Array	23,133.00	.00	23,116.80	.00	16.20	U
5AJ189	(1) Backup/Recovery Appliance	41,557.00	.00	40,297.63	.00	1,259.37	U
5AJ190	(8) Laptops (F3) w/Docking/Blu-ray	11,322.00	.00	10,771.57	.00	550.43	U
5AJ191	Renovations (Waiting Rooms)	13,752.00	.00	12,832.78	918.60	.62	U
5AJ192	(1) Blu-ray Duplicator	350.00	.00	347.54	.00	2.46	U
5AJ446	(1) 23" Flat Panel Monitor	200.00	.00	179.76	.00	20.24	U
5AJ494	Furniture	12,575.00	1,050.86	1,050.86	2,000.00	9,524.14	U
TOTAL	CAPITAL OUTLAY	107,704.00	1,869.92	91,341.64	4,746.97	11,615.39	

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
812441	Op Trn to Sol/DV Victim Svc Grant	11,868.00	.00	11,868.00	.00	.00	U
812500	Op Trn to Sol/Victim Witness	51,000.00	.00	51,000.00	.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	126,280.00	.00	126,280.00	.00	.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	2,276,847.00	169,442.16	1,193,866.44	.00	1,082,980.56	
TOTAL	GENERAL OPERATING EXPENDITURES	631,061.00	61,807.22	362,303.02	17,648.69	251,109.29	
TOTAL	OTHER FINANCING (SOURCES) USES	126,280.00	.00	126,280.00	.00	.00	
NET		-3,034,188.00	-231,249.38	-1,682,449.46	-17,648.69	-1,334,089.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520502	Legal Services (Extradition)	10,000.00	503.94	8,574.74	1,703.13	-277.87	U
TOTAL	SERVICES	10,000.00	503.94	8,574.74	1,703.13	-277.87	
523110	Building Rental - (In-Kind)	127,304.00	31,826.00	95,478.00	.00	31,826.00	U
TOTAL	RENTALS	127,304.00	31,826.00	95,478.00	.00	31,826.00	
524000	Building Insurance	4,311.00	.00	2,826.68	.00	1,484.32	U
TOTAL	INSURANCE	4,311.00	.00	2,826.68	.00	1,484.32	
525000	Telephone	2,780.00	231.33	1,619.31	.00	1,160.69	U
TOTAL	COMMUNICATION CHARGES	2,780.00	231.33	1,619.31	.00	1,160.69	
525389	Util / Judicial Center	85,000.00	5,866.43	41,795.00	.00	43,205.00	U
TOTAL	UTILITIES	85,000.00	5,866.43	41,795.00	.00	43,205.00	
TOTAL ORGANIZATION							
141299	Circuit Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	229,395.00	38,427.70	150,293.73	1,703.13	77,398.14	
NET		-229,395.00	-38,427.70	-150,293.73	-1,703.13	-77,398.14	

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	395,122.00	30,321.18	212,248.26	.00	182,873.74	U
510101	State Supplement	1,288.00	95.08	665.56	.00	622.44	U
510200	Overtime	3,500.00	250.77	1,124.11	.00	2,375.89	U
510300	Part Time	129,017.00	6,060.36	38,958.64	.00	90,058.36	U
TOTAL	EARNINGS ACCOUNTS	528,927.00	36,727.39	252,996.57	.00	275,930.43	
511112	FICA - Employer's Portion	39,306.00	2,655.53	18,668.01	.00	20,637.99	U
511113	SCRS - Employer's Portion	12,603.00	1,436.26	8,571.76	.00	4,031.24	U
511114	PORS - Employer's Portion	73,656.00	4,240.72	26,433.41	.00	47,222.59	U
511120	Employee Insurance-Employer Portion	62,400.00	.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	13,690.00	1,058.24	7,303.65	.00	6,386.35	U
511214	PORS - Emplr. Port. (Retiree)	.00	390.42	2,732.94	.00	-2,732.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	201,655.00	9,781.17	94,909.77	.00	106,745.23	
520200	Contracted Services	110,000.00	7,296.00	48,738.00	61,262.00	.00	U
520233	Towing Service	260.00	.00	.00	.00	260.00	U
520248	Alarm Monitoring and Maintenance	756.00	.00	756.00	.00	.00	U
520300	Professional Services	305,000.00	10,353.50	113,002.50	186,697.50	5,300.00	U
520302	Drug Testing Services	300.00	.00	.00	.00	300.00	U
520305	Infectious Disease Services	1,500.00	.00	.00	.00	1,500.00	U
520307	Accreditation Services	1,000.00	500.00	500.00	.00	500.00	U
520316	DNA Testing	4,000.00	.00	.00	.00	4,000.00	U
520702	Technical Currency & Support	23,679.00	.00	1,200.00	.00	22,479.00	U
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	447,495.00	18,149.50	164,196.50	247,959.50	35,339.00	
521000	Office Supplies	3,500.00	229.44	2,332.82	.00	1,167.18	U
521100	Duplicating	1,200.00	219.90	1,046.56	.00	153.44	U
521200	Operating Supplies	10,906.00	316.92	4,166.23	.00	6,739.77	U
TOTAL	SUPPLIES	15,606.00	766.26	7,545.61	.00	8,060.39	
522000	Building Repairs & Maintenance	2,000.00	.00	708.12	.00	1,291.88	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	5,500.00	549.59	1,312.90	2,170.98	2,016.12	U
TOTAL	REPAIRS & MAINTENANCE	8,000.00	549.59	2,021.02	2,170.98	3,808.00	
523110	Building Rental - (In-Kind)	27,944.00	6,986.00	20,958.00	.00	6,986.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	RENTALS	27,944.00	6,986.00	20,958.00	.00	6,986.00	
524000	Building Insurance	183.00	.00	405.63	.00	-222.63	U
524100	Vehicle Insurance	5,460.00	.00	5,692.20	.00	-232.20	U
524201	General Tort Liability Insurance	2,048.00	.00	2,046.00	.00	2.00	U
524202	Surety Bonds	100.00	.00	100.00	.00	.00	U
TOTAL	INSURANCE	7,791.00	.00	8,243.83	.00	-452.83	
525000	Telephone	1,900.00	137.35	962.68	.00	937.32	U
525004	WAN Service Charges	.00	32.14	224.98	.00	-224.98	U
525021	Smart Phone Charges	9,984.00	753.68	5,267.86	4,716.14	.00	U
525030	800 MHz Radio Service Charges	5,624.00	723.49	6,875.62	.00	-1,251.62	U
525031	800 MHz Radio Maintenance Contracts	851.00	.00	.00	839.04	11.96	U
525041	E-mail Service Charges	1,677.00	150.50	1,042.75	.00	634.25	U
TOTAL	COMMUNICATION CHARGES	20,036.00	1,797.16	14,373.89	5,555.18	106.93	
525100	Postage	1,500.00	94.19	655.63	.00	844.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,500.00	94.19	655.63	.00	844.37	
525210	Conference, Meeting & Training Exp.	7,000.00	100.00	3,626.23	.00	3,373.77	U
525230	Subscriptions, Dues, & Books	7,000.00	270.00	1,159.09	.00	5,840.91	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	15,000.00	370.00	4,785.32	.00	10,214.68	
525380	Util / Coroner	13,200.00	932.24	6,427.27	.00	6,772.73	U
TOTAL	UTILITIES	13,200.00	932.24	6,427.27	.00	6,772.73	
525400	Gas, Fuel, & Oil	13,000.00	850.05	7,435.01	.00	5,564.99	U
TOTAL	FUEL EXPENDITURES	13,000.00	850.05	7,435.01	.00	5,564.99	
525600	Uniforms & Clothing	8,000.00	.00	1,418.58	.00	6,581.42	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,000.00	.00	1,418.58	.00	6,581.42	

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
526500	Licenses & Permits	480.00	36.00	144.00	.00	336.00	U
526600	Court Filling Fees	240.00	.00	.00	.00	240.00	U
TOTAL	LICENSES, FEES, & PERMITS	720.00	36.00	144.00	.00	576.00	
534101	Indigent Cremation	10,400.00	780.00	3,640.00	6,760.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	10,400.00	780.00	3,640.00	6,760.00	.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	303.39	.00	1,196.61	U
540010	Minor Software	1,094.00	.00	1,092.75	.00	1.25	U
5AI229	Land Purchase	40,000.00	.00	.00	.00	40,000.00	U
5AI230	Surveying & Engineering	5,500.00	.00	.00	.00	5,500.00	U
5AI231	Clearing & Grading	10,000.00	.00	.00	.00	10,000.00	U
5AI232	Paving Driveway & Parking Lot	8,500.00	.00	.00	.00	8,500.00	U
5AI233	Landscaping - Scatter Garden	5,000.00	.00	.00	.00	5,000.00	U
5AI234	Monument / Signage	5,000.00	.00	.00	.00	5,000.00	U
5AJ193	(1) Semi-Rugged Laptop (F5) - Repl	2,021.00	.00	2,019.10	.00	1.90	U
5AJ194	(1) Docking Station (MI7) - Repl	263.00	.00	261.08	.00	1.92	U
5AJ195	(1) Standard Computer (F1A) - Repl	872.00	.00	870.98	.00	1.02	U
5AJ196	(3) Semi-Rugged Laptop (F5)	6,063.00	.00	6,057.27	.00	5.73	U
5AJ197	(3) Docking Stations (MI7)	789.00	.00	783.24	.00	5.76	U
5AJ198	(5) 800 MHz Radios	26,890.00	.00	26,036.58	.00	853.42	U
5AJ199	Telephone System Upgrade	6,406.00	.00	.00	6,405.73	.27	U
5AJ200	(1) HVAC System Replacment	8,250.00	.00	.00	.00	8,250.00	U
5AJ201	(100) Grave Markers	1,600.00	.00	.00	.00	1,600.00	U
5AJ202	(2) Camera Bundles - Repl	1,500.00	.00	1,319.98	.00	180.02	U
TOTAL	CAPITAL OUTLAY	131,248.00	.00	38,744.37	6,405.73	86,097.90	
TOTAL ORGANIZATION							
141300	Coroner						
TOTAL	PERSONAL SERVICES	730,582.00	46,508.56	347,906.34	.00	382,675.66	
TOTAL	GENERAL OPERATING EXPENDITURES	719,940.00	31,310.99	280,589.03	268,851.39	170,499.58	
NET		-1,450,522.00	-77,819.55	-628,495.37	-268,851.39	-553,175.24	

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
TOTAL	SERVICES	.00	.00	.00	.00	.00	
812619	Op Trn to Public Defender	543,932.00	.00	271,966.00	.00	271,966.00	U
TOTAL	OPERATING TRANSFERS OUT	543,932.00	.00	271,966.00	.00	271,966.00	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	543,932.00	.00	271,966.00	.00	271,966.00	
NET		-543,932.00	.00	-271,966.00	.00	-271,966.00	

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	526,914.00	38,602.34	268,895.97	.00	258,018.03	U
510101	State Supplement	1,269.00	94.58	662.06	.00	606.94	U
510300	Part Time	14,204.00	.00	5,969.70	.00	8,234.30	U
TOTAL	EARNINGS ACCOUNTS	542,387.00	38,696.92	275,527.73	.00	266,859.27	
511112	FICA - Employer's Portion	41,493.00	2,769.93	19,890.12	.00	21,602.88	U
511113	SCRS - Employer's Portion	68,033.00	3,858.19	23,486.87	.00	44,546.13	U
511114	PORS - Employer's Portion	17,096.00	.00	-921.94	.00	18,017.94	U
511120	Employee Insurance-Employer Portion	85,800.00	.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	6,334.00	492.52	3,447.02	.00	2,886.98	U
511213	SCRS - Emplr. Port. (Retiree)	.00	665.56	4,658.92	.00	-4,658.92	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,314.94	9,204.58	.00	-9,204.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	218,756.00	9,101.14	102,665.57	.00	116,090.43	
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520400	Advertising & Publicity	250.00	.00	.00	.00	250.00	U
520702	Technical Currency & Support	4,825.00	.00	4,825.00	.00	.00	U
TOTAL	SERVICES	10,075.00	.00	4,825.00	.00	5,250.00	
521000	Office Supplies	10,000.00	907.41	2,085.70	4,484.89	3,429.41	U
521100	Duplicating	2,542.00	-4.78	-640.35	341.54	2,840.81	U
TOTAL	SUPPLIES	12,542.00	902.63	1,445.35	4,826.43	6,270.22	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	87.50	.00	912.50	U
TOTAL	REPAIRS & MAINTENANCE	1,000.00	.00	87.50	.00	912.50	
523110	Building Rental - (In-Kind)	29,600.00	7,400.00	22,200.00	.00	7,400.00	U
TOTAL	RENTALS	29,600.00	7,400.00	22,200.00	.00	7,400.00	
524000	Building Insurance	1,003.00	.00	657.60	.00	345.40	U
524201	General Tort Liability Insurance	911.00	.00	907.00	.00	4.00	U
TOTAL	INSURANCE	1,914.00	.00	1,564.60	.00	349.40	
525000	Telephone	3,437.00	263.95	1,851.22	.00	1,585.78	U
525021	Smart Phone Charges	1,536.00	63.64	444.97	335.03	756.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	1,548.00	129.00	946.00	.00	602.00	U
TOTAL	COMMUNICATION CHARGES	6,521.00	456.59	3,242.19	335.03	2,943.78	
525100	Postage	8,000.00	532.59	3,725.18	.00	4,274.82	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	8,000.00	532.59	3,725.18	.00	4,274.82	
525210	Conference, Meeting & Training Exp.	2,825.00	170.00	1,661.58	.00	1,163.42	U
525230	Subscriptions, Dues, & Books	2,652.00	.00	662.12	.00	1,989.88	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,627.00	170.00	2,323.70	.00	3,303.30	
525389	Util / Judicial Center	21,300.00	1,364.76	9,723.21	.00	11,576.79	U
TOTAL	UTILITIES	21,300.00	1,364.76	9,723.21	.00	11,576.79	
537699	Cost of Copy Sales	.00	.00	886.49	.00	-886.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	886.49	.00	-886.49	
540000	Small Tools & Minor Equipment	2,295.00	.00	.00	.00	2,295.00	U
540010	Minor Software	385.00	384.53	384.53	.00	.47	U
5AE198	Probate Court Software Program	3,527.00	.00	.00	.00	3,527.00	U
5AJ203	(1) Standard Computer (F1) - Repl	872.00	.00	870.98	.00	1.02	U
5AJ204	(2) Electric Time File Stamps	1,109.00	.00	.00	902.18	206.82	U
5AJ205	Scanning/Imaging Files	88,000.00	.00	.00	.00	88,000.00	U
TOTAL	CAPITAL OUTLAY	96,188.00	384.53	1,255.51	902.18	94,030.31	
TOTAL ORGANIZATION							
141500	Probate Court						
TOTAL	PERSONAL SERVICES	761,143.00	47,798.06	378,193.30	.00	382,949.70	
TOTAL	GENERAL OPERATING EXPENDITURES	192,767.00	11,211.10	51,278.73	6,063.64	135,424.63	
NET		-953,910.00	-59,009.16	-429,472.03	-6,063.64	-518,374.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	249,835.00	19,218.07	134,526.51	.00	115,308.49	U
TOTAL	EARNINGS ACCOUNTS	249,835.00	19,218.07	134,526.51	.00	115,308.49	
511112	FICA - Employer's Portion	18,800.00	1,387.14	9,738.55	.00	9,061.45	U
511113	SCRS - Employer's Portion	35,781.00	2,798.16	17,306.70	.00	18,474.30	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	3,866.00	298.34	2,089.31	.00	1,776.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	89,647.00	4,483.64	44,734.56	.00	44,912.44	
521000	Office Supplies	810.00	48.05	402.90	.00	407.10	U
521100	Duplicating	1,967.00	115.22	789.20	.00	1,177.80	U
TOTAL	SUPPLIES	2,777.00	163.27	1,192.10	.00	1,584.90	
523110	Building Rental - (In-Kind)	9,600.00	2,400.00	7,200.00	.00	2,400.00	U
TOTAL	RENTALS	9,600.00	2,400.00	7,200.00	.00	2,400.00	
524000	Building Insurance	325.00	.00	212.92	.00	112.08	U
524201	General Tort Liability Insurance	666.00	.00	665.00	.00	1.00	U
TOTAL	INSURANCE	991.00	.00	877.92	.00	113.08	
525000	Telephone	981.00	57.03	399.21	.00	581.79	U
525041	E-mail Service Charges	516.00	43.00	301.00	.00	215.00	U
TOTAL	COMMUNICATION CHARGES	1,497.00	100.03	700.21	.00	796.79	
525100	Postage	300.00	6.51	71.93	.00	228.07	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	300.00	6.51	71.93	.00	228.07	
525210	Conference, Meeting & Training Exp.	6,155.00	.00	704.00	.00	5,451.00	U
525230	Subscriptions, Dues, & Books	350.00	.00	.00	.00	350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,505.00	.00	704.00	.00	5,801.00	
525389	Util / Judicial Center	7,203.00	441.87	3,148.16	.00	4,054.84	U
TOTAL	UTILITIES	7,203.00	441.87	3,148.16	.00	4,054.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
141600	Master-in-Equity						
TOTAL	PERSONAL SERVICES	339,482.00	23,701.71	179,261.07	.00	160,220.93	
TOTAL	GENERAL OPERATING EXPENDITURES	28,873.00	3,111.68	13,894.32	.00	14,978.68	
NET		-368,355.00	-26,813.39	-193,155.39	.00	-175,199.61	

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	1,664,329.00	120,016.45	805,338.62	.00	858,990.38	U
510200	Overtime	353.00	.00	353.01	.00	-.01	U
510300	Part Time	93,844.00	7,756.40	48,676.56	.00	45,167.44	U
TOTAL	EARNINGS ACCOUNTS	1,758,526.00	127,772.85	854,368.19	.00	904,157.81	
511112	FICA - Employer's Portion	134,047.00	9,114.37	61,451.99	.00	72,595.01	U
511113	SCRS - Employer's Portion	147,757.00	10,185.79	58,023.85	.00	89,733.15	U
511114	PORS - Employer's Portion	127,208.00	2,137.00	7,722.73	.00	119,485.27	U
511120	Employee Insurance-Employer Portion	312,000.00	.00	156,000.00	.00	156,000.00	U
511130	Workers Compensation-Employer Cost	9,572.00	1,023.33	7,068.26	.00	2,503.74	U
511213	SCRS - Emplr. Port. (Retiree)	.00	242.34	974.41	.00	-974.41	U
511214	PORS - Emplr. Port. (Retiree)	.00	7,543.44	53,070.50	.00	-53,070.50	U
TOTAL	PAYROLL FRINGE ACCOUNTS	730,584.00	30,246.27	344,311.74	.00	386,272.26	
520200	Contracted Services	2,000.00	.00	.00	1,500.00	500.00	U
520219	Water and Other Beverage Service	165.00	.00	39.01	125.99	.00	U
520248	Alarm Monitoring and Maintenance	2,490.00	50.00	2,042.00	-50.00	498.00	U
520500	Legal Services	500.00	.00	.00	.00	500.00	U
520510	Interpreting Services	5,100.00	222.84	1,950.22	2,304.78	845.00	U
TOTAL	SERVICES	10,255.00	272.84	4,031.23	3,880.77	2,343.00	
521000	Office Supplies	22,500.00	2,685.39	11,773.92	.00	10,726.08	U
521100	Duplicating	10,000.00	1,059.43	7,070.50	1,465.35	1,464.15	U
TOTAL	SUPPLIES	32,500.00	3,744.82	18,844.42	1,465.35	12,190.23	
522000	Building Repairs & Maintenance	2,000.00	558.52	558.52	275.00	1,166.48	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	558.52	558.52	275.00	1,166.48	
523110	Building Rental - (In-Kind)	343,464.00	85,866.00	257,598.00	.00	85,866.00	U
TOTAL	RENTALS	343,464.00	85,866.00	257,598.00	.00	85,866.00	
524000	Building Insurance	5,710.00	.00	6,493.75	.00	-783.75	U
524201	General Tort Liability Insurance	2,133.00	.00	1,925.00	.00	208.00	U
524202	Surety Bonds	4,116.00	.00	.00	.00	4,116.00	U
524900	Data Processing Equipment Insurance	186.00	.00	186.12	.00	-.12	U
TOTAL	INSURANCE	12,145.00	.00	8,604.87	.00	3,540.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	19,959.00	1,301.64	9,280.21	.00	10,678.79	U
525004	WAN Service Charges	39,912.00	2,706.56	18,937.32	13,775.16	7,199.52	U
525021	Smart Phone Charges	8,880.00	734.67	4,833.06	3,939.66	107.28	U
525041	E-mail Service Charges	5,418.00	440.75	2,859.50	.00	2,558.50	U
TOTAL	COMMUNICATION CHARGES	74,169.00	5,183.62	35,910.09	17,714.82	20,544.09	
525100	Postage	45,000.00	3,675.69	26,317.11	.00	18,682.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45,000.00	3,675.69	26,317.11	.00	18,682.89	
525210	Conference, Meeting & Training Exp.	21,169.00	185.00	3,969.48	.00	17,199.52	U
525230	Subscriptions, Dues, & Books	6,127.00	.00	2,820.00	.00	3,307.00	U
525240	Personal Mileage Reimbursement	6,000.00	327.12	2,852.68	.00	3,147.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,296.00	512.12	9,642.16	.00	23,653.84	
525301	Util / Courthouse	38,000.00	2,268.03	16,397.66	.00	21,602.34	U
525312	Util / Magistrate District #3	5,300.00	381.84	2,478.62	.00	2,821.38	U
525331	Util / Law Enforcement Center	8,800.00	529.74	3,943.28	.00	4,856.72	U
525351	Util / Magistrate District #6	5,800.00	432.41	3,251.64	.00	2,548.36	U
525353	Util / Magistrate District #4	10,800.00	1,050.46	5,314.98	.00	5,485.02	U
525387	Util / Oak Grove Magistrate	9,500.00	777.53	4,869.70	.00	4,630.30	U
525388	Util / Lincreek Dr	8,500.00	751.53	4,620.99	.00	3,879.01	U
TOTAL	UTILITIES	86,700.00	6,191.54	40,876.87	.00	45,823.13	
525500	Laundry & Linen Service	180.00	.00	.00	.00	180.00	U
525600	Uniforms & Clothing	1,440.00	.00	.00	.00	1,440.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,620.00	.00	.00	.00	1,620.00	
527010	Jury Pay and Expenses	75,000.00	4,290.00	15,899.18	.00	59,100.82	U
527011	Mediation Services	9,600.00	.00	4,800.00	4,800.00	.00	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	84,600.00	4,290.00	20,699.18	4,800.00	59,100.82	
540000	Small Tools & Minor Equipment	4,907.00	116.63	4,122.56	.00	784.44	U
540010	Minor Software	793.00	.00	35.00	.00	758.00	U
5AI251	HVAC Renovation - Swansea	5,400.00	.00	4,632.00	.00	768.00	U
5AJ206	(1) Shredder - Repl	176.00	.00	175.47	.00	.53	U
5AJ207	(2) Time/Date Stamp Machines	1,710.00	.00	1,709.44	.00	.56	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
5AJ208	(1) Refrigerator (Traffic Crt) -Rpl	524.00	525.37	525.37	.00	-1.37	U
5AJ209	Security Camera System (Btsbrg Mag)	675.00	.00	.00	.00	675.00	U
5AJ210	HVAC - Oak Grove - Repl	22,220.00	.00	12,221.00	.00	9,999.00	U
5AJ211	(2) Standard Computers (F1A)	1,744.00	.00	1,741.96	.00	2.04	U
5AJ454	(1) Printer-Repl	1,468.00	.00	1,467.89	.00	.11	U
5AJ462	ESI Phone System Repl-Oak Grove	1,431.00	.00	1,413.58	.00	17.42	U
TOTAL	CAPITAL OUTLAY	41,048.00	642.00	28,044.27	.00	13,003.73	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	2,489,110.00	158,019.12	1,198,679.93	.00	1,290,430.07	
TOTAL	GENERAL OPERATING EXPENDITURES	766,797.00	110,937.15	451,126.72	28,135.94	287,534.34	
NET		-3,255,907.00	-268,956.27	-1,649,806.65	-28,135.94	-1,577,964.41	

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
520702	Technical Currency & Support	125,000.00	.00	75,000.00	.00	50,000.00	U
520703	Computer Hardware Maintenance	1,344.00	112.00	784.00	560.00	.00	U
TOTAL	SERVICES	126,344.00	112.00	75,784.00	560.00	50,000.00	
525003	Data Line (T-1) Service Charges	2,576.00	213.06	1,490.72	1,084.24	1.04	U
525004	WAN Service Charges	2,896.00	225.27	1,608.71	1,285.45	1.84	U
525021	Smart Phone Charges	768.00	63.64	444.97	323.03	.00	U
TOTAL	COMMUNICATION CHARGES	6,240.00	501.97	3,544.40	2,692.72	2.88	
525210	Conference, Meeting & Training Exp.	250.00	.00	.00	.00	250.00	U
525240	Personal Mileage Reimbursement	567.00	.00	.00	.00	567.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	817.00	.00	.00	.00	817.00	
TOTAL ORGANIZATION							
149000	Judicial Case Management System						
TOTAL	GENERAL OPERATING EXPENDITURES	133,401.00	613.97	79,328.40	3,252.72	50,819.88	
NET		-133,401.00	-613.97	-79,328.40	-3,252.72	-50,819.88	

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	15,222.00	45,666.00	.00	15,222.00	U
TOTAL	RENTALS	60,888.00	15,222.00	45,666.00	.00	15,222.00	
524000	Building Insurance	1,032.00	.00	1,067.68	.00	-35.68	U
TOTAL	INSURANCE	1,032.00	.00	1,067.68	.00	-35.68	
525309	Util / Lexington Square	6,450.00	781.55	4,343.67	.00	2,106.33	U
525385	Util / Auxiliary Admin. Bldg.	14,116.00	823.88	7,564.21	.00	6,551.79	U
525389	Util / Judicial Center	1,516.00	121.98	869.03	.00	646.97	U
TOTAL	UTILITIES	22,082.00	1,727.41	12,776.91	.00	9,305.09	
TOTAL ORGANIZATION							
149900	Other Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	84,002.00	16,949.41	59,510.59	.00	24,491.41	
NET		-84,002.00	-16,949.41	-59,510.59	.00	-24,491.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	772,881.00	56,296.32	415,685.52	.00	357,195.48	U
510101	State Supplement	1,234.00	93.94	657.58	.00	576.42	U
510200	Overtime	2,859.00	424.69	2,784.62	.00	74.38	U
TOTAL	EARNINGS ACCOUNTS	776,974.00	56,814.95	419,127.72	.00	357,846.28	
511112	FICA - Employer's Portion	58,185.00	4,038.55	30,220.39	.00	27,964.61	U
511113	SCRS - Employer's Portion	41,503.00	2,820.32	19,809.77	.00	21,693.23	U
511114	PORS - Employer's Portion	85,702.00	3,666.86	21,762.80	.00	63,939.20	U
511120	Employee Insurance-Employer Portion	93,600.00	.00	46,800.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	17,970.00	1,416.57	10,044.20	.00	7,925.80	U
511213	SCRS - Emplr. Port. (Retiree)	.00	355.80	2,549.33	.00	-2,549.33	U
511214	PORS - Emplr. Port. (Retiree)	.00	2,367.30	16,640.06	.00	-16,640.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	296,960.00	14,665.40	147,826.55	.00	149,133.45	
515600	Clothing Allowance	3,200.00	.00	1,600.00	.00	1,600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	3,200.00	.00	1,600.00	.00	1,600.00	
520200	Contracted Services	3,840.00	81.55	3,011.80	588.20	240.00	U
520300	Professional Services	22,500.00	2,500.00	13,562.50	8,937.50	.00	U
520307	Accreditation Services	6,200.00	.00	5,630.00	.00	570.00	U
520500	Legal Services	40,000.00	.00	9,953.02	18,078.72	11,968.26	U
TOTAL	SERVICES	72,540.00	2,581.55	32,157.32	27,604.42	12,778.26	
521000	Office Supplies	10,000.00	145.92	1,837.78	.00	8,162.22	U
521100	Duplicating	11,220.00	2,056.54	10,343.60	1,525.35	-648.95	U
521200	Operating Supplies	4,500.00	.00	2,859.61	1,204.22	436.17	U
521208	Police Supplies	200.00	.00	110.60	.00	89.40	U
TOTAL	SUPPLIES	25,920.00	2,202.46	15,151.59	2,729.57	8,038.84	
523200	Equipment Rental	6,000.00	.00	.00	.00	6,000.00	U
TOTAL	RENTALS	6,000.00	.00	.00	.00	6,000.00	
524000	Building Insurance	408.00	.00	920.46	.00	-512.46	U
524201	General Tort Liability Insurance	5,741.00	.00	5,737.00	.00	4.00	U
524204	Polygraph Examiner Bonds	150.00	.00	100.00	.00	50.00	U
TOTAL	INSURANCE	6,299.00	.00	6,757.46	.00	-458.46	

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	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525100	Postage	12,000.00	589.96	4,991.54	.00	7,008.46	U
525110	Other Parcel Delivery Service	840.00	116.41	384.84	91.73	363.43	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	12,840.00	706.37	5,376.38	91.73	7,371.89	
525201	Transportation & Education-Sheriff	6,300.00	794.00	4,162.85	.00	2,137.15	U
525210	Conference, Meeting & Training Exp.	11,000.00	1,293.03	8,038.41	.00	2,961.59	U
525230	Subscriptions, Dues, & Books	15,735.00	742.41	6,633.93	4,250.30	4,850.77	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	33,135.00	2,829.44	18,835.19	4,250.30	10,049.51	
525600	Uniforms & Clothing	2,500.00	102.68	102.68	.00	2,397.32	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	102.68	102.68	.00	2,397.32	
528300	Gifts and Flowers	1,000.00	.00	493.81	548.00	-41.81	U
TOTAL	OTHER OPERATING EXPENDITURES	1,000.00	.00	493.81	548.00	-41.81	
538000	Claims & Judgements (Litigation)	18,000.00	335.36	4,199.63	.00	13,800.37	U
TOTAL	NON-OPERATING EXPENDITURES	18,000.00	335.36	4,199.63	.00	13,800.37	
540000	Small Tools & Minor Equipment	1,701.00	19.13	899.28	314.53	487.19	U
5AJ213	(1) Wireless Microphone System	700.00	.00	651.00	.00	49.00	U
TOTAL	CAPITAL OUTLAY	2,401.00	19.13	1,550.28	314.53	536.19	
TOTAL ORGANIZATION							
151100	LE / Administration						
TOTAL	PERSONAL SERVICES	1,077,134.00	71,480.35	568,554.27	.00	508,579.73	
TOTAL	GENERAL OPERATING EXPENDITURES	180,635.00	8,776.99	84,624.34	35,538.55	60,472.11	
NET		-1,257,769.00	-80,257.34	-653,178.61	-35,538.55	-569,051.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,124,974.00	84,567.86	604,213.00	.00	520,761.00	U
510199	Special Overtime	205.00	.00	.00	.00	205.00	U
510200	Overtime	9,075.00	760.23	9,032.32	.00	42.68	U
TOTAL	EARNINGS ACCOUNTS	1,134,254.00	85,328.09	613,245.32	.00	521,008.68	
511112	FICA - Employer's Portion	84,034.00	6,109.06	44,225.23	.00	39,808.77	U
511113	SCRS - Employer's Portion	95,141.00	6,119.94	38,360.21	.00	56,780.79	U
511114	PORS - Employer's Portion	92,505.00	6,571.91	43,335.04	.00	49,169.96	U
511120	Employee Insurance-Employer Portion	179,400.00	.00	89,700.00	.00	89,700.00	U
511130	Workers Compensation-Employer Cost	17,430.00	1,462.03	10,757.37	.00	6,672.63	U
511214	PORS - Emplr. Port. (Retiree)	.00	892.18	6,245.26	.00	-6,245.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	468,510.00	21,155.12	232,623.11	.00	235,886.89	
515600	Clothing Allowance	800.00	.00	400.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	800.00	.00	400.00	.00	400.00	
520300	Professional Services	43,600.00	5,245.00	21,747.00	17,753.00	4,100.00	U
520302	Drug Testing Services	2,916.00	216.00	1,539.00	1,377.00	.00	U
520400	Advertising & Publicity	250.00	.00	51.32	198.68	.00	U
TOTAL	SERVICES	46,766.00	5,461.00	23,337.32	19,328.68	4,100.00	
521000	Office Supplies	5,800.00	78.85	799.21	.00	5,000.79	U
521100	Duplicating	.00	.00	-51.59	.00	51.59	U
521200	Operating Supplies	9,600.00	.00	5,837.97	2,860.00	902.03	U
521208	Police Supplies	300.00	.00	.00	.00	300.00	U
521218	Recuitment Supplies	28,000.00	.00	2,286.36	.00	25,713.64	U
TOTAL	SUPPLIES	43,700.00	78.85	8,871.95	2,860.00	31,968.05	
524201	General Tort Liability Insurance	8,606.00	.00	8,596.00	.00	10.00	U
TOTAL	INSURANCE	8,606.00	.00	8,596.00	.00	10.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525202	Certified Officer Training Payments	10,000.00	.00	.00	.00	10,000.00	U
525210	Conference, Meeting & Training Exp.	11,500.00	1,351.68	5,368.40	.00	6,131.60	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	500.00	.00	180.00	.00	320.00	U
525240	Personal Mileage Reimbursement	500.00	38.86	184.29	.00	315.71	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,500.00	1,390.54	5,732.69	.00	16,767.31	
525600	Uniforms & Clothing	3,500.00	.00	.00	1,200.00	2,300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,500.00	.00	.00	1,200.00	2,300.00	
540000	Small Tools & Minor Equipment	1,220.00	.00	578.24	.00	641.76	U
TOTAL	CAPITAL OUTLAY	1,220.00	.00	578.24	.00	641.76	
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	1,603,564.00	106,483.21	846,268.43	.00	757,295.57	
TOTAL	GENERAL OPERATING EXPENDITURES	126,292.00	6,930.39	47,116.20	23,388.68	55,787.12	
NET		-1,729,856.00	-113,413.60	-893,384.63	-23,388.68	-813,082.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	240,320.00	18,486.24	129,403.68	.00	110,916.32	U
510200	Overtime	147.00	147.11	147.11	.00	-.11	U
510300	Part Time	42,147.00	3,012.21	14,359.69	.00	27,787.31	U
TOTAL	EARNINGS ACCOUNTS	282,614.00	21,645.56	143,910.48	.00	138,703.52	
511112	FICA - Employer's Portion	21,063.00	1,599.77	10,629.82	.00	10,433.18	U
511113	SCRS - Employer's Portion	3,781.00	290.68	803.23	.00	2,977.77	U
511114	PORS - Employer's Portion	47,468.00	1,561.66	8,760.56	.00	38,707.44	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	9,525.00	748.93	4,984.46	.00	4,540.54	U
511213	SCRS - Emplr. Port. (Retiree)	.00	169.31	1,184.07	.00	-1,184.07	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,625.36	11,377.52	.00	-11,377.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	113,037.00	5,995.71	53,339.66	.00	59,697.34	
520100	Contracted Maintenance	718.00	.00	718.00	.00	.00	U
520200	Contracted Services	157,400.00	.00	154,692.57	.00	2,707.43	U
520219	Water and Other Beverage Service	316.00	16.67	166.66	149.34	.00	U
520230	Pest Control	1,500.00	100.00	500.00	700.00	300.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	160,434.00	116.67	156,077.23	849.34	3,507.43	
521000	Office Supplies	3,100.00	.00	452.72	.00	2,647.28	U
521200	Operating Supplies	2,100.00	.00	50.62	.00	2,049.38	U
521206	Training Supplies	58,510.00	301.48	7,871.65	38,983.47	11,654.88	U
521207	OSHA Supplies	12,330.00	.00	3,353.35	4,456.13	4,520.52	U
521208	Police Supplies	32,963.00	.00	9,644.36	6,141.98	17,176.66	U
TOTAL	SUPPLIES	109,003.00	301.48	21,372.70	49,581.58	38,048.72	
522200	Small Equip Repairs & Maintenance	27,880.00	.00	10,826.64	1,912.10	15,141.26	U
522601	Firing Range Repairs & Maintenance	3,000.00	.00	268.97	731.03	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	30,880.00	.00	11,095.61	2,643.13	17,141.26	
524201	General Tort Liability Insurance	3,755.00	.00	3,324.00	.00	431.00	U
TOTAL	INSURANCE	3,755.00	.00	3,324.00	.00	431.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,089.00	.00	.00	.00	1,089.00	
525210	Conference, Meeting & Training Exp.	10,400.00	.00	6,930.42	.00	3,469.58	U
525230	Subscriptions, Dues, & Books	460.00	.00	265.00	.00	195.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	10,910.00	.00	7,195.42	.00	3,714.58	
525331	Util / Law Enforcement Center	568.00	48.34	317.50	.00	250.50	U
525362	Util / LE / Training Center	21,000.00	2,155.16	10,821.25	.00	10,178.75	U
TOTAL	UTILITIES	21,568.00	2,203.50	11,138.75	.00	10,429.25	
525600	Uniforms & Clothing	13,000.00	742.92	3,843.55	2,156.45	7,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	13,000.00	742.92	3,843.55	2,156.45	7,000.00	
540000	Small Tools & Minor Equipment	5,372.00	.00	.00	.00	5,372.00	U
5AJ214	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	1,564.34	85.66	U
5AJ215	(1) Laptop w/Accessories	2,226.00	.00	2,225.62	.00	.38	U
5AJ216	(1) 800 MHz Radio w/Accessories	5,500.00	.00	.00	.00	5,500.00	U
5AJ217	(1) Gun w/Accessories	600.00	.00	.00	580.48	19.52	U
5AJ492	(28) Rifles	21,422.00	.00	.00	21,421.40	.60	U
TOTAL	CAPITAL OUTLAY	36,770.00	.00	2,225.62	23,566.22	10,978.16	
TOTAL ORGANIZATION							
151110	LE / Training						
TOTAL	PERSONAL SERVICES	395,651.00	27,641.27	197,250.14	.00	198,400.86	
TOTAL	GENERAL OPERATING EXPENDITURES	387,409.00	3,364.57	216,272.88	78,796.72	92,339.40	
NET		-783,060.00	-31,005.84	-413,523.02	-78,796.72	-290,740.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	843,528.00	62,746.08	425,572.07	.00	417,955.93	U
510199	Special Overtime	126.00	.00	.00	.00	126.00	U
510200	Overtime	8,000.00	856.62	7,769.35	.00	230.65	U
510300	Part Time	115,175.00	10,247.41	69,430.40	.00	45,744.60	U
TOTAL	EARNINGS ACCOUNTS	966,829.00	73,850.11	502,771.82	.00	464,057.18	
511112	FICA - Employer's Portion	71,710.00	5,245.14	36,027.75	.00	35,682.25	U
511113	SCRS - Employer's Portion	86,336.00	5,286.37	31,109.43	.00	55,226.57	U
511114	PORS - Employer's Portion	69,233.00	4,199.79	26,108.37	.00	43,124.63	U
511120	Employee Insurance-Employer Portion	132,600.00	.00	66,300.00	.00	66,300.00	U
511130	Workers Compensation-Employer Cost	11,778.00	963.65	6,824.50	.00	4,953.50	U
511213	SCRS - Emplr. Port. (Retiree)	.00	589.99	3,717.45	.00	-3,717.45	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,573.92	10,903.70	.00	-10,903.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	371,657.00	17,858.86	180,991.20	.00	190,665.80	
515600	Clothing Allowance	2,400.00	.00	1,200.00	.00	1,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	1,200.00	.00	1,200.00	
520200	Contracted Services	29,100.00	1,318.84	9,387.94	13,972.06	5,740.00	U
520221	Website Services	1,000.00	.00	.00	.00	1,000.00	U
520246	NCIC Access Fee	4,600.00	.00	3,240.00	400.00	960.00	U
520702	Technical Currency & Support	694,312.00	64,675.08	448,486.10	19,725.54	226,100.36	U
520703	Computer Hardware Maintenance	135,153.00	11,584.00	63,054.81	560.00	71,538.19	U
520706	Programming Services	11,000.00	.00	.00	.00	11,000.00	U
TOTAL	SERVICES	875,165.00	77,577.92	524,168.85	34,657.60	316,338.55	
521000	Office Supplies	8,000.00	297.73	1,030.23	.00	6,969.77	U
521200	Operating Supplies	23,360.00	1,754.20	18,944.16	1,156.19	3,259.65	U
521208	Police Supplies	18,320.00	.00	.00	.00	18,320.00	U
TOTAL	SUPPLIES	49,680.00	2,051.93	19,974.39	1,156.19	28,549.42	
522200	Small Equip Repairs & Maintenance	20,000.00	1,454.12	3,038.15	12,521.54	4,440.31	U
TOTAL	REPAIRS & MAINTENANCE	20,000.00	1,454.12	3,038.15	12,521.54	4,440.31	
523100	Building Rental	5,376.00	.00	5,292.00	.00	84.00	U
TOTAL	RENTALS	5,376.00	.00	5,292.00	.00	84.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
524201	General Tort Liability Insurance	4,247.00	.00	4,192.50	.00	54.50	U
524900	Data Processing Equipment Insurance	838.00	.00	816.12	.00	21.88	U
TOTAL	INSURANCE	5,085.00	.00	5,008.62	.00	76.38	
525000	Telephone	89,664.00	6,684.82	43,803.91	.00	45,860.09	U
525004	WAN Service Charges	212,687.00	10,674.48	76,361.04	73,280.83	63,045.13	U
525021	Smart Phone Charges	112,092.00	8,880.61	62,213.79	49,098.21	780.00	U
525030	800 MHz Radio Service Charges	253,464.00	17,538.51	122,939.67	101,640.33	28,884.00	U
525031	800 MHz Radio Maintenance Contracts	30,430.00	.00	13,439.60	16,990.40	.00	U
525041	E-mail Service Charges	64,629.00	4,869.75	33,497.00	.00	31,132.00	U
TOTAL	COMMUNICATION CHARGES	762,966.00	48,648.17	352,255.01	241,009.77	169,701.22	
525210	Conference, Meeting & Training Exp.	17,500.00	1,024.79	1,417.29	.00	16,082.71	U
525230	Subscriptions, Dues, & Books	1,200.00	.00	520.00	.00	680.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,750.00	1,024.79	1,937.29	.00	16,812.71	
525362	Util / LE / Training Center	1,122.00	116.54	585.15	.00	536.85	U
TOTAL	UTILITIES	1,122.00	116.54	585.15	.00	536.85	
525600	Uniforms & Clothing	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	.00	.00	3,000.00	
540000	Small Tools & Minor Equipment	26,420.00	4,554.98	4,913.84	5,313.74	16,192.42	U
540010	Minor Software	5,000.00	1,303.79	1,341.79	.00	3,658.21	U
5AH242	CJIS Compliance	49,759.00	.00	.00	.00	49,759.00	U
5AI266	(1) Microfilm Reader w/Acc - Repl	14,000.00	.00	.00	.00	14,000.00	U
5AI275	(1) Internet Gateway	50,000.00	.00	.00	.00	50,000.00	U
5AJ218	K-9 Management Software	12,350.00	.00	.00	.00	12,350.00	U
5AJ219	(48) Laptops w/Acc - Repl	106,829.00	.00	106,828.82	.00	.18	U
5AJ220	(13) Desktop Computers w/Acc - Repl	11,700.00	.00	10,780.27	.00	919.73	U
5AJ221	(2) Laptops (F1) w/Accessories	5,600.00	.00	4,943.41	.00	656.59	U
5AJ222	(6) Medium Volume Printers - Repl	3,574.00	.00	3,531.00	.00	43.00	U
5AJ223	(1) High Volume Printer - Repl	1,230.00	.00	1,229.52	.00	.48	U
5AJ224	(7) Color Printers - Repl	4,494.00	.00	4,494.00	.00	.00	U
5AJ225	(1) Medium Volume Photo Printer-Rpl	979.00	.00	627.34	.00	351.66	U
5AJ226	(1) High Volume Photo Printer-Rpl	1,642.00	.00	1,641.72	.00	.28	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ227	(2) Document Scanners	5,500.00	.00	.00	.00	5,500.00	U
5AJ228	(1) SAN w/Accessories - Repl	49,500.00	.00	.00	.00	49,500.00	U
5AJ229	(1) Host w/Accessories - Repl	12,000.00	.00	.00	.00	12,000.00	U
5AJ230	(7) Network Switches - Repl	51,205.00	.00	.00	48,128.32	3,076.68	U
5AJ231	Fiber Cabling Project	30,000.00	.00	.00	.00	30,000.00	U
5AJ232	(1) External Blu-ray Writer	1,650.00	.00	.00	.00	1,650.00	U
5AJ233	(6) Projectors w/Acc - Repl	15,840.00	.00	.00	15,831.72	8.28	U
5AJ234	(74) External Blu-ray Drives	8,140.00	.00	7,489.64	.00	650.36	U
5AJ235	Training & Testing Environment	27,500.00	.00	.00	.00	27,500.00	U
5AJ236	Open Source Intel Software	9,480.00	.00	.00	.00	9,480.00	U
5AJ237	Wireless Access Points	29,260.00	.00	.00	.00	29,260.00	U
5AJ238	(37) Rugged Tablets w/Accessories	169,905.00	169,904.84	169,904.84	.00	.16	U
5AJ239	(2) Uninterruped Power Sources	2,200.00	.00	2,012.91	.00	187.09	U
5AJ240	(1) Multi-function Hi Vol. Printer	1,300.00	.00	.00	.00	1,300.00	U
5AJ241	(2) Rugged Tablets w/Accessories	9,185.00	9,184.05	9,184.05	.00	.95	U
5AJ242	(1) Desktop Computer w/Accessories	900.00	.00	845.31	.00	54.69	U
5AJ243	(2) Monitors for Desktop Computer	600.00	.00	387.34	.00	212.66	U
5AJ244	(1) Laptop (F1) w/Accessories	2,472.00	.00	2,471.70	.00	.30	U
5AJ245	(2) Monitors for Laptop Computer	600.00	.00	387.34	.00	212.66	U
TOTAL	CAPITAL OUTLAY	720,814.00	184,947.66	333,014.84	69,273.78	318,525.38	

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

TOTAL	PERSONAL SERVICES	1,340,886.00	91,708.97	684,963.02	.00	655,922.98
TOTAL	GENERAL OPERATING EXPENDITURES	2,461,958.00	315,821.13	1,245,274.30	358,618.88	858,064.82
NET		-3,802,844.00	-407,530.10	-1,930,237.32	-358,618.88	-1,513,987.80

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	281,940.00	21,542.41	151,773.31	.00	130,166.69	U
510199	Special Overtime	218.00	.00	218.16	.00	-.16	U
510200	Overtime	1,480.00	280.48	1,394.59	.00	85.41	U
TOTAL	EARNINGS ACCOUNTS	283,638.00	21,822.89	153,386.06	.00	130,251.94	
511112	FICA - Employer's Portion	20,937.00	1,558.77	11,026.47	.00	9,910.53	U
511113	SCRS - Employer's Portion	6,084.00	.00	-434.35	.00	6,518.35	U
511114	PORS - Employer's Portion	39,980.00	2,322.24	14,098.59	.00	25,881.41	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	8,154.00	646.59	4,530.78	.00	3,623.22	U
511213	SCRS - Emplr. Port. (Retiree)	.00	501.39	3,600.88	.00	-3,600.88	U
511214	PORS - Emplr. Port. (Retiree)	.00	846.36	5,924.52	.00	-5,924.52	U
TOTAL	PAYROLL FRINGE ACCOUNTS	106,355.00	5,875.35	54,346.89	.00	52,008.11	
521000	Office Supplies	625.00	200.32	387.31	.00	237.69	U
521100	Duplicating	27,100.00	1,855.25	13,338.77	2,290.28	11,470.95	U
521200	Operating Supplies	500.00	.00	119.14	.00	380.86	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	28,725.00	2,055.57	13,845.22	2,290.28	12,589.50	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
524000	Building Insurance	8,924.00	.00	13,974.84	.00	-5,050.84	U
524201	General Tort Liability Insurance	2,495.00	.00	2,493.00	.00	2.00	U
TOTAL	INSURANCE	11,419.00	.00	16,467.84	.00	-5,048.84	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	4,250.00	150.00	4,029.84	1,200.00	-979.84	U
525230	Subscriptions, Dues, & Books	800.00	210.00	500.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,050.00	360.00	4,529.84	1,200.00	-679.84	
525331	Util / Law Enforcement Center	226,737.00	13,172.80	98,218.99	.00	128,518.01	U
TOTAL	UTILITIES	226,737.00	13,172.80	98,218.99	.00	128,518.01	

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
525600	Uniforms & Clothing	3,000.00	51.34	51.34	.00	2,948.66	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	51.34	51.34	.00	2,948.66	
540000	Small Tools & Minor Equipment	300.00	.00	85.60	.00	214.40	U
TOTAL	CAPITAL OUTLAY	300.00	.00	85.60	.00	214.40	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	PERSONAL SERVICES	389,993.00	27,698.24	207,732.95	.00	182,260.05	
TOTAL	GENERAL OPERATING EXPENDITURES	275,231.00	15,639.71	133,198.83	3,490.28	138,541.89	
NET		-665,224.00	-43,337.95	-340,931.78	-3,490.28	-320,801.94	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522300	Vehicle Repairs & Maintenance	.00	.00	-120.94	.00	120.94	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	-120.94	.00	120.94	
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-120.94	.00	120.94	
NET		.00	.00	120.94	.00	-120.94	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,356,091.00	165,022.52	1,189,594.21	.00	1,166,496.79	U
510199	Special Overtime	116,757.00	7,515.87	112,991.67	.00	3,765.33	U
510200	Overtime	915.00	54.29	914.73	.00	.27	U
TOTAL	EARNINGS ACCOUNTS	2,473,763.00	172,592.68	1,303,500.61	.00	1,170,262.39	
511112	FICA - Employer's Portion	180,241.00	12,350.76	94,327.11	.00	85,913.89	U
511113	SCRS - Employer's Portion	4,214.00	355.72	2,254.88	.00	1,959.12	U
511114	PORS - Employer's Portion	401,338.00	29,333.78	199,889.11	.00	201,448.89	U
511120	Employee Insurance-Employer Portion	390,000.00	.00	191,750.00	.00	198,250.00	U
511130	Workers Compensation-Employer Cost	80,634.00	5,894.79	44,684.62	.00	35,949.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	1,056,427.00	47,935.05	532,905.72	.00	523,521.28	
515600	Clothing Allowance	4,800.00	.00	2,400.00	.00	2,400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,800.00	.00	2,400.00	.00	2,400.00	
520100	Contracted Maintenance	190.00	.00	95.00	95.00	.00	U
520200	Contracted Services	1,780.00	104.58	636.19	551.81	592.00	U
520230	Pest Control	3,000.00	200.00	1,400.00	1,000.00	600.00	U
520231	Garbage Pickup Service	348.00	29.00	203.00	145.00	.00	U
520400	Advertising & Publicity	500.00	.00	499.32	.00	.68	U
TOTAL	SERVICES	5,818.00	333.58	2,833.51	1,791.81	1,192.68	
521000	Office Supplies	4,500.00	93.18	1,129.18	.00	3,370.82	U
521200	Operating Supplies	2,500.00	8.76	119.61	.00	2,380.39	U
521208	Police Supplies	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	SUPPLIES	9,000.00	101.94	1,248.79	.00	7,751.21	
524201	General Tort Liability Insurance	39,937.00	.00	39,914.00	.00	23.00	U
TOTAL	INSURANCE	39,937.00	.00	39,914.00	.00	23.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,000.00	1,133.80	6,845.20	360.00	-2,205.20	U
525230	Subscriptions, Dues, & Books	2,000.00	25.00	1,316.72	.00	683.28	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	1,158.80	8,161.92	360.00	-1,521.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525359	Util /Chapin Substation	6,653.00	389.49	2,930.69	.00	3,722.31	U
525388	Util / Lincreek Dr	8,712.00	751.52	4,620.94	.00	4,091.06	U
TOTAL	UTILITIES	15,365.00	1,141.01	7,551.63	.00	7,813.37	
525600	Uniforms & Clothing	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	.00	.00	.00	15,000.00	
540000	Small Tools & Minor Equipment	1,525.00	.00	842.59	.00	682.41	U
5AJ246	Parking Lot Repair - N Lake Svc Ctr	42,895.00	.00	.00	.00	42,895.00	U
TOTAL	CAPITAL OUTLAY	44,420.00	.00	842.59	.00	43,577.41	
TOTAL ORGANIZATION							
151205	LE / North Region						
TOTAL	PERSONAL SERVICES	3,534,990.00	220,527.73	1,838,806.33	.00	1,696,183.67	
TOTAL	GENERAL OPERATING EXPENDITURES	136,540.00	2,735.33	60,552.44	2,151.81	73,835.75	
NET		-3,671,530.00	-223,263.06	-1,899,358.77	-2,151.81	-1,770,019.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	2,024,224.00	147,288.57	1,044,842.13	.00	979,381.87	U
510199	Special Overtime	91,718.00	10,089.24	89,022.57	.00	2,695.43	U
510200	Overtime	182.00	.00	181.56	.00	.44	U
TOTAL	EARNINGS ACCOUNTS	2,116,124.00	157,377.81	1,134,046.26	.00	982,077.74	
511112	FICA - Employer's Portion	154,853.00	11,228.84	82,194.79	.00	72,658.21	U
511113	SCRS - Employer's Portion	5,140.00	405.44	2,510.47	.00	2,629.53	U
511114	PORS - Employer's Portion	342,890.00	25,933.44	168,717.79	.00	174,172.21	U
511120	Employee Insurance-Employer Portion	343,200.00	.00	171,600.00	.00	171,600.00	U
511130	Workers Compensation-Employer Cost	68,922.00	5,575.60	39,969.09	.00	28,952.91	U
511214	PORS - Emplr. Port. (Retiree)	.00	718.38	5,356.06	.00	-5,356.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	915,005.00	43,861.70	470,348.20	.00	444,656.80	
515600	Clothing Allowance	4,000.00	.00	2,000.00	.00	2,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,000.00	.00	2,000.00	.00	2,000.00	
520100	Contracted Maintenance	637.00	.00	372.00	.00	265.00	U
520200	Contracted Services	400.00	.00	.00	.00	400.00	U
520230	Pest Control	1,500.00	100.00	700.00	500.00	300.00	U
520231	Garbage Pickup Service	336.00	26.75	187.25	133.75	15.00	U
520400	Advertising & Publicity	500.00	.00	499.22	.00	.78	U
TOTAL	SERVICES	3,373.00	126.75	1,758.47	633.75	980.78	
521000	Office Supplies	6,000.00	27.31	1,006.09	.00	4,993.91	U
521200	Operating Supplies	1,800.00	180.90	698.47	.00	1,101.53	U
521208	Police Supplies	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SUPPLIES	9,600.00	208.21	1,704.56	.00	7,895.44	
524201	General Tort Liability Insurance	34,948.00	.00	34,928.00	.00	20.00	U
TOTAL	INSURANCE	34,948.00	.00	34,928.00	.00	20.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,000.00	1,244.50	3,449.89	480.00	1,070.11	U
525230	Subscriptions, Dues, & Books	2,000.00	.00	1,241.88	.00	758.12	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	1,244.50	4,691.77	480.00	1,828.23	
525361	Util / Gaston Substation	3,459.00	195.79	1,273.92	.00	2,185.08	U
525396	Util / South Region	17,187.00	960.72	7,200.79	.00	9,986.21	U
TOTAL	UTILITIES	20,646.00	1,156.51	8,474.71	.00	12,171.29	
525600	Uniforms & Clothing	15,000.00	.00	56.62	.00	14,943.38	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	.00	56.62	.00	14,943.38	
540000	Small Tools & Minor Equipment	1,740.00	.00	577.76	.00	1,162.24	U
5AJ247	(4) Trail Cameras	350.00	.00	239.92	.00	110.08	U
TOTAL	CAPITAL OUTLAY	2,090.00	.00	817.68	.00	1,272.32	
TOTAL ORGANIZATION							
151206	LE / South Region						
TOTAL	PERSONAL SERVICES	3,035,129.00	201,239.51	1,606,394.46	.00	1,428,734.54	
TOTAL	GENERAL OPERATING EXPENDITURES	92,657.00	2,735.97	52,431.81	1,113.75	39,111.44	
NET		-3,127,786.00	-203,975.48	-1,658,826.27	-1,113.75	-1,467,845.98	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,922,884.00	150,733.07	1,000,160.82	.00	922,723.18	U
510199	Special Overtime	78,733.00	7,765.65	76,247.61	.00	2,485.39	U
TOTAL	EARNINGS ACCOUNTS	2,001,617.00	158,498.72	1,076,408.43	.00	925,208.57	
511112	FICA - Employer's Portion	145,605.00	11,364.09	78,056.84	.00	67,548.16	U
511113	SCRS - Employer's Portion	4,786.00	.00	.00	.00	4,786.00	U
511114	PORS - Employer's Portion	320,046.00	25,274.96	155,342.53	.00	164,703.47	U
511120	Employee Insurance-Employer Portion	312,000.00	.00	159,250.00	.00	152,750.00	U
511130	Workers Compensation-Employer Cost	64,331.00	5,484.06	37,360.49	.00	26,970.51	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,794.98	12,754.39	.00	-12,754.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	846,768.00	43,918.09	442,764.25	.00	404,003.75	
515600	Clothing Allowance	5,200.00	.00	2,400.00	.00	2,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,200.00	.00	2,400.00	.00	2,800.00	
520200	Contracted Services	400.00	.00	.00	.00	400.00	U
520230	Pest Control	1,500.00	.00	.00	.00	1,500.00	U
520400	Advertising & Publicity	500.00	.00	498.73	.00	1.27	U
TOTAL	SERVICES	2,400.00	.00	498.73	.00	1,901.27	
521000	Office Supplies	4,804.00	102.87	1,114.26	.00	3,689.74	U
521200	Operating Supplies	1,300.00	55.14	376.52	.00	923.48	U
521208	Police Supplies	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SUPPLIES	7,604.00	158.01	1,490.78	.00	6,113.22	
523100	Building Rental	18,000.00	1,500.00	9,000.00	9,000.00	.00	U
TOTAL	RENTALS	18,000.00	1,500.00	9,000.00	9,000.00	.00	
524201	General Tort Liability Insurance	29,959.00	.00	29,942.00	.00	17.00	U
TOTAL	INSURANCE	29,959.00	.00	29,942.00	.00	17.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,000.00	1,359.06	3,828.04	465.00	706.96	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	2,000.00	.00	985.00	.00	1,015.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,000.00	1,359.06	4,813.04	465.00	1,721.96	
525384	Util / West Region	6,165.00	456.29	3,157.66	.00	3,007.34	U
TOTAL	UTILITIES	6,165.00	456.29	3,157.66	.00	3,007.34	
525600	Uniforms & Clothing	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	15,000.00	.00	.00	.00	15,000.00	
540000	Small Tools & Minor Equipment	1,555.00	.00	487.71	.00	1,067.29	U
TOTAL	CAPITAL OUTLAY	1,555.00	.00	487.71	.00	1,067.29	
TOTAL ORGANIZATION							
151207	LE / West Region						
TOTAL	PERSONAL SERVICES	2,853,585.00	202,416.81	1,521,572.68	.00	1,332,012.32	
TOTAL	GENERAL OPERATING EXPENDITURES	87,683.00	3,473.36	49,389.92	9,465.00	28,828.08	
NET		-2,941,268.00	-205,890.17	-1,570,962.60	-9,465.00	-1,360,840.40	

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	101,201.00	7,956.58	54,704.04	.00	46,496.96	U
510199	Special Overtime	1,812.00	.00	1,704.24	.00	107.76	U
510200	Overtime	1,238.00	.00	1,238.16	.00	-.16	U
510300	Part Time	32,960.00	3,016.96	20,993.26	.00	11,966.74	U
TOTAL	EARNINGS ACCOUNTS	137,211.00	10,973.54	78,639.70	.00	58,571.30	
511112	FICA - Employer's Portion	10,849.00	809.68	5,834.51	.00	5,014.49	U
511114	PORS - Employer's Portion	22,881.00	677.44	3,424.56	.00	19,456.44	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	4,226.00	379.69	2,723.55	.00	1,502.45	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,214.39	8,784.76	.00	-8,784.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,556.00	3,081.20	28,567.38	.00	24,988.62	
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	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	200.00	.00	.00	.00	200.00	
524201	General Tort Liability Insurance	2,079.00	.00	2,077.50	.00	1.50	U
TOTAL	INSURANCE	2,079.00	.00	2,077.50	.00	1.50	
525210	Conference, Meeting & Training Exp.	340.00	.00	182.50	.00	157.50	U
525230	Subscriptions, Dues, & Books	105.00	.00	.00	.00	105.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	445.00	.00	182.50	.00	262.50	
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
525600	Uniforms & Clothing	900.00	.00	.00	.00	900.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	900.00	.00	.00	.00	900.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	

COAS: L COUNTY OF LEXINGTON
FUND: 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
TOTAL ORGANIZATION							
151210	LE / Security Services						
TOTAL	PERSONAL SERVICES	190,767.00	14,054.74	107,207.08	.00	83,559.92	
TOTAL	GENERAL OPERATING EXPENDITURES	3,824.00	.00	2,260.00	.00	1,564.00	
NET		-194,591.00	-14,054.74	-109,467.08	.00	-85,123.92	

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	207,104.00	13,292.16	100,524.73	.00	106,579.27	U
510199	Special Overtime	2,506.00	231.78	2,424.30	.00	81.70	U
510200	Overtime	1,017.00	185.46	964.38	.00	52.62	U
TOTAL	EARNINGS ACCOUNTS	210,627.00	13,709.40	103,913.41	.00	106,713.59	
511112	FICA - Employer's Portion	15,843.00	980.27	7,541.70	.00	8,301.30	U
511113	SCRS - Employer's Portion	4,268.00	359.25	2,289.96	.00	1,978.04	U
511114	PORS - Employer's Portion	30,756.00	1,250.80	8,677.13	.00	22,078.87	U
511120	Employee Insurance-Employer Portion	39,000.00	.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	6,262.00	396.62	3,065.20	.00	3,196.80	U
511214	PORS - Emplr. Port. (Retiree)	.00	687.31	4,809.58	.00	-4,809.58	U
TOTAL	PAYROLL FRINGE ACCOUNTS	96,129.00	3,674.25	45,883.57	.00	50,245.43	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
521208	Police Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	850.00	.00	.00	.00	850.00	
524201	General Tort Liability Insurance	3,353.00	.00	3,350.00	.00	3.00	U
TOTAL	INSURANCE	3,353.00	.00	3,350.00	.00	3.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	213.00	.00	45.00	50.00	118.00	U
525230	Subscriptions, Dues, & Books	140.00	.00	120.00	.00	20.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	353.00	.00	165.00	50.00	138.00	
525600	Uniforms & Clothing	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,200.00	.00	.00	.00	1,200.00	
540000	Small Tools & Minor Equipment	300.00	.00	.00	.00	300.00	U
TOTAL	CAPITAL OUTLAY	300.00	.00	.00	.00	300.00	

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
TOTAL ORGANIZATION							
151220	LE / Code Enforcement Services						
TOTAL	PERSONAL SERVICES	306,756.00	17,383.65	149,796.98	.00	156,959.02	
TOTAL	GENERAL OPERATING EXPENDITURES	6,056.00	.00	3,515.00	50.00	2,491.00	
NET		-312,812.00	-17,383.65	-153,311.98	-50.00	-159,450.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	235,440.00	18,316.96	126,602.73	.00	108,837.27	U
510199	Special Overtime	8,714.00	348.42	8,488.35	.00	225.65	U
510200	Overtime	63,338.00	3,494.16	10,919.93	.00	52,418.07	U
TOTAL	EARNINGS ACCOUNTS	307,492.00	22,159.54	146,011.01	.00	161,480.99	
511112	FICA - Employer's Portion	19,700.00	1,545.62	10,336.75	.00	9,363.25	U
511113	SCRS - Employer's Portion	7,372.00	898.83	3,870.46	.00	3,501.54	U
511114	PORS - Employer's Portion	39,368.00	1,834.99	11,559.34	.00	27,808.66	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	9,022.00	807.42	5,172.72	.00	3,849.28	U
511214	PORS - Emplr. Port. (Retiree)	.00	921.04	6,484.83	.00	-6,484.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	106,662.00	6,007.90	53,024.10	.00	53,637.90	
520100	Contracted Maintenance	475.00	.00	190.00	190.00	95.00	U
520233	Towing Service	3,975.00	300.00	3,059.00	.00	916.00	U
520300	Professional Services	3,000.00	1,495.00	2,964.14	-464.14	500.00	U
TOTAL	SERVICES	7,450.00	1,795.00	6,213.14	-274.14	1,511.00	
521000	Office Supplies	600.00	38.48	122.19	.00	477.81	U
521200	Operating Supplies	7,218.00	64.73	4,552.90	2,600.30	64.80	U
521208	Police Supplies	32,800.00	.00	.00	1,335.36	31,464.64	U
TOTAL	SUPPLIES	40,618.00	103.21	4,675.09	3,935.66	32,007.25	
522100	Heavy Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522200	Small Equip Repairs & Maintenance	12,720.00	.00	38.51	4,757.61	7,923.88	U
522201	Fuel Site Repairs & Maintenance	850.00	.00	.00	850.00	.00	U
522300	Vehicle Repairs & Maintenance	393,846.00	36,652.52	165,058.01	109,916.43	118,871.56	U
TOTAL	REPAIRS & MAINTENANCE	408,916.00	36,652.52	165,096.52	115,524.04	128,295.44	
524100	Vehicle Insurance	171,556.00	.00	167,964.95	.00	3,591.05	U
524101	Comprehensive Insurance	67,599.00	.00	33,686.57	.00	33,912.43	U
524201	General Tort Liability Insurance	2,495.00	.00	2,493.00	.00	2.00	U
524600	Diver Instructor Insurance	.00	.00	260.00	.00	-260.00	U
TOTAL	INSURANCE	241,650.00	.00	204,404.52	.00	37,245.48	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	33,170.00	4,838.92	17,390.82	725.00	15,054.18	U
525230	Subscriptions, Dues, & Books	5,280.00	400.00	3,450.00	.00	1,830.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	38,450.00	5,238.92	20,840.82	725.00	16,884.18	
525376	Util / Helicopter Storage Building	1,971.00	335.87	915.46	160.97	894.57	U
TOTAL	UTILITIES	1,971.00	335.87	915.46	160.97	894.57	
525400	Gas, Fuel, & Oil	834,145.00	51,162.49	449,210.03	.00	384,934.97	U
525405	Small Equipment Fuel	1,000.00	.00	.00	200.00	800.00	U
525430	Emergency Generator Fuel	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	FUEL EXPENDITURES	836,145.00	51,162.49	449,210.03	200.00	386,734.97	
525600	Uniforms & Clothing	12,000.00	.00	795.25	11,109.91	94.84	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,000.00	.00	795.25	11,109.91	94.84	
526500	Licenses & Permits	500.00	.00	500.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	500.00	.00	.00	
540000	Small Tools & Minor Equipment	7,000.00	413.58	3,350.62	.00	3,649.38	U
549904	Capital Contingency	54,551.00	.00	.00	.00	54,551.00	U
5AH079	Upgrade to Fuelmaster & Veeder Root	.00	.00	.00	18,329.00	-18,329.00	U
5AH637	(1) Marked SUV w/ Equipment - Repl	34,458.00	.00	.00	34,457.60	.40	U
5AJ249	(12) Marked SUVs w/Equip - Repl	500,000.00	.00	473,509.80	.00	26,490.20	U
5AJ250	(3) Unmarked SUVs w/Equip - Repl	107,752.00	.00	107,699.85	.00	52.15	U
5AJ251	(1) Unmarked SUV 4x4 w/Equip - Repl	45,048.00	.00	.00	44,997.23	50.77	U
5AJ252	(13) Unmarked Ext Cab Trucks - Repl	370,000.00	107,952.60	242,893.35	107,952.61	19,154.04	U
5AJ253	(1) Crime Scene Truck w/Equip- Repl	43,500.00	.00	.00	43,499.90	.10	U
5AJ254	(1) Unmrkd Mid-size SUV w/Equip-Rpl	20,887.00	.00	.00	20,887.00	.00	U
5AJ470	Upgrade to Fuelmaster & Veeder Root	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	CAPITAL OUTLAY	1,203,196.00	108,366.18	827,453.62	270,123.34	105,619.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151225	LE / Fleet & Special Unit Services						
TOTAL	PERSONAL SERVICES	414,154.00	28,167.44	199,035.11	.00	215,118.89	
TOTAL	GENERAL OPERATING EXPENDITURES	2,790,896.00	203,654.19	1,680,104.45	401,504.78	709,286.77	
NET		-3,205,050.00	-231,821.63	-1,879,139.56	-401,504.78	-924,405.66	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	538,701.00	40,997.31	288,727.63	.00	249,973.37	U
510199	Special Overtime	27,261.00	2,537.58	26,576.49	.00	684.51	U
TOTAL	EARNINGS ACCOUNTS	565,962.00	43,534.89	315,304.12	.00	250,657.88	
511112	FICA - Employer's Portion	43,068.00	3,173.11	23,183.64	.00	19,884.36	U
511114	PORS - Employer's Portion	91,773.00	6,849.38	44,322.25	.00	47,450.75	U
511120	Employee Insurance-Employer Portion	85,800.00	.00	42,900.00	.00	42,900.00	U
511130	Workers Compensation-Employer Cost	18,197.00	1,506.32	10,919.00	.00	7,278.00	U
511214	PORS - Emplr. Port. (Retiree)	.00	656.06	4,698.26	.00	-4,698.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	238,838.00	12,184.87	126,023.15	.00	112,814.85	
521000	Office Supplies	1,000.00	.00	371.38	.00	628.62	U
521200	Operating Supplies	1,500.00	176.79	479.31	14.95	1,005.74	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	3,000.00	176.79	850.69	14.95	2,134.36	
522200	Small Equip Repairs & Maintenance	7,500.00	778.40	1,186.44	4,721.60	1,591.96	U
TOTAL	REPAIRS & MAINTENANCE	7,500.00	778.40	1,186.44	4,721.60	1,591.96	
524201	General Tort Liability Insurance	9,146.00	.00	9,141.00	.00	5.00	U
TOTAL	INSURANCE	9,146.00	.00	9,141.00	.00	5.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	5,695.00	288.96	2,443.05	585.00	2,666.95	U
525230	Subscriptions, Dues, & Books	500.00	.00	390.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,195.00	288.96	2,833.05	585.00	2,776.95	
525397	Util / Ashland Substation	2,654.00	170.88	1,083.79	.00	1,570.21	U
TOTAL	UTILITIES	2,654.00	170.88	1,083.79	.00	1,570.21	
525600	Uniforms & Clothing	6,000.00	.00	5.55	.00	5,994.45	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	5.55	.00	5,994.45	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	1,080.00	.00	120.99	171.16	787.85	U
5AJ255	(2) In-Car Radios	13,200.00	10,374.55	10,374.55	750.95	2,074.50	U
5AJ467	(5) Radars-Rpl	12,667.00	.00	12,666.82	.00	.18	U
TOTAL	CAPITAL OUTLAY	26,947.00	10,374.55	23,162.36	922.11	2,862.53	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	PERSONAL SERVICES	804,800.00	55,719.76	441,327.27	.00	363,472.73	
TOTAL	GENERAL OPERATING EXPENDITURES	61,442.00	11,789.58	38,262.88	6,243.66	16,935.46	
NET		-866,242.00	-67,509.34	-479,590.15	-6,243.66	-380,408.19	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	98,524.00	7,935.16	53,102.84	.00	45,421.16	U
510199	Special Overtime	10,634.00	.00	10,474.95	.00	159.05	U
TOTAL	EARNINGS ACCOUNTS	109,158.00	7,935.16	63,577.79	.00	45,580.21	
511112	FICA - Employer's Portion	8,176.00	531.47	4,427.45	.00	3,748.55	U
511114	PORS - Employer's Portion	18,390.00	1,368.02	9,872.51	.00	8,517.49	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	3,281.00	274.56	2,201.51	.00	1,079.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	45,447.00	2,174.05	24,301.47	.00	21,145.53	
520100	Contracted Maintenance	372.00	.00	372.00	.00	.00	U
TOTAL	SERVICES	372.00	.00	372.00	.00	.00	
521000	Office Supplies	400.00	.00	17.95	.00	382.05	U
521200	Operating Supplies	550.00	.00	.00	.00	550.00	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	1,200.00	.00	17.95	.00	1,182.05	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522400	Water Craft Repairs & Maintenance	24,250.00	.00	2,714.37	12,189.27	9,346.36	U
TOTAL	REPAIRS & MAINTENANCE	25,250.00	.00	2,714.37	12,189.27	10,346.36	
524201	General Tort Liability Insurance	1,663.00	.00	1,662.00	.00	1.00	U
524400	Water Craft Insurance	4,498.00	.00	4,886.54	.00	-388.54	U
TOTAL	INSURANCE	6,161.00	.00	6,548.54	.00	-387.54	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	2,550.00	.00	1,119.00	150.00	1,281.00	U
525230	Subscriptions, Dues, & Books	70.00	.00	60.00	.00	10.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,620.00	.00	1,179.00	150.00	1,291.00	
525378	Util / Bundrick Island	6,759.00	305.79	2,863.72	.00	3,895.28	U
TOTAL	UTILITIES	6,759.00	305.79	2,863.72	.00	3,895.28	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525420	Water Craft Operations Fuel	20,000.00	.00	5,006.31	646.02	14,347.67	U
TOTAL	FUEL EXPENDITURES	20,000.00	.00	5,006.31	646.02	14,347.67	
525600	Uniforms & Clothing	2,500.00	.00	.00	544.75	1,955.25	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	.00	544.75	1,955.25	
526500	Licenses & Permits	250.00	.00	30.00	.00	220.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	30.00	.00	220.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
151240	LE / Marine Patrol						
TOTAL	PERSONAL SERVICES	154,605.00	10,109.21	87,879.26	.00	66,725.74	
TOTAL	GENERAL OPERATING EXPENDITURES	66,112.00	305.79	18,731.89	13,530.04	33,850.07	
NET		-220,717.00	-10,415.00	-106,611.15	-13,530.04	-100,575.81	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	382,084.00	30,292.65	201,107.49	.00	180,976.51	U
510199	Special Overtime	23,928.00	3,145.47	23,292.24	.00	635.76	U
510200	Overtime	8,329.00	.00	.00	.00	8,329.00	U
510210	Overtime - Dog Care	.00	1,218.56	7,719.36	.00	-7,719.36	U
TOTAL	EARNINGS ACCOUNTS	414,341.00	34,656.68	232,119.09	.00	182,221.91	
511112	FICA - Employer's Portion	31,476.00	2,499.69	16,902.28	.00	14,573.72	U
511114	PORS - Employer's Portion	68,755.00	5,996.37	36,652.24	.00	32,102.76	U
511120	Employee Insurance-Employer Portion	62,400.00	.00	31,200.00	.00	31,200.00	U
511130	Workers Compensation-Employer Cost	13,207.00	1,149.60	7,801.59	.00	5,405.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	175,838.00	9,645.66	92,556.11	.00	83,281.89	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520300	Professional Services	21,150.00	417.41	2,208.34	12,421.12	6,520.54	U
TOTAL	SERVICES	21,225.00	417.41	2,208.34	12,421.12	6,595.54	
521000	Office Supplies	1,000.00	.00	74.14	.00	925.86	U
521200	Operating Supplies	1,080.00	.00	39.86	.00	1,040.14	U
521208	Police Supplies	1,050.00	.00	.00	.00	1,050.00	U
521210	Canine Supplies (Dog,Food,Training)	18,000.00	413.99	4,870.30	9,577.30	3,552.40	U
TOTAL	SUPPLIES	21,130.00	413.99	4,984.30	9,577.30	6,568.40	
522300	Vehicle Repairs & Maintenance	1,475.00	.00	17.00	.00	1,458.00	U
TOTAL	REPAIRS & MAINTENANCE	1,475.00	.00	17.00	.00	1,458.00	
524100	Vehicle Insurance	557.00	.00	.00	.00	557.00	U
524101	Comprehensive Insurance	300.00	.00	.00	.00	300.00	U
524201	General Tort Liability Insurance	6,678.00	.00	5,817.00	.00	861.00	U
TOTAL	INSURANCE	7,535.00	.00	5,817.00	.00	1,718.00	
525000	Telephone	60.00	.00	.00	.00	60.00	U
525004	WAN Service Charges	480.00	.00	.00	.00	480.00	U
525021	Smart Phone Charges	960.00	.00	.00	.00	960.00	U
525030	800 MHz Radio Service Charges	708.00	.00	.00	.00	708.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	2,337.00	.00	.00	.00	2,337.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	11,000.00	.00	264.10	100.00	10,635.90	U
525230	Subscriptions, Dues, & Books	920.00	.00	465.00	.00	455.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,920.00	.00	729.10	100.00	11,090.90	
525330	Util / L/E - K-9 Office Unit	1,439.00	101.96	809.14	.00	629.86	U
TOTAL	UTILITIES	1,439.00	101.96	809.14	.00	629.86	
525400	Gas, Fuel, & Oil	2,716.00	285.31	429.49	.00	2,286.51	U
TOTAL	FUEL EXPENDITURES	2,716.00	285.31	429.49	.00	2,286.51	
525600	Uniforms & Clothing	11,000.00	.00	9,363.91	721.27	914.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	11,000.00	.00	9,363.91	721.27	914.82	
540000	Small Tools & Minor Equipment	1,300.00	.00	140.95	.00	1,159.05	U
5AJ256	(1) Canine Attic Deployment System	786.00	785.38	785.38	.00	.62	U
5AJ257	(2) Tactical Body Armor	2,640.00	.00	2,197.74	250.30	191.96	U
5AJ258	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	1,564.34	85.66	U
5AJ259	(1) Personal Protective Equip Kit	714.00	.00	588.50	.00	125.50	U
5AJ260	(1) Rugged Computer w/Accessories	4,600.00	4,592.02	4,592.02	.00	7.98	U
5AJ261	(1) Vehicle Printer w/Mount & Acc	506.00	.00	.00	.00	506.00	U
5AJ262	(1) 800 MHz Radio w/Accessories	5,500.00	.00	.00	.00	5,500.00	U
5AJ263	(1) 800 MHz In-Car Radio w/Acc	5,500.00	.00	5,198.83	.00	301.17	U
5AJ264	(1) Handgun w/Accessories	600.00	.00	.00	580.48	19.52	U
5AJ265	(1) MCT/MFR Licensing	3,300.00	.00	.00	.00	3,300.00	U
5AJ266	(1) Marked SUV w/Equip for K-9	47,500.00	.00	43,939.43	.00	3,560.57	U
5AJ468	(1) Radar	2,534.00	.00	2,533.36	.00	.64	U
TOTAL	CAPITAL OUTLAY	77,130.00	5,377.40	59,976.21	2,395.12	14,758.67	
TOTAL ORGANIZATION							
151245	LE / K-9						
TOTAL	PERSONAL SERVICES	590,179.00	44,302.34	324,675.20	.00	265,503.80	
TOTAL	GENERAL OPERATING EXPENDITURES	157,907.00	6,596.07	84,334.49	25,214.81	48,357.70	
NET		-748,086.00	-50,898.41	-409,009.69	-25,214.81	-313,861.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,369,692.00	106,446.32	746,156.96	.00	623,535.04	U
510199	Special Overtime	78,588.00	6,746.64	75,844.50	.00	2,743.50	U
510200	Overtime	201.00	6.71	194.60	.00	6.40	U
510300	Part Time	105,784.00	6,992.48	45,951.75	.00	59,832.25	U
TOTAL	EARNINGS ACCOUNTS	1,554,265.00	120,192.15	868,147.81	.00	686,117.19	
511112	FICA - Employer's Portion	119,106.00	8,648.62	64,043.13	.00	55,062.87	U
511113	SCRS - Employer's Portion	31,377.00	1,662.19	9,774.89	.00	21,602.11	U
511114	PORS - Employer's Portion	235,000.00	17,841.96	118,649.72	.00	116,350.28	U
511120	Employee Insurance-Employer Portion	195,000.00	.00	97,500.00	.00	97,500.00	U
511130	Workers Compensation-Employer Cost	41,822.00	3,669.18	27,057.83	.00	14,764.17	U
511214	PORS - Emplr. Port. (Retiree)	.00	911.06	6,694.94	.00	-6,694.94	U
TOTAL	PAYROLL FRINGE ACCOUNTS	622,305.00	32,733.01	323,720.51	.00	298,584.49	
515600	Clothing Allowance	18,400.00	.00	9,600.00	.00	8,800.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	18,400.00	.00	9,600.00	.00	8,800.00	
520233	Towing Service	12,500.00	939.00	7,011.00	.00	5,489.00	U
520300	Professional Services	2,500.00	150.00	396.00	.00	2,104.00	U
520316	DNA Testing	12,000.00	.00	.00	5,000.00	7,000.00	U
520510	Interpreting Services	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SERVICES	29,500.00	1,089.00	7,407.00	5,000.00	17,093.00	
521000	Office Supplies	7,200.00	391.15	3,284.50	.00	3,915.50	U
521200	Operating Supplies	1,800.00	.00	271.53	.00	1,528.47	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	9,500.00	391.15	3,556.03	.00	5,943.97	
524201	General Tort Liability Insurance	19,293.00	.00	19,281.00	.00	12.00	U
TOTAL	INSURANCE	19,293.00	.00	19,281.00	.00	12.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	15,000.00	3,104.27	10,851.96	100.00	4,048.04	U
525230	Subscriptions, Dues, & Books	3,294.00	573.66	1,868.66	31.34	1,394.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	18,444.00	3,677.93	12,720.62	131.34	5,592.04	
525400	Gas, Fuel, & Oil	.00	29.35	29.35	.00	-29.35	U
TOTAL	FUEL EXPENDITURES	.00	29.35	29.35	.00	-29.35	
525600	Uniforms & Clothing	10,000.00	893.30	893.30	.00	9,106.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,000.00	893.30	893.30	.00	9,106.70	
540000	Small Tools & Minor Equipment	2,000.00	.00	456.80	.00	1,543.20	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	456.80	.00	1,543.20	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	2,194,970.00	152,925.16	1,201,468.32	.00	993,501.68	
TOTAL	GENERAL OPERATING EXPENDITURES	88,737.00	6,080.73	44,344.10	5,131.34	39,261.56	
NET		-2,283,707.00	-159,005.89	-1,245,812.42	-5,131.34	-1,032,763.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	507,540.00	35,902.17	271,969.06	.00	235,570.94	U
510199	Special Overtime	17,057.00	972.57	16,940.76	.00	116.24	U
510200	Overtime	1,912.00	.00	1,841.35	.00	70.65	U
510300	Part Time	20,297.00	1,860.53	12,179.56	.00	8,117.44	U
TOTAL	EARNINGS ACCOUNTS	546,806.00	38,735.27	302,930.73	.00	243,875.27	
511112	FICA - Employer's Portion	40,893.00	2,826.44	22,167.85	.00	18,725.15	U
511113	SCRS - Employer's Portion	12,437.00	994.41	6,282.62	.00	6,154.38	U
511114	PORS - Employer's Portion	74,440.00	5,179.76	37,469.52	.00	36,970.48	U
511120	Employee Insurance-Employer Portion	78,000.00	.00	39,000.00	.00	39,000.00	U
511130	Workers Compensation-Employer Cost	15,205.00	991.01	8,007.26	.00	7,197.74	U
511214	PORS - Emplr. Port. (Retiree)	.00	320.76	2,133.69	.00	-2,133.69	U
TOTAL	PAYROLL FRINGE ACCOUNTS	220,975.00	10,312.38	115,060.94	.00	105,914.06	
520100	Contracted Maintenance	380.00	.00	.00	380.00	.00	U
520242	Hazardous Materials Disposal	1,800.00	.00	810.33	989.67	.00	U
TOTAL	SERVICES	2,180.00	.00	810.33	1,369.67	.00	
521000	Office Supplies	8,400.00	100.01	1,098.39	.00	7,301.61	U
521200	Operating Supplies	16,000.00	261.08	5,870.78	4,054.80	6,074.42	U
521208	Police Supplies	1,000.00	.00	989.75	.00	10.25	U
TOTAL	SUPPLIES	25,400.00	361.09	7,958.92	4,054.80	13,386.28	
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	
524201	General Tort Liability Insurance	6,705.00	.00	6,700.00	.00	5.00	U
TOTAL	INSURANCE	6,705.00	.00	6,700.00	.00	5.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	9,975.00	40.00	4,163.51	50.00	5,761.49	U
525230	Subscriptions, Dues, & Books	1,000.00	100.00	815.00	.00	185.00	U
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,125.00	140.00	4,978.51	50.00	6,096.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525331	Util / Law Enforcement Center	9,632.00	684.95	5,089.36	.00	4,542.64	U
TOTAL	UTILITIES	9,632.00	684.95	5,089.36	.00	4,542.64	
525600	Uniforms & Clothing	6,000.00	.00	203.75	.00	5,796.25	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	6,000.00	.00	203.75	.00	5,796.25	
526500	Licenses & Permits	200.00	.00	.00	.00	200.00	U
TOTAL	LICENSES, FEES, & PERMITS	200.00	.00	.00	.00	200.00	
540000	Small Tools & Minor Equipment	3,450.00	832.46	1,337.42	.00	2,112.58	U
5AJ267	(6) Measuring Magnifier w/ScaleArea	594.00	.00	536.50	.00	57.50	U
5AJ268	(1) Fencing for New Impound Lot	6,556.00	.00	.00	6,387.00	169.00	U
5AJ269	(1) Scene Light	863.00	.00	850.65	.00	12.35	U
TOTAL	CAPITAL OUTLAY	11,463.00	832.46	2,724.57	6,387.00	2,351.43	
TOTAL ORGANIZATION							
151265	LE / Forensic Services						
TOTAL	PERSONAL SERVICES	767,781.00	49,047.65	417,991.67	.00	349,789.33	
TOTAL	GENERAL OPERATING EXPENDITURES	74,205.00	2,018.50	28,465.44	11,861.47	33,878.09	
NET		-841,986.00	-51,066.15	-446,457.11	-11,861.47	-383,667.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	737,638.00	55,930.80	393,588.35	.00	344,049.65	U
510199	Special Overtime	82,924.00	8,062.38	80,254.98	.00	2,669.02	U
510200	Overtime	59.00	.00	59.08	.00	-.08	U
TOTAL	EARNINGS ACCOUNTS	820,621.00	63,993.18	473,902.41	.00	346,718.59	
511112	FICA - Employer's Portion	65,066.00	4,551.18	34,941.64	.00	30,124.36	U
511113	SCRS - Employer's Portion	7,749.00	611.70	3,793.83	.00	3,955.17	U
511114	PORS - Employer's Portion	131,482.00	10,308.14	69,970.16	.00	61,511.84	U
511120	Employee Insurance-Employer Portion	109,200.00	.00	54,600.00	.00	54,600.00	U
511130	Workers Compensation-Employer Cost	23,134.00	2,081.86	15,660.44	.00	7,473.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	336,631.00	17,552.88	178,966.07	.00	157,664.93	
515600	Clothing Allowance	10,400.00	.00	5,200.00	.00	5,200.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,400.00	.00	5,200.00	.00	5,200.00	
520400	Advertising & Publicity	1,000.00	.00	.00	1,000.00	.00	U
TOTAL	SERVICES	1,000.00	.00	.00	1,000.00	.00	
521000	Office Supplies	1,600.00	.00	205.73	.00	1,394.27	U
521200	Operating Supplies	3,500.00	.00	28.42	.00	3,471.58	U
521208	Police Supplies	250.00	.00	.00	.00	250.00	U
TOTAL	SUPPLIES	5,350.00	.00	234.15	.00	5,115.85	
522200	Small Equip Repairs & Maintenance	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	
524201	General Tort Liability Insurance	10,064.00	.00	10,058.00	.00	6.00	U
TOTAL	INSURANCE	10,064.00	.00	10,058.00	.00	6.00	
525006	GPS Monitoring Charges	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	COMMUNICATION CHARGES	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	4,000.00	1,479.56	4,011.60	545.00	-556.60	U
525230	Subscriptions, Dues, & Books	800.00	.00	360.00	.00	440.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,950.00	1,479.56	4,371.60	545.00	33.40	
525600	Uniforms & Clothing	3,000.00	.00	967.28	.00	2,032.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	.00	967.28	.00	2,032.72	
526500	Licenses & Permits	350.00	.00	.00	.00	350.00	U
526600	Court Filling Fees	3,500.00	.00	.00	.00	3,500.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,850.00	.00	.00	.00	3,850.00	
529000	Unclassified	40,000.00	.00	20,000.00	.00	20,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	40,000.00	.00	20,000.00	.00	20,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	PERSONAL SERVICES	1,167,652.00	81,546.06	658,068.48	.00	509,583.52	
TOTAL	GENERAL OPERATING EXPENDITURES	71,714.00	1,479.56	35,631.03	1,545.00	34,537.97	
NET		-1,239,366.00	-83,025.62	-693,699.51	-1,545.00	-544,121.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	4,797,234.00	330,962.66	2,274,190.24	.00	2,523,043.76	U
510199	Special Overtime	823,093.00	110,300.04	804,875.04	.00	18,217.96	U
510200	Overtime	14,539.00	1,807.09	13,664.98	.00	874.02	U
510300	Part Time	25,760.00	2,194.51	15,875.16	.00	9,884.84	U
TOTAL	EARNINGS ACCOUNTS	5,660,626.00	445,264.30	3,108,605.42	.00	2,552,020.58	
511112	FICA - Employer's Portion	418,901.00	32,052.15	225,525.32	.00	193,375.68	U
511113	SCRS - Employer's Portion	46,433.00	2,718.92	15,124.57	.00	31,308.43	U
511114	PORS - Employer's Portion	889,056.00	71,114.48	445,805.37	.00	443,250.63	U
511120	Employee Insurance-Employer Portion	1,021,800.00	.00	514,800.00	.00	507,000.00	U
511130	Workers Compensation-Employer Cost	196,939.00	16,732.39	115,968.98	.00	80,970.02	U
511131	S. C. Unemployment	.00	.00	9,929.02	.00	-9,929.02	U
511213	SCRS - Emplr. Port. (Retiree)	.00	409.74	1,447.68	.00	-1,447.68	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,741.67	14,287.56	.00	-14,287.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	2,573,129.00	124,769.35	1,342,888.50	.00	1,230,240.50	
520100	Contracted Maintenance	10,000.00	.00	4,022.00	2,750.00	3,228.00	U
520103	Landscaping/Ground Maintenance	3,000.00	.00	.00	.00	3,000.00	U
520200	Contracted Services	18,082.00	.00	7,525.00	1,490.00	9,067.00	U
520202	Medical Service Contract	3,859,443.00	259,818.23	1,723,745.19	1,711,307.81	424,390.00	U
520203	Food Service Contract	1,417,041.00	96,292.51	714,276.31	581,546.69	121,218.00	U
520215	Housing of Juveniles	50,000.00	2,375.00	22,775.00	12,225.00	15,000.00	U
520230	Pest Control	11,225.00	295.00	1,915.00	5,225.00	4,085.00	U
520231	Garbage Pickup Service	25,000.00	1,485.68	8,525.96	10,110.04	6,364.00	U
520242	Hazardous Materials Disposal	1,500.00	20.75	123.13	376.87	1,000.00	U
520300	Professional Services	42,250.00	.00	.00	.00	42,250.00	U
TOTAL	SERVICES	5,437,541.00	360,287.17	2,482,907.59	2,325,031.41	629,602.00	
521000	Office Supplies	26,500.00	295.69	3,486.14	.00	23,013.86	U
521100	Duplicating	24,000.00	2,450.12	15,397.44	2,827.41	5,775.15	U
521200	Operating Supplies	195,000.00	8,681.10	104,066.29	17,574.62	73,359.09	U
521208	Police Supplies	22,532.00	5,007.60	5,007.60	5,092.40	12,432.00	U
TOTAL	SUPPLIES	268,032.00	16,434.51	127,957.47	25,494.43	114,580.10	
522000	Building Repairs & Maintenance	307,750.00	13,247.60	97,142.20	134,780.20	75,827.60	U
522001	Carpet/Floor Cleaning	5,000.00	.00	500.00	250.00	4,250.00	U
522050	Generator Repairs & Maintenance	12,000.00	.00	1,949.75	2,942.29	7,107.96	U
522200	Small Equip Repairs & Maintenance	40,000.00	1,438.54	11,339.60	18,131.45	10,528.95	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	REPAIRS & MAINTENANCE	364,750.00	14,686.14	110,931.55	156,103.94	97,714.51	
523200	Equipment Rental	8,800.00	.00	.00	.00	8,800.00	U
TOTAL	RENTALS	8,800.00	.00	.00	.00	8,800.00	
524000	Building Insurance	12,676.00	.00	22,480.88	.00	-9,804.88	U
524201	General Tort Liability Insurance	98,906.00	.00	98,850.50	.00	55.50	U
TOTAL	INSURANCE	111,582.00	.00	121,331.38	.00	-9,749.38	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	21,000.00	1,092.16	15,650.82	3,810.00	1,539.18	U
525230	Subscriptions, Dues, & Books	5,000.00	.00	4,198.90	.00	801.10	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	26,000.00	1,092.16	19,849.72	3,810.00	2,340.28	
525331	Util / Law Enforcement Center	7,577.00	573.51	3,643.52	.00	3,933.48	U
525363	Util / New Jail	273,083.00	16,163.34	103,341.11	.00	169,741.89	U
525364	Util / Jail Electric Gate	396.00	28.45	192.11	.00	203.89	U
525366	Util / Detention PODS	341,999.00	23,953.80	171,877.79	.00	170,121.21	U
TOTAL	UTILITIES	623,055.00	40,719.10	279,054.53	.00	344,000.47	
525400	Gas, Fuel, & Oil	300.00	.00	.00	.00	300.00	U
525405	Small Equipment Fuel	2,000.00	.00	61.74	438.26	1,500.00	U
TOTAL	FUEL EXPENDITURES	2,300.00	.00	61.74	438.26	1,800.00	
525600	Uniforms & Clothing	50,000.00	928.37	13,468.42	15,096.42	21,435.16	U
525601	Inmate Clothing	40,000.00	.00	.00	28,954.26	11,045.74	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	90,000.00	928.37	13,468.42	44,050.68	32,480.90	
526500	Licenses & Permits	400.00	.00	150.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	400.00	.00	150.00	.00	250.00	
527030	Inmate Compensation	21,900.00	1,192.00	10,185.00	11,715.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	21,900.00	1,192.00	10,185.00	11,715.00	.00	
540000	Small Tools & Minor Equipment	16,130.00	.00	1,594.26	.00	14,535.74	U
5AF495	(6) Security Cameras & Acces.	17,411.00	.00	.00	.00	17,411.00	U
5AG174	Replace Roof on Jail Complex & Ctr	102,404.00	.00	.00	.00	102,404.00	U
5AH277	Camera System Upgrade	4,389.00	.00	.00	3,164.62	1,224.38	U
5AH280	Renovation of Evidence Area	872.00	.00	.00	150.00	722.00	U
5AH552	Replace Jail Complex Flooring	5,811.00	.00	.00	.00	5,811.00	U
5AI317	(12) Security Doors - Repl	82,111.00	.00	.00	.00	82,111.00	U
5AI318	Shingle Roof - Repl	116,998.00	.00	49,827.46	22,500.00	44,670.54	U
5AI319	(4) 17.5 Ton HVAC - Repl	42,742.00	.00	.00	1,814.39	40,927.61	U
5AI321	(1) 3 Ton HVAC - Repl	31,350.00	.00	.00	.00	31,350.00	U
5AI322	(1) 1.5 Ton HVAC - Repl	1,924.00	.00	.00	.00	1,924.00	U
5AI607	Dishwasher Room Expansion	76,943.00	.00	76,863.34	.00	79.66	U
5AI680	Rpl. Jail Kitchen Annex Flooring	1,457.00	.00	1,013.17	.00	443.83	U
5AJ270	(31) Detention Radios w/Acc	29,021.00	.00	28,980.64	.00	40.36	U
5AJ271	(1) Control Panels w/Acc - Repl	30,000.00	.00	27,061.96	.00	2,938.04	U
5AJ272	(5) Cell Windows - Repl	40,000.00	.00	1,191.98	.00	38,808.02	U
5AJ273	(1) Commerical Oven w/Security-Rpl	17,600.00	.00	.00	.00	17,600.00	U
5AJ274	(1) Electric Pressure Washer	550.00	.00	.00	.00	550.00	U
5AJ275	(1) Meat Slicer - Repl	4,400.00	.00	.00	.00	4,400.00	U
5AJ276	(1) QNAP w/Accessories - Repl	13,200.00	.00	.00	.00	13,200.00	U
5AJ277	(4) Buffing Machines	3,200.00	.00	2,994.25	.00	205.75	U
5AJ278	(1) 800 MHz Radio w/Accessories	5,500.00	.00	.00	.00	5,500.00	U
5AJ279	(1) Desktop Computer w/Accessories	1,220.00	.00	1,219.80	.00	.20	U
5AJ280	(1) Monitor for Desktop Computer	300.00	.00	193.67	.00	106.33	U
5AJ281	(1) Jail Radio w/Accessories	1,000.00	.00	.00	.00	1,000.00	U
5AJ471	(1) Drain Cleaning Machine w/Access	4,007.00	.00	3,958.45	.00	48.55	U
5AJ490	Repair Bond Ct Ceiling,Paint&Light	14,719.00	.00	1,244.54	975.00	12,499.46	U
5AJ493	(1) Repl. Ice Maker w/Accessories	3,338.00	.00	3,396.80	-58.85	.05	U
5AJ501	(1) Rpl. Lawn Tractor	3,316.00	.00	.00	3,208.93	107.07	U
TOTAL	CAPITAL OUTLAY	671,913.00	.00	199,540.32	31,754.09	440,618.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	8,233,755.00	570,033.65	4,451,493.92	.00	3,782,261.08	
TOTAL	GENERAL OPERATING EXPENDITURES	7,626,273.00	435,339.45	3,365,437.72	2,598,397.81	1,662,437.47	
NET		-15,860,028.00	-1,005,373.10	-7,816,931.64	-2,598,397.81	-5,444,698.55	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,619,991.00	121,970.30	836,616.28	.00	783,374.72	U
510199	Special Overtime	113,996.00	11,132.34	110,328.90	.00	3,667.10	U
510200	Overtime	795.00	.00	795.28	.00	-.28	U
510300	Part Time	173,162.00	11,532.99	83,815.31	.00	89,346.69	U
TOTAL	EARNINGS ACCOUNTS	1,907,944.00	144,635.63	1,031,555.77	.00	876,388.23	
511112	FICA - Employer's Portion	136,868.00	10,129.28	73,029.46	.00	63,838.54	U
511113	SCRS - Employer's Portion	35,608.00	1,556.57	10,076.15	.00	25,531.85	U
511114	PORS - Employer's Portion	273,714.00	18,530.01	115,401.83	.00	158,312.17	U
511120	Employee Insurance-Employer Portion	265,200.00	.00	132,600.00	.00	132,600.00	U
511130	Workers Compensation-Employer Cost	58,519.00	4,658.35	33,231.01	.00	25,287.99	U
511213	SCRS - Emplr. Port. (Retiree)	.00	409.46	2,866.22	.00	-2,866.22	U
511214	PORS - Emplr. Port. (Retiree)	.00	4,077.29	30,050.99	.00	-30,050.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	769,909.00	39,360.96	397,255.66	.00	372,653.34	
515600	Clothing Allowance	2,400.00	.00	2,000.00	.00	400.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,400.00	.00	2,000.00	.00	400.00	
520100	Contracted Maintenance	285.00	.00	.00	.00	285.00	U
520200	Contracted Services	4,000.00	.00	.00	3,000.00	1,000.00	U
TOTAL	SERVICES	4,285.00	.00	.00	3,000.00	1,285.00	
521000	Office Supplies	2,500.00	.00	580.66	.00	1,919.34	U
521200	Operating Supplies	1,000.00	101.65	101.65	.00	898.35	U
521208	Police Supplies	2,500.00	.00	.00	943.74	1,556.26	U
TOTAL	SUPPLIES	6,000.00	101.65	682.31	943.74	4,373.95	
522200	Small Equip Repairs & Maintenance	3,400.00	.00	496.00	.00	2,904.00	U
TOTAL	REPAIRS & MAINTENANCE	3,400.00	.00	496.00	.00	2,904.00	
524201	General Tort Liability Insurance	27,896.00	.00	27,879.00	.00	17.00	U
TOTAL	INSURANCE	27,896.00	.00	27,879.00	.00	17.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	3,273.00	.00	1,205.00	200.00	1,868.00	U
525230	Subscriptions, Dues, & Books	1,500.00	.00	1,020.00	.00	480.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,773.00	.00	2,225.00	200.00	2,348.00	
525301	Util / Courthouse	3,500.00	195.47	1,413.20	.00	2,086.80	U
525389	Util / Judicial Center	23,721.00	1,362.47	9,706.81	.00	14,014.19	U
TOTAL	UTILITIES	27,221.00	1,557.94	11,120.01	.00	16,100.99	
525600	Uniforms & Clothing	14,000.00	.00	282.59	717.41	13,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	14,000.00	.00	282.59	717.41	13,000.00	
526500	Licenses & Permits	900.00	.00	.00	.00	900.00	U
TOTAL	LICENSES, FEES, & PERMITS	900.00	.00	.00	.00	900.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	206.92	.00	793.08	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	206.92	.00	793.08	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	2,680,253.00	183,996.59	1,430,811.43	.00	1,249,441.57	
TOTAL	GENERAL OPERATING EXPENDITURES	89,475.00	1,659.59	42,891.83	4,861.15	41,722.02	
NET		-2,769,728.00	-185,656.18	-1,473,703.26	-4,861.15	-1,291,163.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	211,089.00	16,561.62	110,802.00	.00	100,287.00	U
510199	Special Overtime	271.00	.00	.00	.00	271.00	U
510200	Overtime	12,640.00	876.33	12,640.32	.00	-.32	U
510300	Part Time	39,669.00	3,051.11	21,357.82	.00	18,311.18	U
TOTAL	EARNINGS ACCOUNTS	263,669.00	20,489.06	144,800.14	.00	118,868.86	
511112	FICA - Employer's Portion	19,391.00	1,461.59	10,425.30	.00	8,965.70	U
511114	PORS - Employer's Portion	42,504.00	2,177.43	13,193.11	.00	29,310.89	U
511120	Employee Insurance-Employer Portion	39,000.00	.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	8,530.00	708.93	5,014.40	.00	3,515.60	U
511214	PORS - Emplr. Port. (Retiree)	.00	1,354.89	9,484.28	.00	-9,484.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	109,425.00	5,702.84	57,617.09	.00	51,807.91	
520400	Advertising & Publicity	3,500.00	.00	2,626.26	.00	873.74	U
TOTAL	SERVICES	3,500.00	.00	2,626.26	.00	873.74	
521000	Office Supplies	300.00	7.92	20.97	.00	279.03	U
521200	Operating Supplies	3,100.00	.00	228.97	200.00	2,671.03	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
521218	Recuitment Supplies	2,000.00	.00	1,892.49	.00	107.51	U
TOTAL	SUPPLIES	5,900.00	7.92	2,142.43	200.00	3,557.57	
523200	Equipment Rental	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	RENTALS	2,000.00	.00	.00	.00	2,000.00	
524201	General Tort Liability Insurance	3,768.00	.00	3,765.50	.00	2.50	U
TOTAL	INSURANCE	3,768.00	.00	3,765.50	.00	2.50	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	1,275.00	.00	359.50	514.65	400.85	U
525230	Subscriptions, Dues, & Books	175.00	.00	120.00	.00	55.00	U
525240	Personal Mileage Reimbursement	400.00	.00	136.80	.00	263.20	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,850.00	.00	616.30	514.65	719.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,775.00	.00	.00	.00	1,775.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,775.00	.00	.00	.00	1,775.00	
540000	Small Tools & Minor Equipment	675.00	.00	244.24	.00	430.76	U
5AJ282	(1) Camera w/Accessories - DSLR	3,000.00	.00	2,535.60	.00	464.40	U
TOTAL	CAPITAL OUTLAY	3,675.00	.00	2,779.84	.00	895.16	
TOTAL ORGANIZATION							
151500	LE / Community Services						
TOTAL	PERSONAL SERVICES	373,094.00	26,191.90	202,417.23	.00	170,676.77	
TOTAL	GENERAL OPERATING EXPENDITURES	22,468.00	7.92	11,930.33	714.65	9,823.02	
NET		-395,562.00	-26,199.82	-214,347.56	-714.65	-180,499.79	

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
510120	Incentive/Referral Payments	745,287.00	.00	25,000.00	.00	720,287.00	U
510125	Collateral Duty Pay	209,300.00	.00	98,775.00	.00	110,525.00	U
510200	Overtime	2,646.00	.00	.00	.00	2,646.00	U
TOTAL	EARNINGS ACCOUNTS	957,233.00	.00	123,775.00	.00	833,458.00	
511112	FICA - Employer's Portion	289,346.00	.00	9,016.13	.00	280,329.87	U
511113	SCRS - Employer's Portion	10,301.00	.00	225.68	.00	10,075.32	U
511114	PORS - Employer's Portion	314,353.00	.00	16,317.66	.00	298,035.34	U
511130	Workers Compensation-Employer Cost	117,325.00	.00	3,444.46	.00	113,880.54	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	443.93	.00	-443.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	731,325.00	.00	29,447.86	.00	701,877.14	
519901	Salaries & Wages Adjustment Acct	426,448.00	.00	.00	.00	426,448.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	426,448.00	.00	.00	.00	426,448.00	
525400	Gas, Fuel, & Oil	49,272.00	.00	.00	.00	49,272.00	U
TOTAL	FUEL EXPENDITURES	49,272.00	.00	.00	.00	49,272.00	
528210	Office Supplies Inventory Clearing	55,000.00	2,928.96	21,021.99	18,679.05	15,298.96	U
528212	Operating Supplies Inv Clearing	50,000.00	.00	.00	.00	50,000.00	U
528216	Police Supplies Inventory Clearing	20,000.00	2,318.84	12,007.64	7,492.36	500.00	U
528218	Uniforms & Clothing Inv Clearing	200,000.00	19,311.63	69,488.18	123,128.32	7,383.50	U
528299	Inventory Clearing Budget Control	-325,000.00	.00	.00	.00	-325,000.00	U
529903	Contingency	451,432.00	.00	.00	.00	451,432.00	U
529906	Grant Contingency	103,475.00	.00	.00	.00	103,475.00	U
TOTAL	OTHER OPERATING EXPENDITURES	554,907.00	24,559.43	102,517.81	149,299.73	303,089.46	
549904	Capital Contingency	408,387.00	.00	.00	.00	408,387.00	U
5AH635	Indoor Air Quality	111,239.00	.00	99,206.33	7,698.59	4,334.08	U
TOTAL	CAPITAL OUTLAY	519,626.00	.00	99,206.33	7,698.59	412,721.08	
812431	Op Trn to Child/Vul Adult Abuse Inv	10,836.00	.00	10,836.00	.00	.00	U
812438	Op Trn to School Resource Officers	9,718.00	.00	9,718.00	.00	.00	U
812448	Op Trn to Victims of Crime Act	61,775.00	.00	61,775.00	.00	.00	U
812456	Op Trn to Violence Against Women Ac	36,260.00	.00	36,260.00	.00	.00	U
812490	Op Trn to Multi-Crime Scene Inv	42,304.00	.00	42,304.00	.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
812633	Op Trn to LE/School District #1	342,809.00	.00	171,405.00	.00	171,404.00	U
812634	Op Trn to LE/School District #2	65,011.00	.00	32,506.00	.00	32,505.00	U
812638	Op Trn to LE/Civil Process Server	54,728.00	.00	54,728.00	.00	.00	U
812640	Op Trn to LE/School District #4	58,796.00	.00	29,398.00	.00	29,398.00	U
812641	Op Trn to LE/School District #5	248,350.00	.00	124,176.00	.00	124,174.00	U
TOTAL	OPERATING TRANSFERS OUT	930,587.00	.00	573,106.00	.00	357,481.00	
834512	RET to West Region Service Center	65,750.00	.00	65,750.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	65,750.00	.00	65,750.00	.00	.00	
TOTAL ORGANIZATION							
159900	LE / Non-departmental						
TOTAL	PERSONAL SERVICES	2,115,006.00	.00	153,222.86	.00	1,961,783.14	
TOTAL	GENERAL OPERATING EXPENDITURES	1,123,805.00	24,559.43	201,724.14	156,998.32	765,082.54	
TOTAL	OTHER FINANCING (SOURCES) USES	996,337.00	.00	638,856.00	.00	357,481.00	
NET		-4,235,148.00	-24,559.43	-993,803.00	-156,998.32	-3,084,346.68	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	34,697,524.00	14,656,353.99	33,011,818.50	.00	1,685,705.50	U
410500	Homestead Exemption Reimbursements	1,450,000.00	.00	.00	.00	1,450,000.00	U
410520	Manufacturer's Tax Exemption	135,000.00	.00	.00	.00	135,000.00	U
410530	State Sales and Use Tax Credit	349,823.00	33,199.02	129,348.41	.00	220,474.59	U
411000	Current Vehicle Taxes	5,063,957.00	428,984.08	2,817,728.48	.00	2,246,228.52	U
412000	Current Tax Penalties	50,000.00	9,324.06	9,304.41	.00	40,695.59	U
413000	Delinquent Taxes	930,000.00	4,566.56	497,347.25	.00	432,652.75	U
414000	Delinquent Tax Penalties	140,000.00	682.16	74,593.60	.00	65,406.40	U
417100	Fee in Lieu of Taxes	2,075,000.00	.00	.00	.00	2,075,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	78,500.00	.00	.00	.00	78,500.00	U
417150	FILOT - Fee for Services	13,300.00	.00	.00	.00	13,300.00	U
418000	Motor Carrier Payments	75,000.00	9,156.14	75,137.55	.00	-137.55	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	30,183.75	.00	-30,183.75	U
419000	Merchants Exemptions	143,830.00	35,957.38	107,872.14	.00	35,957.86	U
TOTAL	PROPERTY TAXES	45,201,934.00	15,178,223.39	36,753,334.09	.00	8,448,599.91	
437605	Copy Sales - Sheriff Department	10,616.00	1,503.16	9,423.99	.00	1,192.01	U
438202	LE Funeral Escort Fees	34,800.00	1,800.00	14,100.00	.00	20,700.00	U
438205	LE Vending Machine Sales	3,000.00	379.62	1,716.60	.00	1,283.40	U
438209	LE / Fingerprinting Fees	9,240.00	965.00	5,325.00	.00	3,915.00	U
438210	LE / Concealed Weapons Class Fees	2,680.00	200.00	975.00	.00	1,705.00	U
438910	Equipment Sales - Law Enforcement	88,166.00	5,300.00	13,143.00	.00	75,023.00	U
TOTAL	FEES, PERMITS, AND SALES	148,502.00	10,147.78	44,683.59	.00	103,818.41	
441000	Sheriff's Fines	1,500.00	50.00	360.00	.00	1,140.00	U
441001	Sex Offender Registry Fee	22,360.00	2,366.65	13,801.27	.00	8,558.73	U
TOTAL	COUNTY FINES	23,860.00	2,416.65	14,161.27	.00	9,698.73	
452000	Federal Prisoner Reimbursement	2,702,622.00	272,935.28	1,675,524.08	.00	1,027,097.92	U
457004	USMS Reimbursement	.00	.00	13,660.00	.00	-13,660.00	U
457007	ICE Reimbursement	55,704.00	.00	23,898.33	.00	31,805.67	U
457009	HIDTA Reimbursement	3,984.00	.00	2,711.33	.00	1,272.67	U
457010	OCDETF Reimbursement	2,060.00	.00	5,116.66	.00	-3,056.66	U
457012	US Secret Service Reimbursement	6,000.00	.00	5,005.00	.00	995.00	U
457013	Social Security Admin Reimbursement	.00	400.00	6,000.00	.00	-6,000.00	U
457014	JTTF Reimbursement	.00	.00	2,981.24	.00	-2,981.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	2,770,370.00	273,335.28	1,734,896.64	.00	1,035,473.36	

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
463202	LE - Ins Claims Reimb - Prop/Liab	54,551.00	.00	54,551.25	.00	-.25	U
467506	Unclaim Prop Cks - Sheriff	.00	.00	1,326.26	.00	-1,326.26	U
469111	Gifts & Donations - LCSD Foundation	6,264.00	.00	.00	.00	6,264.00	U
469315	L/E - Sale of Scrap Metal	402.00	.00	161.86	.00	240.14	U
469911	LE/Outside Housing of Prisoners	.00	1,075.32	2,673.45	.00	-2,673.45	U
490110	Sale of General Fixed Assets - LE	42,000.00	.00	30,470.00	.00	11,530.00	U
TOTAL	MISCELLANEOUS REVENUES	103,217.00	1,075.32	89,182.82	.00	14,034.18	
802639	Op Trn from LE/SD#3 Res. Officers	-144,921.00	.00	-144,921.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-144,921.00	.00	-144,921.00	.00	.00	
TOTAL ORGANIZATION							
159999	LE / Non-departmental Revenues						
TOTAL	REVENUE	48,247,883.00	15,465,198.42	38,636,258.41	.00	9,611,624.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-144,921.00	.00	-144,921.00	.00	.00	
NET		48,392,804.00	15,465,198.42	38,781,179.41	.00	9,611,624.59	

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
510100	Salaries & Wages	34,011.00	2,631.21	18,385.99	.00	15,625.01	U
510200	Overtime	49.00	.00	48.72	.00	.28	U
TOTAL	EARNINGS ACCOUNTS	34,060.00	2,631.21	18,434.71	.00	15,625.29	
511112	FICA - Employer's Portion	2,615.00	201.29	1,406.34	.00	1,208.66	U
511113	SCRS - Employer's Portion	4,706.00	.00	-163.57	.00	4,869.57	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	87.00	8.16	57.24	.00	29.76	U
511213	SCRS - Emplr. Port. (Retiree)	.00	383.11	2,684.12	.00	-2,684.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	15,208.00	592.56	7,884.13	.00	7,323.87	
521000	Office Supplies	500.00	121.58	299.07	.00	200.93	U
521100	Duplicating	500.00	69.11	629.14	.00	-129.14	U
TOTAL	SUPPLIES	1,000.00	190.69	928.21	.00	71.79	
523110	Building Rental - (In-Kind)	6,000.00	1,500.00	4,500.00	.00	1,500.00	U
TOTAL	RENTALS	6,000.00	1,500.00	4,500.00	.00	1,500.00	
524000	Building Insurance	203.00	.00	133.07	.00	69.93	U
524201	General Tort Liability Insurance	26.00	.00	26.00	.00	.00	U
TOTAL	INSURANCE	229.00	.00	159.07	.00	69.93	
525000	Telephone	850.00	67.78	474.46	.00	375.54	U
525041	E-mail Service Charges	130.00	10.75	75.25	.00	54.75	U
TOTAL	COMMUNICATION CHARGES	980.00	78.53	549.71	.00	430.29	
525100	Postage	800.00	57.66	497.78	.00	302.22	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	800.00	57.66	497.78	.00	302.22	
525389	Util / Judicial Center	4,183.00	276.20	1,967.56	.00	2,215.44	U
TOTAL	UTILITIES	4,183.00	276.20	1,967.56	.00	2,215.44	
540000	Small Tools & Minor Equipment	3,093.00	.00	2,769.16	321.00	2.84	U
TOTAL	CAPITAL OUTLAY	3,093.00	.00	2,769.16	321.00	2.84	

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	49,268.00	3,223.77	26,318.84	.00	22,949.16	
TOTAL	GENERAL OPERATING EXPENDITURES	16,285.00	2,103.08	11,371.49	321.00	4,592.51	
NET		-65,553.00	-5,326.85	-37,690.33	-321.00	-27,541.67	

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	225,656.00	12,759.62	112,431.26	.00	113,224.74	U
510102	State Stipend	12,500.00	.00	5,144.34	.00	7,355.66	U
510200	Overtime	8,689.00	.00	8,606.40	.00	82.60	U
510300	Part Time	48,597.00	3,738.38	30,116.36	.00	18,480.64	U
TOTAL	EARNINGS ACCOUNTS	295,442.00	16,498.00	156,298.36	.00	139,143.64	
511112	FICA - Employer's Portion	21,126.00	1,177.38	11,448.01	.00	9,677.99	U
511113	SCRS - Employer's Portion	37,691.00	1,856.41	11,866.89	.00	25,824.11	U
511114	PORS - Employer's Portion	494.00	.00	-24.83	.00	518.83	U
511120	Employee Insurance-Employer Portion	39,000.00	.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	2,309.00	51.18	1,124.85	.00	1,184.15	U
511213	SCRS - Emplr. Port. (Retiree)	.00	528.27	7,900.81	.00	-7,900.81	U
511214	PORS - Emplr. Port. (Retiree)	.00	20.68	246.79	.00	-246.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	100,620.00	3,633.92	52,062.52	.00	48,557.48	
520100	Contracted Maintenance	113.00	.00	.00	.00	113.00	U
520200	Contracted Services	415.00	.00	.00	.00	415.00	U
520400	Advertising & Publicity	3,000.00	.00	2,317.38	.00	682.62	U
520511	Court Reporting Services	700.00	.00	.00	.00	700.00	U
520702	Technical Currency & Support	4,000.00	.00	.00	.00	4,000.00	U
520703	Computer Hardware Maintenance	84,892.00	.00	74,778.12	.00	10,113.88	U
520800	Outside Printing	4,000.00	.00	243.43	.00	3,756.57	U
TOTAL	SERVICES	97,120.00	.00	77,338.93	.00	19,781.07	
521000	Office Supplies	1,050.00	.00	719.10	.00	330.90	U
521100	Duplicating	4,000.00	27.11	1,170.22	.00	2,829.78	U
521200	Operating Supplies	20,000.00	156.07	7,317.76	1,263.67	11,418.57	U
TOTAL	SUPPLIES	25,050.00	183.18	9,207.08	1,263.67	14,579.25	
523110	Building Rental - (In-Kind)	48,424.00	12,106.00	36,318.00	.00	12,106.00	U
TOTAL	RENTALS	48,424.00	12,106.00	36,318.00	.00	12,106.00	
524000	Building Insurance	641.00	.00	686.27	.00	-45.27	U
524201	General Tort Liability Insurance	1,089.00	.00	1,081.00	.00	8.00	U
TOTAL	INSURANCE	1,730.00	.00	1,767.27	.00	-37.27	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525000	Telephone	2,234.00	150.13	1,118.92	37.99	1,077.09	U
525041	E-mail Service Charges	1,975.00	172.00	1,247.00	.00	728.00	U
TOTAL	COMMUNICATION CHARGES	4,209.00	322.13	2,365.92	37.99	1,805.09	
525100	Postage	19,950.00	844.00	18,378.16	.00	1,571.84	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	19,950.00	844.00	18,378.16	.00	1,571.84	
525210	Conference, Meeting & Training Exp.	10,000.00	25.00	1,403.08	.00	8,596.92	U
525230	Subscriptions, Dues, & Books	640.00	.00	.00	.00	640.00	U
525240	Personal Mileage Reimbursement	1,000.00	.00	125.36	.00	874.64	U
525250	Motor Pool Reimbursement	900.00	.00	183.68	.00	716.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	12,540.00	25.00	1,712.12	.00	10,827.88	
525385	Util / Auxiliary Admin. Bldg.	12,205.00	560.42	5,145.31	.00	7,059.69	U
TOTAL	UTILITIES	12,205.00	560.42	5,145.31	.00	7,059.69	
525600	Uniforms & Clothing	300.00	.00	.00	.00	300.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	300.00	.00	.00	.00	300.00	
527040	Outside Personnel (Temporary)	20,000.00	.00	13,809.23	4,190.77	2,000.00	U
527051	Mncpl & Sch Dists Poll Wkrs & Exps	30,850.00	793.58	4,714.37	356.31	25,779.32	U
527053	Primary Elects Poll Workers & Exps	30,000.00	.00	12,034.07	.00	17,965.93	U
527054	General Elects Poll Workers & Exps	138,000.00	48.58	120,706.87	.00	17,293.13	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	218,850.00	842.16	151,264.54	4,547.08	63,038.38	
540000	Small Tools & Minor Equipment	1,670.00	.00	834.60	.00	835.40	U
540010	Minor Software	1,200.00	.00	.00	.00	1,200.00	U
5AI330	(1) Printer (C911dn) - Repl	3,940.00	.00	.00	.00	3,940.00	U
5AJ283	(20) Laptops (EVRL)	14,300.00	.00	13,674.61	.00	625.39	U
5AJ284	(10) Ivotronic Voting Equipment	4,955.00	.00	.00	.00	4,955.00	U
5AJ455	(20) Laptops (EVRL)	13,675.00	.00	13,674.61	.00	.39	U
TOTAL	CAPITAL OUTLAY	39,740.00	.00	28,183.82	.00	11,556.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
161200	Registration & Elections						
TOTAL	PERSONAL SERVICES	396,062.00	20,131.92	208,360.88	.00	187,701.12	
TOTAL	GENERAL OPERATING EXPENDITURES	480,118.00	14,882.89	331,681.15	5,848.74	142,588.11	
NET		-876,180.00	-35,014.81	-540,042.03	-5,848.74	-330,289.23	

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	8,778.00	26,334.00	.00	8,778.00	U
TOTAL	RENTALS	35,112.00	8,778.00	26,334.00	.00	8,778.00	
524000	Building Insurance	544.00	.00	582.69	.00	-38.69	U
TOTAL	INSURANCE	544.00	.00	582.69	.00	-38.69	
525385	Util / Auxiliary Admin. Bldg.	7,780.00	475.62	4,366.80	.00	3,413.20	U
TOTAL	UTILITIES	7,780.00	475.62	4,366.80	.00	3,413.20	
528303	Boards & Commissions Banquet	22,436.00	5,975.31	5,975.31	6,815.61	9,645.08	U
TOTAL	OTHER OPERATING EXPENDITURES	22,436.00	5,975.31	5,975.31	6,815.61	9,645.08	
TOTAL ORGANIZATION							
169900	Other Agencies						
TOTAL	GENERAL OPERATING EXPENDITURES	65,872.00	15,228.93	37,258.80	6,815.61	21,797.59	
NET		-65,872.00	-15,228.93	-37,258.80	-6,815.61	-21,797.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,180.00	.00	295.00	885.00	.00	U
520232	Parking Lot Sweeping	690.00	66.25	357.75	331.25	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	189.00	.00	-9.00	U
TOTAL	SERVICES	2,050.00	66.25	841.75	1,216.25	-8.00	
521200	Operating Supplies	4,500.00	1,140.38	3,974.25	.81	524.94	U
TOTAL	SUPPLIES	4,500.00	1,140.38	3,974.25	.81	524.94	
522050	Generator Repairs & Maintenance	225.00	.00	157.67	.00	67.33	U
TOTAL	REPAIRS & MAINTENANCE	225.00	.00	157.67	.00	67.33	
523110	Building Rental - (In-Kind)	235,888.00	58,972.00	176,916.00	.00	58,972.00	U
TOTAL	RENTALS	235,888.00	58,972.00	176,916.00	.00	58,972.00	
524000	Building Insurance	3,243.00	.00	3,518.42	.00	-275.42	U
TOTAL	INSURANCE	3,243.00	.00	3,518.42	.00	-275.42	
525000	Telephone	28,395.00	1,787.89	12,519.71	.00	15,875.29	U
TOTAL	COMMUNICATION CHARGES	28,395.00	1,787.89	12,519.71	.00	15,875.29	
525310	Util / Health Center / Batesburg	6,674.00	376.96	2,592.04	.00	4,081.96	U
525391	Util / Red Bank Crossing	75,500.00	4,546.82	36,956.92	.00	38,543.08	U
TOTAL	UTILITIES	82,174.00	4,923.78	39,548.96	.00	42,625.04	
TOTAL ORGANIZATION 171100	Health Department						
TOTAL	GENERAL OPERATING EXPENDITURES	356,475.00	66,890.30	237,476.76	1,217.06	117,781.18	
NET		-356,475.00	-66,890.30	-237,476.76	-1,217.06	-117,781.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	1,178.00	.00	294.00	882.00	2.00	U
520232	Parking Lot Sweeping	690.00	66.25	357.75	331.25	1.00	U
520248	Alarm Monitoring and Maintenance	180.00	.00	189.00	.00	-9.00	U
TOTAL	SERVICES	2,048.00	66.25	840.75	1,213.25	-6.00	
522050	Generator Repairs & Maintenance	191.00	.00	134.33	.00	56.67	U
TOTAL	REPAIRS & MAINTENANCE	191.00	.00	134.33	.00	56.67	
523110	Building Rental - (In-Kind)	210,592.00	52,648.00	157,944.00	.00	52,648.00	U
TOTAL	RENTALS	210,592.00	52,648.00	157,944.00	.00	52,648.00	
524000	Building Insurance	2,192.00	.00	2,391.25	.00	-199.25	U
TOTAL	INSURANCE	2,192.00	.00	2,391.25	.00	-199.25	
525000	Telephone	46,540.00	3,894.05	26,934.91	.00	19,605.09	U
TOTAL	COMMUNICATION CHARGES	46,540.00	3,894.05	26,934.91	.00	19,605.09	
525385	Util / Auxiliary Admin. Bldg.	6,188.00	361.17	3,315.98	.00	2,872.02	U
525391	Util / Red Bank Crossing	62,500.00	3,742.72	30,421.21	.00	32,078.79	U
TOTAL	UTILITIES	68,688.00	4,103.89	33,737.19	.00	34,950.81	
TOTAL ORGANIZATION							
171200	Social Services						
TOTAL	GENERAL OPERATING EXPENDITURES	330,251.00	60,712.19	221,982.43	1,213.25	107,055.32	
NET		-330,251.00	-60,712.19	-221,982.43	-1,213.25	-107,055.32	

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	195,367.00	15,028.38	105,198.55	.00	90,168.45	U
TOTAL	EARNINGS ACCOUNTS	195,367.00	15,028.38	105,198.55	.00	90,168.45	
511112	FICA - Employer's Portion	14,490.00	991.14	7,032.89	.00	7,457.11	U
511113	SCRS - Employer's Portion	27,578.00	2,188.14	13,613.12	.00	13,964.88	U
511120	Employee Insurance-Employer Portion	39,000.00	.00	19,500.00	.00	19,500.00	U
511130	Workers Compensation-Employer Cost	1,964.00	156.16	1,094.11	.00	869.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	83,032.00	3,335.44	41,240.12	.00	41,791.88	
520200	Contracted Services	498.00	.00	.00	.00	498.00	U
TOTAL	SERVICES	498.00	.00	.00	.00	498.00	
521000	Office Supplies	2,500.00	86.36	1,383.32	.00	1,116.68	U
521100	Duplicating	2,434.00	238.76	1,258.75	.00	1,175.25	U
TOTAL	SUPPLIES	4,934.00	325.12	2,642.07	.00	2,291.93	
523110	Building Rental - (In-Kind)	18,008.00	4,502.00	13,506.00	.00	4,502.00	U
TOTAL	RENTALS	18,008.00	4,502.00	13,506.00	.00	4,502.00	
524000	Building Insurance	300.00	.00	320.88	.00	-20.88	U
524201	General Tort Liability Insurance	692.00	.00	691.00	.00	1.00	U
TOTAL	INSURANCE	992.00	.00	1,011.88	.00	-19.88	
525000	Telephone	1,484.00	100.40	702.80	.00	781.20	U
525041	E-mail Service Charges	774.00	64.50	451.50	.00	322.50	U
TOTAL	COMMUNICATION CHARGES	2,258.00	164.90	1,154.30	.00	1,103.70	
525100	Postage	982.00	59.56	589.31	.00	392.69	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	982.00	59.56	589.31	.00	392.69	
525210	Conference, Meeting & Training Exp.	4,962.00	150.00	1,121.18	.00	3,840.82	U
525230	Subscriptions, Dues, & Books	190.00	50.00	190.00	.00	.00	U
525240	Personal Mileage Reimbursement	1,620.00	80.04	820.42	.00	799.58	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,772.00	280.04	2,131.60	.00	4,640.40	

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.	6,904.00	152.15	1,396.87	.00	5,507.13	U
TOTAL	UTILITIES	6,904.00	152.15	1,396.87	.00	5,507.13	
540000	Small Tools & Minor Equipment	250.00	.00	246.03	.00	3.97	U
5AJ285	(1) 60" Aquos Board w/Accessories	8,060.00	.00	6,332.90	.00	1,727.10	U
5AJ286	(1) Digital Signage Product	3,541.00	.00	.00	.00	3,541.00	U
5AJ287	(1) Glass Tower Display Case - Repl	700.00	.00	430.56	.00	269.44	U
TOTAL	CAPITAL OUTLAY	12,551.00	.00	7,009.49	.00	5,541.51	
TOTAL ORGANIZATION							
171500	Veterans' Affairs						
TOTAL	PERSONAL SERVICES	278,399.00	18,363.82	146,438.67	.00	131,960.33	
TOTAL	GENERAL OPERATING EXPENDITURES	53,899.00	5,483.77	29,441.52	.00	24,457.48	
NET		-332,298.00	-23,847.59	-175,880.19	.00	-156,417.81	

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	98,223.00	7,555.30	52,887.14	.00	45,335.86	U
510300	Part Time	67,511.00	3,908.27	38,543.28	.00	28,967.72	U
TOTAL	EARNINGS ACCOUNTS	165,734.00	11,463.57	91,430.42	.00	74,303.58	
511112	FICA - Employer's Portion	12,397.00	833.22	6,718.43	.00	5,678.57	U
511113	SCRS - Employer's Portion	23,579.00	1,669.08	11,910.11	.00	11,668.89	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,798.00	138.72	1,006.90	.00	791.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,374.00	2,641.02	27,435.44	.00	25,938.56	
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	118.00	.00	97.83	.00	20.17	U
521100	Duplicating	222.00	17.23	72.20	.00	149.80	U
521200	Operating Supplies	288.00	.00	91.25	.00	196.75	U
TOTAL	SUPPLIES	628.00	17.23	261.28	.00	366.72	
522000	Building Repairs & Maintenance	2,500.00	.00	965.49	304.96	1,229.55	U
TOTAL	REPAIRS & MAINTENANCE	2,500.00	.00	965.49	304.96	1,229.55	
524000	Building Insurance	3,292.00	.00	3,778.16	.00	-486.16	U
524201	General Tort Liability Insurance	653.00	.00	652.00	.00	1.00	U
TOTAL	INSURANCE	3,945.00	.00	4,430.16	.00	-485.16	
525000	Telephone	2,224.00	158.81	1,111.31	.00	1,112.69	U
525004	WAN Service Charges	1,500.00	229.88	919.52	459.76	120.72	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	4,111.00	420.94	2,256.58	459.76	1,394.66	
525100	Postage	74.00	1.37	21.27	.00	52.73	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	74.00	1.37	21.27	.00	52.73	
525210	Conference, Meeting & Training Exp.	500.00	.00	.00	.00	500.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525230	Subscriptions, Dues, & Books	268.00	.00	163.00	75.00	30.00	U
525240	Personal Mileage Reimbursement	709.00	41.76	391.65	.00	317.35	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,477.00	41.76	554.65	75.00	847.35	
525304	Util / Museum Building	16,716.00	1,571.32	9,544.64	.00	7,171.36	U
TOTAL	UTILITIES	16,716.00	1,571.32	9,544.64	.00	7,171.36	
5AI338	Roof Replacement - Koon House	11,950.00	.00	1,050.00	10,898.21	1.79	U
5AI339	Roof Replacement - Fox House	86,750.00	.00	2,100.00	3,750.00	80,900.00	U
5AI635	Loom Room Roof	23,953.00	.00	1,050.00	11,873.44	11,029.56	U
5AI678	Repainting Leaphart/Harman House	9,200.00	.00	9,200.00	.00	.00	U
5AJ288	(1) HVAC (John Fox House) - Repl	10,505.00	.00	.00	7,029.00	3,476.00	U
TOTAL	CAPITAL OUTLAY	142,358.00	.00	13,400.00	33,550.65	95,407.35	
TOTAL ORGANIZATION							
171700	Museum						
TOTAL	PERSONAL SERVICES	219,108.00	14,104.59	118,865.86	.00	100,242.14	
TOTAL	GENERAL OPERATING EXPENDITURES	171,852.00	2,052.62	31,434.07	34,390.37	106,027.56	
NET		-390,960.00	-16,157.21	-150,299.93	-34,390.37	-206,269.70	

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	68,178.00	5,260.37	36,617.52	.00	31,560.48	U
510200	Overtime	308.00	.00	307.68	.00	.32	U
510300	Part Time	6,576.00	.00	.00	.00	6,576.00	U
TOTAL	EARNINGS ACCOUNTS	75,062.00	5,260.37	36,925.20	.00	38,136.80	
511112	FICA - Employer's Portion	5,563.00	355.58	2,599.81	.00	2,963.19	U
511113	SCRS - Employer's Portion	10,588.00	765.91	4,736.43	.00	5,851.57	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	6,007.00	434.50	3,054.12	.00	2,952.88	U
TOTAL	PAYROLL FRINGE ACCOUNTS	37,758.00	1,555.99	18,190.36	.00	19,567.64	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
520242	Hazardous Materials Disposal	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	600.00	.00	.00	.00	600.00	
521000	Office Supplies	700.00	.00	251.41	.00	448.59	U
521100	Duplicating	100.00	.00	.00	.00	100.00	U
521200	Operating Supplies	5,000.00	.00	669.58	100.00	4,230.42	U
TOTAL	SUPPLIES	5,800.00	.00	920.99	100.00	4,779.01	
522000	Building Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
522300	Vehicle Repairs & Maintenance	1,000.00	8.33	243.99	.00	756.01	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	8.33	243.99	.00	1,256.01	
524000	Building Insurance	332.00	.00	712.07	.00	-380.07	U
524100	Vehicle Insurance	1,638.00	.00	1,590.00	.00	48.00	U
524201	General Tort Liability Insurance	173.00	.00	172.00	.00	1.00	U
TOTAL	INSURANCE	2,143.00	.00	2,474.07	.00	-331.07	
525000	Telephone	498.00	39.09	273.63	.00	224.37	U
525006	GPS Monitoring Charges	408.00	33.90	237.30	170.70	.00	U
525020	Pagers and Cell Phones	456.00	35.00	244.90	211.10	.00	U
525041	E-mail Service Charges	264.00	21.50	150.50	.00	113.50	U
TOTAL	COMMUNICATION CHARGES	1,626.00	129.49	906.33	381.80	337.87	

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
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U
525230	Subscriptions, Dues, & Books	220.00	.00	176.95	.00	43.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	570.00	.00	176.95	.00	393.05	
525357	Util / Central Warehouse/Bldg Maint	2,100.00	208.05	1,207.12	.00	892.88	U
TOTAL	UTILITIES	2,100.00	208.05	1,207.12	.00	892.88	
525400	Gas, Fuel, & Oil	2,064.00	327.85	1,818.75	.00	245.25	U
TOTAL	FUEL EXPENDITURES	2,064.00	327.85	1,818.75	.00	245.25	
525600	Uniforms & Clothing	400.00	.00	230.83	19.17	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	230.83	19.17	150.00	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
TOTAL	CAPITAL OUTLAY	250.00	.00	.00	.00	250.00	
TOTAL ORGANIZATION							
171800	Vector Control						
TOTAL	PERSONAL SERVICES	112,820.00	6,816.36	55,115.56	.00	57,704.44	
TOTAL	GENERAL OPERATING EXPENDITURES	17,053.00	673.72	7,979.03	500.97	8,573.00	
NET		-129,873.00	-7,490.08	-63,094.59	-500.97	-66,277.44	

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	77,503.00	7,361.99	43,639.77	.00	33,863.23	U
TOTAL	EARNINGS ACCOUNTS	77,503.00	7,361.99	43,639.77	.00	33,863.23	
511112	FICA - Employer's Portion	5,843.00	542.56	3,165.88	.00	2,677.12	U
511113	SCRS - Employer's Portion	10,779.00	559.61	2,068.63	.00	8,710.37	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	230.00	22.81	135.42	.00	94.58	U
511213	SCRS - Emplr. Port. (Retiree)	.00	512.30	3,586.10	.00	-3,586.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	32,452.00	1,637.28	16,756.03	.00	15,695.97	
524201	General Tort Liability Insurance	53.00	.00	52.00	.00	1.00	U
TOTAL	INSURANCE	53.00	.00	52.00	.00	1.00	
525240	Personal Mileage Reimbursement	1,700.00	111.36	1,169.21	.00	530.79	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,700.00	111.36	1,169.21	.00	530.79	
TOTAL ORGANIZATION							
171900	Soil & Water Conservation District						
TOTAL	PERSONAL SERVICES	109,955.00	8,999.27	60,395.80	.00	49,559.20	
TOTAL	GENERAL OPERATING EXPENDITURES	1,753.00	111.36	1,221.21	.00	531.79	
NET		-111,708.00	-9,110.63	-61,617.01	.00	-50,090.99	

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	206.00	.00	220.71	.00	-14.71	U
TOTAL	INSURANCE	206.00	.00	220.71	.00	-14.71	
525353	Util / Magistrate District #4	2,895.00	281.63	1,424.92	.00	1,470.08	U
TOTAL	UTILITIES	2,895.00	281.63	1,424.92	.00	1,470.08	
534052	RTA Contribution	125,000.00	.00	6,503.74	118,496.26	.00	U
TOTAL	CONTRIBUTIONS	125,000.00	.00	6,503.74	118,496.26	.00	
534102	RTA 12th Street Ext. Pilot Program	19,264.00	.00	.00	.00	19,264.00	U
TOTAL	NON-OPERATING EXPENDITURES	19,264.00	.00	.00	.00	19,264.00	
TOTAL ORGANIZATION							
179900	Other Health & Human Services						
TOTAL	GENERAL OPERATING EXPENDITURES	147,365.00	281.63	8,149.37	118,496.26	20,719.37	
NET		-147,365.00	-281.63	-8,149.37	-118,496.26	-20,719.37	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG: 180000 Community & Economic Development
ORG: 181100 Economic Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	UTILITIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 181100 Economic Development Projects							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
400010	Internet Overpayments	.00	-5,246.99	1.01	.00	-1.01	U
TOTAL	MISCELLANEOUS REVENUES	.00	-5,246.99	1.01	.00	-1.01	
410000	Current Property Taxes	24,184,608.00	10,319,485.32	23,243,672.77	.00	940,935.23	U
410500	Homestead Exemption Reimbursements	1,150,000.00	.00	.00	.00	1,150,000.00	U
410520	Manufacturer's Tax Exemption	103,000.00	.00	.00	.00	103,000.00	U
410530	State Sales and Use Tax Credit	244,289.00	23,384.48	91,177.23	.00	153,111.77	U
411000	Current Vehicle Taxes	3,609,852.00	303,981.99	2,027,718.30	.00	1,582,133.70	U
412000	Current Tax Penalties	40,000.00	6,563.36	6,549.14	.00	33,450.86	U
413000	Delinquent Taxes	725,000.00	3,360.70	359,270.75	.00	365,729.25	U
414000	Delinquent Tax Penalties	100,000.00	502.04	53,885.83	.00	46,114.17	U
416000	Delinquent Tax Costs	40,000.00	3,140.00	21,980.00	.00	18,020.00	U
417100	Fee in Lieu of Taxes	1,500,000.00	.00	.00	.00	1,500,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	65,000.00	.00	.00	.00	65,000.00	U
417150	FILOT - Fee for Services	10,100.00	.00	.00	.00	10,100.00	U
418000	Motor Carrier Payments	55,000.00	6,446.14	54,078.54	.00	921.46	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	21,250.06	.00	-21,250.06	U
419000	Merchants Exemptions	147,019.00	36,754.75	110,264.25	.00	36,754.75	U
TOTAL	PROPERTY TAXES	31,973,868.00	10,703,618.78	25,989,846.87	.00	5,984,021.13	
420800	Accomodations Tax	44,599.00	.00	35,601.80	.00	8,997.20	U
421000	Local Government Fund Distribution	10,414,258.00	.00	4,949,541.26	.00	5,464,716.74	U
TOTAL	STATE SHARED REVENUES	10,458,857.00	.00	4,985,143.06	.00	5,473,713.94	
430000	Animal Control Fees	49,800.00	2,480.00	20,340.00	.00	29,460.00	U
430003	Micro Chipping Fees	6,000.00	.00	.00	.00	6,000.00	U
430004	Inspection Fees (Breeding Kennels)	4,000.00	.00	.00	.00	4,000.00	U
430005	Transfer Rescue Fees	7,500.00	.00	.00	.00	7,500.00	U
430105	No Transport Fees	175,427.00	.00	55,756.42	.00	119,670.58	U
430110	Transport Mileage Fees	2,255,135.00	.00	714,654.78	.00	1,540,480.22	U
430120	Ambulance Collections - Low Country	9,100,972.00	.00	2,906,943.99	.00	6,194,028.01	U
430130	Medicare Ambulance Clearing	.00	215,586.13	348,982.72	.00	-348,982.72	U
430131	Medicare RRB Ambl.Clearing	.00	.00	974.85	.00	-974.85	U
430140	Medicaid Ambulance Clearing	.00	8,509.26	13,313.73	.00	-13,313.73	U
430165	Ambulance Set-off Debt Fees	804,952.00	.00	279,976.86	.00	524,975.14	U
430185	Ambulance Subpoena Fees	15,878.00	.00	5,183.75	.00	10,694.25	U
430191	Ambulance Fees - Interest	100.00	.00	13.20	.00	86.80	U
430193	AHA Certification Card Sales	800.00	.00	433.00	.00	367.00	U
430810	Vehicle Decal Issuance Fees	214,000.00	14,061.00	105,892.00	.00	108,108.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430900	Cable Franchise Fees	1,667,976.00	.00	884,818.05	.00	783,157.95	U
430901	Video Service Franchise Fees	506,653.00	48,851.59	146,323.21	.00	360,329.79	U
431004	Worthless Check Fees	44,813.00	1,681.00	14,603.78	.00	30,209.22	U
431100	Clerk of Court Fees	152,000.00	20,876.41	72,711.58	.00	79,288.42	U
431101	Clerk of Court Fees - County/State	82,000.00	6,328.67	54,709.67	.00	27,290.33	U
431102	General Sessions Court Fees	22,000.00	2,191.21	11,316.71	.00	10,683.29	U
431200	Family Court Fees	465,000.00	37,903.14	263,703.11	.00	201,296.89	U
431300	Probate Crt - Estate Fees	457,665.00	38,916.65	254,206.96	.00	203,458.04	U
431400	Probate Crt - Marriage License Fees	28,000.00	2,216.75	14,922.50	.00	13,077.50	U
431600	Probate Crt - Microfilm Copy Fees	8,065.00	.55	156.95	.00	7,908.05	U
431800	Coroner Fees	65,000.00	4,840.00	39,580.00	.00	25,420.00	U
431900	Passport Fees	18,000.00	.00	.00	.00	18,000.00	U
432000	RD Filing Fees	649,948.00	56,325.00	371,535.70	.00	278,412.30	U
432100	County Recording Fee	1,918,237.00	140,652.49	1,156,922.14	.00	761,314.86	U
432200	State Recording Fees	127,000.00	-55,072.88	-103,090.32	.00	230,090.32	U
432400	RD - Miscellaneous	10,000.00	127.28	1,008.14	.00	8,991.86	U
435000	Museum Fees	4,425.00	242.00	2,527.00	.00	1,898.00	U
435350	TNC Act - Local Assessment Fee	.00	.00	12,555.82	.00	-12,555.82	U
436000	Bldg Permits - New Permits	1,510,000.00	150,738.00	1,065,080.00	.00	444,920.00	U
436100	Mobile Home Permits	5,915.00	425.00	3,085.00	.00	2,830.00	U
436101	Mobile Home Registration Fee	7,900.00	650.00	4,100.00	.00	3,800.00	U
437600	Copy Sales	2,500.00	38.00	556.91	.00	1,943.09	U
437601	Copy Sales - Clerk of Court	39,000.00	4,848.50	20,019.00	.00	18,981.00	U
437602	Copy Sales - RD	58,295.00	4,791.00	36,323.50	.00	21,971.50	U
437603	Copy Sales - Probate Court	3,941.00	1,386.20	8,440.15	.00	-4,499.15	U
437604	Copy Sales - P & D	.00	.00	34.00	.00	-34.00	U
437700	Subdivision Regulation Fees	50,000.00	4,076.00	36,677.00	.00	13,323.00	U
437800	Stormwater Mgmt / Sediment Ctrl Fee	459,585.00	29,483.00	231,683.00	.00	227,902.00	U
437900	Map & Aerial Sales	3,500.00	.00	2,425.00	.00	1,075.00	U
438000	Zoning Ordinance Fees	182,000.00	13,366.00	107,851.00	.00	74,149.00	U
438050	Landscape Ordinance Fees-P&D	18,000.00	1,721.00	18,754.00	.00	-754.00	U
438100	Sign Sales - Public Works	10,213.00	1,010.00	13,099.53	.00	-2,886.53	U
438900	Auction Sales	75,000.00	500.00	19,600.00	.00	55,400.00	U
438902	Surplus Sales	2,500.00	150.00	1,820.12	.00	679.88	U
438903	Tire Sales - Central Stores	1,500.00	.00	80.00	.00	1,420.00	U
438905	Cell Phone Sales	.00	40.00	270.00	.00	-270.00	U
439750	Multiple Lot Discount Fee	.00	.00	200.00	.00	-200.00	U
439900	Misc Fees, Permits, and Sales	10,000.00	1,293.56	5,847.48	.00	4,152.52	U
TOTAL	FEES, PERMITS, AND SALES	21,301,195.00	761,232.51	9,226,921.99	.00	12,074,273.01	
442000	Family Court Fines	11,000.00	1,282.40	8,870.40	.00	2,129.60	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
443000	Circuit Court Fines	40,000.00	2,173.99	17,539.07	.00	22,460.93	U
443500	Bond Escheatment	130,000.00	1,050.00	1,891.58	.00	128,108.42	U
443600	Master-in-Equity	362,000.00	70,213.90	282,888.06	.00	79,111.94	U
444000	Central Traffic Court	900,000.00	93,838.60	385,785.94	.00	514,214.06	U
444050	CDV Court - 11.16% Assessment	7,000.00	161.44	632.40	.00	6,367.60	U
444100	Magistrate Dist. 1 - Criminal Fines	110,000.00	18,548.23	70,814.50	.00	39,185.50	U
444200	Magistrate Dist. 2 - Criminal Fines	90,000.00	6,328.72	29,516.37	.00	60,483.63	U
444300	Magistrate Dist. 3 - Criminal Fines	16,000.00	979.43	4,436.59	.00	11,563.41	U
444400	Magistrate Dist. 4 - Criminal Fines	68,000.00	6,586.97	27,022.25	.00	40,977.75	U
444500	Mag Dist. 5 - Criminal Fines	40,000.00	2,968.19	13,085.67	.00	26,914.33	U
444600	Magistrate Dist. 6 - Criminal Fines	16,000.00	273.60	3,759.79	.00	12,240.21	U
444627	Mag Dist 6 - Surety Relieved on Bon	.00	.00	20.00	.00	-20.00	U
444700	Mag Worthless Ck - Criminal Fines	7,000.00	290.16	1,641.09	.00	5,358.91	U
444900	DUI Court	94,000.00	5,207.22	41,674.47	.00	52,325.53	U
444927	DUI Court - Surety Relieved on Bond	.00	20.00	20.00	.00	-20.00	U
445100	Magistrate Dist. 1 - Civil Fines	60,000.00	9,733.00	36,303.00	.00	23,697.00	U
445200	Magistrate Dist. 2 - Civil Fines	78,000.00	12,487.00	52,980.00	.00	25,020.00	U
445300	Magistrate Dist. 3 - Civil Fines	37,000.00	3,110.00	20,767.00	.00	16,233.00	U
445400	Magistrate Dist. 4 - Civil Fines	90,000.00	16,641.11	64,054.11	.00	25,945.89	U
445500	Magistrate Dist. 5 - Civil Fines	62,000.00	12,675.00	45,908.00	.00	16,092.00	U
445600	Magistrate Dist. 6 - Civil Fines	86,000.00	8,640.00	60,906.00	.00	25,094.00	U
447000	Pollution Cntrl Fines - State DHEC	20,000.00	.00	1,047.00	.00	18,953.00	U
TOTAL	COUNTY FINES	2,324,000.00	273,208.96	1,171,563.29	.00	1,152,436.71	
450100	Ground Lease Agreements	62,532.00	5,384.30	37,050.10	.00	25,481.90	U
451100	DSS Operating Reimbursements	140,000.00	.00	56,671.53	.00	83,328.47	U
451201	FEMA Disaster Reimbursement	4,129.00	.00	4,128.62	.00	.38	U
451205	State Disaster Reimbursement	2,761.00	.00	2,760.86	.00	.14	U
451300	Veterans Service Officer	6,040.00	1,509.92	4,529.76	.00	1,510.24	U
451400	Registration & Election Supplement	10,000.00	3,126.48	9,405.70	.00	594.30	U
451402	Reg & Elect Reimb. - Mncpl. & Sch.	30,850.00	3,949.00	48,697.77	.00	-17,847.77	U
451404	Reg & Elect Reimb. - Primary Elect.	30,000.00	.00	139,890.80	.00	-109,890.80	U
451405	Reg & Elect Reimb. - General Elect.	138,000.00	.00	115,976.12	.00	22,023.88	U
451700	State Salary Supplements	7,875.00	1,970.00	5,910.00	.00	1,965.00	U
451802	IV-D Case Filing Fees	65,000.00	.00	17,556.00	.00	47,444.00	U
451950	Indirect Cost Reimbursement	20,000.00	.00	7,717.47	.00	12,282.53	U
452151	MS4 Municipal Portion	120,750.00	.00	.00	.00	120,750.00	U

452600	Outside Agcy - Adm Cost (Fuel 15%)	20,000.00	1,529.78	15,090.75	.00	4,909.25	U
452601	Outside Agcy - Adm Cost (CS 15%)	2,500.00	100.84	1,102.45	.00	1,397.55	U
TOTAL	INTERGOVERNMENTAL REVENUES	660,437.00	17,570.32	466,487.93	.00	193,949.07	

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
461000	Investment Interest	850,000.00	149,223.55	799,682.59	.00	50,317.41	U
461002	Delinquent Tax Interest	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	INTEREST	910,000.00	149,223.55	799,682.59	.00	110,317.41	
463200	Insurance Claims Reimb - Prop/Liab	11,233.00	.00	11,232.61	.00	.39	U
467000	Cash Over/Short	.00	.00	1.00	.00	-1.00	U
467001	Cash Over/Short Case Mgmt System	.00	115.01	211.89	.00	-211.89	U
467500	Unclaim Prop Cks - Treasurer	.00	461.35	75,004.27	.00	-75,004.27	U
467501	Unclaim Prop Cks - RMC	.00	.00	511.50	.00	-511.50	U
467502	Unclaim Prop Cks - Clk of Crt	.00	.00	1,488.80	.00	-1,488.80	U
467503	Unclaim Prop Cks - Magistrates	.00	.00	2,661.88	.00	-2,661.88	U
467504	Unclaim Prop Cks - Solicitor	.00	.00	150.00	.00	-150.00	U
467505	Unclaim Prop Cks - Coroner	.00	.00	585.47	.00	-585.47	U
467508	Unclaim Prop Cks - EMS	.00	.00	802.50	.00	-802.50	U
467509	Unclaim Prop Cks - Library	.00	.00	300.00	.00	-300.00	U
469100	Gifts & Donations	420.00	75.00	175.00	.00	245.00	U
469102	Public Donation to Animal Control	1,400.00	100.00	230.00	.00	1,170.00	U
469305	Sale of Scrap Metal	1,500.00	426.80	966.35	.00	533.65	U
469320	EMS - Sale of Pharmaceuticals	1,253.00	108.96	1,251.76	.00	1.24	U
469500	Municipal Tax Billings	106,667.00	.00	.00	.00	106,667.00	U
469900	Miscellaneous Revenues	4,000.00	.00	966.39	.00	3,033.61	U
469901	Sales Tax Discount	1,300.00	82.49	593.64	.00	706.36	U
469903	State Diesel Fuel Tax Refund	20,000.00	.00	3,347.24	.00	16,652.76	U
469912	Litigation Settlement	.00	.00	107.45	.00	-107.45	U
490100	Sale of General Fixed Assets	38,000.00	.00	.00	.00	38,000.00	U
TOTAL	MISCELLANEOUS REVENUES	185,773.00	1,369.61	100,587.75	.00	85,185.25	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	67,814,130.00	11,900,976.74	42,740,234.49	.00	25,073,895.51	
NET		67,814,130.00	11,900,976.74	42,740,234.49	.00	25,073,895.51	

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	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
511112	FICA - Employer's Portion	127,520.00	.00	.00	.00	127,520.00	U
511113	SCRS - Employer's Portion	212,859.00	.00	.00	.00	212,859.00	U
511114	PORS - Employer's Portion	9,364.00	.00	.00	.00	9,364.00	U
511121	Post Employment Hlth Insurance	350,000.00	.00	127,356.42	.00	222,643.58	U
511130	Workers Compensation-Employer Cost	44,819.00	.00	.00	.00	44,819.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	744,562.00	.00	127,356.42	.00	617,205.58	
519900	Overtime Compensation	1,883.00	.00	.00	.00	1,883.00	U
519901	Salaries & Wages Adjustment Acct	891,981.00	.00	.00	.00	891,981.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	893,864.00	.00	.00	.00	893,864.00	
520300	Professional Services	6,564.00	.00	.00	6,563.12	.88	U
TOTAL	SERVICES	6,564.00	.00	.00	6,563.12	.88	
523110	Building Rental - (In-Kind)	-1,544,685.00	-386,171.25	-1,158,513.75	.00	-386,171.25	U
TOTAL	RENTALS	-1,544,685.00	-386,171.25	-1,158,513.75	.00	-386,171.25	
524000	Building Insurance	2,500.00	.00	6,443.94	.00	-3,943.94	U
524100	Vehicle Insurance	500.00	.00	.00	.00	500.00	U
524201	General Tort Liability Insurance	750.00	.00	15.00	.00	735.00	U
TOTAL	INSURANCE	3,750.00	.00	6,458.94	.00	-2,708.94	
525000	Telephone	5,000.00	354.46	2,477.27	.00	2,522.73	U
TOTAL	COMMUNICATION CHARGES	5,000.00	354.46	2,477.27	.00	2,522.73	
525351	Util / Magistrate District #6	.00	-98.79	-746.86	.00	746.86	U
TOTAL	UTILITIES	.00	-98.79	-746.86	.00	746.86	
525701	Employee Christmas Gift Expense	42,875.00	.00	38,486.39	.00	4,388.61	U
TOTAL	Incentive Expenses	42,875.00	.00	38,486.39	.00	4,388.61	

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
526500	Licenses & Permits	.00	.00	56.38	.00	-56.38	U
TOTAL	LICENSES, FEES, & PERMITS	.00	.00	56.38	.00	-56.38	
529903	Contingency	1,907,059.00	.00	.00	.00	1,907,059.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,907,059.00	.00	.00	.00	1,907,059.00	
549901	Monitor Replacements	17,011.00	.00	.00	.00	17,011.00	U
549904	Capital Contingency	7,923,097.00	.00	.00	.00	7,923,097.00	U
549906	Technology Systems Contingency	322,551.00	.00	.00	.00	322,551.00	U
549915	Tax Billing Contingency	50,000.00	.00	.00	.00	50,000.00	U
5AI653	Waterproofing - Admin. Bldg.	140,000.00	.00	.00	.00	140,000.00	U
TOTAL	CAPITAL OUTLAY	8,452,659.00	.00	.00	.00	8,452,659.00	
812720	Op Trn to Stormwater Consortium/MS4	25,850.00	.00	25,850.00	.00	.00	U
812990	Op Trn to Finance / Grants Admin	70,000.00	.00	70,000.00	.00	.00	U
814502	Op Trn to Auxiliary Bldg Renovation	4,729.00	.00	.00	.00	4,729.00	U
814530	Op Trn to PS Logistics Building	82,471.00	.00	.00	.00	82,471.00	U
815800	Op Trn to Lex Cty Airport at Pelion	25,000.00	.00	25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	208,050.00	.00	120,850.00	.00	87,200.00	
832000	RET to Economic Development	1,074,121.00	.00	1,074,121.00	.00	.00	U
834512	RET to West Region Service Center	131,500.00	.00	131,500.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS OUT	1,205,621.00	.00	1,205,621.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	1,638,426.00	.00	127,356.42	.00	1,511,069.58	
TOTAL	GENERAL OPERATING EXPENDITURES	8,873,222.00	-385,915.58	-1,111,781.63	6,563.12	9,978,440.51	
TOTAL	OTHER FINANCING (SOURCES) USES	1,413,671.00	.00	1,326,471.00	.00	87,200.00	
NET		-11,925,319.00	385,915.58	-342,045.79	-6,563.12	-11,576,710.09	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 999905 Emergency Incidents

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	500.00	.00	.00	.00	500.00	U
520800	Outside Printing	500.00	.00	.00	.00	500.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	500.00	.00	.00	.00	500.00	U
521200	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	U
521213	Public Education Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	
522200	Small Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522300	Vehicle Repairs & Maintenance	2,000.00	.00	674.00	.00	1,326.00	U
TOTAL	REPAIRS & MAINTENANCE	3,000.00	.00	674.00	.00	2,326.00	
525090	Other Communication Charges	500.00	.00	.00	.00	500.00	U
TOTAL	COMMUNICATION CHARGES	500.00	.00	.00	.00	500.00	
525215	Food - Emergency Events	5,000.00	.00	202.97	.00	4,797.03	U
525250	Motor Pool Reimbursement	500.00	.00	.00	.00	500.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,500.00	.00	202.97	.00	5,297.03	
525400	Gas, Fuel, & Oil	11,500.00	.00	1,577.18	.00	9,922.82	U
TOTAL	FUEL EXPENDITURES	11,500.00	.00	1,577.18	.00	9,922.82	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 1000 GF / County Ordinary
PRED ORG:
ORG: 999905 Emergency Incidents

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999905	Emergency Incidents						
TOTAL	GENERAL OPERATING EXPENDITURES	25,000.00	.00	2,454.15	.00	22,545.85	
NET		-25,000.00	.00	-2,454.15	.00	-22,545.85	
TOTAL FUND							
1000	GF / County Ordinary						
TOTAL	REVENUE	136,631,402.00	34,134,265.60	99,295,240.67	.00	37,336,161.33	
TOTAL	PERSONAL SERVICES	101,452,483.00	6,248,804.87	49,192,640.16	.00	52,259,842.84	
TOTAL	GENERAL OPERATING EXPENDITURES	58,395,839.00	3,076,316.02	21,419,976.13	12,508,019.18	24,467,843.69	
TOTAL	OTHER FINANCING (SOURCES) USES	9,710,891.00	.00	7,582,789.00	.00	2,128,102.00	
NET		-32,927,811.00	24,809,144.71	21,099,835.38	-12,508,019.18	-41,519,627.20	

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	.00	2.79	.00	-2.79	U
410530	State Sales and Use Tax Credit	.00	.00	1.14	.00	-1.14	U
411000	Current Vehicle Taxes	.00	.00	.25	.00	-.25	U
413000	Delinquent Taxes	.00	.77	1.00	.00	-1.00	U
414000	Delinquent Tax Penalties	.00	.12	.16	.00	-.16	U
419000	Merchants Exemptions	.00	4,757.52	14,272.56	.00	-14,272.56	U
TOTAL	PROPERTY TAXES	.00	4,758.41	14,277.90	.00	-14,277.90	
461000	Investment Interest	.00	2,455.37	42,965.04	.00	-42,965.04	U
TOTAL	INTEREST	.00	2,455.37	42,965.04	.00	-42,965.04	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,213.78	57,242.94	.00	-57,242.94	
NET		.00	7,213.78	57,242.94	.00	-57,242.94	
TOTAL FUND							
1310	Capital Escrow						
TOTAL	REVENUE	.00	7,213.78	57,242.94	.00	-57,242.94	
NET		.00	7,213.78	57,242.94	.00	-57,242.94	

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	423,966.00	3,272.54	63,640.02	82,238.50	278,087.48	U
520200	Contracted Services	24,000.00	.00	.00	24,000.00	.00	U
TOTAL	SERVICES	447,966.00	3,272.54	63,640.02	106,238.50	278,087.48	
525302	Util / Saxe Gotha Industrial Park	285,928.00	6,243.80	43,670.80	.00	242,257.20	U
525303	Util / Chapin Technology Park	222,427.00	7,702.42	53,783.37	.00	168,643.63	U
525324	Util / Batesburg-Leesville Ind Park	55,000.00	14.00	280.02	.00	54,719.98	U
TOTAL	UTILITIES	563,355.00	13,960.22	97,734.19	.00	465,620.81	
529903	Contingency	912.00	.00	.00	.00	912.00	U
TOTAL	OTHER OPERATING EXPENDITURES	912.00	.00	.00	.00	912.00	
537010	Certified Sites Program	201,000.00	.00	18,000.00	.00	183,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	201,000.00	.00	18,000.00	.00	183,000.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,213,233.00	17,232.76	179,374.21	106,238.50	927,620.29	
NET		-1,213,233.00	-17,232.76	-179,374.21	-106,238.50	-927,620.29	

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	172,805.00	9,881.00	88,263.77	.00	84,541.23	U
510200	Overtime	.00	.00	33.53	.00	-33.53	U
TOTAL	EARNINGS ACCOUNTS	172,805.00	9,881.00	88,297.30	.00	84,507.70	
511112	FICA - Employer's Portion	13,220.00	726.46	6,525.60	.00	6,694.40	U
511113	SCRS - Employer's Portion	25,160.00	1,438.66	11,229.95	.00	13,930.05	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	2,854.00	213.74	1,566.00	.00	1,288.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	64,634.00	2,378.86	31,021.55	.00	33,612.45	
519999	Personnel Contingency	6,336.00	.00	.00	.00	6,336.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	6,336.00	.00	.00	.00	6,336.00	
520221	Website Services	2,500.00	.00	15.99	.00	2,484.01	U
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520319	Engineering Services	100,000.00	.00	22,500.00	.00	77,500.00	U
520400	Advertising & Publicity	75,000.00	5,445.00	13,858.03	2,981.97	58,160.00	U
520500	Legal Services	31,740.00	4,140.00	17,985.00	13,755.00	.00	U
520700	Technical Services	5,500.00	.00	927.78	.00	4,572.22	U
TOTAL	SERVICES	219,740.00	9,585.00	55,286.80	16,736.97	147,716.23	
521000	Office Supplies	1,700.00	.00	194.73	.00	1,505.27	U
521100	Duplicating	297.00	13.63	121.65	.00	175.35	U
521200	Operating Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,497.00	13.63	316.38	.00	2,180.62	
522300	Vehicle Repairs & Maintenance	120.00	.00	14.12	.00	105.88	U
TOTAL	REPAIRS & MAINTENANCE	120.00	.00	14.12	.00	105.88	
524000	Building Insurance	92.00	.00	95.92	.00	-3.92	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524101	Comprehensive Insurance	142.00	.00	114.25	.00	27.75	U
524201	General Tort Liability Insurance	699.00	.00	699.00	.00	.00	U
TOTAL	INSURANCE	1,479.00	.00	1,439.17	.00	39.83	

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
525000	Telephone	955.00	79.25	554.75	.00	400.25	U
525006	GPS Monitoring Charges	204.00	16.95	118.65	85.35	.00	U
525021	Smart Phone Charges	1,512.00	127.28	889.94	622.06	.00	U
525041	E-mail Service Charges	387.00	43.00	290.25	.00	96.75	U
TOTAL	COMMUNICATION CHARGES	3,058.00	266.48	1,853.59	707.41	497.00	
525100	Postage	400.00	8.35	219.27	.00	180.73	U
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	8.35	219.27	.00	280.73	
525210	Conference, Meeting & Training Exp.	25,500.00	27.04	2,889.41	.00	22,610.59	U
525230	Subscriptions, Dues, & Books	2,320.00	.00	2,265.00	.00	55.00	U
525240	Personal Mileage Reimbursement	825.00	31.32	170.57	.00	654.43	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	28,645.00	58.36	5,324.98	.00	23,320.02	
525300	Util / Administration Building	8,080.00	511.05	3,245.13	.00	4,834.87	U
TOTAL	UTILITIES	8,080.00	511.05	3,245.13	.00	4,834.87	
525400	Gas, Fuel, & Oil	2,300.00	69.88	534.44	.00	1,765.56	U
TOTAL	FUEL EXPENDITURES	2,300.00	69.88	534.44	.00	1,765.56	
529903	Contingency	13,459.00	.00	.00	.00	13,459.00	U
TOTAL	OTHER OPERATING EXPENDITURES	13,459.00	.00	.00	.00	13,459.00	
534301	Central Carolina Econ Dvlp Alliance	105,000.00	26,250.00	78,750.00	26,250.00	.00	U
534303	The River Alliance	55,000.00	13,750.00	41,250.00	13,750.00	.00	U
TOTAL	CONTRIBUTIONS	160,000.00	40,000.00	120,000.00	40,000.00	.00	
537006	USC Incubator Project	25,000.00	.00	12,500.00	12,500.00	.00	U
537190	Engenuity SC	25,000.00	.00	12,500.00	12,500.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,000.00	.00	25,000.00	25,000.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	49.84	.00	450.16	U
540010	Minor Software	2,547.00	.00	753.42	.00	1,793.58	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	CAPITAL OUTLAY	3,047.00	.00	803.26	.00	2,243.74	
TOTAL ORGANIZATION							
181101	Economic Development Administration						
TOTAL	PERSONAL SERVICES	243,775.00	12,259.86	119,318.85	.00	124,456.15	
TOTAL	GENERAL OPERATING EXPENDITURES	492,925.00	50,512.75	214,037.14	82,444.38	196,443.48	
NET		-736,700.00	-62,772.61	-333,355.99	-82,444.38	-320,899.63	

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	600.00	.00	.00	.00	600.00	U
TOTAL	PROPERTY TAXES	600.00	.00	.00	.00	600.00	
461000	Investment Interest	3,000.00	2,265.80	8,514.83	.00	-5,514.83	U
TOTAL	INTEREST	3,000.00	2,265.80	8,514.83	.00	-5,514.83	
821000	RET from General Fund/Cty Ordinary	-1,074,121.00	.00	-1,074,121.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-1,074,121.00	.00	-1,074,121.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,600.00	2,265.80	8,514.83	.00	-4,914.83	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,074,121.00	.00	-1,074,121.00	.00	.00	
NET		1,077,721.00	2,265.80	1,082,635.83	.00	-4,914.83	
TOTAL FUND							
2000	Economic Development						
TOTAL	REVENUE	3,600.00	2,265.80	8,514.83	.00	-4,914.83	
TOTAL	PERSONAL SERVICES	243,775.00	12,259.86	119,318.85	.00	124,456.15	
TOTAL	GENERAL OPERATING EXPENDITURES	1,706,158.00	67,745.51	393,411.35	188,682.88	1,124,063.77	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,074,121.00	.00	-1,074,121.00	.00	.00	
NET		-872,212.00	-77,739.57	569,905.63	-188,682.88	-1,253,434.75	

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
529903	Contingency	576,115.00	.00	.00	.00	576,115.00	U
TOTAL	OTHER OPERATING EXPENDITURES	576,115.00	.00	.00	.00	576,115.00	
549904	Capital Contingency	454,495.00	.00	.00	.00	454,495.00	U
5AD726	B/L Phase 1: Water Eng & Design	250.00	.00	.00	250.00	.00	U
5AD727	B/L Phase 1: Wastewater Eng& Design	250.00	.00	.00	250.00	.00	U
5AF364	Construction	98,200.00	.00	.00	.00	98,200.00	U
5AF366	Post Construction Monitoring	106,000.00	.00	5,000.00	101,000.00	.00	U
5AF368	Annual Maintenance Activities	23,375.00	.00	8,000.00	14,500.00	875.00	U
5AF369	Long Term Monitoring	65,000.00	.00	.00	.00	65,000.00	U
TOTAL	CAPITAL OUTLAY	747,570.00	.00	13,000.00	116,000.00	618,570.00	
814506	Op Trn to Saxe Gotha Industrial Par	594,614.00	.00	.00	.00	594,614.00	U
TOTAL	OPERATING TRANSFERS OUT	594,614.00	.00	.00	.00	594,614.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,323,685.00	.00	13,000.00	116,000.00	1,194,685.00	
TOTAL	OTHER FINANCING (SOURCES) USES	594,614.00	.00	.00	.00	594,614.00	
NET		-1,918,299.00	.00	-13,000.00	-116,000.00	-1,789,299.00	

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	.00	3,507.88	19,367.82	.00	-19,367.82	U
TOTAL	INTEREST	.00	3,507.88	19,367.82	.00	-19,367.82	
470100	Electric Coop Infrastructure Pmts	.00	.00	436,166.67	.00	-436,166.67	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	436,166.67	.00	-436,166.67	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,507.88	455,534.49	.00	-455,534.49	
NET		.00	3,507.88	455,534.49	.00	-455,534.49	
TOTAL FUND							
2001	Rural Development Act						
TOTAL	REVENUE	.00	3,507.88	455,534.49	.00	-455,534.49	
TOTAL	GENERAL OPERATING EXPENDITURES	1,323,685.00	.00	13,000.00	116,000.00	1,194,685.00	
TOTAL	OTHER FINANCING (SOURCES) USES	594,614.00	.00	.00	.00	594,614.00	
NET		-1,918,299.00	3,507.88	442,534.49	-116,000.00	-2,244,833.49	

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
TOTAL	PROPERTY TAXES	.00	.00	.00	.00	.00	
461000	Investment Interest	.00	.11	.21	.00	-.21	U
TOTAL	INTEREST	.00	.11	.21	.00	-.21	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.11	.21	.00	-.21	
NET		.00	.11	.21	.00	-.21	
TOTAL FUND 2002 Farmers Market Project							
TOTAL	REVENUE	.00	.11	.21	.00	-.21	
NET		.00	.11	.21	.00	-.21	

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
537251	CCED # C172779 - CMC Steel/Owen Ind	100,000.00	.00	100,000.00	.00	.00	U
537252	CCED # C172818 - Tidewater Boats	100,000.00	.00	100,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	200,000.00	.00	200,000.00	.00	.00	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
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: 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
452255	CCED # C172779 - CMC Steel/Owen Ind	100,000.00	.00	100,000.00	.00	.00	U
452257	CCED # C172818 - Tidewater Boats	100,000.00	.00	100,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	200,000.00	.00	200,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	200,000.00	.00	200,000.00	.00	.00	
NET		200,000.00	.00	200,000.00	.00	.00	
TOTAL FUND							
2003	Economic Development CCED Grants						
TOTAL	REVENUE	200,000.00	.00	200,000.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	200,000.00	.00	200,000.00	.00	.00	
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	358,814.00	.00	.00	.00	358,814.00	U
TOTAL	OTHER OPERATING EXPENDITURES	358,814.00	.00	.00	.00	358,814.00	
TOTAL ORGANIZATION 181100 Economic Development Projects							
TOTAL	GENERAL OPERATING EXPENDITURES	358,814.00	.00	.00	.00	358,814.00	
NET		-358,814.00	.00	.00	.00	-358,814.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
417100	Fee in Lieu of Taxes	9,100.00	.00	.00	.00	9,100.00	U
417102	Newberry County FILOT Received	24,700.00	.00	.00	.00	24,700.00	U
417103	Calhoun County FILOT Received	40,300.00	.00	.00	.00	40,300.00	U
TOTAL	PROPERTY TAXES	74,100.00	.00	.00	.00	74,100.00	
461000	Investment Interest	7,200.00	1,748.47	12,535.81	.00	-5,335.81	U
TOTAL	INTEREST	7,200.00	1,748.47	12,535.81	.00	-5,335.81	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	81,300.00	1,748.47	12,535.81	.00	68,764.19	
NET		81,300.00	1,748.47	12,535.81	.00	68,764.19	
TOTAL FUND							
2005	Economic Development Multi-Park 1%						
TOTAL	REVENUE	81,300.00	1,748.47	12,535.81	.00	68,764.19	
TOTAL	GENERAL OPERATING EXPENDITURES	358,814.00	.00	.00	.00	358,814.00	
NET		-277,514.00	1,748.47	12,535.81	.00	-290,049.81	

COAS: L COUNTY OF LEXINGTON
FUND: 2006 Economic Development Project Fund
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	4,011,610.00	.00	.00	.00	4,011,610.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,011,610.00	.00	.00	.00	4,011,610.00	
TOTAL ORGANIZATION 181100 Economic Development Projects							
TOTAL	GENERAL OPERATING EXPENDITURES	4,011,610.00	.00	.00	.00	4,011,610.00	
NET		-4,011,610.00	.00	.00	.00	-4,011,610.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2006 Economic Development Project 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	27,000.00	5,872.11	48,762.59	.00	-21,762.59	U
TOTAL	INTEREST	27,000.00	5,872.11	48,762.59	.00	-21,762.59	
804514	Op Trn from Saxe Gotha Ind. Park II	-3,982,415.00	.00	-4,007,698.48	.00	25,283.48	U
TOTAL	OPERATING TRANSFERS IN	-3,982,415.00	.00	-4,007,698.48	.00	25,283.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	27,000.00	5,872.11	48,762.59	.00	-21,762.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,982,415.00	.00	-4,007,698.48	.00	25,283.48	
NET		4,009,415.00	5,872.11	4,056,461.07	.00	-47,046.07	
TOTAL FUND							
2006	Economic Development Project Fund						
TOTAL	REVENUE	27,000.00	5,872.11	48,762.59	.00	-21,762.59	
TOTAL	GENERAL OPERATING EXPENDITURES	4,011,610.00	.00	.00	.00	4,011,610.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-3,982,415.00	.00	-4,007,698.48	.00	25,283.48	
NET		-2,195.00	5,872.11	4,056,461.07	.00	-4,058,656.07	

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	35,000.00	.00	17,500.00	17,500.00	.00	U
534204	West Metro Chamber of Commerce	20,000.00	.00	10,000.00	10,000.00	.00	U
534205	Lexington Chamber of Commerce	20,000.00	.00	10,000.00	10,000.00	.00	U
534206	Batesburg/Leesville Chamber of Comm	20,000.00	.00	10,000.00	10,000.00	.00	U
534209	Lex Co Recreation - Softball Tourn	35,000.00	.00	.00	35,000.00	.00	U
534212	Capital City Lake Murray Country	117,596.00	.00	56,126.59	61,469.41	.00	U
534220	Riverbanks Zoo	50,000.00	.00	25,000.00	25,000.00	.00	U
534223	EdVenture Children's Museum	7,500.00	.00	3,750.00	3,750.00	.00	U
534228	Lexington County Museum	15,000.00	.00	7,500.00	7,500.00	.00	U
534231	Chapin Chamber of Commerce	20,000.00	.00	10,000.00	10,000.00	.00	U
534233	Columbia Regional Sports Council	21,024.00	.00	10,512.00	10,512.00	.00	U
534242	Irmo/Chapin Recreation Commission	20,000.00	.00	10,000.00	10,000.00	.00	U
534244	Lex Cty Recreation & Aging Commiss	25,000.00	.00	.00	25,000.00	.00	U
534252	Greater Irmo Chamber of Commerce	20,000.00	.00	10,000.00	10,000.00	.00	U
534282	Harbison Theatre at Midlands Tech	20,000.00	.00	10,000.00	10,000.00	.00	U
534284	City of W. Cola - Kinetic Derby Day	10,000.00	.00	5,000.00	5,000.00	.00	U
TOTAL	CONTRIBUTIONS	456,120.00	.00	195,388.59	260,731.41	.00	
TOTAL ORGANIZATION							
101100	County Council						
TOTAL	GENERAL OPERATING EXPENDITURES	456,120.00	.00	195,388.59	260,731.41	.00	
NET		-456,120.00	.00	-195,388.59	-260,731.41	.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	372,388.00	.00	201,434.14	.00	170,953.86	U
TOTAL	STATE SHARED REVENUES	372,388.00	.00	201,434.14	.00	170,953.86	
461000	Investment Interest	725.00	211.71	1,538.46	.00	-813.46	U
TOTAL	INTEREST	725.00	211.71	1,538.46	.00	-813.46	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	373,113.00	211.71	202,972.60	.00	170,140.40	
NET		373,113.00	211.71	202,972.60	.00	170,140.40	
TOTAL FUND							
2120	Accommodations Tax						
TOTAL	REVENUE	373,113.00	211.71	202,972.60	.00	170,140.40	
TOTAL	GENERAL OPERATING EXPENDITURES	456,120.00	.00	195,388.59	260,731.41	.00	
NET		-83,007.00	211.71	7,584.01	-260,731.41	170,140.40	

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
534400	Convention Center Facility	1,501,000.00	89,635.26	907,730.87	.00	593,269.13	U
TOTAL	CONTRIBUTIONS	1,501,000.00	89,635.26	907,730.87	.00	593,269.13	
TOTAL ORGANIZATION 101100 County Council							
TOTAL	GENERAL OPERATING EXPENDITURES	1,501,000.00	89,635.26	907,730.87	.00	593,269.13	
NET		-1,501,000.00	-89,635.26	-907,730.87	.00	-593,269.13	

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	1,400,000.00	80,798.29	825,533.57	.00	574,466.43	U
435302	TDF - Discount Travel Websites	100,000.00	8,675.49	80,775.59	.00	19,224.41	U
TOTAL	FEES, PERMITS, AND SALES	1,500,000.00	89,473.78	906,309.16	.00	593,690.84	
461000	Investment Interest	1,000.00	161.48	1,421.71	.00	-421.71	U
TOTAL	INTEREST	1,000.00	161.48	1,421.71	.00	-421.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,501,000.00	89,635.26	907,730.87	.00	593,269.13	
NET		1,501,000.00	89,635.26	907,730.87	.00	593,269.13	
TOTAL FUND							
2130	Tourism Development Fee						
TOTAL	REVENUE	1,501,000.00	89,635.26	907,730.87	.00	593,269.13	
TOTAL	GENERAL OPERATING EXPENDITURES	1,501,000.00	89,635.26	907,730.87	.00	593,269.13	
NET		.00	.00	.00	.00	.00	

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	49,650.00	56,430.00	.00	23,570.00	U
TOTAL	FEES, PERMITS, AND SALES	80,000.00	49,650.00	56,430.00	.00	23,570.00	
461000	Investment Interest	1,000.00	169.19	1,455.95	.00	-455.95	U
TOTAL	INTEREST	1,000.00	169.19	1,455.95	.00	-455.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	81,000.00	49,819.19	57,885.95	.00	23,114.05	
NET		81,000.00	49,819.19	57,885.95	.00	23,114.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534070	Gaston Collard Festival	2,500.00	.00	2,500.00	.00	.00	U
534071	Lexington Cty Peach Festival	5,000.00	.00	5,000.00	.00	.00	U
534072	SC Poultry Festival	2,500.00	.00	.00	2,500.00	.00	U
534073	Pelion Peanut Festival	2,500.00	.00	.00	2,500.00	.00	U
534074	Chapin Labor Day Festival	2,500.00	.00	2,500.00	.00	.00	U
534075	Irmo Okra Strut	2,500.00	.00	2,500.00	.00	.00	U
534081	Pine Ridge Festival	2,500.00	2,500.00	2,500.00	.00	.00	U
534098	Tartan Day South - River Alliance	2,500.00	.00	.00	2,500.00	.00	U
534285	City of W. Cola - Fall Back Fest	2,500.00	.00	.00	2,500.00	.00	U
TOTAL	CONTRIBUTIONS	25,000.00	2,500.00	15,000.00	10,000.00	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
812501	Op Trn to Sol/Comm Juvenile Arbitr	42,000.00	.00	21,000.00	.00	21,000.00	U
TOTAL	OPERATING TRANSFERS OUT	42,000.00	.00	21,000.00	.00	21,000.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	25,000.00	2,500.00	15,000.00	10,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	21,000.00	.00	21,000.00	
NET		-67,000.00	-2,500.00	-36,000.00	-10,000.00	-21,000.00	
TOTAL FUND							
2140	Temp Alcohol Beverage License Fee						
TOTAL	REVENUE	81,000.00	49,819.19	57,885.95	.00	23,114.05	
TOTAL	GENERAL OPERATING EXPENDITURES	25,000.00	2,500.00	15,000.00	10,000.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	42,000.00	.00	21,000.00	.00	21,000.00	
NET		14,000.00	47,319.19	21,885.95	-10,000.00	2,114.05	

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	516,024.00	.00	199,314.54	316,709.46	.00	U
TOTAL	CONTRIBUTIONS	516,024.00	.00	199,314.54	316,709.46	.00	
TOTAL ORGANIZATION 171600 Minibottle Contributions							
TOTAL	GENERAL OPERATING EXPENDITURES	516,024.00	.00	199,314.54	316,709.46	.00	
NET		-516,024.00	.00	-199,314.54	-316,709.46	.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	516,024.00	.00	350,514.36	.00	165,509.64	U
TOTAL	STATE SHARED REVENUES	516,024.00	.00	350,514.36	.00	165,509.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	516,024.00	.00	350,514.36	.00	165,509.64	
NET		516,024.00	.00	350,514.36	.00	165,509.64	
TOTAL FUND							
2141	Minibottle Tax						
TOTAL	REVENUE	516,024.00	.00	350,514.36	.00	165,509.64	
TOTAL	GENERAL OPERATING EXPENDITURES	516,024.00	.00	199,314.54	316,709.46	.00	
NET		.00	.00	151,199.82	-316,709.46	165,509.64	

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	651,676.00	161,945.00	485,835.00	161,943.00	3,898.00	U
TOTAL	CONTRIBUTIONS	651,676.00	161,945.00	485,835.00	161,943.00	3,898.00	
TOTAL ORGANIZATION 171200 Social Services							
TOTAL	GENERAL OPERATING EXPENDITURES	651,676.00	161,945.00	485,835.00	161,943.00	3,898.00	
NET		-651,676.00	-161,945.00	-485,835.00	-161,943.00	-3,898.00	

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	474,986.00	213,651.98	481,417.42	.00	-6,431.42	U
410500	Homestead Exemption Reimbursements	39,000.00	.00	.00	.00	39,000.00	U
410520	Manufacturer's Tax Exemption	3,600.00	.00	.00	.00	3,600.00	U
410530	State Sales and Use Tax Credit	4,798.00	484.29	1,891.50	.00	2,906.50	U
411000	Current Vehicle Taxes	74,627.00	6,354.81	42,455.87	.00	32,171.13	U
412000	Current Tax Penalties	1,300.00	134.52	134.20	.00	1,165.80	U
413000	Delinquent Taxes	25,000.00	87.98	7,509.70	.00	17,490.30	U
414000	Delinquent Tax Penalties	3,800.00	13.23	1,126.13	.00	2,673.87	U
417100	Fee in Lieu of Taxes	74,400.00	.00	.00	.00	74,400.00	U
417130	FILOT- Manufacturer's Tax Exemption	3,700.00	.00	.00	.00	3,700.00	U
417150	FILOT - Fee for Services	350.00	.00	.00	.00	350.00	U
418000	Motor Carrier Payments	2,000.00	133.26	1,117.96	.00	882.04	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	439.31	.00	-439.31	U
419000	Merchants Exemptions	23,800.00	5,949.91	17,849.73	.00	5,950.27	U
TOTAL	PROPERTY TAXES	731,361.00	226,809.98	553,941.82	.00	177,419.18	
461000	Investment Interest	2,500.00	876.51	4,691.10	.00	-2,191.10	U
TOTAL	INTEREST	2,500.00	876.51	4,691.10	.00	-2,191.10	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	733,861.00	227,686.49	558,632.92	.00	175,228.08	
NET		733,861.00	227,686.49	558,632.92	.00	175,228.08	
TOTAL FUND							
2200	Indigent Care						
TOTAL	REVENUE	733,861.00	227,686.49	558,632.92	.00	175,228.08	
TOTAL	GENERAL OPERATING EXPENDITURES	651,676.00	161,945.00	485,835.00	161,943.00	3,898.00	
NET		82,185.00	65,741.49	72,797.92	-161,943.00	171,330.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	1,063,535.00	79,938.29	567,260.57	.00	496,274.43	U
510300	Part Time	57,643.00	4,552.91	27,126.07	.00	30,516.93	U
TOTAL	EARNINGS ACCOUNTS	1,121,178.00	84,491.20	594,386.64	.00	526,791.36	
511112	FICA - Employer's Portion	85,378.00	6,008.72	42,623.76	.00	42,754.24	U
511113	SCRS - Employer's Portion	162,497.00	12,301.94	76,092.62	.00	86,404.38	U
511120	Employee Insurance-Employer Portion	171,600.00	.00	85,800.00	.00	85,800.00	U
511130	Workers Compensation-Employer Cost	13,108.00	555.24	3,900.86	.00	9,207.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	432,583.00	18,865.90	208,417.24	.00	224,165.76	
521000	Office Supplies	7,200.00	748.19	3,409.17	.00	3,790.83	U
521100	Duplicating	400.00	108.41	762.18	.00	-362.18	U
521200	Operating Supplies	25,000.00	2,445.35	14,996.30	32.37	9,971.33	U
TOTAL	SUPPLIES	32,600.00	3,301.95	19,167.65	32.37	13,399.98	
524201	General Tort Liability Insurance	1,195.00	.00	1,185.00	.00	10.00	U
TOTAL	INSURANCE	1,195.00	.00	1,185.00	.00	10.00	
525000	Telephone	7,364.00	586.35	4,105.35	.00	3,258.65	U
525041	E-mail Service Charges	3,354.00	279.50	1,956.50	.00	1,397.50	U
TOTAL	COMMUNICATION CHARGES	10,718.00	865.85	6,061.85	.00	4,656.15	
525100	Postage	2,000.00	184.54	861.39	.00	1,138.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,000.00	184.54	861.39	.00	1,138.61	
TOTAL ORGANIZATION							
230005	Library / Administration						
TOTAL	PERSONAL SERVICES	1,553,761.00	103,357.10	802,803.88	.00	750,957.12	
TOTAL	GENERAL OPERATING EXPENDITURES	46,513.00	4,352.34	27,275.89	32.37	19,204.74	
NET		-1,600,274.00	-107,709.44	-830,079.77	-32.37	-770,161.86	

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	142,445.00	11,458.96	68,313.57	.00	74,131.43	U
510300	Part Time	47,405.00	2,750.67	24,096.35	.00	23,308.65	U
TOTAL	EARNINGS ACCOUNTS	189,850.00	14,209.63	92,409.92	.00	97,440.08	
511112	FICA - Employer's Portion	14,523.00	1,030.17	6,789.65	.00	7,733.35	U
511113	SCRS - Employer's Portion	27,642.00	2,068.91	11,550.62	.00	16,091.38	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	15,600.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	588.00	156.16	1,130.13	.00	-542.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	73,953.00	3,255.24	35,070.40	.00	38,882.60	
520103	Landscaping/Ground Maintenance	5,833.00	274.12	2,956.57	2,754.24	122.19	U
520200	Contracted Services	3,611.00	300.86	2,106.02	1,504.30	.68	U
520231	Garbage Pickup Service	510.00	40.50	283.50	.00	226.50	U
TOTAL	SERVICES	9,954.00	615.48	5,346.09	4,258.54	349.37	
521000	Office Supplies	1,750.00	.00	473.23	.63	1,276.14	U
521100	Duplicating	250.00	11.13	168.29	.00	81.71	U
521200	Operating Supplies	1,100.00	29.46	230.98	.00	869.02	U
TOTAL	SUPPLIES	3,100.00	40.59	872.50	.63	2,226.87	
524000	Building Insurance	1,312.00	.00	2,530.63	.00	-1,218.63	U
524201	General Tort Liability Insurance	145.00	.00	143.00	.00	2.00	U
TOTAL	INSURANCE	1,457.00	.00	2,673.63	.00	-1,216.63	
525000	Telephone	1,973.00	164.43	1,150.83	.00	822.17	U
525041	E-mail Service Charges	774.00	96.75	612.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	2,747.00	261.18	1,763.58	.00	983.42	
525100	Postage	215.00	14.62	79.24	.00	135.76	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	215.00	14.62	79.24	.00	135.76	
525377	Util / Library Branches	14,665.00	855.95	6,037.62	.00	8,627.38	U
TOTAL	UTILITIES	14,665.00	855.95	6,037.62	.00	8,627.38	

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	21.71	156.60	.00	-156.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	21.71	156.60	.00	-156.60	
TOTAL ORGANIZATION							
230010	Library / Batesburg/Leesville						
TOTAL	PERSONAL SERVICES	263,803.00	17,464.87	127,480.32	.00	136,322.68	
TOTAL	GENERAL OPERATING EXPENDITURES	32,138.00	1,809.53	16,929.26	4,259.17	10,949.57	
NET		-295,941.00	-19,274.40	-144,409.58	-4,259.17	-147,272.25	

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	577,537.00	42,820.44	301,379.21	.00	276,157.79	U
510300	Part Time	171,879.00	12,933.42	94,829.66	.00	77,049.34	U
TOTAL	EARNINGS ACCOUNTS	749,416.00	55,753.86	396,208.87	.00	353,207.13	
511112	FICA - Employer's Portion	57,240.00	3,969.37	28,362.13	.00	28,877.87	U
511113	SCRS - Employer's Portion	108,942.00	8,055.40	50,439.58	.00	58,502.42	U
511120	Employee Insurance-Employer Portion	117,000.00	.00	58,500.00	.00	58,500.00	U
511130	Workers Compensation-Employer Cost	2,319.00	172.85	1,230.22	.00	1,088.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	285,501.00	12,197.62	138,531.93	.00	146,969.07	
520103	Landscaping/Ground Maintenance	7,354.00	345.57	3,727.23	3,472.17	154.60	U
520200	Contracted Services	5,462.00	.00	5,208.36	250.00	3.64	U
520231	Garbage Pickup Service	771.00	62.78	439.46	.00	331.54	U
TOTAL	SERVICES	13,587.00	408.35	9,375.05	3,722.17	489.78	
521000	Office Supplies	5,850.00	325.35	3,802.49	.00	2,047.51	U
521100	Duplicating	890.00	83.86	222.08	.00	667.92	U
521200	Operating Supplies	1,500.00	18.32	1,140.46	.00	359.54	U
TOTAL	SUPPLIES	8,240.00	427.53	5,165.03	.00	3,074.97	
524000	Building Insurance	5,235.00	.00	5,460.15	.00	-225.15	U
524201	General Tort Liability Insurance	575.00	.00	559.00	.00	16.00	U
TOTAL	INSURANCE	5,810.00	.00	6,019.15	.00	-209.15	
525000	Telephone	6,600.00	502.91	3,507.67	.00	3,092.33	U
525041	E-mail Service Charges	3,354.00	430.00	3,074.50	.00	279.50	U
TOTAL	COMMUNICATION CHARGES	9,954.00	932.91	6,582.17	.00	3,371.83	
525100	Postage	1,410.00	39.22	332.53	.00	1,077.47	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,410.00	39.22	332.53	.00	1,077.47	
525377	Util / Library Branches	142,036.00	10,203.90	66,608.10	.00	75,427.90	U
TOTAL	UTILITIES	142,036.00	10,203.90	66,608.10	.00	75,427.90	

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	19.85	165.40	.00	-165.40	U
TOTAL	NON-OPERATING EXPENDITURES	.00	19.85	165.40	.00	-165.40	
TOTAL ORGANIZATION							
230020	Library / Lexington						
TOTAL	PERSONAL SERVICES	1,034,917.00	67,951.48	534,740.80	.00	500,176.20	
TOTAL	GENERAL OPERATING EXPENDITURES	181,037.00	12,031.76	94,247.43	3,722.17	83,067.40	
NET		-1,215,954.00	-79,983.24	-628,988.23	-3,722.17	-583,243.60	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	496,259.00	38,011.43	256,802.66	.00	239,456.34	U
510300	Part Time	137,777.00	10,502.80	75,887.71	.00	61,889.29	U
TOTAL	EARNINGS ACCOUNTS	634,036.00	48,514.23	332,690.37	.00	301,345.63	
511112	FICA - Employer's Portion	48,181.00	3,572.22	24,442.69	.00	23,738.31	U
511113	SCRS - Employer's Portion	91,702.00	7,063.67	42,468.30	.00	49,233.70	U
511120	Employee Insurance-Employer Portion	101,400.00	.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	3,112.00	242.13	1,676.21	.00	1,435.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	244,395.00	10,878.02	119,287.20	.00	125,107.80	
520103	Landscaping/Ground Maintenance	5,833.00	274.12	2,956.57	2,754.24	122.19	U
520200	Contracted Services	39,379.00	2,787.07	21,866.29	14,722.60	2,790.11	U
520231	Garbage Pickup Service	771.00	62.78	439.46	.00	331.54	U
TOTAL	SERVICES	45,983.00	3,123.97	25,262.32	17,476.84	3,243.84	
521000	Office Supplies	4,700.00	589.05	2,970.07	.00	1,729.93	U
521100	Duplicating	250.00	6.95	132.38	.00	117.62	U
521200	Operating Supplies	3,600.00	253.04	2,229.75	.00	1,370.25	U
TOTAL	SUPPLIES	8,550.00	849.04	5,332.20	.00	3,217.80	
524000	Building Insurance	8,765.00	.00	8,948.90	.00	-183.90	U
524201	General Tort Liability Insurance	489.00	.00	481.00	.00	8.00	U
TOTAL	INSURANCE	9,254.00	.00	9,429.90	.00	-175.90	
525000	Telephone	4,112.00	343.23	2,399.73	.00	1,712.27	U
525041	E-mail Service Charges	2,838.00	322.50	1,978.00	.00	860.00	U
TOTAL	COMMUNICATION CHARGES	6,950.00	665.73	4,377.73	.00	2,572.27	
525100	Postage	1,450.00	53.91	345.75	.00	1,104.25	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,450.00	53.91	345.75	.00	1,104.25	
525377	Util / Library Branches	48,945.00	2,722.84	26,071.22	.00	22,873.78	U
TOTAL	UTILITIES	48,945.00	2,722.84	26,071.22	.00	22,873.78	

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	37.17	261.07	.00	-261.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	37.17	261.07	.00	-261.07	
TOTAL ORGANIZATION							
230030	Library / Cayce/West Columbia						
TOTAL	PERSONAL SERVICES	878,431.00	59,392.25	451,977.57	.00	426,453.43	
TOTAL	GENERAL OPERATING EXPENDITURES	121,132.00	7,452.66	71,080.19	17,476.84	32,574.97	
NET		-999,563.00	-66,844.91	-523,057.76	-17,476.84	-459,028.40	

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	506,356.00	39,084.58	271,071.56	.00	235,284.44	U
510300	Part Time	164,939.00	11,768.19	89,059.55	.00	75,879.45	U
TOTAL	EARNINGS ACCOUNTS	671,295.00	50,852.77	360,131.11	.00	311,163.89	
511112	FICA - Employer's Portion	50,466.00	3,560.67	25,456.16	.00	25,009.84	U
511113	SCRS - Employer's Portion	96,052.00	7,404.19	46,347.77	.00	49,704.23	U
511120	Employee Insurance-Employer Portion	101,400.00	.00	50,700.00	.00	50,700.00	U
511130	Workers Compensation-Employer Cost	3,069.00	241.00	1,702.70	.00	1,366.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	250,987.00	11,205.86	124,206.63	.00	126,780.37	
520103	Landscaping/Ground Maintenance	5,552.00	268.10	2,891.63	2,543.74	116.63	U
520200	Contracted Services	2,140.00	.00	1,929.41	210.00	.59	U
520231	Garbage Pickup Service	585.00	40.50	283.50	.00	301.50	U
TOTAL	SERVICES	8,277.00	308.60	5,104.54	2,753.74	418.72	
521000	Office Supplies	4,900.00	193.53	2,184.38	231.30	2,484.32	U
521100	Duplicating	750.00	50.29	280.75	.00	469.25	U
521200	Operating Supplies	3,500.00	549.39	2,953.69	120.07	426.24	U
TOTAL	SUPPLIES	9,150.00	793.21	5,418.82	351.37	3,379.81	
524000	Building Insurance	5,669.00	.00	6,103.25	.00	-434.25	U
524201	General Tort Liability Insurance	529.00	.00	520.00	.00	9.00	U
TOTAL	INSURANCE	6,198.00	.00	6,623.25	.00	-425.25	
525000	Telephone	4,537.00	379.16	2,653.77	.00	1,883.23	U
525041	E-mail Service Charges	3,096.00	247.25	2,010.25	.00	1,085.75	U
TOTAL	COMMUNICATION CHARGES	7,633.00	626.41	4,664.02	.00	2,968.98	
525100	Postage	1,215.00	76.55	430.79	.00	784.21	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,215.00	76.55	430.79	.00	784.21	
525377	Util / Library Branches	70,143.00	5,663.07	34,162.56	.00	35,980.44	U
TOTAL	UTILITIES	70,143.00	5,663.07	34,162.56	.00	35,980.44	

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	17.38	168.76	.00	-168.76	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17.38	168.76	.00	-168.76	
TOTAL ORGANIZATION							
230040	Library / Irmo						
TOTAL	PERSONAL SERVICES	922,282.00	62,058.63	484,337.74	.00	437,944.26	
TOTAL	GENERAL OPERATING EXPENDITURES	102,616.00	7,485.22	56,572.74	3,105.11	42,938.15	
NET		-1,024,898.00	-69,543.85	-540,910.48	-3,105.11	-480,882.41	

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
510100	Salaries & Wages	95,471.00	5,044.58	44,024.37	.00	51,446.63	U
510300	Part Time	96,668.00	7,758.97	52,676.58	.00	43,991.42	U
TOTAL	EARNINGS ACCOUNTS	192,139.00	12,803.55	96,700.95	.00	95,438.05	
511112	FICA - Employer's Portion	13,824.00	913.53	7,157.02	.00	6,666.98	U
511113	SCRS - Employer's Portion	26,312.00	1,864.18	12,493.53	.00	13,818.47	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	560.00	39.66	300.11	.00	259.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	56,296.00	2,817.37	27,750.66	.00	28,545.34	
520103	Landscaping/Ground Maintenance	5,072.00	238.35	2,570.76	2,394.83	106.41	U
520200	Contracted Services	4,177.00	431.39	2,519.73	1,656.95	.32	U
520231	Garbage Pickup Service	496.00	38.48	269.36	.00	226.64	U
TOTAL	SERVICES	9,745.00	708.22	5,359.85	4,051.78	333.37	
521000	Office Supplies	900.00	350.49	625.69	.00	274.31	U
521100	Duplicating	400.00	3.38	41.11	.00	358.89	U
521200	Operating Supplies	1,200.00	200.76	702.13	.00	497.87	U
TOTAL	SUPPLIES	2,500.00	554.63	1,368.93	.00	1,131.07	
524000	Building Insurance	3,197.00	.00	3,302.91	.00	-105.91	U
524201	General Tort Liability Insurance	119.00	.00	117.00	.00	2.00	U
TOTAL	INSURANCE	3,316.00	.00	3,419.91	.00	-103.91	
525000	Telephone	2,579.00	215.12	1,505.66	.00	1,073.34	U
525041	E-mail Service Charges	903.00	86.00	602.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	3,482.00	301.12	2,107.66	.00	1,374.34	
525100	Postage	115.00	6.08	40.14	.00	74.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	115.00	6.08	40.14	.00	74.86	
525377	Util / Library Branches	14,173.00	921.50	6,556.12	.00	7,616.88	U
TOTAL	UTILITIES	14,173.00	921.50	6,556.12	.00	7,616.88	

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	1.92	30.44	.00	-30.44	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1.92	30.44	.00	-30.44	
TOTAL ORGANIZATION							
230050	Library / Chapin						
TOTAL	PERSONAL SERVICES	248,435.00	15,620.92	124,451.61	.00	123,983.39	
TOTAL	GENERAL OPERATING EXPENDITURES	33,331.00	2,493.47	18,883.05	4,051.78	10,396.17	
NET		-281,766.00	-18,114.39	-143,334.66	-4,051.78	-134,379.56	

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	86,637.00	6,664.71	46,653.04	.00	39,983.96	U
510300	Part Time	33,330.00	2,574.34	18,034.09	.00	15,295.91	U
TOTAL	EARNINGS ACCOUNTS	119,967.00	9,239.05	64,687.13	.00	55,279.87	
511112	FICA - Employer's Portion	8,985.00	686.75	4,847.77	.00	4,137.23	U
511113	SCRS - Employer's Portion	17,102.00	1,345.20	8,314.31	.00	8,787.69	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	8,450.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	364.00	28.63	200.84	.00	163.16	U
TOTAL	PAYROLL FRINGE ACCOUNTS	42,051.00	2,060.58	21,812.92	.00	20,238.08	
520103	Landscaping/Ground Maintenance	5,072.00	238.35	2,570.76	2,394.83	106.41	U
520200	Contracted Services	2,625.00	218.73	1,531.11	1,093.65	.24	U
520231	Garbage Pickup Service	510.00	40.50	283.50	.00	226.50	U
TOTAL	SERVICES	8,207.00	497.58	4,385.37	3,488.48	333.15	
521000	Office Supplies	1,000.00	616.86	840.15	.00	159.85	U
521100	Duplicating	250.00	36.08	67.51	.00	182.49	U
521200	Operating Supplies	1,100.00	413.67	617.74	.00	482.26	U
TOTAL	SUPPLIES	2,350.00	1,066.61	1,525.40	.00	824.60	
524000	Building Insurance	751.00	.00	750.06	.00	.94	U
524201	General Tort Liability Insurance	79.00	.00	78.00	.00	1.00	U
TOTAL	INSURANCE	830.00	.00	828.06	.00	1.94	
525000	Telephone	2,628.00	218.84	1,531.76	.00	1,096.24	U
525041	E-mail Service Charges	516.00	64.50	408.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	3,144.00	283.34	1,940.26	.00	1,203.74	
525100	Postage	265.00	.46	50.39	.00	214.61	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	265.00	.46	50.39	.00	214.61	
525377	Util / Library Branches	8,908.00	1,203.18	5,897.22	.00	3,010.78	U
TOTAL	UTILITIES	8,908.00	1,203.18	5,897.22	.00	3,010.78	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	4.70	24.89	.00	-24.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4.70	24.89	.00	-24.89	
TOTAL ORGANIZATION							
230055	Library / South Congaree						
TOTAL	PERSONAL SERVICES	162,018.00	11,299.63	86,500.05	.00	75,517.95	
TOTAL	GENERAL OPERATING EXPENDITURES	23,704.00	3,055.87	14,651.59	3,488.48	5,563.93	
NET		-185,722.00	-14,355.50	-101,151.64	-3,488.48	-81,081.88	

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	57,016.00	4,385.78	30,700.46	.00	26,315.54	U
510300	Part Time	44,562.00	4,054.35	23,981.07	.00	20,580.93	U
TOTAL	EARNINGS ACCOUNTS	101,578.00	8,440.13	54,681.53	.00	46,896.47	
511112	FICA - Employer's Portion	7,702.00	634.66	4,117.39	.00	3,584.61	U
511113	SCRS - Employer's Portion	14,203.00	1,228.86	7,025.41	.00	7,177.59	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,250.00	.00	4,550.00	U
511130	Workers Compensation-Employer Cost	302.00	26.17	169.78	.00	132.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,007.00	1,889.69	14,562.58	.00	15,444.42	
520103	Landscaping/Ground Maintenance	5,072.00	238.35	2,570.76	2,394.83	106.41	U
520200	Contracted Services	2,625.00	218.73	1,531.11	1,093.65	.24	U
TOTAL	SERVICES	7,697.00	457.08	4,101.87	3,488.48	106.65	
521000	Office Supplies	1,050.00	124.55	478.16	.00	571.84	U
521100	Duplicating	130.00	3.42	57.17	.00	72.83	U
521200	Operating Supplies	500.00	17.52	213.24	.00	286.76	U
TOTAL	SUPPLIES	1,680.00	145.49	748.57	.00	931.43	
524000	Building Insurance	970.00	.00	1,003.05	.00	-33.05	U
524201	General Tort Liability Insurance	53.00	.00	52.00	.00	1.00	U
TOTAL	INSURANCE	1,023.00	.00	1,055.05	.00	-32.05	
525000	Telephone	1,614.00	134.14	999.18	.00	614.82	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	2,001.00	166.39	1,224.93	.00	776.07	
525100	Postage	50.00	3.36	9.87	.00	40.13	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	50.00	3.36	9.87	.00	40.13	
525377	Util / Library Branches	8,182.00	739.92	4,254.27	.00	3,927.73	U
TOTAL	UTILITIES	8,182.00	739.92	4,254.27	.00	3,927.73	
537699	Cost of Copy Sales	.00	3.29	51.23	.00	-51.23	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	.00	3.29	51.23	.00	-51.23	
TOTAL ORGANIZATION							
230060	Library / Swansea						
TOTAL	PERSONAL SERVICES	131,585.00	10,329.82	69,244.11	.00	62,340.89	
TOTAL	GENERAL OPERATING EXPENDITURES	20,633.00	1,515.53	11,445.79	3,488.48	5,698.73	
NET		-152,218.00	-11,845.35	-80,689.90	-3,488.48	-68,039.62	

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	75,903.00	6,004.36	37,918.13	.00	37,984.87	U
510300	Part Time	18,535.00	1,226.21	11,009.69	.00	7,525.31	U
TOTAL	EARNINGS ACCOUNTS	94,438.00	7,230.57	48,927.82	.00	45,510.18	
511112	FICA - Employer's Portion	7,039.00	539.83	3,660.89	.00	3,378.11	U
511113	SCRS - Employer's Portion	13,397.00	1,052.77	6,321.84	.00	7,075.16	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	285.00	22.42	151.89	.00	133.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	36,321.00	1,615.02	17,934.62	.00	18,386.38	
520103	Landscaping/Ground Maintenance	5,072.00	238.35	2,570.76	2,394.83	106.41	U
520200	Contracted Services	2,625.00	218.73	1,531.11	1,093.65	.24	U
520231	Garbage Pickup Service	505.00	40.00	280.00	3.50	221.50	U
TOTAL	SERVICES	8,202.00	497.08	4,381.87	3,491.98	328.15	
521000	Office Supplies	1,000.00	102.44	388.91	.00	611.09	U
521100	Duplicating	300.00	4.33	56.02	.00	243.98	U
521200	Operating Supplies	1,000.00	25.68	289.87	.00	710.13	U
TOTAL	SUPPLIES	2,300.00	132.45	734.80	.00	1,565.20	
524000	Building Insurance	1,200.00	.00	1,275.79	.00	-75.79	U
524201	General Tort Liability Insurance	66.00	.00	65.00	.00	1.00	U
TOTAL	INSURANCE	1,266.00	.00	1,340.79	.00	-74.79	
525000	Telephone	1,972.00	161.81	1,132.55	.00	839.45	U
525041	E-mail Service Charges	387.00	10.75	75.25	.00	311.75	U
TOTAL	COMMUNICATION CHARGES	2,359.00	172.56	1,207.80	.00	1,151.20	
525100	Postage	55.00	.00	10.47	.00	44.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	55.00	.00	10.47	.00	44.53	
525377	Util / Library Branches	8,624.00	626.33	4,642.97	.00	3,981.03	U
TOTAL	UTILITIES	8,624.00	626.33	4,642.97	.00	3,981.03	

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	3.05	49.83	.00	-49.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3.05	49.83	.00	-49.83	
TOTAL ORGANIZATION							
230070	Library / Gaston						
TOTAL	PERSONAL SERVICES	130,759.00	8,845.59	66,862.44	.00	63,896.56	
TOTAL	GENERAL OPERATING EXPENDITURES	22,806.00	1,431.47	12,368.53	3,491.98	6,945.49	
NET		-153,565.00	-10,277.06	-79,230.97	-3,491.98	-70,842.05	

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	128,379.00	9,890.23	68,751.92	.00	59,627.08	U
510300	Part Time	53,592.00	4,111.75	28,842.70	.00	24,749.30	U
TOTAL	EARNINGS ACCOUNTS	181,971.00	14,001.98	97,594.62	.00	84,376.38	
511112	FICA - Employer's Portion	13,589.00	1,000.32	7,007.54	.00	6,581.46	U
511113	SCRS - Employer's Portion	25,864.00	2,038.68	12,586.21	.00	13,277.79	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	551.00	43.40	302.98	.00	248.02	U
TOTAL	PAYROLL FRINGE ACCOUNTS	63,404.00	3,082.40	31,596.73	.00	31,807.27	
520103	Landscaping/Ground Maintenance	5,072.00	238.35	2,570.76	2,394.83	106.41	U
520200	Contracted Services	3,304.00	275.33	1,927.31	1,376.65	.04	U
520231	Garbage Pickup Service	510.00	40.50	283.50	.00	226.50	U
TOTAL	SERVICES	8,886.00	554.18	4,781.57	3,771.48	332.95	
521000	Office Supplies	1,200.00	50.16	908.70	185.34	105.96	U
521100	Duplicating	220.00	23.39	96.53	.00	123.47	U
521200	Operating Supplies	1,000.00	53.53	594.59	.00	405.41	U
TOTAL	SUPPLIES	2,420.00	127.08	1,599.82	185.34	634.84	
524000	Building Insurance	1,522.00	.00	1,612.81	.00	-90.81	U
524201	General Tort Liability Insurance	106.00	.00	117.00	.00	-11.00	U
TOTAL	INSURANCE	1,628.00	.00	1,729.81	.00	-101.81	
525000	Telephone	1,198.00	76.04	532.28	.00	665.72	U
525041	E-mail Service Charges	774.00	64.50	451.50	.00	322.50	U
TOTAL	COMMUNICATION CHARGES	1,972.00	140.54	983.78	.00	988.22	
525100	Postage	225.00	22.77	51.47	.00	173.53	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	225.00	22.77	51.47	.00	173.53	
525377	Util / Library Branches	13,810.00	906.39	7,690.60	.00	6,119.40	U
TOTAL	UTILITIES	13,810.00	906.39	7,690.60	.00	6,119.40	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537699	Cost of Copy Sales	.00	6.53	59.04	.00	-59.04	U
TOTAL	NON-OPERATING EXPENDITURES	.00	6.53	59.04	.00	-59.04	
TOTAL ORGANIZATION							
230080	Library / Pelion						
TOTAL	PERSONAL SERVICES	245,375.00	17,084.38	129,191.35	.00	116,183.65	
TOTAL	GENERAL OPERATING EXPENDITURES	28,941.00	1,757.49	16,896.09	3,956.82	8,088.09	
NET		-274,316.00	-18,841.87	-146,087.44	-3,956.82	-124,271.74	

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	55,726.00	4,272.50	30,093.74	.00	25,632.26	U
510300	Part Time	46,944.00	3,786.96	25,709.86	.00	21,234.14	U
TOTAL	EARNINGS ACCOUNTS	102,670.00	8,059.46	55,803.60	.00	46,866.40	
511112	FICA - Employer's Portion	7,763.00	604.03	4,194.63	.00	3,568.37	U
511113	SCRS - Employer's Portion	14,405.00	1,173.46	7,217.62	.00	7,187.38	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	307.00	24.97	173.16	.00	133.84	U
TOTAL	PAYROLL FRINGE ACCOUNTS	30,275.00	1,802.46	15,485.41	.00	14,789.59	
520103	Landscaping/Ground Maintenance	5,072.00	238.35	2,570.76	2,394.83	106.41	U
520200	Contracted Services	2,385.00	198.73	1,371.11	1,013.65	.24	U
520231	Garbage Pickup Service	226.00	.00	.00	222.84	3.16	U
TOTAL	SERVICES	7,683.00	437.08	3,941.87	3,631.32	109.81	
521000	Office Supplies	1,000.00	77.10	177.91	231.30	590.79	U
521100	Duplicating	70.00	1.01	41.49	.00	28.51	U
521200	Operating Supplies	250.00	4.58	47.13	.00	202.87	U
TOTAL	SUPPLIES	1,320.00	82.69	266.53	231.30	822.17	
524000	Building Insurance	783.00	.00	814.41	.00	-31.41	U
524201	General Tort Liability Insurance	53.00	.00	52.00	.00	1.00	U
TOTAL	INSURANCE	836.00	.00	866.41	.00	-30.41	
525000	Telephone	914.00	76.04	532.28	.00	381.72	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	1,301.00	108.29	758.03	.00	542.97	
525100	Postage	35.00	.00	5.06	.00	29.94	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	35.00	.00	5.06	.00	29.94	
525377	Util / Library Branches	8,422.00	567.78	4,229.18	.00	4,192.82	U
TOTAL	UTILITIES	8,422.00	567.78	4,229.18	.00	4,192.82	

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	3.45	24.29	.00	-24.29	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3.45	24.29	.00	-24.29	
TOTAL ORGANIZATION							
230090	Library / Gilbert/Summit						
TOTAL	PERSONAL SERVICES	132,945.00	9,861.92	71,289.01	.00	61,655.99	
TOTAL	GENERAL OPERATING EXPENDITURES	19,597.00	1,199.29	10,091.37	3,862.62	5,643.01	
NET		-152,542.00	-11,061.21	-81,380.38	-3,862.62	-67,299.00	

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	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	EARNINGS ACCOUNTS	1,000.00	.00	.00	.00	1,000.00	
511112	FICA - Employer's Portion	9,031.00	.00	.00	.00	9,031.00	U
511113	SCRS - Employer's Portion	18,015.00	.00	.00	.00	18,015.00	U
511130	Workers Compensation-Employer Cost	398.00	.00	.00	.00	398.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,444.00	.00	.00	.00	27,444.00	
519999	Personnel Contingency	72,135.00	.00	.00	.00	72,135.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	72,135.00	.00	.00	.00	72,135.00	
520100	Contracted Maintenance	20,376.00	100.00	15,313.60	3,480.00	1,582.40	U
520200	Contracted Services	33,986.00	2,324.85	15,111.30	18,822.70	52.00	U
520206	Background History Screening	100.00	.00	.00	.00	100.00	U
520213	Contracted Literacy Programs	37,850.00	.00	17,650.00	.00	20,200.00	U
520220	Book Binding	100.00	.00	.00	.00	100.00	U
520233	Towing Service	65.00	.00	.00	.00	65.00	U
520242	Hazardous Materials Disposal	100.00	.00	.00	.00	100.00	U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.00	U
520400	Advertising & Publicity	7,000.00	115.52	805.52	.00	6,194.48	U
520500	Legal Services	250.00	.00	.00	150.00	100.00	U
520702	Technical Currency & Support	129,502.00	.00	124,726.64	.00	4,775.36	U
520703	Computer Hardware Maintenance	20,500.00	.00	20,429.10	.00	70.90	U
TOTAL	SERVICES	252,329.00	2,540.37	196,536.16	22,452.70	33,340.14	
521200	Operating Supplies	15,000.00	6,989.00	9,461.29	.00	5,538.71	U
TOTAL	SUPPLIES	15,000.00	6,989.00	9,461.29	.00	5,538.71	
522000	Building Repairs & Maintenance	60,000.00	895.73	14,151.76	21,697.35	24,150.89	U
522001	Carpet/Floor Cleaning	5,500.00	.00	3,249.60	750.40	1,500.00	U
522200	Small Equip Repairs & Maintenance	1,500.00	.00	.00	.00	1,500.00	U
522300	Vehicle Repairs & Maintenance	2,400.00	2.57	910.31	986.40	503.29	U
TOTAL	REPAIRS & MAINTENANCE	69,400.00	898.30	18,311.67	23,434.15	27,654.18	
524100	Vehicle Insurance	2,730.00	.00	2,650.00	.00	80.00	U
524101	Comprehensive Insurance	297.00	.00	266.19	.00	30.81	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
524900	Data Processing Equipment Insurance	1,420.00	.00	1,395.87	.00	24.13	U
TOTAL	INSURANCE	4,447.00	.00	4,312.06	.00	134.94	
525006	GPS Monitoring Charges	862.00	50.85	288.15	573.85	.00	U
525020	Pagers and Cell Phones	693.00	53.15	369.55	266.45	57.00	U
525021	Smart Phone Charges	1,908.00	160.92	1,124.91	783.09	.00	U
TOTAL	COMMUNICATION CHARGES	3,463.00	264.92	1,782.61	1,623.39	57.00	
525210	Conference, Meeting & Training Exp.	8,604.00	.00	3,470.59	69.00	5,064.41	U
525211	Library Board Expenses	2,000.00	230.01	970.53	1,029.47	.00	U
525230	Subscriptions, Dues, & Books	199,500.00	232.42	179,569.65	17,088.93	2,841.42	U
525240	Personal Mileage Reimbursement	11,000.00	1,058.45	5,989.28	.00	5,010.72	U
525250	Motor Pool Reimbursement	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	221,154.00	1,520.88	190,000.05	18,187.40	12,966.55	
525400	Gas, Fuel, & Oil	10,000.00	696.26	5,018.16	.00	4,981.84	U
TOTAL	FUEL EXPENDITURES	10,000.00	696.26	5,018.16	.00	4,981.84	
525600	Uniforms & Clothing	2,547.00	.00	64.73	2,359.27	123.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,547.00	.00	64.73	2,359.27	123.00	
525700	Employee Service Awards	20.00	.00	10.70	.00	9.30	U
TOTAL	Incentive Expenses	20.00	.00	10.70	.00	9.30	
526500	Licenses & Permits	4,705.00	.00	4,510.00	.00	195.00	U
TOTAL	LICENSES, FEES, & PERMITS	4,705.00	.00	4,510.00	.00	195.00	
529903	Contingency	861,420.00	.00	.00	.00	861,420.00	U
TOTAL	OTHER OPERATING EXPENDITURES	861,420.00	.00	.00	.00	861,420.00	
537699	Cost of Copy Sales	11,520.00	1,077.31	7,554.34	4,798.95	-833.29	U
TOTAL	NON-OPERATING EXPENDITURES	11,520.00	1,077.31	7,554.34	4,798.95	-833.29	

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
540000	Small Tools & Minor Equipment	13,500.00	1,801.90	8,501.06	-149.31	5,148.25	U
540002	Microforms	7,802.00	3,875.00	7,637.20	.00	164.80	U
540006	Library Materials(Books,Audio Mat.)	1,247,040.00	64,258.51	501,783.26	51,205.73	694,051.01	U
540010	Minor Software	2,000.00	.00	260.46	.00	1,739.54	U
549902	R22 Unit A/C Contingency	4,810.00	.00	.00	.00	4,810.00	U
549904	Capital Contingency	58,795.00	.00	.00	.00	58,795.00	U
5AI342	Carpet Replacement - Gilbert/Summit	3,116.00	.00	2,832.00	.00	284.00	U
5AI352	Waterproofing - Lex Main	22,801.00	9,892.30	19,173.30	.00	3,627.70	U
5AI354	Roof Replacment - Lexington	201,779.00	.00	29,576.10	37,330.80	134,872.10	U
5AI361	New Flooring - CWC	10,500.00	.00	.00	.00	10,500.00	U
5AI362	Paint - CWC	5,000.00	.00	.00	.00	5,000.00	U
5AI576	A&E - CWC Renovation	21,723.00	.00	16,205.10	5,517.70	.20	U
5AI577	Construction - CWC Renovation	175,000.00	.00	.00	.00	175,000.00	U
5AI578	Technology - CWC Renovation	22,053.00	.00	.00	.00	22,053.00	U
5AJ289	(2) R22 HVAC - Lex Main - Repl	46,750.00	.00	19,848.00	.00	26,902.00	U
5AJ290	(2) R22 HVAC - Pelion - Repl	29,150.00	.00	.00	9,698.00	19,452.00	U
5AJ291	(2) R22 HVAC - B/L - Repl	24,250.00	.00	24,250.00	.00	.00	U
5AJ292	Epoxy Flooring Application - B/L	6,947.00	.00	5,480.00	.00	1,467.00	U
5AJ293	Epoxy Flooring Application-Lex Main	2,558.00	.00	2,325.00	.00	233.00	U
5AJ294	New LVT Flooring - S. Congaree	4,978.00	.00	4,321.61	.00	656.39	U
5AJ295	New LVT Flooring - B/L	6,492.00	.00	.00	6,491.03	.97	U
5AJ296	Parking Lot Resurfacing - B/L	39,952.00	.00	.00	.00	39,952.00	U
5AJ297	Parking Lot Resurfacing - S. Cong.	27,126.00	.00	.00	24,660.00	2,466.00	U
5AJ298	Parking Lot Resurfacing - Gaston	32,230.00	.00	.00	.00	32,230.00	U
5AJ299	Sidewalk/Parking Lot Rework-Swansea	5,390.00	4,400.00	4,400.00	.00	990.00	U
5AJ300	New Phone System - Irmo	5,401.00	.00	5,100.84	.00	300.16	U
5AJ301	(1) 8' x 8' Concrete Pad-S Congaree	1,980.00	.00	.00	1,800.00	180.00	U
5AJ302	(1) Addt'l Camera System - Lex Main	7,378.00	.00	6,706.32	.00	671.68	U
5AJ303	(1) Advanced TV w/Mount-Lex Main	990.00	.00	749.16	.00	240.84	U
5AJ304	(1) Bookmobile	250,000.00	.00	.00	.00	250,000.00	U
5AJ305	Parking Lot Resurfacing - Lex Main	143,649.00	.00	.00	.00	143,649.00	U
5AJ500	New Roof Pelion Library	18,668.00	.00	.00	18,667.95	.05	U
TOTAL	CAPITAL OUTLAY	2,449,808.00	84,227.71	659,149.41	155,221.90	1,635,436.69	

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
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	PERSONAL SERVICES	100,579.00	.00	.00	.00	100,579.00	
TOTAL	GENERAL OPERATING EXPENDITURES	3,905,813.00	98,214.75	1,096,711.18	228,077.76	2,581,024.06	
NET		-4,006,392.00	-98,214.75	-1,096,711.18	-228,077.76	-2,681,603.06	

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	6,213,403.00	2,636,709.63	5,938,890.84	.00	274,512.16	U
410500	Homestead Exemption Reimbursements	270,000.00	.00	.00	.00	270,000.00	U
410520	Manufacturer's Tax Exemption	25,200.00	.00	.00	.00	25,200.00	U
410530	State Sales and Use Tax Credit	62,762.00	5,975.12	23,296.76	.00	39,465.24	U
411000	Current Vehicle Taxes	922,388.00	77,684.80	518,122.66	.00	404,265.34	U
412000	Current Tax Penalties	9,400.00	1,677.33	1,673.69	.00	7,726.31	U
413000	Delinquent Taxes	175,000.00	849.56	91,775.99	.00	83,224.01	U
414000	Delinquent Tax Penalties	27,000.00	126.85	13,764.76	.00	13,235.24	U
417100	Fee in Lieu of Taxes	417,000.00	.00	.00	.00	417,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	15,800.00	.00	.00	.00	15,800.00	U
417150	FILOT - Fee for Services	2,500.00	.00	.00	.00	2,500.00	U
418000	Motor Carrier Payments	14,100.00	1,647.11	13,818.11	.00	281.89	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	5,429.81	.00	-5,429.81	U
419000	Merchants Exemptions	28,550.00	7,137.55	21,412.65	.00	7,137.35	U
TOTAL	PROPERTY TAXES	8,183,103.00	2,731,807.95	6,628,185.27	.00	1,554,917.73	
437609	Copy Sales - Library	8,000.00	828.90	5,755.07	.00	2,244.93	U
437620	Fax Sales - Library	14,000.00	1,264.00	7,590.70	.00	6,409.30	U
438300	Vending Machine Sales	250.00	38.98	161.79	.00	88.21	U
TOTAL	FEES, PERMITS, AND SALES	22,250.00	2,131.88	13,507.56	.00	8,742.44	
449000	Library Book Fines	250,000.00	13,224.79	104,417.18	.00	145,582.82	U
TOTAL	COUNTY FINES	250,000.00	13,224.79	104,417.18	.00	145,582.82	
461000	Investment Interest	75,000.00	9,731.84	79,773.37	.00	-4,773.37	U
TOTAL	INTEREST	75,000.00	9,731.84	79,773.37	.00	-4,773.37	
469200	Donated Capital Items	500.00	.00	.00	.00	500.00	U
469900	Miscellaneous Revenues	2,104.00	.00	1,104.30	.00	999.70	U
TOTAL	MISCELLANEOUS REVENUES	2,604.00	.00	1,104.30	.00	1,499.70	

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	8,532,957.00	2,756,896.46	6,826,987.68	.00	1,705,969.32	
NET		8,532,957.00	2,756,896.46	6,826,987.68	.00	1,705,969.32	
TOTAL FUND							
2300	Library Operations						
TOTAL	REVENUE	8,532,957.00	2,756,896.46	6,826,987.68	.00	1,705,969.32	
TOTAL	PERSONAL SERVICES	5,804,890.00	383,266.59	2,948,878.88	.00	2,856,011.12	
TOTAL	GENERAL OPERATING EXPENDITURES	4,538,261.00	142,799.38	1,447,153.11	279,013.58	2,812,094.31	
NET		-1,810,194.00	2,230,830.49	2,430,955.69	-279,013.58	-3,962,136.11	

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
520103	Landscaping/Ground Maintenance	3,020.00	475.00	1,920.00	1,100.00	.00	U
TOTAL	SERVICES	3,020.00	475.00	1,920.00	1,100.00	.00	
540000	Small Tools & Minor Equipment	16,225.00	143.79	4,717.36	654.54	10,853.10	U
549904	Capital Contingency	28,842.00	.00	.00	.00	28,842.00	U
TOTAL	CAPITAL OUTLAY	45,067.00	143.79	4,717.36	654.54	39,695.10	
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	48,087.00	618.79	6,637.36	1,754.54	39,695.10	
NET		-48,087.00	-618.79	-6,637.36	-1,754.54	-39,695.10	

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
417100	Fee in Lieu of Taxes	900.00	.00	.00	.00	900.00	U
417130	FILOT- Manufacturer's Tax Exemption	125.00	.00	.00	.00	125.00	U
TOTAL	PROPERTY TAXES	1,025.00	.00	.00	.00	1,025.00	
434900	Library Non-Resident User Fee	17,000.00	805.00	7,317.20	.00	9,682.80	U
TOTAL	FEES, PERMITS, AND SALES	17,000.00	805.00	7,317.20	.00	9,682.80	
461000	Investment Interest	200.00	45.87	326.91	.00	-126.91	U
TOTAL	INTEREST	200.00	45.87	326.91	.00	-126.91	
469100	Gifts & Donations	500.00	.00	295.15	.00	204.85	U
TOTAL	MISCELLANEOUS REVENUES	500.00	.00	295.15	.00	204.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,725.00	850.87	7,939.26	.00	10,785.74	
NET		18,725.00	850.87	7,939.26	.00	10,785.74	
TOTAL FUND							
2310	Library Capital (Escrow)						
TOTAL	REVENUE	18,725.00	850.87	7,939.26	.00	10,785.74	
TOTAL	GENERAL OPERATING EXPENDITURES	48,087.00	618.79	6,637.36	1,754.54	39,695.10	
NET		-29,362.00	232.08	1,301.90	-1,754.54	-28,909.36	

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
520300	Professional Services	.00	.00	750.00	.00	-750.00	U
520400	Advertising & Publicity	39,000.00	359.52	10,911.86	25,000.00	3,088.14	U
TOTAL	SERVICES	39,000.00	359.52	11,661.86	25,000.00	2,338.14	
521200	Operating Supplies	16,000.00	1,155.28	1,155.28	4,721.14	10,123.58	U
TOTAL	SUPPLIES	16,000.00	1,155.28	1,155.28	4,721.14	10,123.58	
525000	Telephone	2,078.00	174.53	1,217.09	.00	860.91	U
TOTAL	COMMUNICATION CHARGES	2,078.00	174.53	1,217.09	.00	860.91	
525210	Conference, Meeting & Training Exp.	33,277.00	712.28	9,375.44	.00	23,901.56	U
525211	Library Board Expenses	2,000.00	.00	.00	.00	2,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	35,277.00	712.28	9,375.44	.00	25,901.56	
529903	Contingency	87,521.00	.00	.00	.00	87,521.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,521.00	.00	.00	.00	87,521.00	
540006	Library Materials(Books,Audio Mat.)	195,000.00	22,525.71	110,883.84	29,116.16	55,000.00	U
5AI657	(4) Smartboards	22,821.00	.00	22,820.03	.00	.97	U
5AJ306	(20) Standard Computers (F1A) -Repl	17,420.00	.00	17,419.63	.00	.37	U
5AJ307	(5) Server Switches-Lex Main - Repl	40,384.00	.00	40,365.75	.00	18.25	U
5AJ308	(2) Early Literacy Comp Station-Rpl	6,955.00	.00	6,955.00	.00	.00	U
5AJ309	(2) Tablets (F12) - Repl	978.00	.00	853.86	.00	124.14	U
5AJ310	(4) Printers - Repl	4,473.00	.00	4,472.41	.00	.59	U
5AJ311	(2) Tables & (6) Stools - Irmo	2,986.00	.00	2,944.64	.00	41.36	U
5AJ312	Marquee Sign - S. Congaree	10,723.00	.00	.00	9,252.00	1,471.00	U
5AJ457	(2) 24 inch Monitors-Replace	390.00	.00	385.20	.00	4.80	U
TOTAL	CAPITAL OUTLAY	302,130.00	22,525.71	207,100.36	38,368.16	56,661.48	

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
TOTAL ORGANIZATION							
230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	482,006.00	24,927.32	230,510.03	68,089.30	183,406.67	
NET		-482,006.00	-24,927.32	-230,510.03	-68,089.30	-183,406.67	

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	459,185.00	114,796.06	229,592.12	.00	229,592.88	U
TOTAL	STATE SHARED REVENUES	459,185.00	114,796.06	229,592.12	.00	229,592.88	
TOTAL	INTEREST	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	459,185.00	114,796.06	229,592.12	.00	229,592.88	
NET		459,185.00	114,796.06	229,592.12	.00	229,592.88	
TOTAL FUND							
2330	Library State Funds						
TOTAL	REVENUE	459,185.00	114,796.06	229,592.12	.00	229,592.88	
TOTAL	GENERAL OPERATING EXPENDITURES	482,006.00	24,927.32	230,510.03	68,089.30	183,406.67	
NET		-22,821.00	89,868.74	-917.91	-68,089.30	46,186.21	

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
529903	Contingency	5,929.00	.00	.00	.00	5,929.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,929.00	.00	.00	.00	5,929.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	5,929.00	.00	.00	.00	5,929.00	
NET		-5,929.00	.00	.00	.00	-5,929.00	

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	5,929.00	.00	1,482.22	.00	4,446.78	U
TOTAL	STATE SHARED REVENUES	5,929.00	.00	1,482.22	.00	4,446.78	
461000	Investment Interest	.00	.05	.09	.00	-.09	U
TOTAL	INTEREST	.00	.05	.09	.00	-.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,929.00	.05	1,482.31	.00	4,446.69	
NET		5,929.00	.05	1,482.31	.00	4,446.69	
TOTAL FUND							
2331	Library Lottery Funds						
TOTAL	REVENUE	5,929.00	.05	1,482.31	.00	4,446.69	
TOTAL	GENERAL OPERATING EXPENDITURES	5,929.00	.00	.00	.00	5,929.00	
NET		.00	.05	1,482.31	.00	-1,482.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520213	Contracted Literacy Programs	1,000.00	.00	1,000.00	.00	.00	U
TOTAL	SERVICES	1,000.00	.00	1,000.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,000.00	.00	1,000.00	.00	.00	
NET		-1,000.00	.00	-1,000.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	1,000.00	.00	2,181.54	.00	-1,181.54	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,000.00	.00	2,181.54	.00	-1,181.54	
461000	Investment Interest	.00	.06	.11	.00	-.11	U
TOTAL	INTEREST	.00	.06	.11	.00	-.11	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,000.00	.06	2,181.65	.00	-1,181.65	
NET		1,000.00	.06	2,181.65	.00	-1,181.65	
TOTAL FUND							
2340	Library Federal Funds						
TOTAL	REVENUE	1,000.00	.06	2,181.65	.00	-1,181.65	
TOTAL	GENERAL OPERATING EXPENDITURES	1,000.00	.00	1,000.00	.00	.00	
NET		.00	.06	1,181.65	.00	-1,181.65	

COAS: L COUNTY OF LEXINGTON
FUND: 2341 Library Misc. Grants
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	115.00	.00	101.22	.00	13.78	U
TOTAL	SUPPLIES	115.00	.00	101.22	.00	13.78	
540000	Small Tools & Minor Equipment	224.00	.00	223.63	.00	.37	U
TOTAL	CAPITAL OUTLAY	224.00	.00	223.63	.00	.37	
TOTAL ORGANIZATION 230099	Library / Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	339.00	.00	324.85	.00	14.15	
NET		-339.00	.00	-324.85	.00	-14.15	

COAS: L COUNTY OF LEXINGTON
FUND: 2341 Library Misc. 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
459900	Miscellaneous Payments & Grants	.00	.00	460.95	.00	-460.95	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	460.95	.00	-460.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	460.95	.00	-460.95	
NET		.00	.00	460.95	.00	-460.95	
TOTAL FUND							
2341	Library Misc. Grants						
TOTAL	REVENUE	.00	.00	460.95	.00	-460.95	
TOTAL	GENERAL OPERATING EXPENDITURES	339.00	.00	324.85	.00	14.15	
NET		-339.00	.00	136.10	.00	-475.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	196,484.00	8,129.29	68,249.18	.00	128,234.82	U
510200	Overtime	.00	.00	572.88	.00	-572.88	U
TOTAL	EARNINGS ACCOUNTS	196,484.00	8,129.29	68,822.06	.00	127,661.94	
511112	FICA - Employer's Portion	14,628.00	570.58	5,020.25	.00	9,607.75	U
511113	SCRS - Employer's Portion	27,841.00	1,183.62	8,554.61	.00	19,286.39	U
511120	Employee Insurance-Employer Portion	31,200.00	.00	5,850.00	.00	25,350.00	U
511130	Workers Compensation-Employer Cost	479.00	25.21	213.55	.00	265.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	74,148.00	1,779.41	19,638.41	.00	54,509.59	
519999	Personnel Contingency	7,011.00	.00	.00	.00	7,011.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	7,011.00	.00	.00	.00	7,011.00	
520300	Professional Services	5,000.00	.00	.00	.00	5,000.00	U
520400	Advertising & Publicity	3,000.00	.00	157.50	2,842.50	.00	U
520500	Legal Services	4,000.00	.00	.00	4,000.00	.00	U
520510	Interpreting Services	500.00	.00	.00	.00	500.00	U
520800	Outside Printing	1,500.00	.00	1,212.72	287.28	.00	U
TOTAL	SERVICES	14,000.00	.00	1,370.22	7,129.78	5,500.00	
521000	Office Supplies	2,500.00	222.38	941.10	41.71	1,517.19	U
521100	Duplicating	1,710.00	146.44	1,049.20	.00	660.80	U
TOTAL	SUPPLIES	4,210.00	368.82	1,990.30	41.71	2,177.99	
524000	Building Insurance	50.00	.00	49.90	.00	.10	U
524201	General Tort Liability Insurance	166.00	.00	164.00	.00	2.00	U
TOTAL	INSURANCE	216.00	.00	213.90	.00	2.10	
525000	Telephone	1,446.00	100.40	702.80	.00	743.20	U
525020	Pagers and Cell Phones	216.00	.00	133.68	82.32	.00	U
525021	Smart Phone Charges	1,908.00	107.28	913.98	994.02	.00	U
525041	E-mail Service Charges	645.00	43.00	279.50	.00	365.50	U
TOTAL	COMMUNICATION CHARGES	4,215.00	250.68	2,029.96	1,076.34	1,108.70	
525100	Postage	1,500.00	44.18	329.33	.00	1,170.67	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525110	Other Parcel Delivery Service	100.00	.00	.00	.00	100.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,600.00	44.18	329.33	.00	1,270.67	
525210	Conference, Meeting & Training Exp.	12,250.00	.00	1,283.04	.00	10,966.96	U
525230	Subscriptions, Dues, & Books	3,163.00	.00	2,223.60	145.00	794.40	U
525240	Personal Mileage Reimbursement	1,007.00	.00	.00	.00	1,007.00	U
525250	Motor Pool Reimbursement	1,452.00	.00	55.60	.00	1,396.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	17,872.00	.00	3,562.24	145.00	14,164.76	
525300	Util / Administration Building	2,256.00	142.77	906.60	.00	1,349.40	U
TOTAL	UTILITIES	2,256.00	142.77	906.60	.00	1,349.40	
529903	Contingency	74,388.00	.00	.00	.00	74,388.00	U
529950	Indirect Costs	20,000.00	.00	6,199.02	.00	13,800.98	U
TOTAL	OTHER OPERATING EXPENDITURES	94,388.00	.00	6,199.02	.00	88,188.98	
540000	Small Tools & Minor Equipment	250.00	.00	.00	.00	250.00	U
5AJ359	(1) Standard Laptop (F3)	1,086.00	.00	1,084.98	.00	1.02	U
5AJ360	(1) All-in-One Computer/Mon. (F1A)	872.00	871.00	871.00	.00	1.00	U
TOTAL	CAPITAL OUTLAY	2,208.00	871.00	1,955.98	.00	252.02	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	277,643.00	9,908.70	88,460.47	.00	189,182.53	
TOTAL	GENERAL OPERATING EXPENDITURES	140,965.00	1,677.45	18,557.55	8,392.83	114,014.62	
NET		-418,608.00	-11,586.15	-107,018.02	-8,392.83	-303,197.15	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
534404	Midlands Housing Alliance, Inc.	50,000.00	11,960.47	31,660.12	18,339.88	.00	U
TOTAL	CONTRIBUTIONS	50,000.00	11,960.47	31,660.12	18,339.88	.00	
537119	Minor Housing Repair Program	130,269.00	19,360.00	48,649.00	3,320.00	78,300.00	U
537150	Sistercare Facility Improvement	37,070.00	.00	.00	37,070.00	.00	U
537180	HOME Program Project Delivery	53,203.00	.00	400.00	3,025.00	49,778.00	U
537192	Acquisition / Affordable Housing	.00	.00	170.13	.00	-170.13	U
537209	BLEC ROOF REPLACEMENT	302,481.00	.00	.00	302,481.00	.00	U
537213	ICRC AFTERNOON ADVENTURES	66,460.00	6,369.38	29,696.36	36,763.64	.00	U
537216	CENTRAL SC HABITAT FOR HUMANITY	93,238.00	.00	78,360.47	.00	14,877.53	U
537217	Joint Municipal Water and Sewer	376,000.00	.00	.00	376,000.00	.00	U
537230	Red Bank Elem. Afterschool Program	33,020.00	3,718.34	3,718.34	29,301.66	.00	U
537235	Eau Claire Coop - Cayce/West Cola	35,696.00	.00	13,102.00	22,593.69	.31	U
537241	Arc of the Midlands Job Training	41,240.00	5,569.00	19,642.00	21,598.00	.00	U
537243	Harvest Hope Diabetic Food Pantry	20,000.00	.00	5,607.00	14,393.00	.00	U
537245	Lexington County Fire Services	912,942.00	.00	912,942.00	.00	.00	U
537246	Town of Batesburg/Leesville Pump St	397,146.00	.00	286,200.00	110,945.64	.36	U
537248	Babcock Ctr Fire System Upgrades	5,833.00	.00	.00	5,833.00	.00	U
537249	West Columbia Sewer Upgrades	404,475.00	.00	.00	404,475.00	.00	U
537250	Boys & Girls Club of America	52,500.00	5,626.50	22,163.12	30,336.88	.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,961,573.00	40,643.22	1,420,650.42	1,398,136.51	142,786.07	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	3,011,573.00	52,603.69	1,452,310.54	1,416,476.39	142,786.07	
NET		-3,011,573.00	-52,603.69	-1,452,310.54	-1,416,476.39	-142,786.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	33,978.00	2,241.46	18,630.92	.00	15,347.08	U
457000	Federal Grant Income	3,346,816.00	113,216.84	1,876,865.56	.00	1,469,950.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	3,380,794.00	115,458.30	1,895,496.48	.00	1,485,297.52	
461000	Investment Interest	.00	-28.34	.00	.00	.00	U
TOTAL	INTEREST	.00	-28.34	.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-49,387.00	.00	-49,387.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-49,387.00	.00	-49,387.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	3,380,794.00	115,429.96	1,895,496.48	.00	1,485,297.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,387.00	.00	-49,387.00	.00	.00	
NET		3,430,181.00	115,429.96	1,944,883.48	.00	1,485,297.52	
TOTAL FUND							
2400	Community Development Block Grant						
TOTAL	REVENUE	3,380,794.00	115,429.96	1,895,496.48	.00	1,485,297.52	
TOTAL	PERSONAL SERVICES	277,643.00	9,908.70	88,460.47	.00	189,182.53	
TOTAL	GENERAL OPERATING EXPENDITURES	3,152,538.00	54,281.14	1,470,868.09	1,424,869.22	256,800.69	
TOTAL	OTHER FINANCING (SOURCES) USES	-49,387.00	.00	-49,387.00	.00	.00	
NET		.00	51,240.12	385,554.92	-1,424,869.22	1,039,314.30	

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	40,776.00	4,044.08	27,299.64	.00	13,476.36	U
TOTAL	EARNINGS ACCOUNTS	40,776.00	4,044.08	27,299.64	.00	13,476.36	
511112	FICA - Employer's Portion	3,728.00	296.12	2,012.89	.00	1,715.11	U
511113	SCRS - Employer's Portion	7,095.00	588.82	3,522.01	.00	3,572.99	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	151.00	12.54	84.67	.00	66.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,774.00	897.48	9,519.57	.00	9,254.43	
519999	Personnel Contingency	1,787.00	.00	.00	.00	1,787.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,787.00	.00	.00	.00	1,787.00	
524201	General Tort Liability Insurance	86.00	.00	86.00	.00	.00	U
TOTAL	INSURANCE	86.00	.00	86.00	.00	.00	
529903	Contingency	9,720.00	.00	.00	.00	9,720.00	U
TOTAL	OTHER OPERATING EXPENDITURES	9,720.00	.00	.00	.00	9,720.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	61,337.00	4,941.56	36,819.21	.00	24,517.79	
TOTAL	GENERAL OPERATING EXPENDITURES	9,806.00	.00	86.00	.00	9,720.00	
NET		-71,143.00	-4,941.56	-36,905.21	.00	-34,237.79	

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
529903	Contingency	134,476.00	.00	.00	.00	134,476.00	U
TOTAL	OTHER OPERATING EXPENDITURES	134,476.00	.00	.00	.00	134,476.00	
537138	Community Housing Dvlp Organization	106,715.00	.00	.00	.00	106,715.00	U
537139	Homeownership Assistance Program	111,041.00	.00	24,226.39	.00	86,814.61	U
537140	Housing Rehabilitation Program	304,730.00	825.00	69,410.00	106,495.00	128,825.00	U
537192	Acquisition / Affordable Housing	379,742.00	.00	.00	.00	379,742.00	U
TOTAL	NON-OPERATING EXPENDITURES	902,228.00	825.00	93,636.39	106,495.00	702,096.61	
TOTAL	CDBG DISASTER RECOVERY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,036,704.00	825.00	93,636.39	106,495.00	836,572.61	
NET		-1,036,704.00	-825.00	-93,636.39	-106,495.00	-836,572.61	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	19,005.00	3,167.50	11,086.25	.00	7,918.75	U
457000	Federal Grant Income	1,088,842.00	15,233.89	107,873.13	.00	980,968.87	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,107,847.00	18,401.39	118,959.38	.00	988,887.62	
461000	Investment Interest	.00	-4.05	.00	.00	.00	U
TOTAL	INTEREST	.00	-4.05	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,107,847.00	18,397.34	118,959.38	.00	988,887.62	
NET		1,107,847.00	18,397.34	118,959.38	.00	988,887.62	
TOTAL FUND							
2401	HOME Program						
TOTAL	REVENUE	1,107,847.00	18,397.34	118,959.38	.00	988,887.62	
TOTAL	PERSONAL SERVICES	61,337.00	4,941.56	36,819.21	.00	24,517.79	
TOTAL	GENERAL OPERATING EXPENDITURES	1,046,510.00	825.00	93,722.39	106,495.00	846,292.61	
NET		.00	12,630.78	-11,582.22	-106,495.00	118,077.22	

COAS: L COUNTY OF LEXINGTON
FUND: 2402 Emergency Solutions Grant
PRED ORG: 180000 Community & Economic Development
ORG: 181201 Community Development Projects

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
537253	Sistercare	118,711.00	747.87	747.87	117,963.13	.00	U
537254	United Way	25,000.00	3,204.96	5,108.60	19,891.40	.00	U
TOTAL	NON-OPERATING EXPENDITURES	143,711.00	3,952.83	5,856.47	137,854.53	.00	
TOTAL ORGANIZATION							
181201	Community Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	143,711.00	3,952.83	5,856.47	137,854.53	.00	
NET		-143,711.00	-3,952.83	-5,856.47	-137,854.53	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2402 Emergency Solutions 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	143,711.00	.00	.00	.00	143,711.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	143,711.00	.00	.00	.00	143,711.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	143,711.00	.00	.00	.00	143,711.00	
NET		143,711.00	.00	.00	.00	143,711.00	
TOTAL FUND							
2402	Emergency Solutions Grant						
TOTAL	REVENUE	143,711.00	.00	.00	.00	143,711.00	
TOTAL	GENERAL OPERATING EXPENDITURES	143,711.00	3,952.83	5,856.47	137,854.53	.00	
NET		.00	-3,952.83	-5,856.47	-137,854.53	143,711.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
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	97,330.00	.00	5,441.93	.00	91,888.07	U
TOTAL	EARNINGS ACCOUNTS	97,330.00	.00	5,441.93	.00	91,888.07	
511112	FICA - Employer's Portion	7,447.00	.00	416.31	.00	7,030.69	U
511113	SCRS - Employer's Portion	14,775.00	.00	484.03	.00	14,290.97	U
511120	Employee Insurance-Employer Portion	5,200.00	.00	.00	.00	5,200.00	U
511130	Workers Compensation-Employer Cost	1,194.00	.00	16.87	.00	1,177.13	U
TOTAL	PAYROLL FRINGE ACCOUNTS	28,616.00	.00	917.21	.00	27,698.79	
519999	Personnel Contingency	2,434.00	.00	.00	.00	2,434.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,434.00	.00	.00	.00	2,434.00	
520300	Professional Services	762,000.00	.00	.00	.00	762,000.00	U
520400	Advertising & Publicity	1,775.00	.00	82.50	1,692.50	.00	U
520500	Legal Services	38,895.00	.00	4,205.50	34,689.50	.00	U
520702	Technical Currency & Support	15,500.00	.00	.00	.00	15,500.00	U
520800	Outside Printing	1,000.00	.00	363.96	.00	636.04	U
TOTAL	SERVICES	819,170.00	.00	4,651.96	36,382.00	778,136.04	
521000	Office Supplies	12,990.00	.00	775.89	99.34	12,114.77	U
521100	Duplicating	1,000.00	.00	.00	.00	1,000.00	U
521200	Operating Supplies	2,793.00	.00	.00	.00	2,793.00	U
TOTAL	SUPPLIES	16,783.00	.00	775.89	99.34	15,907.77	
524201	General Tort Liability Insurance	96.00	.00	86.00	.00	10.00	U
524202	Surety Bonds	720.00	.00	.00	.00	720.00	U
TOTAL	INSURANCE	816.00	.00	86.00	.00	730.00	
525000	Telephone	1,370.00	20.08	140.56	.00	1,229.44	U
525021	Smart Phone Charges	271.00	.00	.00	.00	271.00	U
525041	E-mail Service Charges	226.00	.00	43.00	.00	183.00	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	1,953.00	20.08	183.56	.00	1,769.44	
525100	Postage	595.00	.00	.00	.00	595.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
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
525110	Other Parcel Delivery Service	400.00	.00	.00	.00	400.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	995.00	.00	.00	.00	995.00	
525210	Conference, Meeting & Training Exp.	20,846.00	2,945.08	6,727.68	.00	14,118.32	U
525230	Subscriptions, Dues, & Books	1,000.00	.00	.00	.00	1,000.00	U
525240	Personal Mileage Reimbursement	666.00	.00	64.86	.00	601.14	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,512.00	2,945.08	6,792.54	.00	15,719.46	
525600	Uniforms & Clothing	800.00	.00	.00	.00	800.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	800.00	.00	.00	.00	800.00	
529903	Contingency	173,958.00	.00	.00	.00	173,958.00	U
529950	Indirect Costs	12,826.00	.00	.00	.00	12,826.00	U
TOTAL	OTHER OPERATING EXPENDITURES	186,784.00	.00	.00	.00	186,784.00	
539540	Grant Funds Returned to Grantor	144,000.00	144,000.00	144,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	144,000.00	144,000.00	144,000.00	.00	.00	
540000	Small Tools & Minor Equipment	17,494.00	.00	.00	.00	17,494.00	U
540010	Minor Software	2,918.00	.00	.00	.00	2,918.00	U
TOTAL	CAPITAL OUTLAY	20,412.00	.00	.00	.00	20,412.00	
TOTAL ORGANIZATION							
181200	Community Develop Administration						
TOTAL	PERSONAL SERVICES	128,380.00	.00	6,359.14	.00	122,020.86	
TOTAL	GENERAL OPERATING EXPENDITURES	1,214,225.00	146,965.16	156,489.95	36,481.34	1,021,253.71	
NET		-1,342,605.00	-146,965.16	-162,849.09	-36,481.34	-1,143,274.57	

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
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
520300	Professional Services	15,000.00	.00	.00	.00	15,000.00	U
520510	Interpreting Services	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	SERVICES	20,000.00	.00	.00	.00	20,000.00	
5HB000	Housing Buyout	44,801.00	.00	.00	.00	44,801.00	U
5HB001	318 Yarmouth Drive	23,325.00	.00	15,691.70	.00	7,633.30	U
5HB002	3602 Cairnbrook Drive	85,395.00	.00	.00	37,800.00	47,595.00	U
5HB003	118 Sandhurst Road	48,206.00	2,800.00	39,300.00	.00	8,906.00	U
5HB004	118 Holborn Court	193,325.00	.00	188,611.00	.00	4,714.00	U
5HB005	403 Biddle Road	3,325.00	.00	600.00	.00	2,725.00	U
5HB006	3512 Cairnbrook Drive	81,427.00	2,800.00	3,400.00	.00	78,027.00	U
5HB007	436 Hempsted Road	43,700.00	.00	600.00	43,100.00	.00	U
5HB008	3718 Cairnbrook Court	88,511.00	2,800.00	44,500.00	.00	44,011.00	U
5HB009	3632 Harrogate Road	71,693.00	.00	23,000.00	.00	48,693.00	U
5HB010	3506 Harrogate Road	94,797.00	2,800.00	41,108.00	2,500.00	51,189.00	U
5HB011	113 Holborn Court	66,600.00	.00	20,000.00	46,600.00	.00	U
5HB012	409 Nottingham Road	200,000.00	.00	6,675.00	.00	193,325.00	U
5HB013	1220 Baffin Bay Road	71,497.00	2,800.00	36,300.00	9,000.00	26,197.00	U
5HB014	3620 Harrogate Road	150,000.00	.00	142,014.40	.00	7,985.60	U
5HB015	688 Lockner Road	200,000.00	.00	213,702.00	.00	-13,702.00	U
5HB016	3518 Cairnbrook Drive	193,325.00	.00	127,665.00	.00	65,660.00	U
5HB017	3608 Harrogate Road	72,429.00	.00	.00	38,800.00	33,629.00	U
5HB018	3409 Cairnbrook Drive	74,432.00	.00	.00	.00	74,432.00	U
5HB019	3414 Bronte Road	63,371.00	.00	37,500.00	.00	25,871.00	U
5HB020	195 Share Ditch Road	49,000.00	.00	40,000.00	9,000.00	.00	U
5HB021	436 Broken Hill Road	72,439.00	2,800.00	4,535.00	29,800.00	38,104.00	U
5HB022	313 Lockner Court	47,276.00	20,000.00	20,600.00	.00	26,676.00	U
5HB023	300 Lockner Court	58,601.00	2,800.00	39,800.00	3,500.00	15,301.00	U
5HB024	658 Lockner Court	13,182.00	.00	7,660.00	.00	5,522.00	U
5HB025	3601 Harrogate Road	193,325.00	.00	129,784.00	.00	63,541.00	U
5HB027	509 Broken Hill Road	99,590.00	.00	18,890.00	80,700.00	.00	U
5HB030	430 Hempsted Road	200,000.00	.00	167,635.30	.00	32,364.70	U
5HB032	1216 Baffin Bay Road	193,325.00	.00	110,459.00	.00	82,866.00	U
5HB034	3705 Cairnbrook Drive	80,440.00	2,800.00	21,300.00	3,500.00	55,640.00	U
5HB036	648 Lockner Road	47,500.00	.00	43,000.00	4,500.00	.00	U
5HB037	512 Broken Hill Road	56,990.00	.00	42,200.00	12,000.00	2,790.00	U
5HB038	624 Lewisham Road	56,200.00	.00	50,800.00	5,400.00	.00	U
5HB039	301 Lockner Court	193,325.00	.00	111,263.00	.00	82,062.00	U
5HB040	519 Smiths Market Road	47,600.00	.00	.00	47,600.00	.00	U
5HB041	504 Broken Hill Road	143,325.00	.00	138,590.00	.00	4,735.00	U
5HB042	3711 Cairnbrook Court	105,405.00	2,800.00	31,800.00	4,000.00	69,605.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
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
5HB043	508 Broken Hill Road	2,316.00	.00	.00	.00	2,316.00	U
5HB044	216 Pitney Road	39,775.00	.00	35,000.00	.00	4,775.00	U
5HB045	425 Smiths Market Road	40,000.00	.00	14,900.00	25,100.00	.00	U
5HB046	3730 Cairnbrook Drive	6,675.00	.00	.00	.00	6,675.00	U
5HB047	517 Broken Hill Road	89,068.00	.00	2,090.00	37,200.00	49,778.00	U
5HB048	652 Lockner Circle	203,088.00	.00	201,167.80	.00	1,920.20	U
5HB050	435 Broken Hill Road	93,364.00	.00	600.00	40,000.00	52,764.00	U
5HB051	3406 Derbyshire Lane	88,891.00	.00	6,675.00	.00	82,216.00	U
5HB052	3619 Harrogate Road	82,056.00	.00	.00	.00	82,056.00	U
5HB053	126 Nottingham Court	23,094.00	.00	17,765.00	.00	5,329.00	U
5HB054	3628 Harrogate Road	193,325.00	.00	116,602.00	.00	76,723.00	U
5HB055	3614 Cairnbrook Drive	41,636.00	.00	.00	.00	41,636.00	U
5HB056	336 Broken Hill Road	8,615.00	.00	7,875.00	.00	740.00	U
5HB057	3405 Derbyshire Lane	193,325.00	.00	108,901.00	.00	84,424.00	U
5HB058	507 Smith Market Road	193,325.00	.00	167,875.00	.00	25,450.00	U
5HB059	3443 Bronte Road	200,000.00	.00	162,979.80	.00	37,020.20	U
5HB060	3656 Cairnbrook Drive	173,800.00	10,000.00	136,939.20	.00	36,860.80	U
5HB061	3547 Bronte Road	200,000.00	.00	144,951.00	.00	55,049.00	U
5HB062	820 Seton Drive	10,000.00	.00	6,675.00	.00	3,325.00	U
5HB063	1224 Baffin Bay	10,000.00	.00	6,675.00	.00	3,325.00	U
5HB064	3620 Cairnbrook Drive	200,000.00	.00	133,106.80	.00	66,893.20	U
5HB065	3548 Bronte Road	200,000.00	.00	137,576.30	.00	62,423.70	U
5HB066	3705 Cairnbrook Court	200,000.00	20,000.00	123,345.00	.00	76,655.00	U
5HB067	3647 Cairnbrook Drive	200,000.00	.00	120,105.00	.00	79,895.00	U
5HB068	3635 Harrogate Road	200,000.00	.00	6,675.00	.00	193,325.00	U
5HB069	184 Cannon Dale Road	200,000.00	.00	165,620.10	.00	34,379.90	U
5HB070	3546 Bronte Road (UN)	200,000.00	.00	164,903.00	.00	35,097.00	U
5HB071	3706 Cairnbrook Court	13,100.00	.00	6,950.00	.00	6,150.00	U
5HB072	324 Yarmouth Drive - LMI	200,000.00	191,987.50	198,662.50	.00	1,337.50	U
5HB073	706 Lockner Road - LMI	200,000.00	.00	.00	.00	200,000.00	U
5HB074	317 Pittsdowne Road - LMI	200,000.00	.00	.00	.00	200,000.00	U
5HB075	642 Lockner Drive - LMI	200,000.00	.00	.00	.00	200,000.00	U
5HB076	3626 Cairnbrook Drive - LMI	200,000.00	.00	.00	.00	200,000.00	U
5HB077	146 Cannon Dale Road - LMI	200,000.00	.00	.00	.00	200,000.00	U
5HR000	Housing Rehab	907,000.00	.00	.00	.00	907,000.00	U
5HR001	3721 Harrogate Road - LMI	80,935.00	.00	.00	.00	80,935.00	U
5HR002	425 Smiths Market Road - LMI	84,500.00	.00	.00	.00	84,500.00	U
5HR003	418 Sulgrave Drive - LMI	77,635.00	.00	.00	.00	77,635.00	U
5HR004	103 Harding Street - UN	81,850.00	.00	930.00	.00	80,920.00	U
5HR005	3614 Cairnbrook Drive - LMI	1,110.00	.00	1,110.00	.00	.00	U
5HR007	1507 Quail Valley West - LMI	77,125.00	.00	.00	.00	77,125.00	U
5HR008	109 Belton Drive - UN	78,560.00	.00	8,240.00	.00	70,320.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
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
5HR009	2140 Capital View - LMI	62,349.00	.00	.00	.00	62,349.00	U
5HR011	406 Hempsted Road	83,750.00	.00	.00	.00	83,750.00	U
5HR012	305 Winterberry Loop - UN	83,450.00	.00	.00	.00	83,450.00	U
5HR013	509 New State Road - UN	82,500.00	.00	.00	.00	82,500.00	U
5HR014	3639 Harrogate Road - LMI	85,000.00	.00	.00	.00	85,000.00	U
5HR015	942 Boiling Springs Road - UN	85,000.00	.00	.00	.00	85,000.00	U
5HR016	3627 Harrogate Road - UN	82,005.00	.00	550.00	.00	81,455.00	U
5HR017	1932 Holland Road - LMI	82,700.00	.00	.00	.00	82,700.00	U
5HR018	116 Stephanie Drive	85,000.00	.00	.00	.00	85,000.00	U
5HR019	6347 Platt Springs Road	85,000.00	.00	.00	.00	85,000.00	U
5HR021	2534 Tiffany Trail - UN	85,000.00	.00	.00	.00	85,000.00	U
5HR022	531 Lawrence Circle - LMI	85,000.00	.00	.00	.00	85,000.00	U
5HR023	168 Tap Harley Road - LMI	85,000.00	.00	.00	.00	85,000.00	U
5HR024	3637 Creton Road	85,000.00	.00	.00	.00	85,000.00	U
5HR025	3635 Harrogate Road - LMI	85,000.00	.00	.00	.00	85,000.00	U
5HR026	123 Crystal Drive	85,000.00	.00	.00	.00	85,000.00	U
5HR027	720 East Main Street	85,000.00	.00	.00	.00	85,000.00	U
5HR028	114 Cannon Dale Road	85,000.00	.00	.00	.00	85,000.00	U
5HR029	1620 Sewanee Drive - LMI	85,000.00	.00	.00	.00	85,000.00	U
5IN000	Infrastructure Improvements	3,763,006.00	.00	.00	.00	3,763,006.00	U
TOTAL	CDBG DISASTER RECOVERY	14,766,610.00	267,187.50	4,124,427.90	480,100.00	10,162,082.10	

TOTAL ORGANIZATION
181201 Community Development Projects

TOTAL	GENERAL OPERATING EXPENDITURES	14,786,610.00	267,187.50	4,124,427.90	480,100.00	10,182,082.10
NET		-14,786,610.00	-267,187.50	-4,124,427.90	-480,100.00	-10,182,082.10

COAS: L COUNTY OF LEXINGTON
FUND: 2405 CDBG-DR
PRED 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	144,000.00	2,694,689.50	5,327,578.65	.00	-5,183,578.65	U
TOTAL	INTERGOVERNMENTAL REVENUES	144,000.00	2,694,689.50	5,327,578.65	.00	-5,183,578.65	
801000	Op Trn from Genrl Fund/Cty Ordinary	-249,000.00	.00	-249,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-249,000.00	.00	-249,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	144,000.00	2,694,689.50	5,327,578.65	.00	-5,183,578.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-249,000.00	.00	-249,000.00	.00	.00	
NET		393,000.00	2,694,689.50	5,576,578.65	.00	-5,183,578.65	
TOTAL FUND							
2405	CDBG-DR						
TOTAL	REVENUE	144,000.00	2,694,689.50	5,327,578.65	.00	-5,183,578.65	
TOTAL	PERSONAL SERVICES	128,380.00	.00	6,359.14	.00	122,020.86	
TOTAL	GENERAL OPERATING EXPENDITURES	16,000,835.00	414,152.66	4,280,917.85	516,581.34	11,203,335.81	
TOTAL	OTHER FINANCING (SOURCES) USES	-249,000.00	.00	-249,000.00	.00	.00	
NET		-15,736,215.00	2,280,536.84	1,289,301.66	-516,581.34	-16,508,935.32	

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
451800	IV-D Transaction Reimbursement	-2,405.00	.00	.00	.00	-2,405.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	-2,405.00	.00	.00	.00	-2,405.00	
510100	Salaries & Wages	235,135.00	16,594.79	112,537.89	.00	122,597.11	U
510199	Special Overtime	.00	.00	555.54	.00	-555.54	U
510200	Overtime	.00	.00	9.77	.00	-9.77	U
510300	Part Time	47,772.00	.00	.00	.00	47,772.00	U
TOTAL	EARNINGS ACCOUNTS	282,907.00	16,594.79	113,103.20	.00	169,803.80	
511112	FICA - Employer's Portion	21,642.00	1,163.78	8,013.02	.00	13,628.98	U
511113	SCRS - Employer's Portion	41,191.00	2,416.20	14,707.11	.00	26,483.89	U
511114	PORS - Employer's Portion	.00	.00	113.10	.00	-113.10	U
511120	Employee Insurance-Employer Portion	54,600.00	.00	27,300.00	.00	27,300.00	U
511130	Workers Compensation-Employer Cost	878.00	51.44	371.74	.00	506.26	U
TOTAL	PAYROLL FRINGE ACCOUNTS	118,311.00	3,631.42	50,504.97	.00	67,806.03	
519999	Personnel Contingency	10,377.00	.00	.00	.00	10,377.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	10,377.00	.00	.00	.00	10,377.00	
521000	Office Supplies	510.00	424.76	424.76	.00	85.24	U
TOTAL	SUPPLIES	510.00	424.76	424.76	.00	85.24	
522200	Small Equip Repairs & Maintenance	150.00	.00	.00	.00	150.00	U
TOTAL	REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	
524201	General Tort Liability Insurance	238.00	.00	234.00	.00	4.00	U
TOTAL	INSURANCE	238.00	.00	234.00	.00	4.00	
525000	Telephone	1,690.00	139.49	976.43	.00	713.57	U
525041	E-mail Service Charges	645.00	43.00	301.00	.00	344.00	U
TOTAL	COMMUNICATION CHARGES	2,335.00	182.49	1,277.43	.00	1,057.57	
529903	Contingency	7,326.00	.00	.00	.00	7,326.00	U
TOTAL	OTHER OPERATING EXPENDITURES	7,326.00	.00	.00	.00	7,326.00	

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
5AI406	(1) Time/Date Stamp	903.00	.00	.00	.00	903.00	U
5AJ187	Security Camera System	229,003.00	.00	.00	.00	229,003.00	U
5AJ499	15 Flat Screen Monitors & Dock Sta	2,405.00	.00	.00	.00	2,405.00	U
TOTAL	CAPITAL OUTLAY	232,311.00	.00	.00	.00	232,311.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	REVENUE	-2,405.00	.00	.00	.00	-2,405.00	
TOTAL	PERSONAL SERVICES	411,595.00	20,226.21	163,608.17	.00	247,986.83	
TOTAL	GENERAL OPERATING EXPENDITURES	242,870.00	607.25	1,936.19	.00	240,933.81	
NET		-656,870.00	-20,833.46	-165,544.36	.00	-491,325.64	

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	550,000.00	37,705.87	348,675.01	.00	201,324.99	U
451801	IV-D Incentive Payments	21,000.00	2,493.59	17,455.13	.00	3,544.87	U
451804	IV-D Prior Year Audit Incentive	104,000.00	.00	57,187.87	.00	46,812.13	U
TOTAL	INTERGOVERNMENTAL REVENUES	675,000.00	40,199.46	423,318.01	.00	251,681.99	
461000	Investment Interest	7,244.00	2,304.00	12,263.47	.00	-5,019.47	U
TOTAL	INTEREST	7,244.00	2,304.00	12,263.47	.00	-5,019.47	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	682,244.00	42,503.46	435,581.48	.00	246,662.52	
NET		682,244.00	42,503.46	435,581.48	.00	246,662.52	
TOTAL FUND							
2410	Ck of Crt/Title IV-D Child Support						
TOTAL	REVENUE	679,839.00	42,503.46	435,581.48	.00	244,257.52	
TOTAL	PERSONAL SERVICES	411,595.00	20,226.21	163,608.17	.00	247,986.83	
TOTAL	GENERAL OPERATING EXPENDITURES	242,870.00	607.25	1,936.19	.00	240,933.81	
NET		25,374.00	21,670.00	270,037.12	.00	-244,663.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	2,400.00	.00	.00	1,800.00	600.00	U
TOTAL	SERVICES	2,400.00	.00	.00	1,800.00	600.00	
529903	Contingency	299,939.00	.00	.00	.00	299,939.00	U
TOTAL	OTHER OPERATING EXPENDITURES	299,939.00	.00	.00	.00	299,939.00	
TOTAL ORGANIZATION 151400	LE / Judicial Services						
TOTAL	GENERAL OPERATING EXPENDITURES	302,339.00	.00	.00	1,800.00	300,539.00	
NET		-302,339.00	.00	.00	-1,800.00	-300,539.00	

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	19,692.00	1,435.50	11,104.50	.00	8,587.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	19,692.00	1,435.50	11,104.50	.00	8,587.50	
461000	Investment Interest	.00	494.42	3,532.26	.00	-3,532.26	U
TOTAL	INTEREST	.00	494.42	3,532.26	.00	-3,532.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	19,692.00	1,929.92	14,636.76	.00	5,055.24	
NET		19,692.00	1,929.92	14,636.76	.00	5,055.24	
TOTAL FUND							
2411	LE/Title IV-D Process Server						
TOTAL	REVENUE	19,692.00	1,929.92	14,636.76	.00	5,055.24	
TOTAL	GENERAL OPERATING EXPENDITURES	302,339.00	.00	.00	1,800.00	300,539.00	
NET		-282,647.00	1,929.92	14,636.76	-1,800.00	-295,483.76	

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
461000	Investment Interest	.00	.01	.01	.00	-.01	U
TOTAL	INTEREST	.00	.01	.01	.00	-.01	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.01	.01	.00	-.01	
NET		.00	.01	.01	.00	-.01	
TOTAL FUND 2414 Bulletproof Vest Program							
TOTAL	REVENUE	.00	.01	.01	.00	-.01	
NET		.00	.01	.01	.00	-.01	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520800	Outside Printing	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SERVICES	1,000.00	.00	.00	.00	1,000.00	
521200	Operating Supplies	150.00	.00	.00	.00	150.00	U
TOTAL	SUPPLIES	150.00	.00	.00	.00	150.00	
525210	Conference, Meeting & Training Exp.	7,870.00	460.99	1,690.72	586.77	5,592.51	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,870.00	460.99	1,690.72	586.77	5,592.51	
TOTAL ORGANIZATION							
151235	LE / Traffic						
TOTAL	GENERAL OPERATING EXPENDITURES	9,020.00	460.99	1,690.72	586.77	6,742.51	
NET		-9,020.00	-460.99	-1,690.72	-586.77	-6,742.51	

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	4,865.00	.00	4,644.00	.00	221.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,865.00	.00	4,644.00	.00	221.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,865.00	.00	4,644.00	.00	221.00	
NET		4,865.00	.00	4,644.00	.00	221.00	
TOTAL FUND							
2416	11th Circuit Law Enforce Network						
TOTAL	REVENUE	4,865.00	.00	4,644.00	.00	221.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,020.00	460.99	1,690.72	586.77	6,742.51	
NET		-4,155.00	-460.99	2,953.28	-586.77	-6,521.51	

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
461000	Investment Interest	.00	.29	.54	.00	-.54	U
TOTAL	INTEREST	.00	.29	.54	.00	-.54	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.29	.54	.00	-.54	
NET		.00	.29	.54	.00	-.54	
TOTAL FUND 2418 LE/White Collar Crime Unit							
TOTAL	REVENUE	.00	.29	.54	.00	-.54	
NET		.00	.29	.54	.00	-.54	

COAS: L COUNTY OF LEXINGTON
FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	57,433.00	3,735.38	26,147.71	.00	31,285.29	U
510199	Special Overtime	3,000.00	154.74	1,522.92	.00	1,477.08	U
TOTAL	EARNINGS ACCOUNTS	60,433.00	3,890.12	27,670.63	.00	32,762.37	
511112	FICA - Employer's Portion	4,640.00	295.60	2,133.60	.00	2,506.40	U
511114	PORS - Employer's Portion	9,152.00	670.66	4,285.28	.00	4,866.72	U
511120	Employee Insurance-Employer Portion	9,750.00	.00	3,900.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	2,104.00	134.60	972.09	.00	1,131.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,646.00	1,100.86	11,290.97	.00	14,355.03	
515600	Clothing Allowance	1,000.00	.00	400.00	.00	600.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,000.00	.00	400.00	.00	600.00	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521200	Operating Supplies	222.00	.00	.00	.00	222.00	U
TOTAL	SUPPLIES	622.00	.00	.00	.00	622.00	
522300	Vehicle Repairs & Maintenance	1,997.00	.00	714.00	.00	1,283.00	U
TOTAL	REPAIRS & MAINTENANCE	1,997.00	.00	714.00	.00	1,283.00	
524100	Vehicle Insurance	849.00	.00	530.00	.00	319.00	U
524201	General Tort Liability Insurance	847.00	.00	831.00	.00	16.00	U
TOTAL	INSURANCE	1,696.00	.00	1,361.00	.00	335.00	
525021	Smart Phone Charges	1,031.00	49.32	416.16	213.84	401.00	U
525030	800 MHz Radio Service Charges	1,902.00	55.47	430.34	185.66	1,286.00	U
525031	800 MHz Radio Maintenance Contracts	75.00	.00	.00	.00	75.00	U
525041	E-mail Service Charges	161.00	10.75	75.25	.00	85.75	U
TOTAL	COMMUNICATION CHARGES	3,169.00	115.54	921.75	399.50	1,847.75	
525210	Conference, Meeting & Training Exp.	6,040.00	.00	1,395.10	.00	4,644.90	U
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,120.00	.00	1,425.10	.00	4,694.90	

COAS: L COUNTY OF LEXINGTON
FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	6,953.00	318.88	2,528.29	.00	4,424.71	U
TOTAL	FUEL EXPENDITURES	6,953.00	318.88	2,528.29	.00	4,424.71	
525600	Uniforms & Clothing	400.00	.00	.00	.00	400.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	.00	.00	.00	400.00	
529903	Contingency	500.00	.00	.00	.00	500.00	U
TOTAL	OTHER OPERATING EXPENDITURES	500.00	.00	.00	.00	500.00	
540000	Small Tools & Minor Equipment	953.00	.00	.00	.00	953.00	U
5AJ313	(1) Office Chair	350.00	.00	.00	.00	350.00	U
TOTAL	CAPITAL OUTLAY	1,303.00	.00	.00	.00	1,303.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	87,079.00	4,990.98	39,361.60	.00	47,717.40	
TOTAL	GENERAL OPERATING EXPENDITURES	22,760.00	434.42	6,950.14	399.50	15,410.36	
NET		-109,839.00	-5,425.40	-46,311.74	-399.50	-63,127.76	

COAS: L COUNTY OF LEXINGTON
FUND: 2431 LE / Child/Vuln Adult Abuse Inv Grt
PRED 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	95,877.00	16,765.00	35,851.00	.00	60,026.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	95,877.00	16,765.00	35,851.00	.00	60,026.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-10,836.00	.00	-10,836.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-10,836.00	.00	-10,836.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	95,877.00	16,765.00	35,851.00	.00	60,026.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-10,836.00	.00	-10,836.00	.00	.00	
NET		106,713.00	16,765.00	46,687.00	.00	60,026.00	
TOTAL FUND							
2431	LE / Child/Vuln Adult Abuse Inv Grt						
TOTAL	REVENUE	95,877.00	16,765.00	35,851.00	.00	60,026.00	
TOTAL	PERSONAL SERVICES	87,079.00	4,990.98	39,361.60	.00	47,717.40	
TOTAL	GENERAL OPERATING EXPENDITURES	22,760.00	434.42	6,950.14	399.50	15,410.36	
TOTAL	OTHER FINANCING (SOURCES) USES	-10,836.00	.00	-10,836.00	.00	.00	
NET		-3,126.00	11,339.60	375.26	-399.50	-3,101.76	

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
461000	Investment Interest	.00	.03	.05	.00	-.05	U
TOTAL	INTEREST	.00	.03	.05	.00	-.05	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.03	.05	.00	-.05	
NET		.00	.03	.05	.00	-.05	
TOTAL FUND 2435 LE/LIVE SCAN FINGERPRINT SYSTEM							
TOTAL	REVENUE	.00	.03	.05	.00	-.05	
NET		.00	.03	.05	.00	-.05	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	60,137.00	.00	.00	.00	60,137.00	U
TOTAL	OTHER OPERATING EXPENDITURES	60,137.00	.00	.00	.00	60,137.00	
TOTAL ORGANIZATION 151280 LE / Narcotics							
TOTAL	GENERAL OPERATING EXPENDITURES	60,137.00	.00	.00	.00	60,137.00	
NET		-60,137.00	.00	.00	.00	-60,137.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456400	Narcotics Confiscation	8,812.00	.00	630.00	.00	8,182.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,812.00	.00	630.00	.00	8,182.00	
461000	Investment Interest	.00	65.60	466.75	.00	-466.75	U
TOTAL	INTEREST	.00	65.60	466.75	.00	-466.75	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,812.00	65.60	1,096.75	.00	7,715.25	
NET		8,812.00	65.60	1,096.75	.00	7,715.25	
TOTAL FUND							
2436	LE/Multi Narcotics Task Force						
TOTAL	REVENUE	8,812.00	65.60	1,096.75	.00	7,715.25	
TOTAL	GENERAL OPERATING EXPENDITURES	60,137.00	.00	.00	.00	60,137.00	
NET		-51,325.00	65.60	1,096.75	.00	-52,421.75	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.80	1.50	.00	-1.50	U
TOTAL	INTEREST	.00	.80	1.50	.00	-1.50	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.80	1.50	.00	-1.50	
NET		.00	.80	1.50	.00	-1.50	
TOTAL FUND							
2437	LE/School Resource Officers						
TOTAL	REVENUE	.00	.80	1.50	.00	-1.50	
NET		.00	.80	1.50	.00	-1.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	62,483.00	3,942.38	27,596.66	.00	34,886.34	U
510199	Special Overtime	3,000.00	.00	593.07	.00	2,406.93	U
510200	Overtime	6,600.00	.00	.00	.00	6,600.00	U
TOTAL	EARNINGS ACCOUNTS	72,083.00	3,942.38	28,189.73	.00	43,893.27	
511112	FICA - Employer's Portion	6,216.00	263.68	1,908.62	.00	4,307.38	U
511114	PORS - Employer's Portion	11,559.00	679.66	4,383.08	.00	7,175.92	U
511120	Employee Insurance-Employer Portion	9,750.00	.00	3,900.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	2,454.00	136.40	976.21	.00	1,477.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	29,979.00	1,079.74	11,167.91	.00	18,811.09	
521000	Office Supplies	400.00	.00	.00	.00	400.00	U
521200	Operating Supplies	400.00	.00	.00	.00	400.00	U
TOTAL	SUPPLIES	800.00	.00	.00	.00	800.00	
522300	Vehicle Repairs & Maintenance	1,890.00	.00	51.53	.00	1,838.47	U
TOTAL	REPAIRS & MAINTENANCE	1,890.00	.00	51.53	.00	1,838.47	
524100	Vehicle Insurance	1,091.00	.00	530.00	.00	561.00	U
524201	General Tort Liability Insurance	850.00	.00	831.00	.00	19.00	U
TOTAL	INSURANCE	1,941.00	.00	1,361.00	.00	580.00	
525004	WAN Service Charges	275.00	38.01	190.17	84.83	.00	U
525030	800 MHz Radio Service Charges	849.00	55.47	387.94	320.06	141.00	U
525041	E-mail Service Charges	161.00	10.75	75.25	.00	85.75	U
TOTAL	COMMUNICATION CHARGES	1,285.00	104.23	653.36	404.89	226.75	
525210	Conference, Meeting & Training Exp.	4,007.00	.00	.00	.00	4,007.00	U
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,087.00	.00	30.00	.00	4,057.00	
525400	Gas, Fuel, & Oil	8,159.00	99.63	693.21	.00	7,465.79	U
TOTAL	FUEL EXPENDITURES	8,159.00	99.63	693.21	.00	7,465.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	400.00	69.55	69.55	250.45	80.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	400.00	69.55	69.55	250.45	80.00	
529903	Contingency	522.00	.00	.00	.00	522.00	U
TOTAL	OTHER OPERATING EXPENDITURES	522.00	.00	.00	.00	522.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	102,062.00	5,022.12	39,357.64	.00	62,704.36	
TOTAL	GENERAL OPERATING EXPENDITURES	19,084.00	273.41	2,858.65	655.34	15,570.01	
NET		-121,146.00	-5,295.53	-42,216.29	-655.34	-78,274.37	

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
PRED ORG: 150000 Law Enforcement Division
ORG: 151260 LE / Major Crimes

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

COAS: L COUNTY OF LEXINGTON
FUND: 2438 School Resource Officers
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	99,721.00	17,208.00	36,094.00	.00	63,627.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	99,721.00	17,208.00	36,094.00	.00	63,627.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-9,718.00	.00	-9,718.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-9,718.00	.00	-9,718.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	99,721.00	17,208.00	36,094.00	.00	63,627.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,718.00	.00	-9,718.00	.00	.00	
NET		109,439.00	17,208.00	45,812.00	.00	63,627.00	
TOTAL FUND							
2438	School Resource Officers						
TOTAL	REVENUE	99,721.00	17,208.00	36,094.00	.00	63,627.00	
TOTAL	PERSONAL SERVICES	102,062.00	5,022.12	39,357.64	.00	62,704.36	
TOTAL	GENERAL OPERATING EXPENDITURES	19,084.00	273.41	2,858.65	655.34	15,570.01	
TOTAL	OTHER FINANCING (SOURCES) USES	-9,718.00	.00	-9,718.00	.00	.00	
NET		-11,707.00	11,912.47	3,595.71	-655.34	-14,647.37	

COAS: L COUNTY OF LEXINGTON
FUND: 2440 Sol / Truancy Alternative 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	51,785.00	3,243.47	22,704.34	.00	29,080.66	U
510300	Part Time	6,463.00	.00	.00	.00	6,463.00	U
TOTAL	EARNINGS ACCOUNTS	58,248.00	3,243.47	22,704.34	.00	35,543.66	
511112	FICA - Employer's Portion	5,736.00	233.03	1,640.62	.00	4,095.38	U
511113	SCRS - Employer's Portion	9,778.00	472.25	2,809.18	.00	6,968.82	U
511120	Employee Insurance-Employer Portion	9,750.00	.00	3,900.00	.00	5,850.00	U
511130	Workers Compensation-Employer Cost	265.00	12.00	84.09	.00	180.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,529.00	717.28	8,433.89	.00	17,095.11	
520300	Professional Services	5,130.00	.00	240.00	.00	4,890.00	U
TOTAL	SERVICES	5,130.00	.00	240.00	.00	4,890.00	
521000	Office Supplies	814.00	.00	143.21	.00	670.79	U
521100	Duplicating	973.00	12.23	68.31	.00	904.69	U
TOTAL	SUPPLIES	1,787.00	12.23	211.52	.00	1,575.48	
524201	General Tort Liability Insurance	59.00	.00	112.00	.00	-53.00	U
TOTAL	INSURANCE	59.00	.00	112.00	.00	-53.00	
525000	Telephone	419.00	20.08	140.56	.00	278.44	U
525021	Smart Phone Charges	848.00	53.64	374.78	296.22	177.00	U
525041	E-mail Service Charges	161.00	.00	53.75	.00	107.25	U
TOTAL	COMMUNICATION CHARGES	1,428.00	73.72	569.09	296.22	562.69	
525100	Postage	1,045.00	6.67	39.76	.00	1,005.24	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,045.00	6.67	39.76	.00	1,005.24	
525210	Conference, Meeting & Training Exp.	9,700.00	.00	626.98	.00	9,073.02	U
525240	Personal Mileage Reimbursement	1,557.00	.00	.00	.00	1,557.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	11,257.00	.00	626.98	.00	10,630.02	

COAS: L COUNTY OF LEXINGTON
FUND: 2440 Sol / Truancy Alternative 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	83,777.00	3,960.75	31,138.23	.00	52,638.77	
TOTAL	GENERAL OPERATING EXPENDITURES	20,706.00	92.62	1,799.35	296.22	18,610.43	
NET		-104,483.00	-4,053.37	-32,937.58	-296.22	-71,249.20	

COAS: L COUNTY OF LEXINGTON
FUND: 2440 Sol / Truancy Alternative 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	104,295.00	14,830.00	31,536.00	.00	72,759.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	104,295.00	14,830.00	31,536.00	.00	72,759.00	
802611	Op Trn from Solicitor State Fund	-188.00	.00	-188.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-188.00	.00	-188.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	104,295.00	14,830.00	31,536.00	.00	72,759.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-188.00	.00	-188.00	.00	.00	
NET		104,483.00	14,830.00	31,724.00	.00	72,759.00	
TOTAL FUND							
2440	Sol / Truancy Alternative Program						
TOTAL	REVENUE	104,295.00	14,830.00	31,536.00	.00	72,759.00	
TOTAL	PERSONAL SERVICES	83,777.00	3,960.75	31,138.23	.00	52,638.77	
TOTAL	GENERAL OPERATING EXPENDITURES	20,706.00	92.62	1,799.35	296.22	18,610.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-188.00	.00	-188.00	.00	.00	
NET		.00	10,776.63	-1,213.58	-296.22	1,509.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2441 Solicitor / DV Victim Service Grant
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	36,891.00	.00	.00	.00	36,891.00	U
TOTAL	EARNINGS ACCOUNTS	36,891.00	.00	.00	.00	36,891.00	
511112	FICA - Employer's Portion	2,822.00	.00	.00	.00	2,822.00	U
511113	SCRS - Employer's Portion	5,464.00	.00	.00	.00	5,464.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	136.00	.00	.00	.00	136.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	16,222.00	.00	.00	.00	16,222.00	
521000	Office Supplies	750.00	.00	.00	.00	750.00	U
521100	Duplicating	150.00	.00	.00	.00	150.00	U
TOTAL	SUPPLIES	900.00	.00	.00	.00	900.00	
522200	Small Equip Repairs & Maintenance	335.00	.00	.00	.00	335.00	U
TOTAL	REPAIRS & MAINTENANCE	335.00	.00	.00	.00	335.00	
524201	General Tort Liability Insurance	90.00	.00	.00	.00	90.00	U
TOTAL	INSURANCE	90.00	.00	.00	.00	90.00	
525000	Telephone	300.00	.00	.00	.00	300.00	U
525041	E-mail Service Charges	129.00	10.75	10.75	.00	118.25	U
TOTAL	COMMUNICATION CHARGES	429.00	10.75	10.75	.00	418.25	
525100	Postage	500.00	.00	.00	.00	500.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	500.00	.00	.00	.00	500.00	
525210	Conference, Meeting & Training Exp.	1,100.00	.00	.00	.00	1,100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,100.00	.00	.00	.00	1,100.00	
540000	Small Tools & Minor Equipment	600.00	298.66	298.66	.00	301.34	U
540010	Minor Software	760.00	.00	.00	460.79	299.21	U
5AJ450	(1) Laptop (F3) w/ Acc.	1,515.00	.00	1,415.62	.00	99.38	U
TOTAL	CAPITAL OUTLAY	2,875.00	298.66	1,714.28	460.79	699.93	

COAS: L COUNTY OF LEXINGTON
FUND: 2441 Solicitor / DV Victim Service Grant
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	53,113.00	.00	.00	.00	53,113.00	
TOTAL	GENERAL OPERATING EXPENDITURES	6,229.00	309.41	1,725.03	460.79	4,043.18	
NET		-59,342.00	-309.41	-1,725.03	-460.79	-57,156.18	

COAS: L COUNTY OF LEXINGTON
FUND: 2441 Solicitor / DV Victim Service 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	47,474.00	.00	.00	.00	47,474.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	47,474.00	.00	.00	.00	47,474.00	
461000	Investment Interest	.00	.37	.37	.00	-.37	U
TOTAL	INTEREST	.00	.37	.37	.00	-.37	
801000	Op Trn from Genrl Fund/Cty Ordinary	-11,868.00	.00	-11,868.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-11,868.00	.00	-11,868.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	47,474.00	.37	.37	.00	47,473.63	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,868.00	.00	-11,868.00	.00	.00	
NET		59,342.00	.37	11,868.37	.00	47,473.63	
TOTAL FUND							
2441	Solicitor / DV Victim Service Grant						
TOTAL	REVENUE	47,474.00	.37	.37	.00	47,473.63	
TOTAL	PERSONAL SERVICES	53,113.00	.00	.00	.00	53,113.00	
TOTAL	GENERAL OPERATING EXPENDITURES	6,229.00	309.41	1,725.03	460.79	4,043.18	
TOTAL	OTHER FINANCING (SOURCES) USES	-11,868.00	.00	-11,868.00	.00	.00	
NET		.00	-309.04	10,143.34	-460.79	-9,682.55	

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
461000	Investment Interest	.00	.30	.55	.00	-.55	U
TOTAL	INTEREST	.00	.30	.55	.00	-.55	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.30	.55	.00	-.55	
NET		.00	.30	.55	.00	-.55	
TOTAL FUND 2442 LE / JAG Equipment Grant							
TOTAL	REVENUE	.00	.30	.55	.00	-.55	
NET		.00	.30	.55	.00	-.55	

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
461000	Investment Interest	.00	1.31	2.44	.00	-2.44	U
TOTAL	INTEREST	.00	1.31	2.44	.00	-2.44	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	1.31	2.44	.00	-2.44	
NET		.00	1.31	2.44	.00	-2.44	
TOTAL FUND 2446 LE/Drug Parcel Interdiction Unit							
TOTAL	REVENUE	.00	1.31	2.44	.00	-2.44	
NET		.00	1.31	2.44	.00	-2.44	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	183,306.00	12,151.67	65,635.87	.00	117,670.13	U
510199	Special Overtime	9,039.00	1,263.51	5,159.34	.00	3,879.66	U
510200	Overtime	.00	.00	-284.49	.00	284.49	U
TOTAL	EARNINGS ACCOUNTS	192,345.00	13,415.18	70,510.72	.00	121,834.28	
511112	FICA - Employer's Portion	15,227.00	965.39	5,141.84	.00	10,085.16	U
511114	PORS - Employer's Portion	32,604.00	1,551.79	9,796.52	.00	22,807.48	U
511120	Employee Insurance-Employer Portion	27,300.00	.00	8,450.00	.00	18,850.00	U
511130	Workers Compensation-Employer Cost	6,585.00	464.17	2,469.94	.00	4,115.06	U
511214	PORS - Emplr. Port. (Retiree)	.00	760.99	1,444.49	.00	-1,444.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	81,716.00	3,742.34	27,302.79	.00	54,413.21	
515600	Clothing Allowance	2,800.00	.00	800.00	.00	2,000.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,800.00	.00	800.00	.00	2,000.00	
520510	Interpreting Services	10,000.00	.00	.00	.00	10,000.00	U
520702	Technical Currency & Support	2,880.00	.00	.00	.00	2,880.00	U
520800	Outside Printing	2,530.00	.00	.00	.00	2,530.00	U
TOTAL	SERVICES	15,410.00	.00	.00	.00	15,410.00	
521000	Office Supplies	4,769.00	150.97	150.97	.00	4,618.03	U
521200	Operating Supplies	2,500.00	.00	530.95	.00	1,969.05	U
521208	Police Supplies	1,300.00	.00	.00	.00	1,300.00	U
TOTAL	SUPPLIES	8,569.00	150.97	681.92	.00	7,887.08	
522300	Vehicle Repairs & Maintenance	5,535.00	258.29	277.72	.00	5,257.28	U
TOTAL	REPAIRS & MAINTENANCE	5,535.00	258.29	277.72	.00	5,257.28	
524100	Vehicle Insurance	3,138.00	.00	1,060.00	.00	2,078.00	U
524201	General Tort Liability Insurance	2,550.00	.00	1,662.00	.00	888.00	U
TOTAL	INSURANCE	5,688.00	.00	2,722.00	.00	2,966.00	
525021	Smart Phone Charges	8,574.00	632.14	1,449.07	.00	7,124.93	U
525030	800 MHz Radio Service Charges	4,876.00	166.41	887.06	174.94	3,814.00	U
525031	800 MHz Radio Maintenance Contracts	170.00	.00	127.20	42.80	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	903.00	53.75	333.25	.00	569.75	U
TOTAL	COMMUNICATION CHARGES	14,523.00	852.30	2,796.58	217.74	11,508.68	
525210	Conference, Meeting & Training Exp.	16,213.00	85.88	3,850.90	.00	12,362.10	U
525230	Subscriptions, Dues, & Books	700.00	.00	60.00	.00	640.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	16,913.00	85.88	3,910.90	.00	13,002.10	
525400	Gas, Fuel, & Oil	20,618.00	348.22	3,048.49	.00	17,569.51	U
TOTAL	FUEL EXPENDITURES	20,618.00	348.22	3,048.49	.00	17,569.51	
525600	Uniforms & Clothing	3,598.00	182.18	540.32	302.68	2,755.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,598.00	182.18	540.32	302.68	2,755.00	
529903	Contingency	2,945.00	.00	.00	.00	2,945.00	U
529950	Indirect Costs	23,972.00	.00	.00	.00	23,972.00	U
TOTAL	OTHER OPERATING EXPENDITURES	26,917.00	.00	.00	.00	26,917.00	
540000	Small Tools & Minor Equipment	2,830.00	.00	201.14	.00	2,628.86	U
540010	Minor Software	440.00	.00	.00	.00	440.00	U
5AI370	(1) Laptop (F4) w/Dock Stat & Acc	1,500.00	.00	.00	.00	1,500.00	U
5AI554	(1) Monitor for laptop	300.00	.00	.00	.00	300.00	U
5AJ314	(1) Laptop (F4) w/Dock Stat. & Acc.	2,226.00	.00	2,225.61	.00	.39	U
5AJ315	(1) Monitor for Laptop	300.00	.00	193.67	.00	106.33	U
5AJ317	(1) 800 MHz Radio	5,850.00	.00	.00	.00	5,850.00	U
5AJ318	(3) In-Car Radios	16,500.00	.00	.00	.00	16,500.00	U
5AJ319	(1) Handgun w/Accessories	650.00	.00	.00	.00	650.00	U
5AJ320	(1) Personal Protective Kit	900.00	.00	.00	588.50	311.50	U
5AJ321	(1) Unmarked SUV w/Accessories	40,000.00	.00	.00	24,100.00	15,900.00	U
5AJ322	(10) Smart Phones w/Accessories	6,000.00	.00	.00	.00	6,000.00	U
5AJ323	(1) Electronic Control Device	1,900.00	.00	.00	.00	1,900.00	U
5AJ324	(1) Large Screen TV System w/Acc.	1,300.00	.00	.00	.00	1,300.00	U
5AJ447	(1) Lockable File Cabinet	600.00	.00	.00	.00	600.00	U
TOTAL	CAPITAL OUTLAY	81,296.00	.00	2,620.42	24,688.50	53,987.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	276,861.00	17,157.52	98,613.51	.00	178,247.49	
TOTAL	GENERAL OPERATING EXPENDITURES	199,067.00	1,877.84	16,598.35	25,208.92	157,259.73	
NET		-475,928.00	-19,035.36	-115,211.86	-25,208.92	-335,507.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	408,762.00	.00	47,233.00	.00	361,529.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	408,762.00	.00	47,233.00	.00	361,529.00	
461000	Investment Interest	.00	.54	.54	.00	-.54	U
TOTAL	INTEREST	.00	.54	.54	.00	-.54	
801000	Op Trn from Genrl Fund/Cty Ordinary	-61,775.00	.00	-61,775.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-61,775.00	.00	-61,775.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	408,762.00	.54	47,233.54	.00	361,528.46	
TOTAL	OTHER FINANCING (SOURCES) USES	-61,775.00	.00	-61,775.00	.00	.00	
NET		470,537.00	.54	109,008.54	.00	361,528.46	
TOTAL FUND							
2448	LE / Victims of Crime Act						
TOTAL	REVENUE	408,762.00	.54	47,233.54	.00	361,528.46	
TOTAL	PERSONAL SERVICES	276,861.00	17,157.52	98,613.51	.00	178,247.49	
TOTAL	GENERAL OPERATING EXPENDITURES	199,067.00	1,877.84	16,598.35	25,208.92	157,259.73	
TOTAL	OTHER FINANCING (SOURCES) USES	-61,775.00	.00	-61,775.00	.00	.00	
NET		-5,391.00	-19,034.82	-6,203.32	-25,208.92	26,021.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	123,973.00	8,171.35	57,344.58	.00	66,628.42	U
510199	Special Overtime	3,500.00	270.15	2,444.85	.00	1,055.15	U
510200	Overtime	.00	.00	80.07	.00	-80.07	U
TOTAL	EARNINGS ACCOUNTS	127,473.00	8,441.50	59,869.50	.00	67,603.50	
511112	FICA - Employer's Portion	11,356.00	618.24	4,437.80	.00	6,918.20	U
511113	SCRS - Employer's Portion	8,039.00	552.66	3,428.22	.00	4,610.78	U
511114	PORS - Employer's Portion	10,522.00	800.93	5,222.79	.00	5,299.21	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,396.00	172.51	1,248.47	.00	1,147.53	U
TOTAL	PAYROLL FRINGE ACCOUNTS	47,913.00	2,144.34	22,137.28	.00	25,775.72	
515600	Clothing Allowance	1,136.00	.00	400.00	.00	736.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,136.00	.00	400.00	.00	736.00	
521000	Office Supplies	4,504.00	.00	411.25	.00	4,092.75	U
521200	Operating Supplies	3,473.00	.00	.00	.00	3,473.00	U
TOTAL	SUPPLIES	7,977.00	.00	411.25	.00	7,565.75	
522300	Vehicle Repairs & Maintenance	3,997.00	.00	.00	.00	3,997.00	U
TOTAL	REPAIRS & MAINTENANCE	3,997.00	.00	.00	.00	3,997.00	
524100	Vehicle Insurance	1,383.00	.00	530.00	.00	853.00	U
524201	General Tort Liability Insurance	900.00	.00	917.00	.00	-17.00	U
TOTAL	INSURANCE	2,283.00	.00	1,447.00	.00	836.00	
525020	Pagers and Cell Phones	81.00	.00	.00	.00	81.00	U
525021	Smart Phone Charges	1,760.00	70.45	496.24	583.76	680.00	U
525030	800 MHz Radio Service Charges	898.00	55.47	387.94	143.06	367.00	U
525031	800 MHz Radio Maintenance Contracts	167.00	.00	42.40	42.60	82.00	U
525041	E-mail Service Charges	278.00	21.50	150.50	.00	127.50	U
TOTAL	COMMUNICATION CHARGES	3,184.00	147.42	1,077.08	769.42	1,337.50	
525210	Conference, Meeting & Training Exp.	6,000.00	.00	706.78	.00	5,293.22	U
525230	Subscriptions, Dues, & Books	80.00	.00	30.00	.00	50.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	1,459.00	116.00	396.69	.00	1,062.31	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,539.00	116.00	1,133.47	.00	6,405.53	
525400	Gas, Fuel, & Oil	7,246.00	120.46	1,026.45	.00	6,219.55	U
TOTAL	FUEL EXPENDITURES	7,246.00	120.46	1,026.45	.00	6,219.55	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	176,522.00	10,585.84	82,406.78	.00	94,115.22	
TOTAL	GENERAL OPERATING EXPENDITURES	32,226.00	383.88	5,095.25	769.42	26,361.33	
NET		-208,748.00	-10,969.72	-87,502.03	-769.42	-120,476.55	

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	165,439.00	.00	40,429.00	.00	125,010.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	165,439.00	.00	40,429.00	.00	125,010.00	
461000	Investment Interest	.00	2.51	3.99	.00	-3.99	U
TOTAL	INTEREST	.00	2.51	3.99	.00	-3.99	
801000	Op Trn from Genrl Fund/Cty Ordinary	-36,260.00	.00	-36,260.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-36,260.00	.00	-36,260.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	165,439.00	2.51	40,432.99	.00	125,006.01	
TOTAL	OTHER FINANCING (SOURCES) USES	-36,260.00	.00	-36,260.00	.00	.00	
NET		201,699.00	2.51	76,692.99	.00	125,006.01	
TOTAL FUND							
2456	LE / Violence Against Women Act						
TOTAL	REVENUE	165,439.00	2.51	40,432.99	.00	125,006.01	
TOTAL	PERSONAL SERVICES	176,522.00	10,585.84	82,406.78	.00	94,115.22	
TOTAL	GENERAL OPERATING EXPENDITURES	32,226.00	383.88	5,095.25	769.42	26,361.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-36,260.00	.00	-36,260.00	.00	.00	
NET		-7,049.00	-10,967.21	-10,809.04	-769.42	4,529.46	

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	49,080.00	3,844.10	26,908.70	.00	22,171.30	U
TOTAL	EARNINGS ACCOUNTS	49,080.00	3,844.10	26,908.70	.00	22,171.30	
511112	FICA - Employer's Portion	3,755.00	280.40	1,971.91	.00	1,783.09	U
511113	SCRS - Employer's Portion	7,146.00	559.70	3,454.45	.00	3,691.55	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	182.00	14.22	99.63	.00	82.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,883.00	854.32	9,425.99	.00	9,457.01	
519999	Personnel Contingency	1,799.00	.00	.00	.00	1,799.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,799.00	.00	.00	.00	1,799.00	
521000	Office Supplies	256.00	.00	38.44	.00	217.56	U
521100	Duplicating	164.00	.49	18.64	.00	145.36	U
TOTAL	SUPPLIES	420.00	.49	57.08	.00	362.92	
524201	General Tort Liability Insurance	86.00	.00	86.00	.00	.00	U
524302	Court Ref. Volunteer Liab. Ins.	136.00	.00	.00	.00	136.00	U
TOTAL	INSURANCE	222.00	.00	86.00	.00	136.00	
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	129.00	10.75	75.25	.00	53.75	
525210	Conference, Meeting & Training Exp.	1,500.00	.00	.00	.00	1,500.00	U
525230	Subscriptions, Dues, & Books	50.00	.00	.00	.00	50.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,550.00	.00	.00	.00	1,550.00	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	

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
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	69,762.00	4,698.42	36,334.69	.00	33,427.31	
TOTAL	GENERAL OPERATING EXPENDITURES	2,396.00	11.24	218.33	.00	2,177.67	
NET		-72,158.00	-4,709.66	-36,553.02	.00	-35,604.98	

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	1,500.00	100.00	900.00	.00	600.00	U
TOTAL	FEES, PERMITS, AND SALES	1,500.00	100.00	900.00	.00	600.00	
461000	Investment Interest	.00	.30	.30	.00	-.30	U
TOTAL	INTEREST	.00	.30	.30	.00	-.30	
802611	Op Trn from Solicitor State Fund	-70,658.00	.00	-35,329.00	.00	-35,329.00	U
TOTAL	OPERATING TRANSFERS IN	-70,658.00	.00	-35,329.00	.00	-35,329.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,500.00	100.30	900.30	.00	599.70	
TOTAL	OTHER FINANCING (SOURCES) USES	-70,658.00	.00	-35,329.00	.00	-35,329.00	
NET		72,158.00	100.30	36,229.30	.00	35,928.70	
TOTAL FUND							
2460	Sol / Drug Court						
TOTAL	REVENUE	1,500.00	100.30	900.30	.00	599.70	
TOTAL	PERSONAL SERVICES	69,762.00	4,698.42	36,334.69	.00	33,427.31	
TOTAL	GENERAL OPERATING EXPENDITURES	2,396.00	11.24	218.33	.00	2,177.67	
TOTAL	OTHER FINANCING (SOURCES) USES	-70,658.00	.00	-35,329.00	.00	-35,329.00	
NET		.00	-4,609.36	-323.72	.00	323.72	

COAS: L COUNTY OF LEXINGTON
FUND: 2461 Sol / DUI Prosecution Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510199	Special Overtime	.00	31.28	31.28	.00	-31.28	U
TOTAL	EARNINGS ACCOUNTS	.00	31.28	31.28	.00	-31.28	
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25							
TOTAL	PERSONAL SERVICES	.00	31.28	31.28	.00	-31.28	
NET		.00	-31.28	-31.28	.00	31.28	
TOTAL FUND 2461 Sol / DUI Prosecution Program							
TOTAL	PERSONAL SERVICES	.00	31.28	31.28	.00	-31.28	
NET		.00	-31.28	-31.28	.00	31.28	

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	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	
525210	Conference, Meeting & Training Exp.	6,350.00	.00	.00	.00	6,350.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,350.00	.00	.00	.00	6,350.00	
5AJ472	(1) Zoll X Series Cardiac Monitor	31,500.00	.00	.00	.00	31,500.00	U
5AJ473	(3) Vital Sign Monitors	13,017.00	.00	.00	.00	13,017.00	U
TOTAL	CAPITAL OUTLAY	44,517.00	.00	.00	.00	44,517.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	51,867.00	.00	.00	.00	51,867.00	
NET		-51,867.00	.00	.00	.00	-51,867.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	51,867.00	.00	47,695.52	.00	4,171.48	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,867.00	.00	47,695.52	.00	4,171.48	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	51,867.00	.00	47,695.52	.00	4,171.48	
NET		51,867.00	.00	47,695.52	.00	4,171.48	
TOTAL FUND							
2477	Supplemental Homeland Security Grnt						
TOTAL	REVENUE	51,867.00	.00	47,695.52	.00	4,171.48	
TOTAL	GENERAL OPERATING EXPENDITURES	51,867.00	.00	.00	.00	51,867.00	
NET		.00	.00	47,695.52	.00	-47,695.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	18,750.00	.00	18,750.00	.00	.00	U
520800	Outside Printing	2,500.00	.00	924.23	.00	1,575.77	U
TOTAL	SERVICES	21,250.00	.00	19,674.23	.00	1,575.77	
521200	Operating Supplies	4,505.00	.00	3,392.79	.00	1,112.21	U
521213	Public Education Supplies	2,358.00	.00	1,480.70	.00	877.30	U
TOTAL	SUPPLIES	6,863.00	.00	4,873.49	.00	1,989.51	
525000	Telephone	3,373.00	262.28	1,835.96	.00	1,537.04	U
525004	WAN Service Charges	1,440.00	76.04	532.58	907.42	.00	U
525021	Smart Phone Charges	1,944.00	107.28	770.61	1,173.39	.00	U
525030	800 MHz Radio Service Charges	4,509.00	278.26	1,944.89	2,563.39	.72	U
525031	800 MHz Radio Maintenance Contracts	505.00	.00	.00	684.00	-179.00	U
525090	Other Communication Charges	1,720.00	132.60	928.20	790.20	1.60	U
TOTAL	COMMUNICATION CHARGES	13,491.00	856.46	6,012.24	6,118.40	1,360.36	
525210	Conference, Meeting & Training Exp.	9,506.00	768.00	3,504.95	.00	6,001.05	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	9,506.00	768.00	3,504.95	.00	6,001.05	
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	8,040.00	3,575.43	5,668.55	909.88	1,461.57	U
540010	Minor Software	4,272.00	.00	4,272.00	.00	.00	U
5AJ362	Disaster Traffic Mgt Trailer w/Acc.	8,800.00	8,734.52	8,734.52	.00	65.48	U
5AJ488	(1) Laser Projector	9,500.00	.00	.00	9,462.07	37.93	U
5AJ489	EOC/ECC Camera Replacement	5,031.00	5,030.65	5,030.65	.00	.35	U
TOTAL	CAPITAL OUTLAY	35,643.00	17,340.60	23,705.72	10,371.95	1,565.33	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	GENERAL OPERATING EXPENDITURES	88,253.00	18,965.06	57,770.63	16,490.35	13,992.02	
NET		-88,253.00	-18,965.06	-57,770.63	-16,490.35	-13,992.02	

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	88,253.00	.00	46,493.99	.00	41,759.01	U
TOTAL	INTERGOVERNMENTAL REVENUES	88,253.00	.00	46,493.99	.00	41,759.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	88,253.00	.00	46,493.99	.00	41,759.01	
NET		88,253.00	.00	46,493.99	.00	41,759.01	
TOTAL FUND							
2480	Citizen Corps Grant						
TOTAL	REVENUE	88,253.00	.00	46,493.99	.00	41,759.01	
TOTAL	GENERAL OPERATING EXPENDITURES	88,253.00	18,965.06	57,770.63	16,490.35	13,992.02	
NET		.00	-18,965.06	-11,276.64	-16,490.35	27,766.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.10	.19	.00	-.19	U
TOTAL	INTEREST	.00	.10	.19	.00	-.19	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.10	.19	.00	-.19	
NET		.00	.10	.19	.00	-.19	
TOTAL FUND 2483 Summary Court Security Grant							
TOTAL	REVENUE	.00	.10	.19	.00	-.19	
NET		.00	.10	.19	.00	-.19	

COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	53,000.00	4,112.28	8,224.57	.00	44,775.43	U
510199	Special Overtime	3,000.00	161.37	690.33	.00	2,309.67	U
TOTAL	EARNINGS ACCOUNTS	56,000.00	4,273.65	8,914.90	.00	47,085.10	
511112	FICA - Employer's Portion	4,284.00	278.46	587.41	.00	3,696.59	U
511114	PORS - Employer's Portion	9,655.00	736.78	1,536.93	.00	8,118.07	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	650.00	.00	7,150.00	U
511130	Workers Compensation-Employer Cost	1,938.00	147.87	309.32	.00	1,628.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	23,677.00	1,163.11	3,083.66	.00	20,593.34	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521200	Operating Supplies	1,500.00	.00	.00	.00	1,500.00	U
521208	Police Supplies	500.00	.00	.00	.00	500.00	U
TOTAL	SUPPLIES	2,200.00	.00	.00	.00	2,200.00	
522300	Vehicle Repairs & Maintenance	500.00	.00	.00	.00	500.00	U
TOTAL	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	
524100	Vehicle Insurance	545.00	.00	.00	.00	545.00	U
524201	General Tort Liability Insurance	825.00	.00	.00	.00	825.00	U
TOTAL	INSURANCE	1,370.00	.00	.00	.00	1,370.00	
525021	Smart Phone Charges	840.00	.00	.00	.00	840.00	U
525030	800 MHz Radio Service Charges	1,440.00	55.47	55.47	-55.47	1,440.00	U
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	2,409.00	55.47	55.47	-55.47	2,409.00	
525210	Conference, Meeting & Training Exp.	2,000.00	.00	881.50	.00	1,118.50	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	.00	881.50	.00	1,158.50	
525400	Gas, Fuel, & Oil	5,495.00	.00	.00	.00	5,495.00	U
TOTAL	FUEL EXPENDITURES	5,495.00	.00	.00	.00	5,495.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED ORG: 150000 Law Enforcement Division
ORG: 151265 LE / Forensic Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	1,765.00	139.10	922.98	-38.98	881.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,765.00	139.10	922.98	-38.98	881.00	
529903	Contingency	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	
540000	Small Tools & Minor Equipment	1,775.00	.00	880.21	.00	894.79	U
540010	Minor Software	400.00	.00	.00	.00	400.00	U
5AJ326	(1) Personal Protective Equip Kit	690.00	.00	.00	588.50	101.50	U
5AJ334	(1) Forensic Evidence DryingCabinet	6,400.00	.00	.00	6,381.32	18.68	U
5AJ474	(1) 800 MHz Radio w/ Acc.	5,900.00	5,294.23	5,294.23	.00	605.77	U
5AJ475	(1) 800 MHz Mobile Radio w/ Acc.	5,375.00	5,198.84	5,198.84	.00	176.16	U
5AJ476	(1) Laptop w/ Dock Stn & Acc.	2,250.00	.00	.00	.00	2,250.00	U
5AJ477	(1) Monitor for Laptop Computer	300.00	.00	.00	.00	300.00	U
5AJ478	(1) Handgun w/ Acc.	650.00	644.68	644.68	.00	5.32	U
5AJ479	(1) Marked Extra Long SUV	46,000.00	.00	.00	44,849.71	1,150.29	U
5AJ480	(1) Electronic Control Device w/ Ac	1,850.00	.00	.00	1,332.15	517.85	U
5AJ481	(1) Generator	1,000.00	.00	.00	.00	1,000.00	U
5AJ482	(1) SLR Camera System w/ Acc.	4,800.00	.00	.00	.00	4,800.00	U
5AJ483	(1) Alternate Light Forensic Source	4,200.00	.00	.00	.00	4,200.00	U
TOTAL	CAPITAL OUTLAY	81,590.00	11,137.75	12,017.96	53,151.68	16,420.36	

TOTAL ORGANIZATION
151265 LE / Forensic Services

TOTAL	PERSONAL SERVICES	79,677.00	5,436.76	11,998.56	.00	67,678.44
TOTAL	GENERAL OPERATING EXPENDITURES	107,369.00	11,332.32	13,877.91	53,057.23	40,433.86
NET		-187,046.00	-16,769.08	-25,876.47	-53,057.23	-108,112.30

COAS: L COUNTY OF LEXINGTON
FUND: 2490 Multi Crime Scene Investigation
PRED 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	144,742.00	.00	.00	.00	144,742.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	144,742.00	.00	.00	.00	144,742.00	
461000	Investment Interest	.00	1.22	1.22	.00	-1.22	U
TOTAL	INTEREST	.00	1.22	1.22	.00	-1.22	
801000	Op Trn from Genrl Fund/Cty Ordinary	-42,304.00	.00	-42,304.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-42,304.00	.00	-42,304.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	144,742.00	1.22	1.22	.00	144,740.78	
TOTAL	OTHER FINANCING (SOURCES) USES	-42,304.00	.00	-42,304.00	.00	.00	
NET		187,046.00	1.22	42,305.22	.00	144,740.78	
TOTAL FUND							
2490	Multi Crime Scene Investigation						
TOTAL	REVENUE	144,742.00	1.22	1.22	.00	144,740.78	
TOTAL	PERSONAL SERVICES	79,677.00	5,436.76	11,998.56	.00	67,678.44	
TOTAL	GENERAL OPERATING EXPENDITURES	107,369.00	11,332.32	13,877.91	53,057.23	40,433.86	
TOTAL	OTHER FINANCING (SOURCES) USES	-42,304.00	.00	-42,304.00	.00	.00	
NET		.00	-16,767.86	16,428.75	-53,057.23	36,628.48	

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
461000	Investment Interest	.00	.49	.92	.00	-.92	U
TOTAL	INTEREST	.00	.49	.92	.00	-.92	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.49	.92	.00	-.92	
NET		.00	.49	.92	.00	-.92	
TOTAL FUND 2491 LE/HS Enhanced DUI Enforcement							
TOTAL	REVENUE	.00	.49	.92	.00	-.92	
NET		.00	.49	.92	.00	-.92	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520200	Contracted Services	209.00	.00	.00	.00	209.00	U
TOTAL	SERVICES	209.00	.00	.00	.00	209.00	
TOTAL ORGANIZATION 142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	209.00	.00	.00	.00	209.00	
NET		-209.00	.00	.00	.00	-209.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	273.00	.00	.00	.00	273.00	U
TOTAL	OTHER OPERATING EXPENDITURES	273.00	.00	.00	.00	273.00	
5AG347	(4) Firewall Switches w/ Accessorie	8,000.00	.00	7,150.00	.00	850.00	U
TOTAL	CAPITAL OUTLAY	8,000.00	.00	7,150.00	.00	850.00	
TOTAL ORGANIZATION 151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	8,273.00	.00	7,150.00	.00	1,123.00	
NET		-8,273.00	.00	-7,150.00	.00	-1,123.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	8,482.00	.00	7,150.00	.00	1,332.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	8,482.00	.00	7,150.00	.00	1,332.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	8,482.00	.00	7,150.00	.00	1,332.00	
NET		8,482.00	.00	7,150.00	.00	1,332.00	
TOTAL FUND							
2495	FY 15 Justice Assistance Grant						
TOTAL	REVENUE	8,482.00	.00	7,150.00	.00	1,332.00	
TOTAL	GENERAL OPERATING EXPENDITURES	8,482.00	.00	7,150.00	.00	1,332.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 16 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	253.00	.00	.00	.00	253.00	U
TOTAL	OTHER OPERATING EXPENDITURES	253.00	.00	.00	.00	253.00	
TOTAL ORGANIZATION 142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	253.00	.00	.00	.00	253.00	
NET		-253.00	.00	.00	.00	-253.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 16 Justice Assistance Grant
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	379.00	.00	.00	.00	379.00	U
TOTAL	OTHER OPERATING EXPENDITURES	379.00	.00	.00	.00	379.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	379.00	.00	.00	.00	379.00	
NET		-379.00	.00	.00	.00	-379.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2496 FY 16 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	632.00	.00	.00	.00	632.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	632.00	.00	.00	.00	632.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	632.00	.00	.00	.00	632.00	
NET		632.00	.00	.00	.00	632.00	
TOTAL FUND							
2496	FY 16 Justice Assistance Grant						
TOTAL	REVENUE	632.00	.00	.00	.00	632.00	
TOTAL	GENERAL OPERATING EXPENDITURES	632.00	.00	.00	.00	632.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	378.00	.00	.00	.00	378.00	U
540010	Minor Software	545.00	.00	.00	.00	545.00	U
5AJ423	(1) Executive Desk	1,044.00	1,043.25	1,043.25	.00	.75	U
5AJ424	(1) Executive Credenza	990.00	989.75	989.75	.00	.25	U
5AJ425	(1) Standard Laptop	1,187.00	.00	1,136.33	.00	50.67	U
5AJ426	(2) iPad Air 2 - Repl.	914.00	.00	853.86	.00	60.14	U
TOTAL	CAPITAL OUTLAY	5,058.00	2,033.00	4,023.19	.00	1,034.81	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,058.00	2,033.00	4,023.19	.00	1,034.81	
NET		-5,058.00	-2,033.00	-4,023.19	.00	-1,034.81	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 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
5AJ427	(1) Mobile Digital Message Board	21,000.00	16,515.45	16,515.45	.00	4,484.55	U
5AJ428	Mobile Router System	11,459.00	.00	.00	.00	11,459.00	U
TOTAL	CAPITAL OUTLAY	32,459.00	16,515.45	16,515.45	.00	15,943.55	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	32,459.00	16,515.45	16,515.45	.00	15,943.55	
NET		-32,459.00	-16,515.45	-16,515.45	.00	-15,943.55	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 Justice Assistance Grant
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	42,154.00	1,990.19	1,990.19	.00	40,163.81	U
TOTAL	INTERGOVERNMENTAL REVENUES	42,154.00	1,990.19	1,990.19	.00	40,163.81	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	42,154.00	1,990.19	1,990.19	.00	40,163.81	
NET		42,154.00	1,990.19	1,990.19	.00	40,163.81	

COAS: L COUNTY OF LEXINGTON
FUND: 2497 FY17 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	4,637.00	.00	4,637.00	.00	.00	U
TOTAL	SERVICES	4,637.00	.00	4,637.00	.00	.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,637.00	.00	4,637.00	.00	.00	
NET		-4,637.00	.00	-4,637.00	.00	.00	
TOTAL FUND							
2497	FY17 Justice Assistance Grant						
TOTAL	REVENUE	42,154.00	1,990.19	1,990.19	.00	40,163.81	
TOTAL	GENERAL OPERATING EXPENDITURES	42,154.00	18,548.45	25,175.64	.00	16,978.36	
NET		.00	-16,558.26	-23,185.45	.00	23,185.45	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 Justice Assistance Grant
PRED ORG: 140000 Judicial Division
ORG: 142000 Magistrate Court Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	694.00	.00	629.12	.00	64.88	U
5AJ458	(4) Standard Laptop	4,344.00	.00	3,916.21	.00	427.79	U
TOTAL	CAPITAL OUTLAY	5,038.00	.00	4,545.33	.00	492.67	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	GENERAL OPERATING EXPENDITURES	5,038.00	.00	4,545.33	.00	492.67	
NET		-5,038.00	.00	-4,545.33	.00	-492.67	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 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
5AJ459	(1) Firearms Training Simulator	32,328.00	.00	.00	32,093.25	234.75	U
TOTAL	CAPITAL OUTLAY	32,328.00	.00	.00	32,093.25	234.75	
TOTAL ORGANIZATION 151200 LE / Operations							
TOTAL	GENERAL OPERATING EXPENDITURES	32,328.00	.00	.00	32,093.25	234.75	
NET		-32,328.00	.00	.00	-32,093.25	-234.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 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	41,985.00	.00	.00	.00	41,985.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	41,985.00	.00	.00	.00	41,985.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	41,985.00	.00	.00	.00	41,985.00	
NET		41,985.00	.00	.00	.00	41,985.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2498 FY18 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	4,619.00	.00	41.14	.00	4,577.86	U
TOTAL	SERVICES	4,619.00	.00	41.14	.00	4,577.86	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,619.00	.00	41.14	.00	4,577.86	
NET		-4,619.00	.00	-41.14	.00	-4,577.86	
TOTAL FUND							
2498	FY18 Justice Assistance Grant						
TOTAL	REVENUE	41,985.00	.00	.00	.00	41,985.00	
TOTAL	GENERAL OPERATING EXPENDITURES	41,985.00	.00	4,586.47	32,093.25	5,305.28	
NET		.00	.00	-4,586.47	-32,093.25	36,679.72	

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	161,782.00	8,881.49	62,013.69	.00	99,768.31	U
TOTAL	EARNINGS ACCOUNTS	161,782.00	8,881.49	62,013.69	.00	99,768.31	
511112	FICA - Employer's Portion	12,376.00	584.77	4,167.81	.00	8,208.19	U
511113	SCRS - Employer's Portion	23,555.00	1,293.15	7,982.91	.00	15,572.09	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	599.00	32.85	229.61	.00	369.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	59,930.00	1,910.77	20,180.33	.00	39,749.67	
519999	Personnel Contingency	5,931.00	.00	.00	.00	5,931.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,931.00	.00	.00	.00	5,931.00	
524201	General Tort Liability Insurance	173.00	.00	198.00	.00	-25.00	U
TOTAL	INSURANCE	173.00	.00	198.00	.00	-25.00	
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	150.50	.00	107.50	
525210	Conference, Meeting & Training Exp.	2,350.00	.00	639.14	.00	1,710.86	U
525230	Subscriptions, Dues, & Books	393.00	.00	319.48	.00	73.52	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,743.00	.00	958.62	.00	1,784.38	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	227,643.00	10,792.26	82,194.02	.00	145,448.98	
TOTAL	GENERAL OPERATING EXPENDITURES	3,174.00	21.50	1,307.12	.00	1,866.88	
NET		-230,817.00	-10,813.76	-83,501.14	.00	-147,315.86	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
456100	Program Income	48,919.00	.00	28,606.43	.00	20,312.57	U
TOTAL	INTERGOVERNMENTAL REVENUES	48,919.00	.00	28,606.43	.00	20,312.57	
461000	Investment Interest	.00	.92	.92	.00	-.92	U
TOTAL	INTEREST	.00	.92	.92	.00	-.92	
801000	Op Trn from Genrl Fund/Cty Ordinary	-51,000.00	.00	-51,000.00	.00	.00	U
802611	Op Trn from Solicitor State Fund	-61,136.00	.00	-30,568.00	.00	-30,568.00	U
TOTAL	OPERATING TRANSFERS IN	-112,136.00	.00	-81,568.00	.00	-30,568.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	48,919.00	.92	28,607.35	.00	20,311.65	
TOTAL	OTHER FINANCING (SOURCES) USES	-112,136.00	.00	-81,568.00	.00	-30,568.00	
NET		161,055.00	.92	110,175.35	.00	50,879.65	
TOTAL FUND							
2500	Sol / Victim Witness Program						
TOTAL	REVENUE	48,919.00	.92	28,607.35	.00	20,311.65	
TOTAL	PERSONAL SERVICES	227,643.00	10,792.26	82,194.02	.00	145,448.98	
TOTAL	GENERAL OPERATING EXPENDITURES	3,174.00	21.50	1,307.12	.00	1,866.88	
TOTAL	OTHER FINANCING (SOURCES) USES	-112,136.00	.00	-81,568.00	.00	-30,568.00	
NET		-69,762.00	-10,812.84	26,674.21	.00	-96,436.21	

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	102,445.00	8,037.87	56,159.06	.00	46,285.94	U
510300	Part Time	14,311.00	759.00	5,546.08	.00	8,764.92	U
TOTAL	EARNINGS ACCOUNTS	116,756.00	8,796.87	61,705.14	.00	55,050.86	
511112	FICA - Employer's Portion	8,932.00	621.45	4,389.34	.00	4,542.66	U
511113	SCRS - Employer's Portion	17,000.00	473.06	2,996.56	.00	14,003.44	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	7,800.00	.00	15,600.00	U
511130	Workers Compensation-Employer Cost	432.00	30.15	214.47	.00	217.53	U
511213	SCRS - Emplr. Port. (Retiree)	.00	807.77	4,991.33	.00	-4,991.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	49,764.00	1,932.43	20,391.70	.00	29,372.30	
519999	Personnel Contingency	4,281.00	.00	.00	.00	4,281.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,281.00	.00	.00	.00	4,281.00	
521000	Office Supplies	1,614.00	.00	584.55	.00	1,029.45	U
521100	Duplicating	929.00	53.92	427.97	.00	501.03	U
TOTAL	SUPPLIES	2,543.00	53.92	1,012.52	.00	1,530.48	
522200	Small Equip Repairs & Maintenance	396.00	.00	306.00	.00	90.00	U
TOTAL	REPAIRS & MAINTENANCE	396.00	.00	306.00	.00	90.00	
524201	General Tort Liability Insurance	186.00	.00	185.00	.00	1.00	U
524302	Court Ref. Volunteer Liab. Ins.	949.00	.00	.00	.00	949.00	U
TOTAL	INSURANCE	1,135.00	.00	185.00	.00	950.00	
525000	Telephone	760.00	149.17	504.19	.00	255.81	U
525041	E-mail Service Charges	387.00	32.25	215.00	.00	172.00	U
TOTAL	COMMUNICATION CHARGES	1,147.00	181.42	719.19	.00	427.81	
525100	Postage	2,560.00	114.10	1,010.63	.00	1,549.37	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	2,560.00	114.10	1,010.63	.00	1,549.37	
525210	Conference, Meeting & Training Exp.	2,600.00	335.00	1,318.09	.00	1,281.91	U
525230	Subscriptions, Dues, & Books	170.00	.00	90.00	.00	80.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525240	Personal Mileage Reimbursement	1,700.00	.00	784.27	.00	915.73	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,470.00	335.00	2,192.36	.00	2,277.64	
529903	Contingency	241.00	.00	.00	.00	241.00	U
TOTAL	OTHER OPERATING EXPENDITURES	241.00	.00	.00	.00	241.00	
540000	Small Tools & Minor Equipment	250.00	.00	17.10	.00	232.90	U
TOTAL	CAPITAL OUTLAY	250.00	.00	17.10	.00	232.90	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	170,801.00	10,729.30	82,096.84	.00	88,704.16	
TOTAL	GENERAL OPERATING EXPENDITURES	12,742.00	684.44	5,442.80	.00	7,299.20	
NET		-183,543.00	-11,413.74	-87,539.64	.00	-96,003.36	

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
456100	Program Income	.00	200.00	200.00	.00	-200.00	U
458000	State Grant Income	60,000.00	.00	30,000.00	.00	30,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	60,000.00	200.00	30,200.00	.00	29,800.00	
461000	Investment Interest	50.00	2.46	47.57	.00	2.43	U
TOTAL	INTEREST	50.00	2.46	47.57	.00	2.43	
801000	Op Trn from Genrl Fund/Cty Ordinary	-63,412.00	.00	-63,412.00	.00	.00	U
802140	Op Trn from Temporary Alcohol Bev	-42,000.00	.00	-21,000.00	.00	-21,000.00	U
TOTAL	OPERATING TRANSFERS IN	-105,412.00	.00	-84,412.00	.00	-21,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	60,050.00	202.46	30,247.57	.00	29,802.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-84,412.00	.00	-21,000.00	
NET		165,462.00	202.46	114,659.57	.00	50,802.43	
TOTAL FUND							
2501	Sol / Comm Juvenile Arbitration						
TOTAL	REVENUE	60,050.00	202.46	30,247.57	.00	29,802.43	
TOTAL	PERSONAL SERVICES	170,801.00	10,729.30	82,096.84	.00	88,704.16	
TOTAL	GENERAL OPERATING EXPENDITURES	12,742.00	684.44	5,442.80	.00	7,299.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-105,412.00	.00	-84,412.00	.00	-21,000.00	
NET		-18,081.00	-11,211.28	27,119.93	.00	-45,200.93	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	22,494.00	.00	.00	.00	22,494.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	22,494.00	.00	.00	.00	22,494.00	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	GENERAL OPERATING EXPENDITURES	22,494.00	.00	.00	.00	22,494.00	
NET		-22,494.00	.00	.00	.00	-22,494.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
459100	DHEC - EMS Grant-in-Aid	21,044.00	.00	.00	.00	21,044.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	21,044.00	.00	.00	.00	21,044.00	
461000	Investment Interest	.00	.07	.13	.00	-.13	U
TOTAL	INTEREST	.00	.07	.13	.00	-.13	
801000	Op Trn from Genrl Fund/Cty Ordinary	-1,450.00	.00	.00	.00	-1,450.00	U
TOTAL	OPERATING TRANSFERS IN	-1,450.00	.00	.00	.00	-1,450.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	21,044.00	.07	.13	.00	21,043.87	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,450.00	.00	.00	.00	-1,450.00	
NET		22,494.00	.07	.13	.00	22,493.87	
TOTAL FUND							
2520	DHEC / EMS Grant-in-Aid						
TOTAL	REVENUE	21,044.00	.07	.13	.00	21,043.87	
TOTAL	GENERAL OPERATING EXPENDITURES	22,494.00	.00	.00	.00	22,494.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-1,450.00	.00	.00	.00	-1,450.00	
NET		.00	.07	.13	.00	-.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
521000	Office Supplies	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	SUPPLIES	3,000.00	.00	.00	.00	3,000.00	
529903	Contingency	87,390.00	.00	.00	.00	87,390.00	U
TOTAL	OTHER OPERATING EXPENDITURES	87,390.00	.00	.00	.00	87,390.00	
540000	Small Tools & Minor Equipment	1,500.00	.00	.00	.00	1,500.00	U
5AH379	(1) System Controller	3,500.00	.00	.00	.00	3,500.00	U
5AH380	(2) Touch Panel	2,480.00	.00	.00	.00	2,480.00	U
5AH381	(1) Power Switch	250.00	.00	.00	.00	250.00	U
5AH382	(2) Desk Top Unit for Touch Panel	320.00	.00	.00	.00	320.00	U
5AH383	(1) Document Camera w/Back Light	1,349.00	.00	.00	.00	1,349.00	U
5AH384	(1) Receiver for Projector Signal	650.00	.00	.00	.00	650.00	U
5AH385	(1) HD Projector w/ Installation	7,399.00	.00	.00	.00	7,399.00	U
TOTAL	CAPITAL OUTLAY	17,448.00	.00	.00	.00	17,448.00	
TOTAL ORGANIZATION							
141100	Clerk of Court						
TOTAL	GENERAL OPERATING EXPENDITURES	107,838.00	.00	.00	.00	107,838.00	
NET		-107,838.00	.00	.00	.00	-107,838.00	

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	12,500.00	200.00	6,140.00	.00	6,360.00	U
TOTAL	FEES, PERMITS, AND SALES	12,500.00	200.00	6,140.00	.00	6,360.00	
461000	Investment Interest	300.00	178.19	1,275.07	.00	-975.07	U
TOTAL	INTEREST	300.00	178.19	1,275.07	.00	-975.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	12,800.00	378.19	7,415.07	.00	5,384.93	
NET		12,800.00	378.19	7,415.07	.00	5,384.93	
TOTAL FUND							
2600	Clerk of Court / Prof Bond Fees						
TOTAL	REVENUE	12,800.00	378.19	7,415.07	.00	5,384.93	
TOTAL	GENERAL OPERATING EXPENDITURES	107,838.00	.00	.00	.00	107,838.00	
NET		-95,038.00	378.19	7,415.07	.00	-102,453.07	

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	290,898.00	22,058.44	147,371.64	.00	143,526.36	U
TOTAL	EARNINGS ACCOUNTS	290,898.00	22,058.44	147,371.64	.00	143,526.36	
511112	FICA - Employer's Portion	22,254.00	1,536.60	10,386.11	.00	11,867.89	U
511113	SCRS - Employer's Portion	42,355.00	3,211.69	19,120.06	.00	23,234.94	U
511120	Employee Insurance-Employer Portion	46,800.00	.00	23,400.00	.00	23,400.00	U
511130	Workers Compensation-Employer Cost	1,402.00	188.82	1,300.99	.00	101.01	U
TOTAL	PAYROLL FRINGE ACCOUNTS	112,811.00	4,937.11	54,207.16	.00	58,603.84	
519999	Personnel Contingency	9,562.00	.00	.00	.00	9,562.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,562.00	.00	.00	.00	9,562.00	
520100	Contracted Maintenance	496,081.00	10,513.18	257,690.18	66,197.50	172,193.32	U
520200	Contracted Services	394,209.00	22,608.19	161,385.52	109,512.56	123,310.92	U
520300	Professional Services	7,000.00	.00	6,435.00	.00	565.00	U
520400	Advertising & Publicity	1,500.00	605.00	605.00	879.00	16.00	U
520510	Interpreting Services	7,935.00	492.07	3,843.34	3,691.66	400.00	U
520702	Technical Currency & Support	74,922.00	.00	69,924.71	.00	4,997.29	U
TOTAL	SERVICES	981,647.00	34,218.44	499,883.75	180,280.72	301,482.53	
521000	Office Supplies	10,000.00	344.33	6,071.41	132.15	3,796.44	U
521100	Duplicating	500.00	140.46	740.57	.00	-240.57	U
521200	Operating Supplies	1,000.00	.00	83.44	.00	916.56	U
521213	Public Education Supplies	2,500.00	.00	1,697.00	.00	803.00	U
TOTAL	SUPPLIES	14,000.00	484.79	8,592.42	132.15	5,275.43	
522050	Generator Repairs & Maintenance	3,725.00	.00	3,248.38	.00	476.62	U
522100	Heavy Equip Repairs & Maintenance	1,000.00	.00	.00	.00	1,000.00	U
522200	Small Equip Repairs & Maintenance	3,000.00	.00	.00	.00	3,000.00	U
TOTAL	REPAIRS & MAINTENANCE	7,725.00	.00	3,248.38	.00	4,476.62	
524201	General Tort Liability Insurance	158.00	.00	130.00	.00	28.00	U
524202	Surety Bonds	10.00	.00	.00	.00	10.00	U
TOTAL	INSURANCE	168.00	.00	130.00	.00	38.00	

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
525000	Telephone	27,120.00	1,751.91	12,087.19	.00	15,032.81	U
525002	Telephone (800 Service)	125.00	8.00	56.00	.00	69.00	U
525004	WAN Service Charges	2,054.00	152.04	1,065.02	782.98	206.00	U
525021	Smart Phone Charges	5,021.00	395.48	2,764.79	2,131.21	125.00	U
525030	800 MHz Radio Service Charges	35,352.00	2,504.40	15,000.03	16,178.01	4,173.96	U
525031	800 MHz Radio Maintenance Contracts	223,667.00	.00	214,385.34	114.00	9,167.66	U
525041	E-mail Service Charges	774.00	.00	.00	.00	774.00	U
525042	Sharepoint Service Charges	86.00	.00	.00	.00	86.00	U
TOTAL	COMMUNICATION CHARGES	294,199.00	4,811.83	245,358.37	19,206.20	29,634.43	
525100	Postage	600.00	29.52	120.04	.00	479.96	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	29.52	120.04	.00	479.96	
525210	Conference, Meeting & Training Exp.	80,248.00	8,232.84	31,784.48	17,402.05	31,061.47	U
525230	Subscriptions, Dues, & Books	3,450.00	50.00	2,475.00	.00	975.00	U
525240	Personal Mileage Reimbursement	500.00	.00	.00	.00	500.00	U
525250	Motor Pool Reimbursement	1,700.00	107.88	1,113.96	.00	586.04	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	85,898.00	8,390.72	35,373.44	17,402.05	33,122.51	
525430	Emergency Generator Fuel	3,705.00	.00	169.43	80.57	3,455.00	U
TOTAL	FUEL EXPENDITURES	3,705.00	.00	169.43	80.57	3,455.00	
525500	Laundry & Linen Service	800.00	.00	.00	500.00	300.00	U
525600	Uniforms & Clothing	1,493.00	.00	.00	405.18	1,087.82	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,293.00	.00	.00	905.18	1,387.82	
525700	Employee Service Awards	3,510.00	.00	993.43	.00	2,516.57	U
TOTAL	Incentive Expenses	3,510.00	.00	993.43	.00	2,516.57	
529903	Contingency	942,823.00	.00	.00	.00	942,823.00	U
TOTAL	OTHER OPERATING EXPENDITURES	942,823.00	.00	.00	.00	942,823.00	
540000	Small Tools & Minor Equipment	20,402.00	57.59	6,102.43	250.00	14,049.57	U
540010	Minor Software	41.00	.00	.00	.00	41.00	U
5AJ363	Monitors - New & Repl	4,000.00	.00	.00	.00	4,000.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ364	(3) Dispatch Chairs - Repl	4,244.00	.00	.00	.00	4,244.00	U
5AJ365	(1) Generator - Repl	21,298.00	.00	.00	.00	21,298.00	U
5AJ366	CAD Test Server	5,000.00	.00	.00	.00	5,000.00	U
5AJ367	(18) Standard Computers (F1) - Repl	14,994.00	.00	14,926.51	.00	67.49	U
5AJ368	(41) Advanced Computers (F2) - Repl	44,567.00	.00	44,528.06	.00	38.94	U
5AJ444	Color Network Printer	850.00	.00	775.75	.00	74.25	U
TOTAL	CAPITAL OUTLAY	115,396.00	57.59	66,332.75	250.00	48,813.25	
TOTAL ORGANIZATION							
131300	Communications						
TOTAL	PERSONAL SERVICES	413,271.00	26,995.55	201,578.80	.00	211,692.20	
TOTAL	GENERAL OPERATING EXPENDITURES	2,451,964.00	47,992.89	860,202.01	218,256.87	1,373,505.12	
NET		-2,865,235.00	-74,988.44	-1,061,780.81	-218,256.87	-1,585,197.32	

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	.00	214,851.43	.00	385,148.57	U
435101	911 CMRS Cell Phone Surcharge	750,000.00	.00	558,598.91	.00	191,401.09	U
435103	911 CMRS Capital Reimb.	360,000.00	.00	154,958.74	.00	205,041.26	U
435110	E911 & CMRS Municipal Disbursement	.00	-30,529.51	.00	.00	.00	U
437550	911 Tape Sales	2,000.00	.00	2,052.52	.00	-52.52	U
TOTAL	FEES, PERMITS, AND SALES	1,712,000.00	-30,529.51	930,461.60	.00	781,538.40	
461000	Investment Interest	20,000.00	9,271.57	66,565.50	.00	-46,565.50	U
TOTAL	INTEREST	20,000.00	9,271.57	66,565.50	.00	-46,565.50	
469900	Miscellaneous Revenues	.00	.00	150.00	.00	-150.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	150.00	.00	-150.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,732,000.00	-21,257.94	997,177.10	.00	734,822.90	
NET		1,732,000.00	-21,257.94	997,177.10	.00	734,822.90	
TOTAL FUND							
2605	PS / Emergency Telephone Sys E-911						
TOTAL	REVENUE	1,732,000.00	-21,257.94	997,177.10	.00	734,822.90	
TOTAL	PERSONAL SERVICES	413,271.00	26,995.55	201,578.80	.00	211,692.20	
TOTAL	GENERAL OPERATING EXPENDITURES	2,451,964.00	47,992.89	860,202.01	218,256.87	1,373,505.12	
NET		-1,133,235.00	-96,246.38	-64,603.71	-218,256.87	-850,374.42	

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
510100	Salaries & Wages	.00	.00	-375.84	.00	375.84	U
510199	Special Overtime	.00	.00	563.76	.00	-563.76	U
510200	Overtime	.00	9.72	9.72	.00	-9.72	U
510300	Part Time	13,156.00	1,645.92	11,994.44	.00	1,161.56	U
TOTAL	EARNINGS ACCOUNTS	13,156.00	1,655.64	12,192.08	.00	963.92	
511112	FICA - Employer's Portion	1,006.00	126.66	934.60	.00	71.40	U
511113	SCRS - Employer's Portion	1,916.00	241.06	1,691.55	.00	224.45	U
511130	Workers Compensation-Employer Cost	408.00	5.13	37.86	.00	370.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,330.00	372.85	2,664.01	.00	665.99	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
525210	Conference, Meeting & Training Exp.	2,057.00	.00	.00	.00	2,057.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,057.00	.00	.00	.00	2,057.00	
529903	Contingency	19,327.00	.00	.00	.00	19,327.00	U
TOTAL	OTHER OPERATING EXPENDITURES	19,327.00	.00	.00	.00	19,327.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	
TOTAL ORGANIZATION							
131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	16,486.00	2,028.49	14,856.09	.00	1,629.91	
TOTAL	GENERAL OPERATING EXPENDITURES	22,384.00	.00	.00	.00	22,384.00	
NET		-38,870.00	-2,028.49	-14,856.09	.00	-24,013.91	

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	48.56	346.96	.00	-346.96	U
TOTAL	INTEREST	.00	48.56	346.96	.00	-346.96	
466000	SCE & G Support Funds	20,722.00	.00	20,722.42	.00	-.42	U
TOTAL	MISCELLANEOUS REVENUES	20,722.00	.00	20,722.42	.00	-.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,722.00	48.56	21,069.38	.00	-347.38	
NET		20,722.00	48.56	21,069.38	.00	-347.38	
TOTAL FUND							
2606	PS / SCE & G Support Fund						
TOTAL	REVENUE	20,722.00	48.56	21,069.38	.00	-347.38	
TOTAL	PERSONAL SERVICES	16,486.00	2,028.49	14,856.09	.00	1,629.91	
TOTAL	GENERAL OPERATING EXPENDITURES	22,384.00	.00	.00	.00	22,384.00	
NET		-18,148.00	-1,979.93	6,213.29	.00	-24,361.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	67,618.00	.00	.00	.00	67,618.00	U
TOTAL	OTHER OPERATING EXPENDITURES	67,618.00	.00	.00	.00	67,618.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	GENERAL OPERATING EXPENDITURES	67,618.00	.00	.00	.00	67,618.00	
NET		-67,618.00	.00	.00	.00	-67,618.00	

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	1,148.32	10,306.44	.00	-306.44	U
TOTAL	INTERGOVERNMENTAL REVENUES	10,000.00	1,148.32	10,306.44	.00	-306.44	
461000	Investment Interest	300.00	79.44	565.23	.00	-265.23	U
TOTAL	INTEREST	300.00	79.44	565.23	.00	-265.23	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	10,300.00	1,227.76	10,871.67	.00	-571.67	
NET		10,300.00	1,227.76	10,871.67	.00	-571.67	
TOTAL FUND							
2610	Sol / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	10,300.00	1,227.76	10,871.67	.00	-571.67	
TOTAL	GENERAL OPERATING EXPENDITURES	67,618.00	.00	.00	.00	67,618.00	
NET		-57,318.00	1,227.76	10,871.67	.00	-68,189.67	

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	347,576.00	15,449.03	98,388.42	.00	249,187.58	U
510300	Part Time	34,523.00	.00	.00	.00	34,523.00	U
TOTAL	EARNINGS ACCOUNTS	382,099.00	15,449.03	98,388.42	.00	283,710.58	
511112	FICA - Employer's Portion	29,231.00	1,152.53	7,265.73	.00	21,965.27	U
511113	SCRS - Employer's Portion	55,634.00	2,249.38	12,851.01	.00	42,782.99	U
511120	Employee Insurance-Employer Portion	62,400.00	.00	13,650.00	.00	48,750.00	U
511130	Workers Compensation-Employer Cost	1,412.00	57.16	364.44	.00	1,047.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	148,677.00	3,459.07	34,131.18	.00	114,545.82	
519999	Personnel Contingency	14,009.00	.00	.00	.00	14,009.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	14,009.00	.00	.00	.00	14,009.00	
520233	Towing Service	100.00	.00	.00	.00	100.00	U
TOTAL	SERVICES	100.00	.00	.00	.00	100.00	
521000	Office Supplies	800.00	.00	109.84	145.50	544.66	U
TOTAL	SUPPLIES	800.00	.00	109.84	145.50	544.66	
522300	Vehicle Repairs & Maintenance	1,200.00	.00	614.00	6.59	579.41	U
TOTAL	REPAIRS & MAINTENANCE	1,200.00	.00	614.00	6.59	579.41	
524100	Vehicle Insurance	1,092.00	.00	1,060.00	.00	32.00	U
524201	General Tort Liability Insurance	587.00	.00	585.00	.00	2.00	U
TOTAL	INSURANCE	1,679.00	.00	1,645.00	.00	34.00	
525021	Smart Phone Charges	665.00	53.64	374.78	290.22	.00	U
525041	E-mail Service Charges	3,612.00	225.75	1,612.50	.00	1,999.50	U
TOTAL	COMMUNICATION CHARGES	4,277.00	279.39	1,987.28	290.22	1,999.50	
525210	Conference, Meeting & Training Exp.	4,600.00	.00	2,792.64	.00	1,807.36	U
525230	Subscriptions, Dues, & Books	4,012.00	325.00	2,506.60	.00	1,505.40	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	8,612.00	325.00	5,299.24	.00	3,312.76	

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
525400	Gas, Fuel, & Oil	3,756.00	311.36	1,716.11	.00	2,039.89	U
TOTAL	FUEL EXPENDITURES	3,756.00	311.36	1,716.11	.00	2,039.89	
540000	Small Tools & Minor Equipment	300.00	55.00	55.00	.00	245.00	U
TOTAL	CAPITAL OUTLAY	300.00	55.00	55.00	.00	245.00	
812440	Op Trn to Truancy Alternative Prog.	188.00	.00	188.00	.00	.00	U
812460	Op Trn to Sol / Drug Court	70,658.00	.00	35,329.00	.00	35,329.00	U
812500	Op Trn to Sol/Victim Witness	61,136.00	.00	30,568.00	.00	30,568.00	U
TOTAL	OPERATING TRANSFERS OUT	131,982.00	.00	66,085.00	.00	65,897.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	544,785.00	18,908.10	132,519.60	.00	412,265.40	
TOTAL	GENERAL OPERATING EXPENDITURES	20,724.00	970.75	11,426.47	442.31	8,855.22	
TOTAL	OTHER FINANCING (SOURCES) USES	131,982.00	.00	66,085.00	.00	65,897.00	
NET		-697,491.00	-19,878.85	-210,031.07	-442.31	-487,017.62	

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	25,000.00	525.00	945.78	.00	24,054.22	U
TOTAL	COUNTY FINES	25,000.00	525.00	945.78	.00	24,054.22	
451500	Circuit Solicitor State Supplement	326,049.00	.00	192,258.76	.00	133,790.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	326,049.00	.00	192,258.76	.00	133,790.24	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	351,049.00	525.00	193,204.54	.00	157,844.46	
NET		351,049.00	525.00	193,204.54	.00	157,844.46	
TOTAL FUND							
2611	Sol / State Funds						
TOTAL	REVENUE	351,049.00	525.00	193,204.54	.00	157,844.46	
TOTAL	PERSONAL SERVICES	544,785.00	18,908.10	132,519.60	.00	412,265.40	
TOTAL	GENERAL OPERATING EXPENDITURES	20,724.00	970.75	11,426.47	442.31	8,855.22	
TOTAL	OTHER FINANCING (SOURCES) USES	131,982.00	.00	66,085.00	.00	65,897.00	
NET		-346,442.00	-19,353.85	-16,826.53	-442.31	-329,173.16	

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	250,092.00	12,415.70	111,506.61	.00	138,585.39	U
TOTAL	EARNINGS ACCOUNTS	250,092.00	12,415.70	111,506.61	.00	138,585.39	
511112	FICA - Employer's Portion	19,132.00	851.02	7,796.18	.00	11,335.82	U
511113	SCRS - Employer's Portion	36,413.00	1,807.72	14,224.20	.00	22,188.80	U
511120	Employee Insurance-Employer Portion	39,000.00	.00	14,300.00	.00	24,700.00	U
511130	Workers Compensation-Employer Cost	904.00	45.94	412.86	.00	491.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	95,449.00	2,704.68	36,733.24	.00	58,715.76	
519999	Personnel Contingency	9,169.00	.00	.00	.00	9,169.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	9,169.00	.00	.00	.00	9,169.00	
520219	Water and Other Beverage Service	420.00	42.53	135.15	116.51	168.34	U
TOTAL	SERVICES	420.00	42.53	135.15	116.51	168.34	
521000	Office Supplies	1,165.00	.00	159.60	.00	1,005.40	U
521100	Duplicating	1,821.00	99.63	599.89	.00	1,221.11	U
TOTAL	SUPPLIES	2,986.00	99.63	759.49	.00	2,226.51	
522200	Small Equip Repairs & Maintenance	325.00	.00	.00	.00	325.00	U
TOTAL	REPAIRS & MAINTENANCE	325.00	.00	.00	.00	325.00	
524201	General Tort Liability Insurance	192.00	.00	190.00	.00	2.00	U
524302	Court Ref. Volunteer Liab. Ins.	1,356.00	.00	.00	.00	1,356.00	U
TOTAL	INSURANCE	1,548.00	.00	190.00	.00	1,358.00	
525041	E-mail Service Charges	645.00	43.00	344.00	.00	301.00	U
TOTAL	COMMUNICATION CHARGES	645.00	43.00	344.00	.00	301.00	
525210	Conference, Meeting & Training Exp.	3,800.00	.00	.00	.00	3,800.00	U
525230	Subscriptions, Dues, & Books	231.00	.00	.00	.00	231.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,031.00	.00	.00	.00	4,031.00	

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
540000	Small Tools & Minor Equipment	100.00	.00	21.38	.00	78.62	U
5AJ437	(1) 23" Flat Panel Monitor	225.00	.00	179.76	.00	45.24	U
TOTAL	CAPITAL OUTLAY	325.00	.00	201.14	.00	123.86	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	354,710.00	15,120.38	148,239.85	.00	206,470.15	
TOTAL	GENERAL OPERATING EXPENDITURES	10,280.00	185.16	1,629.78	116.51	8,533.71	
NET		-364,990.00	-15,305.54	-149,869.63	-116.51	-215,003.86	

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	313,683.00	.00	150,779.85	.00	162,903.15	U
TOTAL	INTERGOVERNMENTAL REVENUES	313,683.00	.00	150,779.85	.00	162,903.15	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	313,683.00	.00	150,779.85	.00	162,903.15	
NET		313,683.00	.00	150,779.85	.00	162,903.15	
TOTAL FUND							
2612	Sol / Pre-trial Intervention						
TOTAL	REVENUE	313,683.00	.00	150,779.85	.00	162,903.15	
TOTAL	PERSONAL SERVICES	354,710.00	15,120.38	148,239.85	.00	206,470.15	
TOTAL	GENERAL OPERATING EXPENDITURES	10,280.00	185.16	1,629.78	116.51	8,533.71	
NET		-51,307.00	-15,305.54	910.22	-116.51	-52,100.71	

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	58,427.00	4,651.72	32,562.04	.00	25,864.96	U
510300	Part Time	14,072.00	.00	.00	.00	14,072.00	U
TOTAL	EARNINGS ACCOUNTS	72,499.00	4,651.72	32,562.04	.00	39,936.96	
511112	FICA - Employer's Portion	5,546.00	323.76	2,284.25	.00	3,261.75	U
511113	SCRS - Employer's Portion	10,556.00	677.30	4,216.13	.00	6,339.87	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	268.00	17.22	120.63	.00	147.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,170.00	1,018.28	10,521.01	.00	13,648.99	
519999	Personnel Contingency	2,658.00	.00	.00	.00	2,658.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,658.00	.00	.00	.00	2,658.00	
520200	Contracted Services	2,225.00	180.70	1,250.74	907.05	67.21	U
TOTAL	SERVICES	2,225.00	180.70	1,250.74	907.05	67.21	
521000	Office Supplies	735.00	79.13	142.83	.00	592.17	U
521100	Duplicating	619.00	14.42	87.40	.00	531.60	U
TOTAL	SUPPLIES	1,354.00	93.55	230.23	.00	1,123.77	
522200	Small Equip Repairs & Maintenance	325.00	.00	.00	.00	325.00	U
TOTAL	REPAIRS & MAINTENANCE	325.00	.00	.00	.00	325.00	
524201	General Tort Liability Insurance	98.00	.00	99.00	.00	-1.00	U
TOTAL	INSURANCE	98.00	.00	99.00	.00	-1.00	
525000	Telephone	580.00	39.09	273.63	.00	306.37	U
525021	Smart Phone Charges	665.00	53.64	374.78	290.22	.00	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	1,374.00	103.48	723.66	290.22	360.12	
525100	Postage	5,400.00	280.32	2,012.51	.00	3,387.49	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	5,400.00	280.32	2,012.51	.00	3,387.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	350.00	.00	.00	.00	350.00	U
525240	Personal Mileage Reimbursement	3,000.00	232.58	1,317.68	.00	1,682.32	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,350.00	232.58	1,317.68	.00	2,032.32	
527040	Outside Personnel (Temporary)	10,000.00	.00	186.55	9,805.25	8.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	10,000.00	.00	186.55	9,805.25	8.20	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	99,327.00	5,670.00	43,083.05	.00	56,243.95	
TOTAL	GENERAL OPERATING EXPENDITURES	24,201.00	890.63	5,820.37	11,002.52	7,378.11	
NET		-123,528.00	-6,560.63	-48,903.42	-11,002.52	-63,622.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
431004	Worthless Check Fees	54,722.00	2,750.00	23,592.36	.00	31,129.64	U
TOTAL	FEES, PERMITS, AND SALES	54,722.00	2,750.00	23,592.36	.00	31,129.64	
455004	Contribution from Tri-Counties	51,041.00	.00	22,187.12	.00	28,853.88	U
TOTAL	INTERGOVERNMENTAL REVENUES	51,041.00	.00	22,187.12	.00	28,853.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	105,763.00	2,750.00	45,779.48	.00	59,983.52	
NET		105,763.00	2,750.00	45,779.48	.00	59,983.52	
TOTAL FUND							
2613	Worthless Check Fund						
TOTAL	REVENUE	105,763.00	2,750.00	45,779.48	.00	59,983.52	
TOTAL	PERSONAL SERVICES	99,327.00	5,670.00	43,083.05	.00	56,243.95	
TOTAL	GENERAL OPERATING EXPENDITURES	24,201.00	890.63	5,820.37	11,002.52	7,378.11	
NET		-17,765.00	-3,810.63	-3,123.94	-11,002.52	-3,638.54	

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	49,080.00	.00	.00	.00	49,080.00	U
TOTAL	EARNINGS ACCOUNTS	49,080.00	.00	.00	.00	49,080.00	
511112	FICA - Employer's Portion	3,755.00	.00	.00	.00	3,755.00	U
511113	SCRS - Employer's Portion	7,146.00	.00	.00	.00	7,146.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	182.00	.00	.00	.00	182.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	18,883.00	.00	.00	.00	18,883.00	
519999	Personnel Contingency	1,799.00	.00	.00	.00	1,799.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,799.00	.00	.00	.00	1,799.00	
521000	Office Supplies	253.00	.00	35.83	.00	217.17	U
521100	Duplicating	102.00	4.85	40.84	.00	61.16	U
TOTAL	SUPPLIES	355.00	4.85	76.67	.00	278.33	
524201	General Tort Liability Insurance	86.00	.00	86.00	.00	.00	U
524302	Court Ref. Volunteer Liab. Ins.	271.00	.00	.00	.00	271.00	U
TOTAL	INSURANCE	357.00	.00	86.00	.00	271.00	
525041	E-mail Service Charges	129.00	.00	.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	129.00	.00	.00	.00	129.00	
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	69,762.00	.00	.00	.00	69,762.00	
TOTAL	GENERAL OPERATING EXPENDITURES	841.00	4.85	162.67	.00	678.33	
NET		-70,603.00	-4.85	-162.67	.00	-70,440.33	

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	841.00	.00	239.80	.00	601.20	U
TOTAL	INTERGOVERNMENTAL REVENUES	841.00	.00	239.80	.00	601.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	841.00	.00	239.80	.00	601.20	
NET		841.00	.00	239.80	.00	601.20	
TOTAL FUND							
2615	SOL / Alcohol Education Program						
TOTAL	REVENUE	841.00	.00	239.80	.00	601.20	
TOTAL	PERSONAL SERVICES	69,762.00	.00	.00	.00	69,762.00	
TOTAL	GENERAL OPERATING EXPENDITURES	841.00	4.85	162.67	.00	678.33	
NET		-69,762.00	-4.85	77.13	.00	-69,839.13	

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	205,365.00	.00	.00	.00	205,365.00	U
TOTAL	OTHER OPERATING EXPENDITURES	205,365.00	.00	.00	.00	205,365.00	
TOTAL ORGANIZATION 141200 Solicitor							
TOTAL	GENERAL OPERATING EXPENDITURES	205,365.00	.00	.00	.00	205,365.00	
NET		-205,365.00	.00	.00	.00	-205,365.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	2,000.00	402.51	2,888.59	.00	-888.59	U
TOTAL	INTEREST	2,000.00	402.51	2,888.59	.00	-888.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,000.00	402.51	2,888.59	.00	-888.59	
NET		2,000.00	402.51	2,888.59	.00	-888.59	
TOTAL FUND							
2616	Sol/Broker Disclosure Penalty						
TOTAL	REVENUE	2,000.00	402.51	2,888.59	.00	-888.59	
TOTAL	GENERAL OPERATING EXPENDITURES	205,365.00	.00	.00	.00	205,365.00	
NET		-203,365.00	402.51	2,888.59	.00	-206,253.59	

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	190,000.00	36,642.46	156,566.52	.00	33,433.48	U
TOTAL	SERVICES	190,000.00	36,642.46	156,566.52	.00	33,433.48	
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	GENERAL OPERATING EXPENDITURES	190,000.00	36,642.46	156,566.52	.00	33,433.48	
NET		-190,000.00	-36,642.46	-156,566.52	.00	-33,433.48	

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)	190,000.00	23,673.83	155,541.53	.00	34,458.47	U
TOTAL	INTERGOVERNMENTAL REVENUES	190,000.00	23,673.83	155,541.53	.00	34,458.47	
461000	Investment Interest	.00	.00	.06	.00	-.06	U
TOTAL	INTEREST	.00	.00	.06	.00	-.06	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	190,000.00	23,673.83	155,541.59	.00	34,458.41	
NET		190,000.00	23,673.83	155,541.59	.00	34,458.41	
TOTAL FUND							
2618	P/D (Indigent Criminal Defense)						
TOTAL	REVENUE	190,000.00	23,673.83	155,541.59	.00	34,458.41	
TOTAL	GENERAL OPERATING EXPENDITURES	190,000.00	36,642.46	156,566.52	.00	33,433.48	
NET		.00	-12,968.63	-1,024.93	.00	1,024.93	

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	1,247,542.00	95,179.23	663,738.12	.00	583,803.88	U
TOTAL	EARNINGS ACCOUNTS	1,247,542.00	95,179.23	663,738.12	.00	583,803.88	
511112	FICA - Employer's Portion	95,437.00	6,876.43	48,066.23	.00	47,370.77	U
511113	SCRS - Employer's Portion	181,642.00	13,763.16	85,185.87	.00	96,456.13	U
511120	Employee Insurance-Employer Portion	179,400.00	.00	89,700.00	.00	89,700.00	U
511130	Workers Compensation-Employer Cost	4,601.00	349.01	2,436.41	.00	2,164.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	461,080.00	20,988.60	225,388.51	.00	235,691.49	
519999	Personnel Contingency	45,738.00	.00	.00	.00	45,738.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	45,738.00	.00	.00	.00	45,738.00	
520200	Contracted Services	300.00	.00	.00	.00	300.00	U
520219	Water and Other Beverage Service	450.00	33.33	279.25	164.75	6.00	U
TOTAL	SERVICES	750.00	33.33	279.25	164.75	306.00	
521000	Office Supplies	10,000.00	618.17	4,401.35	.00	5,598.65	U
521100	Duplicating	5,500.00	567.76	3,694.46	1,801.54	4.00	U
TOTAL	SUPPLIES	15,500.00	1,185.93	8,095.81	1,801.54	5,602.65	
522200	Small Equip Repairs & Maintenance	750.00	.00	286.49	.00	463.51	U
522300	Vehicle Repairs & Maintenance	700.00	.00	34.00	.00	666.00	U
TOTAL	REPAIRS & MAINTENANCE	1,450.00	.00	320.49	.00	1,129.51	
523100	Building Rental	74,000.00	6,120.00	42,697.00	30,623.00	680.00	U
TOTAL	RENTALS	74,000.00	6,120.00	42,697.00	30,623.00	680.00	
524000	Building Insurance	156.00	.00	156.00	.00	.00	U
524100	Vehicle Insurance	1,114.00	.00	.00	.00	1,114.00	U
524101	Comprehensive Insurance	284.00	.00	.00	.00	284.00	U
524201	General Tort Liability Insurance	1,804.00	.00	1,798.00	.00	6.00	U
TOTAL	INSURANCE	3,358.00	.00	1,954.00	.00	1,404.00	
525000	Telephone	10,000.00	728.05	5,152.77	.00	4,847.23	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
525004	WAN Service Charges	8,148.00	679.90	4,759.30	.00	3,388.70	U
525020	Pagers and Cell Phones	420.00	35.20	246.22	173.78	.00	U
525041	E-mail Service Charges	3,225.00	290.25	1,967.25	.00	1,257.75	U
TOTAL	COMMUNICATION CHARGES	21,793.00	1,733.40	12,125.54	173.78	9,493.68	
525100	Postage	1,700.00	110.08	660.99	104.86	934.15	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	1,700.00	110.08	660.99	104.86	934.15	
525210	Conference, Meeting & Training Exp.	17,000.00	946.96	15,110.92	.00	1,889.08	U
525230	Subscriptions, Dues, & Books	16,000.00	.00	13,605.69	4,113.31	-1,719.00	U
525240	Personal Mileage Reimbursement	17,500.00	773.14	15,476.76	.00	2,023.24	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	50,500.00	1,720.10	44,193.37	4,113.31	2,193.32	
525328	Util / Public Defenders Offices	7,500.00	813.97	4,397.06	.00	3,102.94	U
TOTAL	UTILITIES	7,500.00	813.97	4,397.06	.00	3,102.94	
525400	Gas, Fuel, & Oil	3,180.00	.00	.00	.00	3,180.00	U
TOTAL	FUEL EXPENDITURES	3,180.00	.00	.00	.00	3,180.00	
529903	Contingency	52,782.00	.00	.00	.00	52,782.00	U
529907	Rental Contingency	70,189.00	.00	.00	.00	70,189.00	U
TOTAL	OTHER OPERATING EXPENDITURES	122,971.00	.00	.00	.00	122,971.00	
540000	Small Tools & Minor Equipment	500.00	.00	419.41	.00	80.59	U
540010	Minor Software	500.00	.00	.00	.00	500.00	U
5AI429	(8) iPad Pro Smart Cover	424.00	.00	.00	.00	424.00	U
5AI634	Digitizing/Imaging Files	50,000.00	.00	.00	.00	50,000.00	U
5AJ369	(2) Tablets - 256 GB (F13)	1,774.00	.00	1,602.86	.00	171.14	U
5AJ370	(2) SUVs	42,300.00	.00	41,966.00	.00	334.00	U
TOTAL	CAPITAL OUTLAY	95,498.00	.00	43,988.27	.00	51,509.73	

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
TOTAL ORGANIZATION							
141400	Public Defender						
TOTAL	PERSONAL SERVICES	1,754,360.00	116,167.83	889,126.63	.00	865,233.37	
TOTAL	GENERAL OPERATING EXPENDITURES	398,200.00	11,716.81	158,711.78	36,981.24	202,506.98	
NET		-2,152,560.00	-127,884.64	-1,047,838.41	-36,981.24	-1,067,740.35	

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)	697,823.00	174,455.70	523,367.10	.00	174,455.90	U
451611	State Revenue (Tri-Counties)	151,838.00	37,959.40	113,878.20	.00	37,959.80	U
451615	Carry Forward Revenues	.00	.00	33,010.52	.00	-33,010.52	U
451620	State Supplemental (Lexington)	95,753.00	20,243.40	63,418.02	.00	32,334.98	U
451621	State Supplemental (Tri-Counties)	20,835.00	4,404.75	13,799.01	.00	7,035.99	U
451632	Probation Fees (Lexington)	39,017.00	9,689.87	51,684.47	.00	-12,667.47	U
451633	Civil Fees (Lexington)	36,171.00	8,277.64	26,019.83	.00	10,151.17	U
451634	CDV Fees (Lexington)	78,126.00	19,531.49	58,594.47	.00	19,531.53	U
451635	DUI Fees (Lexington)	55,401.00	13,850.22	41,550.66	.00	13,850.34	U
451636	Probation Fees (Tri-Counties)	8,490.00	2,108.40	11,245.91	.00	-2,755.91	U
451637	Civil Fees (Tri-Counties)	7,867.00	1,801.11	5,661.62	.00	2,205.38	U
451638	CDV Fees (Tri-Counties)	16,999.00	4,249.81	12,749.43	.00	4,249.57	U
451639	DUI Fees (Tri-Counties)	12,055.00	3,013.64	9,040.92	.00	3,014.08	U
455004	Contribution from Tri-Counties	66,000.00	5,250.00	31,583.00	.00	34,417.00	U
455012	Contributions from Municipalities	400.00	.00	.00	.00	400.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,286,775.00	304,835.43	995,603.16	.00	291,171.84	
461000	Investment Interest	100.00	2,085.83	11,862.26	.00	-11,762.26	U
TOTAL	INTEREST	100.00	2,085.83	11,862.26	.00	-11,762.26	
469900	Miscellaneous Revenues	.00	.00	25.84	.00	-25.84	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	25.84	.00	-25.84	
801000	Op Trn from Genrl Fund/Cty Ordinary	-543,932.00	.00	-271,966.00	.00	-271,966.00	U
TOTAL	OPERATING TRANSFERS IN	-543,932.00	.00	-271,966.00	.00	-271,966.00	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	1,286,875.00	306,921.26	1,007,491.26	.00	279,383.74
TOTAL	OTHER FINANCING (SOURCES) USES	-543,932.00	.00	-271,966.00	.00	-271,966.00
NET		1,830,807.00	306,921.26	1,279,457.26	.00	551,349.74

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
2619	Public Defender						
TOTAL	REVENUE	1,286,875.00	306,921.26	1,007,491.26	.00	279,383.74	
TOTAL	PERSONAL SERVICES	1,754,360.00	116,167.83	889,126.63	.00	865,233.37	
TOTAL	GENERAL OPERATING EXPENDITURES	398,200.00	11,716.81	158,711.78	36,981.24	202,506.98	
TOTAL	OTHER FINANCING (SOURCES) USES	-543,932.00	.00	-271,966.00	.00	-271,966.00	
NET		-321,753.00	179,036.62	231,618.85	-36,981.24	-516,390.61	

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	70,866.00	5,575.88	38,874.52	.00	31,991.48	U
TOTAL	EARNINGS ACCOUNTS	70,866.00	5,575.88	38,874.52	.00	31,991.48	
511112	FICA - Employer's Portion	5,421.00	381.76	2,698.80	.00	2,722.20	U
511113	SCRS - Employer's Portion	10,318.00	811.85	5,002.22	.00	5,315.78	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	262.00	20.63	143.96	.00	118.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	31,601.00	1,214.24	15,644.98	.00	15,956.02	
519999	Personnel Contingency	2,599.00	.00	.00	.00	2,599.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,599.00	.00	.00	.00	2,599.00	
521000	Office Supplies	995.00	.00	197.93	.00	797.07	U
521100	Duplicating	546.00	3.51	11.24	.00	534.76	U
TOTAL	SUPPLIES	1,541.00	3.51	209.17	.00	1,331.83	
522200	Small Equip Repairs & Maintenance	325.00	.00	.00	.00	325.00	U
TOTAL	REPAIRS & MAINTENANCE	325.00	.00	.00	.00	325.00	
524201	General Tort Liability Insurance	129.00	.00	129.00	.00	.00	U
TOTAL	INSURANCE	129.00	.00	129.00	.00	.00	
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	258.00	21.50	150.50	.00	107.50	
525210	Conference, Meeting & Training Exp.	2,200.00	.00	1,178.62	.00	1,021.38	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,200.00	.00	1,178.62	.00	1,021.38	
540000	Small Tools & Minor Equipment	75.00	.00	.00	.00	75.00	U
TOTAL	CAPITAL OUTLAY	75.00	.00	.00	.00	75.00	

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
TOTAL ORGANIZATION							
141200	Solicitor						
TOTAL	PERSONAL SERVICES	105,066.00	6,790.12	54,519.50	.00	50,546.50	
TOTAL	GENERAL OPERATING EXPENDITURES	4,528.00	25.01	1,667.29	.00	2,860.71	
NET		-109,594.00	-6,815.13	-56,186.79	.00	-53,407.21	

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	66,492.00	5,157.45	31,828.37	.00	34,663.63	U
510200	Overtime	.00	.00	499.27	.00	-499.27	U
510300	Part Time	14,072.00	541.60	541.60	.00	13,530.40	U
TOTAL	EARNINGS ACCOUNTS	80,564.00	5,699.05	32,869.24	.00	47,694.76	
511112	FICA - Employer's Portion	6,164.00	404.83	2,331.22	.00	3,832.78	U
511113	SCRS - Employer's Portion	11,730.00	829.80	4,168.54	.00	7,561.46	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	285.00	20.74	120.26	.00	164.74	U
511131	S. C. Unemployment	.00	.00	66.36	.00	-66.36	U
TOTAL	PAYROLL FRINGE ACCOUNTS	33,779.00	1,255.37	14,486.38	.00	19,292.62	
519999	Personnel Contingency	2,438.00	.00	.00	.00	2,438.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,438.00	.00	.00	.00	2,438.00	
521000	Office Supplies	1,000.00	.00	953.56	.00	46.44	U
TOTAL	SUPPLIES	1,000.00	.00	953.56	.00	46.44	
524201	General Tort Liability Insurance	173.00	.00	172.00	.00	1.00	U
TOTAL	INSURANCE	173.00	.00	172.00	.00	1.00	
525041	E-mail Service Charges	387.00	10.75	64.50	.00	322.50	U
TOTAL	COMMUNICATION CHARGES	387.00	10.75	64.50	.00	322.50	
525210	Conference, Meeting & Training Exp.	1,640.00	.00	.00	.00	1,640.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,640.00	.00	.00	.00	1,640.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	116,781.00	6,954.42	47,355.62	.00	69,425.38	
TOTAL	GENERAL OPERATING EXPENDITURES	3,200.00	10.75	1,190.06	.00	2,009.94	
NET		-119,981.00	-6,965.17	-48,545.68	.00	-71,435.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	89,082.00	2,851.54	20,028.26	.00	69,053.74	U
510199	Special Overtime	2,756.00	.00	.00	.00	2,756.00	U
510200	Overtime	.00	40.48	398.05	.00	-398.05	U
TOTAL	EARNINGS ACCOUNTS	91,838.00	2,892.02	20,426.31	.00	71,411.69	
511112	FICA - Employer's Portion	7,026.00	203.45	1,448.88	.00	5,577.12	U
511113	SCRS - Employer's Portion	5,304.00	421.08	2,626.33	.00	2,677.67	U
511114	PORS - Employer's Portion	9,552.00	.00	.00	.00	9,552.00	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	1,935.00	8.96	63.39	.00	1,871.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	39,417.00	633.49	11,938.60	.00	27,478.40	
515600	Clothing Allowance	800.00	.00	.00	.00	800.00	U
519999	Personnel Contingency	3,412.00	.00	.00	.00	3,412.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	4,212.00	.00	.00	.00	4,212.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
522300	Vehicle Repairs & Maintenance	2,000.00	34.35	34.35	.00	1,965.65	U
TOTAL	REPAIRS & MAINTENANCE	2,000.00	34.35	34.35	.00	1,965.65	
524100	Vehicle Insurance	557.00	.00	530.00	.00	27.00	U
524201	General Tort Liability Insurance	858.00	.00	857.00	.00	1.00	U
TOTAL	INSURANCE	1,415.00	.00	1,387.00	.00	28.00	
525000	Telephone	485.00	40.16	281.12	.00	203.88	U
525030	800 MHz Radio Service Charges	708.00	55.47	387.94	320.06	.00	U
525031	800 MHz Radio Maintenance Contracts	85.00	.00	42.40	42.60	.00	U
525041	E-mail Service Charges	258.00	21.50	150.50	.00	107.50	U
TOTAL	COMMUNICATION CHARGES	1,536.00	117.13	861.96	362.66	311.38	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525400	Gas, Fuel, & Oil	2,000.00	52.80	502.75	.00	1,497.25	U
TOTAL	FUEL EXPENDITURES	2,000.00	52.80	502.75	.00	1,497.25	
525600	Uniforms & Clothing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,500.00	.00	.00	.00	1,500.00	
TOTAL ORGANIZATION							
151260	LE / Major Crimes						
TOTAL	PERSONAL SERVICES	135,467.00	3,525.51	32,364.91	.00	103,102.09	
TOTAL	GENERAL OPERATING EXPENDITURES	8,526.00	204.28	2,786.06	362.66	5,377.28	
NET		-143,993.00	-3,729.79	-35,150.97	-362.66	-108,479.37	

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	74,200.00	5,417.95	39,836.88	.00	34,363.12	U
443003	Clerk of Crt GS 38% Assessment	32,550.00	1,517.92	12,141.67	.00	20,408.33	U
443507	Solicitor Traffic Ed. Program/9.17%	720.00	192.60	603.48	.00	116.52	U
444011	Traffic Ct Conviction Surcharge	8,900.00	537.89	2,526.00	.00	6,374.00	U
444012	Traffic Ct - 11.16% Assessment	88,500.00	9,879.50	39,626.52	.00	48,873.48	U
444050	CDV Court - 11.16% Assessment	850.00	16.43	64.93	.00	785.07	U
444051	CDV Court - Conviction Surcharge	1,420.00	105.67	345.46	.00	1,074.54	U
444111	Mag Dist. 1 - Conviction Surcharge	6,425.00	558.26	2,858.07	.00	3,566.93	U
444112	Mag Dist. 1 - 11.16% Assessment	12,000.00	2,117.70	7,919.32	.00	4,080.68	U
444211	Mag Dist. 2 - Conviction Surcharge	7,200.00	984.93	2,691.62	.00	4,508.38	U
444212	Mag Dist. 2 - 11.16% Assessment	9,000.00	749.12	3,473.85	.00	5,526.15	U
444311	Mag Dist. 3 - Conviction Surcharge	7,850.00	234.55	2,742.62	.00	5,107.38	U
444312	Mag Dist. 3 - 11.16% Assessment	3,250.00	122.69	1,082.77	.00	2,167.23	U
444411	Mag Dist. 4 - Conviction Surcharge	6,650.00	1,182.41	2,893.67	.00	3,756.33	U
444412	Mag Dist. 4 - 11.16% Assessment	8,200.00	818.00	3,753.87	.00	4,446.13	U
444511	Mag Dist. 5 - Conviction Surcharge	3,150.00	313.97	1,191.78	.00	1,958.22	U
444512	Mag Dist. 5 - 11.16% Assessment	4,320.00	350.54	1,563.72	.00	2,756.28	U
444611	Mag Dist. 6 - Conviction Surcharge	1,725.00	81.10	666.65	.00	1,058.35	U
444612	Mag Dist. 6 - 11.16% Assessment	1,580.00	44.83	438.52	.00	1,141.48	U
444711	Mag Worthless Ck - Convict Surchg	2,275.00	52.50	421.32	.00	1,853.68	U
444712	Mag Worthless Ck - 11.16% Assess	580.00	24.48	115.39	.00	464.61	U
444911	DUI Court - Conviction Surcharge	6,450.00	287.71	2,219.98	.00	4,230.02	U
444912	DUI Court - 11.16% Assessment	16,750.00	775.00	6,233.14	.00	10,516.86	U
TOTAL	COUNTY FINES	304,545.00	26,365.75	135,411.23	.00	169,133.77	
455008	Contribution from Town of Gaston	11,772.00	1,803.36	8,777.91	.00	2,994.09	U
455009	Contribution from Town of Swansea	3,096.00	630.72	76,076.15	.00	-72,980.15	U
455013	Contribution from Town of Pelion	.00	71.61	1,020.09	.00	-1,020.09	U
TOTAL	INTERGOVERNMENTAL REVENUES	14,868.00	2,505.69	85,874.15	.00	-71,006.15	
461000	Investment Interest	1,800.00	648.71	2,823.45	.00	-1,023.45	U
TOTAL	INTEREST	1,800.00	648.71	2,823.45	.00	-1,023.45	

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	321,213.00	29,520.15	224,108.83	.00	97,104.17	
NET		321,213.00	29,520.15	224,108.83	.00	97,104.17	
TOTAL FUND							
2620	Victims' Bill of Rights						
TOTAL	REVENUE	321,213.00	29,520.15	224,108.83	.00	97,104.17	
TOTAL	PERSONAL SERVICES	357,314.00	17,270.05	134,240.03	.00	223,073.97	
TOTAL	GENERAL OPERATING EXPENDITURES	16,254.00	240.04	5,643.41	362.66	10,247.93	
NET		-52,355.00	12,010.06	84,225.39	-362.66	-136,217.73	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	109,849.00	.00	.00	.00	109,849.00	U
TOTAL	OTHER OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
TOTAL ORGANIZATION 151280 LE / Narcotics							
TOTAL	GENERAL OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
NET		-109,849.00	.00	.00	.00	-109,849.00	

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	39,680.00	.00	2,916.61	.00	36,763.39	U
TOTAL	INTERGOVERNMENTAL REVENUES	39,680.00	.00	2,916.61	.00	36,763.39	
461000	Investment Interest	.00	142.52	1,012.35	.00	-1,012.35	U
TOTAL	INTEREST	.00	142.52	1,012.35	.00	-1,012.35	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	39,680.00	142.52	3,928.96	.00	35,751.04	
NET		39,680.00	142.52	3,928.96	.00	35,751.04	
TOTAL FUND 2630	LE / Forfeiture Funds (Narcotics)						
TOTAL	REVENUE	39,680.00	142.52	3,928.96	.00	35,751.04	
TOTAL	GENERAL OPERATING EXPENDITURES	109,849.00	.00	.00	.00	109,849.00	
NET		-70,169.00	142.52	3,928.96	.00	-74,097.96	

COAS: L COUNTY OF LEXINGTON
FUND: 2632 LE / Inmate Services
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

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 ORGANIZATION 151202 LE / School Resource Officers 75/25							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	55,697.00	4,546.03	31,822.19	.00	23,874.81	U
510199	Special Overtime	5,000.00	376.62	4,767.39	.00	232.61	U
TOTAL	EARNINGS ACCOUNTS	60,697.00	4,922.65	36,589.58	.00	24,107.42	
511112	FICA - Employer's Portion	4,643.00	328.74	2,491.91	.00	2,151.09	U
511114	PORS - Employer's Portion	10,464.00	848.67	5,816.98	.00	4,647.02	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	1,927.00	170.33	1,266.88	.00	660.12	U
TOTAL	PAYROLL FRINGE ACCOUNTS	24,834.00	1,347.74	13,475.77	.00	11,358.23	
519999	Personnel Contingency	2,274.00	.00	.00	.00	2,274.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,274.00	.00	.00	.00	2,274.00	
520200	Contracted Services	3,600.00	464.74	1,632.59	336.41	1,631.00	U
520300	Professional Services	381,929.00	49,569.00	333,463.00	55,770.00	-7,304.00	U
520318	Drug & Alcohol Abuse Counseling	25,000.00	2,041.67	14,291.69	10,208.35	499.96	U
TOTAL	SERVICES	410,529.00	52,075.41	349,387.28	66,314.76	-5,173.04	
521000	Office Supplies	120.00	.00	.00	.00	120.00	U
521200	Operating Supplies	20,000.00	315.39	467.22	.00	19,532.78	U
521208	Police Supplies	800.00	.00	.00	.00	800.00	U
TOTAL	SUPPLIES	20,920.00	315.39	467.22	.00	20,452.78	
524201	General Tort Liability Insurance	785.00	.00	831.00	.00	-46.00	U
TOTAL	INSURANCE	785.00	.00	831.00	.00	-46.00	
525021	Smart Phone Charges	660.00	17.54	203.50	456.50	.00	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	789.00	28.29	278.75	456.50	53.75	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	5.00	115.00	880.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,040.00	.00	5.00	115.00	920.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	2,500.00	.00	373.38	126.62	2,000.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,500.00	.00	373.38	126.62	2,000.00	
529903	Contingency	328,961.00	.00	.00	.00	328,961.00	U
TOTAL	OTHER OPERATING EXPENDITURES	328,961.00	.00	.00	.00	328,961.00	
5AG212	(1) Information Center w/Service	3,405.00	.00	.00	.00	3,405.00	U
5AG370	(1) Inmate Classification System	29,335.00	.00	7,040.33	20,547.76	1,746.91	U
5AI372	(1) Electronic Control Device w/Acc	1,650.00	.00	.00	.00	1,650.00	U
5AI374	(1) 800 MHz Radio w/Accessories	5,500.00	.00	.00	.00	5,500.00	U
5AJ338	(2) Restraint Chairs w/Acc. - Repl	4,950.00	.00	.00	.00	4,950.00	U
5AJ339	(6) Televisions w/Mounts	2,760.00	.00	1,227.60	.00	1,532.40	U
5AJ340	(2) Camera Monitors - New	1,375.00	.00	321.42	.00	1,053.58	U
5AJ341	(15) Weighted Inmate Chairs	4,950.00	.00	3,944.03	.00	1,005.97	U
5AJ342	(1) Dryer - Repl	13,750.00	.00	.00	13,314.86	435.14	U
5AJ343	(23) Cameras w/Installation - New	55,660.00	.00	.00	55,349.06	310.94	U
TOTAL	CAPITAL OUTLAY	123,335.00	.00	12,533.38	89,211.68	21,589.94	
TOTAL ORGANIZATION							
151300	LE / Detention						
TOTAL	PERSONAL SERVICES	87,805.00	6,270.39	50,065.35	.00	37,739.65	
TOTAL	GENERAL OPERATING EXPENDITURES	888,859.00	52,419.09	363,876.01	156,224.56	368,758.43	
NET		-976,664.00	-58,689.48	-413,941.36	-156,224.56	-406,498.08	

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	600,790.00	46,770.70	350,867.80	.00	249,922.20	U
438203	LE Canteen Proceeds	296,964.00	33,044.85	160,848.88	.00	136,115.12	U
438208	LE Inmate Medical Services Fees	4,706.00	1,277.47	3,713.45	.00	992.55	U
TOTAL	FEES, PERMITS, AND SALES	902,460.00	81,093.02	515,430.13	.00	387,029.87	
461000	Investment Interest	.00	1,879.38	12,265.83	.00	-12,265.83	U
TOTAL	INTEREST	.00	1,879.38	12,265.83	.00	-12,265.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	902,460.00	82,972.40	527,695.96	.00	374,764.04	
NET		902,460.00	82,972.40	527,695.96	.00	374,764.04	
TOTAL FUND							
2632	LE / Inmate Services						
TOTAL	REVENUE	902,460.00	82,972.40	527,695.96	.00	374,764.04	
TOTAL	PERSONAL SERVICES	87,805.00	6,270.39	50,065.35	.00	37,739.65	
TOTAL	GENERAL OPERATING EXPENDITURES	888,859.00	52,419.09	363,876.01	156,224.56	368,758.43	
NET		-74,204.00	24,282.92	113,754.60	-156,224.56	-31,734.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	741,147.00	57,920.31	376,208.79	.00	364,938.21	U
510199	Special Overtime	27,000.00	784.80	16,929.36	.00	10,070.64	U
TOTAL	EARNINGS ACCOUNTS	768,147.00	58,705.11	393,138.15	.00	375,008.85	
511112	FICA - Employer's Portion	58,764.00	4,056.73	27,835.56	.00	30,928.44	U
511114	PORS - Employer's Portion	132,428.00	9,461.48	58,330.80	.00	74,097.20	U
511120	Employee Insurance-Employer Portion	124,800.00	.00	62,400.00	.00	62,400.00	U
511130	Workers Compensation-Employer Cost	26,552.00	2,031.22	13,616.49	.00	12,935.51	U
511214	PORS - Emplr. Port. (Retiree)	.00	659.28	3,743.93	.00	-3,743.93	U
TOTAL	PAYROLL FRINGE ACCOUNTS	342,544.00	16,208.71	165,926.78	.00	176,617.22	
519999	Personnel Contingency	23,628.00	.00	.00	.00	23,628.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	23,628.00	.00	.00	.00	23,628.00	
520233	Towing Service	675.00	.00	.00	.00	675.00	U
TOTAL	SERVICES	675.00	.00	.00	.00	675.00	
521000	Office Supplies	1,010.00	.00	.00	.00	1,010.00	U
521200	Operating Supplies	1,250.00	.00	.00	.00	1,250.00	U
521208	Police Supplies	1,250.00	.00	.00	.00	1,250.00	U
TOTAL	SUPPLIES	3,510.00	.00	.00	.00	3,510.00	
522300	Vehicle Repairs & Maintenance	17,425.00	216.80	3,625.12	573.96	13,225.92	U
TOTAL	REPAIRS & MAINTENANCE	17,425.00	216.80	3,625.12	573.96	13,225.92	
524100	Vehicle Insurance	8,912.00	.00	6,360.00	.00	2,552.00	U
524101	Comprehensive Insurance	300.00	.00	.00	.00	300.00	U
524201	General Tort Liability Insurance	13,712.00	.00	13,296.00	.00	416.00	U
TOTAL	INSURANCE	22,924.00	.00	19,656.00	.00	3,268.00	
525000	Telephone	120.00	.00	.00	.00	120.00	U
525004	WAN Service Charges	7,680.00	608.16	3,804.64	3,107.36	768.00	U
525030	800 MHz Radio Service Charges	11,328.00	887.52	6,207.04	5,120.96	.00	U
525031	800 MHz Radio Maintenance Contracts	1,360.00	.00	678.40	681.60	.00	U
525041	E-mail Service Charges	2,064.00	172.00	1,214.75	.00	849.25	U

COAS: L COUNTY OF LEXINGTON
FUND: 2633 LE / School District #1
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	COMMUNICATION CHARGES	22,552.00	1,667.68	11,904.83	8,909.92	1,737.25	
525210	Conference, Meeting & Training Exp.	1,950.00	.00	988.38	930.00	31.62	U
525230	Subscriptions, Dues, & Books	640.00	.00	480.00	.00	160.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,590.00	.00	1,468.38	930.00	191.62	
525400	Gas, Fuel, & Oil	30,456.00	1,569.10	11,830.17	.00	18,625.83	U
TOTAL	FUEL EXPENDITURES	30,456.00	1,569.10	11,830.17	.00	18,625.83	
525600	Uniforms & Clothing	10,700.00	2,310.34	2,651.09	2,490.91	5,558.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	10,700.00	2,310.34	2,651.09	2,490.91	5,558.00	
529903	Contingency	67,993.00	.00	.00	.00	67,993.00	U
TOTAL	OTHER OPERATING EXPENDITURES	67,993.00	.00	.00	.00	67,993.00	
5AJ344	(1) Marked SUV w/Equipment - Repl	42,000.00	.00	39,459.16	.00	2,540.84	U
TOTAL	CAPITAL OUTLAY	42,000.00	.00	39,459.16	.00	2,540.84	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	1,134,319.00	74,913.82	559,064.93	.00	575,254.07	
TOTAL	GENERAL OPERATING EXPENDITURES	220,825.00	5,763.92	90,594.75	12,904.79	117,325.46	
NET		-1,355,144.00	-80,677.74	-649,659.68	-12,904.79	-692,579.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	31,277.00	1,773.79	15,062.86	.00	16,214.14	U
TOTAL	EARNINGS ACCOUNTS	31,277.00	1,773.79	15,062.86	.00	16,214.14	
511112	FICA - Employer's Portion	2,393.00	135.67	1,171.36	.00	1,221.64	U
511113	SCRS - Employer's Portion	4,554.00	258.27	1,898.46	.00	2,655.54	U
511130	Workers Compensation-Employer Cost	926.00	57.69	496.17	.00	429.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	7,873.00	451.63	3,565.99	.00	4,307.01	
519999	Personnel Contingency	1,147.00	.00	.00	.00	1,147.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,147.00	.00	.00	.00	1,147.00	
521209	School Patrol Supplies	900.00	.00	.00	.00	900.00	U
TOTAL	SUPPLIES	900.00	.00	.00	.00	900.00	
524201	General Tort Liability Insurance	450.00	.00	215.00	.00	235.00	U
TOTAL	INSURANCE	450.00	.00	215.00	.00	235.00	
525100	Postage	90.00	4.94	33.50	.00	56.50	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	90.00	4.94	33.50	.00	56.50	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	40,297.00	2,225.42	18,628.85	.00	21,668.15	
TOTAL	GENERAL OPERATING EXPENDITURES	1,440.00	4.94	248.50	.00	1,191.50	
NET		-41,737.00	-2,230.36	-18,877.35	.00	-22,859.65	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	55,228.00	27,401.25	55,190.40	.00	37.60	U
456100	Program Income	947,428.00	231,848.06	835,772.23	.00	111,655.77	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,002,656.00	259,249.31	890,962.63	.00	111,693.37	
461000	Investment Interest	.00	399.60	408.54	.00	-408.54	U
TOTAL	INTEREST	.00	399.60	408.54	.00	-408.54	
801000	Op Trn from Genrl Fund/Cty Ordinary	-342,809.00	.00	-171,405.00	.00	-171,404.00	U
TOTAL	OPERATING TRANSFERS IN	-342,809.00	.00	-171,405.00	.00	-171,404.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,002,656.00	259,648.91	891,371.17	.00	111,284.83	
TOTAL	OTHER FINANCING (SOURCES) USES	-342,809.00	.00	-171,405.00	.00	-171,404.00	
NET		1,345,465.00	259,648.91	1,062,776.17	.00	282,688.83	
TOTAL FUND							
2633	LE / School District #1						
TOTAL	REVENUE	1,002,656.00	259,648.91	891,371.17	.00	111,284.83	
TOTAL	PERSONAL SERVICES	1,174,616.00	77,139.24	577,693.78	.00	596,922.22	
TOTAL	GENERAL OPERATING EXPENDITURES	222,265.00	5,768.86	90,843.25	12,904.79	118,516.96	
TOTAL	OTHER FINANCING (SOURCES) USES	-342,809.00	.00	-171,405.00	.00	-171,404.00	
NET		-51,416.00	176,740.81	394,239.14	-12,904.79	-432,750.35	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	138,729.00	10,957.49	76,497.49	.00	62,231.51	U
510199	Special Overtime	5,400.00	.00	2,608.56	.00	2,791.44	U
TOTAL	EARNINGS ACCOUNTS	144,129.00	10,957.49	79,106.05	.00	65,022.95	
511112	FICA - Employer's Portion	11,026.00	816.76	5,884.17	.00	5,141.83	U
511114	PORS - Employer's Portion	24,848.00	1,889.08	11,812.02	.00	13,035.98	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,981.00	379.14	3,082.69	.00	1,898.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	64,255.00	3,084.98	32,478.88	.00	31,776.12	
519999	Personnel Contingency	8,719.00	.00	.00	.00	8,719.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,719.00	.00	.00	.00	8,719.00	
520233	Towing Service	225.00	.00	.00	.00	225.00	U
TOTAL	SERVICES	225.00	.00	.00	.00	225.00	
521000	Office Supplies	360.00	.00	.00	.00	360.00	U
521200	Operating Supplies	600.00	.00	.00	.00	600.00	U
521208	Police Supplies	600.00	.00	.00	.00	600.00	U
TOTAL	SUPPLIES	1,560.00	.00	.00	.00	1,560.00	
522300	Vehicle Repairs & Maintenance	4,425.00	.00	455.98	.00	3,969.02	U
TOTAL	REPAIRS & MAINTENANCE	4,425.00	.00	455.98	.00	3,969.02	
524100	Vehicle Insurance	1,671.00	.00	3,180.00	.00	-1,509.00	U
524201	General Tort Liability Insurance	2,571.00	.00	2,493.00	.00	78.00	U
TOTAL	INSURANCE	4,242.00	.00	5,673.00	.00	-1,431.00	
525000	Telephone	180.00	.00	.00	.00	180.00	U
525004	WAN Service Charges	1,440.00	114.03	1,027.11	376.89	36.00	U
525030	800 MHz Radio Service Charges	2,124.00	166.41	1,163.82	960.18	.00	U
525031	800 MHz Radio Maintenance Contracts	255.00	.00	127.20	127.80	.00	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	4,386.00	312.69	2,543.88	1,464.87	377.25	

COAS: L COUNTY OF LEXINGTON
FUND: 2634 LE / School District #2
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	600.00	.00	.00	300.00	300.00	U
525230	Subscriptions, Dues, & Books	120.00	.00	90.00	.00	30.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	720.00	.00	90.00	300.00	330.00	
525400	Gas, Fuel, & Oil	8,148.00	328.01	4,830.39	.00	3,317.61	U
TOTAL	FUEL EXPENDITURES	8,148.00	328.01	4,830.39	.00	3,317.61	
525600	Uniforms & Clothing	3,000.00	64.20	228.98	1,321.02	1,450.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,000.00	64.20	228.98	1,321.02	1,450.00	
529903	Contingency	107,089.00	.00	.00	.00	107,089.00	U
TOTAL	OTHER OPERATING EXPENDITURES	107,089.00	.00	.00	.00	107,089.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	217,103.00	14,042.47	111,584.93	.00	105,518.07	
TOTAL	GENERAL OPERATING EXPENDITURES	133,795.00	704.90	13,822.23	3,085.89	116,886.88	
NET		-350,898.00	-14,747.37	-125,407.16	-3,085.89	-222,404.95	

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	178,836.00	.00	86,133.76	.00	92,702.24	U
TOTAL	INTERGOVERNMENTAL REVENUES	178,836.00	.00	86,133.76	.00	92,702.24	
461000	Investment Interest	.00	4.14	7.26	.00	-7.26	U
TOTAL	INTEREST	.00	4.14	7.26	.00	-7.26	
801000	Op Trn from Genrl Fund/Cty Ordinary	-65,011.00	.00	-32,506.00	.00	-32,505.00	U
TOTAL	OPERATING TRANSFERS IN	-65,011.00	.00	-32,506.00	.00	-32,505.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	178,836.00	4.14	86,141.02	.00	92,694.98	
TOTAL	OTHER FINANCING (SOURCES) USES	-65,011.00	.00	-32,506.00	.00	-32,505.00	
NET		243,847.00	4.14	118,647.02	.00	125,199.98	
TOTAL FUND							
2634	LE / School District #2						
TOTAL	REVENUE	178,836.00	4.14	86,141.02	.00	92,694.98	
TOTAL	PERSONAL SERVICES	217,103.00	14,042.47	111,584.93	.00	105,518.07	
TOTAL	GENERAL OPERATING EXPENDITURES	133,795.00	704.90	13,822.23	3,085.89	116,886.88	
TOTAL	OTHER FINANCING (SOURCES) USES	-65,011.00	.00	-32,506.00	.00	-32,505.00	
NET		-107,051.00	-14,743.23	-6,760.14	-3,085.89	-97,204.97	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	11,400.00	.00	7,935.15	.00	3,464.85	U
520200	Contracted Services	1,056.00	.00	.00	.00	1,056.00	U
TOTAL	SERVICES	12,456.00	.00	7,935.15	.00	4,520.85	
521000	Office Supplies	900.00	.00	.00	.00	900.00	U
521200	Operating Supplies	12,900.00	2,900.69	3,493.65	3,992.18	5,414.17	U
TOTAL	SUPPLIES	13,800.00	2,900.69	3,493.65	3,992.18	6,314.17	
522200	Small Equip Repairs & Maintenance	5,000.00	.00	906.33	1,243.67	2,850.00	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	906.33	1,243.67	2,850.00	
525000	Telephone	2,760.00	.00	.00	.00	2,760.00	U
525004	WAN Service Charges	4,200.00	154.89	929.34	2,814.66	456.00	U
TOTAL	COMMUNICATION CHARGES	6,960.00	154.89	929.34	2,814.66	3,216.00	
525210	Conference, Meeting & Training Exp.	5,000.00	671.84	2,866.84	.00	2,133.16	U
525230	Subscriptions, Dues, & Books	200.00	.00	.00	.00	200.00	U
525240	Personal Mileage Reimbursement	1,000.00	75.98	373.58	.00	626.42	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	6,200.00	747.82	3,240.42	.00	2,959.58	
525386	Util / Investigations Substation	7,562.00	887.21	3,597.03	.00	3,964.97	U
TOTAL	UTILITIES	7,562.00	887.21	3,597.03	.00	3,964.97	
525600	Uniforms & Clothing	9,000.00	.00	.00	96.30	8,903.70	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	9,000.00	.00	.00	96.30	8,903.70	
529903	Contingency	339,779.00	.00	.00	.00	339,779.00	U
TOTAL	OTHER OPERATING EXPENDITURES	339,779.00	.00	.00	.00	339,779.00	
540000	Small Tools & Minor Equipment	10,000.00	1,226.95	1,226.95	.00	8,773.05	U
5AF498	Sensors and Alarm for Evidence	5,000.00	.00	.00	.00	5,000.00	U
5AG225	(2) Pole Cameras w/ Accessories	24,320.00	.00	.00	.00	24,320.00	U
5AH336	(1) Digital Monitoring System w/Bug	3,323.00	.00	.00	.00	3,323.00	U
5AI375	(2) Echo - 6 Repeater - Repl	7,070.00	.00	.00	.00	7,070.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AI377	(4) Color Pinhole Board Cameras w/A	880.00	.00	.00	.00	880.00	U
5AI378	(4) Swat Level IV Ballistic Vests	13,200.00	.00	13,178.12	.00	21.88	U
5AI677	(1) Used SUV w/ Equipment	30,000.00	.00	29,524.76	.00	475.24	U
5AJ345	(4) SWAT Level Ballistic Vests	13,200.00	.00	.00	12,893.50	306.50	U
5AJ346	(1) Level III Ballistic Vest w/Acc.	1,140.00	.00	.00	1,123.50	16.50	U
5AJ347	(1) Cross-Cut Shredder - Repl	700.00	.00	.00	.00	700.00	U
5AJ348	(2) Night Vision Devices w/Acc.	32,000.00	.00	.00	.00	32,000.00	U
5AJ349	(1) Handheld Narcotics Analyzer	33,380.00	.00	31,836.87	.00	1,543.13	U
5AJ350	(1) Network Area Storage - Repl	1,700.00	.00	.00	.00	1,700.00	U
5AJ351	(1) Ruggedized Tablet w/Acc.	4,320.00	4,065.68	4,065.68	.00	254.32	U
5AJ352	(1) Mobile Printer w/Acc.	506.00	.00	.00	393.20	112.80	U
5AJ353	(1) Laser Scanner	84,249.00	.00	.00	83,942.88	306.12	U
5AJ354	(1) Medium Volume Printer - Repl	626.00	.00	588.50	.00	37.50	U
5AJ355	(1) Specialized Desktop w/Acc-Repl	15,663.00	.00	11,995.91	.00	3,667.09	U
5AJ356	(1) GPS Tracking Transmitter w/Acc.	7,524.00	.00	.00	.00	7,524.00	U
5AJ357	(1) Full Service K-9 w/Training-Rpl	15,500.00	.00	.00	.00	15,500.00	U
TOTAL	CAPITAL OUTLAY	304,301.00	5,292.63	92,416.79	98,353.08	113,531.13	
TOTAL ORGANIZATION							
151280	LE / Narcotics						
TOTAL	GENERAL OPERATING EXPENDITURES	705,058.00	9,983.24	112,518.71	106,499.89	486,039.40	
NET		-705,058.00	-9,983.24	-112,518.71	-106,499.89	-486,039.40	

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	96,670.00	.00	83,945.90	.00	12,724.10	U
TOTAL	INTERGOVERNMENTAL REVENUES	96,670.00	.00	83,945.90	.00	12,724.10	
461000	Investment Interest	.00	984.95	5,846.92	.00	-5,846.92	U
TOTAL	INTEREST	.00	984.95	5,846.92	.00	-5,846.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	96,670.00	984.95	89,792.82	.00	6,877.18	
NET		96,670.00	984.95	89,792.82	.00	6,877.18	
TOTAL FUND							
2637	LE / Federal Forfeiture (Narcotics)						
TOTAL	REVENUE	96,670.00	984.95	89,792.82	.00	6,877.18	
TOTAL	GENERAL OPERATING EXPENDITURES	705,058.00	9,983.24	112,518.71	106,499.89	486,039.40	
NET		-608,388.00	-8,998.29	-22,725.89	-106,499.89	-479,162.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	61,200.00	3,355.03	23,785.83	.00	37,414.17	U
TOTAL	EARNINGS ACCOUNTS	61,200.00	3,355.03	23,785.83	.00	37,414.17	
511112	FICA - Employer's Portion	4,682.00	256.66	1,823.51	.00	2,858.49	U
511113	SCRS - Employer's Portion	8,911.00	488.50	3,070.54	.00	5,840.46	U
511130	Workers Compensation-Employer Cost	190.00	10.40	73.89	.00	116.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	13,783.00	755.56	4,967.94	.00	8,815.06	
519999	Personnel Contingency	2,243.00	.00	.00	.00	2,243.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,243.00	.00	.00	.00	2,243.00	
524201	General Tort Liability Insurance	53.00	.00	52.00	.00	1.00	U
TOTAL	INSURANCE	53.00	.00	52.00	.00	1.00	
525041	E-mail Service Charges	387.00	21.50	150.50	.00	236.50	U
TOTAL	COMMUNICATION CHARGES	387.00	21.50	150.50	.00	236.50	
529903	Contingency	63,741.00	.00	.00	.00	63,741.00	U
TOTAL	OTHER OPERATING EXPENDITURES	63,741.00	.00	.00	.00	63,741.00	
TOTAL ORGANIZATION							
151400	LE / Judicial Services						
TOTAL	PERSONAL SERVICES	77,226.00	4,110.59	28,753.77	.00	48,472.23	
TOTAL	GENERAL OPERATING EXPENDITURES	64,181.00	21.50	202.50	.00	63,978.50	
NET		-141,407.00	-4,132.09	-28,956.27	.00	-112,450.73	

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	31,529.00	2,941.27	14,999.97	.00	16,529.03	U
TOTAL	COUNTY FINES	31,529.00	2,941.27	14,999.97	.00	16,529.03	
461000	Investment Interest	.00	.41	.41	.00	-.41	U
TOTAL	INTEREST	.00	.41	.41	.00	-.41	
801000	Op Trn from Genrl Fund/Cty Ordinary	-54,728.00	.00	-54,728.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-54,728.00	.00	-54,728.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	31,529.00	2,941.68	15,000.38	.00	16,528.62	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,728.00	.00	-54,728.00	.00	.00	
NET		86,257.00	2,941.68	69,728.38	.00	16,528.62	
TOTAL FUND							
2638	LE/Civil Process Server						
TOTAL	REVENUE	31,529.00	2,941.68	15,000.38	.00	16,528.62	
TOTAL	PERSONAL SERVICES	77,226.00	4,110.59	28,753.77	.00	48,472.23	
TOTAL	GENERAL OPERATING EXPENDITURES	64,181.00	21.50	202.50	.00	63,978.50	
TOTAL	OTHER FINANCING (SOURCES) USES	-54,728.00	.00	-54,728.00	.00	.00	
NET		-55,150.00	-1,190.41	40,772.11	.00	-95,922.11	

COAS: L COUNTY OF LEXINGTON
FUND: 2639 LE/School District #3
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511114	PORS - Employer's Portion	.00	.00	-336.18	.00	336.18	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-336.18	.00	336.18	
529903	Contingency	121,022.00	.00	.00	.00	121,022.00	U
TOTAL	OTHER OPERATING EXPENDITURES	121,022.00	.00	.00	.00	121,022.00	
811000	Op Trn to General Fund/Cty Ordinary	144,921.00	.00	144,921.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	144,921.00	.00	144,921.00	.00	.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	.00	.00	-336.18	.00	336.18	
TOTAL	GENERAL OPERATING EXPENDITURES	121,022.00	.00	.00	.00	121,022.00	
TOTAL	OTHER FINANCING (SOURCES) USES	144,921.00	.00	144,921.00	.00	.00	
NET		-265,943.00	.00	-144,584.82	.00	-121,358.18	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	13,684.00	716.76	6,512.38	.00	7,171.62	U
TOTAL	EARNINGS ACCOUNTS	13,684.00	716.76	6,512.38	.00	7,171.62	
511112	FICA - Employer's Portion	1,047.00	54.84	503.95	.00	543.05	U
511113	SCRS - Employer's Portion	1,992.00	104.37	815.66	.00	1,176.34	U
511130	Workers Compensation-Employer Cost	810.00	23.66	217.54	.00	592.46	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,849.00	182.87	1,537.15	.00	2,311.85	
519999	Personnel Contingency	502.00	.00	.00	.00	502.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	502.00	.00	.00	.00	502.00	
521209	School Patrol Supplies	450.00	.00	.00	.00	450.00	U
TOTAL	SUPPLIES	450.00	.00	.00	.00	450.00	
524201	General Tort Liability Insurance	225.00	.00	86.00	.00	139.00	U
TOTAL	INSURANCE	225.00	.00	86.00	.00	139.00	
525100	Postage	45.00	2.82	15.11	.00	29.89	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	45.00	2.82	15.11	.00	29.89	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	18,035.00	899.63	8,049.53	.00	9,985.47	
TOTAL	GENERAL OPERATING EXPENDITURES	720.00	2.82	101.11	.00	618.89	
NET		-18,755.00	-902.45	-8,150.64	.00	-10,604.36	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	25,094.00	12,264.39	24,527.48	.00	566.52	U
TOTAL	INTERGOVERNMENTAL REVENUES	25,094.00	12,264.39	24,527.48	.00	566.52	
461000	Investment Interest	.00	.00	471.26	.00	-471.26	U
TOTAL	INTEREST	.00	.00	471.26	.00	-471.26	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	25,094.00	12,264.39	24,998.74	.00	95.26	
NET		25,094.00	12,264.39	24,998.74	.00	95.26	
TOTAL FUND							
2639	LE/School District #3						
TOTAL	REVENUE	25,094.00	12,264.39	24,998.74	.00	95.26	
TOTAL	PERSONAL SERVICES	18,035.00	899.63	7,713.35	.00	10,321.65	
TOTAL	GENERAL OPERATING EXPENDITURES	121,742.00	2.82	101.11	.00	121,640.89	
TOTAL	OTHER FINANCING (SOURCES) USES	144,921.00	.00	144,921.00	.00	.00	
NET		-259,604.00	11,361.94	-127,736.72	.00	-131,867.28	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	134,922.00	7,147.94	70,528.37	.00	64,393.63	U
510199	Special Overtime	1,700.00	83.04	3,136.83	.00	-1,436.83	U
TOTAL	EARNINGS ACCOUNTS	136,622.00	7,230.98	73,665.20	.00	62,956.80	
511112	FICA - Employer's Portion	10,452.00	467.13	4,891.85	.00	5,560.15	U
511114	PORS - Employer's Portion	23,554.00	611.23	6,841.60	.00	16,712.40	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,725.00	250.19	2,551.36	.00	2,173.64	U
511214	PORS - Emplr. Port. (Retiree)	.00	635.38	4,717.82	.00	-4,717.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	62,131.00	1,963.93	30,702.63	.00	31,428.37	
519999	Personnel Contingency	5,120.00	.00	.00	.00	5,120.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	5,120.00	.00	.00	.00	5,120.00	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
TOTAL	SERVICES	75.00	.00	.00	.00	75.00	
521000	Office Supplies	30.00	.00	.00	.00	30.00	U
521200	Operating Supplies	30.00	.00	.00	.00	30.00	U
521208	Police Supplies	30.00	.00	.00	.00	30.00	U
TOTAL	SUPPLIES	90.00	.00	.00	.00	90.00	
522300	Vehicle Repairs & Maintenance	1,500.00	134.76	1,195.17	33.98	270.85	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	134.76	1,195.17	33.98	270.85	
524100	Vehicle Insurance	1,671.00	.00	1,590.00	.00	81.00	U
524201	General Tort Liability Insurance	2,571.00	.00	2,493.00	.00	78.00	U
TOTAL	INSURANCE	4,242.00	.00	4,083.00	.00	159.00	
525004	WAN Service Charges	1,440.00	114.03	837.00	567.00	36.00	U
525030	800 MHz Radio Service Charges	2,124.00	166.41	1,163.82	960.18	.00	U
525031	800 MHz Radio Maintenance Contracts	255.00	.00	127.20	127.80	.00	U
525041	E-mail Service Charges	387.00	32.25	236.50	.00	150.50	U
TOTAL	COMMUNICATION CHARGES	4,206.00	312.69	2,364.52	1,654.98	186.50	

COAS: L COUNTY OF LEXINGTON
FUND: 2640 LE/School District #4
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	90.00	.00	.00	90.00	.00	U
525230	Subscriptions, Dues, & Books	90.00	.00	90.00	.00	.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	180.00	.00	90.00	90.00	.00	
525400	Gas, Fuel, & Oil	8,148.00	343.77	3,415.71	.00	4,732.29	U
TOTAL	FUEL EXPENDITURES	8,148.00	343.77	3,415.71	.00	4,732.29	
525600	Uniforms & Clothing	1,800.00	.00	268.61	681.39	850.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	1,800.00	.00	268.61	681.39	850.00	
529903	Contingency	119,369.00	.00	.00	.00	119,369.00	U
TOTAL	OTHER OPERATING EXPENDITURES	119,369.00	.00	.00	.00	119,369.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	203,873.00	9,194.91	104,367.83	.00	99,505.17	
TOTAL	GENERAL OPERATING EXPENDITURES	139,610.00	791.22	11,417.01	2,460.35	125,732.64	
NET		-343,483.00	-9,986.13	-115,784.84	-2,460.35	-225,237.81	

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	171,289.00	40,742.63	81,485.26	.00	89,803.74	U
TOTAL	INTERGOVERNMENTAL REVENUES	171,289.00	40,742.63	81,485.26	.00	89,803.74	
461000	Investment Interest	.00	42.30	432.15	.00	-432.15	U
TOTAL	INTEREST	.00	42.30	432.15	.00	-432.15	
801000	Op Trn from Genrl Fund/Cty Ordinary	-58,796.00	.00	-29,398.00	.00	-29,398.00	U
TOTAL	OPERATING TRANSFERS IN	-58,796.00	.00	-29,398.00	.00	-29,398.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	171,289.00	40,784.93	81,917.41	.00	89,371.59	
TOTAL	OTHER FINANCING (SOURCES) USES	-58,796.00	.00	-29,398.00	.00	-29,398.00	
NET		230,085.00	40,784.93	111,315.41	.00	118,769.59	
TOTAL FUND							
2640	LE/School District #4						
TOTAL	REVENUE	171,289.00	40,784.93	81,917.41	.00	89,371.59	
TOTAL	PERSONAL SERVICES	203,873.00	9,194.91	104,367.83	.00	99,505.17	
TOTAL	GENERAL OPERATING EXPENDITURES	139,610.00	791.22	11,417.01	2,460.35	125,732.64	
TOTAL	OTHER FINANCING (SOURCES) USES	-58,796.00	.00	-29,398.00	.00	-29,398.00	
NET		-113,398.00	30,798.80	-4,469.43	-2,460.35	-106,468.22	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	555,644.00	45,879.94	305,336.69	.00	250,307.31	U
510199	Special Overtime	16,100.00	249.82	14,005.21	.00	2,094.79	U
TOTAL	EARNINGS ACCOUNTS	571,744.00	46,129.76	319,341.90	.00	252,402.10	
511112	FICA - Employer's Portion	43,738.00	3,432.31	23,779.07	.00	19,958.93	U
511114	PORS - Employer's Portion	98,569.00	7,425.14	49,409.08	.00	49,159.92	U
511120	Employee Insurance-Employer Portion	93,600.00	.00	46,800.00	.00	46,800.00	U
511130	Workers Compensation-Employer Cost	19,767.00	1,597.15	11,060.63	.00	8,706.37	U
TOTAL	PAYROLL FRINGE ACCOUNTS	255,674.00	12,454.60	131,048.78	.00	124,625.22	
519999	Personnel Contingency	21,421.00	.00	.00	.00	21,421.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	21,421.00	.00	.00	.00	21,421.00	
520233	Towing Service	300.00	.00	.00	.00	300.00	U
TOTAL	SERVICES	300.00	.00	.00	.00	300.00	
521000	Office Supplies	360.00	.00	.00	.00	360.00	U
521200	Operating Supplies	520.00	.00	.00	.00	520.00	U
521208	Police Supplies	520.00	.00	.00	.00	520.00	U
TOTAL	SUPPLIES	1,400.00	.00	.00	.00	1,400.00	
522300	Vehicle Repairs & Maintenance	14,950.00	34.68	4,262.72	719.43	9,967.85	U
TOTAL	REPAIRS & MAINTENANCE	14,950.00	34.68	4,262.72	719.43	9,967.85	
524100	Vehicle Insurance	6,684.00	.00	5,830.00	.00	854.00	U
524201	General Tort Liability Insurance	10,284.00	.00	9,972.00	.00	312.00	U
TOTAL	INSURANCE	16,968.00	.00	15,802.00	.00	1,166.00	
525004	WAN Service Charges	5,760.00	456.12	2,959.94	2,656.06	144.00	U
525030	800 MHz Radio Service Charges	8,496.00	665.64	4,655.28	3,840.72	.00	U
525031	800 MHz Radio Maintenance Contracts	1,020.00	.00	508.80	511.20	.00	U
525041	E-mail Service Charges	1,548.00	129.00	903.00	.00	645.00	U
TOTAL	COMMUNICATION CHARGES	16,824.00	1,250.76	9,027.02	7,007.98	789.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2641 LE/School District #5
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525210	Conference, Meeting & Training Exp.	760.00	.00	140.00	360.00	260.00	U
525230	Subscriptions, Dues, & Books	480.00	.00	390.00	.00	90.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,240.00	.00	530.00	360.00	350.00	
525400	Gas, Fuel, & Oil	32,592.00	1,054.44	10,130.00	.00	22,462.00	U
TOTAL	FUEL EXPENDITURES	32,592.00	1,054.44	10,130.00	.00	22,462.00	
525600	Uniforms & Clothing	12,000.00	661.27	2,323.93	1,160.07	8,516.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	12,000.00	661.27	2,323.93	1,160.07	8,516.00	
529903	Contingency	311,003.00	.00	.00	.00	311,003.00	U
TOTAL	OTHER OPERATING EXPENDITURES	311,003.00	.00	.00	.00	311,003.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
151202	LE / School Resource Officers 75/25						
TOTAL	PERSONAL SERVICES	848,839.00	58,584.36	450,390.68	.00	398,448.32	
TOTAL	GENERAL OPERATING EXPENDITURES	407,277.00	3,001.15	42,075.67	9,247.48	355,953.85	
NET		-1,256,116.00	-61,585.51	-492,466.35	-9,247.48	-754,402.17	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	69,070.00	3,576.57	29,510.20	.00	39,559.80	U
TOTAL	EARNINGS ACCOUNTS	69,070.00	3,576.57	29,510.20	.00	39,559.80	
511112	FICA - Employer's Portion	5,284.00	273.61	2,288.01	.00	2,995.99	U
511113	SCRS - Employer's Portion	10,057.00	446.45	2,809.83	.00	7,247.17	U
511130	Workers Compensation-Employer Cost	2,044.00	102.90	859.28	.00	1,184.72	U
511213	SCRS - Emplr. Port. (Retiree)	.00	74.32	887.06	.00	-887.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,385.00	897.28	6,844.18	.00	10,540.82	
519999	Personnel Contingency	2,533.00	.00	.00	.00	2,533.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,533.00	.00	.00	.00	2,533.00	
521209	School Patrol Supplies	1,800.00	.00	.00	.00	1,800.00	U
TOTAL	SUPPLIES	1,800.00	.00	.00	.00	1,800.00	
524201	General Tort Liability Insurance	900.00	.00	623.50	.00	276.50	U
TOTAL	INSURANCE	900.00	.00	623.50	.00	276.50	
525100	Postage	180.00	11.48	74.00	.00	106.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	180.00	11.48	74.00	.00	106.00	
TOTAL ORGANIZATION							
151250	LE / School Crossing Guards						
TOTAL	PERSONAL SERVICES	88,988.00	4,473.85	36,354.38	.00	52,633.62	
TOTAL	GENERAL OPERATING EXPENDITURES	2,880.00	11.48	697.50	.00	2,182.50	
NET		-91,868.00	-4,485.33	-37,051.88	.00	-54,816.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452010	School Crossing Guards	118,842.00	.00	57,497.38	.00	61,344.62	U
456100	Program Income	696,752.00	170,173.50	510,520.50	.00	186,231.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	815,594.00	170,173.50	568,017.88	.00	247,576.12	
461000	Investment Interest	.00	788.88	798.22	.00	-798.22	U
TOTAL	INTEREST	.00	788.88	798.22	.00	-798.22	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-248,350.00	.00	-124,176.00	.00	-124,174.00	U
TOTAL	OPERATING TRANSFERS IN	-248,350.00	.00	-124,176.00	.00	-124,174.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	815,594.00	170,962.38	568,816.10	.00	246,777.90	
TOTAL	OTHER FINANCING (SOURCES) USES	-248,350.00	.00	-124,176.00	.00	-124,174.00	
NET		1,063,944.00	170,962.38	692,992.10	.00	370,951.90	
TOTAL FUND							
2641	LE/School District #5						
TOTAL	REVENUE	815,594.00	170,962.38	568,816.10	.00	246,777.90	
TOTAL	PERSONAL SERVICES	937,827.00	63,058.21	486,745.06	.00	451,081.94	
TOTAL	GENERAL OPERATING EXPENDITURES	410,157.00	3,012.63	42,773.17	9,247.48	358,136.35	
TOTAL	OTHER FINANCING (SOURCES) USES	-248,350.00	.00	-124,176.00	.00	-124,174.00	
NET		-284,040.00	104,891.54	163,473.87	-9,247.48	-438,266.39	

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
529903	Contingency	54,738.00	.00	.00	.00	54,738.00	U
TOTAL	OTHER OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	.00	.00	.00	-54,738.00	

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
461000	Investment Interest	.00	91.90	658.00	.00	-658.00	U
TOTAL	INTEREST	.00	91.90	658.00	.00	-658.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	91.90	658.00	.00	-658.00	
NET		.00	91.90	658.00	.00	-658.00	
TOTAL FUND							
2642	LE / Alcohol Enforcement Team						
TOTAL	REVENUE	.00	91.90	658.00	.00	-658.00	
TOTAL	GENERAL OPERATING EXPENDITURES	54,738.00	.00	.00	.00	54,738.00	
NET		-54,738.00	91.90	658.00	.00	-55,396.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2643 LE / Palmetto Pride Enforcement Grt
PRED 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	.02	.04	.00	-.04	U
TOTAL	INTEREST	.00	.02	.04	.00	-.04	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.02	.04	.00	-.04	
NET		.00	.02	.04	.00	-.04	
TOTAL FUND 2643 LE / Palmetto Pride Enforcement Grt							
TOTAL	REVENUE	.00	.02	.04	.00	-.04	
NET		.00	.02	.04	.00	-.04	

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED ORG: 150000 Law Enforcement Division
ORG: 151200 LE / Operations

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
540000	Small Tools & Minor Equipment	150,477.00	27,477.60	27,477.60	.00	122,999.40	U
5AH493	(60) Body Cameras w/ Accessories	775.00	.00	.00	.00	775.00	U
TOTAL	CAPITAL OUTLAY	151,252.00	27,477.60	27,477.60	.00	123,774.40	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	151,252.00	27,477.60	27,477.60	.00	123,774.40	
NET		-151,252.00	-27,477.60	-27,477.60	.00	-123,774.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2645 LE / Body Cameras
PRED 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	62,096.00	.00	62,095.55	.00	.45	U
TOTAL	INTERGOVERNMENTAL REVENUES	62,096.00	.00	62,095.55	.00	.45	
461000	Investment Interest	.00	5.29	9.88	.00	-9.88	U
TOTAL	INTEREST	.00	5.29	9.88	.00	-9.88	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	62,096.00	5.29	62,105.43	.00	-9.43	
NET		62,096.00	5.29	62,105.43	.00	-9.43	
TOTAL FUND							
2645	LE / Body Cameras						
TOTAL	REVENUE	62,096.00	5.29	62,105.43	.00	-9.43	
TOTAL	GENERAL OPERATING EXPENDITURES	151,252.00	27,477.60	27,477.60	.00	123,774.40	
NET		-89,156.00	-27,472.31	34,627.83	.00	-123,783.83	

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	43,097.00	.00	.00	.00	43,097.00	U
TOTAL	EARNINGS ACCOUNTS	43,097.00	.00	.00	.00	43,097.00	
511112	FICA - Employer's Portion	3,297.00	.00	.00	.00	3,297.00	U
511113	SCRS - Employer's Portion	6,275.00	.00	.00	.00	6,275.00	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	134.00	.00	.00	.00	134.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	17,506.00	.00	.00	.00	17,506.00	
519999	Personnel Contingency	1,580.00	.00	.00	.00	1,580.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	1,580.00	.00	.00	.00	1,580.00	
521000	Office Supplies	8,300.00	.00	.00	.00	8,300.00	U
TOTAL	SUPPLIES	8,300.00	.00	.00	.00	8,300.00	
524201	General Tort Liability Insurance	24.00	.00	26.00	.00	-2.00	U
TOTAL	INSURANCE	24.00	.00	26.00	.00	-2.00	
525000	Telephone	252.00	.00	.00	.00	252.00	U
525021	Smart Phone Charges	660.00	35.50	224.36	201.64	234.00	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	1,041.00	46.25	299.61	201.64	539.75	
525210	Conference, Meeting & Training Exp.	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,000.00	.00	.00	.00	1,000.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AI403	(1) Laptop Computer w/Accessories	2,000.00	.00	.00	.00	2,000.00	U
5AI404	(2) Monitors	600.00	.00	.00	.00	600.00	U
TOTAL	CAPITAL OUTLAY	2,800.00	.00	.00	.00	2,800.00	

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty Program
PRED ORG: 150000 Law Enforcement Division
ORG: 151105 LE / Support Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
151105	LE / Support Services						
TOTAL	PERSONAL SERVICES	62,183.00	.00	.00	.00	62,183.00	
TOTAL	GENERAL OPERATING EXPENDITURES	13,165.00	46.25	325.61	201.64	12,637.75	
NET		-75,348.00	-46.25	-325.61	-201.64	-74,820.75	

COAS: L COUNTY OF LEXINGTON
FUND: 2647 LE/Off Duty 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
438730	Administration Fee	129,018.00	12,024.25	72,663.85	.00	56,354.15	U
438731	Vehicle Use Fee	32,255.00	.00	.00	.00	32,255.00	U
TOTAL	FEES, PERMITS, AND SALES	161,273.00	12,024.25	72,663.85	.00	88,609.15	
461000	Investment Interest	.00	2.63	4.63	.00	-4.63	U
TOTAL	INTEREST	.00	2.63	4.63	.00	-4.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	161,273.00	12,026.88	72,668.48	.00	88,604.52	
NET		161,273.00	12,026.88	72,668.48	.00	88,604.52	
TOTAL FUND							
2647	LE/Off Duty Program						
TOTAL	REVENUE	161,273.00	12,026.88	72,668.48	.00	88,604.52	
TOTAL	PERSONAL SERVICES	62,183.00	.00	.00	.00	62,183.00	
TOTAL	GENERAL OPERATING EXPENDITURES	13,165.00	46.25	325.61	201.64	12,637.75	
NET		85,925.00	11,980.63	72,342.87	-201.64	13,783.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	105,000.00	308.03	7,900.20	.00	97,099.80	U
TOTAL	EARNINGS ACCOUNTS	105,000.00	308.03	7,900.20	.00	97,099.80	
511112	FICA - Employer's Portion	8,033.00	23.04	593.23	.00	7,439.77	U
511113	SCRS - Employer's Portion	15,288.00	44.85	806.17	.00	14,481.83	U
511130	Workers Compensation-Employer Cost	2,888.00	8.47	217.25	.00	2,670.75	U
TOTAL	PAYROLL FRINGE ACCOUNTS	26,209.00	76.36	1,616.65	.00	24,592.35	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	131,209.00	384.39	9,516.85	.00	121,692.15	
NET		-131,209.00	-384.39	-9,516.85	.00	-121,692.15	

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	654,155.00	.00	.00	.00	654,155.00	U
TOTAL	NON-OPERATING EXPENDITURES	654,155.00	.00	.00	.00	654,155.00	
TOTAL ORGANIZATION 121301	PW / Transp / Economic Development						
TOTAL	GENERAL OPERATING EXPENDITURES	654,155.00	.00	.00	.00	654,155.00	
NET		-654,155.00	.00	.00	.00	-654,155.00	

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	941,943.00	.00	.00	.00	941,943.00	U
539904	Unclassified - Municipal Projects	100,000.00	.00	.00	.00	100,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,041,943.00	.00	.00	.00	1,041,943.00	
5R0128	Railroad Ave - Pelion RAP/Chipseal	7,500.00	.00	.00	.00	7,500.00	U
5R0148	Bush River Rd Sidewalk - Enh. Grt	139,567.00	.00	.00	25,616.00	113,951.00	U
5R0153	West Cola Enh #26-12(Sunset/Jarvis)	36,250.00	.00	.00	.00	36,250.00	U
5R0205	Buck Corley Sidewalk TAP Grant	162,982.00	.00	1,560.18	22,535.91	138,885.91	U
5R0218	Town of B-L Sidewalk Repairs	40,000.00	.00	40,000.00	.00	.00	U
5R0220	Town of Chapin NW Columbia Ave Side	82,300.00	.00	.00	.00	82,300.00	U
5R0233	Irmo - SC 60 Fire Signal	120,000.00	.00	.00	.00	120,000.00	U
5R0236	City of Cayce - Knox Abbott Dr.	40,000.00	.00	.00	.00	40,000.00	U
5R0250	Town of Lex Sidewalk Repairs	43,725.00	.00	.00	.00	43,725.00	U
5R0251	City of W. Columbia - Terrace View	36,275.00	.00	.00	.00	36,275.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	708,599.00	.00	41,560.18	48,151.91	618,886.91	
TOTAL ORGANIZATION							
121302	PW / Transp / Special Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,750,542.00	.00	41,560.18	48,151.91	1,660,829.91	
NET		-1,750,542.00	.00	-41,560.18	-48,151.91	-1,660,829.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0082	Wood Moor Subdivision	22,340.00	.00	.00	.00	22,340.00	U
5R0135	The Reserve at Lake Murray	16,419.00	.00	.00	.00	16,419.00	U
5R0141	Cherokee Shores Phase I	8,719.00	.00	.00	.00	8,719.00	U
5R0142	Kaminer Subdivision	3,352.00	.00	.00	.00	3,352.00	U
5R0143	Woodland Pond Subdivision	6,305.00	.00	.00	.00	6,305.00	U
5R0144	Whispering Glen Subdivision	33,981.00	.00	.00	.00	33,981.00	U
5R0145	Hope Springs Subdivision Ph. I & II	33,435.00	.00	3,343.50	.00	30,091.50	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	124,551.00	.00	3,343.50	.00	121,207.50	
TOTAL ORGANIZATION							
121303	PW / Transp / Sub-Division Bond Sup						
TOTAL	GENERAL OPERATING EXPENDITURES	124,551.00	.00	3,343.50	.00	121,207.50	
NET		-124,551.00	.00	-3,343.50	.00	-121,207.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539885	Pine Plain Road	41,150.00	.00	3,900.00	8,250.00	29,000.00	U
539900	Unclassified	4,536,703.00	.00	.00	.00	4,536,703.00	U
TOTAL	NON-OPERATING EXPENDITURES	4,577,853.00	.00	3,900.00	8,250.00	4,565,703.00	
5R0066	Old Charleston Road	533,240.00	.00	.00	31,991.43	501,248.57	U
5R0172	Limestone Road	22,600.00	.00	.00	.00	22,600.00	U
5R0191	Ruth Vista Road	100,631.00	2,334.80	19,848.10	22,509.68	58,273.22	U
5R0206	Bub Shumpert Road # 13	50,850.00	.00	.00	16,850.00	34,000.00	U
5R0207	John's Creek Road	928,299.00	.00	3,010.16	35,207.61	890,081.23	U
5R0226	Bub Shumpert Rd #7	37,500.00	.00	16,350.00	19,650.00	1,500.00	U
5R0227	Backman Avenue	40,850.00	.00	.00	2,800.00	38,050.00	U
5R0244	Alice Drive & Phaeton Drive	44,149.00	.00	1,295.00	42,853.50	.50	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	1,758,119.00	2,334.80	40,503.26	171,862.22	1,545,753.52	
TOTAL ORGANIZATION							
121304	PW / Maintenance / Dirt to Pave						
TOTAL	GENERAL OPERATING EXPENDITURES	6,335,972.00	2,334.80	44,403.26	180,112.22	6,111,456.52	
NET		-6,335,972.00	-2,334.80	-44,403.26	-180,112.22	-6,111,456.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	777,978.00	.00	.00	.00	777,978.00	U
TOTAL	NON-OPERATING EXPENDITURES	777,978.00	.00	.00	.00	777,978.00	
5R0246	Olde Saluda Storm Sewer Rehab	12,316.00	.00	9,536.42	2,380.00	399.58	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	12,316.00	.00	9,536.42	2,380.00	399.58	
TOTAL ORGANIZATION 121305	PW / Maintenance / Drainage Project						
TOTAL	GENERAL OPERATING EXPENDITURES	790,294.00	.00	9,536.42	2,380.00	778,377.58	
NET		-790,294.00	.00	-9,536.42	-2,380.00	-778,377.58	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	1,400,000.00	1,400,000.00	1,400,000.00	.00	.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,400,000.00	1,400,000.00	1,400,000.00	.00	.00	
5R0138	Zion Church Road Extension- Chapin	150,000.00	.00	.00	.00	150,000.00	U
5R0216	SC302/Landfill Ln Intersection	.00	.00	.00	16,572.38	-16,572.38	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	150,000.00	.00	.00	16,572.38	133,427.62	
TOTAL ORGANIZATION							
121306	PW / Maintenance / SCDOT 25% Fund						
TOTAL	GENERAL OPERATING EXPENDITURES	1,550,000.00	1,400,000.00	1,400,000.00	16,572.38	133,427.62	
NET		-1,550,000.00	-1,400,000.00	-1,400,000.00	-16,572.38	-133,427.62	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	2,087,437.00	.00	.00	.00	2,087,437.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,087,437.00	.00	.00	.00	2,087,437.00	
5AI608	Rehabilitation Weed DR	10,000.00	.00	9,500.00	.00	500.00	U
5AJ510	Holiday Haven Ln Driveway Repairs	30,000.00	.00	.00	.00	30,000.00	U
TOTAL	CAPITAL OUTLAY	40,000.00	.00	9,500.00	.00	30,500.00	
5R0235	2017 Asphalt Maint Project	403,375.00	.00	107,761.52	179,805.35	115,808.13	U
5R0245	2018 Road Striping	45,989.00	.00	28,033.23	.00	17,955.77	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	449,364.00	.00	135,794.75	179,805.35	133,763.90	
TOTAL ORGANIZATION							
121307	PW / Maintenance / Asphalt Mainten.						
TOTAL	GENERAL OPERATING EXPENDITURES	2,576,801.00	.00	145,294.75	179,805.35	2,251,700.90	
NET		-2,576,801.00	.00	-145,294.75	-179,805.35	-2,251,700.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
539900	Unclassified	484,896.00	.00	.00	.00	484,896.00	U
TOTAL	NON-OPERATING EXPENDITURES	484,896.00	.00	.00	.00	484,896.00	
5R0112	Porth Circle	20,000.00	.00	.00	.00	20,000.00	U
5R0113	Ashby Drive	494,041.00	.00	380,272.55	65,065.24	48,703.21	U
5R0115	Oak Hill Road	82,272.00	1,050.00	33,229.00	9,939.25	39,103.75	U
5R0116	Hyman Road	59,268.00	.00	.00	.00	59,268.00	U
5R0117	Darby Ambrose Road	59,304.00	.00	.00	.00	59,304.00	U
5R0118	Sweet Pea Lane	50,000.00	.00	.00	.00	50,000.00	U
5R0120	Green Hills Drive	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	779,885.00	1,050.00	413,501.55	75,004.49	291,378.96	
TOTAL ORGANIZATION							
121308	PW / Maint / Dirt Rd Maint & Safety						
TOTAL	GENERAL OPERATING EXPENDITURES	1,264,781.00	1,050.00	413,501.55	75,004.49	776,274.96	
NET		-1,264,781.00	-1,050.00	-413,501.55	-75,004.49	-776,274.96	

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	3,319,087.00	582,515.95	1,812,681.16	.00	1,506,405.84	U
452202	C Fund Donor County Settlement	1,782,290.00	.00	1,905,244.72	.00	-122,954.72	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,101,377.00	582,515.95	3,717,925.88	.00	1,383,451.12	
461000	Investment Interest	73,020.00	14,503.26	106,486.61	.00	-33,466.61	U
TOTAL	INTEREST	73,020.00	14,503.26	106,486.61	.00	-33,466.61	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,174,397.00	597,019.21	3,824,412.49	.00	1,349,984.51	
NET		5,174,397.00	597,019.21	3,824,412.49	.00	1,349,984.51	
TOTAL FUND							
2700	SCHD "C" Funds						
TOTAL	REVENUE	5,174,397.00	597,019.21	3,824,412.49	.00	1,349,984.51	
TOTAL	PERSONAL SERVICES	131,209.00	384.39	9,516.85	.00	121,692.15	
TOTAL	GENERAL OPERATING EXPENDITURES	15,047,096.00	1,403,384.80	2,057,639.66	502,026.35	12,487,429.99	
NET		-10,003,908.00	-806,749.98	1,757,255.98	-502,026.35	-11,259,137.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0137	Park Rd & Old Cherokee Realignment	18,725.00	.00	.00	.00	18,725.00	U
5R0201	Sterling Lake Drive	3,500.00	.00	.00	2,831.22	668.78	U
5R0217	Hope Springs Road	25,000.00	.00	.00	.00	25,000.00	U
5R0231	Lee Kleckley Road	11,622.00	.00	.00	.00	11,622.00	U
5R0237	Taylor Drive	54,013.00	.00	12,454.66	39,103.87	2,454.47	U
5R0238	Lee Kleckley Road Phase II	3,085.00	.00	.00	.00	3,085.00	U
5R0247	Crouch Court	11,216.00	.00	.00	.00	11,216.00	U
5R0248	Lillian Street	67,400.00	.00	.00	.00	67,400.00	U
5R0249	Harmon Street	22,655.00	.00	.00	.00	22,655.00	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	217,216.00	.00	12,454.66	41,935.09	162,826.25	

TOTAL ORGANIZATION
121300 PW / Transportation

TOTAL	GENERAL OPERATING EXPENDITURES	217,216.00	.00	12,454.66	41,935.09	162,826.25
NET		-217,216.00	.00	-12,454.66	-41,935.09	-162,826.25

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7.59	14.35	.00	-14.35	U
TOTAL	INTEREST	.00	7.59	14.35	.00	-14.35	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7.59	14.35	.00	-14.35	
NET		.00	7.59	14.35	.00	-14.35	
TOTAL FUND							
2701	Road Improvement Private Contrib						
TOTAL	REVENUE	.00	7.59	14.35	.00	-14.35	
TOTAL	GENERAL OPERATING EXPENDITURES	217,216.00	.00	12,454.66	41,935.09	162,826.25	
NET		-217,216.00	7.59	-12,440.31	-41,935.09	-162,840.60	

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
539900	Unclassified	42,075.00	.00	.00	.00	42,075.00	U
TOTAL	NON-OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
TOTAL ORGANIZATION 121300 PW / Transportation							
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	.00	.00	.00	-42,075.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	76.05	545.00	.00	-545.00	U
TOTAL	INTEREST	.00	76.05	545.00	.00	-545.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	76.05	545.00	.00	-545.00	
NET		.00	76.05	545.00	.00	-545.00	
TOTAL FUND							
2702	Alternative Road Paving Program						
TOTAL	REVENUE	.00	76.05	545.00	.00	-545.00	
TOTAL	GENERAL OPERATING EXPENDITURES	42,075.00	.00	.00	.00	42,075.00	
NET		-42,075.00	76.05	545.00	.00	-42,620.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.38	.71	.00	-.71	U
TOTAL	INTEREST	.00	.38	.71	.00	-.71	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.38	.71	.00	-.71	
NET		.00	.38	.71	.00	-.71	
TOTAL FUND 2703 SCDOT/CTC Road Program							
TOTAL	REVENUE	.00	.38	.71	.00	-.71	
NET		.00	.38	.71	.00	-.71	

COAS: L COUNTY OF LEXINGTON
FUND: 2712 Stormwater Improve - Congaree Creek
PRED ORG: 120000 Public Works Division
ORG: 121400 PW / Stormwater Management

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	7,236.00	.00	837.50	6,398.02	.48	U
TOTAL	SERVICES	7,236.00	.00	837.50	6,398.02	.48	
521200	Operating Supplies	12.00	.00	11.76	.00	.24	U
TOTAL	SUPPLIES	12.00	.00	11.76	.00	.24	
525100	Postage	205.00	2.75	207.20	.00	-2.20	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	205.00	2.75	207.20	.00	-2.20	
534E02	Septic Repairs/Sewer Hookups	78,778.00	11,173.50	78,769.50	.00	8.50	U
TOTAL	NON-OPERATING EXPENDITURES	78,778.00	11,173.50	78,769.50	.00	8.50	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	GENERAL OPERATING EXPENDITURES	86,231.00	11,176.25	79,825.96	6,398.02	7.02	
NET		-86,231.00	-11,176.25	-79,825.96	-6,398.02	-7.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	86,231.00	.00	65,742.94	.00	20,488.06	U
TOTAL	INTERGOVERNMENTAL REVENUES	86,231.00	.00	65,742.94	.00	20,488.06	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	86,231.00	.00	65,742.94	.00	20,488.06	
NET		86,231.00	.00	65,742.94	.00	20,488.06	
TOTAL FUND 2712 Stormwater Improve - Congaree Creek							
TOTAL	REVENUE	86,231.00	.00	65,742.94	.00	20,488.06	
TOTAL	GENERAL OPERATING EXPENDITURES	86,231.00	11,176.25	79,825.96	6,398.02	7.02	
NET		.00	-11,176.25	-14,083.02	-6,398.02	20,481.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	15,330.00	1,151.99	8,124.55	.00	7,205.45	U
TOTAL	EARNINGS ACCOUNTS	15,330.00	1,151.99	8,124.55	.00	7,205.45	
511112	FICA - Employer's Portion	1,173.00	88.12	623.42	.00	549.58	U
511113	SCRS - Employer's Portion	2,232.00	167.73	1,049.22	.00	1,182.78	U
511130	Workers Compensation-Employer Cost	48.00	3.57	25.27	.00	22.73	U
TOTAL	PAYROLL FRINGE ACCOUNTS	3,453.00	259.42	1,697.91	.00	1,755.09	
519999	Personnel Contingency	562.00	.00	.00	.00	562.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	562.00	.00	.00	.00	562.00	
520200	Contracted Services	27,381.00	.00	7,500.00	15,030.71	4,850.29	U
520400	Advertising & Publicity	12,409.00	.00	164.99	.00	12,244.01	U
TOTAL	SERVICES	39,790.00	.00	7,664.99	15,030.71	17,094.30	
521000	Office Supplies	323.00	.00	.82	.00	322.18	U
521100	Duplicating	472.00	.00	.00	.00	472.00	U
521200	Operating Supplies	25,993.00	1,559.26	7,589.16	1,404.18	16,999.66	U
TOTAL	SUPPLIES	26,788.00	1,559.26	7,589.98	1,404.18	17,793.84	
524201	General Tort Liability Insurance	13.00	.00	13.00	.00	.00	U
TOTAL	INSURANCE	13.00	.00	13.00	.00	.00	
525000	Telephone	267.00	20.08	140.56	.00	126.44	U
525041	E-mail Service Charges	133.00	10.75	75.25	.00	57.75	U
TOTAL	COMMUNICATION CHARGES	400.00	30.83	215.81	.00	184.19	
525100	Postage	125.00	.00	.00	.00	125.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	125.00	.00	.00	.00	125.00	
525250	Motor Pool Reimbursement	769.00	.00	.00	.00	769.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	769.00	.00	.00	.00	769.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525600	Uniforms & Clothing	150.00	.00	.00	.00	150.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	150.00	.00	.00	.00	150.00	
529903	Contingency	5,395.00	.00	.00	.00	5,395.00	U
TOTAL	OTHER OPERATING EXPENDITURES	5,395.00	.00	.00	.00	5,395.00	
5AJ371	MS4 Tracking Software	7,000.00	.00	.00	.00	7,000.00	U
TOTAL	CAPITAL OUTLAY	7,000.00	.00	.00	.00	7,000.00	
TOTAL ORGANIZATION							
121400	PW / Stormwater Management						
TOTAL	PERSONAL SERVICES	19,345.00	1,411.41	9,822.46	.00	9,522.54	
TOTAL	GENERAL OPERATING EXPENDITURES	80,430.00	1,590.09	15,483.78	16,434.89	48,511.33	
NET		-99,775.00	-3,001.50	-25,306.24	-16,434.89	-58,033.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452151	MS4 Municipal Portion	24,150.00	.00	.00	.00	24,150.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	24,150.00	.00	.00	.00	24,150.00	
461000	Investment Interest	.00	1.16	1.65	.00	-1.65	U
TOTAL	INTEREST	.00	1.16	1.65	.00	-1.65	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,850.00	.00	-25,850.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,850.00	.00	-25,850.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	24,150.00	1.16	1.65	.00	24,148.35	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	-25,850.00	.00	.00	
NET		50,000.00	1.16	25,851.65	.00	24,148.35	
TOTAL FUND							
2720	Lex Cty Stormwater Consortium / MS4						
TOTAL	REVENUE	24,150.00	1.16	1.65	.00	24,148.35	
TOTAL	PERSONAL SERVICES	19,345.00	1,411.41	9,822.46	.00	9,522.54	
TOTAL	GENERAL OPERATING EXPENDITURES	80,430.00	1,590.09	15,483.78	16,434.89	48,511.33	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,850.00	.00	-25,850.00	.00	.00	
NET		-49,775.00	-3,000.34	545.41	-16,434.89	-33,885.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	.00	.00	1,679.28	.00	-1,679.28	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	1,679.28	.00	-1,679.28	
511112	FICA - Employer's Portion	.00	.00	112.15	.00	-112.15	U
511113	SCRS - Employer's Portion	.00	.00	153.88	.00	-153.88	U
511130	Workers Compensation-Employer Cost	.00	.00	20.82	.00	-20.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	286.85	.00	-286.85	
529903	Contingency	80,824.00	.00	.00	.00	80,824.00	U
TOTAL	OTHER OPERATING EXPENDITURES	80,824.00	.00	.00	.00	80,824.00	
5AE617	S-48 Engineering Services	731,596.00	.00	.00	63,526.23	668,069.77	U
TOTAL	CAPITAL OUTLAY	731,596.00	.00	.00	63,526.23	668,069.77	
TOTAL ORGANIZATION							
121100	PW / Administration & Engineering						
TOTAL	PERSONAL SERVICES	.00	.00	1,966.13	.00	-1,966.13	
TOTAL	GENERAL OPERATING EXPENDITURES	812,420.00	.00	.00	63,526.23	748,893.77	
NET		-812,420.00	.00	-1,966.13	-63,526.23	-746,927.64	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
457000	Federal Grant Income	634,126.00	.00	3,203.34	.00	630,922.66	U
TOTAL	INTERGOVERNMENTAL REVENUES	634,126.00	.00	3,203.34	.00	630,922.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	634,126.00	.00	3,203.34	.00	630,922.66	
NET		634,126.00	.00	3,203.34	.00	630,922.66	
TOTAL FUND							
2900	SCDOT/S-48 Columbia Ave Project						
TOTAL	REVENUE	634,126.00	.00	3,203.34	.00	630,922.66	
TOTAL	PERSONAL SERVICES	.00	.00	1,966.13	.00	-1,966.13	
TOTAL	GENERAL OPERATING EXPENDITURES	812,420.00	.00	.00	63,526.23	748,893.77	
NET		-178,294.00	.00	1,237.21	-63,526.23	-116,004.98	

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	249.39	.00	-249.39	U
TOTAL	EARNINGS ACCOUNTS	.00	.00	249.39	.00	-249.39	
511112	FICA - Employer's Portion	.00	.00	17.28	.00	-17.28	U
511113	SCRS - Employer's Portion	.00	.00	35.93	.00	-35.93	U
511130	Workers Compensation-Employer Cost	.00	.00	15.30	.00	-15.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	68.51	.00	-68.51	
522000	Building Repairs & Maintenance	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	REPAIRS & MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	
5AG251	(2) Security Drop Arms	.00	.00	.00	7,755.00	-7,755.00	U
5AG521	(3) Service Counter Hearing Loop	62,917.00	.00	.00	.00	62,917.00	U
TOTAL	CAPITAL OUTLAY	62,917.00	.00	.00	7,755.00	55,162.00	
TOTAL ORGANIZATION							
111300	Building Services						
TOTAL	PERSONAL SERVICES	.00	.00	317.90	.00	-317.90	
TOTAL	GENERAL OPERATING EXPENDITURES	72,917.00	.00	.00	7,755.00	65,162.00	
NET		-72,917.00	.00	-317.90	-7,755.00	-64,844.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
430600	Employee Parking Fees	15,350.00	1,902.00	8,712.00	.00	6,638.00	U
430601	Public Parking Fees	2,500.00	84.00	1,452.00	.00	1,048.00	U
TOTAL	FEES, PERMITS, AND SALES	17,850.00	1,986.00	10,164.00	.00	7,686.00	
461000	Investment Interest	800.00	360.85	1,370.69	.00	-570.69	U
TOTAL	INTEREST	800.00	360.85	1,370.69	.00	-570.69	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	18,650.00	2,346.85	11,534.69	.00	7,115.31	
NET		18,650.00	2,346.85	11,534.69	.00	7,115.31	

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	118,456.00	.00	.00	.00	118,456.00	U
TOTAL	CAPITAL OUTLAY	118,456.00	.00	.00	.00	118,456.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	118,456.00	.00	.00	.00	118,456.00	
NET		-118,456.00	.00	.00	.00	-118,456.00	
TOTAL FUND							
2920	Campus Parking Fund						
TOTAL	REVENUE	18,650.00	2,346.85	11,534.69	.00	7,115.31	
TOTAL	PERSONAL SERVICES	.00	.00	317.90	.00	-317.90	
TOTAL	GENERAL OPERATING EXPENDITURES	191,373.00	.00	.00	7,755.00	183,618.00	
NET		-172,723.00	2,346.85	11,216.79	-7,755.00	-176,184.79	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Human Resources/ 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
539900	Unclassified	9,667.00	.00	7,682.60	.00	1,984.40	U
TOTAL	NON-OPERATING EXPENDITURES	9,667.00	.00	7,682.60	.00	1,984.40	
TOTAL ORGANIZATION 101500 Human Resources							
TOTAL	GENERAL OPERATING EXPENDITURES	9,667.00	.00	7,682.60	.00	1,984.40	
NET		-9,667.00	.00	-7,682.60	.00	-1,984.40	

COAS: L COUNTY OF LEXINGTON
FUND: 2930 Human Resources/ Employee Committee
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438300	Vending Machine Sales	5,000.00	473.21	2,235.92	.00	2,764.08	U
439900	Misc Fees, Permits, and Sales	1,000.00	131.00	131.00	.00	869.00	U
TOTAL	FEES, PERMITS, AND SALES	6,000.00	604.21	2,366.92	.00	3,633.08	
461000	Investment Interest	100.00	.43	50.08	.00	49.92	U
TOTAL	INTEREST	100.00	.43	50.08	.00	49.92	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	6,100.00	604.64	2,417.00	.00	3,683.00	
NET		6,100.00	604.64	2,417.00	.00	3,683.00	
TOTAL FUND							
2930	Human Resources/ Employee Committee						
TOTAL	REVENUE	6,100.00	604.64	2,417.00	.00	3,683.00	
TOTAL	GENERAL OPERATING EXPENDITURES	9,667.00	.00	7,682.60	.00	1,984.40	
NET		-3,567.00	604.64	-5,265.60	.00	1,698.60	

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	275,941.00	19,449.54	136,265.12	.00	139,675.88	U
510200	Overtime	6,000.00	.00	1,946.47	.00	4,053.53	U
TOTAL	EARNINGS ACCOUNTS	281,941.00	19,449.54	138,211.59	.00	143,729.41	
511112	FICA - Employer's Portion	21,568.00	1,416.72	10,118.32	.00	11,449.68	U
511113	SCRS - Employer's Portion	41,051.00	2,831.84	17,986.14	.00	23,064.86	U
511120	Employee Insurance-Employer Portion	56,160.00	.00	24,179.94	.00	31,980.06	U
511130	Workers Compensation-Employer Cost	1,617.00	119.53	843.96	.00	773.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	120,396.00	4,368.09	53,128.36	.00	67,267.64	
519999	Personnel Contingency	8,531.00	.00	.00	.00	8,531.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	8,531.00	.00	.00	.00	8,531.00	
520200	Contracted Services	97,100.00	53.50	65,653.62	16,026.38	15,420.00	U
520244	Moving Services - Buildings	2,000.00	.00	.00	.00	2,000.00	U
520300	Professional Services	15,400.00	.00	9,025.20	.00	6,374.80	U
520400	Advertising & Publicity	61,000.00	.00	46,827.57	.00	14,172.43	U
520500	Legal Services	140,000.00	.00	67,750.00	72,250.00	.00	U
520700	Technical Services	7,500.00	.00	.00	.00	7,500.00	U
520702	Technical Currency & Support	17,893.00	.00	.00	.00	17,893.00	U
TOTAL	SERVICES	340,893.00	53.50	189,256.39	88,276.38	63,360.23	
521000	Office Supplies	6,000.00	165.10	979.13	.00	5,020.87	U
521100	Duplicating	1,200.00	36.96	461.32	.00	738.68	U
TOTAL	SUPPLIES	7,200.00	202.06	1,440.45	.00	5,759.55	
522200	Small Equip Repairs & Maintenance	300.00	.00	.00	.00	300.00	U
TOTAL	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	
524000	Building Insurance	122.00	.00	127.92	.00	-5.92	U
524001	Burglary Insurance	105.00	.00	.00	.00	105.00	U
524201	General Tort Liability Insurance	185.00	.00	182.00	.00	3.00	U
TOTAL	INSURANCE	412.00	.00	309.92	.00	102.08	
525000	Telephone	2,056.00	123.69	865.83	.00	1,190.17	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525041	E-mail Service Charges	774.00	64.50	450.81	.00	323.19	U
TOTAL	COMMUNICATION CHARGES	2,830.00	188.19	1,316.64	.00	1,513.36	
525100	Postage	150,000.00	88.23	19,756.23	95,000.00	35,243.77	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	150,000.00	88.23	19,756.23	95,000.00	35,243.77	
525210	Conference, Meeting & Training Exp.	3,190.00	600.00	873.24	.00	2,316.76	U
525230	Subscriptions, Dues, & Books	840.00	.00	535.40	50.00	254.60	U
525250	Motor Pool Reimbursement	400.00	.00	189.11	.00	210.89	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,430.00	600.00	1,597.75	50.00	2,782.25	
525300	Util / Administration Building	5,802.00	366.51	2,327.31	.00	3,474.69	U
TOTAL	UTILITIES	5,802.00	366.51	2,327.31	.00	3,474.69	
526900	DMV Title & License Fee	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES, FEES, & PERMITS	100.00	.00	.00	.00	100.00	
529900	Miscellaneous Operating Expenses	100.00	.00	.00	.00	100.00	U
529903	Contingency	218,693.00	.00	.00	.00	218,693.00	U
TOTAL	OTHER OPERATING EXPENDITURES	218,793.00	.00	.00	.00	218,793.00	
540000	Small Tools & Minor Equipment	2,000.00	.00	.00	.00	2,000.00	U
5AJ372	(1) Computer (F1A) - Repl	872.00	.00	870.98	.00	1.02	U
TOTAL	CAPITAL OUTLAY	2,872.00	.00	870.98	.00	2,001.02	
TOTAL ORGANIZATION							
101700	Treasurer						
TOTAL	PERSONAL SERVICES	410,868.00	23,817.63	191,339.95	.00	219,528.05	
TOTAL	GENERAL OPERATING EXPENDITURES	733,632.00	1,498.49	216,875.67	183,326.38	333,429.95	
NET		-1,144,500.00	-25,316.12	-408,215.62	-183,326.38	-552,958.00	

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	925,000.00	370.00	508,520.00	.00	416,480.00	U
TOTAL	PROPERTY TAXES	925,000.00	370.00	508,520.00	.00	416,480.00	
439900	Misc Fees, Permits, and Sales	15,000.00	50.00	455.00	.00	14,545.00	U
TOTAL	FEES, PERMITS, AND SALES	15,000.00	50.00	455.00	.00	14,545.00	
450000	Rental Income	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	1,500.00	.00	.00	.00	1,500.00	
461000	Investment Interest	3,000.00	822.37	5,020.27	.00	-2,020.27	U
TOTAL	INTEREST	3,000.00	822.37	5,020.27	.00	-2,020.27	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	944,500.00	1,242.37	513,995.27	.00	430,504.73	
NET		944,500.00	1,242.37	513,995.27	.00	430,504.73	
TOTAL FUND 2950	Treas / Delinquent Tax Collections						
TOTAL	REVENUE	944,500.00	1,242.37	513,995.27	.00	430,504.73	
TOTAL	PERSONAL SERVICES	410,868.00	23,817.63	191,339.95	.00	219,528.05	
TOTAL	GENERAL OPERATING EXPENDITURES	733,632.00	1,498.49	216,875.67	183,326.38	333,429.95	
NET		-200,000.00	-24,073.75	105,779.65	-183,326.38	-122,453.27	

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	58,537.00	4,656.40	32,594.80	.00	25,942.20	U
TOTAL	EARNINGS ACCOUNTS	58,537.00	4,656.40	32,594.80	.00	25,942.20	
511112	FICA - Employer's Portion	4,478.00	343.25	2,365.22	.00	2,112.78	U
511113	SCRS - Employer's Portion	8,523.00	677.98	4,202.47	.00	4,320.53	U
511120	Employee Insurance-Employer Portion	7,800.00	.00	3,900.00	.00	3,900.00	U
511130	Workers Compensation-Employer Cost	181.00	14.44	101.15	.00	79.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	20,982.00	1,035.67	10,568.84	.00	10,413.16	
519999	Personnel Contingency	2,146.00	.00	.00	.00	2,146.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	2,146.00	.00	.00	.00	2,146.00	
521000	Office Supplies	733.00	30.28	68.33	.00	664.67	U
521100	Duplicating	51.00	3.35	51.91	.00	-.91	U
TOTAL	SUPPLIES	784.00	33.63	120.24	.00	663.76	
524201	General Tort Liability Insurance	26.00	.00	26.00	.00	.00	U
TOTAL	INSURANCE	26.00	.00	26.00	.00	.00	
525000	Telephone	241.00	20.08	140.56	.00	100.44	U
525041	E-mail Service Charges	129.00	10.75	75.25	.00	53.75	U
TOTAL	COMMUNICATION CHARGES	370.00	30.83	215.81	.00	154.19	
525210	Conference, Meeting & Training Exp.	2,770.00	.00	835.53	.00	1,934.47	U
525230	Subscriptions, Dues, & Books	330.00	.00	329.00	.00	1.00	U
525240	Personal Mileage Reimbursement	82.00	.00	.00	.00	82.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,182.00	.00	1,164.53	.00	2,017.47	
529903	Contingency	60,514.00	.00	.00	.00	60,514.00	U
TOTAL	OTHER OPERATING EXPENDITURES	60,514.00	.00	.00	.00	60,514.00	
540000	Small Tools & Minor Equipment	200.00	.00	.00	.00	200.00	U
5AJ373	(1) Computer (F1A) - Repl	872.00	.00	870.98	.00	1.02	U
TOTAL	CAPITAL OUTLAY	1,072.00	.00	870.98	.00	201.02	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
101400	Finance						
TOTAL	PERSONAL SERVICES	81,665.00	5,692.07	43,163.64	.00	38,501.36	
TOTAL	GENERAL OPERATING EXPENDITURES	65,948.00	64.46	2,397.56	.00	63,550.44	
NET		-147,613.00	-5,756.53	-45,561.20	.00	-102,051.80	

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	900.00	93.07	791.80	.00	108.20	U
TOTAL	INTEREST	900.00	93.07	791.80	.00	108.20	
801000	Op Trn from Genrl Fund/Cty Ordinary	-70,000.00	.00	-70,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-70,000.00	.00	-70,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	900.00	93.07	791.80	.00	108.20	
TOTAL	OTHER FINANCING (SOURCES) USES	-70,000.00	.00	-70,000.00	.00	.00	
NET		70,900.00	93.07	70,791.80	.00	108.20	
TOTAL FUND							
2990	Finance / Grants Administration						
TOTAL	REVENUE	900.00	93.07	791.80	.00	108.20	
TOTAL	PERSONAL SERVICES	81,665.00	5,692.07	43,163.64	.00	38,501.36	
TOTAL	GENERAL OPERATING EXPENDITURES	65,948.00	64.46	2,397.56	.00	63,550.44	
TOTAL	OTHER FINANCING (SOURCES) USES	-70,000.00	.00	-70,000.00	.00	.00	
NET		-76,713.00	-5,663.46	25,230.60	.00	-101,943.60	

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

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

COAS: L COUNTY OF LEXINGTON
FUND: 2998 PW / NPDES Performance Fund
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.07	.13	.00	-.13	U
TOTAL	INTEREST	.00	.07	.13	.00	-.13	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.07	.13	.00	-.13	
NET		.00	.07	.13	.00	-.13	
TOTAL FUND 2998 PW / NPDES Performance Fund							
TOTAL	REVENUE	.00	.07	.13	.00	-.13	
TOTAL	GENERAL OPERATING EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	
NET		-2,000.00	.07	.13	.00	-2,000.13	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510100	Salaries & Wages	106,351.00	.00	61,425.40	.00	44,925.60	U
TOTAL	EARNINGS ACCOUNTS	106,351.00	.00	61,425.40	.00	44,925.60	
511112	FICA - Employer's Portion	8,136.00	.00	4,606.70	.00	3,529.30	U
511114	PORS - Employer's Portion	18,702.00	.00	-401.59	.00	19,103.59	U
511130	Workers Compensation-Employer Cost	289.00	.00	920.55	.00	-631.55	U
511214	PORS - Emplr. Port. (Retiree)	.00	.00	10,000.14	.00	-10,000.14	U
TOTAL	PAYROLL FRINGE ACCOUNTS	27,127.00	.00	15,125.80	.00	12,001.20	
TOTAL ORGANIZATION							
142000	Magistrate Court Services						
TOTAL	PERSONAL SERVICES	133,478.00	.00	76,551.20	.00	56,926.80	
NET		-133,478.00	.00	-76,551.20	.00	-56,926.80	

COAS: L COUNTY OF LEXINGTON
FUND: 2999 Pass-thru Grants
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
452100	Town Recorders Fees	133,478.00	.00	77,225.79	.00	56,252.21	U
TOTAL	INTERGOVERNMENTAL REVENUES	133,478.00	.00	77,225.79	.00	56,252.21	
461000	Investment Interest	.00	258.67	1,952.12	.00	-1,952.12	U
TOTAL	INTEREST	.00	258.67	1,952.12	.00	-1,952.12	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	133,478.00	258.67	79,177.91	.00	54,300.09	
NET		133,478.00	258.67	79,177.91	.00	54,300.09	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5R0141	Cherokee Shores Phase I	3,090.00	.00	.00	.00	3,090.00	U
5R0142	Kaminer Subdivision	6,733.00	.00	.00	.00	6,733.00	U
5R0143	Woodland Pond Subdivision	6,780.00	.00	.00	.00	6,780.00	U
5R0144	Whispering Glen Subdivision	18,311.00	.00	.00	.00	18,311.00	U
5R0182	Buena Vista Subdivision	1,796.00	.00	.00	.00	1,796.00	U
5R0184	Park West, Phase I	30,072.00	.00	.00	.00	30,072.00	U
5R0185	Sweetgrass Courtyard	23,000.00	.00	.00	.00	23,000.00	U
5R0186	Wild Meadows, Phase I	26,432.00	.00	.00	.00	26,432.00	U
5R0197	Hope Springs Phase II A	3,129.00	.00	3,128.50	.00	.50	U
TOTAL	ROAD & INFRASTRUCTURE IMPROVEMENTS	119,343.00	.00	3,128.50	.00	116,214.50	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	119,343.00	.00	3,128.50	.00	116,214.50	
NET		-119,343.00	.00	-3,128.50	.00	-116,214.50	
TOTAL FUND							
2999	Pass-thru Grants						
TOTAL	REVENUE	133,478.00	258.67	79,177.91	.00	54,300.09	
TOTAL	PERSONAL SERVICES	133,478.00	.00	76,551.20	.00	56,926.80	
TOTAL	GENERAL OPERATING EXPENDITURES	119,343.00	.00	3,128.50	.00	116,214.50	
NET		-119,343.00	258.67	-501.79	.00	-118,841.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,578,857.12	3,556,566.18	.00	-3,556,566.18	U
410530	State Sales and Use Tax Credit	.00	3,572.87	13,904.15	.00	-13,904.15	U
411000	Current Vehicle Taxes	.00	45,528.64	288,355.14	.00	-288,355.14	U
412000	Current Tax Penalties	.00	1,004.74	1,002.68	.00	-1,002.68	U
413000	Delinquent Taxes	.00	502.01	50,614.80	.00	-50,614.80	U
414000	Delinquent Tax Penalties	.00	75.01	7,591.66	.00	-7,591.66	U
418000	Motor Carrier Payments	.00	1,063.89	8,283.58	.00	-8,283.58	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	3,250.85	.00	-3,250.85	U
419000	Merchants Exemptions	.00	10,543.19	31,629.57	.00	-31,629.57	U
TOTAL	PROPERTY TAXES	.00	1,641,147.47	3,961,198.61	.00	-3,961,198.61	
461000	Investment Interest	.00	2,095.94	12,278.52	.00	-12,278.52	U
TOTAL	INTEREST	.00	2,095.94	12,278.52	.00	-12,278.52	
552210	Interest - General Obligation Bonds	.00	551,908.76	1,103,817.52	.00	-1,103,817.52	U
555110	Principal - General Obligation Bond	.00	4,025,000.00	4,025,000.00	.00	-4,025,000.00	U
559900	Fiscal Agent Fees	.00	275.00	577.00	.00	-577.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	4,577,183.76	5,129,394.52	.00	-5,129,394.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,643,243.41	3,973,477.13	.00	-3,973,477.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,577,183.76	5,129,394.52	.00	-5,129,394.52	
NET		.00	-2,933,940.35	-1,155,917.39	.00	1,155,917.39	
TOTAL FUND							
3000	County Bonds						
TOTAL	REVENUE	.00	1,643,243.41	3,973,477.13	.00	-3,973,477.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,577,183.76	5,129,394.52	.00	-5,129,394.52	
NET		.00	-2,933,940.35	-1,155,917.39	.00	1,155,917.39	

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	.06	.44	.00	-.44	U
TOTAL	INTEREST	.00	.06	.44	.00	-.44	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.06	.44	.00	-.44	
NET		.00	.06	.44	.00	-.44	
TOTAL FUND 3710 Stonebridge Drive Special Asmt Fund							
TOTAL	REVENUE	.00	.06	.44	.00	-.44	
NET		.00	.06	.44	.00	-.44	

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	2,660.16	7,187.94	.00	-7,187.94	U
411000	Current Vehicle Taxes	.00	11.02	600.37	.00	-600.37	U
418000	Motor Carrier Payments	.00	1.74	27.58	.00	-27.58	U
TOTAL	PROPERTY TAXES	.00	2,672.92	7,815.89	.00	-7,815.89	
461000	Investment Interest	.00	3.80	12.85	.00	-12.85	U
TOTAL	INTEREST	.00	3.80	12.85	.00	-12.85	
552210	Interest - General Obligation Bonds	.00	.00	196.11	.00	-196.11	U
555110	Principal - General Obligation Bond	.00	.00	8,231.13	.00	-8,231.13	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	8,427.24	.00	-8,427.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,676.72	7,828.74	.00	-7,828.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,427.24	.00	-8,427.24	
NET		.00	2,676.72	-598.50	.00	598.50	
TOTAL FUND							
3711	Isle of Pines Special Tax Fund						
TOTAL	REVENUE	.00	2,676.72	7,828.74	.00	-7,828.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	8,427.24	.00	-8,427.24	
NET		.00	2,676.72	-598.50	.00	598.50	

COAS: L COUNTY OF LEXINGTON
FUND: 4400 P/W Bridge Construction 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
5AJ440	Cedarbrook Ct	1,500,000.00	.00	20,610.63	304,138.65	1,175,250.72	U
5AJ441	Ripley Station Rd	2,200,000.00	52,823.87	167,144.22	151,678.98	1,881,176.80	U
5AJ442	WoodValley Dr	1,300,000.00	.00	25,103.30	266,139.48	1,008,757.22	U
TOTAL	CAPITAL OUTLAY	5,000,000.00	52,823.87	212,858.15	721,957.11	4,065,184.74	
TOTAL ORGANIZATION							
121300	PW / Transportation						
TOTAL	GENERAL OPERATING EXPENDITURES	5,000,000.00	52,823.87	212,858.15	721,957.11	4,065,184.74	
NET		-5,000,000.00	-52,823.87	-212,858.15	-721,957.11	-4,065,184.74	

COAS: L COUNTY OF LEXINGTON
FUND: 4400 P/W Bridge Construction 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	9,061.63	16,358.06	.00	-16,358.06	U
TOTAL	INTEREST	.00	9,061.63	16,358.06	.00	-16,358.06	
801000	Op Trn from Genrl Fund/Cty Ordinary	-5,000,000.00	.00	-5,000,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-5,000,000.00	.00	-5,000,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,061.63	16,358.06	.00	-16,358.06	
TOTAL	OTHER FINANCING (SOURCES) USES	-5,000,000.00	.00	-5,000,000.00	.00	.00	
NET		5,000,000.00	9,061.63	5,016,358.06	.00	-16,358.06	
TOTAL FUND							
4400	P/W Bridge Construction Fund						
TOTAL	REVENUE	.00	9,061.63	16,358.06	.00	-16,358.06	
TOTAL	GENERAL OPERATING EXPENDITURES	5,000,000.00	52,823.87	212,858.15	721,957.11	4,065,184.74	
TOTAL	OTHER FINANCING (SOURCES) USES	-5,000,000.00	.00	-5,000,000.00	.00	.00	
NET		.00	-43,762.24	4,803,499.91	-721,957.11	-4,081,542.80	

COAS: L COUNTY OF LEXINGTON
FUND: 4502 Auxiliary Building Renovation
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
5AI533	Furniture	7,834.00	.00	.00	3,071.76	4,762.24	U
TOTAL	CAPITAL OUTLAY	7,834.00	.00	.00	3,071.76	4,762.24	
TOTAL ORGANIZATION 161200 Registration & Elections							
TOTAL	GENERAL OPERATING EXPENDITURES	7,834.00	.00	.00	3,071.76	4,762.24	
NET		-7,834.00	.00	.00	-3,071.76	-4,762.24	

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	4.56	229.43	.00	-229.43	U
TOTAL	INTEREST	.00	4.56	229.43	.00	-229.43	
801000	Op Trn from Genrl Fund/Cty Ordinary	-4,729.00	.00	.00	.00	-4,729.00	U
TOTAL	OPERATING TRANSFERS IN	-4,729.00	.00	.00	.00	-4,729.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4.56	229.43	.00	-229.43	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,729.00	.00	.00	.00	-4,729.00	
NET		4,729.00	4.56	229.43	.00	4,499.57	

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
5AH554	Construction	2,714.00	.00	2,706.72	.00	7.28	U
TOTAL	CAPITAL OUTLAY	2,714.00	.00	2,706.72	.00	7.28	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	2,714.00	.00	2,706.72	.00	7.28	
NET		-2,714.00	.00	-2,706.72	.00	-7.28	
TOTAL FUND							
4502	Auxiliary Building Renovation						
TOTAL	REVENUE	.00	4.56	229.43	.00	-229.43	
TOTAL	GENERAL OPERATING EXPENDITURES	10,548.00	.00	2,706.72	3,071.76	4,769.52	
TOTAL	OTHER FINANCING (SOURCES) USES	-4,729.00	.00	.00	.00	-4,729.00	
NET		-5,819.00	4.56	-2,477.29	-3,071.76	-269.95	

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
520200	Contracted Services	168,000.00	84,000.00	84,000.00	84,000.00	.00	U
TOTAL	SERVICES	168,000.00	84,000.00	84,000.00	84,000.00	.00	
529903	Contingency	168,082.00	.00	.00	.00	168,082.00	U
TOTAL	OTHER OPERATING EXPENDITURES	168,082.00	.00	.00	.00	168,082.00	
5AC602	Engineering Costs(Phase I:Widening)	500.00	.00	.00	.00	500.00	U
5AF437	New Pump Station (SCANA Funds)	179,575.00	.00	.00	.00	179,575.00	U
5AG518	Roadway Construction Costs (UTC)	30,769.00	.00	.00	.00	30,769.00	U
5AI661	Phase II - Parcel 7 (UTC)	564,583.00	911.63	406,510.99	153,944.96	4,127.05	U
5AI664	Flood Study SGIP Phase I, Parcel 3	10,500.00	.00	10,500.00	.00	.00	U
5AI665	SGIP Phase I, Parcel 3 Site Work	3,500.00	.00	3,500.00	.00	.00	U
5AI675	Mitigation	18,450.00	.00	18,000.00	450.00	.00	U
TOTAL	CAPITAL OUTLAY	807,877.00	911.63	438,510.99	154,394.96	214,971.05	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	1,143,959.00	84,911.63	522,510.99	238,394.96	383,053.05	
NET		-1,143,959.00	-84,911.63	-522,510.99	-238,394.96	-383,053.05	

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	4.84	8.83	.00	-8.83	U
TOTAL	INTEREST	.00	4.84	8.83	.00	-8.83	
469300	Sale of Timber	186,379.00	.00	98,039.45	.00	88,339.55	U
TOTAL	MISCELLANEOUS REVENUES	186,379.00	.00	98,039.45	.00	88,339.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	186,379.00	4.84	98,048.28	.00	88,330.72	
NET		186,379.00	4.84	98,048.28	.00	88,330.72	
TOTAL FUND							
4506	Saxe Gotha Industrial Park						
TOTAL	REVENUE	186,379.00	4.84	98,048.28	.00	88,330.72	
TOTAL	GENERAL OPERATING EXPENDITURES	1,143,959.00	84,911.63	522,510.99	238,394.96	383,053.05	
NET		-957,580.00	-84,906.79	-424,462.71	-238,394.96	-294,722.33	

COAS: L COUNTY OF LEXINGTON
FUND: 4509 Batesburg-Leesville 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	2,745.00	.00	.00	.00	2,745.00	U
TOTAL	OTHER OPERATING EXPENDITURES	2,745.00	.00	.00	.00	2,745.00	
TOTAL ORGANIZATION 181100 Economic Development Projects							
TOTAL	GENERAL OPERATING EXPENDITURES	2,745.00	.00	.00	.00	2,745.00	
NET		-2,745.00	.00	.00	.00	-2,745.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4509 Batesburg-Leesville 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
TOTAL	INTEREST	.00	.00	.00	.00	.00	
469300	Sale of Timber	2,745.00	2,745.34	2,745.34	.00	-.34	U
TOTAL	MISCELLANEOUS REVENUES	2,745.00	2,745.34	2,745.34	.00	-.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,745.00	2,745.34	2,745.34	.00	-.34	
NET		2,745.00	2,745.34	2,745.34	.00	-.34	
TOTAL FUND							
4509	Batesburg-Leesville Industrial Park						
TOTAL	REVENUE	2,745.00	2,745.34	2,745.34	.00	-.34	
TOTAL	GENERAL OPERATING EXPENDITURES	2,745.00	.00	.00	.00	2,745.00	
NET		.00	2,745.34	2,745.34	.00	-2,745.34	

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
529903	Contingency	129,505.00	.00	.00	.00	129,505.00	U
TOTAL	OTHER OPERATING EXPENDITURES	129,505.00	.00	.00	.00	129,505.00	
549904	Capital Contingency	894.00	.00	.00	.00	894.00	U
5AA343	SUNGARD Public Sector OSSI RMS	3,084.00	.00	.00	.00	3,084.00	U
5AA346	Software Intergration/Data Convers.	7,500.00	.00	.00	.00	7,500.00	U
5AA347	SUNGARD Public Sector OSSI JMS	521.00	.00	.00	.00	521.00	U
5AA508	Biometric Identification Software	6,850.00	.00	.00	.00	6,850.00	U
TOTAL	CAPITAL OUTLAY	18,849.00	.00	.00	.00	18,849.00	
TOTAL ORGANIZATION							
151200	LE / Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	148,354.00	.00	.00	.00	148,354.00	
NET		-148,354.00	.00	.00	.00	-148,354.00	

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	288.21	2,067.12	.00	-2,067.12	U
TOTAL	INTEREST	.00	288.21	2,067.12	.00	-2,067.12	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	288.21	2,067.12	.00	-2,067.12	
NET		.00	288.21	2,067.12	.00	-2,067.12	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	4,660.00	.00	.00	.00	4,660.00	U
TOTAL	OTHER OPERATING EXPENDITURES	4,660.00	.00	.00	.00	4,660.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,660.00	.00	.00	.00	4,660.00	
NET		-4,660.00	.00	.00	.00	-4,660.00	
TOTAL FUND							
4510	Dispatch/Records Management Project						
TOTAL	REVENUE	.00	288.21	2,067.12	.00	-2,067.12	
TOTAL	GENERAL OPERATING EXPENDITURES	153,014.00	.00	.00	.00	153,014.00	
NET		-153,014.00	288.21	2,067.12	.00	-155,081.12	

COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1.63	9.16	.00	-9.16	U
TOTAL	INTEREST	.00	1.63	9.16	.00	-9.16	
821000	RET from General Fund/Cty Ordinary	-263,000.00	.00	-263,000.00	.00	.00	U
TOTAL	RESIDUAL EQUITY TRANSFERS IN	-263,000.00	.00	-263,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.63	9.16	.00	-9.16	
TOTAL	OTHER FINANCING (SOURCES) USES	-263,000.00	.00	-263,000.00	.00	.00	
NET		263,000.00	1.63	263,009.16	.00	-9.16	

COAS: L COUNTY OF LEXINGTON
FUND: 4512 West Region Service Center
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520300	Professional Services	21,700.00	.00	.00	.00	21,700.00	U
TOTAL	SERVICES	21,700.00	.00	.00	.00	21,700.00	
5AJ432	Land Purchase - West Region	241,300.00	.00	221,081.52	.00	20,218.48	U
TOTAL	CAPITAL OUTLAY	241,300.00	.00	221,081.52	.00	20,218.48	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	263,000.00	.00	221,081.52	.00	41,918.48	
NET		-263,000.00	.00	-221,081.52	.00	-41,918.48	
TOTAL FUND							
4512	West Region Service Center						
TOTAL	REVENUE	.00	1.63	9.16	.00	-9.16	
TOTAL	GENERAL OPERATING EXPENDITURES	263,000.00	.00	221,081.52	.00	41,918.48	
TOTAL	OTHER FINANCING (SOURCES) USES	-263,000.00	.00	-263,000.00	.00	.00	
NET		.00	1.63	41,927.64	.00	-41,927.64	

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
812006	Op Trn to Econ Develop Project Fd	4,004,287.00	.00	4,007,698.48	.00	-3,411.48	U
TOTAL	OPERATING TRANSFERS OUT	4,004,287.00	.00	4,007,698.48	.00	-3,411.48	
TOTAL ORGANIZATION 181100 Economic Development Projects							
TOTAL	OTHER FINANCING (SOURCES) USES	4,004,287.00	.00	4,007,698.48	.00	-3,411.48	
NET		-4,004,287.00	.00	-4,007,698.48	.00	3,411.48	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTEREST	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
4514	Saxe Gotha Industrial Park II						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	4,004,287.00	.00	4,007,698.48	.00	-3,411.48	
NET		-4,004,287.00	.00	-4,007,698.48	.00	3,411.48	

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
529903	Contingency	12,915.00	.00	.00	.00	12,915.00	U
TOTAL	OTHER OPERATING EXPENDITURES	12,915.00	.00	.00	.00	12,915.00	
5AC709	CTP Contingency	5,684.00	.00	.00	.00	5,684.00	U
5AD678	Landscaping	66,566.00	.00	.00	66,566.23	-.23	U
5AH582	CTP Temporary Enterance Sign	83.00	.00	.00	.00	83.00	U
TOTAL	CAPITAL OUTLAY	72,333.00	.00	.00	66,566.23	5,766.77	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	85,248.00	.00	.00	66,566.23	18,681.77	
NET		-85,248.00	.00	.00	-66,566.23	-18,681.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	160.92	1,134.77	.00	-1,134.77	U
TOTAL	INTEREST	.00	160.92	1,134.77	.00	-1,134.77	
469300	Sale of Timber	.00	.00	88,338.97	.00	-88,338.97	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	88,338.97	.00	-88,338.97	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	160.92	89,473.74	.00	-89,473.74	
NET		.00	160.92	89,473.74	.00	-89,473.74	
TOTAL FUND							
4516	Chapin Technology Park						
TOTAL	REVENUE	.00	160.92	89,473.74	.00	-89,473.74	
TOTAL	GENERAL OPERATING EXPENDITURES	85,248.00	.00	.00	66,566.23	18,681.77	
NET		-85,248.00	160.92	89,473.74	-66,566.23	-108,155.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	2,794.00	.00	.00	.00	2,794.00	U
5AD644	Water Construction Costs	33,534.00	33,533.82	33,533.82	.00	.18	U
5AD651	Roadway Engineering Costs	2,000.00	.00	.00	2,000.00	.00	U
5AD657	Landscaping	1,550.00	.00	.00	1,550.00	.00	U
5AD662	Site Certification	250.00	.00	.00	250.00	.00	U
5AD679	Park Signage	17.00	.00	.00	.00	17.00	U
5AH566	ADA Sidewalk Ramps	42.00	40.75	40.75	.00	1.25	U
5AI547	Engineering Design Waterline Prep	3,500.00	.00	.00	3,500.00	.00	U
TOTAL	CAPITAL OUTLAY	43,687.00	33,574.57	33,574.57	7,300.00	2,812.43	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	43,687.00	33,574.57	33,574.57	7,300.00	2,812.43	
NET		-43,687.00	-33,574.57	-33,574.57	-7,300.00	-2,812.43	

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	1.53	2.86	.00	-2.86	U
TOTAL	INTEREST	.00	1.53	2.86	.00	-2.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1.53	2.86	.00	-2.86	
NET		.00	1.53	2.86	.00	-2.86	
TOTAL FUND							
4521	Chapin Technology Park 2013 GO Bond						
TOTAL	REVENUE	.00	1.53	2.86	.00	-2.86	
TOTAL	GENERAL OPERATING EXPENDITURES	43,687.00	33,574.57	33,574.57	7,300.00	2,812.43	
NET		-43,687.00	-33,573.04	-33,571.71	-7,300.00	-2,815.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	1,160.00	.00	.00	.00	1,160.00	U
TOTAL	CAPITAL OUTLAY	1,160.00	.00	.00	.00	1,160.00	
TOTAL ORGANIZATION 181100 Economic Development Projects							
TOTAL	GENERAL OPERATING EXPENDITURES	1,160.00	.00	.00	.00	1,160.00	
NET		-1,160.00	.00	.00	.00	-1,160.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2.23	15.99	.00	-15.99	U
TOTAL	INTEREST	.00	2.23	15.99	.00	-15.99	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2.23	15.99	.00	-15.99	
NET		.00	2.23	15.99	.00	-15.99	
TOTAL FUND							
4522	Saxe Gotha Indust Park 2013 GO Bond						
TOTAL	REVENUE	.00	2.23	15.99	.00	-15.99	
TOTAL	GENERAL OPERATING EXPENDITURES	1,160.00	.00	.00	.00	1,160.00	
NET		-1,160.00	2.23	15.99	.00	-1,175.99	

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
5AD676	Strom Drainage Engineering Costs	4,500.00	.00	.00	4,500.00	.00	U
5AD678	Landscaping	105,000.00	.00	79,830.36	24,781.64	388.00	U
5AD679	Park Signage	61,000.00	.00	.00	.00	61,000.00	U
5AD680	Lighting	2,890.00	.00	1,250.00	.00	1,640.00	U
5AD682	Contingency	3,289.00	.00	.00	.00	3,289.00	U
5AI582	Engineering Oversight	10,589.00	.00	9,016.53	1,571.81	.66	U
TOTAL	CAPITAL OUTLAY	187,268.00	.00	90,096.89	30,853.45	66,317.66	
TOTAL ORGANIZATION							
181100	Economic Development Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	187,268.00	.00	90,096.89	30,853.45	66,317.66	
NET		-187,268.00	.00	-90,096.89	-30,853.45	-66,317.66	

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	182.05	1,938.87	.00	-1,938.87	U
TOTAL	INTEREST	.00	182.05	1,938.87	.00	-1,938.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	182.05	1,938.87	.00	-1,938.87	
NET		.00	182.05	1,938.87	.00	-1,938.87	
TOTAL FUND							
4523	Batesburg/Leesville Ind Pk 2013 GO						
TOTAL	REVENUE	.00	182.05	1,938.87	.00	-1,938.87	
TOTAL	GENERAL OPERATING EXPENDITURES	187,268.00	.00	90,096.89	30,853.45	66,317.66	
NET		-187,268.00	182.05	-88,158.02	-30,853.45	-68,256.53	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	632.77	3,320.52	.00	-3,320.52	U
TOTAL	INTEREST	.00	632.77	3,320.52	.00	-3,320.52	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	632.77	3,320.52	.00	-3,320.52	
NET		.00	632.77	3,320.52	.00	-3,320.52	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	13,668.00	.00	.00	.00	13,668.00	U
5AE580	Tax Billing/Collection System	324,127.00	.00	63.38	253,879.35	70,184.27	U
TOTAL	CAPITAL OUTLAY	337,795.00	.00	63.38	253,879.35	83,852.27	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	337,795.00	.00	63.38	253,879.35	83,852.27	
NET		-337,795.00	.00	-63.38	-253,879.35	-83,852.27	
TOTAL FUND							
4526	Tax Billing/Collection System						
TOTAL	REVENUE	.00	632.77	3,320.52	.00	-3,320.52	
TOTAL	GENERAL OPERATING EXPENDITURES	337,795.00	.00	63.38	253,879.35	83,852.27	
NET		-337,795.00	632.77	3,257.14	-253,879.35	-87,172.79	

COAS: L COUNTY OF LEXINGTON
FUND: 4527 East Region Service Center
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
5AI542	(1) Qunit 75' Ladder Truck	821,520.00	.00	817,270.55	1,717.35	2,532.10	U
5AI606	(4) 800 MHz Radios	20,447.00	19,826.11	19,826.11	308.16	312.73	U
TOTAL	CAPITAL OUTLAY	841,967.00	19,826.11	837,096.66	2,025.51	2,844.83	
TOTAL ORGANIZATION 131500	Fire Service						
TOTAL	GENERAL OPERATING EXPENDITURES	841,967.00	19,826.11	837,096.66	2,025.51	2,844.83	
NET		-841,967.00	-19,826.11	-837,096.66	-2,025.51	-2,844.83	

COAS: L COUNTY OF LEXINGTON
FUND: 4527 East Region Service Center
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,780.57	52,440.84	.00	-52,440.84	U
TOTAL	INTEREST	.00	2,780.57	52,440.84	.00	-52,440.84	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	2,780.57	52,440.84	.00	-52,440.84	
NET		.00	2,780.57	52,440.84	.00	-52,440.84	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
549904	Capital Contingency	136,673.00	.00	.00	.00	136,673.00	U
5AI492	Site Work	644,219.00	172,829.70	398,513.90	242,549.20	3,155.90	U
5AI493	Construction	2,797,336.00	445,139.10	1,888,279.20	895,152.50	13,904.30	U
5AI494	Technology	378,000.00	1,664.01	1,664.01	95,002.22	281,333.77	U
5AI495	Architect & Engineering	21,261.00	.00	17,274.95	3,986.53	-.48	U
5AI496	Construction Material Testing	20,904.00	1,280.00	9,038.50	164.50	11,701.00	U
5AI497	Site Survey & Soil Boring	27,859.00	.00	25,626.50	970.00	1,262.50	U
5AI498	Funishings	35,000.00	7,222.50	7,222.50	13,247.74	14,529.76	U
5AI649	Tap Fees (Water & Sewer)	31,000.00	.00	31,654.10	.00	-654.10	U
5AJ465	SoyPoxy Flooring	40,920.00	.00	.00	40,920.00	.00	U
5AJ506	Athletic Equipment (Station)	18,000.00	.00	.00	.00	18,000.00	U
5AJ507	Appliances	11,500.00	.00	.00	.00	11,500.00	U
TOTAL	CAPITAL OUTLAY	4,162,672.00	628,135.31	2,379,273.66	1,291,992.69	491,405.65	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	4,162,672.00	628,135.31	2,379,273.66	1,291,992.69	491,405.65	
NET		-4,162,672.00	-628,135.31	-2,379,273.66	-1,291,992.69	-491,405.65	
TOTAL FUND							
4527	East Region Service Center						
TOTAL	REVENUE	.00	2,780.57	52,440.84	.00	-52,440.84	
TOTAL	GENERAL OPERATING EXPENDITURES	5,004,639.00	647,961.42	3,216,370.32	1,294,018.20	494,250.48	
NET		-5,004,639.00	-645,180.85	-3,163,929.48	-1,294,018.20	-546,691.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525306	Util / Fleet Services	.00	66.00	480.45	.00	-480.45	U
TOTAL	UTILITIES	.00	66.00	480.45	.00	-480.45	
549904	Capital Contingency	269,678.00	.00	.00	.00	269,678.00	U
5AG387	Site Work	59,999.00	.00	.00	25,000.00	34,999.00	U
5AG388	Construction	148,802.00	.00	81,055.07	63,108.63	4,638.30	U
5AG390	Construction Materials Testing	21,162.00	.00	.00	.00	21,162.00	U
5AG391	Site Survey/Soil Borings	22,400.00	.00	.00	.00	22,400.00	U
5AG392	Furnishings	2,096.00	.00	.00	.00	2,096.00	U
5AH546	Equipment/Installation - Lifts	157.00	.00	.00	.00	157.00	U
5AH567	Technology	4,332.00	.00	.00	.00	4,332.00	U
5AI638	2,500 LB Power Train Lift	196.00	.00	.00	.00	196.00	U
TOTAL	CAPITAL OUTLAY	528,822.00	.00	81,055.07	88,108.63	359,658.30	
TOTAL ORGANIZATION							
111400	Fleet Services						
TOTAL	GENERAL OPERATING EXPENDITURES	528,822.00	66.00	81,535.52	88,108.63	359,177.85	
NET		-528,822.00	-66.00	-81,535.52	-88,108.63	-359,177.85	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	858.19	6,836.78	.00	-6,836.78	U
TOTAL	INTEREST	.00	858.19	6,836.78	.00	-6,836.78	
469900	Miscellaneous Revenues	.00	.00	1,493.28	.00	-1,493.28	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,493.28	.00	-1,493.28	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	858.19	8,330.06	.00	-8,330.06	
NET		.00	858.19	8,330.06	.00	-8,330.06	
TOTAL FUND							
4528	Fleet Services Project						
TOTAL	REVENUE	.00	858.19	8,330.06	.00	-8,330.06	
TOTAL	GENERAL OPERATING EXPENDITURES	528,822.00	66.00	81,535.52	88,108.63	359,177.85	
NET		-528,822.00	792.19	-73,205.46	-88,108.63	-367,507.91	

COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
801000	Op Trn from Genrl Fund/Cty Ordinary	-575,000.00	.00	.00	.00	-575,000.00	U
TOTAL	OPERATING TRANSFERS IN	-575,000.00	.00	.00	.00	-575,000.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	OTHER FINANCING (SOURCES) USES	-575,000.00	.00	.00	.00	-575,000.00	
NET		575,000.00	.00	.00	.00	575,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4529 Station 34
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ180	Land Purchase	575,000.00	543,433.00	549,183.00	.00	25,817.00	U
TOTAL	CAPITAL OUTLAY	575,000.00	543,433.00	549,183.00	.00	25,817.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	575,000.00	543,433.00	549,183.00	.00	25,817.00	
NET		-575,000.00	-543,433.00	-549,183.00	.00	-25,817.00	
TOTAL FUND							
4529	Station 34						
TOTAL	GENERAL OPERATING EXPENDITURES	575,000.00	543,433.00	549,183.00	.00	25,817.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-575,000.00	.00	.00	.00	-575,000.00	
NET		.00	-543,433.00	-549,183.00	.00	549,183.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4530 Public Safety Logistics Building
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTEREST	.00	.00	.00	.00	.00	
801000	Op Trn from Genrl Fund/Cty Ordinary	-917,476.00	.00	.00	.00	-917,476.00	U
TOTAL	OPERATING TRANSFERS IN	-917,476.00	.00	.00	.00	-917,476.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-917,476.00	.00	.00	.00	-917,476.00	
NET		917,476.00	.00	.00	.00	917,476.00	

COAS: L COUNTY OF LEXINGTON
FUND: 4530 Public Safety Logistics Building
PRED ORG:
ORG: 999900 Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ495	Construction	877,212.00	.00	42,499.51	15,000.49	819,712.00	U
5AJ496	Technology	10,294.00	.00	.00	.00	10,294.00	U
5AJ497	Flooring	9,120.00	.00	.00	.00	9,120.00	U
5AJ498	Furnishings	20,850.00	.00	.00	.00	20,850.00	U
TOTAL	CAPITAL OUTLAY	917,476.00	.00	42,499.51	15,000.49	859,976.00	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	917,476.00	.00	42,499.51	15,000.49	859,976.00	
NET		-917,476.00	.00	-42,499.51	-15,000.49	-859,976.00	
TOTAL FUND							
4530	Public Safety Logistics Building						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	917,476.00	.00	42,499.51	15,000.49	859,976.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-917,476.00	.00	.00	.00	-917,476.00	
NET		.00	.00	-42,499.51	-15,000.49	57,500.00	

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	105,765.00	8,813.75	59,546.25	.00	46,218.75	U
TOTAL	INTERGOVERNMENTAL REVENUES	105,765.00	8,813.75	59,546.25	.00	46,218.75	
461000	Investment Interest	2,500.00	867.10	5,000.72	.00	-2,500.72	U
TOTAL	INTEREST	2,500.00	867.10	5,000.72	.00	-2,500.72	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	108,265.00	9,680.85	64,546.97	.00	43,718.03	
NET		108,265.00	9,680.85	64,546.97	.00	43,718.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520103	Landscaping/Ground Maintenance	13,078.00	.00	1,861.00	5,423.00	5,794.00	U
520231	Garbage Pickup Service	4,596.00	187.00	2,431.00	.00	2,165.00	U
520232	Parking Lot Sweeping	2,132.00	67.50	364.50	337.50	1,430.00	U
520500	Legal Services	2,500.00	.00	.00	.00	2,500.00	U
TOTAL	SERVICES	22,306.00	254.50	4,656.50	5,760.50	11,889.00	
522000	Building Repairs & Maintenance	5,000.00	.00	613.01	.00	4,386.99	U
TOTAL	REPAIRS & MAINTENANCE	5,000.00	.00	613.01	.00	4,386.99	
524000	Building Insurance	998.00	.00	1,183.31	.00	-185.31	U
TOTAL	INSURANCE	998.00	.00	1,183.31	.00	-185.31	
525391	Util / Red Bank Crossing	1,200.00	.00	.00	.00	1,200.00	U
TOTAL	UTILITIES	1,200.00	.00	.00	.00	1,200.00	
529903	Contingency	41,929.00	.00	.00	.00	41,929.00	U
TOTAL	OTHER OPERATING EXPENDITURES	41,929.00	.00	.00	.00	41,929.00	
530100	Depreciation Expense	14,000.00	.00	.00	.00	14,000.00	U
538500	Property Taxes	22,832.00	.00	22,831.78	.00	.22	U
TOTAL	NON-OPERATING EXPENDITURES	36,832.00	.00	22,831.78	.00	14,000.22	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	108,265.00	254.50	29,284.60	5,760.50	73,219.90	
NET		-108,265.00	-254.50	-29,284.60	-5,760.50	-73,219.90	

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	108,265.00	9,680.85	64,546.97	.00	43,718.03	
TOTAL	GENERAL OPERATING EXPENDITURES	108,265.00	254.50	29,284.60	5,760.50	73,219.90	
NET		.00	9,426.35	35,262.37	-5,760.50	-29,501.87	

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	218,006.00	17,000.76	119,005.32	.00	99,000.68	U
TOTAL	EARNINGS ACCOUNTS	218,006.00	17,000.76	119,005.32	.00	99,000.68	
511112	FICA - Employer's Portion	16,403.00	1,236.48	8,619.53	.00	7,783.47	U
511113	SCRS - Employer's Portion	31,219.00	2,475.32	15,462.33	.00	15,756.67	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	4,603.00	365.08	2,557.01	.00	2,045.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	75,625.00	4,076.88	38,338.87	.00	37,286.13	
520200	Contracted Services	31,890.00	6,349.54	19,940.48	10,409.52	1,540.00	U
520233	Towing Service	85.00	.00	.00	.00	85.00	U
520300	Professional Services	15,000.00	.00	.00	.00	15,000.00	U
520305	Infectious Disease Services	310.00	.00	.00	310.00	.00	U
520400	Advertising & Publicity	3,500.00	360.00	825.00	135.00	2,540.00	U
520500	Legal Services	15,000.00	.00	880.00	3,120.00	11,000.00	U
520702	Technical Currency & Support	13,685.00	.00	.00	13,685.00	.00	U
TOTAL	SERVICES	79,470.00	6,709.54	21,645.48	27,659.52	30,165.00	
521000	Office Supplies	1,100.00	.00	447.85	.00	652.15	U
521100	Duplicating	530.00	38.85	218.59	.00	311.41	U
521200	Operating Supplies	3,600.00	54.28	73.63	.00	3,526.37	U
521214	Safety Supplies	500.00	.00	.00	.00	500.00	U
521601	Sign Materials	750.00	.00	.00	711.55	38.45	U
TOTAL	SUPPLIES	6,480.00	93.13	740.07	711.55	5,028.38	
522300	Vehicle Repairs & Maintenance	1,500.00	48.64	144.49	.00	1,355.51	U
TOTAL	REPAIRS & MAINTENANCE	1,500.00	48.64	144.49	.00	1,355.51	
524000	Building Insurance	266.00	.00	1,710.08	.00	-1,444.08	U
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	699.00	.00	699.00	.00	.00	U
TOTAL	INSURANCE	1,511.00	.00	2,939.08	.00	-1,428.08	
525000	Telephone	3,960.00	273.63	1,975.41	.00	1,984.59	U
525004	WAN Service Charges	6,360.00	529.95	3,709.65	.00	2,650.35	U
525006	GPS Monitoring Charges	204.00	16.95	118.65	85.35	.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
525021	Smart Phone Charges	2,304.00	180.92	1,264.91	981.81	57.28	U
525030	800 MHz Radio Service Charges	1,249.00	97.72	685.58	562.66	.76	U
525031	800 MHz Radio Maintenance Contracts	232.00	.00	.00	114.00	118.00	U
525041	E-mail Service Charges	387.00	32.25	225.75	.00	161.25	U
TOTAL	COMMUNICATION CHARGES	14,696.00	1,131.42	7,979.95	1,743.82	4,972.23	
525100	Postage	9,180.00	50.14	50.14	.00	9,129.86	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	9,180.00	50.14	50.14	.00	9,129.86	
525210	Conference, Meeting & Training Exp.	3,898.00	.00	358.98	.00	3,539.02	U
525230	Subscriptions, Dues, & Books	994.00	.00	680.60	285.00	28.40	U
525240	Personal Mileage Reimbursement	2,136.00	.00	777.18	.00	1,358.82	U
525250	Motor Pool Reimbursement	200.00	146.16	146.16	.00	53.84	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	7,228.00	146.16	1,962.92	285.00	4,980.08	
525317	Util / Landfill / Edmund	15,186.00	1,213.98	7,827.85	.00	7,358.15	U
TOTAL	UTILITIES	15,186.00	1,213.98	7,827.85	.00	7,358.15	
525400	Gas, Fuel, & Oil	1,112.00	46.46	644.47	.00	467.53	U
TOTAL	FUEL EXPENDITURES	1,112.00	46.46	644.47	.00	467.53	
525600	Uniforms & Clothing	810.00	.00	260.00	145.00	405.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	810.00	.00	260.00	145.00	405.00	
530100	Depreciation Expense	2,100.00	.00	.00	.00	2,100.00	U
TOTAL	NON-OPERATING EXPENDITURES	2,100.00	.00	.00	.00	2,100.00	
534027	Keep America Beautiful Program	27,500.00	6,875.00	20,625.00	6,875.00	.00	U
TOTAL	CONTRIBUTIONS	27,500.00	6,875.00	20,625.00	6,875.00	.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
5AJ374	(1) Digital Camera	587.00	.00	.00	.00	587.00	U
5AJ375	(1) Desk Chair	500.00	.00	.00	.00	500.00	U
5AJ376	Phone System Upgrade	1,250.00	.00	.00	.00	1,250.00	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
TOTAL	CAPITAL OUTLAY	2,837.00	.00	.00	.00	2,837.00	
TOTAL ORGANIZATION							
121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	293,631.00	21,077.64	157,344.19	.00	136,286.81	
TOTAL	GENERAL OPERATING EXPENDITURES	169,610.00	16,314.47	64,819.45	37,419.89	67,370.66	
NET		-463,241.00	-37,392.11	-222,163.64	-37,419.89	-203,657.47	

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	92,523.00	7,237.48	50,000.62	.00	42,522.38	U
510200	Overtime	1,000.00	.00	359.08	.00	640.92	U
510300	Part Time	45,233.00	3,564.42	24,476.37	.00	20,756.63	U
TOTAL	EARNINGS ACCOUNTS	138,756.00	10,801.90	74,836.07	.00	63,919.93	
511112	FICA - Employer's Portion	10,238.00	758.28	5,298.78	.00	4,939.22	U
511113	SCRS - Employer's Portion	19,486.00	1,572.76	9,702.49	.00	9,783.51	U
511120	Employee Insurance-Employer Portion	23,400.00	.00	11,700.00	.00	11,700.00	U
511130	Workers Compensation-Employer Cost	412.00	33.48	232.30	.00	179.70	U
TOTAL	PAYROLL FRINGE ACCOUNTS	53,536.00	2,364.52	26,933.57	.00	26,602.43	
520300	Professional Services	800.00	315.13	386.29	363.71	50.00	U
520303	Accounting/Auditing Services	2,500.00	.00	2,500.00	.00	.00	U
520305	Infectious Disease Services	300.00	.00	.00	300.00	.00	U
520702	Technical Currency & Support	1,600.00	400.00	1,200.00	400.00	.00	U
TOTAL	SERVICES	5,200.00	715.13	4,086.29	1,063.71	50.00	
521000	Office Supplies	2,000.00	10.37	860.82	420.32	718.86	U
521100	Duplicating	263.00	17.84	144.07	.00	118.93	U
521200	Operating Supplies	2,500.00	.00	1,363.34	1,134.11	2.55	U
521214	Safety Supplies	3,000.00	.00	963.00	1,400.00	637.00	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	7,963.00	28.21	3,331.23	2,954.43	1,677.34	
524201	General Tort Liability Insurance	79.00	.00	78.00	.00	1.00	U
524900	Data Processing Equipment Insurance	123.00	.00	120.98	.00	2.02	U
TOTAL	INSURANCE	202.00	.00	198.98	.00	3.02	
525021	Smart Phone Charges	648.00	53.64	374.97	273.03	.00	U
525030	800 MHz Radio Service Charges	1,249.00	120.12	777.87	470.37	.76	U
525031	800 MHz Radio Maintenance Contracts	116.00	.00	.00	114.00	2.00	U
525041	E-mail Service Charges	387.00	53.75	376.25	.00	10.75	U
TOTAL	COMMUNICATION CHARGES	2,400.00	227.51	1,529.09	857.40	13.51	
525100	Postage	600.00	58.83	477.89	.00	122.11	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	600.00	58.83	477.89	.00	122.11	

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
525240	Personal Mileage Reimbursement	150.00	.00	.00	.00	150.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	150.00	.00	.00	.00	150.00	
525600	Uniforms & Clothing	520.00	.00	.00	300.00	220.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	520.00	.00	.00	300.00	220.00	
530100	Depreciation Expense	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	NON-OPERATING EXPENDITURES	1,500.00	.00	.00	.00	1,500.00	
540000	Small Tools & Minor Equipment	750.00	.00	.00	.00	750.00	U
5AJ377	Camera System	5,600.00	.00	.00	.00	5,600.00	U
TOTAL	CAPITAL OUTLAY	6,350.00	.00	.00	.00	6,350.00	
TOTAL ORGANIZATION							
121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	192,292.00	13,166.42	101,769.64	.00	90,522.36	
TOTAL	GENERAL OPERATING EXPENDITURES	24,885.00	1,029.68	9,623.48	5,175.54	10,085.98	
NET		-217,177.00	-14,196.10	-111,393.12	-5,175.54	-100,608.34	

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	155,394.00	5,611.44	39,527.34	.00	115,866.66	U
510200	Overtime	4,700.00	134.83	252.80	.00	4,447.20	U
510300	Part Time	254,114.00	14,245.74	95,786.74	.00	158,327.26	U
TOTAL	EARNINGS ACCOUNTS	414,208.00	19,992.01	135,566.88	.00	278,641.12	
511112	FICA - Employer's Portion	31,688.00	1,485.07	10,129.55	.00	21,558.45	U
511113	SCRS - Employer's Portion	47,718.00	2,412.57	14,324.26	.00	33,393.74	U
511114	PORS - Employer's Portion	14,909.00	.00	.00	.00	14,909.00	U
511120	Employee Insurance-Employer Portion	27,300.00	.00	13,650.00	.00	13,650.00	U
511130	Workers Compensation-Employer Cost	21,945.00	1,649.79	11,910.61	.00	10,034.39	U
511213	SCRS - Emplr. Port. (Retiree)	.00	498.27	3,064.68	.00	-3,064.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	143,560.00	6,045.70	53,079.10	.00	90,480.90	
520100	Contracted Maintenance	775.00	.00	.00	775.00	.00	U
520103	Landscaping/Ground Maintenance	3,400.00	.00	2,750.00	.00	650.00	U
520200	Contracted Services	1,901,621.00	150,760.40	1,065,831.40	835,789.40	.20	U
520219	Water and Other Beverage Service	2,904.00	99.99	961.23	1,538.77	404.00	U
520233	Towing Service	205.00	.00	100.00	.00	105.00	U
520302	Drug Testing Services	150.00	.00	.00	100.00	50.00	U
520305	Infectious Disease Services	310.00	.00	.00	.00	310.00	U
520400	Advertising & Publicity	2,000.00	.00	.00	.00	2,000.00	U
520702	Technical Currency & Support	2,200.00	.00	.00	.00	2,200.00	U
TOTAL	SERVICES	1,913,565.00	150,860.39	1,069,642.63	838,203.17	5,719.20	
521000	Office Supplies	600.00	.00	37.90	212.10	350.00	U
521100	Duplicating	271.00	6.80	78.52	.00	192.48	U
521200	Operating Supplies	16,910.00	2,105.29	10,824.07	468.93	5,617.00	U
521208	Police Supplies	750.00	.00	.00	.00	750.00	U
521402	Occupational Health Supplies	100.00	.00	.00	.00	100.00	U
TOTAL	SUPPLIES	18,631.00	2,112.09	10,940.49	681.03	7,009.48	
522000	Building Repairs & Maintenance	30,000.00	1,617.41	13,252.51	2,780.16	13,967.33	U
522100	Heavy Equip Repairs & Maintenance	40,000.00	676.02	7,574.24	16,311.35	16,114.41	U
522200	Small Equip Repairs & Maintenance	500.00	.00	.00	47.34	452.66	U
522300	Vehicle Repairs & Maintenance	5,000.00	626.26	1,238.57	64.81	3,696.62	U
TOTAL	REPAIRS & MAINTENANCE	75,500.00	2,919.69	22,065.32	19,203.66	34,231.02	

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
524000	Building Insurance	2,411.00	.00	2,622.83	.00	-211.83	U
524100	Vehicle Insurance	2,184.00	.00	1,174.33	.00	1,009.67	U
524101	Comprehensive Insurance	214.00	.00	770.49	.00	-556.49	U
524201	General Tort Liability Insurance	2,223.00	.00	731.00	.00	1,492.00	U
TOTAL	INSURANCE	7,032.00	.00	5,298.65	.00	1,733.35	
525000	Telephone	5,462.00	357.00	2,498.70	.00	2,963.30	U
525004	WAN Service Charges	960.00	.00	.00	.00	960.00	U
525006	GPS Monitoring Charges	815.00	33.90	237.30	577.70	.00	U
525020	Pagers and Cell Phones	228.00	17.60	132.38	95.62	.00	U
525021	Smart Phone Charges	1,944.00	53.64	374.97	273.03	1,296.00	U
525030	800 MHz Radio Service Charges	2,812.00	117.16	820.12	585.80	1,406.08	U
525031	800 MHz Radio Maintenance Contracts	232.00	.00	.00	114.00	118.00	U
525041	E-mail Service Charges	387.00	10.75	75.25	.00	311.75	U
TOTAL	COMMUNICATION CHARGES	12,840.00	590.05	4,138.72	1,646.15	7,055.13	
525210	Conference, Meeting & Training Exp.	1,300.00	.00	.00	.00	1,300.00	U
525230	Subscriptions, Dues, & Books	130.00	.00	.00	.00	130.00	U
525240	Personal Mileage Reimbursement	100.00	.00	.00	.00	100.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,530.00	.00	.00	.00	1,530.00	
525317	Util / Landfill / Edmund	.00	.00	366.22	.00	-366.22	U
525318	Util / Landfill / Convenience Stns	85,200.00	7,028.33	46,487.59	.00	38,712.41	U
TOTAL	UTILITIES	85,200.00	7,028.33	46,853.81	.00	38,346.19	
525400	Gas, Fuel, & Oil	14,255.00	2,504.30	7,564.59	.00	6,690.41	U
525405	Small Equipment Fuel	600.00	23.81	298.54	201.46	100.00	U
TOTAL	FUEL EXPENDITURES	14,855.00	2,528.11	7,863.13	201.46	6,790.41	
525600	Uniforms & Clothing	8,289.00	.00	3,116.54	383.46	4,789.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,289.00	.00	3,116.54	383.46	4,789.00	
526500	Licenses & Permits	250.00	.00	.00	.00	250.00	U
TOTAL	LICENSES, FEES, & PERMITS	250.00	.00	.00	.00	250.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
527040	Outside Personnel (Temporary)	570,001.00	45,833.40	324,563.99	245,436.81	.20	U
TOTAL	OUTSIDE CONTRACTED PERSONNEL SVCS	570,001.00	45,833.40	324,563.99	245,436.81	.20	
530100	Depreciation Expense	275,000.00	.00	.00	.00	275,000.00	U
538000	Claims & Judgements (Litigation)	750.00	.00	.00	.00	750.00	U
TOTAL	NON-OPERATING EXPENDITURES	275,750.00	.00	.00	.00	275,750.00	
540000	Small Tools & Minor Equipment	1,700.00	.00	1,278.28	.00	421.72	U
549904	Capital Contingency	108,129.00	.00	.00	.00	108,129.00	U
5AG265	(3) Compactors	120,735.00	.00	.00	89,527.54	31,207.46	U
5AG266	Directional / Informational Signage	879.00	.00	.00	.00	879.00	U
5AG267	Video Surveillance Camera System	6,500.00	.00	.00	.00	6,500.00	U
5AJ378	Signs	4,000.00	.00	3,572.73	406.60	20.67	U
5AJ379	Concrete Pad / Asphalt - Repl	35,000.00	5,600.00	5,600.00	21,300.00	8,100.00	U
5AJ380	Collection/Recycling Center Stripe	4,500.00	.00	.00	.00	4,500.00	U
5AJ381	(5) Compactors - Repl	235,292.00	.00	228,691.68	6,600.00	.32	U
5AJ382	(1) Service Truck Chassis - Repower	18,000.00	.00	.00	.00	18,000.00	U
5AJ383	(1) Pickup Truck - Repl	27,000.00	.00	23,983.25	.00	3,016.75	U
5AJ384	(3) Office Flooring - Repl	4,500.00	.00	4,491.43	.00	8.57	U
5AJ385	(2) Drivers License Barcode Scanner	800.00	.00	.00	.00	800.00	U
5AJ386	(2) Electronic Control Device w/Acc	3,300.00	.00	.00	3,128.68	171.32	U
5AJ387	(2) Personal Protection Equip Kit	1,800.00	.00	.00	1,722.70	77.30	U
5AJ388	(2) Ruggedized Laptops w/Acc.	11,000.00	9,184.05	9,184.05	1,401.23	414.72	U
5AJ389	(2) Vehicle Printers w/Mounts/Acc	1,000.00	.00	.00	997.50	2.50	U
5AJ390	(2) Body Cameras	1,000.00	.00	.00	.00	1,000.00	U
5AJ391	(2) 800 MHz Radios w/Accessories	10,400.00	.00	.00	.00	10,400.00	U
5AJ392	(2) Gun w/Accessories	1,200.00	.00	.00	1,160.96	39.04	U
5AJ393	(2) MCT/MFR Licensing	6,600.00	.00	.00	.00	6,600.00	U
5AJ394	(2) Marked 1/2 Ton 4x4 Truck w/Equp	70,000.00	.00	.00	63,962.52	6,037.48	U
TOTAL	CAPITAL OUTLAY	673,335.00	14,784.05	276,801.42	190,207.73	206,325.85	

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
TOTAL ORGANIZATION							
121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	557,768.00	26,037.71	188,645.98	.00	369,122.02	
TOTAL	GENERAL OPERATING EXPENDITURES	3,656,778.00	226,656.11	1,771,284.70	1,295,963.47	589,529.83	
NET		-4,214,546.00	-252,693.82	-1,959,930.68	-1,295,963.47	-958,651.85	

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	357,201.00	24,515.85	162,259.29	.00	194,941.71	U
510200	Overtime	20,000.00	244.11	2,517.68	.00	17,482.32	U
TOTAL	EARNINGS ACCOUNTS	377,201.00	24,759.96	164,776.97	.00	212,424.03	
511112	FICA - Employer's Portion	28,856.00	1,718.59	11,618.97	.00	17,237.03	U
511113	SCRS - Employer's Portion	54,920.00	3,605.06	20,892.19	.00	34,027.81	U
511120	Employee Insurance-Employer Portion	74,100.00	.00	37,050.00	.00	37,050.00	U
511130	Workers Compensation-Employer Cost	30,303.00	2,111.69	14,102.67	.00	16,200.33	U
TOTAL	PAYROLL FRINGE ACCOUNTS	188,179.00	7,435.34	83,663.83	.00	104,515.17	
520100	Contracted Maintenance	245,067.00	16,434.66	117,279.65	97,413.63	30,373.72	U
520200	Contracted Services	302,615.00	57,366.70	72,224.48	39,700.82	190,689.70	U
520233	Towing Service	500.00	.00	.00	.00	500.00	U
520300	Professional Services	112,725.00	8,000.00	87,000.00	6,000.00	19,725.00	U
520302	Drug Testing Services	1,467.00	.00	.00	300.00	1,167.00	U
520305	Infectious Disease Services	930.00	.00	.00	300.00	630.00	U
520500	Legal Services	10,000.00	.00	.00	.00	10,000.00	U
520602	Landfill Monitoring - Edmund	16,100.00	.00	8,000.00	8,100.00	.00	U
TOTAL	SERVICES	689,404.00	81,801.36	284,504.13	151,814.45	253,085.42	
521100	Duplicating	86.00	2.26	54.67	.00	31.33	U
521200	Operating Supplies	141,000.00	27,157.84	123,759.46	4,272.71	12,967.83	U
TOTAL	SUPPLIES	141,086.00	27,160.10	123,814.13	4,272.71	12,999.16	
522000	Building Repairs & Maintenance	9,390.00	.00	1,301.00	2,441.00	5,648.00	U
522050	Generator Repairs & Maintenance	1,659.00	.00	105.00	895.00	659.00	U
522100	Heavy Equip Repairs & Maintenance	180,000.00	12,293.67	49,593.02	77,222.20	53,184.78	U
522201	Fuel Site Repairs & Maintenance	1,325.00	.00	59.92	1,225.00	40.08	U
522300	Vehicle Repairs & Maintenance	18,886.00	5,111.61	7,423.94	901.17	10,560.89	U
TOTAL	REPAIRS & MAINTENANCE	211,260.00	17,405.28	58,482.88	82,684.37	70,092.75	
523200	Equipment Rental	103,820.00	16,416.00	61,978.00	1,695.20	40,146.80	U
TOTAL	RENTALS	103,820.00	16,416.00	61,978.00	1,695.20	40,146.80	
524100	Vehicle Insurance	3,276.00	.00	4,661.60	.00	-1,385.60	U
524101	Comprehensive Insurance	46,334.00	.00	48,459.95	.00	-2,125.95	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
524201	General Tort Liability Insurance	3,593.00	.00	3,589.00	.00	4.00	U
TOTAL	INSURANCE	53,203.00	.00	56,710.55	.00	-3,507.55	
525006	GPS Monitoring Charges	4,272.00	322.05	2,101.80	1,966.20	204.00	U
525030	800 MHz Radio Service Charges	5,832.00	442.28	3,110.12	2,721.88	.00	U
525031	800 MHz Radio Maintenance Contracts	810.00	.00	.00	798.00	12.00	U
525041	E-mail Service Charges	65.00	10.75	32.25	.00	32.75	U
TOTAL	COMMUNICATION CHARGES	10,979.00	775.08	5,244.17	5,486.08	248.75	
525210	Conference, Meeting & Training Exp.	1,342.00	.00	.00	.00	1,342.00	U
525230	Subscriptions, Dues, & Books	950.00	.00	750.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,292.00	.00	750.00	.00	1,542.00	
525317	Util / Landfill / Edmund	13,500.00	1,255.17	7,100.03	.00	6,399.97	U
TOTAL	UTILITIES	13,500.00	1,255.17	7,100.03	.00	6,399.97	
525400	Gas, Fuel, & Oil	116,151.00	1,115.83	72,261.00	.00	43,890.00	U
525405	Small Equipment Fuel	1,000.00	.00	225.87	674.13	100.00	U
TOTAL	FUEL EXPENDITURES	117,151.00	1,115.83	72,486.87	674.13	43,990.00	
525600	Uniforms & Clothing	8,186.00	.00	4,429.79	3,230.21	526.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	8,186.00	.00	4,429.79	3,230.21	526.00	
526500	Licenses & Permits	3,200.00	.00	500.00	.00	2,700.00	U
TOTAL	LICENSES, FEES, & PERMITS	3,200.00	.00	500.00	.00	2,700.00	
530100	Depreciation Expense	450,000.00	.00	.00	.00	450,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
538600	DHEC Fines - Administrative Order	5,000.00	.00	.00	.00	5,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	455,100.00	.00	.00	.00	455,100.00	
540000	Small Tools & Minor Equipment	2,500.00	.00	.00	.00	2,500.00	U
5AH418	Construction Bear Creek Dam - Repl	100,000.00	.00	.00	.00	100,000.00	U
5AI450	Engineering Service - Bear Creek	35,000.00	.00	30,000.00	5,000.00	.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ395	(1) Material Distrib Concrete Pad	50,000.00	.00	.00	.00	50,000.00	U
5AJ396	Cameras - Repl	6,600.00	.00	6,425.35	.00	174.65	U
5AJ397	(1) Used Dump Truck	22,500.00	.00	.00	.00	22,500.00	U
5AJ398	(1) Used Tractor - Repl	80,000.00	.00	.00	.00	80,000.00	U
5AJ399	(1) Edge TR622 Trommel Drum	40,000.00	.00	39,203.06	.00	796.94	U
5AJ400	Relocation of Fuel Tank Complex	400,334.00	124,200.00	126,123.50	274,200.00	10.50	U
5AJ401	(1) Track Mounted Horiz. Grinder	678,418.00	.00	678,418.00	.00	.00	U
5AJ402	Land Purchase	600,000.00	.00	.00	.00	600,000.00	U
5AJ436	(3) Utility Trailers	725.00	.00	725.00	.00	.00	U
TOTAL	CAPITAL OUTLAY	2,016,077.00	124,200.00	880,894.91	279,200.00	855,982.09	
815701	Op Trn to Solid Waste Post Closure	485,768.00	.00	485,768.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	485,768.00	.00	485,768.00	.00	.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	PERSONAL SERVICES	565,380.00	32,195.30	248,440.80	.00	316,939.20	
TOTAL	GENERAL OPERATING EXPENDITURES	3,825,258.00	270,128.82	1,556,895.46	529,057.15	1,739,305.39	
TOTAL	OTHER FINANCING (SOURCES) USES	485,768.00	.00	485,768.00	.00	.00	
NET		-4,876,406.00	-302,324.12	-2,291,104.26	-529,057.15	-2,056,244.59	

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	59,000.00	5,302.50	24,442.69	34,557.31	.00	U
520300	Professional Services	181,760.00	19,726.97	106,732.52	75,027.48	.00	U
520620	EPA Cost	43,062.00	.00	43,061.85	.00	.15	U
TOTAL	SERVICES	283,822.00	25,029.47	174,237.06	109,584.79	.15	
521100	Duplicating	14.00	3.02	9.93	.00	4.07	U
TOTAL	SUPPLIES	14.00	3.02	9.93	.00	4.07	
525315	Util / Landfill / Cayce 321	28,000.00	1,731.02	9,955.80	.00	18,044.20	U
TOTAL	UTILITIES	28,000.00	1,731.02	9,955.80	.00	18,044.20	
526500	Licenses & Permits	2,000.00	.00	1,248.65	400.00	351.35	U
TOTAL	LICENSES, FEES, & PERMITS	2,000.00	.00	1,248.65	400.00	351.35	
530100	Depreciation Expense	5,000.00	.00	.00	.00	5,000.00	U
538500	Property Taxes	2,200.00	.00	1,938.44	.00	261.56	U
TOTAL	NON-OPERATING EXPENDITURES	7,200.00	.00	1,938.44	.00	5,261.56	
TOTAL ORGANIZATION 121205	Solid Waste / 321 Reclamation/Close						
TOTAL	GENERAL OPERATING EXPENDITURES	321,036.00	26,763.51	187,389.88	109,984.79	23,661.33	
NET		-321,036.00	-26,763.51	-187,389.88	-109,984.79	-23,661.33	

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	103,671.00	7,651.22	45,875.95	.00	57,795.05	U
510200	Overtime	16,000.00	467.89	1,450.97	.00	14,549.03	U
TOTAL	EARNINGS ACCOUNTS	119,671.00	8,119.11	47,326.92	.00	72,344.08	
511112	FICA - Employer's Portion	9,155.00	585.71	3,422.46	.00	5,732.54	U
511113	SCRS - Employer's Portion	17,424.00	729.31	2,642.82	.00	14,781.18	U
511120	Employee Insurance-Employer Portion	19,500.00	.00	9,750.00	.00	9,750.00	U
511130	Workers Compensation-Employer Cost	9,207.00	735.00	4,365.97	.00	4,841.03	U
511213	SCRS - Emplr. Port. (Retiree)	.00	452.84	3,191.10	.00	-3,191.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	55,286.00	2,502.86	23,372.35	.00	31,913.65	
520100	Contracted Maintenance	32,016.00	1,672.00	11,904.16	15,031.28	5,080.56	U
520200	Contracted Services	5,382,512.00	463,056.59	2,852,816.53	2,309,108.47	220,587.00	U
520219	Water and Other Beverage Service	1,100.00	38.89	511.07	488.93	100.00	U
520300	Professional Services	17,635.00	.00	.00	5,135.00	12,500.00	U
520302	Drug Testing Services	339.00	.00	.00	339.00	.00	U
520305	Infectious Disease Services	300.00	.00	.00	300.00	.00	U
TOTAL	SERVICES	5,433,902.00	464,767.48	2,865,231.76	2,330,402.68	238,267.56	
521000	Office Supplies	500.00	41.72	41.72	350.00	108.28	U
521100	Duplicating	46.00	.73	16.69	.00	29.31	U
521200	Operating Supplies	4,849.00	.00	144.10	2,460.29	2,244.61	U
TOTAL	SUPPLIES	5,395.00	42.45	202.51	2,810.29	2,382.20	
522000	Building Repairs & Maintenance	50,800.00	.00	813.40	3,500.00	46,486.60	U
522100	Heavy Equip Repairs & Maintenance	100,000.00	23,811.57	76,603.72	11,373.50	12,022.78	U
522200	Small Equip Repairs & Maintenance	6,780.00	.00	1,496.59	2,963.41	2,320.00	U
522201	Fuel Site Repairs & Maintenance	225.00	.00	.00	.00	225.00	U
TOTAL	REPAIRS & MAINTENANCE	157,805.00	23,811.57	78,913.71	17,836.91	61,054.38	
523200	Equipment Rental	2,074.00	.00	44.64	169.36	1,860.00	U
TOTAL	RENTALS	2,074.00	.00	44.64	169.36	1,860.00	
524000	Building Insurance	1,360.00	.00	1,222.35	.00	137.65	U
524101	Comprehensive Insurance	2,307.00	.00	2,653.88	.00	-346.88	U
524201	General Tort Liability Insurance	832.00	.00	831.00	.00	1.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INSURANCE	4,499.00	.00	4,707.23	.00	-208.23	
525000	Telephone	600.00	.00	.00	.00	600.00	U
525006	GPS Monitoring Charges	407.00	33.90	186.45	220.55	.00	U
525021	Smart Phone Charges	648.00	53.64	374.97	273.03	.00	U
525030	800 MHz Radio Service Charges	1,944.00	147.23	1,035.50	908.50	.00	U
525031	800 MHz Radio Maintenance Contracts	232.00	.00	.00	228.00	4.00	U
525041	E-mail Service Charges	65.00	.00	.00	.00	65.00	U
TOTAL	COMMUNICATION CHARGES	3,896.00	234.77	1,596.92	1,630.08	669.00	
525210	Conference, Meeting & Training Exp.	1,834.00	.00	.00	.00	1,834.00	U
525230	Subscriptions, Dues, & Books	110.00	.00	.00	.00	110.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,944.00	.00	.00	.00	1,944.00	
525317	Util / Landfill / Edmund	15,000.00	338.72	2,369.17	.00	12,630.83	U
TOTAL	UTILITIES	15,000.00	338.72	2,369.17	.00	12,630.83	
525400	Gas, Fuel, & Oil	15,277.00	1,878.89	9,668.61	.00	5,608.39	U
TOTAL	FUEL EXPENDITURES	15,277.00	1,878.89	9,668.61	.00	5,608.39	
525600	Uniforms & Clothing	3,069.00	.00	1,011.18	1,963.82	94.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	3,069.00	.00	1,011.18	1,963.82	94.00	
526500	Licenses & Permits	700.00	.00	500.00	.00	200.00	U
TOTAL	LICENSES, FEES, & PERMITS	700.00	.00	500.00	.00	200.00	
530100	Depreciation Expense	86,800.00	.00	.00	.00	86,800.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	86,900.00	.00	.00	.00	86,900.00	
540000	Small Tools & Minor Equipment	1,750.00	5.04	5.04	.00	1,744.96	U
5AH486	Structural Repairs - Transfer Stn	35,000.00	.00	.00	.00	35,000.00	U
5AI452	Engineering Cost-Trsfr Stat Expan	318,500.00	23,000.00	117,500.00	201,000.00	.00	U
5AI453	Construction-Transfer St Expansion	6,367,670.00	.00	.00	5,143,045.00	1,224,625.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ403	Engineering Cost-Scale Complex	130,000.00	.00	125,000.00	5,000.00	.00	U
5AJ404	Construction - Scale Complex	595,000.00	.00	.00	.00	595,000.00	U
5AJ405	(4) Cameras	22,400.00	.00	.00	.00	22,400.00	U
5AJ406	(1) Standard Computer (F1A)	872.00	.00	870.98	.00	1.02	U
5AJ407	(1) Printer	609.00	.00	.00	.00	609.00	U
5AJ408	(1) 19" Flat Panel Monitor	198.00	.00	138.03	.00	59.97	U
5AJ409	(1) Scale Chair	350.00	.00	.00	.00	350.00	U
TOTAL	CAPITAL OUTLAY	7,472,349.00	23,005.04	243,514.05	5,349,045.00	1,879,789.95	
TOTAL ORGANIZATION							
121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	174,957.00	10,621.97	70,699.27	.00	104,257.73	
TOTAL	GENERAL OPERATING EXPENDITURES	13,202,810.00	514,078.92	3,207,759.78	7,703,858.14	2,291,192.08	
NET		-13,377,767.00	-524,700.89	-3,278,459.05	-7,703,858.14	-2,395,449.81	

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	26,209.00	2,016.12	14,112.81	.00	12,096.19	U
510300	Part Time	165,221.00	8,669.99	68,690.24	.00	96,530.76	U
TOTAL	EARNINGS ACCOUNTS	191,430.00	10,686.11	82,803.05	.00	108,626.95	
511112	FICA - Employer's Portion	14,593.00	807.96	6,304.56	.00	8,288.44	U
511113	SCRS - Employer's Portion	27,774.00	1,363.50	8,966.02	.00	18,807.98	U
511120	Employee Insurance-Employer Portion	3,900.00	.00	1,950.00	.00	1,950.00	U
511130	Workers Compensation-Employer Cost	17,654.00	982.39	7,758.90	.00	9,895.10	U
511213	SCRS - Emplr. Port. (Retiree)	.00	192.41	1,435.24	.00	-1,435.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	63,921.00	3,346.26	26,414.72	.00	37,506.28	
520200	Contracted Services	176,661.00	7,691.50	61,917.94	85,808.06	28,935.00	U
520233	Towing Service	1,040.00	250.00	540.00	.00	500.00	U
520239	E-Waste Recycling	117,000.00	11,841.54	73,183.80	43,816.20	.00	U
520302	Drug Testing Services	250.00	.00	.00	200.00	50.00	U
520305	Infectious Disease Services	310.00	.00	.00	310.00	.00	U
TOTAL	SERVICES	295,261.00	19,783.04	135,641.74	130,134.26	29,485.00	
521000	Office Supplies	250.00	.00	.00	.00	250.00	U
521100	Duplicating	100.00	12.47	46.21	.00	53.79	U
521200	Operating Supplies	4,000.00	55.18	1,139.18	1,830.38	1,030.44	U
521402	Occupational Health Supplies	200.00	.00	.00	.00	200.00	U
TOTAL	SUPPLIES	4,550.00	67.65	1,185.39	1,830.38	1,534.23	
522100	Heavy Equip Repairs & Maintenance	2,100.00	.00	2,089.00	.00	11.00	U
522200	Small Equip Repairs & Maintenance	25,000.00	597.75	7,992.19	10,752.05	6,255.76	U
522300	Vehicle Repairs & Maintenance	9,000.00	1,539.17	4,298.00	4,594.91	107.09	U
TOTAL	REPAIRS & MAINTENANCE	36,100.00	2,136.92	14,379.19	15,346.96	6,373.85	
524100	Vehicle Insurance	1,638.00	.00	2,650.00	.00	-1,012.00	U
524101	Comprehensive Insurance	641.00	.00	987.94	.00	-346.94	U
524201	General Tort Liability Insurance	518.00	.00	516.00	.00	2.00	U
TOTAL	INSURANCE	2,797.00	.00	4,153.94	.00	-1,356.94	
525006	GPS Monitoring Charges	814.00	67.80	474.60	339.40	.00	U
525030	800 MHz Radio Service Charges	2,109.00	175.75	1,230.25	878.63	.12	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
525031	800 MHz Radio Maintenance Contracts	347.00	.00	.00	342.00	5.00	U
TOTAL	COMMUNICATION CHARGES	3,270.00	243.55	1,704.85	1,560.03	5.12	
525400	Gas, Fuel, & Oil	21,858.00	1,993.70	12,603.97	.00	9,254.03	U
TOTAL	FUEL EXPENDITURES	21,858.00	1,993.70	12,603.97	.00	9,254.03	
525600	Uniforms & Clothing	5,383.00	135.00	3,336.23	1,280.05	766.72	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	5,383.00	135.00	3,336.23	1,280.05	766.72	
530100	Depreciation Expense	50,000.00	.00	.00	.00	50,000.00	U
538000	Claims & Judgements (Litigation)	100.00	.00	.00	.00	100.00	U
TOTAL	NON-OPERATING EXPENDITURES	50,100.00	.00	.00	.00	50,100.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
5AG278	Mattress/E-Waste Loading Dock - Exp	26,000.00	.00	.00	.00	26,000.00	U
5AJ411	Signs	3,000.00	.00	428.00	.00	2,572.00	U
5AJ412	Recyclable Glass Containment Area	79,000.00	.00	.00	.00	79,000.00	U
5AJ413	96-Gallon Roll Carts - Repl	3,585.00	.00	3,496.23	.00	88.77	U
TOTAL	CAPITAL OUTLAY	112,585.00	.00	3,924.23	.00	108,660.77	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	PERSONAL SERVICES	255,351.00	14,032.37	109,217.77	.00	146,133.23	
TOTAL	GENERAL OPERATING EXPENDITURES	531,904.00	24,359.86	176,929.54	150,151.68	204,822.78	
NET		-787,255.00	-38,392.23	-286,147.31	-150,151.68	-350,956.01	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
510300	Part Time	65,634.00	1,907.64	17,366.86	.00	48,267.14	U
TOTAL	EARNINGS ACCOUNTS	65,634.00	1,907.64	17,366.86	.00	48,267.14	
511112	FICA - Employer's Portion	5,021.00	145.93	1,332.34	.00	3,688.66	U
511113	SCRS - Employer's Portion	9,556.00	277.76	2,367.63	.00	7,188.37	U
511130	Workers Compensation-Employer Cost	6,735.00	195.72	1,786.95	.00	4,948.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	21,312.00	619.41	5,486.92	.00	15,825.08	
520233	Towing Service	75.00	.00	.00	.00	75.00	U
520305	Infectious Disease Services	930.00	.00	.00	.00	930.00	U
TOTAL	SERVICES	1,005.00	.00	.00	.00	1,005.00	
521200	Operating Supplies	3,000.00	256.20	936.10	.00	2,063.90	U
TOTAL	SUPPLIES	3,000.00	256.20	936.10	.00	2,063.90	
522300	Vehicle Repairs & Maintenance	500.00	12.47	15.20	.00	484.80	U
TOTAL	REPAIRS & MAINTENANCE	500.00	12.47	15.20	.00	484.80	
524100	Vehicle Insurance	546.00	.00	530.00	.00	16.00	U
524201	General Tort Liability Insurance	259.00	.00	258.00	.00	1.00	U
TOTAL	INSURANCE	805.00	.00	788.00	.00	17.00	
525006	GPS Monitoring Charges	204.00	16.95	67.80	136.20	.00	U
525030	800 MHz Radio Service Charges	703.00	48.85	341.81	361.15	.04	U
TOTAL	COMMUNICATION CHARGES	907.00	65.80	409.61	497.35	.04	
525400	Gas, Fuel, & Oil	2,756.00	128.15	1,478.65	.00	1,277.35	U
TOTAL	FUEL EXPENDITURES	2,756.00	128.15	1,478.65	.00	1,277.35	
525600	Uniforms & Clothing	2,175.00	.00	976.64	1,063.36	135.00	U
TOTAL	LAUNDRY AND CLOTHING CHARGES	2,175.00	.00	976.64	1,063.36	135.00	
530100	Depreciation Expense	5,000.00	.00	.00	.00	5,000.00	U

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121210 Solid Waste / Litter Control Oper.

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	NON-OPERATING EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	
540000	Small Tools & Minor Equipment	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121210	Solid Waste / Litter Control Oper.						
TOTAL	PERSONAL SERVICES	86,946.00	2,527.05	22,853.78	.00	64,092.22	
TOTAL	GENERAL OPERATING EXPENDITURES	16,648.00	462.62	4,604.20	1,560.71	10,483.09	
NET		-103,594.00	-2,989.67	-27,457.98	-1,560.71	-74,575.31	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	EARNINGS ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	.00	.00	.00	
TOTAL	SERVICES	.00	.00	.00	.00	.00	
TOTAL	SUPPLIES	.00	.00	.00	.00	.00	
TOTAL	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	
TOTAL	INSURANCE	.00	.00	.00	.00	.00	
TOTAL	COMMUNICATION CHARGES	.00	.00	.00	.00	.00	
TOTAL	TRAINING AND TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	FUEL EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL	LAUNDRY AND CLOTHING CHARGES	.00	.00	.00	.00	.00	
5AJ387	(2) Personal Protection Equip Kit	.00	.00	.00	631.30	-631.30	U
5AJ394	(2) Marked 1/2 Ton 4x4 Truck w/Equp	.00	.00	.00	63,962.52	-63,962.52	U
TOTAL	CAPITAL OUTLAY	.00	.00	.00	64,593.82	-64,593.82	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
121220	Solid Waste / Code Enforcement						
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	64,593.82	-64,593.82	
NET		.00	.00	.00	-64,593.82	64,593.82	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 120000 Public Works Division
ORG: 121299 Solid Waste / Non-departmental

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
511112	FICA - Employer's Portion	6,178.00	.00	.00	.00	6,178.00	U
511113	SCRS - Employer's Portion	11,367.00	.00	.00	.00	11,367.00	U
511130	Workers Compensation-Employer Cost	7,792.00	.00	.00	.00	7,792.00	U
TOTAL	PAYROLL FRINGE ACCOUNTS	25,337.00	.00	.00	.00	25,337.00	
519901	Salaries & Wages Adjustment Acct	170,751.00	.00	.00	.00	170,751.00	U
TOTAL	OTHER PERSONAL SERVICES COSTS	170,751.00	.00	.00	.00	170,751.00	
529903	Contingency	1,966,398.00	.00	.00	.00	1,966,398.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,966,398.00	.00	.00	.00	1,966,398.00	
TOTAL ORGANIZATION							
121299	Solid Waste / Non-departmental						
TOTAL	PERSONAL SERVICES	196,088.00	.00	.00	.00	196,088.00	
TOTAL	GENERAL OPERATING EXPENDITURES	1,966,398.00	.00	.00	.00	1,966,398.00	
NET		-2,162,486.00	.00	.00	.00	-2,162,486.00	

COAS: L COUNTY OF LEXINGTON
FUND: 5700 Solid Waste
PRED ORG: 150000 Law Enforcement Division
ORG: 151201 LE / School Resource Officers 100%

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
522300	Vehicle Repairs & Maintenance	.00	.00	-94.70	.00	94.70	U
TOTAL	REPAIRS & MAINTENANCE	.00	.00	-94.70	.00	94.70	
TOTAL ORGANIZATION 151201 LE / School Resource Officers 100%							
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	-94.70	.00	94.70	
NET		.00	.00	94.70	.00	-94.70	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	7,887,098.00	3,360,843.75	7,570,032.89	.00	317,065.11	U
410500	Homestead Exemption Reimbursements	345,000.00	.00	.00	.00	345,000.00	U
410520	Manufacturer's Tax Exemption	32,100.00	.00	.00	.00	32,100.00	U
410530	State Sales and Use Tax Credit	79,668.00	7,616.16	29,695.94	.00	49,972.06	U
411000	Current Vehicle Taxes	1,175,672.00	98,982.19	660,198.66	.00	515,473.34	U
412000	Current Tax Penalties	12,000.00	2,137.26	2,132.65	.00	9,867.35	U
413000	Delinquent Taxes	255,000.00	1,094.49	117,018.50	.00	137,981.50	U
414000	Delinquent Tax Penalties	35,000.00	163.47	17,550.87	.00	17,449.13	U
417100	Fee in Lieu of Taxes	540,000.00	.00	.00	.00	540,000.00	U
417130	FILOT- Manufacturer's Tax Exemption	22,000.00	.00	.00	.00	22,000.00	U
417150	FILOT - Fee for Services	3,000.00	.00	.00	.00	3,000.00	U
418000	Motor Carrier Payments	18,500.00	2,099.40	17,612.50	.00	887.50	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	6,920.80	.00	-6,920.80	U
TOTAL	PROPERTY TAXES	10,405,038.00	3,472,936.72	8,421,162.81	.00	1,983,875.19	
430850	Credit Report Fees	325.00	50.00	200.00	.00	125.00	U
434000	Landfill Fees (Undesignated)	3,309,829.00	287,084.38	1,747,102.98	.00	1,562,726.02	U
434100	Landfill Permit Fees	3,900.00	445.00	2,495.00	.00	1,405.00	U
434200	Garbage Franchise Fees	153,222.00	38,507.50	115,418.75	.00	37,803.25	U
434400	Paper Recycling Fees	3,900.00	47.60	847.38	.00	3,052.62	U
434401	Battery Recycling Fees	17,000.00	848.00	8,476.00	.00	8,524.00	U
434402	Aluminum Recycling Fees	36,000.00	3,723.20	26,426.40	.00	9,573.60	U
434405	White Goods Recycling Fees	89,000.00	37,484.86	117,576.56	.00	-28,576.56	U
434406	Waste Tire Fees	42,000.00	3,001.50	27,769.50	.00	14,230.50	U
434407	Textile Recycling Fees	400.00	11.16	255.61	.00	144.39	U
434408	Cardboard Recycling Fees	30,000.00	2,862.57	16,291.01	.00	13,708.99	U
434409	Glass Recycling Fees	7,000.00	1,040.44	3,631.22	.00	3,368.78	U
434411	Oil Filter Recycling Fees	2,500.00	591.05	816.05	.00	1,683.95	U
434414	Refrigerant Recycling Fees	9,000.00	900.00	6,060.00	.00	2,940.00	U
434417	Safety Vest Recycling Fees	100.00	10.00	50.00	.00	50.00	U
434419	Electronics Recycling Fees	8,500.00	744.00	3,669.00	.00	4,831.00	U
434420	Mattress Recycling Fees	12,000.00	1,524.54	7,753.14	.00	4,246.86	U
438800	Mulch Sales	2,600.00	294.25	5,775.65	.00	-3,175.65	U
438801	Compost Sales	23,000.00	383.00	12,451.12	.00	10,548.88	U
438804	Boiler Fuel Sales	24,000.00	.00	.00	.00	24,000.00	U
TOTAL	FEES, PERMITS, AND SALES	3,774,276.00	379,553.05	2,103,065.37	.00	1,671,210.63	
450100	Ground Lease Agreements	12,000.00	2,000.00	7,000.00	.00	5,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	12,000.00	2,000.00	7,000.00	.00	5,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	175,000.00	33,968.96	192,291.88	.00	-17,291.88	U
TOTAL	INTEREST	175,000.00	33,968.96	192,291.88	.00	-17,291.88	
463200	Insurance Claims Reimb - Prop/Liab	.00	.00	795.00	.00	-795.00	U
467000	Cash Over/Short	.00	.00	.07	.00	-.07	U
490100	Sale of General Fixed Assets	45,000.00	.00	49,050.00	.00	-4,050.00	U
TOTAL	MISCELLANEOUS REVENUES	45,000.00	.00	49,845.07	.00	-4,845.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	14,411,314.00	3,888,458.73	10,773,365.13	.00	3,637,948.87	
NET		14,411,314.00	3,888,458.73	10,773,365.13	.00	3,637,948.87	
TOTAL FUND							
5700	Solid Waste						
TOTAL	REVENUE	14,411,314.00	3,888,458.73	10,773,365.13	.00	3,637,948.87	
TOTAL	PERSONAL SERVICES	2,322,413.00	119,658.46	898,971.43	.00	1,423,441.57	
TOTAL	GENERAL OPERATING EXPENDITURES	23,715,327.00	1,079,793.99	6,979,211.79	9,897,765.19	6,838,350.02	
TOTAL	OTHER FINANCING (SOURCES) USES	485,768.00	.00	485,768.00	.00	.00	
NET		-12,112,194.00	2,689,006.28	2,409,413.91	-9,897,765.19	-4,623,842.72	

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
520200	Contracted Services	20,000.00	.00	.00	.00	20,000.00	U
520300	Professional Services	122,000.00	2,000.00	35,000.00	10,000.00	77,000.00	U
520601	Landfill Monitoring - Batesburg	57,500.00	.00	28,500.00	29,000.00	.00	U
520602	Landfill Monitoring - Edmund	41,000.00	.00	20,000.00	21,000.00	.00	U
520603	Landfill Monitoring - Chapin	38,000.00	17,000.00	36,000.00	2,000.00	.00	U
TOTAL	SERVICES	278,500.00	19,000.00	119,500.00	62,000.00	97,000.00	
521220	Closure Operating Supplies	99,189.00	.00	18,453.68	66,266.32	14,469.00	U
TOTAL	SUPPLIES	99,189.00	.00	18,453.68	66,266.32	14,469.00	
529903	Contingency	1,086,463.00	.00	.00	.00	1,086,463.00	U
TOTAL	OTHER OPERATING EXPENDITURES	1,086,463.00	.00	.00	.00	1,086,463.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	1,464,152.00	19,000.00	137,953.68	128,266.32	1,197,932.00	
NET		-1,464,152.00	-19,000.00	-137,953.68	-128,266.32	-1,197,932.00	

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	65,000.00	4,885.97	61,255.69	.00	3,744.31	U
TOTAL	INTEREST	65,000.00	4,885.97	61,255.69	.00	3,744.31	
805700	Op Trn from Solid Waste	-485,768.00	.00	-485,768.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-485,768.00	.00	-485,768.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	65,000.00	4,885.97	61,255.69	.00	3,744.31	
TOTAL	OTHER FINANCING (SOURCES) USES	-485,768.00	.00	-485,768.00	.00	.00	
NET		550,768.00	4,885.97	547,023.69	.00	3,744.31	
TOTAL FUND							
5701	SolidWaste Postclosure Sinking Fund						
TOTAL	REVENUE	65,000.00	4,885.97	61,255.69	.00	3,744.31	
TOTAL	GENERAL OPERATING EXPENDITURES	1,464,152.00	19,000.00	137,953.68	128,266.32	1,197,932.00	
TOTAL	OTHER FINANCING (SOURCES) USES	-485,768.00	.00	-485,768.00	.00	.00	
NET		-913,384.00	-14,114.03	409,070.01	-128,266.32	-1,194,187.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520100	Contracted Maintenance	13,193.00	965.00	7,436.76	5,444.68	311.56	U
520200	Contracted Services	5,000.00	.00	.00	.00	5,000.00	U
520240	Tire Disposal	98,500.00	8,830.55	66,066.02	32,433.98	.00	U
TOTAL	SERVICES	116,693.00	9,795.55	73,502.78	37,878.66	5,311.56	
524101	Comprehensive Insurance	2,329.00	.00	.00	.00	2,329.00	U
TOTAL	INSURANCE	2,329.00	.00	.00	.00	2,329.00	
529903	Contingency	125,000.00	.00	.00	.00	125,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	125,000.00	.00	.00	.00	125,000.00	
530100	Depreciation Expense	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	500.00	.00	.00	.00	500.00	U
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	
TOTAL ORGANIZATION							
121204	Solid Waste / Landfill Operations						
TOTAL	GENERAL OPERATING EXPENDITURES	249,522.00	9,795.55	73,502.78	37,878.66	138,140.56	
NET		-249,522.00	-9,795.55	-73,502.78	-37,878.66	-138,140.56	

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	120,000.00	.00	71,922.91	.00	48,077.09	U
TOTAL	STATE SHARED REVENUES	120,000.00	.00	71,922.91	.00	48,077.09	
461000	Investment Interest	2,800.00	479.83	3,431.34	.00	-631.34	U
TOTAL	INTEREST	2,800.00	479.83	3,431.34	.00	-631.34	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	122,800.00	479.83	75,354.25	.00	47,445.75	
NET		122,800.00	479.83	75,354.25	.00	47,445.75	
TOTAL FUND							
5710	Solid Waste - Tires						
TOTAL	REVENUE	122,800.00	479.83	75,354.25	.00	47,445.75	
TOTAL	GENERAL OPERATING EXPENDITURES	249,522.00	9,795.55	73,502.78	37,878.66	138,140.56	
NET		-126,722.00	-9,315.72	1,851.47	-37,878.66	-90,694.81	

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	23,240.00	4,073.50	18,503.50	4,736.50	.00	U
TOTAL	SERVICES	23,240.00	4,073.50	18,503.50	4,736.50	.00	
5AJ414	Construction-Glass Bunkers/SortArea	25,000.00	.00	.00	.00	25,000.00	U
5AJ415	Platforms	1,760.00	235.40	235.40	.00	1,524.60	U
TOTAL	CAPITAL OUTLAY	26,760.00	235.40	235.40	.00	26,524.60	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	50,000.00	4,308.90	18,738.90	4,736.50	26,524.60	
NET		-50,000.00	-4,308.90	-18,738.90	-4,736.50	-26,524.60	

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	50,000.00	.00	3,200.00	.00	46,800.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	50,000.00	.00	3,200.00	.00	46,800.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	50,000.00	.00	3,200.00	.00	46,800.00	
NET		50,000.00	.00	3,200.00	.00	46,800.00	
TOTAL FUND							
5720	SW / DHEC Management Grant						
TOTAL	REVENUE	50,000.00	.00	3,200.00	.00	46,800.00	
TOTAL	GENERAL OPERATING EXPENDITURES	50,000.00	4,308.90	18,738.90	4,736.50	26,524.60	
NET		.00	-4,308.90	-15,538.90	-4,736.50	20,275.40	

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	1,600.00	.00	1,600.00	.00	.00	U
TOTAL	SERVICES	1,600.00	.00	1,600.00	.00	.00	
521213	Public Education Supplies	2,400.00	.00	2,394.66	.00	5.34	U
TOTAL	SUPPLIES	2,400.00	.00	2,394.66	.00	5.34	
525210	Conference, Meeting & Training Exp.	750.00	495.00	495.00	.00	255.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	750.00	495.00	495.00	.00	255.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	4,750.00	495.00	4,489.66	.00	260.34	
NET		-4,750.00	-495.00	-4,489.66	.00	-260.34	

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	4,750.00	.00	10,111.19	.00	-5,361.19	U
TOTAL	INTERGOVERNMENTAL REVENUES	4,750.00	.00	10,111.19	.00	-5,361.19	
461000	Investment Interest	.00	.01	.01	.00	-.01	U
TOTAL	INTEREST	.00	.01	.01	.00	-.01	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,750.00	.01	10,111.20	.00	-5,361.20	
NET		4,750.00	.01	10,111.20	.00	-5,361.20	
TOTAL FUND							
5721	SW / Waste Tire Grant						
TOTAL	REVENUE	4,750.00	.01	10,111.20	.00	-5,361.20	
TOTAL	GENERAL OPERATING EXPENDITURES	4,750.00	495.00	4,489.66	.00	260.34	
NET		.00	-494.99	5,621.54	.00	-5,621.54	

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	1,156.00	.00	1,000.00	.00	156.00	U
TOTAL	SERVICES	1,156.00	.00	1,000.00	.00	156.00	
521200	Operating Supplies	8,670.00	.00	7,854.28	.00	815.72	U
521213	Public Education Supplies	3,053.00	.00	2,998.14	.00	54.86	U
TOTAL	SUPPLIES	11,723.00	.00	10,852.42	.00	870.58	
525210	Conference, Meeting & Training Exp.	1,147.00	.00	.00	.00	1,147.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,147.00	.00	.00	.00	1,147.00	
5AJ418	20' x 20' Carport Covers - Repl	7,800.00	.00	.00	.00	7,800.00	U
TOTAL	CAPITAL OUTLAY	7,800.00	.00	.00	.00	7,800.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	21,826.00	.00	11,852.42	.00	9,973.58	
NET		-21,826.00	.00	-11,852.42	.00	-9,973.58	

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	20,550.00	.00	32,888.71	.00	-12,338.71	U
TOTAL	INTERGOVERNMENTAL REVENUES	20,550.00	.00	32,888.71	.00	-12,338.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	20,550.00	.00	32,888.71	.00	-12,338.71	
NET		20,550.00	.00	32,888.71	.00	-12,338.71	
TOTAL FUND							
5722	SW / DHEC Used Oil Grant						
TOTAL	REVENUE	20,550.00	.00	32,888.71	.00	-12,338.71	
TOTAL	GENERAL OPERATING EXPENDITURES	21,826.00	.00	11,852.42	.00	9,973.58	
NET		-1,276.00	.00	21,036.29	.00	-22,312.29	

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
520400	Advertising & Publicity	3,510.00	.00	.00	.00	3,510.00	U
TOTAL	SERVICES	3,510.00	.00	.00	.00	3,510.00	
521200	Operating Supplies	1,566.00	.00	.00	.00	1,566.00	U
TOTAL	SUPPLIES	1,566.00	.00	.00	.00	1,566.00	
5AI610	(1,000) Blue Poly Tarps (6'x8')	64.00	.00	.00	.00	64.00	U
5AI611	(1,000) Blue Poly Tarps (6'x10')	9.00	.00	.00	.00	9.00	U
TOTAL	CAPITAL OUTLAY	73.00	.00	.00	.00	73.00	
TOTAL ORGANIZATION							
121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	5,149.00	.00	.00	.00	5,149.00	
NET		-5,149.00	.00	.00	.00	-5,149.00	

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	5,000.00	5,000.00	5,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	5,000.00	5,000.00	5,000.00	.00	.00	
461000	Investment Interest	.00	.01	.03	.00	-.03	U
TOTAL	INTEREST	.00	.01	.03	.00	-.03	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	5,000.00	5,000.01	5,000.03	.00	-.03	
NET		5,000.00	5,000.01	5,000.03	.00	-.03	
TOTAL FUND							
5725	SW/Palmetto Pride Grant						
TOTAL	REVENUE	5,000.00	5,000.01	5,000.03	.00	-.03	
TOTAL	GENERAL OPERATING EXPENDITURES	5,149.00	.00	.00	.00	5,149.00	
NET		-149.00	5,000.01	5,000.03	.00	-5,149.03	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
5AJ420	(120) Compost Bin "Earth Machine"	4,622.00	.00	4,556.92	.00	65.08	U
TOTAL	CAPITAL OUTLAY	4,622.00	.00	4,556.92	.00	65.08	
TOTAL ORGANIZATION 121207	Solid Waste / Recycling						
TOTAL	GENERAL OPERATING EXPENDITURES	4,622.00	.00	4,556.92	.00	65.08	
NET		-4,622.00	.00	-4,556.92	.00	-65.08	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
438803	Compost Bin Sales	4,000.00	.00	480.00	.00	3,520.00	U
TOTAL	FEES, PERMITS, AND SALES	4,000.00	.00	480.00	.00	3,520.00	
461000	Investment Interest	.00	.11	.21	.00	-.21	U
TOTAL	INTEREST	.00	.11	.21	.00	-.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	4,000.00	.11	480.21	.00	3,519.79	
NET		4,000.00	.11	480.21	.00	3,519.79	
TOTAL FUND							
5726	SW / DHEC Compost Bin Grant						
TOTAL	REVENUE	4,000.00	.11	480.21	.00	3,519.79	
TOTAL	GENERAL OPERATING EXPENDITURES	4,622.00	.00	4,556.92	.00	65.08	
NET		-622.00	.11	-4,076.71	.00	3,454.71	

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	4,560.00	.00	.00	.00	4,560.00	U
520200	Contracted Services	20,000.00	.00	10,438.02	8,706.98	855.00	U
520400	Advertising & Publicity	100.00	.00	.00	.00	100.00	U
520500	Legal Services	300.00	.00	.00	300.00	.00	U
520702	Technical Currency & Support	1,374.00	.00	451.84	.00	922.16	U
TOTAL	SERVICES	26,334.00	.00	10,889.86	9,006.98	6,437.16	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	75.00	.00	.00	.00	75.00	U
521200	Operating Supplies	540.00	.00	.00	.00	540.00	U
TOTAL	SUPPLIES	1,115.00	.00	.00	.00	1,115.00	
522000	Building Repairs & Maintenance	10,000.00	.00	3,983.47	1,244.40	4,772.13	U
522200	Small Equip Repairs & Maintenance	7,000.00	.00	1,029.75	.00	5,970.25	U
522201	Fuel Site Repairs & Maintenance	1,000.00	106.77	257.10	547.90	195.00	U
TOTAL	REPAIRS & MAINTENANCE	18,000.00	106.77	5,270.32	1,792.30	10,937.38	
524000	Building Insurance	3,530.00	.00	3,682.28	.00	-152.28	U
TOTAL	INSURANCE	3,530.00	.00	3,682.28	.00	-152.28	
525000	Telephone	300.00	19.01	133.07	.00	166.93	U
525004	WAN Service Charges	1,500.00	99.93	699.51	.00	800.49	U
TOTAL	COMMUNICATION CHARGES	1,800.00	118.94	832.58	.00	967.42	
525210	Conference, Meeting & Training Exp.	1,800.00	.00	.00	.00	1,800.00	U
525230	Subscriptions, Dues, & Books	40.00	.00	.00	.00	40.00	U
525240	Personal Mileage Reimbursement	200.00	.00	.00	.00	200.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	2,040.00	.00	.00	.00	2,040.00	
525390	Util / Pelion Airport	6,914.00	851.95	4,401.74	.00	2,512.26	U
TOTAL	UTILITIES	6,914.00	851.95	4,401.74	.00	2,512.26	
526500	Licenses & Permits	500.00	.00	500.00	.00	.00	U
TOTAL	LICENSES, FEES, & PERMITS	500.00	.00	500.00	.00	.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	335,000.00	.00	.00	.00	335,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	335,000.00	.00	.00	.00	335,000.00	
530100	Depreciation Expense	55,000.00	.00	.00	.00	55,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	55,000.00	.00	.00	.00	55,000.00	
TOTAL ORGANIZATION							
580010	Airport - Administration						
TOTAL	GENERAL OPERATING EXPENDITURES	450,233.00	1,077.66	25,576.78	10,799.28	413,856.94	
NET		-450,233.00	-1,077.66	-25,576.78	-10,799.28	-413,856.94	

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	65,118.00	8,851.01	74,759.55	.00	-9,641.55	U
438431	Fuel Sales Cost - Aviation	-53,129.00	-7,937.65	-71,216.73	.00	18,087.73	U
TOTAL	FEES, PERMITS, AND SALES	11,989.00	913.36	3,542.82	.00	8,446.18	
450000	Rental Income	57,150.00	4,867.50	26,329.50	.00	30,820.50	U
TOTAL	INTERGOVERNMENTAL REVENUES	57,150.00	4,867.50	26,329.50	.00	30,820.50	
461000	Investment Interest	1,200.00	970.72	6,958.12	.00	-5,758.12	U
TOTAL	INTEREST	1,200.00	970.72	6,958.12	.00	-5,758.12	
462001	Sales Tax Payable	.00	-574.05	-4,837.10	.00	4,837.10	U
TOTAL	MISCELLANEOUS REVENUES	.00	-574.05	-4,837.10	.00	4,837.10	
801000	Op Trn from Genrl Fund/Cty Ordinary	-25,000.00	.00	-25,000.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-25,000.00	.00	-25,000.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	70,339.00	6,177.53	31,993.34	.00	38,345.66	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		95,339.00	6,177.53	56,993.34	.00	38,345.66	
TOTAL FUND							
5800	Lexington County Airport at Pelion						
TOTAL	REVENUE	70,339.00	6,177.53	31,993.34	.00	38,345.66	
TOTAL	GENERAL OPERATING EXPENDITURES	450,233.00	1,077.66	25,576.78	10,799.28	413,856.94	
TOTAL	OTHER FINANCING (SOURCES) USES	-25,000.00	.00	-25,000.00	.00	.00	
NET		-354,894.00	5,099.87	31,416.56	-10,799.28	-375,511.28	

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
5AE600	Runway Widening & Strengthening	66,266.00	.00	23,812.00	42,453.50	.50	U
5AJ421	North Apron Reconstruction	115,000.00	.00	2,981.15	112,015.85	3.00	U
5AJ422	Taxiway System Rejuvenation	53,060.00	.00	.00	.00	53,060.00	U
TOTAL	CAPITAL OUTLAY	234,326.00	.00	26,793.15	154,469.35	53,063.50	
TOTAL ORGANIZATION							
580020	Airport - FAA Projects						
TOTAL	GENERAL OPERATING EXPENDITURES	234,326.00	.00	26,793.15	154,469.35	53,063.50	
NET		-234,326.00	.00	-26,793.15	-154,469.35	-53,063.50	

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
5AH429	Hangar 101 Upfit	57,935.00	.00	.00	1,702.17	56,232.83	U
TOTAL	CAPITAL OUTLAY	57,935.00	.00	.00	1,702.17	56,232.83	
TOTAL ORGANIZATION 580021 Airport - General Projects							
TOTAL	GENERAL OPERATING EXPENDITURES	57,935.00	.00	.00	1,702.17	56,232.83	
NET		-57,935.00	.00	.00	-1,702.17	-56,232.83	

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)	103,500.00	.00	.00	.00	103,500.00	U
458003	State Aeronautics Funds	56,157.00	.00	.00	.00	56,157.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	159,657.00	.00	.00	.00	159,657.00	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	159,657.00	.00	.00	.00	159,657.00	
NET		159,657.00	.00	.00	.00	159,657.00	
TOTAL FUND 5801	Lex. Cty. Airport Capital Projects						
TOTAL	REVENUE	159,657.00	.00	.00	.00	159,657.00	
TOTAL	GENERAL OPERATING EXPENDITURES	292,261.00	.00	26,793.15	156,171.52	109,296.33	
NET		-132,604.00	.00	-26,793.15	-156,171.52	50,360.67	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520233	Towing Service	150.00	.00	.00	.00	150.00	U
TOTAL	SERVICES	150.00	.00	.00	.00	150.00	
522300	Vehicle Repairs & Maintenance	4,200.00	17.04	900.83	939.15	2,360.02	U
TOTAL	REPAIRS & MAINTENANCE	4,200.00	17.04	900.83	939.15	2,360.02	
524100	Vehicle Insurance	7,798.00	.00	6,890.00	.00	908.00	U
TOTAL	INSURANCE	7,798.00	.00	6,890.00	.00	908.00	
525006	GPS Monitoring Charges	2,848.00	237.30	1,542.45	1,305.55	.00	U
TOTAL	COMMUNICATION CHARGES	2,848.00	237.30	1,542.45	1,305.55	.00	
525400	Gas, Fuel, & Oil	9,710.00	418.54	3,756.68	.00	5,953.32	U
TOTAL	FUEL EXPENDITURES	9,710.00	418.54	3,756.68	.00	5,953.32	
529903	Contingency	60,000.00	.00	.00	.00	60,000.00	U
TOTAL	OTHER OPERATING EXPENDITURES	60,000.00	.00	.00	.00	60,000.00	
530100	Depreciation Expense	15,000.00	.00	.00	.00	15,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	15,000.00	.00	.00	.00	15,000.00	
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 111500	Motor Pool						
TOTAL	GENERAL OPERATING EXPENDITURES	99,906.00	672.88	13,089.96	2,244.70	84,571.34	
NET		-99,906.00	-672.88	-13,089.96	-2,244.70	-84,571.34	

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	42,510.00	3,230.60	18,935.88	.00	23,574.12	U
TOTAL	FEES, PERMITS, AND SALES	42,510.00	3,230.60	18,935.88	.00	23,574.12	
461000	Investment Interest	2,000.00	1,582.29	9,827.83	.00	-7,827.83	U
TOTAL	INTEREST	2,000.00	1,582.29	9,827.83	.00	-7,827.83	
490100	Sale of General Fixed Assets	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	MISCELLANEOUS REVENUES	10,000.00	.00	.00	.00	10,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	54,510.00	4,812.89	28,763.71	.00	25,746.29	
NET		54,510.00	4,812.89	28,763.71	.00	25,746.29	
TOTAL FUND							
6590	Motor Pool Fund						
TOTAL	REVENUE	54,510.00	4,812.89	28,763.71	.00	25,746.29	
TOTAL	GENERAL OPERATING EXPENDITURES	99,906.00	672.88	13,089.96	2,244.70	84,571.34	
NET		-45,396.00	4,140.01	15,673.75	-2,244.70	-58,825.05	

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 Medical Insurance Contr.	2,808,406.00	217,014.91	1,649,024.62	.00	1,159,381.38	U
439630	TPA Insurance Reimbursements	.00	.00	14,881.57	.00	-14,881.57	U
TOTAL	FEES, PERMITS, AND SALES	2,808,406.00	217,014.91	1,663,906.19	.00	1,144,499.81	
461000	Investment Interest	37,450.00	3,122.33	66,520.54	.00	-29,070.54	U
TOTAL	INTEREST	37,450.00	3,122.33	66,520.54	.00	-29,070.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	2,845,856.00	220,137.24	1,730,426.73	.00	1,115,429.27	
NET		2,845,856.00	220,137.24	1,730,426.73	.00	1,115,429.27	

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	23,375.00	753.00	8,550.50	.00	14,824.50	U
520209	Driver History Screening	3,400.00	.00	1,244.00	2,156.00	.00	U
520301	Safety Management Services	6,000.00	.00	.00	.00	6,000.00	U
520302	Drug Testing Services	27,590.00	.00	8,763.50	18,826.50	.00	U
TOTAL	SERVICES	60,365.00	753.00	18,558.00	20,982.50	20,824.50	
521214	Safety Supplies	1,202.00	.00	.00	.00	1,202.00	U
TOTAL	SUPPLIES	1,202.00	.00	.00	.00	1,202.00	
525210	Conference, Meeting & Training Exp.	5,685.00	.00	1,288.89	.00	4,396.11	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	5,685.00	.00	1,288.89	.00	4,396.11	
525710	Safety Awards	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	Incentive Expenses	1,000.00	.00	.00	.00	1,000.00	
527307	SC Workers Compensation Taxes	44,000.00	.00	.00	.00	44,000.00	U
527308	WC 2nd Injury Assessments	65,000.00	.00	.00	.00	65,000.00	U
527309	Workers Comp Insurance Premiums	727,888.00	.00	532,485.00	.00	195,403.00	U
527351	WC - Medical Expense	623,111.00	.00	238,597.25	.00	384,513.75	U
527352	WC - Legal Expense	56,646.00	.00	12,922.67	.00	43,723.33	U
527353	WC - Indemnity Expense	725,075.00	.00	441,485.13	.00	283,589.87	U
527358	WC - Recoveries	-31,991.00	.00	-2,431.66	.00	-29,559.34	U
527359	WC - Miscellaneous Expense	11,329.00	.00	2,915.26	.00	8,413.74	U
TOTAL	INSURANCE FUND EXPENDITURES	2,221,058.00	.00	1,225,973.65	.00	995,084.35	
529903	Contingency	703,652.00	.00	.00	.00	703,652.00	U
TOTAL	OTHER OPERATING EXPENDITURES	703,652.00	.00	.00	.00	703,652.00	
816790	Op Trn to Risk Management	172,894.00	.00	172,894.00	.00	.00	U
TOTAL	OPERATING TRANSFERS OUT	172,894.00	.00	172,894.00	.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	2,992,962.00	753.00	1,245,820.54	20,982.50	1,726,158.96	
TOTAL	OTHER FINANCING (SOURCES) USES	172,894.00	.00	172,894.00	.00	.00	
NET		-3,165,856.00	-753.00	-1,418,714.54	-20,982.50	-1,726,158.96	
TOTAL FUND							
6710	Workers Compensation Insurance Fund						
TOTAL	REVENUE	2,845,856.00	220,137.24	1,730,426.73	.00	1,115,429.27	
TOTAL	GENERAL OPERATING EXPENDITURES	2,992,962.00	753.00	1,245,820.54	20,982.50	1,726,158.96	
TOTAL	OTHER FINANCING (SOURCES) USES	172,894.00	.00	172,894.00	.00	.00	
NET		-320,000.00	219,384.24	311,712.19	-20,982.50	-610,729.69	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,323.38	20,286.47	.00	-20,286.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,323.38	20,286.47	.00	-20,286.47	
TOTAL ORGANIZATION 101100 County Council							
TOTAL	PERSONAL SERVICES	.00	4,323.38	20,286.47	.00	-20,286.47	
NET		.00	-4,323.38	-20,286.47	.00	20,286.47	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,580.00	15,276.64	.00	-15,276.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,580.00	15,276.64	.00	-15,276.64	
TOTAL ORGANIZATION 101200 County Administrator							
TOTAL	PERSONAL SERVICES	.00	2,580.00	15,276.64	.00	-15,276.64	
NET		.00	-2,580.00	-15,276.64	.00	15,276.64	

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	4,976.44	30,643.23	.00	-30,643.23	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,976.44	30,643.23	.00	-30,643.23	
TOTAL ORGANIZATION 101400 Finance							
TOTAL	PERSONAL SERVICES	.00	4,976.44	30,643.23	.00	-30,643.23	
NET		.00	-4,976.44	-30,643.23	.00	30,643.23	

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	3,663.80	23,703.34	.00	-23,703.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,663.80	23,703.34	.00	-23,703.34	
TOTAL ORGANIZATION							
101410	Procurement Services						
TOTAL	PERSONAL SERVICES	.00	3,663.80	23,703.34	.00	-23,703.34	
NET		.00	-3,663.80	-23,703.34	.00	23,703.34	

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	2,095.56	15,332.08	.00	-15,332.08	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,095.56	15,332.08	.00	-15,332.08	
TOTAL ORGANIZATION 101420 Central Stores							
TOTAL	PERSONAL SERVICES	.00	2,095.56	15,332.08	.00	-15,332.08	
NET		.00	-2,095.56	-15,332.08	.00	15,332.08	

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	4,035.00	27,306.11	.00	-27,306.11	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,035.00	27,306.11	.00	-27,306.11	
TOTAL ORGANIZATION 101500 Human Resources							
TOTAL	PERSONAL SERVICES	.00	4,035.00	27,306.11	.00	-27,306.11	
NET		.00	-4,035.00	-27,306.11	.00	27,306.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,862.20	25,104.30	.00	-25,104.30	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,862.20	25,104.30	.00	-25,104.30	
TOTAL ORGANIZATION 101600 Planning & GIS							
TOTAL	PERSONAL SERVICES	.00	3,862.20	25,104.30	.00	-25,104.30	
NET		.00	-3,862.20	-25,104.30	.00	25,104.30	

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	11,856.22	76,862.79	.00	-76,862.79	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	11,856.22	76,862.79	.00	-76,862.79	
TOTAL ORGANIZATION 101610 Community Development							
TOTAL	PERSONAL SERVICES	.00	11,856.22	76,862.79	.00	-76,862.79	
NET		.00	-11,856.22	-76,862.79	.00	76,862.79	

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	7,804.98	47,016.90	.00	-47,016.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,804.98	47,016.90	.00	-47,016.90	
TOTAL ORGANIZATION 101700 Treasurer							
TOTAL	PERSONAL SERVICES	.00	7,804.98	47,016.90	.00	-47,016.90	
NET		.00	-7,804.98	-47,016.90	.00	47,016.90	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,190.88	33,924.57	.00	-33,924.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,190.88	33,924.57	.00	-33,924.57	
TOTAL ORGANIZATION 101800 Auditor							
TOTAL	PERSONAL SERVICES	.00	5,190.88	33,924.57	.00	-33,924.57	
NET		.00	-5,190.88	-33,924.57	.00	33,924.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	15,717.70	99,670.63	.00	-99,670.63	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	15,717.70	99,670.63	.00	-99,670.63	
TOTAL ORGANIZATION 101900 Assessor							
TOTAL	PERSONAL SERVICES	.00	15,717.70	99,670.63	.00	-99,670.63	
NET		.00	-15,717.70	-99,670.63	.00	99,670.63	

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	3,285.34	21,829.99	.00	-21,829.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,285.34	21,829.99	.00	-21,829.99	
TOTAL ORGANIZATION 102000 Register of Deeds							
TOTAL	PERSONAL SERVICES	.00	3,285.34	21,829.99	.00	-21,829.99	
NET		.00	-3,285.34	-21,829.99	.00	21,829.99	

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	5,280.60	37,675.59	.00	-37,675.59	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,280.60	37,675.59	.00	-37,675.59	
TOTAL ORGANIZATION 102100 Information Services							
TOTAL	PERSONAL SERVICES	.00	5,280.60	37,675.59	.00	-37,675.59	
NET		.00	-5,280.60	-37,675.59	.00	37,675.59	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,249.30	8,120.45	.00	-8,120.45	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,249.30	8,120.45	.00	-8,120.45	
TOTAL ORGANIZATION 102110 Microfilming							
TOTAL	PERSONAL SERVICES	.00	1,249.30	8,120.45	.00	-8,120.45	
NET		.00	-1,249.30	-8,120.45	.00	8,120.45	

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	12,185.48	73,727.77	.00	-73,727.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	12,185.48	73,727.77	.00	-73,727.77	
TOTAL ORGANIZATION 111300 Building Services							
TOTAL	PERSONAL SERVICES	.00	12,185.48	73,727.77	.00	-73,727.77	
NET		.00	-12,185.48	-73,727.77	.00	73,727.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,509.96	54,095.28	.00	-54,095.28	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,509.96	54,095.28	.00	-54,095.28	
TOTAL ORGANIZATION 111400 Fleet Services							
TOTAL	PERSONAL SERVICES	.00	7,509.96	54,095.28	.00	-54,095.28	
NET		.00	-7,509.96	-54,095.28	.00	54,095.28	

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	6,662.22	41,595.77	.00	-41,595.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,662.22	41,595.77	.00	-41,595.77	
TOTAL ORGANIZATION 121100 PW / Administration & Engineering							
TOTAL	PERSONAL SERVICES	.00	6,662.22	41,595.77	.00	-41,595.77	
NET		.00	-6,662.22	-41,595.77	.00	41,595.77	

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	710.14	6,755.41	.00	-6,755.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	710.14	6,755.41	.00	-6,755.41	
TOTAL ORGANIZATION 121201	Solid Waste / Administration						
TOTAL	PERSONAL SERVICES	.00	710.14	6,755.41	.00	-6,755.41	
NET		.00	-710.14	-6,755.41	.00	6,755.41	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121202 Solid Waste / Accounting & Collect

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,316.46	8,556.99	.00	-8,556.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,316.46	8,556.99	.00	-8,556.99	
TOTAL ORGANIZATION 121202	Solid Waste / Accounting & Collect						
TOTAL	PERSONAL SERVICES	.00	1,316.46	8,556.99	.00	-8,556.99	
NET		.00	-1,316.46	-8,556.99	.00	8,556.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	882.98	5,739.35	.00	-5,739.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	882.98	5,739.35	.00	-5,739.35	
TOTAL ORGANIZATION 121203	Solid Waste / Convenience Stations						
TOTAL	PERSONAL SERVICES	.00	882.98	5,739.35	.00	-5,739.35	
NET		.00	-882.98	-5,739.35	.00	5,739.35	

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	3,552.29	19,578.43	.00	-19,578.43	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,552.29	19,578.43	.00	-19,578.43	
TOTAL ORGANIZATION 121204 Solid Waste / Landfill Operations							
TOTAL	PERSONAL SERVICES	.00	3,552.29	19,578.43	.00	-19,578.43	
NET		.00	-3,552.29	-19,578.43	.00	19,578.43	

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	1,072.03	6,112.81	.00	-6,112.81	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,072.03	6,112.81	.00	-6,112.81	
TOTAL ORGANIZATION 121206	Solid Waste / Transfer Station						
TOTAL	PERSONAL SERVICES	.00	1,072.03	6,112.81	.00	-6,112.81	
NET		.00	-1,072.03	-6,112.81	.00	6,112.81	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121207 Solid Waste / Recycling

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	203.82	1,324.85	.00	-1,324.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	203.82	1,324.85	.00	-1,324.85	
TOTAL ORGANIZATION 121207 Solid Waste / Recycling							
TOTAL	PERSONAL SERVICES	.00	203.82	1,324.85	.00	-1,324.85	
NET		.00	-203.82	-1,324.85	.00	1,324.85	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 120000 Public Works Division
ORG: 121220 Solid Waste / Code Enforcement

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 121220 Solid Waste / Code Enforcement							
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

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	24,619.22	173,246.83	.00	-173,246.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	24,619.22	173,246.83	.00	-173,246.83	
TOTAL ORGANIZATION 121300 PW / Transportation							
TOTAL	PERSONAL SERVICES	.00	24,619.22	173,246.83	.00	-173,246.83	
NET		.00	-24,619.22	-173,246.83	.00	173,246.83	

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	5,629.80	33,621.20	.00	-33,621.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,629.80	33,621.20	.00	-33,621.20	
TOTAL ORGANIZATION 121400 PW / Stormwater Management							
TOTAL	PERSONAL SERVICES	.00	5,629.80	33,621.20	.00	-33,621.20	
NET		.00	-5,629.80	-33,621.20	.00	33,621.20	

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	41.82	271.83	.00	-271.83	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	41.82	271.83	.00	-271.83	
TOTAL ORGANIZATION 131100 PS / Administration							
TOTAL	PERSONAL SERVICES	.00	41.82	271.83	.00	-271.83	
NET		.00	-41.82	-271.83	.00	271.83	

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	481.94	3,132.61	.00	-3,132.61	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	481.94	3,132.61	.00	-3,132.61	
TOTAL ORGANIZATION 131101	Emergency Preparedness						
TOTAL	PERSONAL SERVICES	.00	481.94	3,132.61	.00	-3,132.61	
NET		.00	-481.94	-3,132.61	.00	3,132.61	

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	6,651.68	37,878.60	.00	-37,878.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,651.68	37,878.60	.00	-37,878.60	
TOTAL ORGANIZATION 131200 Animal Services							
TOTAL	PERSONAL SERVICES	.00	6,651.68	37,878.60	.00	-37,878.60	
NET		.00	-6,651.68	-37,878.60	.00	37,878.60	

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	24,808.54	153,189.91	.00	-153,189.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	24,808.54	153,189.91	.00	-153,189.91	
TOTAL ORGANIZATION 131300 Communications							
TOTAL	PERSONAL SERVICES	.00	24,808.54	153,189.91	.00	-153,189.91	
NET		.00	-24,808.54	-153,189.91	.00	153,189.91	

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	65,113.34	426,206.65	.00	-426,206.65	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	65,113.34	426,206.65	.00	-426,206.65	
TOTAL ORGANIZATION							
131400	Emergency Medical Services						
TOTAL	PERSONAL SERVICES	.00	65,113.34	426,206.65	.00	-426,206.65	
NET		.00	-65,113.34	-426,206.65	.00	426,206.65	

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	92,583.92	583,234.31	.00	-583,234.31	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	92,583.92	583,234.31	.00	-583,234.31	
TOTAL ORGANIZATION 131500 Fire Service							
TOTAL	PERSONAL SERVICES	.00	92,583.92	583,234.31	.00	-583,234.31	
NET		.00	-92,583.92	-583,234.31	.00	583,234.31	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	10,699.22	65,357.35	.00	-65,357.35	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,699.22	65,357.35	.00	-65,357.35	
TOTAL ORGANIZATION 141100 Clerk of Court							
TOTAL	PERSONAL SERVICES	.00	10,699.22	65,357.35	.00	-65,357.35	
NET		.00	-10,699.22	-65,357.35	.00	65,357.35	

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	2,004.94	14,826.49	.00	-14,826.49	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,004.94	14,826.49	.00	-14,826.49	
TOTAL ORGANIZATION 141101 Clerk of Court / Family Court							
TOTAL	PERSONAL SERVICES	.00	2,004.94	14,826.49	.00	-14,826.49	
NET		.00	-2,004.94	-14,826.49	.00	14,826.49	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	20,390.44	132,449.10	.00	-132,449.10	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	20,390.44	132,449.10	.00	-132,449.10	
TOTAL ORGANIZATION 141200 Solicitor							
TOTAL	PERSONAL SERVICES	.00	20,390.44	132,449.10	.00	-132,449.10	
NET		.00	-20,390.44	-132,449.10	.00	132,449.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	3,313.98	16,276.22	.00	-16,276.22	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,313.98	16,276.22	.00	-16,276.22	
TOTAL ORGANIZATION 141300 Coroner							
TOTAL	PERSONAL SERVICES	.00	3,313.98	16,276.22	.00	-16,276.22	
NET		.00	-3,313.98	-16,276.22	.00	16,276.22	

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	10,221.88	67,016.47	.00	-67,016.47	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	10,221.88	67,016.47	.00	-67,016.47	
TOTAL ORGANIZATION 141400 Public Defender							
TOTAL	PERSONAL SERVICES	.00	10,221.88	67,016.47	.00	-67,016.47	
NET		.00	-10,221.88	-67,016.47	.00	67,016.47	

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	3,818.28	24,818.82	.00	-24,818.82	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,818.28	24,818.82	.00	-24,818.82	
TOTAL ORGANIZATION 141500 Probate Court							
TOTAL	PERSONAL SERVICES	.00	3,818.28	24,818.82	.00	-24,818.82	
NET		.00	-3,818.28	-24,818.82	.00	24,818.82	

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	1,174.40	7,633.60	.00	-7,633.60	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,174.40	7,633.60	.00	-7,633.60	
TOTAL ORGANIZATION 141600 Master-in-Equity							
TOTAL	PERSONAL SERVICES	.00	1,174.40	7,633.60	.00	-7,633.60	
NET		.00	-1,174.40	-7,633.60	.00	7,633.60	

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	16,224.52	100,847.95	.00	-100,847.95	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	16,224.52	100,847.95	.00	-100,847.95	
TOTAL ORGANIZATION 142000 Magistrate Court Services							
TOTAL	PERSONAL SERVICES	.00	16,224.52	100,847.95	.00	-100,847.95	
NET		.00	-16,224.52	-100,847.95	.00	100,847.95	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	5,200.04	35,470.89	.00	-35,470.89	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	5,200.04	35,470.89	.00	-35,470.89	
TOTAL ORGANIZATION 151100 LE / Administration							
TOTAL	PERSONAL SERVICES	.00	5,200.04	35,470.89	.00	-35,470.89	
NET		.00	-5,200.04	-35,470.89	.00	35,470.89	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	9,557.14	64,035.99	.00	-64,035.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,557.14	64,035.99	.00	-64,035.99	
TOTAL ORGANIZATION 151105 LE / Support Services							
TOTAL	PERSONAL SERVICES	.00	9,557.14	64,035.99	.00	-64,035.99	
NET		.00	-9,557.14	-64,035.99	.00	64,035.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,259.94	8,462.42	.00	-8,462.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,259.94	8,462.42	.00	-8,462.42	
TOTAL ORGANIZATION 151110 LE / Training							
TOTAL	PERSONAL SERVICES	.00	1,259.94	8,462.42	.00	-8,462.42	
NET		.00	-1,259.94	-8,462.42	.00	8,462.42	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,262.16	46,916.68	.00	-46,916.68	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,262.16	46,916.68	.00	-46,916.68	
TOTAL ORGANIZATION 151115 LE / Info, Technology, & Intel Srvs							
TOTAL	PERSONAL SERVICES	.00	7,262.16	46,916.68	.00	-46,916.68	
NET		.00	-7,262.16	-46,916.68	.00	46,916.68	

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	2,041.42	13,206.09	.00	-13,206.09	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,041.42	13,206.09	.00	-13,206.09	
TOTAL ORGANIZATION 151200 LE / Operations							
TOTAL	PERSONAL SERVICES	.00	2,041.42	13,206.09	.00	-13,206.09	
NET		.00	-2,041.42	-13,206.09	.00	13,206.09	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151202 LE / School Resource Officers 75/25

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,654.98	90,788.29	.00	-90,788.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,654.98	90,788.29	.00	-90,788.29	
TOTAL ORGANIZATION 151202 LE / School Resource Officers 75/25							
TOTAL	PERSONAL SERVICES	.00	14,654.98	90,788.29	.00	-90,788.29	
NET		.00	-14,654.98	-90,788.29	.00	90,788.29	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	19,069.26	131,213.99	.00	-131,213.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	19,069.26	131,213.99	.00	-131,213.99	
TOTAL ORGANIZATION 151205 LE / North Region							
TOTAL	PERSONAL SERVICES	.00	19,069.26	131,213.99	.00	-131,213.99	
NET		.00	-19,069.26	-131,213.99	.00	131,213.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	17,734.20	110,146.51	.00	-110,146.51	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,734.20	110,146.51	.00	-110,146.51	
TOTAL ORGANIZATION 151206 LE / South Region							
TOTAL	PERSONAL SERVICES	.00	17,734.20	110,146.51	.00	-110,146.51	
NET		.00	-17,734.20	-110,146.51	.00	110,146.51	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	17,700.24	103,937.05	.00	-103,937.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,700.24	103,937.05	.00	-103,937.05	
TOTAL ORGANIZATION 151207 LE / West Region							
TOTAL	PERSONAL SERVICES	.00	17,700.24	103,937.05	.00	-103,937.05	
NET		.00	-17,700.24	-103,937.05	.00	103,937.05	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
PRED ORG: 150000 Law Enforcement Division
ORG: 151210 LE / Security Services

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	5,263.56	.00	-5,263.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	5,263.56	.00	-5,263.56	
TOTAL ORGANIZATION 151210 LE / Security Services							
TOTAL	PERSONAL SERVICES	.00	815.28	5,263.56	.00	-5,263.56	
NET		.00	-815.28	-5,263.56	.00	5,263.56	

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	458.76	3,734.25	.00	-3,734.25	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	458.76	3,734.25	.00	-3,734.25	
TOTAL ORGANIZATION 151220 LE / Code Enforcement Services							
TOTAL	PERSONAL SERVICES	.00	458.76	3,734.25	.00	-3,734.25	
NET		.00	-458.76	-3,734.25	.00	3,734.25	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,507.90	14,189.77	.00	-14,189.77	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,507.90	14,189.77	.00	-14,189.77	
TOTAL ORGANIZATION 151225 LE / Fleet & Special Unit Services							
TOTAL	PERSONAL SERVICES	.00	2,507.90	14,189.77	.00	-14,189.77	
NET		.00	-2,507.90	-14,189.77	.00	14,189.77	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,532.06	30,484.04	.00	-30,484.04	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,532.06	30,484.04	.00	-30,484.04	
TOTAL ORGANIZATION 151235 LE / Traffic							
TOTAL	PERSONAL SERVICES	.00	4,532.06	30,484.04	.00	-30,484.04	
NET		.00	-4,532.06	-30,484.04	.00	30,484.04	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,412.02	8,357.74	.00	-8,357.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,412.02	8,357.74	.00	-8,357.74	
TOTAL ORGANIZATION 151240 LE / Marine Patrol							
TOTAL	PERSONAL SERVICES	.00	1,412.02	8,357.74	.00	-8,357.74	
NET		.00	-1,412.02	-8,357.74	.00	8,357.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,189.78	25,938.76	.00	-25,938.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,189.78	25,938.76	.00	-25,938.76	
TOTAL ORGANIZATION 151245 LE / K-9							
TOTAL	PERSONAL SERVICES	.00	4,189.78	25,938.76	.00	-25,938.76	
NET		.00	-4,189.78	-25,938.76	.00	25,938.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	14,876.48	89,355.41	.00	-89,355.41	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	14,876.48	89,355.41	.00	-89,355.41	
TOTAL ORGANIZATION 151260 LE / Major Crimes							
TOTAL	PERSONAL SERVICES	.00	14,876.48	89,355.41	.00	-89,355.41	
NET		.00	-14,876.48	-89,355.41	.00	89,355.41	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	4,508.54	27,545.76	.00	-27,545.76	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,508.54	27,545.76	.00	-27,545.76	
TOTAL ORGANIZATION 151265 LE / Forensic Services							
TOTAL	PERSONAL SERVICES	.00	4,508.54	27,545.76	.00	-27,545.76	
NET		.00	-4,508.54	-27,545.76	.00	27,545.76	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	7,446.05	40,098.99	.00	-40,098.99	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,446.05	40,098.99	.00	-40,098.99	
TOTAL ORGANIZATION 151280 LE / Narcotics							
TOTAL	PERSONAL SERVICES	.00	7,446.05	40,098.99	.00	-40,098.99	
NET		.00	-7,446.05	-40,098.99	.00	40,098.99	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	43,033.70	276,799.91	.00	-276,799.91	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	43,033.70	276,799.91	.00	-276,799.91	
TOTAL ORGANIZATION 151300 LE / Detention							
TOTAL	PERSONAL SERVICES	.00	43,033.70	276,799.91	.00	-276,799.91	
NET		.00	-43,033.70	-276,799.91	.00	276,799.91	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	17,775.92	115,472.06	.00	-115,472.06	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	17,775.92	115,472.06	.00	-115,472.06	
TOTAL ORGANIZATION 151400 LE / Judicial Services							
TOTAL	PERSONAL SERVICES	.00	17,775.92	115,472.06	.00	-115,472.06	
NET		.00	-17,775.92	-115,472.06	.00	115,472.06	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	2,892.48	17,404.78	.00	-17,404.78	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	2,892.48	17,404.78	.00	-17,404.78	
TOTAL ORGANIZATION 151500 LE / Community Services							
TOTAL	PERSONAL SERVICES	.00	2,892.48	17,404.78	.00	-17,404.78	
NET		.00	-2,892.48	-17,404.78	.00	17,404.78	

COAS: L COUNTY OF LEXINGTON
FUND: 6730 Employee Insurance Fund
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
519120	Calculated Ins. - Employer Portion	.00	.00	10,096.42	.00	-10,096.42	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	10,096.42	.00	-10,096.42	
TOTAL ORGANIZATION 159900 LE / Non-departmental							
TOTAL	PERSONAL SERVICES	.00	.00	10,096.42	.00	-10,096.42	
NET		.00	.00	-10,096.42	.00	10,096.42	

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	1,575.76	10,242.44	.00	-10,242.44	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,575.76	10,242.44	.00	-10,242.44	
TOTAL ORGANIZATION 161200 Registration & Elections							
TOTAL	PERSONAL SERVICES	.00	1,575.76	10,242.44	.00	-10,242.44	
NET		.00	-1,575.76	-10,242.44	.00	10,242.44	

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	3,060.52	19,893.38	.00	-19,893.38	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	3,060.52	19,893.38	.00	-19,893.38	
TOTAL ORGANIZATION 171500 Veterans' Affairs							
TOTAL	PERSONAL SERVICES	.00	3,060.52	19,893.38	.00	-19,893.38	
NET		.00	-3,060.52	-19,893.38	.00	19,893.38	

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	977.78	6,355.57	.00	-6,355.57	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	977.78	6,355.57	.00	-6,355.57	
TOTAL ORGANIZATION 171700 Museum							
TOTAL	PERSONAL SERVICES	.00	977.78	6,355.57	.00	-6,355.57	
NET		.00	-977.78	-6,355.57	.00	6,355.57	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	5,299.32	.00	-5,299.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	5,299.32	.00	-5,299.32	
TOTAL ORGANIZATION 171800 Vector Control							
TOTAL	PERSONAL SERVICES	.00	815.28	5,299.32	.00	-5,299.32	
NET		.00	-815.28	-5,299.32	.00	5,299.32	

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	52.64	2,652.05	.00	-2,652.05	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	52.64	2,652.05	.00	-2,652.05	
TOTAL ORGANIZATION 171900 Soil & Water Conservation District							
TOTAL	PERSONAL SERVICES	.00	52.64	2,652.05	.00	-2,652.05	
NET		.00	-52.64	-2,652.05	.00	2,652.05	

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	815.28	7,678.71	.00	-7,678.71	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	7,678.71	.00	-7,678.71	
TOTAL ORGANIZATION 181101 Economic Development Administration							
TOTAL	PERSONAL SERVICES	.00	815.28	7,678.71	.00	-7,678.71	
NET		.00	-815.28	-7,678.71	.00	7,678.71	

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	871.12	7,255.39	.00	-7,255.39	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	871.12	7,255.39	.00	-7,255.39	
TOTAL ORGANIZATION 181200 Community Develop Administration							
TOTAL	PERSONAL SERVICES	.00	871.12	7,255.39	.00	-7,255.39	
NET		.00	-871.12	-7,255.39	.00	7,255.39	

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	9,766.56	64,088.56	.00	-64,088.56	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	9,766.56	64,088.56	.00	-64,088.56	
TOTAL ORGANIZATION 230005 Library / Administration							
TOTAL	PERSONAL SERVICES	.00	9,766.56	64,088.56	.00	-64,088.56	
NET		.00	-9,766.56	-64,088.56	.00	64,088.56	

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	1,983.40	10,990.90	.00	-10,990.90	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,983.40	10,990.90	.00	-10,990.90	
TOTAL ORGANIZATION 230010 Library / Batesburg/Leesville							
TOTAL	PERSONAL SERVICES	.00	1,983.40	10,990.90	.00	-10,990.90	
NET		.00	-1,983.40	-10,990.90	.00	10,990.90	

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	7,163.75	42,977.85	.00	-42,977.85	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	7,163.75	42,977.85	.00	-42,977.85	
TOTAL ORGANIZATION 230020 Library / Lexington							
TOTAL	PERSONAL SERVICES	.00	7,163.75	42,977.85	.00	-42,977.85	
NET		.00	-7,163.75	-42,977.85	.00	42,977.85	

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	4,502.68	29,884.64	.00	-29,884.64	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	4,502.68	29,884.64	.00	-29,884.64	
TOTAL ORGANIZATION 230030 Library / Cayce/West Columbia							
TOTAL	PERSONAL SERVICES	.00	4,502.68	29,884.64	.00	-29,884.64	
NET		.00	-4,502.68	-29,884.64	.00	29,884.64	

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	6,439.26	42,874.29	.00	-42,874.29	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	6,439.26	42,874.29	.00	-42,874.29	
TOTAL ORGANIZATION 230040 Library / Irmo							
TOTAL	PERSONAL SERVICES	.00	6,439.26	42,874.29	.00	-42,874.29	
NET		.00	-6,439.26	-42,874.29	.00	42,874.29	

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	1,094.46	4,560.74	.00	-4,560.74	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,094.46	4,560.74	.00	-4,560.74	
TOTAL ORGANIZATION 230050 Library / Chapin							
TOTAL	PERSONAL SERVICES	.00	1,094.46	4,560.74	.00	-4,560.74	
NET		.00	-1,094.46	-4,560.74	.00	4,560.74	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	815.28	5,299.32	.00	-5,299.32	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	815.28	5,299.32	.00	-5,299.32	
TOTAL ORGANIZATION 230055 Library / South Congaree							
TOTAL	PERSONAL SERVICES	.00	815.28	5,299.32	.00	-5,299.32	
NET		.00	-815.28	-5,299.32	.00	5,299.32	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	2,649.66	.00	-2,649.66	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,649.66	.00	-2,649.66	
TOTAL ORGANIZATION 230060 Library / Swansea							
TOTAL	PERSONAL SERVICES	.00	407.64	2,649.66	.00	-2,649.66	
NET		.00	-407.64	-2,649.66	.00	2,649.66	

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	416.13	2,698.24	.00	-2,698.24	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	416.13	2,698.24	.00	-2,698.24	
TOTAL ORGANIZATION 230070 Library / Gaston							
TOTAL	PERSONAL SERVICES	.00	416.13	2,698.24	.00	-2,698.24	
NET		.00	-416.13	-2,698.24	.00	2,698.24	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	1,086.80	7,064.20	.00	-7,064.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	1,086.80	7,064.20	.00	-7,064.20	
TOTAL ORGANIZATION 230080 Library / Pelion							
TOTAL	PERSONAL SERVICES	.00	1,086.80	7,064.20	.00	-7,064.20	
NET		.00	-1,086.80	-7,064.20	.00	7,064.20	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
519120	Calculated Ins. - Employer Portion	.00	407.64	2,688.20	.00	-2,688.20	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	407.64	2,688.20	.00	-2,688.20	
TOTAL ORGANIZATION 230090 Library / Gilbert/Summit							
TOTAL	PERSONAL SERVICES	.00	407.64	2,688.20	.00	-2,688.20	
NET		.00	-407.64	-2,688.20	.00	2,688.20	

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 Medical Insurance Contr.	11,484,000.00	.00	5,091,889.48	.00	6,392,110.52	U
439602	Employee Hlth Ins Prem. (P/D)	3,746,479.00	285,973.00	1,973,466.00	.00	1,773,013.00	U
439604	Post-Employment Ins Premiums	540,215.00	50,813.82	319,429.15	.00	220,785.85	U
439606	Cobra Payments	66,752.00	4,132.59	15,225.62	.00	51,526.38	U
439607	Employer Subsidy-Post Employee Ins	277,870.00	.00	127,356.42	.00	150,513.58	U
439608	Employee Life Ins Prem. (P/D)	183,080.00	15,522.94	108,570.07	.00	74,509.93	U
439609	Employee Dental Ins Prem. (P/D)	232,036.00	22,710.96	140,351.78	.00	91,684.22	U
439610	Insurance Co-pay Fees	900.00	.00	.00	.00	900.00	U
439611	Employer Dental Insurance Contr.	.00	.00	613,584.09	.00	-613,584.09	U
439630	TPA Insurance Reimbursements	93,128.00	19,579.88	91,361.83	.00	1,766.17	U
439632	Stop-Loss Insurance	482,785.00	154,683.41	168,532.67	.00	314,252.33	U
TOTAL	FEES, PERMITS, AND SALES	17,107,245.00	553,416.60	8,649,767.11	.00	8,457,477.89	
461000	Investment Interest	68,000.00	24,484.43	128,668.52	.00	-60,668.52	U
TOTAL	INTEREST	68,000.00	24,484.43	128,668.52	.00	-60,668.52	
519121	Cal. Ins. - Reverse Employer Port	.00	.00	-313,233.17	.00	313,233.17	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	.00	-313,233.17	.00	313,233.17	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	17,175,245.00	577,901.03	8,778,435.63	.00	8,396,809.37
TOTAL	PERSONAL SERVICES	.00	.00	-313,233.17	.00	313,233.17
NET		17,175,245.00	577,901.03	9,091,668.80	.00	8,083,576.20

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	-638,975.03	-3,771,087.34	.00	3,771,087.34	U
TOTAL	PAYROLL FRINGE ACCOUNTS	.00	-638,975.03	-3,771,087.34	.00	3,771,087.34	
520201	Physical Fitness Program	.00	.00	850.00	.00	-850.00	U
520308	Health Screening Services	31,740.00	.00	23,027.00	.00	8,713.00	U
520313	Actuarial Services	9,000.00	.00	3,500.00	.00	5,500.00	U
520314	Employee Benefit Consulting Service	2,500.00	.00	.00	.00	2,500.00	U
520800	Outside Printing	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	SERVICES	44,740.00	.00	27,377.00	.00	17,363.00	
525210	Conference, Meeting & Training Exp.	4,900.00	.00	.00	.00	4,900.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	4,900.00	.00	.00	.00	4,900.00	
527303	Life Insurance Premiums	381,492.00	29,774.75	200,520.68	149,479.32	31,492.00	U
527304	Stop-Loss Insurance Premiums	589,476.00	109,901.82	350,910.28	.00	238,565.72	U
527310	Pharmacy Claims	3,124,523.00	235,144.48	1,748,308.25	.00	1,376,214.75	U
527312	Health Care Reform Fees	63,620.00	.00	1,682.78	.00	61,937.22	U
527313	Medical Insurance Claims	12,172,240.00	565,155.08	6,823,935.36	.00	5,348,304.64	U
527314	Dental Insurance Claims	509,788.00	59,455.58	346,341.85	.00	163,446.15	U
527315	Medical Administrative Costs	537,614.00	73,672.92	178,720.60	.00	358,893.40	U
527316	Dental Administrative Costs	38,401.00	2,295.04	15,996.64	17,774.36	4,630.00	U
527317	HRA/HSA Administrative Costs	41,197.00	2,508.54	16,050.39	6,949.61	18,197.00	U
527318	Cobra Administrative Costs	13,773.00	1,272.67	7,359.91	5,240.09	1,173.00	U
527319	Compliance Testing	2,040.00	.00	2,039.76	.24	.00	U
527320	Online Benefits System	28,692.00	2,637.00	18,267.00	9,733.00	692.00	U
527330	Wellness Program Incentives	137,950.00	100,750.00	100,750.00	16,450.00	20,750.00	U
TOTAL	INSURANCE FUND EXPENDITURES	17,640,806.00	1,182,567.88	9,810,883.50	205,626.62	7,624,295.88	
529903	Contingency	235,960.00	.00	.00	.00	235,960.00	U
TOTAL	OTHER OPERATING EXPENDITURES	235,960.00	.00	.00	.00	235,960.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	PERSONAL SERVICES	.00	-638,975.03	-3,771,087.34	.00	3,771,087.34	
TOTAL	GENERAL OPERATING EXPENDITURES	17,926,406.00	1,182,567.88	9,838,260.50	205,626.62	7,882,518.88	
NET		-17,926,406.00	-543,592.85	-6,067,173.16	-205,626.62	-11,653,606.22	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
520248	Alarm Monitoring and Maintenance	378.00	.00	.00	.00	378.00	U
520309	Medical Services	1,237,152.00	102,781.00	719,882.00	496,248.00	21,022.00	U
TOTAL	SERVICES	1,237,530.00	102,781.00	719,882.00	496,248.00	21,400.00	
521000	Office Supplies	200.00	.00	.00	.00	200.00	U
521405	Pharmaceuticals	56,143.00	4,268.76	29,346.59	26,796.41	.00	U
TOTAL	SUPPLIES	56,343.00	4,268.76	29,346.59	26,796.41	200.00	
524000	Building Insurance	303.00	.00	363.63	.00	-60.63	U
TOTAL	INSURANCE	303.00	.00	363.63	.00	-60.63	
525000	Telephone	994.00	243.82	1,846.27	.00	-852.27	U
525004	WAN Service Charges	1,264.00	115.24	781.09	213.73	269.18	U
TOTAL	COMMUNICATION CHARGES	2,258.00	359.06	2,627.36	213.73	-583.09	
525210	Conference, Meeting & Training Exp.	1,600.00	.00	534.75	.00	1,065.25	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	1,600.00	.00	534.75	.00	1,065.25	
525385	Util / Auxiliary Admin. Bldg.	7,177.00	296.97	2,726.43	.00	4,450.57	U
TOTAL	UTILITIES	7,177.00	296.97	2,726.43	.00	4,450.57	
529903	Contingency	918.00	.00	.00	.00	918.00	U
TOTAL	OTHER OPERATING EXPENDITURES	918.00	.00	.00	.00	918.00	
540000	Small Tools & Minor Equipment	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
999901	Wellness Center						
TOTAL	GENERAL OPERATING EXPENDITURES	1,307,129.00	107,705.79	755,480.76	523,258.14	28,390.10	
NET		-1,307,129.00	-107,705.79	-755,480.76	-523,258.14	-28,390.10	
TOTAL FUND							
6730	Employee Insurance Fund						
TOTAL	REVENUE	17,175,245.00	577,901.03	8,778,435.63	.00	8,396,809.37	
TOTAL	PERSONAL SERVICES	.00	.00	.00	.00	.00	
TOTAL	GENERAL OPERATING EXPENDITURES	19,233,535.00	1,290,273.67	10,593,741.26	728,884.76	7,910,908.98	
NET		-2,058,290.00	-712,372.64	-1,815,305.63	-728,884.76	485,900.39	

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 Medical Insurance Contr.	957,000.00	.00	562,476.31	.00	394,523.69	U
TOTAL	FEES, PERMITS, AND SALES	957,000.00	.00	562,476.31	.00	394,523.69	
461000	Investment Interest	150,000.00	34,188.36	205,243.12	.00	-55,243.12	U
TOTAL	INTEREST	150,000.00	34,188.36	205,243.12	.00	-55,243.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	1,107,000.00	34,188.36	767,719.43	.00	339,280.57	
NET		1,107,000.00	34,188.36	767,719.43	.00	339,280.57	

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	1,107,000.00	37,139.15	237,926.90	.00	869,073.10	U
TOTAL	INSURANCE FUND EXPENDITURES	1,107,000.00	37,139.15	237,926.90	.00	869,073.10	
TOTAL ORGANIZATION							
999900	Non-departmental						
TOTAL	GENERAL OPERATING EXPENDITURES	1,107,000.00	37,139.15	237,926.90	.00	869,073.10	
NET		-1,107,000.00	-37,139.15	-237,926.90	.00	-869,073.10	
TOTAL FUND							
6731	Post-Employment Insurance Fund						
TOTAL	REVENUE	1,107,000.00	34,188.36	767,719.43	.00	339,280.57	
TOTAL	GENERAL OPERATING EXPENDITURES	1,107,000.00	37,139.15	237,926.90	.00	869,073.10	
NET		.00	-2,950.79	529,792.53	.00	-529,792.53	

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	108,939.00	8,598.11	59,936.47	.00	49,002.53	U
TOTAL	EARNINGS ACCOUNTS	108,939.00	8,598.11	59,936.47	.00	49,002.53	
511112	FICA - Employer's Portion	8,334.00	552.98	4,005.15	.00	4,328.85	U
511113	SCRS - Employer's Portion	15,861.00	1,251.89	7,728.38	.00	8,132.62	U
511120	Employee Insurance-Employer Portion	15,600.00	.00	7,800.00	.00	7,800.00	U
511130	Workers Compensation-Employer Cost	2,053.00	162.34	1,136.38	.00	916.62	U
TOTAL	PAYROLL FRINGE ACCOUNTS	41,848.00	1,967.21	20,669.91	.00	21,178.09	
521000	Office Supplies	500.00	.00	.00	.00	500.00	U
521100	Duplicating	375.00	13.88	92.55	.00	282.45	U
521200	Operating Supplies	120.00	.00	.00	.00	120.00	U
TOTAL	SUPPLIES	995.00	13.88	92.55	.00	902.45	
524000	Building Insurance	32.00	.00	32.63	.00	-.63	U
524201	General Tort Liability Insurance	116.00	.00	112.00	.00	4.00	U
TOTAL	INSURANCE	148.00	.00	144.63	.00	3.37	
525000	Telephone	482.00	40.16	281.12	.00	200.88	U
525021	Smart Phone Charges	696.00	53.64	374.97	261.03	60.00	U
525041	E-mail Service Charges	258.00	21.50	129.00	.00	129.00	U
TOTAL	COMMUNICATION CHARGES	1,436.00	115.30	785.09	261.03	389.88	
525100	Postage	200.00	.00	.00	.00	200.00	U
525110	Other Parcel Delivery Service	50.00	.00	.00	.00	50.00	U
TOTAL	POSTAGE & PARCEL DELIVERY CHARGES	250.00	.00	.00	.00	250.00	
525210	Conference, Meeting & Training Exp.	2,375.00	351.81	1,001.81	.00	1,373.19	U
525230	Subscriptions, Dues, & Books	1,134.00	.00	.00	.00	1,134.00	U
525240	Personal Mileage Reimbursement	50.00	.00	.00	.00	50.00	U
525250	Motor Pool Reimbursement	300.00	.00	.00	.00	300.00	U
TOTAL	TRAINING AND TRAVEL EXPENDITURES	3,859.00	351.81	1,001.81	.00	2,857.19	
525300	Util / Administration Building	1,500.00	91.20	579.13	.00	920.87	U
TOTAL	UTILITIES	1,500.00	91.20	579.13	.00	920.87	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
529903	Contingency	11,600.00	.00	.00	.00	11,600.00	U
TOTAL	OTHER OPERATING EXPENDITURES	11,600.00	.00	.00	.00	11,600.00	
530100	Depreciation Expense	350.00	.00	.00	.00	350.00	U
538000	Claims & Judgements (Litigation)	500.00	.00	.00	.00	500.00	U
TOTAL	NON-OPERATING EXPENDITURES	850.00	.00	.00	.00	850.00	
540000	Small Tools & Minor Equipment	500.00	.00	235.39	.00	264.61	U
540010	Minor Software	1,500.00	.00	.00	.00	1,500.00	U
TOTAL	CAPITAL OUTLAY	2,000.00	.00	235.39	.00	1,764.61	
TOTAL ORGANIZATION							
101500	Human Resources						
TOTAL	PERSONAL SERVICES	150,787.00	10,565.32	80,606.38	.00	70,180.62	
TOTAL	GENERAL OPERATING EXPENDITURES	22,638.00	572.19	2,838.60	261.03	19,538.37	
NET		-173,425.00	-11,137.51	-83,444.98	-261.03	-89,718.99	

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
TOTAL	FEES, PERMITS, AND SALES	.00	.00	.00	.00	.00	
461000	Investment Interest	850.00	324.11	1,367.57	.00	-517.57	U
TOTAL	INTEREST	850.00	324.11	1,367.57	.00	-517.57	
806710	Op Trn from Workers Comp Insurance	-172,894.00	.00	-172,894.00	.00	.00	U
TOTAL	OPERATING TRANSFERS IN	-172,894.00	.00	-172,894.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	850.00	324.11	1,367.57	.00	-517.57	
TOTAL	OTHER FINANCING (SOURCES) USES	-172,894.00	.00	-172,894.00	.00	.00	
NET		173,744.00	324.11	174,261.57	.00	-517.57	
TOTAL FUND							
6790	Risk Management Administration						
TOTAL	REVENUE	850.00	324.11	1,367.57	.00	-517.57	
TOTAL	PERSONAL SERVICES	150,787.00	10,565.32	80,606.38	.00	70,180.62	
TOTAL	GENERAL OPERATING EXPENDITURES	22,638.00	572.19	2,838.60	261.03	19,538.37	
TOTAL	OTHER FINANCING (SOURCES) USES	-172,894.00	.00	-172,894.00	.00	.00	
NET		319.00	-10,813.40	90,816.59	-261.03	-90,236.56	

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	173,774,341.70	335,077,770.27	.00	-335,077,770.27	U
400001	Delinq Tax Collections (Clearing)	.00	94,555.66	6,530,726.32	.00	-6,530,726.32	U
400002	Merch Exemption Rebate (Clearing)	.00	486,924.69	1,460,774.07	.00	-1,460,774.07	U
400005	Overpayments (Clearing)	.00	-789,623.36	541,332.88	.00	-541,332.88	U
400006	Vehicle Registration Fee (Clearing)	.00	534,288.10	3,114,396.63	.00	-3,114,396.63	U
400009	Motor Carrier Payments-Lieu Of Tax	.00	126,389.38	1,050,772.70	.00	-1,050,772.70	U
400016	Decal Fees	.00	5,813.00	19,874.00	.00	-19,874.00	U
405400	1% Sales and Used Taxes	.00	14,691,796.34	42,903,227.90	.00	-42,903,227.90	U
405401	1% Sales and Used Taxes FILOT	.00	143,200.35	162,902.54	.00	-162,902.54	U
TOTAL	MISCELLANEOUS REVENUES	.00	189,067,685.86	390,861,777.31	.00	-390,861,777.31	
417100	Fee in Lieu of Taxes	.00	19,404,737.27	19,599,516.96	.00	-19,599,516.96	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	303,527.12	.00	-303,527.12	U
TOTAL	PROPERTY TAXES	.00	19,404,737.27	19,903,044.08	.00	-19,903,044.08	
461000	Investment Interest	.00	127,892.10	242,738.13	.00	-242,738.13	U
TOTAL	INTEREST	.00	127,892.10	242,738.13	.00	-242,738.13	
467000	Cash Over/Short	.00	65.13	1,952.66	.00	-1,952.66	U
TOTAL	MISCELLANEOUS REVENUES	.00	65.13	1,952.66	.00	-1,952.66	
539515	Tax Disbursements - Refunds	.00	1,472,712.49	2,895,891.98	.00	-2,895,891.98	U
539520	DMV Fees Disbursements	.00	421,909.53	2,816,448.28	.00	-2,816,448.28	U
539550	Other Disbursements	.00	123,093,401.91	196,739,959.86	.00	-196,739,959.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	124,988,023.93	202,452,300.12	.00	-202,452,300.12	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	208,600,380.36	411,009,512.18	.00	-411,009,512.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	124,988,023.93	202,452,300.12	.00	-202,452,300.12	
NET		.00	83,612,356.43	208,557,212.06	.00	-208,557,212.06	

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 FUND 7600	Tax Fund (Clearing)						
TOTAL	REVENUE	.00	208,600,380.36	411,009,512.18	.00	-411,009,512.18	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	124,988,023.93	202,452,300.12	.00	-202,452,300.12	
NET		.00	83,612,356.43	208,557,212.06	.00	-208,557,212.06	

COAS: L COUNTY OF LEXINGTON
FUND: 7604 Court Assessments - Sheriff
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
441001	Sex Offender Registry Fee	.00	-1,938.34	-2,313.32	.00	2,313.32	U
TOTAL	COUNTY FINES	.00	-1,938.34	-2,313.32	.00	2,313.32	
461000	Investment Interest	.00	.13	.21	.00	-.21	U
TOTAL	INTEREST	.00	.13	.21	.00	-.21	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-1,938.21	-2,313.11	.00	2,313.11	
NET		.00	-1,938.21	-2,313.11	.00	2,313.11	
TOTAL FUND							
7604	Court Assessments - Sheriff						
TOTAL	REVENUE	.00	-1,938.21	-2,313.11	.00	2,313.11	
NET		.00	-1,938.21	-2,313.11	.00	2,313.11	

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	348.50	-920.37	.00	920.37	U
TOTAL	FEES, PERMITS, AND SALES	.00	348.50	-920.37	.00	920.37	
443506	Solicitor Traffic Education Program	.00	1,907.40	6,676.52	.00	-6,676.52	U
444005	Central Traffic Court - SCDHPT	.00	600.79	-299.21	.00	299.21	U
444010	Central Traffic Crt - Court Assmts	.00	78,710.89	314,244.38	.00	-314,244.38	U
444015	Traffic Ct- Drug Offense Surcharge	.00	1,005.63	5,988.25	.00	-5,988.25	U
444016	Traffic Ct - Law Enforce Surcharge	.00	46,946.81	182,012.63	.00	-182,012.63	U
444019	Traffic Ct - DUS $100 Pull-out	.00	1,250.72	5,300.64	.00	-5,300.64	U
444022	Criminal Justice Academy Surcharge	.00	90.88	452.98	.00	-452.98	U
444029	Traffic Court - Highway Work Zone	.00	41.32	1,081.65	.00	-1,081.65	U
444050	CDV Court - 11.16% Assessment	.00	236.46	862.21	.00	-862.21	U
444110	Magistrate Dist. 1 - Court Assmts	.00	16,855.34	63,031.49	.00	-63,031.49	U
444115	Mag Dist 1 - Drug Offense Surcharge	.00	622.10	4,240.39	.00	-4,240.39	U
444116	Mag Dist 1 - Law Enforce Surcharge	.00	10,301.16	36,726.01	.00	-36,726.01	U
444119	Mag Dist 1 - DUS $100 Pull-out	.00	305.97	952.90	.00	-952.90	U
444120	Mag Dist 1 - $25 Civil Filing Asses	.00	2,050.00	7,350.00	.00	-7,350.00	U
444121	Mag Dist 1 - $10 Civil Filing Asses	.00	1,602.00	6,182.00	.00	-6,182.00	U
444122	Criminal Justice Academy Surcharge	.00	6.04	40.72	.00	-40.72	U
444210	Magistrate Dist. 2 - Court Assmts	.00	5,962.41	27,406.39	.00	-27,406.39	U
444215	Mag Dist 2 - Drug Offense Surcharge	.00	691.56	2,262.73	.00	-2,262.73	U
444216	Mag Dist 2 - Law Enforce Surcharge	.00	1,659.57	7,857.71	.00	-7,857.71	U
444219	Mag Dist 2 - DUS $100 Pull-out	.00	340.47	1,267.83	.00	-1,267.83	U
444220	Mag Dist 2 - $25 Civil Filing Asses	.00	1,375.00	8,300.00	.00	-8,300.00	U
444221	Mag Dist 2 - $10 Civil Filing Asses	.00	2,840.00	10,600.00	.00	-10,600.00	U
444222	Criminal Justice Academy Surcharge	.00	38.28	72.26	.00	-72.26	U
444310	Magistrate Dist. 3 - Court Assmts	.00	976.36	6,604.42	.00	-6,604.42	U
444315	Mag Dist 3 - Drug Offense Surcharge	.00	150.00	212.19	.00	-212.19	U
444316	Mag Dist 3 - Law Enforce Surcharge	.00	259.55	3,309.97	.00	-3,309.97	U
444317	Mag Dist 3 - BUI (Boating) Fee	.00	.00	74.47	.00	-74.47	U
444319	Mag Dist 3 - DUS $100 Pull-out	.00	.00	57.72	.00	-57.72	U
444320	Mag Dist 3 - $25 Civil Filing Asses	.00	525.00	4,275.00	.00	-4,275.00	U
444321	Mag Dist 3 - $10 Civil Filing Asses	.00	440.00	2,720.00	.00	-2,720.00	U
444322	Criminal Justice Academy Surcharge	.00	1.41	24.05	.00	-24.05	U
444410	Magistrate Dist. 4 - Court Assmts	.00	6,509.82	27,416.18	.00	-27,416.18	U
444413	Mag Dist. 4 - DUI Assessments	.00	.00	12.00	.00	-12.00	U
444414	Mag Dist. 4 - Spinal Cord Rsch	.00	.00	100.00	.00	-100.00	U
444415	Mag Dist 4 - Drug Offense Surcharge	.00	905.11	3,688.69	.00	-3,688.69	U
444416	Mag Dist 4 - Law Enforce Surcharge	.00	2,159.34	7,282.38	.00	-7,282.38	U
444419	Mag Dist 4 - DUS $100 Pull-out	.00	332.83	1,935.04	.00	-1,935.04	U
444420	Mag Dist 4 - $25 Civil Filing Asses	.00	2,675.00	10,475.00	.00	-10,475.00	U

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
444421	Mag Dist 4 - $10 Civil Filing Asses	.00	3,308.89	12,438.89	.00	-12,438.89	U
444422	Criminal Justice Academy Surcharge	.00	6.73	40.42	.00	-40.42	U
444510	Mag Dist. 5 - Court Assessments	.00	2,790.02	12,445.11	.00	-12,445.11	U
444515	Mag Dist 5 - Drug Offense Surcharge	.00	256.38	1,074.59	.00	-1,074.59	U
444516	Mag Dist 5 - Law Enforce Surcharge	.00	1,232.14	6,174.60	.00	-6,174.60	U
444519	Mag Dist 5 - DUS $100 Pull-out	.00	132.90	483.20	.00	-483.20	U
444520	Mag Dist 5 - $25 Civil Filing Asses	.00	2,150.00	8,100.00	.00	-8,100.00	U
444521	Mag Dist 5 - $10 Civil Filing Asses	.00	2,360.00	8,335.00	.00	-8,335.00	U
444522	Criminal Justice Academy Surcharge	.00	6.39	20.99	.00	-20.99	U
444529	Mag Dist 5 - TNC Act-Civil Penalty	.00	.00	-87.95	.00	87.95	U
444610	Magistrate Dist. 6 - Court Assmts	.00	356.78	3,489.92	.00	-3,489.92	U
444615	Mag Dist 6 - Drug Offense Surcharge	.00	36.59	380.50	.00	-380.50	U
444616	Mag Dist 6 - Law Enforce Surcharge	.00	131.10	1,239.76	.00	-1,239.76	U
444619	Mag Dist 6 - DUS $100 Pull-out	.00	100.00	361.81	.00	-361.81	U
444620	Mag Dist 6 - $25 Civil Filing Asses	.00	1,100.00	6,850.00	.00	-6,850.00	U
444621	Mag Dist 6 - $10 Civil Filing Asses	.00	1,990.00	14,380.00	.00	-14,380.00	U
444622	Criminal Justice Academy Surcharge	.00	.00	10.00	.00	-10.00	U
444710	Mag Worthless Ck - Court Assess	.00	194.86	918.56	.00	-918.56	U
444716	Mag Worthless Ck - LE Surcharge	.00	52.50	421.32	.00	-421.32	U
444722	Criminal Justice Academy Surcharge	.00	5.50	36.67	.00	-36.67	U
444910	DUI Court - Court Assessment	.00	6,167.92	49,605.46	.00	-49,605.46	U
444913	DUI Court - DUI Assessment	.00	118.83	835.32	.00	-835.32	U
444914	DUI Court - Spinal Cord Research	.00	990.62	6,961.12	.00	-6,961.12	U
444915	DUI Court - Drug Offense Surcharge	.00	.00	520.35	.00	-520.35	U
444916	DUI Court - Law Enforce Surcharge	.00	598.87	5,206.30	.00	-5,206.30	U
444918	DUI Court - DUI Dept of Public Sfty	.00	852.66	5,278.92	.00	-5,278.92	U
444919	DUI Court - DUS $100 Pull-Out	.00	7.49	405.59	.00	-405.59	U
444922	DUI Court - Crim Jst Acmy Surcharge	.00	.10	5.59	.00	-5.59	U
444923	DUI Court - DUI/DUAC Breathalyzer	.00	196.24	1,099.55	.00	-1,099.55	U
TOTAL	COUNTY FINES	.00	215,518.73	907,829.18	.00	-907,829.18	
461000	Investment Interest	.00	1.57	2.93	.00	-2.93	U
TOTAL	INTEREST	.00	1.57	2.93	.00	-2.93	
539550	Other Disbursements	.00	139,542.87	909,055.50	.00	-909,055.50	U
TOTAL	NON-OPERATING EXPENDITURES	.00	139,542.87	909,055.50	.00	-909,055.50	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	215,868.80	906,911.74	.00	-906,911.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	139,542.87	909,055.50	.00	-909,055.50	
NET		.00	76,325.93	-2,143.76	.00	2,143.76	
TOTAL FUND							
7605	Court Assessments - Magistrate						
TOTAL	REVENUE	.00	215,868.80	906,911.74	.00	-906,911.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	139,542.87	909,055.50	.00	-909,055.50	
NET		.00	76,325.93	-2,143.76	.00	2,143.76	

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	22,933.79	91,984.56	.00	-91,984.56	U
431101	Clerk of Court Fees - County/State	.00	8,054.66	56,224.00	.00	-56,224.00	U
431104	Misdemeanor Offenses Surcharge	.00	1,354.49	9,993.70	.00	-9,993.70	U
431105	Drug Offenses Surcharge	.00	2,346.82	17,734.17	.00	-17,734.17	U
431108	Clerk of Court Fees - $50 Increase	.00	27,658.27	132,259.06	.00	-132,259.06	U
431200	Family Court Fees	.00	29,781.04	207,195.29	.00	-207,195.29	U
439900	Misc Fees, Permits, and Sales	.00	.00	200.00	.00	-200.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	92,129.07	515,590.78	.00	-515,590.78	
442000	Family Court Fines	.00	1,007.60	7,119.60	.00	-7,119.60	U
443000	Circuit Court Fines	.00	1,778.88	13,962.85	.00	-13,962.85	U
443003	Clerk of Crt GS 38% Assessment	.00	2,780.49	22,254.16	.00	-22,254.16	U
443004	Clerk of Crt Gen Session Motion Fee	.00	19,435.20	91,380.91	.00	-91,380.91	U
443501	Public Defender Application Fee	.00	-1,760.00	70.00	.00	-70.00	U
443502	DUI Special Assessment	.00	32.57	188.74	.00	-188.74	U
443503	DUI Per Se $100 Surcharge	.00	270.31	1,572.17	.00	-1,572.17	U
443504	Criminal Justice Academy Surcharge	.00	29.92	289.44	.00	-289.44	U
444818	DUI Dept of Public Safety	.00	23.53	667.75	.00	-667.75	U
444819	Clerk of Court - DUS $100 Pull Out	.00	100.00	239.40	.00	-239.40	U
444823	Crk Crt - DUI 3rd Off $200 Pull Out	.00	.00	77.15	.00	-77.15	U
444824	Crk Crt - DUI/DUAC BREATHALYZER	.00	.29	45.05	.00	-45.05	U
TOTAL	COUNTY FINES	.00	23,698.79	137,867.22	.00	-137,867.22	
451802	IV-D Case Filing Fees	.00	.00	22,344.00	.00	-22,344.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	.00	22,344.00	.00	-22,344.00	
461000	Investment Interest	.00	956.77	6,827.86	.00	-6,827.86	U
TOTAL	INTEREST	.00	956.77	6,827.86	.00	-6,827.86	
539550	Other Disbursements	.00	177,874.18	677,445.49	.00	-677,445.49	U
TOTAL	NON-OPERATING EXPENDITURES	.00	177,874.18	677,445.49	.00	-677,445.49	

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	116,784.63	682,629.86	.00	-682,629.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	177,874.18	677,445.49	.00	-677,445.49	
NET		.00	-61,089.55	5,184.37	.00	-5,184.37	
TOTAL FUND							
7606	Court Assessments - Clerk of Court						
TOTAL	REVENUE	.00	116,784.63	682,629.86	.00	-682,629.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	177,874.18	677,445.49	.00	-677,445.49	
NET		.00	-61,089.55	5,184.37	.00	-5,184.37	

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
461000	Investment Interest	.00	4.16	13.27	.00	-13.27	U
TOTAL	INTEREST	.00	4.16	13.27	.00	-13.27	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4.16	13.27	.00	-13.27	
NET		.00	4.16	13.27	.00	-13.27	
TOTAL FUND							
7607	Vehicle Tax Clearing Fund						
TOTAL	REVENUE	.00	4.16	13.27	.00	-13.27	
NET		.00	4.16	13.27	.00	-13.27	

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	520.00	-100.00	.00	100.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	520.00	-100.00	.00	100.00	
461000	Investment Interest	.00	.00	.19	.00	-.19	U
TOTAL	INTEREST	.00	.00	.19	.00	-.19	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	520.00	-99.81	.00	99.81	
NET		.00	520.00	-99.81	.00	99.81	
TOTAL FUND							
7608	Additional Marriage State Fee						
TOTAL	REVENUE	.00	520.00	-99.81	.00	99.81	
NET		.00	520.00	-99.81	.00	99.81	

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	-3,038,484.72	-7,940,340.27	.00	7,940,340.27	U
TOTAL	MISCELLANEOUS REVENUES	.00	-3,038,484.72	-7,940,340.27	.00	7,940,340.27	
461000	Investment Interest	.00	2,447.14	213,990.66	.00	-213,990.66	U
TOTAL	INTEREST	.00	2,447.14	213,990.66	.00	-213,990.66	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-3,036,037.58	-7,726,349.61	.00	7,726,349.61	
NET		.00	-3,036,037.58	-7,726,349.61	.00	7,726,349.61	
TOTAL FUND							
7611	1% School Property Tax Relief						
TOTAL	REVENUE	.00	-3,036,037.58	-7,726,349.61	.00	7,726,349.61	
NET		.00	-3,036,037.58	-7,726,349.61	.00	7,726,349.61	

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	9.78	557.79	.00	-557.79	U
TOTAL	INTEREST	.00	9.78	557.79	.00	-557.79	
469925	Installment Payment Revenues	.00	.00	104,459.46	.00	-104,459.46	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	104,459.46	.00	-104,459.46	
539500	Tax Disbursements	.00	87,067.70	251,910.51	.00	-251,910.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	87,067.70	251,910.51	.00	-251,910.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9.78	105,017.25	.00	-105,017.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	87,067.70	251,910.51	.00	-251,910.51	
NET		.00	-87,057.92	-146,893.26	.00	146,893.26	
TOTAL FUND							
7612	Tax Installment Payment Program						
TOTAL	REVENUE	.00	9.78	105,017.25	.00	-105,017.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	87,067.70	251,910.51	.00	-251,910.51	
NET		.00	-87,057.92	-146,893.26	.00	146,893.26	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	3,821,352.10	8,671,655.98	.00	-8,671,655.98	U
410530	State Sales and Use Tax Credit	.00	11,013.50	42,657.59	.00	-42,657.59	U
411000	Current Vehicle Taxes	.00	122,658.95	823,348.15	.00	-823,348.15	U
412000	Current Tax Penalties	.00	2,588.57	2,584.98	.00	-2,584.98	U
413000	Delinquent Taxes	.00	1,651.17	150,881.64	.00	-150,881.64	U
414000	Delinquent Tax Penalties	.00	246.57	22,630.09	.00	-22,630.09	U
418000	Motor Carrier Payments	.00	2,415.28	20,259.57	.00	-20,259.57	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	10,720.79	.00	-10,720.79	U
419000	Merchants Exemptions	.00	13,096.48	39,289.44	.00	-39,289.44	U
TOTAL	PROPERTY TAXES	.00	3,975,022.62	9,784,028.23	.00	-9,784,028.23	
461000	Investment Interest	.00	5,096.45	11,031.73	.00	-11,031.73	U
TOTAL	INTEREST	.00	5,096.45	11,031.73	.00	-11,031.73	
539500	Tax Disbursements	.00	4,001,649.03	5,814,940.89	.00	-5,814,940.89	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,001,649.03	5,814,940.89	.00	-5,814,940.89	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,980,119.07	9,795,059.96	.00	-9,795,059.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,001,649.03	5,814,940.89	.00	-5,814,940.89	
NET		.00	-21,529.96	3,980,119.07	.00	-3,980,119.07	
TOTAL FUND							
7620	Lexington Recreation Support Fund						
TOTAL	REVENUE	.00	3,980,119.07	9,795,059.96	.00	-9,795,059.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,001,649.03	5,814,940.89	.00	-5,814,940.89	
NET		.00	-21,529.96	3,980,119.07	.00	-3,980,119.07	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,158,881.21	2,629,713.28	.00	-2,629,713.28	U
410530	State Sales and Use Tax Credit	.00	3,343.36	12,966.80	.00	-12,966.80	U
411000	Current Vehicle Taxes	.00	37,751.03	261,689.93	.00	-261,689.93	U
412000	Current Tax Penalties	.00	784.99	783.83	.00	-783.83	U
413000	Delinquent Taxes	.00	523.69	48,216.86	.00	-48,216.86	U
414000	Delinquent Tax Penalties	.00	78.22	7,231.48	.00	-7,231.48	U
418000	Motor Carrier Payments	.00	732.38	6,435.76	.00	-6,435.76	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	3,250.85	.00	-3,250.85	U
419000	Merchants Exemptions	.00	4,028.40	12,085.20	.00	-12,085.20	U
TOTAL	PROPERTY TAXES	.00	1,206,123.28	2,982,373.99	.00	-2,982,373.99	
461000	Investment Interest	.00	1,546.64	8,414.43	.00	-8,414.43	U
TOTAL	INTEREST	.00	1,546.64	8,414.43	.00	-8,414.43	
552200	Interest - Bonds (Schools)	.00	516,368.76	1,032,737.52	.00	-1,032,737.52	U
555100	Principal - Bonds (Schools)	.00	2,685,000.00	2,685,000.00	.00	-2,685,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	3,201,368.76	3,717,737.52	.00	-3,717,737.52	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,207,669.92	2,990,788.42	.00	-2,990,788.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,201,368.76	3,717,737.52	.00	-3,717,737.52	
NET		.00	-1,993,698.84	-726,949.10	.00	726,949.10	
TOTAL FUND							
7621	Lexington Recreation Bond Fund						
TOTAL	REVENUE	.00	1,207,669.92	2,990,788.42	.00	-2,990,788.42	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,201,368.76	3,717,737.52	.00	-3,717,737.52	
NET		.00	-1,993,698.84	-726,949.10	.00	726,949.10	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,651,035.22	3,504,949.04	.00	-3,504,949.04	U
410530	State Sales and Use Tax Credit	.00	849.20	3,577.02	.00	-3,577.02	U
411000	Current Vehicle Taxes	.00	33,520.70	217,384.96	.00	-217,384.96	U
412000	Current Tax Penalties	.00	788.84	784.91	.00	-784.91	U
413000	Delinquent Taxes	.00	28.57	33,097.91	.00	-33,097.91	U
414000	Delinquent Tax Penalties	.00	4.26	4,964.45	.00	-4,964.45	U
418000	Motor Carrier Payments	.00	914.72	7,677.07	.00	-7,677.07	U
419000	Merchants Exemptions	.00	4,010.51	12,031.53	.00	-12,031.53	U
TOTAL	PROPERTY TAXES	.00	1,691,152.02	3,784,466.89	.00	-3,784,466.89	
461000	Investment Interest	.00	2,163.71	4,271.48	.00	-4,271.48	U
TOTAL	INTEREST	.00	2,163.71	4,271.48	.00	-4,271.48	
539500	Tax Disbursements	.00	1,517,036.49	2,095,422.64	.00	-2,095,422.64	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,517,036.49	2,095,422.64	.00	-2,095,422.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,693,315.73	3,788,738.37	.00	-3,788,738.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,517,036.49	2,095,422.64	.00	-2,095,422.64	
NET		.00	176,279.24	1,693,315.73	.00	-1,693,315.73	
TOTAL FUND							
7630	Irmo/Chapin Recreation Support Fund						
TOTAL	REVENUE	.00	1,693,315.73	3,788,738.37	.00	-3,788,738.37	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,517,036.49	2,095,422.64	.00	-2,095,422.64	
NET		.00	176,279.24	1,693,315.73	.00	-1,693,315.73	

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	896,312.26	1,902,721.07	.00	-1,902,721.07	U
410530	State Sales and Use Tax Credit	.00	461.15	1,942.45	.00	-1,942.45	U
411000	Current Vehicle Taxes	.00	18,196.71	118,019.37	.00	-118,019.37	U
412000	Current Tax Penalties	.00	428.32	426.19	.00	-426.19	U
413000	Delinquent Taxes	.00	15.55	17,962.69	.00	-17,962.69	U
414000	Delinquent Tax Penalties	.00	2.34	2,694.39	.00	-2,694.39	U
418000	Motor Carrier Payments	.00	496.61	4,167.95	.00	-4,167.95	U
419000	Merchants Exemptions	.00	1,020.66	3,061.98	.00	-3,061.98	U
TOTAL	PROPERTY TAXES	.00	916,933.60	2,050,996.09	.00	-2,050,996.09	
461000	Investment Interest	.00	3,983.23	8,833.67	.00	-8,833.67	U
TOTAL	INTEREST	.00	3,983.23	8,833.67	.00	-8,833.67	
552200	Interest - Bonds (Schools)	.00	.00	336,068.38	.00	-336,068.38	U
559900	Fiscal Agent Fees	.00	.00	750.00	.00	-750.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	336,818.38	.00	-336,818.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	920,916.83	2,059,829.76	.00	-2,059,829.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	336,818.38	.00	-336,818.38	
NET		.00	920,916.83	1,723,011.38	.00	-1,723,011.38	
TOTAL FUND							
7631	Irmo/Chapin Recreation Bond Fund						
TOTAL	REVENUE	.00	920,916.83	2,059,829.76	.00	-2,059,829.76	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	336,818.38	.00	-336,818.38	
NET		.00	920,916.83	1,723,011.38	.00	-1,723,011.38	

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	45,506.00	.00	-45,506.00	U
421200	Fire Department Premium	.00	.00	628,994.00	.00	-628,994.00	U
TOTAL	STATE SHARED REVENUES	.00	.00	674,500.00	.00	-674,500.00	
461000	Investment Interest	.00	171.54	1,942.88	.00	-1,942.88	U
TOTAL	INTEREST	.00	171.54	1,942.88	.00	-1,942.88	
539550	Other Disbursements	.00	326,630.40	622,918.77	.00	-622,918.77	U
TOTAL	NON-OPERATING EXPENDITURES	.00	326,630.40	622,918.77	.00	-622,918.77	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	171.54	676,442.88	.00	-676,442.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	326,630.40	622,918.77	.00	-622,918.77	
NET		.00	-326,458.86	53,524.11	.00	-53,524.11	
TOTAL FUND							
7640	Fire Department Premium Tax Fund						
TOTAL	REVENUE	.00	171.54	676,442.88	.00	-676,442.88	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	326,630.40	622,918.77	.00	-622,918.77	
NET		.00	-326,458.86	53,524.11	.00	-53,524.11	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,291,392.60	2,876,996.71	.00	-2,876,996.71	U
410530	State Sales and Use Tax Credit	.00	2,858.47	11,144.91	.00	-11,144.91	U
411000	Current Vehicle Taxes	.00	37,168.61	247,892.19	.00	-247,892.19	U
412000	Current Tax Penalties	.00	802.28	800.56	.00	-800.56	U
413000	Delinquent Taxes	.00	406.45	43,898.90	.00	-43,898.90	U
414000	Delinquent Tax Penalties	.00	60.75	6,583.96	.00	-6,583.96	U
418000	Motor Carrier Payments	.00	787.84	6,609.44	.00	-6,609.44	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	2,597.17	.00	-2,597.17	U
419000	Merchants Exemptions	.00	5,949.91	17,849.73	.00	-17,849.73	U
TOTAL	PROPERTY TAXES	.00	1,339,426.91	3,214,373.57	.00	-3,214,373.57	
461000	Investment Interest	.00	5,258.57	38,713.69	.00	-38,713.69	U
TOTAL	INTEREST	.00	5,258.57	38,713.69	.00	-38,713.69	
539500	Tax Disbursements	.00	1,305,403.93	3,126,851.87	.00	-3,126,851.87	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,305,403.93	3,126,851.87	.00	-3,126,851.87	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,344,685.48	3,253,087.26	.00	-3,253,087.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,305,403.93	3,126,851.87	.00	-3,126,851.87	
NET		.00	39,281.55	126,235.39	.00	-126,235.39	
TOTAL FUND							
7650	Midlands Technical Support Fund						
TOTAL	REVENUE	.00	1,344,685.48	3,253,087.26	.00	-3,253,087.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,305,403.93	3,126,851.87	.00	-3,126,851.87	
NET		.00	39,281.55	126,235.39	.00	-126,235.39	

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	610,316.45	1,359,686.53	.00	-1,359,686.53	U
410530	State Sales and Use Tax Credit	.00	1,351.28	5,268.46	.00	-5,268.46	U
411000	Current Vehicle Taxes	.00	17,558.95	117,112.07	.00	-117,112.07	U
412000	Current Tax Penalties	.00	378.99	378.19	.00	-378.19	U
413000	Delinquent Taxes	.00	192.03	20,746.34	.00	-20,746.34	U
414000	Delinquent Tax Penalties	.00	28.69	3,111.90	.00	-3,111.90	U
418000	Motor Carrier Payments	.00	372.33	3,123.61	.00	-3,123.61	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	1,227.51	.00	-1,227.51	U
TOTAL	PROPERTY TAXES	.00	630,198.72	1,510,654.61	.00	-1,510,654.61	
461000	Investment Interest	.00	4,231.33	24,415.35	.00	-24,415.35	U
TOTAL	INTEREST	.00	4,231.33	24,415.35	.00	-24,415.35	
539500	Tax Disbursements	.00	.00	1,250,000.00	.00	-1,250,000.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,250,000.00	.00	-1,250,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	634,430.05	1,535,069.96	.00	-1,535,069.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,250,000.00	.00	-1,250,000.00	
NET		.00	634,430.05	285,069.96	.00	-285,069.96	
TOTAL FUND							
7652	Midlands Technical College Capital						
TOTAL	REVENUE	.00	634,430.05	1,535,069.96	.00	-1,535,069.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,250,000.00	.00	-1,250,000.00	
NET		.00	634,430.05	285,069.96	.00	-285,069.96	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,730.13	5,191.96	.00	-5,191.96	U
410530	State Sales and Use Tax Credit	.00	24.51	89.53	.00	-89.53	U
411000	Current Vehicle Taxes	.00	.00	4.03	.00	-4.03	U
412000	Current Tax Penalties	.00	3.91	3.91	.00	-3.91	U
413000	Delinquent Taxes	.00	.00	160.27	.00	-160.27	U
414000	Delinquent Tax Penalties	.00	.00	24.01	.00	-24.01	U
418000	Motor Carrier Payments	.00	1.35	11.36	.00	-11.36	U
TOTAL	PROPERTY TAXES	.00	1,759.90	5,485.07	.00	-5,485.07	
461000	Investment Interest	.00	2.29	6.21	.00	-6.21	U
TOTAL	INTEREST	.00	2.29	6.21	.00	-6.21	
539500	Tax Disbursements	.00	2,699.19	3,729.09	.00	-3,729.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,699.19	3,729.09	.00	-3,729.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,762.19	5,491.28	.00	-5,491.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,699.19	3,729.09	.00	-3,729.09	
NET		.00	-937.00	1,762.19	.00	-1,762.19	
TOTAL FUND							
7660	Hollow Creek Watershed						
TOTAL	REVENUE	.00	1,762.19	5,491.28	.00	-5,491.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,699.19	3,729.09	.00	-3,729.09	
NET		.00	-937.00	1,762.19	.00	-1,762.19	

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	464,179.35	1,045,493.21	.00	-1,045,493.21	U
410530	State Sales and Use Tax Credit	.00	1,051.75	4,100.17	.00	-4,100.17	U
411000	Current Vehicle Taxes	.00	13,643.68	91,017.40	.00	-91,017.40	U
412000	Current Tax Penalties	.00	294.32	293.66	.00	-293.66	U
413000	Delinquent Taxes	.00	149.63	16,156.41	.00	-16,156.41	U
414000	Delinquent Tax Penalties	.00	22.40	2,423.80	.00	-2,423.80	U
418000	Motor Carrier Payments	.00	289.98	2,432.69	.00	-2,432.69	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	955.92	.00	-955.92	U
419000	Merchants Exemptions	.00	3,570.58	10,711.74	.00	-10,711.74	U
TOTAL	PROPERTY TAXES	.00	483,201.69	1,173,585.00	.00	-1,173,585.00	
461000	Investment Interest	.00	622.40	4,754.90	.00	-4,754.90	U
TOTAL	INTEREST	.00	622.40	4,754.90	.00	-4,754.90	
539500	Tax Disbursements	.00	478,722.07	1,449,517.70	.00	-1,449,517.70	U
TOTAL	NON-OPERATING EXPENDITURES	.00	478,722.07	1,449,517.70	.00	-1,449,517.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	483,824.09	1,178,339.90	.00	-1,178,339.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	478,722.07	1,449,517.70	.00	-1,449,517.70	
NET		.00	5,102.02	-271,177.80	.00	271,177.80	
TOTAL FUND							
7680	Riverbanks Park Support Fund						
TOTAL	REVENUE	.00	483,824.09	1,178,339.90	.00	-1,178,339.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	478,722.07	1,449,517.70	.00	-1,449,517.70	
NET		.00	5,102.02	-271,177.80	.00	271,177.80	

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	436,874.34	973,272.18	.00	-973,272.18	U
410530	State Sales and Use Tax Credit	.00	967.39	3,770.19	.00	-3,770.19	U
411000	Current Vehicle Taxes	.00	12,569.28	83,833.35	.00	-83,833.35	U
412000	Current Tax Penalties	.00	270.79	270.14	.00	-270.14	U
413000	Delinquent Taxes	.00	136.78	14,847.50	.00	-14,847.50	U
414000	Delinquent Tax Penalties	.00	20.45	2,226.89	.00	-2,226.89	U
418000	Motor Carrier Payments	.00	266.52	2,235.94	.00	-2,235.94	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	878.60	.00	-878.60	U
419000	Merchants Exemptions	.00	3,570.58	10,711.74	.00	-10,711.74	U
TOTAL	PROPERTY TAXES	.00	454,676.13	1,092,046.53	.00	-1,092,046.53	
461000	Investment Interest	.00	579.79	1,224.27	.00	-1,224.27	U
TOTAL	INTEREST	.00	579.79	1,224.27	.00	-1,224.27	
539500	Tax Disbursements	.00	441,603.39	638,014.78	.00	-638,014.78	U
TOTAL	NON-OPERATING EXPENDITURES	.00	441,603.39	638,014.78	.00	-638,014.78	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	455,255.92	1,093,270.80	.00	-1,093,270.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	441,603.39	638,014.78	.00	-638,014.78	
NET		.00	13,652.53	455,256.02	.00	-455,256.02	
TOTAL FUND							
7681	Riverbanks Park Bond Fund						
TOTAL	REVENUE	.00	455,255.92	1,093,270.80	.00	-1,093,270.80	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	441,603.39	638,014.78	.00	-638,014.78	
NET		.00	13,652.53	455,256.02	.00	-455,256.02	

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	-137,932.72	-100,988.72	.00	100,988.72	U
TOTAL	FEES, PERMITS, AND SALES	.00	-137,932.72	-100,988.72	.00	100,988.72	
461000	Investment Interest	.00	20.83	38.91	.00	-38.91	U
TOTAL	INTEREST	.00	20.83	38.91	.00	-38.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	-137,911.89	-100,949.81	.00	100,949.81	
NET		.00	-137,911.89	-100,949.81	.00	100,949.81	
TOTAL FUND							
7750	P&D / Contractors Performance Bonds						
TOTAL	REVENUE	.00	-137,911.89	-100,949.81	.00	100,949.81	
NET		.00	-137,911.89	-100,949.81	.00	100,949.81	

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	17,988.25	37,313.25	.00	-37,313.25	U
TOTAL	FEES, PERMITS, AND SALES	.00	17,988.25	37,313.25	.00	-37,313.25	
461000	Investment Interest	.00	1,183.82	3,625.85	.00	-3,625.85	U
TOTAL	INTEREST	.00	1,183.82	3,625.85	.00	-3,625.85	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	19,172.07	40,939.10	.00	-40,939.10	
NET		.00	19,172.07	40,939.10	.00	-40,939.10	
TOTAL FUND							
7751	PW / NPDES Performance Deposits						
TOTAL	REVENUE	.00	19,172.07	40,939.10	.00	-40,939.10	
NET		.00	19,172.07	40,939.10	.00	-40,939.10	

COAS: L COUNTY OF LEXINGTON
FUND: 7752 PW/Subdivision 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
461000	Investment Interest	.00	.35	.66	.00	-.66	U
TOTAL	INTEREST	.00	.35	.66	.00	-.66	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.35	.66	.00	-.66	
NET		.00	.35	.66	.00	-.66	
TOTAL FUND 7752 PW/Subdivision Performance Deposits							
TOTAL	REVENUE	.00	.35	.66	.00	-.66	
NET		.00	.35	.66	.00	-.66	

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	3,426.42	34,302.61	.00	-34,302.61	U
TOTAL	FEES, PERMITS, AND SALES	.00	3,426.42	34,302.61	.00	-34,302.61	
461000	Investment Interest	.00	20.33	145.82	.00	-145.82	U
TOTAL	INTEREST	.00	20.33	145.82	.00	-145.82	
539550	Other Disbursements	.00	2,754.26	36,119.95	.00	-36,119.95	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,754.26	36,119.95	.00	-36,119.95	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,446.75	34,448.43	.00	-34,448.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,754.26	36,119.95	.00	-36,119.95	
NET		.00	692.49	-1,671.52	.00	1,671.52	
TOTAL FUND							
7760	Public Defender						
TOTAL	REVENUE	.00	3,446.75	34,448.43	.00	-34,448.43	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,754.26	36,119.95	.00	-36,119.95	
NET		.00	692.49	-1,671.52	.00	1,671.52	

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	-313.61	51,711.12	.00	-51,711.12	U
413000	Delinquent Taxes	.00	95,802.94	12,144,800.84	.00	-12,144,800.84	U
TOTAL	PROPERTY TAXES	.00	95,489.33	12,196,511.96	.00	-12,196,511.96	
439900	Misc Fees, Permits, and Sales	.00	100.00	535.00	.00	-535.00	U
TOTAL	FEES, PERMITS, AND SALES	.00	100.00	535.00	.00	-535.00	
450000	Rental Income	.00	921.00	16,894.00	.00	-16,894.00	U
TOTAL	INTERGOVERNMENTAL REVENUES	.00	921.00	16,894.00	.00	-16,894.00	
461000	Investment Interest	.00	28,595.72	122,135.35	.00	-122,135.35	U
461025	Interest Earned - Bid Redemption	.00	56,512.58	369,761.83	.00	-369,761.83	U
TOTAL	INTEREST	.00	85,108.30	491,897.18	.00	-491,897.18	
467000	Cash Over/Short	.00	1.30	-1.00	.00	1.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	1.30	-1.00	.00	1.00	
539500	Tax Disbursements	.00	283,258.29	1,294,425.41	.00	-1,294,425.41	U
539550	Other Disbursements	.00	2,117,661.68	4,811,148.55	.00	-4,811,148.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,400,919.97	6,105,573.96	.00	-6,105,573.96	

TOTAL ORGANIZATION
000000 No Cost Center

TOTAL	REVENUE	.00	181,619.93	12,705,837.14	.00	-12,705,837.14
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,400,919.97	6,105,573.96	.00	-6,105,573.96
NET		.00	-2,219,300.04	6,600,263.18	.00	-6,600,263.18

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	181,619.93	12,705,837.14	.00	-12,705,837.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,400,919.97	6,105,573.96	.00	-6,105,573.96	
NET		.00	-2,219,300.04	6,600,263.18	.00	-6,600,263.18	

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	674,673.82	1,203,809.21	.00	-1,203,809.21	U
410530	State Sales and Use Tax Credit	.00	3,932.92	13,770.52	.00	-13,770.52	U
411000	Current Vehicle Taxes	.00	14,421.80	97,594.43	.00	-97,594.43	U
412000	Current Tax Penalties	.00	660.72	660.72	.00	-660.72	U
413000	Delinquent Taxes	.00	522.06	36,294.42	.00	-36,294.42	U
414000	Delinquent Tax Penalties	.00	78.30	5,444.18	.00	-5,444.18	U
418000	Motor Carrier Payments	.00	344.97	2,894.52	.00	-2,894.52	U
TOTAL	PROPERTY TAXES	.00	694,634.59	1,360,468.00	.00	-1,360,468.00	
461000	Investment Interest	.00	884.12	1,563.62	.00	-1,563.62	U
TOTAL	INTEREST	.00	884.12	1,563.62	.00	-1,563.62	
539500	Tax Disbursements	.00	432,315.60	666,512.91	.00	-666,512.91	U
TOTAL	NON-OPERATING EXPENDITURES	.00	432,315.60	666,512.91	.00	-666,512.91	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	695,518.71	1,362,031.62	.00	-1,362,031.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	432,315.60	666,512.91	.00	-666,512.91	
NET		.00	263,203.11	695,518.71	.00	-695,518.71	
TOTAL FUND							
7780	Town of Batesburg						
TOTAL	REVENUE	.00	695,518.71	1,362,031.62	.00	-1,362,031.62	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	432,315.60	666,512.91	.00	-666,512.91	
NET		.00	263,203.11	695,518.71	.00	-695,518.71	

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	1,203,309.94	2,111,204.65	.00	-2,111,204.65	U
410530	State Sales and Use Tax Credit	.00	2,939.59	11,579.06	.00	-11,579.06	U
411000	Current Vehicle Taxes	.00	29,613.16	180,845.38	.00	-180,845.38	U
412000	Current Tax Penalties	.00	420.02	417.90	.00	-417.90	U
413000	Delinquent Taxes	.00	-799.96	30,415.94	.00	-30,415.94	U
414000	Delinquent Tax Penalties	.00	-119.98	4,562.36	.00	-4,562.36	U
418000	Motor Carrier Payments	.00	632.30	5,116.69	.00	-5,116.69	U
TOTAL	PROPERTY TAXES	.00	1,235,995.07	2,344,141.98	.00	-2,344,141.98	
461000	Investment Interest	.00	1,571.93	2,704.56	.00	-2,704.56	U
TOTAL	INTEREST	.00	1,571.93	2,704.56	.00	-2,704.56	
539500	Tax Disbursements	.00	734,225.49	1,109,279.54	.00	-1,109,279.54	U
TOTAL	NON-OPERATING EXPENDITURES	.00	734,225.49	1,109,279.54	.00	-1,109,279.54	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,237,567.00	2,346,846.54	.00	-2,346,846.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	734,225.49	1,109,279.54	.00	-1,109,279.54	
NET		.00	503,341.51	1,237,567.00	.00	-1,237,567.00	
TOTAL FUND							
7781	City of Cayce						
TOTAL	REVENUE	.00	1,237,567.00	2,346,846.54	.00	-2,346,846.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	734,225.49	1,109,279.54	.00	-1,109,279.54	
NET		.00	503,341.51	1,237,567.00	.00	-1,237,567.00	

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	85,128.31	162,973.58	.00	-162,973.58	U
410530	State Sales and Use Tax Credit	.00	43.99	207.44	.00	-207.44	U
411000	Current Vehicle Taxes	.00	1,309.41	6,672.34	.00	-6,672.34	U
412000	Current Tax Penalties	.00	20.12	20.12	.00	-20.12	U
413000	Delinquent Taxes	.00	1.73	2,453.44	.00	-2,453.44	U
414000	Delinquent Tax Penalties	.00	.26	368.01	.00	-368.01	U
418000	Motor Carrier Payments	.00	40.79	309.97	.00	-309.97	U
TOTAL	PROPERTY TAXES	.00	86,544.61	173,004.90	.00	-173,004.90	
461000	Investment Interest	.00	110.68	195.29	.00	-195.29	U
TOTAL	INTEREST	.00	110.68	195.29	.00	-195.29	
539500	Tax Disbursements	.00	68,838.54	86,544.90	.00	-86,544.90	U
TOTAL	NON-OPERATING EXPENDITURES	.00	68,838.54	86,544.90	.00	-86,544.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	86,655.29	173,200.19	.00	-173,200.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	68,838.54	86,544.90	.00	-86,544.90	
NET		.00	17,816.75	86,655.29	.00	-86,655.29	
TOTAL FUND							
7782	Town of Chapin						
TOTAL	REVENUE	.00	86,655.29	173,200.19	.00	-173,200.19	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	68,838.54	86,544.90	.00	-86,544.90	
NET		.00	17,816.75	86,655.29	.00	-86,655.29	

COAS: L COUNTY OF LEXINGTON
FUND: 7783 Town of Gilbert
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	2,579.20	5,953.74	.00	-5,953.74	U
410530	State Sales and Use Tax Credit	.00	3.20	19.10	.00	-19.10	U
411000	Current Vehicle Taxes	.00	208.05	872.60	.00	-872.60	U
412000	Current Tax Penalties	.00	2.15	2.15	.00	-2.15	U
413000	Delinquent Taxes	.00	.00	303.86	.00	-303.86	U
414000	Delinquent Tax Penalties	.00	.00	45.58	.00	-45.58	U
418000	Motor Carrier Payments	.00	1.86	15.59	.00	-15.59	U
TOTAL	PROPERTY TAXES	.00	2,794.46	7,212.62	.00	-7,212.62	
461000	Investment Interest	.00	3.60	8.04	.00	-8.04	U
TOTAL	INTEREST	.00	3.60	8.04	.00	-8.04	
539500	Tax Disbursements	.00	2,829.91	4,422.60	.00	-4,422.60	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,829.91	4,422.60	.00	-4,422.60	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,798.06	7,220.66	.00	-7,220.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,829.91	4,422.60	.00	-4,422.60	
NET		.00	-31.85	2,798.06	.00	-2,798.06	
TOTAL FUND							
7783	Town of Gilbert						
TOTAL	REVENUE	.00	2,798.06	7,220.66	.00	-7,220.66	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,829.91	4,422.60	.00	-4,422.60	
NET		.00	-31.85	2,798.06	.00	-2,798.06	

COAS: L COUNTY OF LEXINGTON
FUND: 7785 Town of Lexington
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,567,331.95	3,284,640.32	.00	-3,284,640.32	U
410530	State Sales and Use Tax Credit	.00	718.66	3,340.64	.00	-3,340.64	U
411000	Current Vehicle Taxes	.00	34,950.58	232,560.05	.00	-232,560.05	U
412000	Current Tax Penalties	.00	757.99	762.14	.00	-762.14	U
413000	Delinquent Taxes	.00	1,178.87	48,104.43	.00	-48,104.43	U
414000	Delinquent Tax Penalties	.00	176.82	7,215.66	.00	-7,215.66	U
418000	Motor Carrier Payments	.00	810.99	6,804.02	.00	-6,804.02	U
TOTAL	PROPERTY TAXES	.00	1,605,925.86	3,583,427.26	.00	-3,583,427.26	
461000	Investment Interest	.00	2,072.38	4,103.00	.00	-4,103.00	U
TOTAL	INTEREST	.00	2,072.38	4,103.00	.00	-4,103.00	
465000	Road Improvement Special Assmts	.00	10,120.00	40,480.00	.00	-40,480.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	10,120.00	40,480.00	.00	-40,480.00	
539500	Tax Disbursements	.00	1,448,769.16	2,009,892.02	.00	-2,009,892.02	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,448,769.16	2,009,892.02	.00	-2,009,892.02	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,618,118.24	3,628,010.26	.00	-3,628,010.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,448,769.16	2,009,892.02	.00	-2,009,892.02	
NET		.00	169,349.08	1,618,118.24	.00	-1,618,118.24	
TOTAL FUND							
7785	Town of Lexington						
TOTAL	REVENUE	.00	1,618,118.24	3,628,010.26	.00	-3,628,010.26	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,448,769.16	2,009,892.02	.00	-2,009,892.02	
NET		.00	169,349.08	1,618,118.24	.00	-1,618,118.24	

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	13,292.40	28,065.76	.00	-28,065.76	U
410530	State Sales and Use Tax Credit	.00	40.29	151.61	.00	-151.61	U
411000	Current Vehicle Taxes	.00	379.54	3,053.64	.00	-3,053.64	U
412000	Current Tax Penalties	.00	.11	.11	.00	-.11	U
413000	Delinquent Taxes	.00	.00	715.68	.00	-715.68	U
414000	Delinquent Tax Penalties	.00	.00	107.36	.00	-107.36	U
418000	Motor Carrier Payments	.00	8.25	68.26	.00	-68.26	U
TOTAL	PROPERTY TAXES	.00	13,720.59	32,162.42	.00	-32,162.42	
461000	Investment Interest	.00	17.61	35.94	.00	-35.94	U
TOTAL	INTEREST	.00	17.61	35.94	.00	-35.94	
539500	Tax Disbursements	.00	12,969.04	18,460.16	.00	-18,460.16	U
TOTAL	NON-OPERATING EXPENDITURES	.00	12,969.04	18,460.16	.00	-18,460.16	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	13,738.20	32,198.36	.00	-32,198.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,969.04	18,460.16	.00	-18,460.16	
NET		.00	769.16	13,738.20	.00	-13,738.20	
TOTAL FUND							
7786	Town of Pelion						
TOTAL	REVENUE	.00	13,738.20	32,198.36	.00	-32,198.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	12,969.04	18,460.16	.00	-18,460.16	
NET		.00	769.16	13,738.20	.00	-13,738.20	

COAS: L COUNTY OF LEXINGTON
FUND: 7787 Town of Summit
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,635.27	4,019.75	.00	-4,019.75	U
410530	State Sales and Use Tax Credit	.00	5.23	15.41	.00	-15.41	U
411000	Current Vehicle Taxes	.00	98.14	478.35	.00	-478.35	U
412000	Current Tax Penalties	.00	3.20	3.20	.00	-3.20	U
413000	Delinquent Taxes	.00	.00	100.40	.00	-100.40	U
414000	Delinquent Tax Penalties	.00	.00	15.05	.00	-15.05	U
418000	Motor Carrier Payments	.00	1.26	10.55	.00	-10.55	U
TOTAL	PROPERTY TAXES	.00	1,743.10	4,642.71	.00	-4,642.71	
461000	Investment Interest	.00	2.25	5.19	.00	-5.19	U
TOTAL	INTEREST	.00	2.25	5.19	.00	-5.19	
539500	Tax Disbursements	.00	2,088.17	2,902.55	.00	-2,902.55	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,088.17	2,902.55	.00	-2,902.55	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,745.35	4,647.90	.00	-4,647.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,088.17	2,902.55	.00	-2,902.55	
NET		.00	-342.82	1,745.35	.00	-1,745.35	
TOTAL FUND							
7787	Town of Summit						
TOTAL	REVENUE	.00	1,745.35	4,647.90	.00	-4,647.90	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,088.17	2,902.55	.00	-2,902.55	
NET		.00	-342.82	1,745.35	.00	-1,745.35	

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	89,018.61	138,516.41	.00	-138,516.41	U
410530	State Sales and Use Tax Credit	.00	839.11	3,416.75	.00	-3,416.75	U
411000	Current Vehicle Taxes	.00	1,750.19	10,652.16	.00	-10,652.16	U
412000	Current Tax Penalties	.00	133.35	133.35	.00	-133.35	U
413000	Delinquent Taxes	.00	.00	7,204.22	.00	-7,204.22	U
414000	Delinquent Tax Penalties	.00	.00	1,080.61	.00	-1,080.61	U
418000	Motor Carrier Payments	.00	44.16	370.52	.00	-370.52	U
TOTAL	PROPERTY TAXES	.00	91,785.42	161,374.02	.00	-161,374.02	
461000	Investment Interest	.00	116.31	190.38	.00	-190.38	U
TOTAL	INTEREST	.00	116.31	190.38	.00	-190.38	
539500	Tax Disbursements	.00	42,539.45	69,662.64	.00	-69,662.64	U
TOTAL	NON-OPERATING EXPENDITURES	.00	42,539.45	69,662.64	.00	-69,662.64	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	91,901.73	161,564.40	.00	-161,564.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,539.45	69,662.64	.00	-69,662.64	
NET		.00	49,362.28	91,901.76	.00	-91,901.76	
TOTAL FUND							
7788	Town of Swansea						
TOTAL	REVENUE	.00	91,901.73	161,564.40	.00	-161,564.40	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	42,539.45	69,662.64	.00	-69,662.64	
NET		.00	49,362.28	91,901.76	.00	-91,901.76	

COAS: L COUNTY OF LEXINGTON
FUND: 7789 City of West Columbia
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,748,679.05	3,732,590.64	.00	-3,732,590.64	U
410530	State Sales and Use Tax Credit	.00	3,817.55	16,315.59	.00	-16,315.59	U
411000	Current Vehicle Taxes	.00	47,299.49	284,622.38	.00	-284,622.38	U
412000	Current Tax Penalties	.00	2,199.82	2,199.97	.00	-2,199.97	U
413000	Delinquent Taxes	.00	1,068.03	82,545.43	.00	-82,545.43	U
414000	Delinquent Tax Penalties	.00	160.22	12,381.97	.00	-12,381.97	U
418000	Motor Carrier Payments	.00	1,043.67	8,341.17	.00	-8,341.17	U
TOTAL	PROPERTY TAXES	.00	1,804,267.83	4,138,997.15	.00	-4,138,997.15	
461000	Investment Interest	.00	2,306.00	4,832.06	.00	-4,832.06	U
TOTAL	INTEREST	.00	2,306.00	4,832.06	.00	-4,832.06	
539500	Tax Disbursements	.00	1,395,879.40	2,337,255.38	.00	-2,337,255.38	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,395,879.40	2,337,255.38	.00	-2,337,255.38	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,806,573.83	4,143,829.21	.00	-4,143,829.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,395,879.40	2,337,255.38	.00	-2,337,255.38	
NET		.00	410,694.43	1,806,573.83	.00	-1,806,573.83	
TOTAL FUND							
7789	City of West Columbia						
TOTAL	REVENUE	.00	1,806,573.83	4,143,829.21	.00	-4,143,829.21	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,395,879.40	2,337,255.38	.00	-2,337,255.38	
NET		.00	410,694.43	1,806,573.83	.00	-1,806,573.83	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	103.28	317.28	.00	-317.28	U
TOTAL	INTEREST	.00	103.28	317.28	.00	-317.28	
465000	Road Improvement Special Assmts	.00	77,490.00	296,640.00	.00	-296,640.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	77,490.00	296,640.00	.00	-296,640.00	
539500	Tax Disbursements	.00	181,183.84	219,364.00	.00	-219,364.00	U
TOTAL	NON-OPERATING EXPENDITURES	.00	181,183.84	219,364.00	.00	-219,364.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	77,593.28	296,957.28	.00	-296,957.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	181,183.84	219,364.00	.00	-219,364.00	
NET		.00	-103,590.56	77,593.28	.00	-77,593.28	
TOTAL FUND							
7790	Town of Irmo						
TOTAL	REVENUE	.00	77,593.28	296,957.28	.00	-296,957.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	181,183.84	219,364.00	.00	-219,364.00	
NET		.00	-103,590.56	77,593.28	.00	-77,593.28	

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	207,189.13	482,809.48	.00	-482,809.48	U
410530	State Sales and Use Tax Credit	.00	1,047.21	3,971.08	.00	-3,971.08	U
411000	Current Vehicle Taxes	.00	12,419.34	62,385.91	.00	-62,385.91	U
412000	Current Tax Penalties	.00	132.21	132.21	.00	-132.21	U
413000	Delinquent Taxes	.00	.00	7,901.83	.00	-7,901.83	U
414000	Delinquent Tax Penalties	.00	.00	1,185.30	.00	-1,185.30	U
418000	Motor Carrier Payments	.00	148.46	1,246.55	.00	-1,246.55	U
TOTAL	PROPERTY TAXES	.00	220,936.35	559,632.36	.00	-559,632.36	
461000	Investment Interest	.00	284.31	637.93	.00	-637.93	U
TOTAL	INTEREST	.00	284.31	637.93	.00	-637.93	
539500	Tax Disbursements	.00	226,357.08	339,049.63	.00	-339,049.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	226,357.08	339,049.63	.00	-339,049.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	221,220.66	560,270.29	.00	-560,270.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	226,357.08	339,049.63	.00	-339,049.63	
NET		.00	-5,136.42	221,220.66	.00	-221,220.66	
TOTAL FUND							
7791	Town of Springdale						
TOTAL	REVENUE	.00	221,220.66	560,270.29	.00	-560,270.29	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	226,357.08	339,049.63	.00	-339,049.63	
NET		.00	-5,136.42	221,220.66	.00	-221,220.66	

COAS: L COUNTY OF LEXINGTON
FUND: 7792 City of Columbia
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	1,651,535.14	2,214,832.67	.00	-2,214,832.67	U
411000	Current Vehicle Taxes	.00	1,528.48	14,017.60	.00	-14,017.60	U
412000	Current Tax Penalties	.00	614.31	617.45	.00	-617.45	U
413000	Delinquent Taxes	.00	.00	1,215.63	.00	-1,215.63	U
414000	Delinquent Tax Penalties	.00	.00	182.33	.00	-182.33	U
418000	Motor Carrier Payments	.00	519.81	4,361.39	.00	-4,361.39	U
TOTAL	PROPERTY TAXES	.00	1,654,197.74	2,235,227.07	.00	-2,235,227.07	
461000	Investment Interest	.00	2,086.64	2,664.63	.00	-2,664.63	U
TOTAL	INTEREST	.00	2,086.64	2,664.63	.00	-2,664.63	
539500	Tax Disbursements	.00	492,379.01	581,607.32	.00	-581,607.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	492,379.01	581,607.32	.00	-581,607.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,656,284.38	2,237,891.70	.00	-2,237,891.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	492,379.01	581,607.32	.00	-581,607.32	
NET		.00	1,163,905.37	1,656,284.38	.00	-1,656,284.38	
TOTAL FUND							
7792	City of Columbia						
TOTAL	REVENUE	.00	1,656,284.38	2,237,891.70	.00	-2,237,891.70	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	492,379.01	581,607.32	.00	-581,607.32	
NET		.00	1,163,905.37	1,656,284.38	.00	-1,656,284.38	

COAS: L COUNTY OF LEXINGTON
FUND: 7794 West Columbia TIF District
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	305,825.85	748,763.47	.00	-748,763.47	U
410530	State Sales and Use Tax Credit	.00	13,231.74	61,313.02	.00	-61,313.02	U
412000	Current Tax Penalties	.00	407.15	407.15	.00	-407.15	U
413000	Delinquent Taxes	.00	.00	28,313.81	.00	-28,313.81	U
414000	Delinquent Tax Penalties	.00	.00	4,247.10	.00	-4,247.10	U
TOTAL	PROPERTY TAXES	.00	319,464.74	843,044.55	.00	-843,044.55	
461000	Investment Interest	.00	412.59	946.61	.00	-946.61	U
TOTAL	INTEREST	.00	412.59	946.61	.00	-946.61	
539500	Tax Disbursements	.00	369,668.18	524,113.83	.00	-524,113.83	U
TOTAL	NON-OPERATING EXPENDITURES	.00	369,668.18	524,113.83	.00	-524,113.83	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	319,877.33	843,991.16	.00	-843,991.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	369,668.18	524,113.83	.00	-524,113.83	
NET		.00	-49,790.85	319,877.33	.00	-319,877.33	
TOTAL FUND							
7794	West Columbia TIF District						
TOTAL	REVENUE	.00	319,877.33	843,991.16	.00	-843,991.16	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	369,668.18	524,113.83	.00	-524,113.83	
NET		.00	-49,790.85	319,877.33	.00	-319,877.33	

COAS: L COUNTY OF LEXINGTON
FUND: 7795 Town of Lexington TIF
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	55,515.85	105,516.79	.00	-105,516.79	U
412000	Current Tax Penalties	.00	245.71	245.71	.00	-245.71	U
TOTAL	PROPERTY TAXES	.00	55,761.56	105,762.50	.00	-105,762.50	
461000	Investment Interest	.00	71.20	118.58	.00	-118.58	U
TOTAL	INTEREST	.00	71.20	118.58	.00	-118.58	
539500	Tax Disbursements	.00	41,184.96	50,048.32	.00	-50,048.32	U
TOTAL	NON-OPERATING EXPENDITURES	.00	41,184.96	50,048.32	.00	-50,048.32	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	55,832.76	105,881.08	.00	-105,881.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	41,184.96	50,048.32	.00	-50,048.32	
NET		.00	14,647.80	55,832.76	.00	-55,832.76	
TOTAL FUND							
7795	Town of Lexington TIF						
TOTAL	REVENUE	.00	55,832.76	105,881.08	.00	-105,881.08	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	41,184.96	50,048.32	.00	-50,048.32	
NET		.00	14,647.80	55,832.76	.00	-55,832.76	

COAS: L COUNTY OF LEXINGTON
FUND: 7796 City of Cayce TIF District 2017 Ext
PRED 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	793,736.57	1,261,425.27	.00	-1,261,425.27	U
410530	State Sales and Use Tax Credit	.00	47,498.29	65,264.11	.00	-65,264.11	U
413000	Delinquent Taxes	.00	.00	297.56	.00	-297.56	U
414000	Delinquent Tax Penalties	.00	.00	44.64	.00	-44.64	U
TOTAL	PROPERTY TAXES	.00	841,234.86	1,327,031.58	.00	-1,327,031.58	
461000	Investment Interest	.00	1,068.12	1,522.99	.00	-1,522.99	U
TOTAL	INTEREST	.00	1,068.12	1,522.99	.00	-1,522.99	
539500	Tax Disbursements	.00	449,654.14	486,251.59	.00	-486,251.59	U
TOTAL	NON-OPERATING EXPENDITURES	.00	449,654.14	486,251.59	.00	-486,251.59	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	842,302.98	1,328,554.57	.00	-1,328,554.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	449,654.14	486,251.59	.00	-486,251.59	
NET		.00	392,648.84	842,302.98	.00	-842,302.98	
TOTAL FUND							
7796	City of Cayce TIF District 2017 Ext						
TOTAL	REVENUE	.00	842,302.98	1,328,554.57	.00	-1,328,554.57	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	449,654.14	486,251.59	.00	-486,251.59	
NET		.00	392,648.84	842,302.98	.00	-842,302.98	

COAS: L COUNTY OF LEXINGTON
FUND: 7797 City of Cayce TIF Dist Amnd Proj Ar
PRED 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	2,863.38	8,765.26	.00	-8,765.26	U
410530	State Sales and Use Tax Credit	.00	.00	1.14	.00	-1.14	U
TOTAL	PROPERTY TAXES	.00	2,863.38	8,766.40	.00	-8,766.40	
461000	Investment Interest	.00	3.71	10.13	.00	-10.13	U
TOTAL	INTEREST	.00	3.71	10.13	.00	-10.13	
539500	Tax Disbursements	.00	3,728.88	5,909.44	.00	-5,909.44	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,728.88	5,909.44	.00	-5,909.44	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,867.09	8,776.53	.00	-8,776.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,728.88	5,909.44	.00	-5,909.44	
NET		.00	-861.79	2,867.09	.00	-2,867.09	
TOTAL FUND							
7797	City of Cayce TIF Dist Amnd Proj Ar						
TOTAL	REVENUE	.00	2,867.09	8,776.53	.00	-8,776.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,728.88	5,909.44	.00	-5,909.44	
NET		.00	-861.79	2,867.09	.00	-2,867.09	

COAS: L COUNTY OF LEXINGTON
FUND: 7798 Town of Lexington Mill TIF Dist
PRED 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	2.41	2.41	.00	-2.41	U
TOTAL	PROPERTY TAXES	.00	2.41	2.41	.00	-2.41	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2.41	2.41	.00	-2.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	2.41	2.41	.00	-2.41	
TOTAL FUND							
7798	Town of Lexington Mill TIF Dist						
TOTAL	REVENUE	.00	2.41	2.41	.00	-2.41	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	2.41	2.41	.00	-2.41	

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	792,023.44	1,680,180.84	.00	-1,680,180.84	U
410530	State Sales and Use Tax Credit	.00	835.91	3,611.69	.00	-3,611.69	U
411000	Current Vehicle Taxes	.00	19,118.35	120,943.62	.00	-120,943.62	U
412000	Current Tax Penalties	.00	463.63	462.55	.00	-462.55	U
413000	Delinquent Taxes	.00	-40.24	20,698.29	.00	-20,698.29	U
414000	Delinquent Tax Penalties	.00	-6.05	3,104.78	.00	-3,104.78	U
418000	Motor Carrier Payments	.00	476.09	3,760.73	.00	-3,760.73	U
TOTAL	PROPERTY TAXES	.00	812,871.13	1,832,762.50	.00	-1,832,762.50	
461000	Investment Interest	.00	1,042.03	2,084.17	.00	-2,084.17	U
TOTAL	INTEREST	.00	1,042.03	2,084.17	.00	-2,084.17	
539500	Tax Disbursements	.00	717,827.28	1,020,933.51	.00	-1,020,933.51	U
TOTAL	NON-OPERATING EXPENDITURES	.00	717,827.28	1,020,933.51	.00	-1,020,933.51	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	813,913.16	1,834,846.67	.00	-1,834,846.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	717,827.28	1,020,933.51	.00	-1,020,933.51	
NET		.00	96,085.88	813,913.16	.00	-813,913.16	
TOTAL FUND							
7800	Irmo Fire District						
TOTAL	REVENUE	.00	813,913.16	1,834,846.67	.00	-1,834,846.67	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	717,827.28	1,020,933.51	.00	-1,020,933.51	
NET		.00	96,085.88	813,913.16	.00	-813,913.16	

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	320,308.52	429,657.74	.00	-429,657.74	U
411000	Current Vehicle Taxes	.00	293.27	2,544.87	.00	-2,544.87	U
412000	Current Tax Penalties	.00	118.64	119.21	.00	-119.21	U
413000	Delinquent Taxes	.00	.00	218.38	.00	-218.38	U
414000	Delinquent Tax Penalties	.00	.00	32.75	.00	-32.75	U
418000	Motor Carrier Payments	.00	100.79	795.85	.00	-795.85	U
TOTAL	PROPERTY TAXES	.00	320,821.22	433,368.80	.00	-433,368.80	
461000	Investment Interest	.00	404.69	516.56	.00	-516.56	U
TOTAL	INTEREST	.00	404.69	516.56	.00	-516.56	
539500	Tax Disbursements	.00	95,420.32	112,659.45	.00	-112,659.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	95,420.32	112,659.45	.00	-112,659.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	321,225.91	433,885.36	.00	-433,885.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	95,420.32	112,659.45	.00	-112,659.45	
NET		.00	225,805.59	321,225.91	.00	-321,225.91	
TOTAL FUND							
7802	City of Columbia Fire District						
TOTAL	REVENUE	.00	321,225.91	433,885.36	.00	-433,885.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	95,420.32	112,659.45	.00	-112,659.45	
NET		.00	225,805.59	321,225.91	.00	-321,225.91	

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	148,765.90	283,900.76	.00	-283,900.76	U
410530	State Sales and Use Tax Credit	.00	113.85	491.86	.00	-491.86	U
411000	Current Vehicle Taxes	.00	2,626.43	16,443.36	.00	-16,443.36	U
412000	Current Tax Penalties	.00	79.29	79.22	.00	-79.22	U
413000	Delinquent Taxes	.00	-4.24	2,790.85	.00	-2,790.85	U
414000	Delinquent Tax Penalties	.00	-.63	418.64	.00	-418.64	U
TOTAL	PROPERTY TAXES	.00	151,580.60	304,124.69	.00	-304,124.69	
461000	Investment Interest	.00	457.83	799.83	.00	-799.83	U
TOTAL	INTEREST	.00	457.83	799.83	.00	-799.83	
552200	Interest - Bonds (Schools)	.00	.00	11,000.00	.00	-11,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	11,000.00	.00	-11,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	152,038.43	304,924.52	.00	-304,924.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,000.00	.00	-11,000.00	
NET		.00	152,038.43	293,924.52	.00	-293,924.52	
TOTAL FUND							
7810	Irmo Fire District Bond Fund						
TOTAL	REVENUE	.00	152,038.43	304,924.52	.00	-304,924.52	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	11,000.00	.00	-11,000.00	
NET		.00	152,038.43	293,924.52	.00	-293,924.52	

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	13,517,481.60	83,176,198.45	.00	-83,176,198.45	U
TOTAL	MISCELLANEOUS REVENUES	.00	13,517,481.60	83,176,198.45	.00	-83,176,198.45	
410000	Current Property Taxes	.00	43,541,717.01	62,726,542.50	.00	-62,726,542.50	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	5,050.92	15,422.27	.00	-15,422.27	U
410535	State Sales Tax - School Tax Relief	.00	3,794,648.40	18,930,346.30	.00	-18,930,346.30	U
411000	Current Vehicle Taxes	.00	2,051,128.02	13,715,970.27	.00	-13,715,970.27	U
412000	Current Tax Penalties	.00	17,028.15	17,024.26	.00	-17,024.26	U
413000	Delinquent Taxes	.00	32,482.42	1,351,803.28	.00	-1,351,803.28	U
414000	Delinquent Tax Penalties	.00	4,872.39	202,727.82	.00	-202,727.82	U
418000	Motor Carrier Payments	.00	39,805.96	329,819.34	.00	-329,819.34	U
419000	Merchants Exemptions	.00	60,846.43	182,539.29	.00	-182,539.29	U
TOTAL	PROPERTY TAXES	.00	49,547,579.70	104,722,206.95	.00	-104,722,206.95	
461000	Investment Interest	.00	57,673.72	93,758.67	.00	-93,758.67	U
TOTAL	INTEREST	.00	57,673.72	93,758.67	.00	-93,758.67	
539500	Tax Disbursements	.00	14,653,476.46	32,825,002.68	.00	-32,825,002.68	U
539550	Other Disbursements	.00	17,312,130.00	109,356,556.37	.00	-109,356,556.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	31,965,606.46	142,181,559.05	.00	-142,181,559.05	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	63,122,735.02	187,992,164.07	.00	-187,992,164.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,965,606.46	142,181,559.05	.00	-142,181,559.05	
NET		.00	31,157,128.56	45,810,605.02	.00	-45,810,605.02	

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	63,122,735.02	187,992,164.07	.00	-187,992,164.07	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	31,965,606.46	142,181,559.05	.00	-142,181,559.05	
NET		.00	31,157,128.56	45,810,605.02	.00	-45,810,605.02	

COAS: L COUNTY OF LEXINGTON
FUND: 8120 School District No. 1 - Lease Purch
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	1.19	.00	-1.19	U
411000	Current Vehicle Taxes	.00	.00	5.89	.00	-5.89	U
413000	Delinquent Taxes	.00	6.77	6.77	.00	-6.77	U
414000	Delinquent Tax Penalties	.00	1.02	1.02	.00	-1.02	U
TOTAL	PROPERTY TAXES	.00	7.79	14.87	.00	-14.87	
461000	Investment Interest	.00	.01	.02	.00	-.02	U
TOTAL	INTEREST	.00	.01	.02	.00	-.02	
539500	Tax Disbursements	.00	.00	7.09	.00	-7.09	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	7.09	.00	-7.09	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7.80	14.89	.00	-14.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7.09	.00	-7.09	
NET		.00	7.80	7.80	.00	-7.80	
TOTAL FUND							
8120	School District No. 1 - Lease Purch						
TOTAL	REVENUE	.00	7.80	14.89	.00	-14.89	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	7.09	.00	-7.09	
NET		.00	7.80	7.80	.00	-7.80	

COAS: L COUNTY OF LEXINGTON
FUND: 8150 School District No. 1 - Debt Svc
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
401970	Sale of Bonds	.00	.00	1,210,747.39	.00	-1,210,747.39	U
401990	Miscellaneous	.00	1,431,916.97	2,857,745.25	.00	-2,857,745.25	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,431,916.97	4,068,492.64	.00	-4,068,492.64	
410000	Current Property Taxes	.00	9,300,299.04	18,921,017.70	.00	-18,921,017.70	U
410530	State Sales and Use Tax Credit	.00	6,582,446.56	21,825,041.94	.00	-21,825,041.94	U
411000	Current Vehicle Taxes	.00	343,782.74	2,251,931.66	.00	-2,251,931.66	U
412000	Current Tax Penalties	.00	4,513.88	4,517.68	.00	-4,517.68	U
413000	Delinquent Taxes	.00	6,034.13	275,041.79	.00	-275,041.79	U
414000	Delinquent Tax Penalties	.00	905.12	41,247.89	.00	-41,247.89	U
418000	Motor Carrier Payments	.00	10,531.79	88,336.92	.00	-88,336.92	U
419000	Merchants Exemptions	.00	20,815.83	62,447.49	.00	-62,447.49	U
TOTAL	PROPERTY TAXES	.00	16,269,329.09	43,469,583.07	.00	-43,469,583.07	
461000	Investment Interest	.00	59,025.69	198,178.63	.00	-198,178.63	U
TOTAL	INTEREST	.00	59,025.69	198,178.63	.00	-198,178.63	
552200	Interest - Bonds (Schools)	.00	5,827,848.75	14,460,281.13	.00	-14,460,281.13	U
555100	Principal - Bonds (Schools)	.00	3,990,000.00	5,188,000.00	.00	-5,188,000.00	U
559900	Fiscal Agent Fees	.00	1,000.00	4,725.00	.00	-4,725.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	9,818,848.75	19,653,006.13	.00	-19,653,006.13	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,760,271.75	47,736,254.34	.00	-47,736,254.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,818,848.75	19,653,006.13	.00	-19,653,006.13	
NET		.00	7,941,423.00	28,083,248.21	.00	-28,083,248.21	

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	17,760,271.75	47,736,254.34	.00	-47,736,254.34	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,818,848.75	19,653,006.13	.00	-19,653,006.13	
NET		.00	7,941,423.00	28,083,248.21	.00	-28,083,248.21	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,499.14	82,526.86	.00	-82,526.86	U
TOTAL	INTEREST	.00	3,499.14	82,526.86	.00	-82,526.86	
539550	Other Disbursements	.00	409,031.13	10,888,081.79	.00	-10,888,081.79	U
TOTAL	NON-OPERATING EXPENDITURES	.00	409,031.13	10,888,081.79	.00	-10,888,081.79	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,499.14	82,526.86	.00	-82,526.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	409,031.13	10,888,081.79	.00	-10,888,081.79	
NET		.00	-405,531.99	-10,805,554.93	.00	10,805,554.93	
TOTAL FUND							
8155	SD# 1 - GO Bond Series 2013						
TOTAL	REVENUE	.00	3,499.14	82,526.86	.00	-82,526.86	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	409,031.13	10,888,081.79	.00	-10,888,081.79	
NET		.00	-405,531.99	-10,805,554.93	.00	10,805,554.93	

COAS: L COUNTY OF LEXINGTON
FUND: 8156 SD# 1 - GO Bond Series 2013C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTEREST	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	
TOTAL FUND							
8156	SD# 1 - GO Bond Series 2013C						
TOTAL	REVENUE	.00	.00	.00	.00	.00	
NET		.00	.00	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8158 SD# 1 - GO Bonds S2014
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	4,426.21	28,335.50	.00	-28,335.50	U
TOTAL	INTEREST	.00	4,426.21	28,335.50	.00	-28,335.50	
539550	Other Disbursements	.00	.00	121,724.07	.00	-121,724.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	121,724.07	.00	-121,724.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	4,426.21	28,335.50	.00	-28,335.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	121,724.07	.00	-121,724.07	
NET		.00	4,426.21	-93,388.57	.00	93,388.57	
TOTAL FUND							
8158	SD# 1 - GO Bonds S2014						
TOTAL	REVENUE	.00	4,426.21	28,335.50	.00	-28,335.50	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	121,724.07	.00	-121,724.07	
NET		.00	4,426.21	-93,388.57	.00	93,388.57	

COAS: L COUNTY OF LEXINGTON
FUND: 8161 SD# 1 - GO Bond Series 2015B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.88	188.15	.00	-188.15	U
TOTAL	INTEREST	.00	.88	188.15	.00	-188.15	
539550	Other Disbursements	.00	.00	37,992.17	.00	-37,992.17	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	37,992.17	.00	-37,992.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.88	188.15	.00	-188.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	37,992.17	.00	-37,992.17	
NET		.00	.88	-37,804.02	.00	37,804.02	
TOTAL FUND							
8161	SD# 1 - GO Bond Series 2015B						
TOTAL	REVENUE	.00	.88	188.15	.00	-188.15	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	37,992.17	.00	-37,992.17	
NET		.00	.88	-37,804.02	.00	37,804.02	

COAS: L COUNTY OF LEXINGTON
FUND: 8164 SD# 1 - GO BAN Series 2016B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,853.71	67,470.36	.00	-67,470.36	U
TOTAL	INTEREST	.00	9,853.71	67,470.36	.00	-67,470.36	
539550	Other Disbursements	.00	.00	1,028,810.24	.00	-1,028,810.24	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,028,810.24	.00	-1,028,810.24	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	9,853.71	67,470.36	.00	-67,470.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,028,810.24	.00	-1,028,810.24	
NET		.00	9,853.71	-961,339.88	.00	961,339.88	
TOTAL FUND							
8164	SD# 1 - GO BAN Series 2016B						
TOTAL	REVENUE	.00	9,853.71	67,470.36	.00	-67,470.36	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,028,810.24	.00	-1,028,810.24	
NET		.00	9,853.71	-961,339.88	.00	961,339.88	

COAS: L COUNTY OF LEXINGTON
FUND: 8165 SD# 1 - GO BOND Series 2017
PRED 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	12,911.25	185,252.06	.00	-185,252.06	U
TOTAL	INTEREST	.00	12,911.25	185,252.06	.00	-185,252.06	
539550	Other Disbursements	.00	2,739,204.05	17,336,811.42	.00	-17,336,811.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	2,739,204.05	17,336,811.42	.00	-17,336,811.42	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	12,911.25	185,252.06	.00	-185,252.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,739,204.05	17,336,811.42	.00	-17,336,811.42	
NET		.00	-2,726,292.80	-17,151,559.36	.00	17,151,559.36	
TOTAL FUND							
8165	SD# 1 - GO BOND Series 2017						
TOTAL	REVENUE	.00	12,911.25	185,252.06	.00	-185,252.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	2,739,204.05	17,336,811.42	.00	-17,336,811.42	
NET		.00	-2,726,292.80	-17,151,559.36	.00	17,151,559.36	

COAS: L COUNTY OF LEXINGTON
FUND: 8166 SD# 1 - GO ADV REFUND BONDS S2017B
PRED 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	.42	.79	.00	-.79	U
TOTAL	INTEREST	.00	.42	.79	.00	-.79	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.42	.79	.00	-.79	
NET		.00	.42	.79	.00	-.79	
TOTAL FUND 8166 SD# 1 - GO ADV REFUND BONDS S2017B							
TOTAL	REVENUE	.00	.42	.79	.00	-.79	
NET		.00	.42	.79	.00	-.79	

COAS: L COUNTY OF LEXINGTON
FUND: 8167 SD# 1 - GO BOND SERIES 2017C
PRED 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	18,385.86	115,144.53	.00	-115,144.53	U
TOTAL	INTEREST	.00	18,385.86	115,144.53	.00	-115,144.53	
539550	Other Disbursements	.00	.00	84,198.45	.00	-84,198.45	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	84,198.45	.00	-84,198.45	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,385.86	115,144.53	.00	-115,144.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	84,198.45	.00	-84,198.45	
NET		.00	18,385.86	30,946.08	.00	-30,946.08	
TOTAL FUND							
8167	SD# 1 - GO BOND SERIES 2017C						
TOTAL	REVENUE	.00	18,385.86	115,144.53	.00	-115,144.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	84,198.45	.00	-84,198.45	
NET		.00	18,385.86	30,946.08	.00	-30,946.08	

COAS: L COUNTY OF LEXINGTON
FUND: 8169 SD# 1 - GO BOND SERIES 2018
PRED 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	17,144.39	57,523.67	.00	-57,523.67	U
TOTAL	INTEREST	.00	17,144.39	57,523.67	.00	-57,523.67	
495100	General Obligation Bond Proceeds	.00	.00	8,964,521.87	.00	-8,964,521.87	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	8,964,521.87	.00	-8,964,521.87	
539550	Other Disbursements	.00	.00	1,250,747.39	.00	-1,250,747.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,250,747.39	.00	-1,250,747.39	
559901	Bond Issuance Cost / Contingency	.00	.00	33,910.00	.00	-33,910.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	33,910.00	.00	-33,910.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	17,144.39	9,022,045.54	.00	-9,022,045.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,284,657.39	.00	-1,284,657.39	
NET		.00	17,144.39	7,737,388.15	.00	-7,737,388.15	
TOTAL FUND							
8169	SD# 1 - GO BOND SERIES 2018						
TOTAL	REVENUE	.00	17,144.39	9,022,045.54	.00	-9,022,045.54	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,284,657.39	.00	-1,284,657.39	
NET		.00	17,144.39	7,737,388.15	.00	-7,737,388.15	

COAS: L COUNTY OF LEXINGTON
FUND: 8170 SD# 1 - GO BOND SERIES 2019A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTEREST	.00	.00	.00	.00	.00	
495100	General Obligation Bond Proceeds	.00	50,000.00	50,000.00	.00	-50,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	50,000.00	50,000.00	.00	-50,000.00	
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	50,000.00	50,000.00	.00	-50,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	50,000.00	50,000.00	.00	-50,000.00	
TOTAL FUND							
8170	SD# 1 - GO BOND SERIES 2019A						
TOTAL	REVENUE	.00	50,000.00	50,000.00	.00	-50,000.00	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	50,000.00	50,000.00	.00	-50,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8210 School District No. 2 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	4,304,566.17	28,071,010.65	.00	-28,071,010.65	U
TOTAL	MISCELLANEOUS REVENUES	.00	4,304,566.17	28,071,010.65	.00	-28,071,010.65	
410000	Current Property Taxes	.00	13,047,197.42	20,307,002.63	.00	-20,307,002.63	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	24,762.53	46,102.31	.00	-46,102.31	U
410535	State Sales Tax - School Tax Relief	.00	599,798.30	2,963,058.50	.00	-2,963,058.50	U
411000	Current Vehicle Taxes	.00	406,494.85	2,705,742.31	.00	-2,705,742.31	U
412000	Current Tax Penalties	.00	7,317.87	7,196.31	.00	-7,196.31	U
413000	Delinquent Taxes	.00	3,291.41	441,377.56	.00	-441,377.56	U
414000	Delinquent Tax Penalties	.00	493.70	66,206.70	.00	-66,206.70	U
418000	Motor Carrier Payments	.00	8,429.38	70,712.07	.00	-70,712.07	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	128,681.13	.00	-128,681.13	U
419000	Merchants Exemptions	.00	135,906.85	407,720.55	.00	-407,720.55	U
TOTAL	PROPERTY TAXES	.00	14,233,692.31	31,643,029.50	.00	-31,643,029.50	
461000	Investment Interest	.00	17,061.10	28,479.13	.00	-28,479.13	U
TOTAL	INTEREST	.00	17,061.10	28,479.13	.00	-28,479.13	
539500	Tax Disbursements	.00	5,002,994.10	10,558,265.59	.00	-10,558,265.59	U
539550	Other Disbursements	.00	4,904,364.47	35,533,298.58	.00	-35,533,298.58	U
TOTAL	NON-OPERATING EXPENDITURES	.00	9,907,358.57	46,091,564.17	.00	-46,091,564.17	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	18,555,319.58	59,742,519.28	.00	-59,742,519.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,907,358.57	46,091,564.17	.00	-46,091,564.17	
NET		.00	8,647,961.01	13,650,955.11	.00	-13,650,955.11	

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	18,555,319.58	59,742,519.28	.00	-59,742,519.28	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	9,907,358.57	46,091,564.17	.00	-46,091,564.17	
NET		.00	8,647,961.01	13,650,955.11	.00	-13,650,955.11	

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	4,827,936.80	8,130,891.26	.00	-8,130,891.26	U
410530	State Sales and Use Tax Credit	.00	3,416,056.33	8,478,567.39	.00	-8,478,567.39	U
411000	Current Vehicle Taxes	.00	137,818.83	892,014.11	.00	-892,014.11	U
412000	Current Tax Penalties	.00	2,672.32	2,653.61	.00	-2,653.61	U
413000	Delinquent Taxes	.00	1,059.31	146,552.80	.00	-146,552.80	U
414000	Delinquent Tax Penalties	.00	158.92	21,982.46	.00	-21,982.46	U
418000	Motor Carrier Payments	.00	4,575.56	38,383.24	.00	-38,383.24	U
418100	Heavy Equip. Rental Surcharge Fees	.00	.00	69,849.44	.00	-69,849.44	U
419000	Merchants Exemptions	.00	31,667.58	95,002.74	.00	-95,002.74	U
TOTAL	PROPERTY TAXES	.00	8,421,945.65	17,875,897.05	.00	-17,875,897.05	
461000	Investment Interest	.00	33,858.03	82,191.20	.00	-82,191.20	U
TOTAL	INTEREST	.00	33,858.03	82,191.20	.00	-82,191.20	
552200	Interest - Bonds (Schools)	.00	.00	4,450,131.25	.00	-4,450,131.25	U
559900	Fiscal Agent Fees	.00	525.00	2,618.75	.00	-2,618.75	U
TOTAL	DEBT SERVICE PAYMENTS	.00	525.00	4,452,750.00	.00	-4,452,750.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,455,803.68	17,958,088.25	.00	-17,958,088.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	525.00	4,452,750.00	.00	-4,452,750.00	
NET		.00	8,455,278.68	13,505,338.25	.00	-13,505,338.25	
TOTAL FUND							
8250	School District No. 2 - Debt Svc						
TOTAL	REVENUE	.00	8,455,803.68	17,958,088.25	.00	-17,958,088.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	525.00	4,452,750.00	.00	-4,452,750.00	
NET		.00	8,455,278.68	13,505,338.25	.00	-13,505,338.25	

COAS: L COUNTY OF LEXINGTON
FUND: 8257 SD# 2 - 2015 GO Bond C & D
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	1,268.86	8,299.81	.00	-8,299.81	U
TOTAL	INTEREST	.00	1,268.86	8,299.81	.00	-8,299.81	
539550	Other Disbursements	.00	18,966.40	90,303.14	.00	-90,303.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	18,966.40	90,303.14	.00	-90,303.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,268.86	8,299.81	.00	-8,299.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,966.40	90,303.14	.00	-90,303.14	
NET		.00	-17,697.54	-82,003.33	.00	82,003.33	
TOTAL FUND							
8257	SD# 2 - 2015 GO Bond C & D						
TOTAL	REVENUE	.00	1,268.86	8,299.81	.00	-8,299.81	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	18,966.40	90,303.14	.00	-90,303.14	
NET		.00	-17,697.54	-82,003.33	.00	82,003.33	

COAS: L COUNTY OF LEXINGTON
FUND: 8259 SD# 2 - GO Bond Series 2016 A SCAGO
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	2,093.97	13,091.20	.00	-13,091.20	U
TOTAL	INTEREST	.00	2,093.97	13,091.20	.00	-13,091.20	
539550	Other Disbursements	.00	.00	46,479.63	.00	-46,479.63	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	46,479.63	.00	-46,479.63	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	2,093.97	13,091.20	.00	-13,091.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	46,479.63	.00	-46,479.63	
NET		.00	2,093.97	-33,388.43	.00	33,388.43	
TOTAL FUND							
8259	SD# 2 - GO Bond Series 2016 A SCAGO						
TOTAL	REVENUE	.00	2,093.97	13,091.20	.00	-13,091.20	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	46,479.63	.00	-46,479.63	
NET		.00	2,093.97	-33,388.43	.00	33,388.43	

COAS: L COUNTY OF LEXINGTON
FUND: 8263 SD2 GO BONDS SERIES 2017
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	7,138.60	49,857.32	.00	-49,857.32	U
TOTAL	INTEREST	.00	7,138.60	49,857.32	.00	-49,857.32	
539550	Other Disbursements	.00	4,440.90	1,324,324.86	.00	-1,324,324.86	U
TOTAL	NON-OPERATING EXPENDITURES	.00	4,440.90	1,324,324.86	.00	-1,324,324.86	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	7,138.60	49,857.32	.00	-49,857.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,440.90	1,324,324.86	.00	-1,324,324.86	
NET		.00	2,697.70	-1,274,467.54	.00	1,274,467.54	
TOTAL FUND							
8263	SD2 GO BONDS SERIES 2017						
TOTAL	REVENUE	.00	7,138.60	49,857.32	.00	-49,857.32	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	4,440.90	1,324,324.86	.00	-1,324,324.86	
NET		.00	2,697.70	-1,274,467.54	.00	1,274,467.54	

COAS: L COUNTY OF LEXINGTON
FUND: 8264 SD2 GO BONDS SERIES 2017 C&D
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	114,153.26	943,234.91	.00	-943,234.91	U
TOTAL	INTEREST	.00	114,153.26	943,234.91	.00	-943,234.91	
539550	Other Disbursements	.00	5,017,908.35	43,492,366.39	.00	-43,492,366.39	U
TOTAL	NON-OPERATING EXPENDITURES	.00	5,017,908.35	43,492,366.39	.00	-43,492,366.39	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	114,153.26	943,234.91	.00	-943,234.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,017,908.35	43,492,366.39	.00	-43,492,366.39	
NET		.00	-4,903,755.09	-42,549,131.48	.00	42,549,131.48	
TOTAL FUND							
8264	SD2 GO BONDS SERIES 2017 C&D						
TOTAL	REVENUE	.00	114,153.26	943,234.91	.00	-943,234.91	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	5,017,908.35	43,492,366.39	.00	-43,492,366.39	
NET		.00	-4,903,755.09	-42,549,131.48	.00	42,549,131.48	

COAS: L COUNTY OF LEXINGTON
FUND: 8265 SD2 GO BOND SERIES 2018A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
559901	Bond Issuance Cost / Contingency	.00	.00	10,000.00	.00	-10,000.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	10,000.00	.00	-10,000.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10,000.00	.00	-10,000.00	
NET		.00	.00	-10,000.00	.00	10,000.00	
TOTAL FUND							
8265	SD2 GO BOND SERIES 2018A						
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	10,000.00	.00	-10,000.00	
NET		.00	.00	-10,000.00	.00	10,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8266 SD2 GO BOND SERIES 2018B
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	8,056.28	47,024.68	.00	-47,024.68	U
TOTAL	INTEREST	.00	8,056.28	47,024.68	.00	-47,024.68	
495100	General Obligation Bond Proceeds	.00	.00	5,000,000.00	.00	-5,000,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	5,000,000.00	.00	-5,000,000.00	
539550	Other Disbursements	.00	205,300.40	1,457,101.37	.00	-1,457,101.37	U
TOTAL	NON-OPERATING EXPENDITURES	.00	205,300.40	1,457,101.37	.00	-1,457,101.37	
559901	Bond Issuance Cost / Contingency	.00	.00	40,500.00	.00	-40,500.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	40,500.00	.00	-40,500.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	8,056.28	5,047,024.68	.00	-5,047,024.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	205,300.40	1,497,601.37	.00	-1,497,601.37	
NET		.00	-197,244.12	3,549,423.31	.00	-3,549,423.31	
TOTAL FUND							
8266	SD2 GO BOND SERIES 2018B						
TOTAL	REVENUE	.00	8,056.28	5,047,024.68	.00	-5,047,024.68	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	205,300.40	1,497,601.37	.00	-1,497,601.37	
NET		.00	-197,244.12	3,549,423.31	.00	-3,549,423.31	

COAS: L COUNTY OF LEXINGTON
FUND: 8267 SD2 GO BOND SERIES 2018C
PRED 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	.03	.06	.00	-.06	U
TOTAL	INTEREST	.00	.03	.06	.00	-.06	
495100	General Obligation Bond Proceeds	.00	.00	1,812,000.00	.00	-1,812,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	1,812,000.00	.00	-1,812,000.00	
539550	Other Disbursements	.00	.00	1,788,488.66	.00	-1,788,488.66	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	1,788,488.66	.00	-1,788,488.66	
559901	Bond Issuance Cost / Contingency	.00	.00	22,530.00	.00	-22,530.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	22,530.00	.00	-22,530.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.03	1,812,000.06	.00	-1,812,000.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,811,018.66	.00	-1,811,018.66	
NET		.00	.03	981.40	.00	-981.40	
TOTAL FUND							
8267	SD2 GO BOND SERIES 2018C						
TOTAL	REVENUE	.00	.03	1,812,000.06	.00	-1,812,000.06	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	1,811,018.66	.00	-1,811,018.66	
NET		.00	.03	981.40	.00	-981.40	

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	1,419,412.63	7,944,862.05	.00	-7,944,862.05	U
TOTAL	MISCELLANEOUS REVENUES	.00	1,419,412.63	7,944,862.05	.00	-7,944,862.05	
410000	Current Property Taxes	.00	3,344,237.84	5,414,568.70	.00	-5,414,568.70	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	2,692.38	8,605.21	.00	-8,605.21	U
410535	State Sales Tax - School Tax Relief	.00	208,822.68	1,064,781.52	.00	-1,064,781.52	U
411000	Current Vehicle Taxes	.00	117,129.70	762,348.70	.00	-762,348.70	U
412000	Current Tax Penalties	.00	2,501.62	2,463.54	.00	-2,463.54	U
413000	Delinquent Taxes	.00	1,053.26	160,752.34	.00	-160,752.34	U
414000	Delinquent Tax Penalties	.00	135.69	24,090.54	.00	-24,090.54	U
418000	Motor Carrier Payments	.00	2,564.67	21,442.38	.00	-21,442.38	U
419000	Merchants Exemptions	.00	16,323.94	48,971.82	.00	-48,971.82	U
TOTAL	PROPERTY TAXES	.00	3,695,461.78	8,265,509.45	.00	-8,265,509.45	
461000	Investment Interest	.00	4,393.79	7,588.75	.00	-7,588.75	U
TOTAL	INTEREST	.00	4,393.79	7,588.75	.00	-7,588.75	
539500	Tax Disbursements	.00	1,497,904.75	2,959,799.09	.00	-2,959,799.09	U
539550	Other Disbursements	.00	1,628,235.31	9,767,128.27	.00	-9,767,128.27	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,126,140.06	12,726,927.36	.00	-12,726,927.36	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,119,268.20	16,217,960.25	.00	-16,217,960.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,126,140.06	12,726,927.36	.00	-12,726,927.36	
NET		.00	1,993,128.14	3,491,032.89	.00	-3,491,032.89	

COAS: L COUNTY OF LEXINGTON
FUND: 8310 School District No. 3 - General
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
8310	School District No. 3 - General						
TOTAL	REVENUE	.00	5,119,268.20	16,217,960.25	.00	-16,217,960.25	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,126,140.06	12,726,927.36	.00	-12,726,927.36	
NET		.00	1,993,128.14	3,491,032.89	.00	-3,491,032.89	

COAS: L COUNTY OF LEXINGTON
FUND: 8336 SD3 Go Bonds Series 2017A
PRED 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	1,036.32	6,889.78	.00	-6,889.78	U
TOTAL	INTEREST	.00	1,036.32	6,889.78	.00	-6,889.78	
539550	Other Disbursements	.00	.00	62,608.20	.00	-62,608.20	U
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	62,608.20	.00	-62,608.20	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,036.32	6,889.78	.00	-6,889.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	62,608.20	.00	-62,608.20	
NET		.00	1,036.32	-55,718.42	.00	55,718.42	
TOTAL FUND							
8336	SD3 Go Bonds Series 2017A						
TOTAL	REVENUE	.00	1,036.32	6,889.78	.00	-6,889.78	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	62,608.20	.00	-62,608.20	
NET		.00	1,036.32	-55,718.42	.00	55,718.42	

COAS: L COUNTY OF LEXINGTON
FUND: 8337 SD#3 Go Bonds Series 2018A
PRED 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	1,530.62	19,105.03	.00	-19,105.03	U
TOTAL	INTEREST	.00	1,530.62	19,105.03	.00	-19,105.03	
539550	Other Disbursements	.00	37,096.60	2,311,579.07	.00	-2,311,579.07	U
TOTAL	NON-OPERATING EXPENDITURES	.00	37,096.60	2,311,579.07	.00	-2,311,579.07	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,530.62	19,105.03	.00	-19,105.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	37,096.60	2,311,579.07	.00	-2,311,579.07	
NET		.00	-35,565.98	-2,292,474.04	.00	2,292,474.04	
TOTAL FUND							
8337	SD#3 Go Bonds Series 2018A						
TOTAL	REVENUE	.00	1,530.62	19,105.03	.00	-19,105.03	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	37,096.60	2,311,579.07	.00	-2,311,579.07	
NET		.00	-35,565.98	-2,292,474.04	.00	2,292,474.04	

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
401990	Miscellaneous	.00	.00	-68,235.74	.00	68,235.74	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	-68,235.74	.00	68,235.74	
410000	Current Property Taxes	.00	580,811.91	963,973.12	.00	-963,973.12	U
410530	State Sales and Use Tax Credit	.00	651,044.20	1,756,173.75	.00	-1,756,173.75	U
411000	Current Vehicle Taxes	.00	15,616.33	88,135.23	.00	-88,135.23	U
412000	Current Tax Penalties	.00	398.51	395.15	.00	-395.15	U
413000	Delinquent Taxes	.00	125.08	17,387.40	.00	-17,387.40	U
414000	Delinquent Tax Penalties	.00	17.36	2,606.80	.00	-2,606.80	U
415000	Saluda County Taxes	.00	174,396.98	348,781.62	.00	-348,781.62	U
418000	Motor Carrier Payments	.00	729.33	5,646.89	.00	-5,646.89	U
419000	Merchants Exemptions	.00	5,727.75	17,183.25	.00	-17,183.25	U
TOTAL	PROPERTY TAXES	.00	1,428,867.45	3,200,283.21	.00	-3,200,283.21	
461000	Investment Interest	.00	5,296.96	10,327.06	.00	-10,327.06	U
TOTAL	INTEREST	.00	5,296.96	10,327.06	.00	-10,327.06	
552200	Interest - Bonds (Schools)	.00	.00	3,249.90	.00	-3,249.90	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,249.90	.00	-3,249.90	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,434,164.41	3,142,374.53	.00	-3,142,374.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,249.90	.00	-3,249.90	
NET		.00	1,434,164.41	3,139,124.63	.00	-3,139,124.63	
TOTAL FUND							
8350	School District No. 3 - Debt Svc						
TOTAL	REVENUE	.00	1,434,164.41	3,142,374.53	.00	-3,142,374.53	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,249.90	.00	-3,249.90	
NET		.00	1,434,164.41	3,139,124.63	.00	-3,139,124.63	

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

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
403112	State - DOE Aid to Subdivisions	.00	2,441,587.13	14,140,107.25	.00	-14,140,107.25	U
TOTAL	MISCELLANEOUS REVENUES	.00	2,441,587.13	14,140,107.25	.00	-14,140,107.25	
410000	Current Property Taxes	.00	3,044,070.51	4,771,856.30	.00	-4,771,856.30	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	12,853.42	40,768.52	.00	-40,768.52	U
410535	State Sales Tax - School Tax Relief	.00	248,151.20	1,229,812.30	.00	-1,229,812.30	U
411000	Current Vehicle Taxes	.00	148,308.76	1,005,280.49	.00	-1,005,280.49	U
412000	Current Tax Penalties	.00	2,676.44	2,652.78	.00	-2,652.78	U
413000	Delinquent Taxes	.00	343.72	230,273.77	.00	-230,273.77	U
414000	Delinquent Tax Penalties	.00	51.56	34,541.51	.00	-34,541.51	U
418000	Motor Carrier Payments	.00	2,399.21	20,122.20	.00	-20,122.20	U
419000	Merchants Exemptions	.00	1,533.02	4,599.06	.00	-4,599.06	U
TOTAL	PROPERTY TAXES	.00	3,460,387.84	8,161,809.80	.00	-8,161,809.80	
461000	Investment Interest	.00	4,061.96	7,273.25	.00	-7,273.25	U
TOTAL	INTEREST	.00	4,061.96	7,273.25	.00	-7,273.25	
539500	Tax Disbursements	.00	1,296,088.72	2,901,069.28	.00	-2,901,069.28	U
539550	Other Disbursements	.00	2,689,738.33	16,191,822.42	.00	-16,191,822.42	U
TOTAL	NON-OPERATING EXPENDITURES	.00	3,985,827.05	19,092,891.70	.00	-19,092,891.70	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,906,036.93	22,309,190.30	.00	-22,309,190.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,985,827.05	19,092,891.70	.00	-19,092,891.70	
NET		.00	1,920,209.88	3,216,298.60	.00	-3,216,298.60	

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	5,906,036.93	22,309,190.30	.00	-22,309,190.30	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	3,985,827.05	19,092,891.70	.00	-19,092,891.70	
NET		.00	1,920,209.88	3,216,298.60	.00	-3,216,298.60	

COAS: L COUNTY OF LEXINGTON
FUND: 8420 School District No. 4 - Lease Purch
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
410000	Current Property Taxes	.00	.00	.11	.00	-.11	U
410530	State Sales and Use Tax Credit	.00	.00	106.93	.00	-106.93	U
TOTAL	PROPERTY TAXES	.00	.00	107.04	.00	-107.04	
461000	Investment Interest	.00	.00	.10	.00	-.10	U
TOTAL	INTEREST	.00	.00	.10	.00	-.10	
539500	Tax Disbursements	.00	107.14	107.14	.00	-107.14	U
TOTAL	NON-OPERATING EXPENDITURES	.00	107.14	107.14	.00	-107.14	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	.00	107.14	.00	-107.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	107.14	107.14	.00	-107.14	
NET		.00	-107.14	.00	.00	.00	
TOTAL FUND							
8420	School District No. 4 - Lease Purch						
TOTAL	REVENUE	.00	.00	107.14	.00	-107.14	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	107.14	107.14	.00	-107.14	
NET		.00	-107.14	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
FUND: 8432 School Dist. No.4 - 2008 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	.01	.01	.00	-.01	U
TOTAL	INTEREST	.00	.01	.01	.00	-.01	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.01	.01	.00	-.01	
NET		.00	.01	.01	.00	-.01	
TOTAL FUND 8432 School Dist. No.4 - 2008 GO BOND							
TOTAL	REVENUE	.00	.01	.01	.00	-.01	
NET		.00	.01	.01	.00	-.01	

COAS: L COUNTY OF LEXINGTON
FUND: 8436 School Dist. No.4 - 2016 GO BOND
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	.16	.30	.00	-.30	U
TOTAL	INTEREST	.00	.16	.30	.00	-.30	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	.16	.30	.00	-.30	
NET		.00	.16	.30	.00	-.30	
TOTAL FUND 8436 School Dist. No.4 - 2016 GO BOND							
TOTAL	REVENUE	.00	.16	.30	.00	-.30	
NET		.00	.16	.30	.00	-.30	

COAS: L COUNTY OF LEXINGTON
FUND: 8437 School Dist. No.4 - 2017 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	38,840.14	294,390.44	.00	-294,390.44	U
TOTAL	INTEREST	.00	38,840.14	294,390.44	.00	-294,390.44	
539550	Other Disbursements	.00	1,366,615.55	8,755,824.08	.00	-8,755,824.08	U
TOTAL	NON-OPERATING EXPENDITURES	.00	1,366,615.55	8,755,824.08	.00	-8,755,824.08	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	38,840.14	294,390.44	.00	-294,390.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,366,615.55	8,755,824.08	.00	-8,755,824.08	
NET		.00	-1,327,775.41	-8,461,433.64	.00	8,461,433.64	
TOTAL FUND							
8437	School Dist. No.4 - 2017 GO BOND						
TOTAL	REVENUE	.00	38,840.14	294,390.44	.00	-294,390.44	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	1,366,615.55	8,755,824.08	.00	-8,755,824.08	
NET		.00	-1,327,775.41	-8,461,433.64	.00	8,461,433.64	

COAS: L COUNTY OF LEXINGTON
FUND: 8438 SD#4 GO BOND SERIES 2019
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL	INTEREST	.00	.00	.00	.00	.00	
495100	General Obligation Bond Proceeds	.00	50,000.00	50,000.00	.00	-50,000.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	50,000.00	50,000.00	.00	-50,000.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	50,000.00	50,000.00	.00	-50,000.00	
NET		.00	50,000.00	50,000.00	.00	-50,000.00	
TOTAL FUND 8438 SD#4 GO BOND SERIES 2019							
TOTAL	REVENUE	.00	50,000.00	50,000.00	.00	-50,000.00	
NET		.00	50,000.00	50,000.00	.00	-50,000.00	

COAS: L COUNTY OF LEXINGTON
FUND: 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	479,601.49	685,573.84	.00	-685,573.84	U
410530	State Sales and Use Tax Credit	.00	901,569.20	2,358,787.64	.00	-2,358,787.64	U
411000	Current Vehicle Taxes	.00	14,627.07	89,209.81	.00	-89,209.81	U
412000	Current Tax Penalties	.00	239.93	237.38	.00	-237.38	U
413000	Delinquent Taxes	.00	99.26	16,254.01	.00	-16,254.01	U
414000	Delinquent Tax Penalties	.00	14.90	2,438.11	.00	-2,438.11	U
418000	Motor Carrier Payments	.00	851.78	7,143.89	.00	-7,143.89	U
419000	Merchants Exemptions	.00	1,186.24	3,558.72	.00	-3,558.72	U
TOTAL	PROPERTY TAXES	.00	1,398,189.87	3,163,203.40	.00	-3,163,203.40	
461000	Investment Interest	.00	6,455.85	17,588.73	.00	-17,588.73	U
TOTAL	INTEREST	.00	6,455.85	17,588.73	.00	-17,588.73	
552200	Interest - Bonds (Schools)	.00	.00	881,547.71	.00	-881,547.71	U
559900	Fiscal Agent Fees	.00	.00	4,775.00	.00	-4,775.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	886,322.71	.00	-886,322.71	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	1,404,645.72	3,180,792.13	.00	-3,180,792.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	886,322.71	.00	-886,322.71	
NET		.00	1,404,645.72	2,294,469.42	.00	-2,294,469.42	
TOTAL FUND							
8450	School District No. 4 - Debt Svc						
TOTAL	REVENUE	.00	1,404,645.72	3,180,792.13	.00	-3,180,792.13	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	886,322.71	.00	-886,322.71	
NET		.00	1,404,645.72	2,294,469.42	.00	-2,294,469.42	

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	7,470,123.97	50,389,728.95	.00	-50,389,728.95	U
TOTAL	MISCELLANEOUS REVENUES	.00	7,470,123.97	50,389,728.95	.00	-50,389,728.95	
410000	Current Property Taxes	.00	25,178,036.89	36,104,132.51	.00	-36,104,132.51	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	405.54	1,240.88	.00	-1,240.88	U
410535	State Sales Tax - School Tax Relief	.00	1,392,124.27	6,943,045.54	.00	-6,943,045.54	U
411000	Current Vehicle Taxes	.00	644,523.46	4,179,956.29	.00	-4,179,956.29	U
412000	Current Tax Penalties	.00	8,343.69	8,285.16	.00	-8,285.16	U
413000	Delinquent Taxes	.00	-813.02	429,641.29	.00	-429,641.29	U
414000	Delinquent Tax Penalties	.00	-121.91	64,446.53	.00	-64,446.53	U
418000	Motor Carrier Payments	.00	17,597.04	147,689.19	.00	-147,689.19	U
419000	Merchants Exemptions	.00	49,220.20	147,660.60	.00	-147,660.60	U
TOTAL	PROPERTY TAXES	.00	27,289,316.16	53,976,004.72	.00	-53,976,004.72	
461000	Investment Interest	.00	32,634.06	48,742.12	.00	-48,742.12	U
TOTAL	INTEREST	.00	32,634.06	48,742.12	.00	-48,742.12	
539500	Tax Disbursements	.00	8,520,719.90	15,201,968.62	.00	-15,201,968.62	U
539550	Other Disbursements	.00	8,862,248.24	63,282,681.22	.00	-63,282,681.22	U
TOTAL	NON-OPERATING EXPENDITURES	.00	17,382,968.14	78,484,649.84	.00	-78,484,649.84	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	34,792,074.19	104,414,475.79	.00	-104,414,475.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,382,968.14	78,484,649.84	.00	-78,484,649.84	
NET		.00	17,409,106.05	25,929,825.95	.00	-25,929,825.95	

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	34,792,074.19	104,414,475.79	.00	-104,414,475.79	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	17,382,968.14	78,484,649.84	.00	-78,484,649.84	
NET		.00	17,409,106.05	25,929,825.95	.00	-25,929,825.95	

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	246,225.00	.00	-246,225.00	U
TOTAL	MISCELLANEOUS REVENUES	.00	.00	246,225.00	.00	-246,225.00	
410000	Current Property Taxes	.00	4,066,404.76	7,232,248.10	.00	-7,232,248.10	U
410530	State Sales and Use Tax Credit	.00	2,764,926.77	7,591,191.17	.00	-7,591,191.17	U
411000	Current Vehicle Taxes	.00	84,797.82	534,582.38	.00	-534,582.38	U
412000	Current Tax Penalties	.00	1,526.64	1,515.30	.00	-1,515.30	U
413000	Delinquent Taxes	.00	32.60	66,841.57	.00	-66,841.57	U
414000	Delinquent Tax Penalties	.00	4.91	10,026.36	.00	-10,026.36	U
415001	Richland County Taxes	.00	7,027,061.85	8,488,427.52	.00	-8,488,427.52	U
418000	Motor Carrier Payments	.00	3,753.67	31,503.96	.00	-31,503.96	U
419000	Merchants Exemptions	.00	16,406.58	49,219.74	.00	-49,219.74	U
TOTAL	PROPERTY TAXES	.00	13,964,915.60	24,005,556.10	.00	-24,005,556.10	
461000	Investment Interest	.00	49,790.16	100,555.07	.00	-100,555.07	U
TOTAL	INTEREST	.00	49,790.16	100,555.07	.00	-100,555.07	
552200	Interest - Bonds (Schools)	.00	.00	3,594,977.40	.00	-3,594,977.40	U
559900	Fiscal Agent Fees	.00	.00	1,525.00	.00	-1,525.00	U
TOTAL	DEBT SERVICE PAYMENTS	.00	.00	3,596,502.40	.00	-3,596,502.40	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	14,014,705.76	24,352,336.17	.00	-24,352,336.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,596,502.40	.00	-3,596,502.40	
NET		.00	14,014,705.76	20,755,833.77	.00	-20,755,833.77	
TOTAL FUND							
8550	School District No. 5 - Debt Svc						
TOTAL	REVENUE	.00	14,014,705.76	24,352,336.17	.00	-24,352,336.17	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	3,596,502.40	.00	-3,596,502.40	
NET		.00	14,014,705.76	20,755,833.77	.00	-20,755,833.77	

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	1,145.52	7,749.56	.00	-7,749.56	U
TOTAL	INTEREST	.00	1,145.52	7,749.56	.00	-7,749.56	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	.00	1,145.52	7,749.56	.00	-7,749.56	
NET		.00	1,145.52	7,749.56	.00	-7,749.56	
TOTAL FUND 8552	School District No. 5-GO BOND 2012B						
TOTAL	REVENUE	.00	1,145.52	7,749.56	.00	-7,749.56	
NET		.00	1,145.52	7,749.56	.00	-7,749.56	

COAS: L COUNTY OF LEXINGTON
FUND: 8555 SD No. 5- New Middle School Project
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	665.85	4,143.46	.00	-4,143.46	U
TOTAL	INTEREST	.00	665.85	4,143.46	.00	-4,143.46	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	665.85	4,143.46	.00	-4,143.46	
NET		.00	665.85	4,143.46	.00	-4,143.46	
TOTAL FUND 8555 SD No. 5- New Middle School Project							
TOTAL	REVENUE	.00	665.85	4,143.46	.00	-4,143.46	
NET		.00	665.85	4,143.46	.00	-4,143.46	

COAS: L COUNTY OF LEXINGTON
FUND: 8556 SD No.5 - GO Bonds Series 2014C
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	931.62	5,797.78	.00	-5,797.78	U
TOTAL	INTEREST	.00	931.62	5,797.78	.00	-5,797.78	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 000000 No Cost Center							
TOTAL	REVENUE	.00	931.62	5,797.78	.00	-5,797.78	
NET		.00	931.62	5,797.78	.00	-5,797.78	
TOTAL FUND 8556 SD No.5 - GO Bonds Series 2014C							
TOTAL	REVENUE	.00	931.62	5,797.78	.00	-5,797.78	
NET		.00	931.62	5,797.78	.00	-5,797.78	

COAS: L COUNTY OF LEXINGTON
FUND: 8557 SD No.5 - GO Bonds Series 2015A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	5,055.13	31,457.49	.00	-31,457.49	U
TOTAL	INTEREST	.00	5,055.13	31,457.49	.00	-31,457.49	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	5,055.13	31,457.49	.00	-31,457.49	
NET		.00	5,055.13	31,457.49	.00	-31,457.49	
TOTAL FUND							
8557	SD No.5 - GO Bonds Series 2015A						
TOTAL	REVENUE	.00	5,055.13	31,457.49	.00	-31,457.49	
NET		.00	5,055.13	31,457.49	.00	-31,457.49	

COAS: L COUNTY OF LEXINGTON
FUND: 8559 SD No.5 - GO Bonds Series 2016A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	3,725.18	23,181.74	.00	-23,181.74	U
TOTAL	INTEREST	.00	3,725.18	23,181.74	.00	-23,181.74	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	3,725.18	23,181.74	.00	-23,181.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	3,725.18	23,181.74	.00	-23,181.74	
TOTAL FUND							
8559	SD No.5 - GO Bonds Series 2016A						
TOTAL	REVENUE	.00	3,725.18	23,181.74	.00	-23,181.74	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	3,725.18	23,181.74	.00	-23,181.74	

COAS: L COUNTY OF LEXINGTON
FUND: 8560 SD5 GO Bonds Series 2017A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	9,524.70	59,270.77	.00	-59,270.77	U
TOTAL	INTEREST	.00	9,524.70	59,270.77	.00	-59,270.77	
TOTAL	MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION 000000	No Cost Center						
TOTAL	REVENUE	.00	9,524.70	59,270.77	.00	-59,270.77	
NET		.00	9,524.70	59,270.77	.00	-59,270.77	
TOTAL FUND 8560	SD5 GO Bonds Series 2017A						
TOTAL	REVENUE	.00	9,524.70	59,270.77	.00	-59,270.77	
NET		.00	9,524.70	59,270.77	.00	-59,270.77	

COAS: L COUNTY OF LEXINGTON
FUND: 8561 SD#5 GO BOND SERIES 2018A
PRED ORG:
ORG: 000000 No Cost Center

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
461000	Investment Interest	.00	21,319.69	132,670.96	.00	-132,670.96	U
TOTAL	INTEREST	.00	21,319.69	132,670.96	.00	-132,670.96	
TOTAL	NON-OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL ORGANIZATION							
000000	No Cost Center						
TOTAL	REVENUE	.00	21,319.69	132,670.96	.00	-132,670.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	21,319.69	132,670.96	.00	-132,670.96	
TOTAL FUND							
8561	SD#5 GO BOND SERIES 2018A						
TOTAL	REVENUE	.00	21,319.69	132,670.96	.00	-132,670.96	
TOTAL	GENERAL OPERATING EXPENDITURES	.00	.00	.00	.00	.00	
NET		.00	21,319.69	132,670.96	.00	-132,670.96	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC
VERSION: 8.6
PARAMETER SEQUENCE NUMBER: 312738
FISCAL YEAR: 19
CHART OF ACCOUNTS: L
COMMITMENT TYPE: BOTH
BEGIN FUND CODE:
END FUND CODE:
BEGIN ORGANIZATION CODE:
END ORGANIZATION CODE:
BEGIN ACCOUNT CODE:
END ACCOUNT CODE:
AS OF DATE: 31-JAN-2019
INCLUDE ACCRUAL: Y
PRINT TOTALS: Y
PRINT NET TOTALS: Y
PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5862